

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

10/14/2016

		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
AP-03	Sept 1 - Sept 30	\$ 4,037,820	\$ 5,687,656	141%	139%	\$ 1,649,835	\$ 4,721,254	\$ (98,308)	\$ 75,623,357
FY 2016-17 Year-to-Date		\$ 12,033,351	\$ 16,754,605		139%		\$ 4,721,254	\$ (263,523)	\$ 75,623,357

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

136%

Total Projected ITAP Cost	\$ 11,840,828
Total ITAP spending to-date	\$ 9,631,537
Remaining Projected ITAP Cost	\$ 2,209,291
Bureau Total FY 2016-17 Composite Minimum Reserve Goal	\$ 32,528,567