

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	1. CONTRACT ID CODE 1435-04-04-CT-74791	PAGE OF PAGES 1 13
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2. AMENDMENT/MODIFICATION NO. Modification 11	3. EFFECTIVE DATE April 29, 2008	4. REQUISITION/PURCHASE REQ. NO. 1435-04-04-CT-74791	5. PROJECT NO. (If applicable) 53442
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6. ISSUED BY U.S. Dept. of the Interior National Business Center Acquisition Services Directorate, Herndon 381 Elden Street, Suite 4000 Herndon, Virginia 20170-4817	7. ADMINISTERED BY (If other than Item 6) Shanda L. Georg O: 703-964-4855 / F: 703-964-8440 Shanda.georg@aqd.nbc.gov
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8. NAME AND ADDRESS OF CONTRACTOR (No. Street, county, State and ZIP Code) NMS Imaging DUNS: 07-2649791 TIN: 52-0913097 12041 Bournefield Way Silver Spring, Maryland 20904-7816 POC: Stephen C. Dring/ President sdring@nmsimaging.com Voice: 240-645-4248 / Mobile: 301-526-7456 / Fax: 603-807-0369 Alt. POC: Michael Morrison/ Vice President Voice: 240-645-4250 mmorrison@nmsimaging.com	(4) 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. X 74791 10B. DATED (SEE ITEM 13) June 18, 2004
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11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers is extended, is not extended.
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:
(a) By completing Items 8 and 15, and returning one (1) copy of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATA SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and data specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(4)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
X	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: D. 52.212-4 Contract Terms and Conditions—Commercial Items
	D. OTHER Specify type of modification and authority)

E. IMPORTANT: Contractor is required to sign this document and return **1 copies to the issuing office within 24 hours.**

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

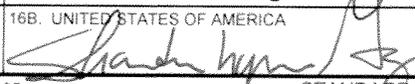
This order is hereby modified to execute a Termination for Convenience of the government settlement for CLINS 1, 13, 14, 15, 19, 27, 29, 32, 36, 37, 38, 40, 41 and 42. The settlement agreement letter between NMS Imaging and the Government, dated April 29, 2008 is hereby included at attachment 1 (3 pages) to this order. This agreement constitutes a complete release forever for all claims involving contract No. 1435-04-04-CT-74791, known or unknown and the Parties waive any right to proceed in any manner regarding this procurement in any forum or administrative body. This Settlement Agreement represents the full, final, and complete mutual agreement of NMS Imaging Inc., and the Government concerning the settlement of Contract Number 1435-04-04-CT-74791. This is a Global Settlement.

Government's Termination for Convenience & Global Settlement Proposal Summary

CLIN Total: \$1,335,919.00
NMS Labor Total: \$70,012.00
Malyszek & Malyszek Total: ~~\$87,077.50~~
Grand Total: \$1,493,008.50

The contract Firm Fixed Price ceiling is hereby reduced from \$5,979,638.41 in the amount of (\$407,431.61). The revised FFP contract ceiling at modification 11 is \$5,572,206.80.

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) Stephen C. Dring, President NMS Imaging	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Shanda L. Georg
15B. CONTRACTOR/OFFEROR Stephen Dring <small>Digitally signed by Stephen Dring DN: cn=Stephen Dring, o=ou email=sdring@nmsimaging.com, c=US Reason: I agree to the terms defined by the placement of my signature on this document Date: 2008.05.02 15:44:43 EDT</small>	15C. DATE SIGNED 05/02/2008
	16B. UNITED STATES OF AMERICA 
	16C. DATE SIGNED 05/02/2008

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- The Government Termination for Convenience Detailed Global Settlement Proposal is hereby incorporated at table #1..

<u>Item #</u>	<u>Clin #</u>	<u>Description</u>	<u>Dollars</u>
1	1	DHHS/Immediate Office of the Secretary	\$201,037.50
2	13	Health Resources and Services Administration (HRSA)	\$61,838.00
3	14	HHS/Centers for Medicare and Medicaid Services (CMS)	\$137,500.00
4	15	NIH/OD/Office of Management Assessment (OMA)	\$33,794.00
5	19	Administration of Aging - AoA	\$45,164.00
6	27	National Institute of Neurological Disorders and Stroke (NINDS) Clinical Protocols	\$35,704.00
7	29	NIH Office of AIDS Research (OAR) SERCH	\$18,674.75
8	32	OD/Office of Research on Women's Health (ORWH)	\$29,137.25
9	36	Centers for Medicare and Medicaid Services (CMS) Freedom of Information Act (FOIA) Office	\$239,679.00
10	37	Centers for Medicare and Medicaid Services (CMS) OIG	\$83,772.25
11	38	Centers for Medicare and Medicaid Services (CMS) Regulations	\$158,376.75
12	40	Center for Disease Control (CDC)	\$226,211.50
13	41	Office of the Assistant Secretary for Planning and Evaluation (ASPE)	\$50,030.00
14	42	Office of the Assistant Secretary for Legislation (ASL)	\$15,000.00
		Subtotal	\$1,335,919.00
		<u>NMS Labor</u>	
		NMS Labor: Stephen Dring	\$18,700.00
		NMS Labor: Mike Morrison	\$36,960.00
		NMS Labor: Other Employees	\$14,352.00
		NMS Labor Total	\$70,012.00
		<u>Malyszek & Malyszek (Attorney Consulting Fee's)</u>	
		Feb-08	\$14,463.75
		Jan-08	\$3,575.00
		Dec-07	\$7,803.75
		Nov-07	\$1,505.00
		Oct-07	\$3,915.00
		Sep-07	\$7,502.50
		Aug-07	\$14,987.50
		Jul-07	\$12,320.00
		June-07	\$13,786.25
		April & May 2007	\$2,062.50
		March & April 2007	\$5,156.25
		Malyszek & Malyszek (Attorney Consulting Fee's)	\$87,077.50
		NMS & M&M Labor Subtotal	\$157,089.50
		Government T for C Settlement Proposal Grand Total	\$1,493,008.50

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Contracting Officers Technical Representative	Contracting Officer / Administrator
<p>Attn: Danielle F. Kaczensky National Institutes of Health, Center for Information Technology Room 2NW-06D MSC 4810 10401 Fernwood Road Bethesda, MD 20892-4810 P: 301-496-0179 / F: 301-480-1393 e-mail: kaczensd@magic.dcrn.nih.gov</p>	<p>Shanda L. Georg, Contracting Officer U.S. Dept. of the Interior National Business Center / GovWorks 381 Elden Street, Suite 4000 Herndon, Virginia 20170-4817 P: 703-964-4855 / F: 703-964-8440 shanda.georg@mms.gov</p> <p>Alt: Sharon Bruce; sharon.bruce@mms.gov; 703-964-3684</p>

Period of Performance Per Annual Basis to be Unilaterally Exercised:**Base Year: June 18, 2004 through June 17, 2005 – EXERCISED @ Basic Award****Option Period 1: June 18, 2005 through June 17, 2006 – EXERCISED @ Mod 4****Option Period 2: June 18, 2006 through June 17, 2007– EXERCISED @ Mod 6****Option Period 3: June 18, 2007 through June 17, 2008– NOT Exercised****Option Period 4: June 18, 2008 through June 17, 2009– NOT Exercised****CONTRACT HISTORY:**

Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
Basic Award	Y1OD3489	1	<p><u>System for Enterprise Records and Correspondence Handling (SERCH)</u></p> <p><u>Professional Services / Software / Manuals</u></p> <p><u>DHHS / National Institute of Health (NIH):</u> 1.1 NIH Professional Service: \$199,879.25 1.2 NIH Software: \$161,443.00 1.5 End User Manuals: \$3,900.00 <u>NIH Total: \$365,222.25</u></p> <p><u>DHHS / Immediate Office of the Secretary (IOS):</u> 1.3 DHHS/IOS Professional Services: \$237,494.75 1.4 DHHS/IOS Software: \$286,768.00 <u>IOS Total: \$524,262.75</u></p> <p><u>Basic Award Total: \$889,485.00</u></p> <p>END</p>	\$889,485.00	06/18/2004 through 06/17/2005	\$889,485.00
Mod 1	Y1OD3489	2	<p><u>Client site license</u> includes client side eFlow, OCR, and Full Text. The site license is valid for all divisions of DHHS in all geographical locations for unlimited users.</p> <p><u>Mod 1 Total: \$215,000.00</u> End of MOD 1</p>	\$215,000.00	08/05/2004 through 06/17/2005	\$1,104,485.00

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Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
Mod 2	Y1-HG-5011-01	3	<u>National Human Genome Research Institute - (NHGRI)</u> Professional Services: \$53,267.00 RM S/W Maintenance: \$111.53 <u>i30 Scanner Family</u> Kodak Low Volume Capture Software: \$400.00 eFlow Capture Service: \$2,000.00 Annual Maintenance: \$456.00 i30 Scanner Family: \$2,856.00 NHGRI Total = \$56,234.53	\$56,234.53	12/27/2004 through 12/31/2005	\$1,285,947.59
Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
	Y1-NR-4012-01	4	<u>National Institute of Nursing Research (NINR)</u> Professional Services: \$58,767.00 RM S/W Maintenance: \$111.53 <u>i250 Scanner Family</u> Kodak Mid Volume Capture Software: \$6,900.00 eFlow Capture Service: \$ 4,000.00 Annual Maintenance: \$ 2,071.00 i250 Scanner Family: \$12,971.00 NINR Total = \$71,849.53	\$71,849.53	12/27/2004 through 12/31/2005	
	Y1-EY-4065-01	5	<u>National Eye Institute (NEI)</u> Professional Services: \$53,267.00 RM S/W Maintenance: \$111.53 NEI Total = \$53,378.53 Mod 2 Total: \$181,462.59 End of Mod 2	\$53,378.53	12/27/2004 through 12/31/2005	
Mod 3	Y1OD3489	6	<u>IMPLEMENT & INVESTIGATE ADOBE SOFTWARE</u> Adobe Investigation - Total eFlow Professional Services: \$40,108.00 Adobe Implementation - Total eFlow Capture Professional Services: \$40,512.00 Total = \$80,620.00	\$80,620.00	04/26/2005 through 12/31/2005	
	Y1DA501001 Y1OD3489	7	<u>National Institute on Drug Abuse (NIDA)</u> Professional Services: \$50,480.00 Software (Documentum RM Client): \$587.00 Professional Services/Software Total = \$51,067.00 Records Management Service - Documentum - Maintenance: \$111.53 Total = \$51,178.53	\$51,178.53	04/26/2005 through 12/31/2005	\$2,093,185.74
	Y1EB500401	8	<u>National Institute of Biomedical Imaging and Bioengineering (NIBIB)</u> Professional Services: \$60,100.00 Software (Documentum RM Client): \$587.00 Professional Services/Software Total = \$60,687.00 Records Management Service - Documentum - Maintenance: \$111.53 Total = \$60,798.53	\$60,798.53	04/26/2005 through 12/31/2005	

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Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
	Y1MH500801	9	National Institute of Mental Health (NIMH) Professional Services: \$150,572.00 Software: \$0.00 Professional Services/Software Total = \$150,572.00 Total eFlow Capture Software & Maintenance: \$15,827.00 Total = \$166,399.00 Terminated for the Convenience of the Government @ Mod 11 - settlement negotiated.	\$166,399.00	04/26/2005 through 12/31/2005	
	YIMH4043 Y1MH500801 Y1MH500802	10	National Institute of Mental Health (NIMH) Assignments Professional Services: \$177,878.50 Software: \$0.00 Professional Services/Software Total = \$177,878.50 Optional S/W and Services - Designer Maintenance: \$1,728.00 Total eFlow Capture Software & Maintenance: \$2,856.00 Total = \$182,462.50 Terminated for the Convenience of the Government @ Mod 11 - settlement negotiated.	\$182,462.50	04/26/2005 through 12/31/2005	
	YO1RR502001 Y1OD3489	11	National Center for Research Resources (NCRR) Professional Service: \$50,480.00 Software: \$587.00 Professional Services/Software Total = \$51,067.00 Records Management Service - Documentum – Maintenance: \$111.53 Total eFlow Capture Software & Maintenance: \$67,473.00 Total = \$118,651.53	\$118,651.53	04/26/2005 through 12/31/2005	
	05505F05	12	Agency for Healthcare Research and Quality (AHRQ) Professional Services: \$69,247.00 Software: \$587.00 Professional Services/Software Total = \$69,834.00 Records Management Service - Documentum – Maintenance: \$111.53 Total = \$69,945.53	\$69,945.53	04/26/2005 through 12/31/2005	
	0IT0434	13	Health Resources and Services Administration (HRSA) Professional Services: \$76,484.00 Software: \$587.00 Professional Services/Software Total = \$77,071.00 Records Management Service - Documentum – Maintenance: \$111.53 Total = \$77,182.53 Mod 3 Total: \$807,238.15 -END MOD 3-	\$77,182.53	04/26/2005 through 12/31/2005	

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Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
Mod 4	1A04201	14	HHS/Centers for Medicare and Medicaid Services (CMS) Professional Services and Software: \$557,885.75 Optional Software and Services: \$83,940.00 Annual Software Maintenance, incl. Optional Designer: \$14,238.60 Total = \$656,064.35	\$656,064.35	06/18/2005 through 06/17/2006	\$3,514,498.02
	Y1OD526501 Y1OD3489	15	NIH/OD/Office of Management Assessment (OMA) Professional Services and Software: \$53,267.00 Designer Option: \$12,911.00 Capture Software and Maintenance \$12,971.00 Annual Software Maintenance, incl. Optional Designer \$1,839.58 Total = \$80,988.58	\$79,149.00 \$1,839.58 \$80,988.58	06/18/2005 through 06/17/2006	
	Y1OD529201	16	Center of Information Technology (CIT) Professional Services and Software: \$532,198.75 Subtract Adobe Software – paid under Adobe TO: \$-80,000.00 Annual Software Maintenance: \$33,931.75 Subtract Adobe Software Maintenance – paid under Adobe TO: \$-20,000.00 Total = \$466,130.50	\$466,130.50	06/18/2005 through 06/17/2006	
Mod 4	Y1AA501101 Y1OD3489	17	National Institute of Alcohol Abuse and Alcoholism (NIAAA) Professional Services and Software: \$56,890.50 Annual Software Maintenance: \$111.53 Total = \$57,002.03	\$56,890.50 \$111.53 \$57,002.03	06/18/2005 through 06/17/2006	
	AM05A1020A	18	Substance Abuse and Mental Health Services Administration (SAMHSA) Professional Services and Software: \$124,102.50 Optional Software and Services – Designer: \$12,911.00 eFlow Capture Software and Service: \$18,598.00 Annual Software Maintenance: \$253.65 Annual Software Maintenance – Designer: \$1,728.05 Annual eFlow Capture Software Maintenance: \$3,533.62 Total \$161,126.82 Mod 4 Total: \$1,421,312.28 End of Mod 4	\$161,126.82	06/18/2005 through 06/17/2006	
Mod 5	AOADOIGW0805	19	Administration of Aging (AOA) Professional services and software (p. 2) \$59,123.00 Annual software maintenance (p. 3) \$111.53 Total NMS Imaging task order cost \$59,234.53	\$59,234.53	Jan 1, 2006 thru June 17, 2006	\$4,005,917.41

