

**ATTACHMENT F -
SUMMARY OF STANDARD AGREEMENT ANNUAL EXPENDITURES AND BALANCE**

**The Don Chapin Company, Inc.
dba Green Line Liquid Waste Hauler and Tom's Septic Construction
(Multi-Year Agreement # 3200*3910)**

Fiscal Year	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2017 - 2018	\$300,000	\$0	\$0	\$300,000
FY 2018 - 2019	\$300,000	\$0	\$47,485	\$252,515
FY 2019 - 2020	\$252,515	\$0	\$37,796	\$214,719
FY 2020 - 2021	\$214,719	\$0	\$49,436	\$165,283
FY 2021 – 2022	\$165,283	\$850,000	\$12,970 (as of 1/27/22)	\$1,002,313
Total	N/A	\$850,000 (pending BOS approval)	\$147,687	N/A

Note: Amounts have been rounded to the nearest dollar.