

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

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)	\$ 75,757,455
AP-02	Aug 1 - Aug 31	\$ 6,947,016	\$ 3,768,350	54%	56%	\$ (3,178,666)	\$ (5,324,695)	\$ 72,578,789
AP-03	Sept 1 - Sept 30	\$ 6,220,742	\$ 4,288,561	69%	60%	\$ (1,932,181)	\$ (7,256,876)	\$ 70,646,608
AP-04	Oct 1 - Oct 31	\$ 6,153,510	\$ 6,052,991	98%	70%	\$ (100,519)	\$ (7,357,394)	\$ 70,546,089
AP-05	Nov 1 - Nov 30	\$ 6,116,262	\$ 5,447,397	89%	74%	\$ (668,865)	\$ (8,026,260)	\$ 69,877,224
AP-06	Dec 1 - Dec 31	\$ 5,856,944	\$ 3,621,811	62%	72%	\$ (2,235,133)	\$ (10,261,393)	\$ 67,642,091
AP-07	Jan 1 - Jan 31	\$ 6,278,541	\$ 2,949,177	47%	68%	\$ (3,329,364)	\$ (13,590,757)	\$ 64,312,727
AP-08	Feb 1 - Feb 28	\$ 5,323,706	\$ 3,367,927	63%	68%	\$ (1,955,779)	\$ (15,546,536)	\$ 62,356,948
AP-09	Mar 1 - Mar 31	\$ 6,027,792	\$ 5,166,668	86%	70%	\$ (861,124)	\$ (16,407,660)	\$ 61,495,824
AP-10	Apr 1 - Apr 30	\$ 5,592,014	\$ 7,815,308	140%	76%	\$ 2,223,294	\$ (14,184,366)	\$ 63,719,118
AP-11	May 1 - May 31	\$ 7,516,254	\$ 3,591,022	48%	73%	\$ (3,925,232)	\$ (18,109,598)	\$ 59,793,885
AP-12	June 1 - June 30	\$ 6,018,966	\$ 5,380,736	89%	74%	\$ (638,229)	\$ (18,747,827)	\$ 59,155,656
FY 2020-21 Year-to-Date		\$ 73,109,708	\$ 54,361,881		74%		\$ (18,747,827)	\$ 59,155,656

FY 2021-22								
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	\$ 5,426,997	\$ 4,625,534	85%	85%	\$ (801,463)	\$ (801,463)	\$ 58,354,194
AP-02	Aug 1 - Aug 31	\$ 6,039,648	\$ 4,138,151	69%	76%	\$ (1,901,497)	\$ (2,702,960)	\$ 56,452,696
AP-03	Sept 1 - Sept 30	\$ 5,762,841	\$ 5,089,151	88%	80%	\$ (673,690)	\$ (3,376,650)	\$ 55,779,006
AP-04	Oct 1 - Oct 31	\$ 5,584,850	\$ 5,834,989	104%	86%	\$ 250,139	\$ (3,126,511)	\$ 56,029,145
AP-05	Nov 1 - Nov 30	\$ 6,194,652	\$ 4,315,182	70%	83%	\$ (1,879,470)	\$ (5,005,981)	\$ 54,149,675
AP-06	Dec 1 - Dec 31	\$ 5,568,093	\$ 6,672,418	120%	89%	\$ 1,104,325	\$ (3,901,656)	\$ 55,254,000
AP-07	Jan 1 - Jan 31	\$ 5,878,349	\$ 4,663,021	79%	87%	\$ (1,215,328)	\$ (5,116,984)	\$ 54,038,672
AP-08	Feb 1 - Feb 28	\$ 5,899,934	\$ 8,919,789	151%	95%	\$ 3,019,855	\$ (2,097,129)	\$ 57,058,527
AP-09	Mar 1 - Mar 31	\$ 7,449,139	\$ 5,730,614	77%	93%	\$ (1,718,525)	\$ (3,815,654)	\$ 55,340,002
FY 2021-22 Year-to-Date		\$ 53,804,503	\$ 49,988,849		93%		\$ (3,815,654)	\$ 55,340,002