

**ATTACHMENT C -
SUMMARY OF ANNUAL EXPENDITURES AND AGREEMENT BALANCE**

**Invers Mobility Solutions, Inc.
(Multi-Year Agreement (MYA) #4164, A-14198)**

Fiscal Year (FY) (July 1 – June 30)	Beginning Balance	Additions	Expenditures	Ending Balance
FY 2016-17	\$98,500.00	\$0	\$0.00	\$98,500.00
FY 2017-18	\$98,500.00	\$0	\$0.00	\$98,500.00
FY 2018-19	\$98,500.00	\$0	\$23,928.00	\$74,572.00
FY 2019-20	\$74,572.00	\$0	\$14,830.20	\$59,741.80
FY 2022-21	\$59,741.80	\$0	\$15,768.84	\$43,972.96
FY 2021-22	\$43,972.96	\$0	\$18,533.73	\$25,439.23
FY 2022-23	\$25,439.23	\$18,900.00	TBD	TBD
Total		\$18,900.00	TBD	TBD

TBD = To be determined