

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer
Office of Contracts



Josh Stanley, CFO
GovOS, Inc.
8310 N Capital of Texas Hwy
Building 2, Suite 250
Austin, Texas 78731

Subject: Letter Contract No. CFOPD-23-L-025
Caption: Data Warehousing and Maintenance Services

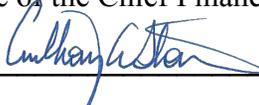
Dear Mr. Stanely:

- 1) This is a Letter Contract, binding between the District of Columbia Office of the Chief Financial Officer (District) and **GovOS, Inc.** (Contractor), wherein the Contractor agrees to perform services as the Primary Contractor as set forth in Paragraph 7 of this Letter Contract.
- 2) This is a Requirements contract with prices for the Primary Contractor based on firm fixed unit prices, as set forth in Paragraph 6 of this Letter Contract.
- 3) The District intends, but shall not be committed, to definitize this Letter Contract within sixty (60) days of the date of execution of this Letter Contract at which time this Letter Contract shall merge with the definitized contract. Before the expiration of the sixty (60) days, the Contracting Officer may authorize an additional period. If the District does not definitize this Letter Contract within sixty (60) days of the date of award of this Letter Contract or any additional period thereof, this Letter Contract shall expire. The target date for execution of the definitive contract is November 28, 2023. No further dates are anticipated for submission of the Contractor's price proposal or for negotiations.
- 4) The maximum liability to the District to pay the Contractor for the services performed under this Letter Contract shall not exceed \$29,313.33. In no event shall the amount paid under this Letter Contract, or any additional period thereof, exceed 50% of the definitized contract base period amount.
- 5) No payments to the Contractor shall be made under this Letter Contract until the required performance securities; pursuant to Section I.30 Insurance of the impending Contract set forth in Paragraph 6 of this Letter Contract; have been received by the District.
- 6) The price ceiling for the base period of the definitized contract is \$175,880.00.

- 7) The Contractor shall perform under this Letter Contract pursuant to the terms of the following documents that are hereby incorporated by reference and made a part of this Letter Contract, which in the event of a conflict shall be resolved by giving precedence in the order of priority listed below:
- a) This Letter Contract;
 - b) Contract Attachment;
 - c) Contractor's Price Proposal dated February 2023.

IN WITNESS WHEREOF, the parties have hereby executed this Letter Contract which shall be effective upon the date signed by the Contracting Officer.

Contractor
By:  _____
Name: Josh Stanley
Title: CFO
Date: 9/28/23

District of Columbia
Office of the Chief Financial Officer
By:  _____
Name: Anthony A. Stover, CPPO
Title: Contracting Officer
Date: September 29, 2023

ATTACHMENT A

DESCRIPTION/SPECIFICATIONS/WORK STATEMENT

C.1 **SCOPE**

The District of Columbia Office of the Chief Financial Officer (the “District”) requires a contractor to provide Data Warehousing and Maintenance Services.

C.2 **BACKGROUND**

The District first implemented an automated recordation and document management system in year 2000. Since then, the system has been upgraded multiple times to allow for a seamless integration of documents recorded in paper format with the documents submitted electronically. The system allows, among others, for the recording of documents, fee and tax collections, storage of images and data in public website.

C.3 **REQUIREMENTS**

C.3.1 **Hardware Design**

The Contractor shall deliver a recordation system that functions on standard workstations and servers utilizing the existing TCP/IP network infrastructure. The recordation system shall include support for dual database servers, one dedicated to the recordation process and the second dedicated to public access. The dual database servers shall provide transactional replication and fail over capabilities for the databases supporting the recordation system. Document images shall be maintained on Network Storage devices such as a NAS/SAN. The Recordation system shall function in a Microsoft Windows environment. The system shall be compatible with the Microsoft Windows Active Directory.

C.3.2 **System Support and Services**

The Contractor shall provide system support over a secure VPN connection between the Office of the Recorder of Deeds and the Contractor data center. The system shall support supplemental data entry and/or verification services over VPN circuit utilizing the production database system. In addition, the Contractor shall provide help desk support for the hosted website, as well as support for document image corrections. The Contractor shall provide a system that shall generate daily reports based on revenue received electronically. These reports shall provide a source of funds (i.e., different types of credit cards).

