

Attachment H

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ATTACHMENT H -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE

APSICM – Sixth Dimension, LLC
(Multi-Year Agreement #3000*1862)

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2015 – 2016	\$5,000,000	\$0	\$39,974	\$4,960,026
FY 2016 – 2017	\$4,960,026	\$0	\$232,940	\$4,727,086
FY 2017 – 2018	\$4,727,086	\$1,000,000	\$2,173,587	\$3,553,499
FY 2018 – 2019	\$3,553,499	\$0	\$2,046,863	\$1,506,636
FY 2019 – 2020	\$1,506,636	\$2,100,000 (Pending BOS Approval)	\$488,512 (through 2/21/20)	\$1,018,124 (through 2/21/20)
Total	N/A	\$3,100,000 (\$2,100,000 Pending BOS Approval)	\$4,981,876 (through 2/21/20)	N/A

Note: Amounts have been rounded to the nearest dollar.

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