

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

9/13/2016

| | | FY 2015-16 | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------|-----------------------|----------------------|
| AP | Period Covered | Total CORE Expenditures | Total Revenues | Non Cumulative Cost Recovery Rate | Cumulative Cost Recovery Rate | Non - Cumulative Excess/Deficit | Cumulative Excess/Deficit | NET ITAP Effect | Reserves |
| Beginning Balance | | | | | | | | | \$ 51,228,946 |
| AP-01* | July 1 - July 31 | \$ 3,209,892 | \$ 4,169,813 | 130% | 130% | \$ 959,921 | \$ 959,921 | \$ 26,821 | \$ 52,215,688 |
| AP-02 | Aug 1 - Aug 31 | \$ 3,170,922 | \$ 4,742,206 | 150% | 140% | \$ 1,571,285 | \$ 2,531,206 | \$ (127,356) | \$ 53,659,616 |
| AP-03 | Sept 1 - Sept 30 | \$ 4,332,940 | \$ 6,300,824 | 145% | 142% | \$ 1,967,884 | \$ 4,499,090 | \$ (238,753) | \$ 55,388,748 |
| AP-04 | Oct 1 - Oct 31 | \$ 3,473,798 | \$ 4,548,821 | 131% | 139% | \$ 1,075,023 | \$ 5,574,113 | \$ (133,123) | \$ 56,330,648 |
| AP-05 | Nov 1 - Nov 30 | \$ 3,947,673 | \$ 4,730,669 | 120% | 135% | \$ 782,996 | \$ 6,357,109 | \$ (179,196) | \$ 56,934,448 |
| AP-06 | Dec 1 - Dec 31 | \$ 3,911,754 | \$ 6,800,798 | 174% | 142% | \$ 2,889,044 | \$ 9,246,153 | \$ (335,804) | \$ 59,487,687 |
| AP-07 | Jan 1 - Jan 31 | \$ 3,648,970 | \$ 4,662,297 | 128% | 140% | \$ 1,013,326 | \$ 10,259,479 | \$ (122,353) | \$ 60,378,661 |
| AP-08 | Feb 1 - Feb 29 | \$ 3,467,198 | \$ 5,936,432 | 171% | 144% | \$ 2,469,233 | \$ 12,728,712 | \$ (179,449) | \$ 62,668,445 |
| AP-09 | Mar 1 - Mar 31 | \$ 3,710,773 | \$ 7,800,537 | 210% | 151% | \$ 4,089,764 | \$ 16,818,476 | \$ (222,924) | \$ 66,535,285 |
| AP-10 | Apr 1 - Apr 30 | \$ 3,859,867 | \$ 5,647,725 | 146% | 151% | \$ 1,787,857 | \$ 18,606,334 | \$ (318,109) | \$ 68,005,034 |
| AP-11** | May 1 - May 31 | \$ 4,761,272 | \$ 4,872,632 | 102% | 145% | \$ 111,360 | \$ 18,717,693 | \$ (271,621) | \$ 67,844,773 |
| AP-12 | June 1 - June 30 | \$ 4,526,330 | \$ 8,421,954 | 186% | 149% | \$ 3,895,624 | \$ 22,613,317 | \$ (574,771) | \$ 71,165,625 |
| FY 2015-16 Year-to-Date | | \$ 46,021,390 | \$ 68,634,707 | | 149% | | \$ 22,613,317 | \$ (2,676,637) | \$ 71,165,625 |

The cumulative cost recovery as of June 30, 2016 including ITAP

141%

| | | FY 2016-17 | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------|---------------------|----------------------|
| AP | Period Covered | Total CORE Expenditures | Total Revenues | Non Cumulative Cost Recovery Rate | Cumulative Cost Recovery Rate | Non - Cumulative Excess/Deficit | Cumulative Excess/Deficit | NET ITAP Effect | Reserves |
| Beginning Balance | | | | | | | | | \$ 71,165,625 |
| AP-01 | July 1 - July 31 | \$ 3,467,446 | \$ 5,851,452 | 169% | 169% | \$ 2,384,006 | \$ 2,384,006 | \$ (48,370) | \$ 73,501,261 |
| AP-02 | Aug 1 - Aug 31 | \$ 4,528,085 | \$ 5,215,498 | 115% | 138% | \$ 687,413 | \$ 3,071,419 | \$ (116,845) | \$ 74,071,829 |
| FY 2016-17 Year-to-Date | | \$ 7,995,531 | \$ 11,066,949 | | 138% | | \$ 3,071,419 | \$ (165,215) | \$ 74,071,829 |

The cumulative cost recovery as of August 31, 2016 including ITAP

136%

| | |
|--|---------------|
| Total Projected ITAP Cost | \$ 11,840,828 |
| Total ITAP spending to-date | \$ 9,533,229 |
| Remaining Projected ITAP Cost | \$ 2,307,599 |
| Bureau Total FY 2016-17 Composite Minimum Reserve Goal | \$ 32,528,567 |