

**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	\$443,518.10	\$4,194,532.90
FY 2014 – 2015	\$4,194,532.90	\$0	\$1,117,776	\$3,076,756.90
FY 2015 – 2016	\$3,076,756.90	\$0	\$1,931,236.08	\$1,145,520.82
FY 2016 – 2017	\$1,145,520.82	\$0	\$237,861.82	\$907,659
FY 2017 – 2018	\$907,659	\$0	\$506,774.60	\$400,884.40
FY 2018 – 2019	\$400,884.40	\$278,007 (Pending BOS Approval)	\$274,058.95 (To date)	\$126,825.45 (To date)
Total	N/A	\$2,307,415	\$4,511,225.55	N/A

TBD = To be Determined