

## COST WORKSHEET: QUALYS

Description	Coverage Period	Amount	Running Balance	Notes
<b>Orig B.O.</b>	7/18/16 - 7/17/17	\$ 130,645.00	\$ 130,645.00	Annual
<b>Amend #1</b>	7/18/17 - 7/17/18	\$ 130,645.00	\$ 261,290.00	Annual
<b>Amend #2</b>	7/18/18 - 7/17/19	\$ 130,645.00	\$ 391,935.00	Annual
<b>Amend #3</b>	7/18/19 - 7/17/20	\$ 130,645.00	\$ 522,580.00	Annual
<b>Amend #4</b>	7/18/20 - 7/17/23	\$ 415,110.00	\$ 937,690.00	3 Yr coverage (\$138,370 per year)
<b>Amend #5</b>	7/18/23 - 7/17/24	\$ 142,010.00	<b>\$ 1,079,700.00</b>	Annual
Renewal #1	7/18/24 - 7/17/25	\$ 156,211.00	\$ 1,235,911.00	Annual
Renewal #2	7/18/25 - 7/17/26	\$ 171,832.10	\$ 1,407,743.10	Annual
Renewal #3	7/18/26 - 7/17/27	\$ 189,015.31	<b>\$ 1,596,758.41</b>	Annual