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Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
	Y1LM501701	20	<u>NIH National Library of Medicine - (NLM)</u> Professional services and software (p. 3) \$47,415.75 Optional software and services (p. 1) \$12,911.00 Annual software maintenance (p. 4) \$111.53 Annual software maintenance – Designer (p. 4)\$1,728.05 Total NMS Imaging task order cost \$62,166.33	\$62,166.33	Jan 1, 2006 thru June 17, 2006	
	1OD050001 & Y1OD3489	21	<u>Indian Health Service (IHS)</u> Professional services and software (p. 3) \$195,115.25 Optional software and services (p. 1) \$22,006.00 Annual software maintenance (p. 4) \$4,053.65 Annual software maintenance - Designer (p. 4) \$3,456.10 Total NMS Imaging task order cost \$224,631.00	\$224,631.00	Jan 1, 2006 thru June 17, 2006	
	Y1A1611701	22	<u>National Institute of Allergy and Infectious Diseases (NIAID)</u> Professional services (p. 1) \$8,075.75 Total NMS Imaging task order cost \$8,075.75	\$8,075.75	Jan 1, 2006 thru June 17, 2006	
	Y1OD3489	23	<u>Office of Management Assessment (OMA)</u> Kodak Mid Volume Capture Software \$6,900.00 eFlow Capture Service \$4,000.00 i250 Software Subtotal \$10,900.00 Annual Maintenance (19% of Subtotal \$10,900.00) = \$2,071.00 Total NMS Imaging task order cost \$12,971.00	\$12,971.00	Jan 1, 2006 thru June 17, 2006	
	Y1OD3489	24	<u>NIH SERCH Training Upgrade</u> Professional Services \$101,920.00 Total NMS Imaging task order cost \$101,920.00	\$101,920.00	Jan 1, 2006 thru June 17, 2006	
	Y1OD521401	25	<u>NIH Office of Science Policy and Planning (OSPP)</u> Professional Services And Software (P. 2) \$22,309.25 Annual Software Maintenance (P. 3)\$111.53 Total NMS Imaging Task Order Cost \$22,420.78 Mod 5 Total: \$491,419.39 END OF MOD 5	\$22,420.78	Jan 1, 2006 thru June 17, 2006	

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Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
Mod 6	Y1-OD-6158-01	26	<u>NIH New Business System (NBS) Project</u> professional services and software (p. 3) \$16,739.50 optional document conversion (p. 3) \$0.00 eFlow Designer option (p. 4) \$0.00 annual software maintenance (p. 4) \$111.53 Total = \$16,851.03	\$16,851.03	May 1, 2006 Thru April, 30, 2007 <i>(Terminated per mod 8)</i>	\$4,397,712.34
	Y1-NS-6031-01	27	<u>National Institute of Neurological Disorders and Stroke (NINDS) Clinical Protocols</u> Professional Services And Software (P. 3) \$40,642.50 Annual Software Maintenance (p. 4) \$2,111.53 Total = \$42,754.03	\$42,754.03	May 1, 2006 Thru April, 30, 2007	
	Y1-OD-5214-01	28	<u>Stem Cell Project</u> Professional Services (p. 2) \$14,233.50 <i>*Note: There is no software and, therefore, no maintenance included with this project.</i>	\$14,233.50	May 1, 2006 Thru April, 30, 2007	
	Y1-OD-6087-01	29	<u>Office of AIDS Reserach (OAR) SERCH</u> Professional Services And Software (P. 3) \$23,189.25 Scanner Software And Service (Spreadsheet) \$17,136.00 Annual Software Maintenance (P. 4) \$111.53 Annual Software Maintenance (Spreadsheet) \$2,736.00 Total = \$43,172.78	\$43,172.78	May 1, 2006 Thru April, 30, 2007	
	Y1EY-4065-01	30	<u>National Eye Institute (NEI) Scanner Software</u> Kodak and eFlow Capture Software \$10,900.00 Annual Maintenance (19% of Subtotal) \$2,071.00 Total = \$12,971.00	\$12,971.00	May 1, 2006 Thru April, 30, 2007	
	Y1-OD-3489	31	<u>NIH SERCH Redesign Modules</u> Professional Services \$76,653.50 <i>*Note: SERCH was implemented at NIH on August 15, 2005, and after using it for a few months, we decided to redesign three of the modules.</i>	\$76,653.50	May 1, 2006 Thru April, 30, 2007	
	Y1-OD-6286-01	32	<u>OD/Office of Research on Women's Health (ORWH)</u> Professional Services And Software (P. 3) \$33,651.75 Optional Designer Software And Training (P. 1) \$0.00 Optional Eflow Designer Maintenance (P. 4) \$0.00 Annual Software Maintenance (P. 4) \$111.53 Scanner Software And Service (Spreadsheet) \$11,424.00 Total = \$45,187.28	\$45,187.28	May 1, 2006 Thru April, 30, 2007	
	IA-04201	33	<u>Centers for Medicare & Medicaid Services (CMS)</u> Software \$20,000.00 Annual Software Maintenance \$3,800.00 Total = \$23,800.00	\$23,800.00	May 1, 2006 Thru April, 30, 2007	
	1EHE-06-0004	34	<u>Indian Health Service (IHS) Realty</u> Software (P. 1) \$587.00 Professional Services pp. 1 and 2) \$48,920.00 Annual Software Maintenance (p. 3) \$111.53 Total = \$49,618.53	\$49,618.53	May 1, 2006 Thru April, 30, 2007	

