

Attachment D

This page intentionally left blank.

**SUMMARY OF STANDARD AGREEMENT A-14378
ANNUAL EXPENDITURES AND BALANCE**

**Star Sanitation, LLC - Agreement No. A-14378
(Multiyear Agreement #3200*4538)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2019 – 2020	\$750,000	\$0	\$302,055	\$447,945
FY 2020 – 2021	\$447,945	\$0	\$33,097	\$414,848
FY 2021 – 2022	\$414,848	\$0	\$237,250	\$177,598
FY 2022 - 2023	\$177,598	\$350,000 (pending BOS approval)	\$9,162	\$168,436** (through 8/30/22)
Total	N/A	\$350,000 (pending BOS approval)	\$581,564	N/A

* Note: Amounts rounded to the nearest dollar.

** Amount excludes proposed increase

This page intentionally left blank