

ATTACHMENT F

**SUMMARY OF STANDARD AGREEMENT
ANNUAL EXPENDITURES AND BALANCE
Valsoft Corporation Inc. dba Cascade Software Systems
(Multi-Year Agreement #3200*1307)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Increase	SA Expenditures	SA Ending Balance
FY 2014 - 2015	\$230,000	\$0	\$37,378	\$192,622
FY 2015 - 2016	\$192,622	\$0	\$37,931	\$154,691
FY 2016 - 2017	\$154,691	\$0	\$38,651	\$116,040
FY 2017 – 2018	\$116,040	\$0	\$39,077	\$76,963
FY 2018 – 2019	\$76,963	\$148,730	\$39,439	\$186,254
FY 2019 - 2020	\$186,254	\$0	\$42,211	\$144,043
FY 2020 - 2021	\$144,043	\$0	\$74,104	\$69,939
FY 2021 - 2022	\$69,939	\$204,740 (Pending BOS approval)	\$54,460 (through 5/11/22)	\$15,479
Total	N/A	\$353,470 (\$204,740 Pending BOS approval)	\$363,251 (through 5/11/22)	N/A

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