

Bureau of Development Services
Non-Cumulative Cost Recovery Rate Report

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								\$ 59,155,656

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
AP-10	Apr 1 - Apr 30	\$ 5,707,106	\$ 5,544,269	97%	93%	\$ (162,836)	\$ (3,978,490)	\$ 55,177,166
AP-11	May 1 - May 31	\$ 8,050,428	\$ 8,454,222	105%	95%	\$ 403,793	\$ (3,574,697)	\$ 55,580,959
AP-12	June 1 - June 30	\$ 6,010,465	\$ 7,608,477	127%	97%	\$ 1,598,013	\$ (1,976,684)	\$ 57,178,972

FY 2021-22 Year-to-Date		\$ 73,572,501	\$ 71,595,817		97%		\$ (1,976,684)	\$ 57,178,972
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FY 2022-23								
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								\$ 57,178,972

AP-01	July 1 - July 31	\$ 6,306,953	\$ 3,749,945	59%	59%	\$ (2,557,007)	\$ (2,557,007)	\$ 54,621,965
AP-02	Aug 1 - Aug 31	\$ 6,544,170	\$ 6,180,799	94%	77%	\$ (363,370)	\$ (2,920,378)	\$ 54,258,595
AP-03	Sept 1 - Sept 30	\$ 6,785,402	\$ 7,158,699	106%	87%	\$ 373,297	\$ (2,547,081)	\$ 54,631,891
AP-04	Oct 1 - Oct 31	\$ 6,351,550	\$ 4,542,243	72%	83%	\$ (1,809,307)	\$ (4,356,388)	\$ 52,822,584
AP-05	Nov 1 - Nov 30	\$ 6,625,475	\$ 4,457,481	67%	80%	\$ (2,167,994)	\$ (6,524,383)	\$ 50,654,590
AP-06	Dec 1 - Dec 31	\$ 6,122,969	\$ 6,133,170	100%	83%	\$ 10,201	\$ (6,514,182)	\$ 50,664,791

FY 2022-23 Year-to-Date		\$ 38,736,519	\$ 32,222,337		83%		\$ (6,514,182)	\$ 50,664,791
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