

ATTACHMENT H
SUMMARY OF ANNUAL EXPENDITURES AND AGREEMENT BALANCE
FOR
MCSI Water Systems Management

Fiscal Year	Agreement Beginning Balance	Agreement Additions	Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$60,396	\$60,396	\$48,297	\$72,495
FY 2014 - 2015	\$72,495	\$60,396	\$55,002	\$77,889
FY 2015 - 2016	\$77,889	\$60,396	\$56,124	\$82,161
FY 2016 - 2017	\$82,161	\$70,000	\$61,649	\$90,512
FY 2017 - 2018	\$90,512	\$0	\$22,584	\$67,928
Total		\$251,188	\$243,656 as of February 22, 2018	