C.3.4 **PROCESSING OF RECORDINGS**

C.3.4.1 **Documents Delivered Over the Counter**

C.3.4.1.1 **Cashiering**

- a. Automatic calculation of all fees and taxes;
- b. Document stamping
- c. Receipt generated at the point-of-sale;
- d. Override and supervisory management capabilities;
- e. Full range of financial reporting capabilities, including ad hoc report creation;
- f. Data captured during cashiering is passes to subsequent modules;
- g. Seamless support for simultaneous assignment of sequential document numbers for multiple cashiers across multiple sites;
- h. Payment through cash, check, escrow, credit card or any combination thereof.

C.3.4.1.2 Imaging

- a. Flat bed and automatic scanning
- b. Full duplex and automatic batch processing;
- c. Full range of software controls to improve the quality of the scanned images;
- d. Scan and print option to immediately return recorded documents to the submitter;
- e. Images captured in a non-proprietary TIF format.

C.3.4.1.3 Indexing/Verification

- a. Property Record Industry Association (PRIA) compliant for normalized grantor/grantee input;
- b. Re-key and sight verification;
- c. Speed lists containing frequently used information to eliminate keystrokes;
- d. Field customizations to include label, size, and position on the GUI for each unique document type;
- e. Supplemental fields available to link related documents;
- f. Complete and/or narrative fields for legal description;
- g. Accept multiple squares & lots – a separate field for each square, suffix, and lot;
- h. Documents delivered electronically.

C.3.4.2 Documents Delivered Electronically

The Contractor’s software application shall support the following electronic services:

C.3.4.2.1 Cashiering

- a. Seamless integration with documents delivered over the counter;
- b. Electronic calculation of all fees and taxes;
- c. Automated document stamping;
- d. Automated receipt generated at the point-of-sale;

- e. Override and supervisory management capabilities;
- f. Full range of financial reporting capabilities, including ad hoc report creation;
- g. Data captured during cashiering is passed to subsequent modules;
- h. Payment by escrow account, credit card and electronic funds transfer utilizing an ACH processor to the District's account;
- i. Seamless support for simultaneous assignment of sequential document numbers for multiple cashiers across multiple sites.

C.3.4.2.2 Imaging

- a. Delivery of images via XML as base-64 encoded data. Convert to multi-page .TIF or .PDF format;
- b. Store images in multi-page .TIF or .PDF format.

C.3.4.2.3 Indexing/Verification

- a. Acceptance of index data in industry standard XML format;
- b. Index data shall be pre-processed based on the rules provided by the Recorder;
- c. Automatically extract data and populate fields in the document database;
- d. Re-key and sight verification.

C.3.4.2.4 Public Access

- a. Browser-based system supports for searching and display of document images and index data;
- b. Easy to use, feature rich system reducing the burden on the Recorder's staff to provide support for researchers;
- c. Searches can be performed using a single index field or combination of fields;
- d. Integration with District's Credit Card company;
- e. Secure website and Office Portal;
- f. Ability to search, view and pay for downloads of images from home, office, or public workstations.

C.3.4.2.5 Process Flow-Electronic Readings

- a. All documents submitted for electronic recordation shall be pre-processed by the Contractor based on the rules established by the Office of the Recorder of Deeds. Any document that does not comply with these rules shall be rejected and routed back to the submitter with an error message;
- b. Documents shall be delivered to the Office of the Recorder of Deeds over a secure VPN circuit;
- c. Support an option for automated or manual review of electronic filed documents;

- d. The system shall support review and acceptance or rejection of electronic documents based on standardized criteria available in a speed list;
- e. All email shall be automatically sent to the submitter listing the reason for rejection;
- f. Upon acceptance by the Office of the Recorder of Deeds, the document shall be electronically cashiered and assigned a document number in sequence and simultaneously with over-the counter filings;
- g. All stamps and receipting information shall be electronically affixed to the document.
- h. The recorded document shall be sent electronically over the secure VPN circuit to the submitter along with an email containing receipt information.

