

	FPD		NAU PD		CCSO/CCDF		Total	
	45.31%	277.46	7.77%	47.58	46.92%	287.32	100.00%	612.36
		277.46		47.58		287.32		612.36
	77.00%	73,438.97	23.00%	8,015.83	0.00%	-	100.00%	81,454.80
	77.00%	6,084.17	23.00%	1,817.35	0.00%	-	100.00%	7,901.52
	77.00%	17,856.30	23.00%	5,333.70	0.00%	-	100.00%	23,190.00
	77.00%	5,429.52	23.00%	1,621.80	0.00%	-	100.00%	7,051.32
	77.00%	6,765.07	23.00%	2,020.73	0.00%	-	100.00%	8,785.80
	77.00%	1,133.19	23.00%	338.49	0.00%	-	100.00%	1,471.68
	100.00%	3,543.12	0.00%	-	0.00%	-	100.00%	3,543.12
CAD		114,250.34		19,147.90		-		133,398.24
	44.96%	6,996.50	17.83%	2,774.63	37.21%	5,790.47	100.00%	15,561.60
	44.96%	1,725.60	17.83%	684.33	37.21%	1,428.15	100.00%	3,838.08
	44.96%	3,951.07	17.83%	1,566.89	37.21%	3,270.00	100.00%	8,787.96
	44.96%	629.57	17.83%	249.67	37.21%	521.04	100.00%	1,400.28
	44.96%	1,436.74	17.83%	569.78	37.21%	1,189.08	100.00%	3,195.60
	44.96%	758.46	17.83%	270.69	32.21%	489.00	100.00%	1,518.15
CAD Interface		15,497.94		6,115.99		12,687.74		34,301.67
	60.81%	16,303.19	10.99%	2,946.42	28.20%	7,560.43	100.00%	26,810.04
	60.81%	18,060.57	10.99%	3,264.03	28.20%	8,375.40	100.00%	29,700.00
	60.81%	1,733.45	10.99%	313.28	28.20%	803.87	100.00%	2,850.60
WEBRmS		36,097.21		6,523.73		16,739.70		59,360.64
	45.31%	2,111.40	7.77%	277.20	46.92%	2,111.40	100.00%	4,500.00
JMS		2,111.40		277.20		2,111.40		4,500.00
	44.96%	7,399.63	17.83%	2,934.50	37.21%	6,124.11	100.00%	16,458.24
	44.96%	6,988.56	17.83%	2,771.49	37.21%	5,783.91	100.00%	15,543.96
	44.96%	1,239.21	17.83%	491.44	37.21%	1,025.60	100.00%	2,756.25
MDC		15,627.40		6,197.43		12,933.62		34,758.45
	0.00%	-	0.00%	-	100.00%	1,545.72	100.00%	1,545.72
JMS		-		-		1,545.72		1,545.72
	45.31%	4,738.09	7.77%	812.51	46.92%	4,906.44	100.00%	10,457.04
	45.31%	1,747.03	7.77%	299.59	46.92%	1,809.10	100.00%	3,855.72
	45.31%	2,719.09	7.77%	466.28	46.92%	2,815.71	100.00%	6,001.08
WEBRmS		9,204.21		1,578.38		9,531.25		20,313.84
		193,065.96		39,888.21		54,291.03		288,790.92
Escrow Fee		277.46		47.58		287.32		612.36
CAD		145,375.68		31,461.32		25,621.36		202,458.36
WebRMS		45,301.42		8,102.11		27,816.67		81,220.20
JMS		2,111.40		277.20		2,111.40		4,500.00
Subtotal		193,065.96		39,888.21		55,836.75		288,790.92
taxes		16,805.79		3,457.42		4,544.50		24,688.92
		209,871.75		43,345.63		60,381.25		313,479.84