

**ATTACHMENT H**  
**SUMMARY OF ANNUAL EXPENDITURES AND AGREEMENT BALANCE**  
**FOR**  
**MCSI Water Systems Management**

<b>Fiscal Year</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 - 2014</b>	\$60,396	\$60,396	\$48,297	\$72,495
<b>FY 2014 - 2015</b>	\$72,495	\$60,396	\$55,002	\$77,889
<b>FY 2015 - 2016</b>	\$77,889	\$60,396	\$56,124	\$82,161
<b>FY 2016 - 2017</b>	\$82,161	\$70,000	\$61,649	\$90,512
<b>FY 2017 - 2018</b>	\$90,512	\$0	\$22,584	\$67,928
<b>Total</b>		\$251,188	\$243,656 as of February 22, 2018	