

Summary of ETSB Incurred Capital Costs/Reimbursements

	Total	FY23	FY22	FY21	FY20	FY19	FY18
Subtotal of Capital Costs/Other Contractual	3,541,637.30	(12,768.00)	630,428.80 <i>B</i>	591,026.50	667,254.00	54,600.00	1,611,096.00 <i>A</i>
Capital Cost of RMS System	-	-	-	-	-	-	1,611,096.00
Hexagon Cutover	-	-	-	-	-	54,600.00	-
RSA Contract	-	-	133,875.00	129,408.50	251,279.00	-	-
Maintenance for ISP UCR Reports	-	-	-	13,718.00	13,065.00	-	-
Maintenance	-	-	475,734.00	447,900.00	402,910.00	-	-
Monday.com	(12,768.00) <i>C</i>	13,680.00 <i>C</i>	-	-	-	-	-
Zendesk Licensing	-	-	7,139.80 <i>B</i>	-	-	-	-
Subsequent Year Collection for PY billing	3,547,265.27	623,289.00 <i>B</i>	591,026.50	307,493.04	383,155.22	1,642,301.51	-

NOTES

- A* Billing for FY18/FY17 was recorded 2/18/2019. This was exclusively offset against 47040-0103 accounts. For all other fiscal years, the billing was recorded as of 11/30 of the reported fiscal year.
- B* FY23 is projected revenue and does not include Zendesk reimbursement revenue which was independently billed by ETSB to IT apart from this process.
- C* Monday.com was initially billed in FY22 for \$13,680.00. The actual cost was \$912.00 (\$38 per month x 24 months). FY23 billing will credit this overbilling of the prior fiscal year when it is calculated.