

**Bureau of Development Services
Non-Cumulative Cost Recovery Rate Report**

FY 2019-20								
AP	Period Covered	Total Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	Reserves
Beginning Balance								
AP-01	July 1 - July 31	\$ 5,838,009	\$ 4,165,505	71%	71%	\$ (1,672,504)	\$ (1,672,504)	\$ 84,560,067
AP-02	Aug 1 - Aug 31	\$ 6,256,237	\$ 5,253,721	84%	78%	\$ (1,002,517)	\$ (2,675,021)	\$ 83,557,551
AP-03	Sept 1 - Sept 30	\$ 6,153,391	\$ 6,650,355	108%	88%	\$ 496,964	\$ (2,178,057)	\$ 84,054,515
AP-04	Oct 1 - Oct 31	\$ 6,325,752	\$ 4,978,642	79%	86%	\$ (1,347,110)	\$ (3,525,167)	\$ 82,707,404
AP-05	Nov 1 - Nov 30	\$ 6,164,764	\$ 6,700,381	109%	90%	\$ 535,617	\$ (2,989,550)	\$ 83,243,021
AP-06	Dec 1 - Dec 31	\$ 6,215,063	\$ 6,153,622	99%	92%	\$ (61,441)	\$ (3,050,992)	\$ 83,181,580
AP-07	Jan 1 - Jan 31	\$ 5,753,451	\$ 5,833,758	101%	93%	\$ 80,307	\$ (2,970,684)	\$ 83,261,887
AP-08	Feb 1 - Feb 28	\$ 6,025,147	\$ 5,164,903	86%	92%	\$ (860,244)	\$ (3,830,928)	\$ 82,401,643
AP-09	Mar 1 - Mar 31	\$ 6,049,711	\$ 9,150,993	151%	99%	\$ 3,101,282	\$ (729,646)	\$ 85,502,926
AP-10	Apr 1 - Apr 30	\$ 6,110,655	\$ 4,652,372	76%	96%	\$ (1,458,283)	\$ (2,187,929)	\$ 84,044,643
AP-11	May 1 - May 31	\$ 7,530,016	\$ 3,607,617	48%	91%	\$ (3,922,399)	\$ (6,110,327)	\$ 80,122,245
AP-12	June 1 - June 30	\$ 5,735,049	\$ 3,440,859	60%	89%	\$ (2,294,190)	\$ (8,404,517)	\$ 77,828,055
FY 2019-20 Year-to-Date		\$ 74,157,245	\$ 65,752,728		89%		\$ (8,404,517)	\$ 77,828,055

FY 2020-21								
AP	Period Covered	Total Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	Reserves
Beginning Balance								
AP-01	July 1 - July 31	\$ 5,057,962	\$ 2,911,934	58%	58%	\$ (2,146,028)	\$ (2,146,028)	\$ 75,682,027
AP-02	Aug 1 - Aug 31	\$ 6,947,016	\$ 3,768,350	54%	56%	\$ (3,178,666)	\$ (5,324,695)	\$ 72,503,360
AP-03	Sept 1 - Sept 30	\$ 6,220,742	\$ 4,288,561	69%	60%	\$ (1,932,181)	\$ (7,256,876)	\$ 70,571,179
FY 2020-21 Year-to-Date		\$ 18,225,720	\$ 10,968,844		60%		\$ (7,256,876)	\$ 70,571,179