

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

		FY 2016-17								
AP	Period Covered	Total CORE Expenditures	Total Revenues	Non Cumulative CORE Cost Recovery Rate	Cumulative CORE Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	NET POPS Effect	Non Cumulative Cost Recovery Rate w/POPS	Reserves
Beginning Balance										\$ 71,166,201
AP-01	July 1 - July 31	\$ 3,467,446	\$ 5,851,452	169%	169%	\$ 2,384,006	\$ 2,384,006	\$ (48,370)	166%	\$ 73,501,837
AP-02	Aug 1 - Aug 31	\$ 4,528,085	\$ 5,215,498	115%	138%	\$ 687,413	\$ 3,071,419	\$ (116,845)	112%	\$ 74,072,405
AP-03	Sept 1 - Sept 30	\$ 4,037,820	\$ 5,687,656	141%	139%	\$ 1,649,835	\$ 4,721,254	\$ (98,308)	138%	\$ 75,623,933
AP-04	Oct 1 - Oct 31	\$ 4,384,480	\$ 4,918,954	112%	132%	\$ 534,474	\$ 5,255,728	\$ (151,075)	108%	\$ 76,007,332
AP-05	Nov 1 - Nov 30	\$ 4,641,861	\$ 5,877,284	127%	131%	\$ 1,235,423	\$ 6,491,150	\$ (259,824)	120%	\$ 76,982,931
AP-06	Dec 1 - Dec 31	\$ 4,459,758	\$ 6,381,546	143%	133%	\$ 1,921,789	\$ 8,412,939	\$ (86,260)	140%	\$ 78,818,459
AP-07	Jan 1 - Jan 31	\$ 4,402,947	\$ 5,371,615	122%	131%	\$ 968,668	\$ 9,381,607	\$ (91,722)	120%	\$ 79,695,405
AP-08	Feb 1 - Feb 28	\$ 4,501,736	\$ 5,674,518	126%	131%	\$ 1,172,782	\$ 10,554,389	\$ (348,284)	117%	\$ 80,519,902
AP-09	Mar 1 - Mar 31	\$ 4,617,522	\$ 7,360,779	159%	134%	\$ 2,743,257	\$ 13,297,646	\$ (126,921)	155%	\$ 83,136,239
AP-10	Apr 1 - Apr 30	\$ 4,905,085	\$ 5,745,879	117%	132%	\$ 840,794	\$ 14,138,440	\$ (173,918)	113%	\$ 83,803,114
AP-11	May 1 - May 31	\$ 5,614,618	\$ 5,591,088	100%	128%	\$ (23,529)	\$ 14,114,911	\$ (293,460)	95%	\$ 83,486,125
AP-12	June 1 - June 30	\$ 6,294,583	\$ 9,901,939	157%	132%	\$ 3,607,356	\$ 17,722,266	\$ (236,244)	152%	\$ 86,857,237
FY 2016-17 Year-to-Date		\$ 55,855,941	\$ 73,578,208		132%		\$ 17,722,266	\$ (2,031,231)	127%	\$ 86,857,237

The cumulative cost recovery as of June 30, 2017 including POPS

127%

		FY 2017-18								
AP	Period Covered	Total CORE Expenditures	Total Revenues	Non Cumulative CORE Cost Recovery Rate	Cumulative CORE Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	NET POPS Effect	Non Cumulative Cost Recovery Rate w/POPS	Reserves
Beginning Balance										\$ 86,857,237
AP-01	July 1 - July 31	\$ 4,764,100	\$ 4,391,142	92%	92%	\$ (372,958)	\$ (372,958)	\$ (107,000)	90%	\$ 86,377,279
AP-02	Aug 1 - Aug 31	\$ 4,918,053	\$ 6,598,884	134%	114%	\$ 1,680,831	\$ 1,307,873	\$ (143,112)	130%	\$ 87,914,998
AP-03	Sept 1 - Sept 30	\$ 5,201,405	\$ 6,220,850	120%	116%	\$ 1,019,445	\$ 2,327,318	\$ (129,871)	117%	\$ 88,804,572
FY 2017-18 Year-to-Date		\$ 14,883,558	\$ 17,210,876		116%		\$ 2,327,318	\$ (379,983)	113%	\$ 88,804,572

The cumulative cost recovery including POPS

113%

Total Projected ITAP Cost

\$ 11,840,828

Total ITAP spending to-date

\$ 11,779,228

Remaining Projected ITAP Cost

\$ 61,599

Bureau Total FY 2017-18 Composite Minimum Reserve Goal

\$ 42,813,183