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	Y1-RG-6031-01	35	<u>Center for Scientific Review (CSR) Project</u> Professional Services And Software (P. 2) \$66,441.75 Annual Software Maintenance (p. 3) \$111.53 Total = \$66,553.28 Mod 6 Total: \$391,794.93 END OF MOD 6	\$66,553.28	May 1, 2006 Thru April, 30, 2007	
Mod 7	Y1 RG 60310 01		<u>Terminate for Convenience CLIN - Remove CLIN # 35 /Center for Scientific Review (CSR) Project</u> Total De-obligation= (\$66,553.28) Mod 7 Total: (\$66,552.28) END OF MOD 7	(\$66,553.28)		\$4,331,159.06
Mod 8	Y1-OD-6158-01		<u>Terminate for Convenience CLIN # 26 / NIH New Business System (NBS) Project</u> Total De-obligation= (\$2,874.28) Mod 8 Total: (\$2,874.28) END OF MOD 8	(\$2,874.28)		\$4,328,284.78
Mod 9	IA04201	36	<u>Centers for Medicare & Medicaid Services (CMS) - Freedom of Information ACT (FOIA)</u> Professional Services and Software \$261,916.00 Optional travel for surveys \$0.00 Optional travel for installation \$0.00 Optional on-site eflow training \$0.00 Annual software maintenance \$111.53 Total = \$262,027.53	\$262,027.53	09/20/2006 Thru 06/17/2007	\$5,825,659.92
	1A04201	37	<u>Centers for Medicare & Medicaid Services (CMS), Office of Inspector General (OIG)</u> Professional Services and Software \$95,078.75 Annual software maintenance \$111.53 Total = \$95,190.28	\$95,190.28	09/20/2006 Thru 06/17/2007	
	1A04201	38	<u>Centers for Medicare & Medicaid Services (CMS) Regulations</u> Professional services and software \$186,756.75 Annual software and maintenance \$111.53 Total = \$186,868.28	\$186,868.28	09/20/2006 Thru 06/17/2007	
	1PHS060001	39	<u>Indian Health Service (IHS) S&L</u> Professional services and software \$375,424.75 Annual software and maintenance \$7,681.70 Total = \$383,106.45	\$383,106.45	09/20/2006 Thru 06/17/2007	

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	06FED50024	40	<u>Center for Disease Control (CDC)</u> Professional Services and software \$283,724.50 Optional designer software and training \$0.00 Annual software maintenance \$5,499.55 Annual software maintenance – designer \$0.00 Total = \$289,224.05	\$289,224.05	09/20/2006 Thru 06/17/2007	
	6468943	41	<u>Office of the Assistant Secretary for Planning and Evaluation (ASPE)</u> Professional services and software \$59,109.00 Annual software maintenance \$111.53 Total = \$59,220.53	\$59,220.53	09/20/2006 Thru 06/17/2007	
	Y1OD3489	42	<u>Assistant Secretary for Legislation (ASL)</u> Professional services and software \$17,762.75 Annual software and maintenance \$111.53 Total = \$17,874.28	\$17,874.28	09/20/2006 Thru 06/17/2007	
	Y1OD521401	43	<u>Office of Special Programs (OSP) / Stem Cell Version 2</u> Professional services and software \$30,472.50 Total = \$30,472.50	\$30,472.50	09/20/2006 Thru 06/17/2007	
	Y1OD3489 Y1OD521401 Y1OD52901	44	<u>Maintenance</u> NIH annual software maintenance \$71,605.32 DHHS annual software maintenance \$54,485.92 eFlow site license annual software maintenance \$47,300.00 Total = \$173,391.24 Mod 9 Total: \$1,497,375.14 END OF MOD 9	\$173,391.24	09/20/2006 Thru 06/17/2007	
Mod 10		45	<u>Surveys</u> Surveys were provided to the following: CMS, HRSA, NEI, NHGRI, NINR CT, NINR Budget & Funding, AOA, NCRR, NIDA, I.H.S. Scholarship and Loan Repayment, I.H.S., AHRQ, NIA, Slate Nominations, CDC, CMS Atlanta, CMS Philadelphia, SAMSHA, PSC, NHGRI, NIGMS, NIBIB, NIMH, NINDS, NIAID, and OD. ➤ 99 Surveys @ \$159.25/hour Total = \$15,765.75	\$15,765.75	Sept 1, 2004 through January 31, 2005	\$5,979,638.41

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Des.	Funding Doc #	Line Item CLIN #	Line Item Description	Firm Fixed Price Line Item Funding & Award Total	Period of Performance	Cumulative Firm Fixed Funding & Award Total
		46	<u>Maintenance</u> Maintenance for SERCH which shall include the following: NIH eFlow Software Maintenance @ \$19,213.75 NIH eFlow Capture Maintenance @ \$ 4,142.00 NIH Records Management Maintenance @ \$ 2,207.42 NIH DM Maintenance @ \$ 3,420.00 NIH eFlow Tracker Maintenance @ \$ 1,311.00 NIH eFlow Reporter Maintenance @ \$ 380.00 DHHS/IOS Records Management Maintenance @ \$ 2,207.42 DHHS/IOS DM Maintenance @ \$17,100.00 Site License Maintenance @ \$47,300.00 NIH Current System Maintenance @ \$40,931.15 Total = \$138,212.74	\$138,212.74	08/15/05-08/14/06	\$5,572,206.80
Mod 11			<u>Global Ceiling Reduction based on T for C Settlement Proposal</u>	(\$407,431.61)		
Firm Fixed Price Grand Total				\$5,572,206.80		

FUNDING HISTORY:

Description	Funding Doc	Incremental Funding	Cumulative Funding
Basic	Y1OD3489 (NIH Ex Secr)	\$889,485.00	\$889,485.00
Modification 1	Y1-HG-5011-01 (NIH Ex Secr)	\$215,000.00	\$1,104,485.00
Modification 2	Y1-HG-5011-01 (NHGRI)	\$56,234.53	\$1,285,947.59
	Y1-NR-4012-01 (NINR)	\$71,849.53	
	Y1-EY-4065-01 (NEI)	<u>\$53,378.53</u>	
	Total at Mod 2	\$181,462.59	
Modification 3	Y1OD3489 (NIH Ex Secr)	\$80,620.00	\$2,093,185.74
	Y1OD3489 (NCRR off-set)	\$111.53	
	Y1OD3489 (NIDA off-set)	<u>\$7,873.53</u>	
	Subtotal: Y1OD3489 (NIH Ex Secr)	\$88,605.06	
	Y1DA501001 (NIDA)	\$43,305.00	
	Y1EB500401 (NIBIB)	\$60,798.53	
	Y1MH500801 (NIMH)	\$166,399.00	
	<u>Y1MH500801 (NIMH Assing)</u>	<u>\$34,685.62</u>	
	Subtotal: Y1MH500801	\$201,084.62	

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FUNDING HISTORY:

