

**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              |                  |                         |                      |  |                                    |                                 |                           |                       |  |                      |
| 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 | \$ 6,298,355            | \$ 9,901,943         | 157%                                   | 132%                               | \$ 3,603,588                    | \$ 17,718,499             | \$ (236,244)          | 152%                                     | \$ 86,853,469        |
| <b>FY 2016-17 Year-to-Date</b> |                  | <b>\$ 55,859,713</b>    | <b>\$ 73,578,212</b> |  | <b>132%</b>                        |                                 | <b>\$ 17,718,499</b>      | <b>\$ (2,031,231)</b> | <b>127%</b>                              | <b>\$ 86,853,469</b> |

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              |                  |                         |                      |  |                                    |                                 |                           |                       |  |                      |
| AP-01                          | July 1 - July 31 | \$ 4,764,100            | \$ 4,391,142         | 92%                                    | 92%                                | \$ (372,958)                    | \$ (372,958)              | \$ (107,000)          | 90%                                      | \$ 86,373,511        |
| AP-02                          | Aug 1 - Aug 31   | \$ 4,918,053            | \$ 6,598,884         | 134%                                   | 114%                               | \$ 1,680,831                    | \$ 1,307,873              | \$ (143,112)          | 130%                                     | \$ 87,911,230        |
| AP-03                          | Sept 1 - Sept 30 | \$ 5,201,405            | \$ 6,220,850         | 120%                                   | 116%                               | \$ 1,019,445                    | \$ 2,327,318              | \$ (129,871)          | 117%                                     | \$ 88,800,804        |
| AP-04                          | Oct 1 - Oct 31   | \$ 5,305,357            | \$ 6,713,027         | 127%                                   | 119%                               | \$ 1,407,670                    | \$ 3,734,988              | \$ (191,875)          | 122%                                     | \$ 90,016,599        |
| AP-05                          | Nov 1 - Nov 30   | \$ 5,108,008            | \$ 5,258,344         | 103%                                   | 115%                               | \$ 150,336                      | \$ 3,885,324              | \$ (104,468)          | 101%                                     | \$ 90,062,468        |
| AP-06                          | Dec 1 - Dec 31   | \$ 4,954,671            | \$ 5,134,497         | 104%                                   | 113%                               | \$ 179,826                      | \$ 4,065,150              | \$ (222,055)          | 99%                                      | \$ 90,020,238        |
| AP-07                          | Jan 1 - Jan 31   | \$ 5,337,263            | \$ 5,444,050         | 102%                                   | 112%                               | \$ 106,787                      | \$ 4,171,937              | \$ (168,545)          | 99%                                      | \$ 89,958,480        |
| AP-08                          | Feb 1 - Feb 28   | \$ 5,148,640            | \$ 6,202,873         | 120%                                   | 113%                               | \$ 1,054,233                    | \$ 5,226,170              | \$ (242,472)          | 115%                                     | \$ 90,770,241        |
| <b>FY 2017-18 Year-to-Date</b> |                  | <b>\$ 40,737,498</b>    | <b>\$ 45,963,668</b> |  | <b>113%</b>                        |                                 | <b>\$ 5,226,170</b>       | <b>\$ (1,309,398)</b> | <b>109%</b>                              | <b>\$ 90,770,241</b> |

The cumulative cost recovery including POPS

109%

Bureau Total FY 2017-18 Composite Minimum Reserve Goal

\$ 42,813,183