|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Net Recovery Summary By Quarter for 21-22**  **Fiscal Year: 21-22;** | | | | | | | | | | | |
|  | **Total Recoveries For Projects** | **Less All Project Expenses** | **Net Recoveries** | **Q1 Gross Recoveries** | **Q1 Net Recoveries** | **Q2 Gross Recoveries** | **Q2 Net Recoveries** | **Q3 Gross Recoveries** | **Q3 Net Recoveries** | **Q4 Gross Recoveries** | **Q4 Net Recoveries** |
|  | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Analytics | $76,949.99 | $0.00 | $76,949.99 | $9,221.26 | $9,221.26 | $47,441.81 | $47,441.81 | $13,518.46 | $13,518.46 | $6,768.46 | $6,768.46 |
| Business & Communications Solutions | $7,400.00 | $0.00 | $7,400.00 | $0.00 | $0.00 | $7,400.00 | $7,400.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Citizen Engagement | $2,115,143.37 | $1,625,090.66 | $490,052.71 | $262,518.18 | $129,874.12 | $660,942.83 | $217,248.89 | $966,106.11 | $116,825.70 | $225,576.25 | $26,104.00 |
| Delivery Management Services | $187,559.00 | $0.00 | $187,559.00 | $21,790.68 | $21,790.68 | $47,990.66 | $47,990.66 | $79,277.66 | $79,277.66 | $38,500.00 | $38,500.00 |
| Digital Engagement Solutions | $281,732.63 | $48,015.50 | $233,717.13 | $84,385.00 | $63,525.00 | $73,565.00 | $68,409.50 | $84,932.63 | $65,432.63 | $38,850.00 | $36,350.00 |
| Governance and Community | $7,400.00 | $0.00 | $7,400.00 | $0.00 | $0.00 | $1,500.00 | $1,500.00 | $5,900.00 | $5,900.00 | $0.00 | $0.00 |
| Online Service Solutions | $1,020,779.00 | $847,320.00 | $173,459.00 | $213,877.07 | $28,622.07 | $227,310.00 | $32,940.00 | $363,094.73 | $57,099.73 | $216,497.20 | $54,797.20 |
| Service Design and Content | $706,457.00 | $125,280.00 | $581,177.00 | $264,170.88 | $204,804.63 | $287,089.75 | $253,772.25 | $155,196.37 | $122,600.12 | $0.00 | $0.00 |
| **TOTAL:** | **$4,403,420.99** | **$2,645,706.16** | **$1,757,714.83** | **$855,963.07** | **$457,837.76** | **$1,353,240.05** | **$676,703.11** | **$1,668,025.96** | **$460,654.30** | **$526,191.91** | **$162,519.66** |

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October 14, 2021