C.3.5 DATA STORAGE AND WEB HOSTING

C.3.5.1 The Contractor's software application shall perform the following:

- a. Store a copy of the document images and the index data at a secure, redundant offsite facility;
- b. Make available the data over the Internet through a web site hosted at the secure, offsite facility that is custom designed for the Office of the Recorder of Deeds and updated over the life of the contract;
- c. Replicate over a secure VPN connection from the Office of the Recorder of Deeds to the Contractor designated offsite facility on a transactional basis, production database information (cashiering and index);
- d. Automatically download document images representing updates and new filings from the Office of the Recorder of Deeds site to the offsite facility every night and make immediately available over the Internet;
- e. Assure that the Service Level Agreement (SLA) provided by the Contractor for the hosted website is 24/7/365 with 99% uptime;
- f. Assure that the hosted web site supports e-commerce through online sale of document images;
- g. Assure that the access to the site is controlled through secure login;
- h. Ensure that subscription accounts are provided to support view only (no print, no download) access to document images;
- i. Provide secure credit card processing capabilities to support all e-commerce activities on the Recorder of Deeds' web site including subscriptions, online credits, and document image sales;
- j. Ensure that the e-commerce functionally associated with the host web site includes online credits, access to previously purchased document images and shopping cart technology;

- k. Ensure that the host site stores a complete history of all transactions and provides reports detailing all transactions including username, credit card authorization number and purchase detail;
- l. Assure that all e-commerce funds are deposited in the Office of the Recorder of Deeds bank account;
- m. Ensure that employees of the District of Columbia have free access to the document images available from the hosted site;
- n. Ensure that The Office of the Recorder of Deeds has an administrative module that supports a detailed listing of all users.

C.3.6 MAINTENANCE

- C.3.6.1 The Contractor shall provide annual maintenance. Systems maintenance and support are provided for the life of this contract.
- C.3.6.2 The Contractor shall provide software development services to continue to support electronic recording of governmental liens in The Office of the Recorder of Deeds document management and recordation system.

**AMENDMENT TO MAINTENANCE AGREEMENT FOR
RECORDS MANAGEMENT AND IMAGING SYSTEM**

THIS AMENDMENT (the “*Amendment*”) amends that certain MAINTENANCE AGREEMENT FOR RECORDS MANAGEMENT AND IMAGING SYSTEM dated March 13, 2018 (the “*Agreement*”), by and between District of Columbia, DC (hereinafter “*Client*”), and KOFILTE TECHNOLOGIES, INC. (hereinafter referred to as “Kofile”), the predecessor-in-interest of GOVOS, INC., (hereinafter referred to as “*GovOS*”), and is made effective on _____ (the “*Amendment Effective Date*”). GovOS and Client (each individually a “*party*” and collectively the “*parties*”) agree as follows:

BACKGROUND:

WHEREAS, capitalized terms utilized but not defined in this Amendment shall have the meaning set forth in the Agreement, as applicable;

WHEREAS, GovOS is a corporate affiliate to Kofile and is the successor in interest to the Agreement;

WHEREAS, the current term of the Services provided pursuant to the Agreement expire February 28, 2023, and Client and GovOS wish to extend the Agreement and Schedule A for an additional five (5) years; and

WHEREAS, Client desires to have GovOS provide additional Services in the form of Cloud Applications (defined below) subject to the Agreement.

NOW, THEREFORE, in consideration for continued performance, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree the Agreement is amended as follows:

TERMS:

1. ASSIGNMENT. Client agrees to the assignment of the Agreement from Kofile to GovOS, Inc., and GovOS hereby assumes all rights and obligations under the Agreement. Therefore, all references to “*Kofile*” in the Agreement shall mean GovOS.

2. EXTENSION OF TERM. The parties hereby agree to extend the term of the Agreement and Schedule A thereto (as amended hereby) for an additional ten (10) year term beginning March 1, 2023 and expiring February 28, 2033 (“*Extended Term*”).

3. DEFINITION OF SERVICES. The first sentence (only) of Section 2 “Services” is hereby deleted in its entirety and replaced with the following;

“During the term of the Agreement and consistent with terms and conditions set forth herein, GovOS will provide Client with the information technology products and software (collectively the “System”) and services (“Services”) described in any Schedule to this Agreement.”

