

Attachment H

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

**Lionakis
(Multi-Year Agreement (MYA) #3000*1065)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 – 2014	\$2,608,643	\$2,029,408	\$443,518	\$4,194,533
FY 2014 – 2015	\$4,194,533	\$0	\$1,117,776	\$3,076,757
FY 2015 – 2016	\$3,076,757	\$0	\$1,931,236	\$1,145,521
FY 2016 – 2017	\$1,145,521	\$0	\$237,862	\$907,659
FY 2017 – 2018	\$907,659	\$0	\$506,775	\$400,884
FY 2018 – 2019	\$400,884	\$342,872	\$567,935	\$175,821
FY 2019 – 2020	\$175,821	\$200,000 (Pending BOS Approval)	\$124,163 (To date)	TBD
Total	N/A	\$2,572,280	\$4,929,265	N/A

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

TBD = To be Determined

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