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**SUMMARY OF STANDARD AGREEMENT A-14718
ANNUAL EXPENDITURES AND BALANCE**

**Star Sanitation, LLC A-14718
(Multiyear Agreement #3200*4609)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2019 – 2020	\$100,000	\$350,000	\$134,330	\$315,670
FY 2020 – 2021	\$315,670	\$0	\$28,842	\$286,828
FY 2021 – 2022	\$286,828	\$0	\$124,095	\$162,733
FY 2022 - 2023	\$162,733	\$130,000 (pending BOS approval)	\$25,905	\$136,828 ** (through 8/26/22)
Total	N/A	\$480,000 (pending BOS approval)	\$313,172	N/A

* Note: Amounts have been rounded to the nearest dollar.

** Amount excludes proposed increase

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