4. PAYMENT BASED ON SCHEDULES. The first sentence (only) of Section 3 “Payment” is hereby deleted in its entirety and replaced with the following:

“Client agrees to pay GovOS for the System and Services in accordance with the payment provisions set forth in any Schedule to this Agreement.”

5. **SUBSCRIPTION; CLOUD SERVICES.** Cloud-services applications provided pursuant to the Agreement are provided to Client based upon a subscription model whereby Client is afforded access to such cloud-hosted services. Because this model differs from the licensing of the System maintained on-premises at Client's facility, the following hereby replaces the second paragraph (only) of Section 7 of the Agreement with respect to the cloud-applications provided under a Schedule (whether one or more, referred to in the Agreement as the "**Cloud Applications**"):

“Provided Client is current on its fees pursuant to this Agreement, GovOS grants, and Client hereby accepts, a nonexclusive, nontransferable, revocable subscription to GovOS Cloud Applications on the terms and conditions set forth in this Agreement. The subscription provided is only for the use of Client. Client shall only allow administrative access to employees of Client who are authorized to use the Cloud Application and who are trained in the use, confidentiality, security and protection of the Cloud Application(s) and related Content (“Authorized Persons”). Client agrees to require all Authorized Persons to comply with the terms of this Subscription Agreement. The Cloud Applications including all text and other non-Client content therein (“Content”) may not be reproduced, transcribed, duplicated or retransmitted in any form or by any means (electronic, mechanical, photocopied, recorded, or otherwise) without the prior written consent of GovOS. Client acknowledges that with respect to the Cloud Application(s) that Client is getting a subscription agreement for access to the Cloud Applications. GovOS will not be delivering copies of Cloud Applications software to Client.

6. **UPDATED SCHEDULE A.** As of the Amendment Effective Date, Schedule A to the Agreement shall be replaced with the Amended Schedule A attached hereto.

7. **EFFECTIVE DATE.** This Amendment shall become effective as of the Amendment Effective Date. On and after the Amendment Effective Date, each reference in the Agreement to “this Agreement,” “the Agreement,” “hereunder,” “hereof,” “herein,” or words of like import, and each reference to the Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Agreement, will mean and be a reference to the Agreement as amended by this Amendment.

8. **MISCELLANEOUS.** This Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective successors and permitted assigns. The headings in this Amendment are for reference only and do not affect the interpretation of this Amendment. This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment. This Amendment and the Agreement, together, constitute the sole and entire agreement between the parties with respect to its subject matter, the System and the Services, and supersede all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

9. **REMAINDER OF AGREEMENT.** Except as expressly provided in this Amendment, all of the terms and provisions of the Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the parties in all respects. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Agreement (or of any other agreement or document relating to the subject matter hereof), or as a waiver of or consent to any further or future action on the part of either party that would require the waiver or consent of the other party.

(Signatures on the following page)

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed as of the Amendment Effective Date.

GOVOS, INC.

By: _____
Josh Stanley, its CFO

DISTRICT OF COLUMBIA, DC

By: _____

Name: _____

Title: _____

AMENDED SCHEDULE A:
SERVICE ORDER 2

1	SERVICES	
	A	CountyFusion™ System: The CountyFusion™ System is a recordation and document management system that receives and accounts for instrument recording fees and scans, indexes, stores and retrieves Official Public Records and support for eRecording and eFiling.
		The CountyFusion™ System includes the following proprietary Software:
		(1) Department Licensing
		(2) OPR
	N/A	(3) Vital Records (Birth, Death and Marriage Licensing)
	N/A	(4) Court Case Management Records
		(5) Public Search Portal
		(6) Private Labeled Web Based Public Search
		(7) County Portal Access/Inquiry
		(8) Web Hosting
		(9) Integration of Systems
		(10) Cashiering
		(11) Indexing
		(12) Imagine / Batch Scanning
		(13) Tailored Reporting
		(14) OCR / ICR Auto Indexing
		(15) Redaction
		(16) eRecording
		(17) eFiling
	N/A	(18) FraudSleuth
	N/A	(19) Commissioners' Court Minutes
		(20) Disaster Recovery & Redundancy
2.	ADDITIONS WITH RENEWAL	
		(1) EGATEWAY/ERECORDING ENHANCEMENTS <ul style="list-style-type: none"> • Migration to cloud-based architecture • High availability via redundant gateway architecture • Ensures automatic rollover • Hosted in high availability public cloud • Enhanced retry and submission error processing to minimize communication issues • User interface for monitoring and acting upon stock or errored submissions
		(2) IMPLEMENTATION & TRAINING SERVICES <ul style="list-style-type: none"> • Project Planning • Project Management • Software Configuration • System Testing • Training • On-going Support
		(3) DATA BACK-UP AND DISASTER RECOVERY SERVICES <ul style="list-style-type: none"> • Data back-ups of Client data migrated to Cloud • Extended retention period for maintenance of back-ups

