

Attachment D

**ATTACHMENT D
SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE**

**San Miguel Garbage
(Multi-Year Agreement No. *4270)**

Fiscal Year (FY) (July 1 - June 30)	Beginning Balance	Additions	Expenditures	Ending Balance
FY 2018 - 2019 (SA Start Date: 2/26/19)	\$379,608	-	\$31,043	\$348,565
FY 2019 - 2020	\$348,565	-	\$59,957	\$288,608
FY 2020 - 2021	\$288,609	-	\$59,938	\$228,671
FY 2021 - 2022	\$228,671		\$72,919	\$155,752
FY 2022 - 2023	\$155,752	\$37,961	\$73,861	\$119,852
FY 2023 - 2024	\$119,852	\$467,789 (Pending BOS Approval)	\$65,491	\$54,361 (As of 12/7/2023)
Total	N/A	\$505,750 (Pending BOS Approval)	\$363,209	N/A

Note: Amounts have been rounded to the nearest dollar.