Description	Funding Doc	Incremental Funding	Cumulative Funding
	Y1MH500802 (NIMH Assing) YIMH404301 (NIMH Assing) YO1RR502001 (NCRR) 05505F05 (AHRQ) OIT0434 (HRSA)	\$79,487.70 \$68,289.18 \$118,540.00 \$69,945.53 \$77,182.53	
	Total at Mod 3	\$807,238.15	
Modification 4	1A04201 (CMS) Y1OD526501 (OMA) Y1OD529201 (CIT) AM05A1020A (SAMHSA) Y1AA501101 (NIAAA) Y1OD3489 NIH/Ex. Secr (NIAAA off-set) Y1OD3489 NIH/Ex. Secr (OMA off-set) Subtotal: Y1OD3489 NIH/Ex. Secr	\$656,064.35 \$79,149.00 \$466,130.50 \$161,126.82 \$56,890.50 \$111.53 <u>\$1,839.58</u> \$1,951.11	\$3,514,498.02
	Total at Mod 4	\$1,421,312.28	
Modification 5	AOADOIGW0805 Y1LM501701 1OD050001 Y1A1611701 Y1OD521401 Subtotal – Various Funding Docs Y1OD3489 NIH/Ex. Secr Y1OD3489 NIH/Ex. Secr <u>Y1OD3489 NIH/Ex. Secr</u> Subtotal: Y1OD3489 NIH/Ex. Secr	\$59,234.53 \$62,166.33 \$221,239.00 \$8,075.75 <u>\$22,420.78</u> \$373,136.39 \$3,392.00 \$12,971.00 <u>\$101,920.00</u> \$118,283.00	\$4,005,917.41
	Total at Mod 5	\$491,419.39	
Modification 6	Y1-OD-6158-01 NBS Y1-NS-6031-01 NINDS Y1-OD-5214-01 STEM CELL PROJECT Y1-OD-6087-01 OAR Y1EY-4065-01 NEI Y1-OD-3489 NIH/Ex. Secr Y1-OD-6286-01 ORWH IA-04201 CMS 1EHE-06-0004 IHS <u>Y1-RG-6031-01 CSR</u> Total at Mod 6	\$16,851.03 \$42,754.03 \$14233.50 \$43,172.78 \$12,971.00 \$76,653.50 \$45,187.28 \$23,800.00 \$49,618.53 <u>\$66,553.28</u> \$391,794.93	\$4,397,712.34
Modification 7	Y1-RG-6031-01 CSR	(\$66,553.28)	\$4,331,159.06
Modification 8	Y1-OD-6158-01	(\$2,874.28)	\$4,328,284.78
Modification 9	IA04201 CMS FOIA, CMS OIG, CMS Reg. 1PHS060001 IHS S&L 06FED50024 CDC 6468943 ASPE Y1OD3489 ASL, Maintenance Y1OD521401 OSP/Stem, Maintenance <u>Y1OD529201 Maintenance</u> Total at Mod 9	\$544,086.09 \$383,106.45 \$289,224.05 \$59,220.53 \$91,959.96 \$30,653.41 <u>\$99,124.65</u> \$1,497,375.14	\$5,825,659.92
Modification 10	Y1OD4136-02 <u>Y1OD4136-03</u> Total at Mod 10	\$150,978.49 <u>\$3,000.00</u> \$153,978.49	\$5,979,638.41

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FUNDING HISTORY:

Description	Funding Doc	Incremental Funding	Cumulative Funding
Modification 11	Y1MH500801	-\$5,158.75	\$5,572,206.80
	Y1MH500802	-\$79,487.70	
	Y1OD608701	-\$23,127.78	
	06FED50024	-\$63,012.55	
	IA04201	-\$200,187.58	
	Y1OD3489	-\$36,457.25	
	Total De-obligation at Mod 11	-\$407,431.61	
TOTAL FUNDING ON CONTRACT		\$5,572,206.80	

INVOICING:

Detailed GovPay information for use of GovPay may be obtained on the Internet at www.govpay.gov. This web site includes user manuals, training resources, and instructions for registration. All users can access reports on the status of their invoices. The GovPay Help Desk is prepared to answer your questions. Please contact them at HelpDesk@govpay.gov or call the GovPay Team's phone number at **703-964-8802**.

PAYMENT:

Payments under this order will be due 30 calendar days after the date of actual receipt of proper invoice in the office designated to receive the original invoice or final acceptance of the goods or services, whichever is later.

The date of the check issued in payment or the date of payment by wire transfer through the Treasury Financial Communications System shall be considered to be the day payment is made.

1. FINAL INVOICE;

Within **sixty calendar days** of product acceptance and/or completion of services:

- a. The contractor shall submit a final invoice, designated as such by a clear statement of "**FINAL INVOICE**" on the face of the invoice document.
- b. The contractor shall provide a certificate of completion which certifies all goods and service have been provided as required by this task order.
- c. The contractor shall provide a release of claims against the government for any further payment under this task order.

The sixty calendar day's submission timeframe shall not be extended without written authorization from the contracting officer. In the event items a, b, or c above are not submitted within the authorized timeframe, the contracting officer will make final cost determinations in order to make final payment and close out the contract unilaterally.

**All other terms and conditions remain unchanged.
END OF MODIFICATION**

SETTLEMENT AGREEMENT
BETWEEN
NMS IMAGING INC.
AND
THE UNITED STATES OF AMERICA
THROUGH THE U.S. DEPARTMENT OF THE INTERIOR
NATIONAL BUSINESS CENTER

This document constitutes the entire **SETTLEMENT AGREEMENT** (hereinafter referred to as the "**AGREEMENT**") between NMS Imaging, Inc., its successors and assigns ("NMS" or the "Contractor") and the United States of America through the U.S. Department of the Interior, National Business Center ("NBC" or the "Government") (collectively referred to as the "parties").

The purpose of this **AGREEMENT** is for the Contractor and the Government to mutually and voluntarily agree to the terms resolving any and all claims arising from the Partial Termination for the Convenience of the Government issued on May 22, 2007, May 24, 2007 and May 30, 2007 pursuant to Contract No. 1435-04-04-CT-74791 (the "Contract") and all other existing and future claims arising from the Contract. In consideration of the mutual promises stipulated in this **AGREEMENT**, the Contractor and the Government enter into this full and final settlement mutually agreeing to the following terms:

1. Within five (5) days of the effective date of this **AGREEMENT**, NMS agrees to file with the Civilian Board of Contract Appeals (the "CBCA") a motion to dismiss, with prejudice, its appeal of the Contracting Officer's Final Decision of October 19, 2007, CBCA No. 1042 (the "Appeal").

2. Upon the issuance of CBCA's Order dismissing NMS' Appeal, or anytime thereafter, but not before, NMS may submit an invoice into the electronic GovPay invoice system. NBC agrees to pay NMS within five (5) days of such invoice submission the sum of one million four hundred ninety three thousand eight dollars and fifty cents (\$1,493,008.50) (the "Agreed Sum"). The parties agree that payment pursuant to this **AGREEMENT** is contingent upon dismissal of NMS' Appeal by the CBCA.

3. Upon payment of the Agreed Sum by the Government, the parties do waive, remise, release, and forever discharge the other, its officers, agents, and employees, of and from all manner of debts, dues, liabilities, obligations, accounts, claims, and demands whatsoever, in law and in equity, under or by virtue of the Contract. This release includes, but is not limited to, the filing of any legal action before any administrative or any judicial forum.

4. This **AGREEMENT** is in no way related to, or concerned with, income or other taxes for which NMS or any other person or entity is now liable or may become liable in the future as a result of this **AGREEMENT**.

5. The invalidity, illegality or unenforceability of any provision or any part of any provision of this **AGREEMENT** shall not affect or impair the validity, legality or enforceability of any provision or any part of any other provision of this **AGREEMENT**.

6. **Days** are calendar days. In computing any period of time described in this **AGREEMENT**, the day from which the period begins to run is not counted, and when the last day of the period is a Saturday, Sunday, or Federal holiday, the period extends to the next day that is not a Saturday, Sunday, or Federal holiday.

7. **CHOICE OF FORUM FOR DISPUTES.** The parties agree that should any dispute under this **AGREEMENT** require the intervention of a court of law, an action must be brought in the United States Court of Federal Claims.

8. This **AGREEMENT** constitutes the full, final and complete agreement between the parties of all issues related to the Contract. There are no other agreements between the parties for this purpose, either expressed or implied, oral or written. This **AGREEMENT** is the joint product of the parties and it shall not be construed against any party on the ground of sole authorship. This **AGREEMENT** may not be modified or amended except by written instrument executed by NMS and NBC.

9. The effective date of this **AGREEMENT** shall be the date that the **AGREEMENT** is signed by the last signatory listed below. By their signatures, the parties hereby acknowledge and affirm that they have the authority to enter into this **AGREEMENT** and bind their respective principals to the terms herein.