			<ul style="list-style-type: none"> • Daily back-ups, rolled to monthly back-ups with monthly back-ups retained for current year and full year-end back-ups for 5 years • Backups stored in cloud in both real-time recovery platform and copied to off-site location. • Backups made available to Client immediately in support of District’s disaster recovery plan(s). • Additional disaster recovery support services available on an hourly fee basis for customized solutions.
		(4)	<p>BUSINESS PROCESS REVIEW (ONE-TIME SERVICE)</p> <ul style="list-style-type: none"> • GovOS subject matter expert who will lead a review of the workflows of key departments involved in managing your office. Estimate of 2 to 3 days. • GovOS is a neutral party to review and evaluate how public records, processes and related data are managed, processed, and accessed within the District. • GovOS team can identify areas in need of improvement and provide a detailed report of the findings with suggested solutions. • BPR includes review, analysis and report(s) of findings and recommendations. • GovOS will coordinate scheduling: <ul style="list-style-type: none"> ○ Preparation work, digital analysis, planning meeting ○ Assessment of operations ○ Follow-up reviews and clarification calls ○ Analysis, recommendations, and report creation ○ Presentation of findings
3.	CLOUD SEARCH		
		(1)	<p>GOVOS RECORDS SOFTWARE: PUBLIC SEARCH USAGE & SET-UP</p> <ul style="list-style-type: none"> • Cloud-Based Public Search • Cloud-based Public Forms Access • Full Text searching and OCR processing • Recorder portal for reporting • Credit Card Payment Orchestration • Unlimited document storage • E-commerce capability
		(2)	<p>CLOUD APPLICATION SUPPORT</p> <ul style="list-style-type: none"> • General Support: <ul style="list-style-type: none"> ○ Toll-free Support/Helpdesk ○ User Group Meetings ○ Changes due to mandatory regulatory changes provided at no charge ○ 24X7 chat support for Public Portal users • Ongoing Upgrades & Enhancements <ul style="list-style-type: none"> ○ Software is continually updated (at no additional cost) ○ New features are made available at no charge and enabled at Client’s request ○ Virtual presentations and training of new features with Release Notes
	C	Maintenance and Support Services: GovOS shall provide those Services set forth in Section 5 below.	
	D	Hardware and Third Party Software: GovOS will provide any Third Party Software necessary to run the CountyFusion system. Client will provide all hardware and	

