

**ATTACHMENT C -  
SUMMARY OF PROFESSIONAL SERVICES AGREEMENTS  
ANNUAL EXPENDITURES AND BALANCE**

**Wallace Group, Agreement No. A-15327  
(Multi-Year Agreement # 3200\*5732)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>PSA Beginning Balance</b>	<b>PSA Additions</b>	<b>PSA Expenditures</b>	<b>PSA Ending Balance</b>
<b>FY 2021 – 2022</b>	\$500,000	\$0	\$87,982	\$412,018
<b>FY 2022 – 2023</b>	\$412,018	\$500,000 (pending BOS Approval)	\$0	\$412,018
<b>Total</b>	N/A	<b>\$500,000</b> (pending BOS Approval)	<b>\$87,982</b> (As of 9/9/22)	N/A

\*Note: Amounts have been rounded to the nearest dollar. As of September 9, 2022, PSA Ending Balance in table above does not reflect encumbered funds of \$329,001.67 in Fiscal Year 2023.