

# Attachment D

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**SUMMARY OF STANDARD AGREEMENT A-14378  
ANNUAL EXPENDITURES AND BALANCE**

**Star Sanitation, LLC - Agreement No. A-14378  
(Multiyear Agreement #3200\*4538)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>SA Beginning Balance</b>	<b>SA Additions</b>	<b>SA Expenditures</b>	<b>SA Ending Balance</b>
FY 2019 – 2020	\$750,000	\$0	\$302,055	\$447,945
FY 2020 – 2021	\$447,945	\$0	\$33,097	\$414,848
FY 2021 – 2022	\$414,848	\$0	\$237,250	\$177,598
FY 2022 - 2023	\$177,598	\$350,000 (pending BOS approval)	\$9,162	\$168,436** (through 8/30/22)
<b>Total</b>	<b>N/A</b>	<b>\$350,000</b> (pending BOS approval)	<b>\$581,564</b>	<b>N/A</b>

\* Note: Amounts rounded to the nearest dollar.

\*\* Amount excludes proposed increase

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