

Attachment D

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ATTACHMENT D

**SUMMARY OF STANDARD AGREEMENT
Valsoft Incorporation Inc. (formerly Cascade Software Systems, Inc.)
(Multi-Year Agreement (MYA) #3000*1307)**

SA/ Amendment	Board of Supervisors / Contracts/Purchasing Approval	SA/Amendment Amount/Increase and Term/Extension	SA Total
Agreement	June 24, 2014 / June 26, 2014	Original Amount: \$230,000 Original Term: July 1, 2014 – June 30, 2019	\$230,000
Amendment No. 1	Pending / Pending	Increased Amount by: \$123,136 Extended Term to June 30, 2022	\$353,136

**SUMMARY OF STANDARD AGREEMENT
ANNUAL EXPENDITURES AND BALANCE
Valsoft Corporation Inc. (formerly Cascade Software Systems, Inc.)
(Multi-Year Agreement #3000*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	\$0	\$42,129 (Estimated)	\$34,834 (Projected)
FY 2019 - 2020	\$34,834	\$123,136 (Pending BOS approval)	\$0	\$157,970
Total	N/A	\$123,136	\$195,166	N/A

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