

**ATTACHMENT E -
SUMMARY OF ANNUAL EXPENDITURES AND BALANCE OF AGREEMENT**

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

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement 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 (Pending BOS Approval)	\$435,155 (through 11/28/17)	\$4,291,932 (through 11/28/17)
Future FY (Pending BOS Approval of Agreement Term Extension to 7/21/19)	TBD	TBD	TBD	TBD
Total	\$5,000,000	\$1,000,000 (Pending BOS Approval)	\$708,069 (through 11/28/17)	\$4,291,931 (through 11/28/17)

TBD = To be determined