		peripherals to run the CountyFusion system. GovOS will provide any hardware specifications needed.
4.	ADDITIONAL DEFINITIONS FOR THIS SERVICE ORDER	
	A	“ Level 1 Technical Support ” shall mean technical support services for all non-outage System issues.
	B	“ Level 2 Technical Support ” shall mean technical support services for System outages that render the CountyFusion™ System unavailable for Client access.
	C	“ Software ” means the software, including all licensed modules identified in Section 1 above.
	D	“ System ” shall mean the Software and related Services identified herein.
	E	“ Hardware and Third Party Software ” shall mean the hardware and software owned by third parties and licensed to Client for which GovOS shall have responsibility to insure, maintain and support under this Service Order, the Agreement or otherwise.
5.	TERM OF SERVICE ORDER	
	Begins on March 1, 2023 and expires on February 28, 2033.	
5.	ADDITIONAL TERMS	
	A	Additional Restrictions.
		SSEP is provided as a Cloud Application.
		No resale or sublicensing of Software or GovOS-owned or licensed Third Party Software.
	B	Client Obligations.
		<u>Notification.</u> Client will immediately notify GovOS of any problem associated with any part or function of the System.
		<u>Limited Access.</u> Client will use its best efforts to ensure the System is accessed and used for the purposes intended pursuant to this Service Order and the Agreement and no other.
		<u>Assistance.</u> Client will work with GovOS to help diagnose and resolve hardware, Third Party Software and System issues.
6.	MAINTENANCE AND TECHNICAL SUPPORT:	
	A	Software Support: GovOS shall provide Software support during the term of this Service Order, to include: Standard software maintenance consists of maintaining the status quo of the Software package, including bug fixes, enhancements to existing features and functionality, performance improvements for the software, and modifications to comply with current and future legislative requirements with solutions deemed appropriate by GovOS. Major enhancements would be new functionality or modules which the software does not currently perform. Major enhancements, as determined by GovOS, are subject to additional costs to be agreed to by the parties.
	B	Technical Support:
	(1)	<u>On-site and Telephone Client Support Hours:</u> Standard Hours: 7:00 am to 7:00 pm CT/CST, Monday through Friday, except for GovOS holidays.
	(2)	<u>Service Level Agreement:</u> GovOS will respond via telephone during Standard Hours within one (1) hour of receipt of service calls placed through the GovOS provided toll-free number and within four (4) hours to requests submitted by email. GovOS shall make every reasonable attempt to perform repairs as soon as practicable and provide at least four (4) hour resolution to any application procedure issue.
7.	HARDWARE, THIRD PARTY SOFTWARE AND TECHNICAL REQUIREMENTS:	

	A	Technical and Hardware Requirements (Client Obligations):	
		(1)	Client will maintain the System in Client’s facility at the site of its original installation in an industry standard technology environment, including, but not limited to, adequate and continuous power supply and cooling. In the event of emergency, Client will provide GovOS notice upon realization of necessity to move system. Should Client choose to move system for preference or convenience, Client will provide 15 days’ notice. Client and GovOS will collaborate on such actions.
		(2)	In order to provide access to the Internet, county agencies, e-mail, and courts, Client will provide GovOS with access to and/or integration with the existing Client domain structure or a trust relationship will need to be created between the Client’s existing domain and the new Client recorder’s domain, if a separate domain is deemed appropriate. The Parties will ensure cooperation between the Client’s IT support staff and GovOS’s IT support staff to accomplish mutual goals.
		(3)	Hardware warranties, repairs, upgrades and replacement: GovOS will be responsible for all costs associated with maintaining Hardware manufacturer warranties, repairs, upgrades and replacement when required for the equipment provided through GovOS.
		(4)	Client will also be responsible to provide a DSL Internet connection (512K or better).
	B	Consumables. Client has the sole responsibility and cost for all supplies including, but not limited to, paper, printer ribbons, pick rollers for scanners, ink, toner, backup tapes, etc.	
8.	FEES:		
	Annual Software Maintenance Fees:		
	March 1, 2023 - February 28, 2024 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2024 - February 28, 2025 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2025 - February 28, 2026 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2026 - February 28, 2027 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2027 - February 28, 2028 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2028 - February 28, 2029 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2029 - February 28, 2030 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2030 - February 28, 2031 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2031 - February 28, 2032 - \$7,990 per month not to exceed \$95,880 per year.		
	March 1, 2032 - February 28, 2033 - \$7,990 per month not to exceed \$95,880 per year.		
	SaaS & License Fees:		
	Cloud Application Fees:		
	March 1, 2023 - February 28, 2024 - \$80,000		
	March 1, 2024 - February 28, 2025 - \$80,000		
	March 1, 2025 - February 28, 2026 - \$80,000		
	March 1, 2026 - February 28, 2027 - \$80,000		
	March 1, 2027 - February 28, 2028 - \$80,000		
	March 1, 2028 - February 28, 2029 - \$80,000		
	March 1, 2029 - February 28, 2030 - \$80,000		
	March 1, 2030 - February 28, 2031 - \$80,000		
	March 1, 2031 - February 28, 2032 - \$80,000		
	March 1, 2032 - February 28, 2033 - \$80,000		
	Other Fees:		
	Credit card processing - \$1.50 per transaction charged to web user.		

