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	Sep 1 - Sep 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
Development Services Fund Beginning Balance								*$ 44,844,238*
Cannabis Fund Beginning Balance								*$ 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	Sep 1 - Sep 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
AP-05	Nov 1 - Nov 30	$ 6,757,980	$ 4,806,627	71%	60%	$ (1,951,354)	$ (14,213,036)	$ 31,887,178
AP-06	Dec 1 - Dec 31	$ 6,902,889	$ 4,399,847	64%	61%	$ (2,503,042)	$ (16,716,078)	$ 29,384,137
AP-07	Jan 1 - Jan 31	$ 6,847,128	$ 5,759,264	84%	64%	$ (1,087,865)	$ (17,803,942)	$ 28,296,272
AP-08	Feb 1 - Feb 29	$ 6,257,718	$ 4,731,042	76%	65%	$ (1,526,676)	$ (19,330,618)	$ 26,769,596
AP-09	Mar 1 - Mar 31	$ 5,824,700	$ 4,900,470	84%	67%	$ (924,230)	$ (20,254,848)	$ 25,845,366
AP-10	Apr 1 - Apr 30	$ 6,028,041	$ 5,233,068	87%	69%	$ (794,973)	$ (21,049,821)	$ 25,050,393
FY 2023-24 Year-to-Date		**$ 67,648,563**	**$ 46,598,742**		**69%**		**$ (21,049,821)**	**$ 25,050,393**