

# Attachment E

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**SUMMARY OF AGREEMENT  
ANNUAL EXPENDITURES AND BALANCE**

**Denise Duffy & Associates, Inc.  
Agreement No. A-12978  
Agreement Start: November 10, 2015**

<b>Fiscal Year (FY) <sup>1</sup></b>	<b>FY Start Balance</b>	<b>FY Additions</b>	<b>FY Expenditures</b>	<b>FY End Balance</b>
<b>FY 2015 – 2016</b>	\$103,950	\$ 0	\$16,810	\$ 87,140
<b>FY 2016 – 2017</b>	\$ 87,140	\$ 0	\$16,587	\$ 70,553
<b>FY 2017 – 2018</b>	\$ 70,553	\$ 0	\$17,209	\$ 53,344
<b>FY 2018 – 2019</b>	\$ 53,344	\$ 0	\$10,644	\$ 42,700
<b>FY 2019 – 2020</b>	\$ 42,700	\$ 0	\$26,600 <sup>3</sup>	\$ 16,100
<b>FY 2019 – 2020</b>	\$ 16,100	\$ 1,700 <sup>2</sup>	\$ 0	\$ 17,800 <sup>3</sup>
<b>Total</b>	<b>N/A</b>	<b>\$ 1,700<sup>2</sup></b>	<b>\$87,850<sup>3</sup></b>	<b>N/A</b>

**LEGEND**

All amounts rounded to nearest dollar

- 1** FY period covers from July 1 through June 30
- 2** \$17,800 is pending Board of Supervisors approval
- 3** Through 6/26/20

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