

# Attachment J

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**ATTACHMENT J -  
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT  
ANNUAL EXPENDITURES AND BALANCE**

**Wallace Group, Agreement No. A-12577  
(Multi-Year Agreement #3000\*267)**

<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 2012 - 2013</b>	\$100,000	\$0	\$ 15,932	\$ 84,068
<b>FY 2013 – 2014</b>	\$ 84,068	\$100,000	\$ 44,512	\$139,556
<b>FY 2014 – 2015</b>	\$139,556	\$0	\$ 27,797	\$111,759
<b>FY 2015 – 2016</b>	\$111,759	\$0	\$ 22,341	\$ 89,418
<b>FY 2016 – 2017</b>	\$ 89,418	\$0	\$ 14,120	\$ 75,298
<b>FY 2017 – 2018</b>	\$ 75,298	\$0	\$ 13,211	\$ 62,087
<b>FY 2018 – 2019</b>	\$ 62,087	\$0	\$0	\$ 62,087
<b>FY 2019 – 2020</b>	\$ 62,087	\$ 75,000 (Pending BOS Approval)	\$ 60,000 (to date)	\$ 2,087 (to date)
<b>FY 2020 – 2021 (Proposed Term Extension to 12/31/20 pending BOS</b>	TBD	TBD	TBD	TBD
<b>Total</b>	<b>N/A</b>	<b>\$175,000</b> (\$75,000 Pending BOS Approval)	<b>\$197,913</b>	<b>N/A</b>

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

TBD = To be Determined

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