

ATTACHMENT C
SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

TT FASTER LLC
(Multi-Year Agreements #3200*7422)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2022 - 2023 (SA Start Date: 6/1/2023)	\$171,714	\$0	\$81,043	\$90,671
FY 2022 – 2023	\$90,671	\$0	\$90,557	\$114
FY 2024 – 2025	\$114	\$266,124 (Pending BOS Approval)	\$0 (through 4/29/25)	\$114 (through 4/29/25)
FY 2025– 2026	TBD	TBD	TBD	TBD
Total	N/A	\$266,124 (Pending BOS Approval)	\$171,600 (through 4/29/25)	N/A

Note: Amounts have been rounded to the nearest dollar.