

Attachment E

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ATTACHMENT E
SUMMARY OF STANDARD AGREEMENT
ANNUAL EXPENDITURES AND BALANCE

Accent Clean and Sweep, Inc.
Multi-Year Agreement (MYA) #3000*1889

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2015-2016 (beginning 9/1/15)	\$100,000	\$314,088	\$98,257	\$315,831
FY 2016-2017	\$315,831	\$0	\$162,889.50	\$152,941.50
FY 2017-2018	\$152,941.50	\$0	\$131,899	\$21,042.50
FY 2018 – 2019 and Future FYs (Pending BOS Approval of Term Extension to 9/1/19)	\$21,042.50	\$160,000 (Pending BOS Approval of Increase)	TBD	TBD
TOTAL	N/A	\$474,088 (Of this amount, \$160,000 is pending BOS Approval)	\$393,045.50	N/A

TBD = To be determined

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