



## DebtBook Quote

NCPA/OMNIA Contract Number: 14-03

# Williamson County, TX

301 SE Inner Loop  
Georgetown, TX 78626

### Pam Navarrette

Assistant Financial Director  
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(512) 943-1573

### Prepared By:

DebtBook  
Riley Knowles  
Account Manager  
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### Notice Address:

1431 W Morehead St Suite  
200 Charlotte, NC 28208

## Products & Services

Description	Qty	Annual Fee	Discount	Total
Implementation Charge: Tier 4 <small>This represents the cost of our White Glove GASB-96 Implementation process for your organization which will begin upon contract execution in Fiscal Year 2023.</small>	1	\$5,000 Implementation	60%	\$2,000 Implementation Cost
Subscription Charge: Tier 4 <small>This represents the pro-rated subscription charge.</small>	1	\$2,500 1 month	-	\$2,500 Month 1 Cost 08/30/23-09/30/23
Subscription Charge: Tier 4 <small>This represents the annual subscription charge your organization pays for access to the DebtBook platform.</small>	1	\$40,000 Year 1	50%	\$20,000 Year 1 Cost 10/01/23-09/30/24
Subscription Charge: Tier 4 <small>This represents the annual subscription charge your organization pays for access to the DebtBook platform.</small>	1	\$40,000 Year 2	37.5%	\$25,000 Year 2 Cost 10/01/24-09/30/25
Subscription Charge: Tier 4 <small>This represents the annual subscription charge your organization pays for access to the DebtBook platform.</small>	1	\$40,000 9 Months	-	\$22,500 9 Month Cost 10/01/25-07/31/26

**Total 3 Year Renewal Cost:**

**\$72,000**