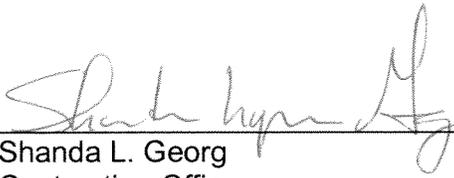
For NMS Imaging, Inc.:



Stephen C. Dring
President

4/28/08
Date

FOR THE UNITED STATES OF AMERICA
Through the U.S. Department of the Interior
National Business Center
Acquisition Services Directorate, Herndon
(Formerly GovWorks):



Shanda L. Georg
Contracting Officer

4-29-2008
Date



Invoice Monetary Activity

Invoice Number: 111013 **Invoice Date:** 5/2/2008
Invoice Type: Debit Invoice **Invoice ID (EI #):** EI200806065

<i>Activity Date</i>	<i>Activity Type</i>	<i>Amount</i>	<i>Additional Information</i>
5/6/2008	A payment was made	\$1,493,008.50	The schedule number for this transaction is: 8E9624

[\(Export to Excel \)](#) [\(Close Window \)](#)

FINAL SUMMARY OF ALL PAYMENTS -FIXED PRICE - PARTIAL PAYMENTS -

Award Number: 74791
 Contract Number: _____
 Amount Obligated: \$5,979,638.41
 Scheduled Completion: 6/17/2007
 Contractor: National Micrographics Sys Inc

Contracting Officer: georgs
 Procurement Tech: kellek
 COTR: Danielle Kaczensky
 Modification No: A10

CLIN #	Description	VOUCHER NUMBER	DATE OF VOUCHER	DATES COVERED	VOUCHER AMOUNT	PAID THIS VOUCHER	CLIN Budget	Balance Left On Clin after Settlement and Deobligated - Sent back to Agency	DATE SENT TO FINANCE	CA APPROVED FOR PAYMENT
1	Professional Services / Software / Manuals	1077532	10/07/05	06/18/04 - 06/17/09	\$199,879.25	\$0.00			10/17/05	REJECTED
1		1077532A	10/07/05	06/18/04 - 06/17/09	\$199,879.25	\$199,879.25			10/17/05	georgs
1		1077533	10/07/05	06/18/04 - 06/17/09	\$3,900.00	\$0.00			10/17/05	REJECTED
1		1077533A	10/07/05	06/18/04 - 06/17/09	\$3,900.00	\$3,900.00			10/17/05	georgs
1		107753A	08/23/04	08/22/04 - 08/23/04	\$448,211.00	\$448,211.00			09/07/04	HiteJ
1		111013	05/02/08	01/01/08 - 05/02/08	201,037.50	201,037.50			05/02/08	sgeorg
					\$1,056,807.00	\$853,027.75	\$889,485.00	\$36,457.25		
2	Client Site Licenses	107977	08/23/04	08/22/04 - 08/23/04	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	09/07/04	HiteJ
3	National Human Genome Research Institute (NHGRI)	1085672	04/01/05	03/30/05 - 03/31/05	\$2,856.00	\$2,856.00			04/11/05	gerardos
3		1085672-GP	04/12/05	06/18/04 - 06/17/05	\$2,856.00	\$0.00				REJECTED
3		1085673A	07/29/05	12/27/04 - 12/31/05	\$15,980.10	\$0.00				REJECTED
3		1085673AR	08/18/05	12/27/04 - 12/31/05	\$15,980.10	\$15,980.10			08/29/05	farrellm
3		1085675RRR	10/10/06	09/21/06 - 12/31/06	\$37,286.90	\$37,286.90			10/24/06	georgs
					\$74,959.10	\$56,123.00	\$56,234.53	\$111.53		
4	National Institute of Nursing Research (NINR)	108569	04/04/05	-	\$12,971.00	\$0.00				REJECTED
4		1085692	11/09/06	01/01/06 - 12/31/06	\$41,136.90	\$0.00				REJECTED
4		1085692R	12/07/06	01/01/06 - 12/31/06	\$41,136.90	\$8,847.90			12/15/06	georgs
4		1085693	05/22/07	01/01/07 - 05/22/07	\$17,043.10	\$17,043.10			05/23/07	georgs
4		108569-GP	04/12/05	06/18/04 - 06/17/05	\$12,971.00	\$12,971.00			04/18/05	georgs
					\$125,258.90	\$38,862.00	\$71,849.53	\$32,987.53		
5	National Eye Institute (NEI)	1085702	09/28/06	08/24/06 - 12/31/06	\$36,699.90	\$0.00				REJECTED
5		1085702R	10/10/06	08/24/06 - 12/31/06	\$37,286.90	\$37,286.90			10/24/06	georgs
5		108570A	07/29/05	12/27/04 - 12/31/05	\$15,980.10	\$0.00				REJECTED
5		108570AR	08/18/05	12/27/04 - 12/31/05	\$15,980.10	\$15,980.10			08/29/05	farrellm
					\$105,947.00	\$53,267.00	\$53,378.53	\$111.53		
6	Implement & Investigate Adboe Software	108757	05/31/05	06/18/04 - 06/17/05	\$40,108.00	\$40,108.00			06/07/05	georgs
6		1087571	06/28/05	06/18/05 - 06/17/06	\$40,512.00	\$40,512.00			07/20/05	georgs

CLIN #	Description	VOUCHER NUMBER	DATE OF VOUCHER	DATES COVERED	VOUCHER AMOUNT	PAID THIS VOUCHER	CLIN Budget	Balance Left On Clin after Settlement and Deobligated - Sent back to Agency	DATE SENT TO FINANCE	CA APPROVED FOR PAYMENT
					\$80,620.00	\$80,620.00	\$80,620.00	\$0.00		
7	National Institute on Drug Abuse (NIDA)	108758	07/29/05	04/26/05 - 12/31/05	\$15,144.00	\$0.00				REJECTED
7		1087582	09/12/06	04/26/05 - 12/31/05	\$35,336.00	\$35,336.00			09/19/06	georgs
7		108758R	08/18/05	04/26/05 - 12/31/05	\$15,144.00	\$15,144.00			08/29/05	farrellm
					\$65,624.00	\$50,480.00	\$51,178.53	\$698.53		
8	National Institute of Biomedical Imaging and Bioengineering (NIBIB)	1087592	09/12/06	04/26/05 - 12/31/05	\$42,070.00	\$42,070.00			09/19/06	georgs
8		108759A	07/29/05	04/26/05 - 12/31/05	\$18,030.00	\$0.00				REJECTED
8		108759AR	08/18/05	04/26/05 - 12/31/05	\$18,030.00	\$18,030.00			08/29/05	farrellm
					\$78,130.00	\$60,100.00	\$60,798.53	\$698.53		
9	National Institute of Mental Health (NIMH) Assignments	108760	05/25/05	06/18/04 - 06/17/05	\$15,827.00	\$15,827.00			06/07/05	georgs
9		1087601A	07/29/05	04/26/05 - 12/31/05	\$45,171.60	\$0.00				REJECTED
9		1087601AR	08/18/05	04/26/05 - 12/31/05	\$45,171.60	\$45,171.60			08/29/05	farrellm
9		1087602	11/18/05	04/26/05 - 12/31/05	\$12,911.00	\$12,911.00			11/23/05	georgs
9		1087603	02/21/07	10/01/06 - 02/21/07	\$73,655.00	\$73,655.00			02/28/07	georgs
					\$192,736.20	\$147,564.60	\$166,399.00	\$18,834.40		
10	National Institute of Mental Health (NIMH) Assignments	108761	05/25/05	06/18/04 - 06/17/05	\$2,856.00	\$2,856.00			06/07/05	georgs
10		1087611	11/18/05	04/26/05 - 12/31/05	\$1,728.05	\$1,728.05			11/23/05	georgs
10		1087612	02/21/07	10/01/06 - 02/21/07	\$93,232.00	\$93,232.00			02/28/07	georgs
					\$97,816.05	\$97,816.05	\$182,462.50	\$84,646.45		
11	National Center for Research Resources (NCRR)	108762	05/25/05	06/18/04 - 06/17/05	\$67,473.00	\$67,473.00			06/07/05	georgs
11		1087621	07/29/05	04/26/05 - 12/31/05	\$15,144.00	\$0.00				REJECTED
11		1087621R	08/18/05	04/26/05 - 12/31/05	\$15,144.00	\$15,144.00			08/29/05	farrellm
11		1087622	11/09/06	01/01/06 - 12/31/06	\$35,336.00	\$0.00				REJECTED
11		1087622R	02/21/07	08/24/06 - 12/31/06	\$35,336.00	\$35,336.00			03/13/07	georgs
					\$168,433.00	\$117,953.00	\$118,651.53	\$698.53		
12	Agency for Healthcare Research and Quality (AHRQ)	108763	05/30/07	01/01/07 - 05/30/07	\$69,247.00	\$69,247.00	\$69,945.53	\$698.53	06/09/07	georgs

