

**Federal Supply Service
Authorized Federal Supply Price List**

**Financial And Business Solutions
FSC Group 520**

SINs 520 2, 4, 5

**Financial Management Systems
1000 E. Woodfield Road
Suite 102
Schaumburg, IL 60173**

Business Size: Small

www.fmsdc.com

Contract Administration

Attention: Balaji Rajan, Contract Administrator
Phone: (847) 762-7666
Fax: (800) 889-3002
Email: rajan@fmsdc.com

Contract Number: GS-23F-0063J

Pricelist Supplement 02

Period cover by Contract: June 15, 2008 to June 14, 2013

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order is available through GSA *Advantage!*, a menu-driven database system. The INTERNET address for GSA *Advantage!* is: <http://www.gsaadvantage.gov/>. For more information on ordering Federal Supply Schedules click on the FSS Schedules button at <http://www.fss.gsa.gov>.

**SECTION 1
CUSTOMER INFORMATION**

The Financial and Business Solutions (FABS) Schedule Contract offers services under FSC Group 520 which were previously offered under FSC Group 621

1a. Awarded Special Item Number (SINs):

520-2 Transaction Specialist

520-4 Collections

520-5 Loan Servicing and Asset Management

Descriptions and prices are provided at the end of this document

1b. FMS Unit Prices are referred to at the end of this document

2. Maximum order: \$1,000,000.00 Per SIN

3. Minimum order: \$300.00

4. Geographic coverage (delivery area): FMS offers FABS Services domestically and internationally

5. Point(s) of production: Services may be performed either at a customer location or at FMS Facilities

6. Discount from list prices or statement of net price: Prices shown in the Price tables are net of offered discounts

7. Quantity discounts: N/A

8. Prompt payment terms: Net 30 days

9. Government Purchase Card Acceptance:

9a. Government purchase cards are accepted at or below the micro-purchase threshold

9b. FMS and the ordering Agency may agree to use Government purchase cards for amounts above the micro-purchase threshold. The dollar value of a purchase card action must not exceed the ordering agency s established limit.

10. Foreign items: None

11a. Time of delivery: Provided in response to government request for services and based upon the location and availability of qualified staff

11b. Expedited Delivery: Situation-specific, based on availability of qualified staff and accommodations, the ordering agency will be advised of and charged for extraordinary expenses.

11c. Overnight and 2-day delivery: At agency expense if requested

- 11d. Urgent Requirements:** When the quoted delivery period does not meet the bona fide urgent delivery requirements of an ordering agency, agencies are encouraged to contact the contractor for the purpose of obtaining accelerated delivery. FMS will reply to the inquiry within 3 workdays after receipt.
- 12. F.O.B. point(s):** Destination (deliverable items). Professional Services will be performed at location(s) identified by the ordering agency in the order
- 13a. Ordering address:** **Financial Management Systems
1000 E. Woodfield Rd.
Suite 102
Schaumburg, IL 60173**
- 13b. Ordering procedures:** For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA s), and a sample BPA can be found at the GSA/FSS Schedule homepage (fss.gsa.gov/schedules).
- 14. Payment address(es).**

EFT Information	U.S. Postal Service	Commercial Carrier (FedEx, UPS)
Fifth Third Bank 222 South Riverside Plaza Chicago, IL 60606 ABA Number: 042000314 Account Nmbr: 07233891329 Account: FMS Contact: Isabella Wilson (800)605-9817, ext 3007	FMS 1000 E. Woodfield Rd. Suite 102 Schaumburg, IL 60173	FMS 1000 E. Woodfield Rd. Suite 102 Schaumburg, IL 60173 (800)605-9817

- 15. Warranty provision:** Standard commercial warranty
- 16. Export packing charges:** N/A
- 17. Terms and conditions of Government purchase card acceptance:** Charges up to \$1,000,000
- 18. Terms and conditions of rental, maintenance, and repair:** N/A
- 19. Terms and conditions of installation:** N/A
- 20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices:** N/A
- 20a. Terms and conditions for any other services (if applicable)**
- 21. List of service and distribution points (if applicable).**

- 22. **List of participating dealers:** N/A
- 23. **Preventive maintenance:** N/A
- 24a. **Special attributes such as environmental attributes:** N/A
- 24b. **If applicable, indicate that Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services and show where full details can be found (e.g. contractor s website or other location.) The EIT standards can be found at: www.Section508.gov/.**
- 25. **Data Universal Number System (DUNS) number:** 62-0653568
- 26. **FMS is registered in the Central Contractor Registration (CCR) database. Cage Code Number 1TEX0**



Pricing Spreadsheet by Labor Category

FMS Contract Number: GS-23F-0063J

Labor Category		6/15/08 -	6/15/09 -	6/15/10 -	6/15/11 -	6/15/12 -
		6/14/09	6/14/10	6/14/11	6/14/12	6/14/13
	Principal/Partner	\$ 208.37	\$ 214.62	\$ 221.06	\$ 227.69	\$ 234.52
	Senior Manager	\$ 173.62	\$ 178.83	\$ 184.20	\$ 189.72	\$ 195.42
	Manager	\$ 150.47	\$ 154.99	\$ 159.64	\$ 164.43	\$ 169.36
	Senior Associate	\$ 104.17	\$ 107.30	\$ 110.52	\$ 113.83	\$ 117.25
	Staff	\$ 57.87	\$ 59.61	\$ 61.40	\$ 63.24	\$ 65.13
520/2	Up to \$50 Million	0.80%	0.80%	0.80%	0.80%	0.80%
	\$50 to \$100 Million	0.65%	0.65%	0.65%	0.65%	0.65%
	\$100 to \$150 Million	0.60%	0.60%	0.60%	0.60%	0.60%
	\$150 to \$200 Million	0.55%	0.55%	0.55%	0.55%	0.55%
	Over \$200 Million	0.50%	0.50%	0.50%	0.50%	0.50%
520/4	Contingency Fee for Regular Collections	23.00%	23.00%	23.00%	23.00%	23.00%
	Fixed Fees					
	Litigation	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
	Asset Resolution	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
520/5	Per Asset Per Month*	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00

* \$10.00 per Asset up to a max of \$10,000 per month.

* Portfolio of greater than 1,000 Assets managed at a Maximum of \$10,000