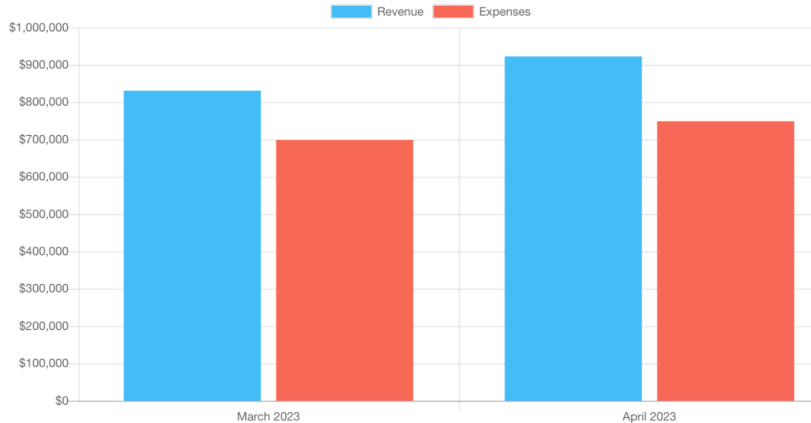




Financial Reporting to the AHC

Current Reporting to the AHC

Financials: March 2023 - April 2023 (Unaudited)



- Bi-monthly
- Includes **both** portal contract and external contract revenue and expenses

Month and year	Revenue	Expenses
March 2023	\$830,727	\$698,595
April 2023	\$922,416	\$748,761
Total	\$1,753,143	\$1,447,356

Net income: \$226,111

AHC Reporting Change

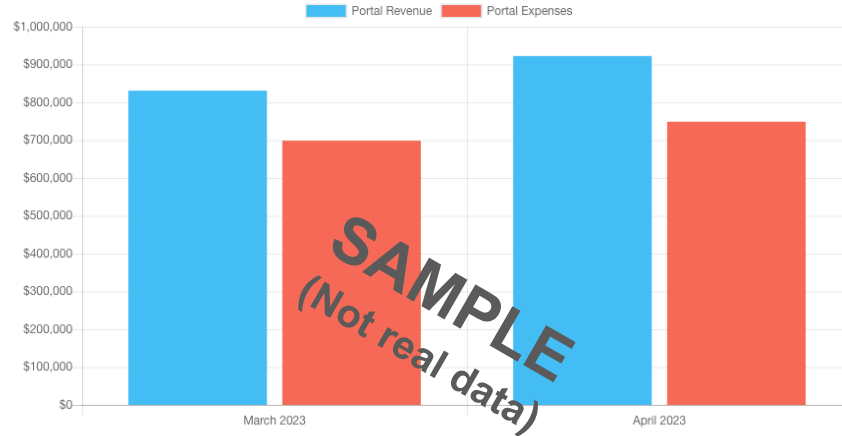
- AHC oversees portal contract work
- Beginning July 1, 2023, the Financial chart presented to the AHC will represent revenue and expenses incurred for projects contracted through the master portal contract only
- Tyler Hawaii will also provide overall monthly revenue and expense numbers on work performed through external contracts as well as the total number of active external projects

Future Reporting to the AHC

- Bi-monthly
- Financial chart will include only portal contract revenue and expenses
- External reporting will include:
 - Number of external projects: x
 - External Revenue: \$xx,xxx (x% of total Tyler revenue)
 - External Expenses: \$xx,xxx (x% of total Tyler expenses)

Sample Future Reporting to the ACH

Financials: March 2023 - April 2023 (Unaudited)



Month and year	Portal Revenue	Portal Expenses
March 2023	\$830,727	\$698,595
April 2023	\$922,416	\$748,761
Total	\$1,753,143	\$1,447,356

- **Portal Net Income:** \$241,036
- **External Projects:** 3
- **External Revenue:** March \$20,000 (2% of total revenue), April \$15,000 (1% of total revenue)
- **External Expenses (estimated):** March \$55,000 (5% of total expenses), April \$50,000 (6% of total expenses)



Questions / Comments