CLIN #	Description	VOUCHER NUMBER	DATE OF VOUCHER	DATES COVERED	VOUCHER AMOUNT	PAID THIS VOUCHER	CLIN Budget	Balance Left On Clin after Settlement and Deobligated - Sent back to Agency	DATE SENT TO FINANCE	CA APPROVED FOR PAYMENT
13	Health Resources and Services Administration (HRSA)	111013	05/02/08	01/01/08 - 05/02/08	61,838.00	61,838.00	\$77,182.53	\$15,344.53	05/02/08	sgeorg
14	HHS/Centers for Medicare and Medicaid Services (CMS)	108995	01/06/06	06/18/05 - 06/17/06	\$69,723.05	\$69,723.05			01/10/06	georgs
14		1089952	02/03/06	06/18/05 - 06/17/06	\$3,816.00	\$3,816.00			02/09/06	georgs
14		1089953	12/20/06	12/01/06 - 12/31/06	\$143,293.00	\$143,293.00			12/28/06	georgs
14		1089954	05/22/07	01/01/07 - 05/22/07	\$130,036.25	\$130,036.25			05/23/07	georgs
14		111013	05/02/08	01/01/08 - 05/02/08	137,500.00	137,500.00			05/02/08	sgeorg
					\$484,368.30	\$484,368.30	\$656,064.35	\$171,696.05		
15	NIH/OD/Office of Management Assessment (OMA)	1077535	02/03/06	06/18/05 - 06/17/06	\$3,816.00	\$3,816.00			02/09/06	georgs
15		108996	10/28/05	06/18/05 - 06/17/06	\$12,971.00	\$12,971.00			11/16/05	georgs
15		1089961	01/06/06	06/18/05 - 06/17/06	\$10,823.05	\$10,823.05			01/14/06	georgs
15		111013	05/02/08	01/01/08 - 05/02/08	33,794.00	33,794.00			05/02/08	sgeorg
					\$61,404.05	\$61,404.05	\$80,988.58	\$19,584.53		
16	Center of Information Technology (CIT/NEES)	108997	07/25/05	06/18/05 - 06/17/06	\$36,380.00	\$36,380.00			07/30/05	georgs
16		1089971	01/06/06	06/18/05 - 06/17/06	\$63,920.00	\$63,920.00			01/10/06	georgs
16		1089972	04/07/06	06/18/05 - 06/17/06	\$103,486.13	\$103,486.13			04/26/06	georgs
16		1089973	12/20/06	12/01/06 - 12/31/06	\$107,376.25	\$71,163.39			12/22/06	georgs
16		1089974	06/07/07	01/01/07 - 06/07/07	\$178,916.43	\$178,916.43			06/26/07	georgs
					\$490,078.81	\$453,865.95	\$466,130.50	\$12,264.55		
17	National Institute of Alcohol Abuse and Alcoholism (NIAAA)	1085675	09/12/06	12/27/04 - 12/31/05	\$36,699.90	\$0.00				REJECTED
17		1085675R	09/19/06	12/27/04 - 12/31/05	\$36,699.90	\$0.00				REJECTED
17		1085675RR	10/02/06	09/21/06 - 12/31/06	\$36,699.90	\$36,699.90			10/24/06	georgs
17		1089982	11/20/06	09/19/06 - 12/31/06	-\$36,289.00	-\$36,289.00				CREDIT
17		189982R	11/20/06	-	\$36,289.00	\$36,289.00			11/20/06	
17		108998	07/29/05	06/18/05 - 06/17/06	\$17,067.15	\$0.00				REJECTED
17		1089981	09/26/06	06/18/05 - 06/17/06	\$39,823.35	\$0.00				REJECTED
17		1089981R	10/10/06	07/01/06 - 12/31/06	\$39,823.35	\$0.00				REJECTED
17		1089981RR	10/16/06	07/01/06 - 12/31/06	\$39,412.45	\$39,412.45			11/03/06	georgs
17		108998R	08/18/05	06/18/05 - 06/17/06	\$17,067.15	\$0.00				REJECTED
17		108998RR	10/07/05	06/18/05 - 06/17/06	\$17,067.15	\$17,067.15			10/17/05	georgs
					\$280,360.30	\$93,179.50	\$57,002.03	-\$36,177.47		

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18	Substance Abuse and Mental Health Services Administration (SAMHSA)	108999	10/28/05	06/18/05 - 06/17/06	\$22,131.62	\$22,131.62			11/16/05	georgs
18		1089991	01/06/06	06/18/05 - 06/17/06	\$10,823.05	\$10,823.05			01/14/06	georgs
18		1089992	02/03/06	06/18/05 - 06/17/07	\$3,816.00	\$3,816.00			02/09/06	georgs
18		1089993	05/31/07	01/01/07 - 05/31/07	\$122,767.50	\$122,767.50			06/09/07	georgs
					\$159,538.17	\$159,538.17	\$161,126.82	\$1,588.65		
19	Administration of Aging - AoA	111013	05/02/08	01/01/08 - 05/02/08	\$45,164.00	\$45,164.00	\$59,234.53	\$14,070.53	05/02/08	sgeorg
20	NIH National Library of Medicine - (NLM)	109393	01/06/06	01/01/06 - 06/17/06	\$10,823.05	\$10,823.05			01/14/06	georgs
20		1093931	02/03/06	01/01/06 - 06/17/06	\$3,816.00	\$3,816.00			02/09/06	georgs
20		1093932	06/07/07	01/01/07 - 06/07/07	\$46,828.75	\$0.00				REJECTED
20		1093932R	08/10/07	01/01/07 - 06/07/07	\$46,828.75	\$46,828.75			08/22/07	georgs
					\$108,296.55	\$61,467.80	\$62,166.33	\$698.53		
21	Indian Health Service (IHS)	1093941	02/03/06	01/01/06 - 06/17/06	\$3,816.00	\$3,816.00			02/09/06	georgs
21		1093942	11/15/06	01/01/06 - 12/31/06	\$23,800.00	\$23,800.00			11/28/06	georgs
21		1093943	06/20/07	01/01/06 - 06/17/06	\$173,780.25	\$173,780.25			07/03/07	georgs
21		109394B	01/06/06	01/01/06 - 06/17/06	\$21,646.10	\$21,646.10			01/14/06	georgs
					\$223,042.35	\$223,042.35	\$224,631.00	\$1,588.65		
22	National Institute of Allergy and Infectious Diseases (NIAID)	1093951	09/12/06	01/01/06 - 06/17/06	\$8,075.75	\$8,075.75	\$8,075.75	\$0.00	09/19/06	georgs
23	Office of Management Assessment (OMA)	109104	01/02/06	01/01/06 - 06/17/06	\$12,971.00	\$12,971.00	\$12,971.00	\$0.00	01/11/06	georgs
24	NIH SERCH Training Upgrade	109334	01/02/06	01/01/06 - 06/17/06	\$101,920.00	\$101,920.00	\$101,920.00	\$0.00	01/11/06	georgs

