

Attachment B

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**SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**Wallace Group, Agreement No. A-12577
(Multiyear Agreement #3000*267)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2012 - 2013	\$100,000	\$0	\$ 14,857	\$ 85,143
FY 2013 – 2014	\$ 85,143	\$100,000	\$ 45,587	\$139,556
FY 2014 – 2015	\$139,556	\$0	\$ 27,797	\$111,759
FY 2015 – 2016	\$111,759	\$0	\$ 20,443	\$ 91,316
FY 2016 – 2017	\$ 91,316	\$0	\$ 16,018	\$ 75,298
FY 2017 – 2018	\$ 75,298	\$0	\$ 13,211	\$ 62,087
FY 2018 – 2019	\$ 62,087	\$0	\$0	\$ 62,087
FY 2019 – 2020	\$ 62,087	\$ 75,000	\$ 14,531	\$122,556
FY 2020 – 2021	\$122,556	\$0	\$0	TBD
Total	N/A	\$175,000	\$152,444	N/A

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

TBD = *To be Determined*