

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

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
AP-07	Jan 1 - Jan 31	\$ 6,878,787	\$ 4,225,720	61%	80%	\$ (2,653,067)	\$ (9,167,249)	\$ 48,011,723
AP-08	Feb 1 - Feb 28	\$ 6,237,007	\$ 5,435,133	87%	81%	\$ (801,874)	\$ (9,969,123)	\$ 47,209,849
AP-09	Mar 1 - Mar 31	\$ 6,767,859	\$ 7,466,214	110%	84%	\$ 698,355	\$ (9,270,768)	\$ 47,908,204
AP-10	Apr 1 - Apr 30	\$ 6,193,540	\$ 6,138,026	99%	86%	\$ (55,514)	\$ (9,326,282)	\$ 47,852,690
AP-11	May 1 - May 31	\$ 8,672,019	\$ 7,046,965	81%	85%	\$ (1,625,054)	\$ (10,951,336)	\$ 46,227,636
AP-12	June 1 - June 30	\$ 7,893,496	\$ 6,510,098	82%	85%	\$ (1,383,398)	\$ (12,334,734)	\$ 44,844,238
FY 2022-23 Year-to-Date		\$ 81,379,226	\$ 69,044,492		85%		\$ (12,334,734)	\$ 44,844,238

FY 2023-24								
AP	Period Covered	Total Expenditures	Total Revenues	Non Cumulative Cost Recovery Rate	Cumulative Cost Recovery Rate	Non - Cumulative Excess/Deficit	Cumulative Excess/Deficit	Reserves
<i>Development Services Fund Beginning Balance</i>								\$ 44,844,238
<i>Cannabis Fund Beginning Balance</i>								\$ 1,255,976
Bureau of Development Services Beginning Balance								\$ 46,100,214
AP-01	July 1 - July 31	\$ 6,525,020	\$ 3,525,091	54%	54%	\$ (2,999,929)	\$ (2,999,929)	\$ 43,100,285
AP-02	Aug 1 - Aug 31	\$ 8,018,685	\$ 4,628,792	58%	56%	\$ (3,389,894)	\$ (6,389,823)	\$ 39,710,391
AP-03	Sept 1 - Sept 30	\$ 6,915,226	\$ 4,360,740	63%	58%	\$ (2,554,486)	\$ (8,944,309)	\$ 37,155,905
AP-04	Oct 1 - Oct 31	\$ 7,571,175	\$ 4,253,802	56%	58%	\$ (3,317,373)	\$ (12,261,682)	\$ 33,838,532
FY 2023-24 Year-to-Date		\$ 29,030,107	\$ 16,768,425		58%		\$ (12,261,682)	\$ 33,838,532