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25	NIH Office of Science Policy and Planning (OSPP)	109396	06/20/07	01/01/06 - 06/20/07	\$21,722.25	\$21,722.25	\$22,420.78	\$698.53	06/26/07	georgs
26	NBS Project	109767	09/12/06	05/01/06 - 04/30/07	\$13,976.75	\$13,976.75	\$16,851.03			
26							-\$2,874.28			
					\$13,976.75	\$13,976.75	\$13,976.75	\$0.00	09/19/06	georgs
27	NINDS Clinical Protocols	111013	05/02/08	01/01/08 - 05/02/08	\$35,704.00	\$35,704.00	\$42,754.03	\$7,050.03	05/02/08	sgeorg
28	Stem Cell Project	109769	06/08/07	05/01/06 - 06/08/07	\$14,233.50	\$0.00				REJECTED
28		109769R	01/22/08	01/01/07 - 01/21/08	\$14,233.50	\$14,233.50			02/05/08	georgs
					\$28,467.00	\$14,233.50	\$14,233.50	\$0.00		
29	OAR SERCH	111013	05/02/08	01/01/08 - 05/02/08	\$18,674.75	\$18,674.75	\$43,172.78	\$24,498.03	05/02/08	sgeorg
30	National Eye Institute (NEI) Scanner Software	109608	05/01/06	05/01/06 - 04/30/07	\$12,971.00	\$12,971.00	\$12,971.00	\$0.00	05/09/06	georgs
31	NIH SERCH Redesign Modules	109698	06/01/06	05/01/06 - 04/30/07	\$17,492.50	\$17,492.50			06/22/06	georgs
31		109576	05/11/06	05/01/06 - 04/30/07	\$36,682.00	\$36,682.00			05/31/06	georgs
31		109577	05/11/06	05/01/06 - 04/30/07	\$22,479.00	\$22,479.00			05/31/06	georgs
					\$76,653.50	\$76,653.50	\$76,653.50	\$0.00		
32	OD/Office of Research on Women's Health (ORWH)	111013	05/02/08	01/01/08 - 05/02/08	\$29,137.25	\$29,137.25	\$45,187.28	\$16,050.03	05/02/08	sgeorg

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33	CMS	109689	06/01/06	05/01/06 - 04/30/07	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	06/20/06	georgs
34	Indian Health Service (HIS) Realty	109968	09/13/06	05/01/06 - 04/30/07	\$19,568.00	\$19,568.00			09/19/06	georgs
34		1099681	06/20/07	05/01/06 - 04/30/07	\$29,352.00	\$29,352.00			07/03/07	georgs
					\$48,920.00	\$48,920.00	\$49,618.53	\$698.53		
35	CSR Project	Deleted in its entirety @ mod 7			\$0.00	\$0.00	\$66,553.28	\$66,553.28		
							-\$66,553.28			
							\$0.00			
36	CMS FOIA	111013	05/02/08	01/01/08 - 05/02/08	\$239,679.00	\$239,679.00	\$262,027.53	\$22,348.53	05/02/08	sgeorg
37	CMS OIG	111013	05/02/08	01/01/08 - 05/02/08	\$83,772.25	\$83,772.25	\$95,190.28	\$11,418.03	05/02/08	sgeorg
38	CMS Regulations	111013	05/02/08	01/01/08 - 05/02/08	\$158,376.75	\$158,376.75	\$186,868.28	\$28,491.53	05/02/08	sgeorg
39	IHS S&L	109995	11/15/06	01/01/06 - 12/31/06	\$11,900.00	\$11,900.00			11/28/06	georgs
39		1099951	06/20/07	09/20/06 - 06/17/07	\$369,617.80	\$369,617.80			07/03/07	georgs
					\$381,517.80	\$381,517.80	\$383,106.45	\$1,588.65		
40	CDC	111013	05/02/08	01/01/08 - 05/02/08	\$226,211.50	\$226,211.50	\$289,224.05	\$63,012.55	05/02/08	sgeorg
41	ASPE	111013	05/02/08	01/01/08 - 05/02/08	\$50,030.00	\$50,030.00	\$59,220.53	\$9,190.53	05/02/08	sgeorg
42	ASL	111013	05/02/08	01/01/08 - 05/02/08	\$15,000.00	\$15,000.00	\$17,874.28	\$2,874.28	05/02/08	sgeorg

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43	OSP/Stem Cell Version 2	109999	06/08/07	09/20/06 - 06/08/07	\$30,472.50	\$0.00				REJECTED
43		109999R	01/22/08	01/01/07 - 01/21/08	\$30,472.00	\$30,472.00			02/05/08	georgs
					\$60,944.50	\$30,472.00	\$30,472.50	\$0.50		
44	Maintenance	50023971	11/03/06	08/15/06 - 08/14/07	\$173,391.24	\$173,391.24	\$173,391.24	\$0.00	11/21/06	georgs
45	Survey	108069	09/28/04	12/15/04 - 12/16/04	\$7,007.00	\$7,007.00			01/25/05	georgs
45		1082951A	11/23/04	02/11/05 - 02/12/05	\$5,255.25	\$5,255.25			02/17/05	georgs
45		108295A	11/23/04	01/20/05 - 01/21/05	\$3,503.50	\$3,503.50			02/14/05	georgs
					\$15,765.75	\$15,765.75	\$15,765.75	\$0.00		
46	Maintenance	5002397A	10/07/05	08/15/05 - 08/14/06	\$138,212.74	\$138,212.74	\$138,212.74	\$0.00	10/17/05	georgs
N/A	Settlement-NMS Labor	111013	05/02/08	01/01/08 - 05/02/08	70,012.00	70,012.00		-\$70,012.00	05/02/08	sgeorg
N/A	Settlement_Attorney Consulting Fee's	111013	05/02/08	01/01/08 - 05/02/08	87,077.50	87,077.50		-\$87,077.50	05/02/08	sgeorg
Grand Total					\$6,377,653.06	\$5,572,206.80	\$5,979,638.41	\$407,431.61		