

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

**Invers Mobility Solutions, Inc.  
(Multi-Year Agreement (MYA) #4164, A-14198)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Expenditures</b>	<b>Ending Balance</b>
<b>FY 2016-17</b>	\$98,500.00	\$0	\$0.00	\$98,500.00
<b>FY 2017-18</b>	\$98,500.00	\$0	\$0.00	\$98,500.00
<b>FY 2018-19</b>	\$98,500.00	\$0	\$23,928.00	\$74,572.00
<b>FY 2019-20</b>	\$74,572.00	\$0	\$14,830.20	\$59,741.80
<b>FY 2022-21</b>	\$59,741.80	\$0	\$15,768.84	\$43,972.96
<b>FY 2021-22</b>	\$43,972.96	\$0	\$18,533.73	\$25,439.23
<b>FY 2022-23</b>	\$25,439.23	\$18,900.00	TBD	TBD
<b>Total</b>		\$18,900.00	TBD	TBD

TBD = To be determined