

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

| | | FY 2018-19 | | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------------|--|------------------------------------|---------------------------------|---------------------------|-----------------------|--|----------------------|
| 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 | | | | | | | | | | \$ 91,668,095 |
| AP-01 | July 1 - July 31 | \$ 5,107,466 | \$ 4,255,594 | 83% | 83% | \$ (851,873) | \$ (851,873) | \$ (165,845) | 81% | \$ 90,650,377 |
| AP-02 | Aug 1 - Aug 31 | \$ 5,400,221 | \$ 5,440,543 | 101% | 92% | \$ 40,322 | \$ (811,551) | \$ (683,896) | 89% | \$ 90,006,803 |
| AP-03 | Sept 1 - Sept 30 | \$ 5,921,377 | \$ 4,362,780 | 74% | 86% | \$ (1,558,597) | \$ (2,370,148) | \$ (354,387) | 70% | \$ 88,093,819 |
| AP-04 | Oct 1 - Oct 31 | \$ 6,005,148 | \$ 4,866,967 | 81% | 84% | \$ (1,138,182) | \$ (3,508,329) | \$ (493,241) | 75% | \$ 86,462,396 |
| AP-05 | Nov 1 - Nov 30 | \$ 5,549,068 | \$ 4,193,990 | 76% | 83% | \$ (1,355,078) | \$ (4,863,407) | \$ (376,770) | 71% | \$ 84,730,548 |
| AP-06 | Dec 1 - Dec 31 | \$ 5,298,500 | \$ 5,881,899 | 111% | 87% | \$ 583,399 | \$ (4,280,008) | \$ (528,634) | 101% | \$ 84,785,313 |
| AP-07 | Jan 1 - Jan 31 | \$ 4,290,103 | \$ 4,917,505 | 115% | 90% | \$ 627,402 | \$ (3,652,606) | \$ (463,800) | 103% | \$ 84,948,915 |
| AP-08 | Feb 1 - Feb 28 | \$ 5,694,834 | \$ 5,523,211 | 97% | 91% | \$ (171,622) | \$ (3,824,229) | \$ (429,671) | 90% | \$ 84,347,622 |
| AP-09 | Mar 1 - Mar 31 | \$ 5,488,123 | \$ 8,247,192 | 150% | 98% | \$ 2,759,069 | \$ (1,065,160) | \$ (405,432) | 140% | \$ 86,701,259 |
| AP-10 | Apr 1 - Apr 30 | \$ 5,257,023 | \$ 6,821,848 | 130% | 101% | \$ 1,564,826 | \$ 499,666 | \$ (512,093) | 118% | \$ 87,753,991 |
| AP-11 | May 1 - May 31 | \$ 6,836,310 | \$ 6,058,257 | 89% | 100% | \$ (778,053) | \$ (278,387) | \$ (631,421) | 81% | \$ 86,344,517 |
| AP-12 | June 1 - June 30 | \$ 5,191,829 | \$ 5,778,766 | 111% | 100% | \$ 586,937 | \$ 308,549 | \$ (698,882) | 98% | \$ 86,232,572 |
| FY 2018-19 Year-to-Date | | \$ 66,040,003 | \$ 66,348,553 | | 100% | | \$ 308,549 | \$ (5,744,073) | 92% | \$ 86,232,572 |

Average including POPS \$ 5,982,006 \$ 5,529,046 \$ -

The cumulative cost recovery including POPS

92%

| | | FY 2019-20 | | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------------|--|------------------------------------|---------------------------------|---------------------------|-----------------------|--|----------------------|
| 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 | | | | | | | | | | \$ 86,232,572 |
| AP-01 | July 1 - July 31 | \$ 5,525,017 | \$ 4,165,505 | 75% | 75% | \$ (1,359,513) | \$ (1,359,513) | \$ (312,992) | 71% | \$ 84,560,067 |
| AP-02 | Aug 1 - Aug 31 | \$ 5,682,083 | \$ 5,253,721 | 92% | 84% | \$ (428,363) | \$ (1,787,875) | \$ (574,154) | 84% | \$ 83,557,551 |
| AP-03 | Sept 1 - Sept 30 | \$ 5,521,193 | \$ 6,650,355 | 120% | 96% | \$ 1,129,162 | \$ (658,713) | \$ (632,198) | 108% | \$ 84,054,515 |
| AP-04 | Oct 1 - Oct 31 | \$ 5,880,548 | \$ 4,978,642 | 85% | 93% | \$ (901,906) | \$ (1,560,619) | \$ (445,205) | 79% | \$ 82,707,404 |
| AP-05 | Nov 1 - Nov 30 | \$ 5,770,289 | \$ 6,700,381 | 116% | 98% | \$ 930,092 | \$ (630,527) | \$ (394,475) | 109% | \$ 83,243,021 |
| AP-06 | Dec 1 - Dec 31 | \$ 5,687,904 | \$ 6,153,622 | 108% | 100% | \$ 465,718 | \$ (164,809) | \$ (527,160) | 99% | \$ 83,181,580 |
| AP-07 | Jan 1 - Jan 31 | \$ 5,265,300 | \$ 5,833,758 | 111% | 101% | \$ 568,458 | \$ 403,649 | \$ (488,151) | 101% | \$ 83,261,887 |
| AP-08 | Feb 1 - Feb 28 | \$ 5,409,988 | \$ 5,164,903 | 95% | 100% | \$ (245,085) | \$ 158,564 | \$ (615,159) | 86% | \$ 82,401,643 |
| AP-09 | Mar 1 - Mar 31 | \$ 5,609,290 | \$ 9,150,993 | 163% | 107% | \$ 3,541,703 | \$ 3,700,268 | \$ (440,421) | 151% | \$ 85,502,926 |
| AP-10 | Apr 1 - Apr 30 | \$ 5,759,264 | \$ 4,652,372 | 81% | 105% | \$ (1,106,893) | \$ 2,593,375 | \$ (351,390) | 76% | \$ 84,044,643 |
| AP-11 | May 1 - May 31 | \$ 7,318,840 | \$ 3,607,617 | 49% | 98% | \$ (3,711,223) | \$ (1,117,848) | \$ (211,176) | 48% | \$ 80,122,245 |
| FY 2019-20 Year-to-Date | | \$ 63,429,716 | \$ 62,311,868 | | 98% | | \$ (1,117,848) | \$ (4,992,479) | 91% | \$ 80,122,245 |

Average including POPS \$ 6,220,200 \$ 5,664,715 \$ -

The cumulative cost recovery including POPS

91%

Bureau Total FY 2019-20 Composite Minimum Reserve Goal

\$ 48,599,503