

	FPD		NAU PD		CCSO/CCDF		Total	
	45.31%	291.32	7.77%	49.96	46.92%	301.68	100.00%	642.96
		291.32		49.96		301.68		642.96
	77.00%	77,511.29	23.00%	8,015.83	0.00%	-	100.00%	85,527.12
	77.00%	6,388.35	23.00%	1,908.21	0.00%	-	100.00%	8,296.56
	77.00%	19,284.80	23.00%	5,760.40	0.00%	-	100.00%	25,045.20
	77.00%	5,700.99	23.00%	1,702.89	0.00%	-	100.00%	7,403.88
	77.00%	7,103.25	23.00%	2,121.75	0.00%	-	100.00%	9,225.00
	77.00%	1,189.83	23.00%	355.41	0.00%	-	100.00%	1,545.24
	100.00%	3,720.24	0.00%	-	0.00%	-	100.00%	3,720.24
CAD		120,898.75		19,864.49		-		140,763.24
	44.96%	7,346.33	17.83%	2,913.36	37.21%	6,079.99	100.00%	16,339.68
	44.96%	1,811.87	17.83%	718.54	37.21%	1,499.55	100.00%	4,029.96
	44.96%	4,148.63	17.83%	1,645.25	37.21%	3,433.52	100.00%	9,227.40
	44.96%	661.02	17.83%	262.14	37.21%	547.08	100.00%	1,470.24
	44.96%	1,508.61	17.83%	598.27	37.21%	1,248.56	100.00%	3,355.44
	44.96%	1,911.33	17.83%	682.13	32.21%	1,232.26	100.00%	3,825.72
CAD Interface		17,387.79		6,819.69		14,040.96		38,248.44
	60.81%	17,607.42	10.99%	3,182.13	28.20%	8,165.25	100.00%	28,954.80
	60.81%	19,505.42	10.99%	3,525.15	28.20%	9,045.43	100.00%	32,076.00
	60.81%	1,820.14	10.99%	328.95	28.20%	844.07	100.00%	2,993.16
WEBRmS		38,932.98		7,036.23		18,054.75		64,023.96
	45.31%	2,231.15	7.77%	277.20	46.92%	2,217.25	100.00%	4,725.60
JMS		2,231.15		277.20		2,217.25		4,725.60
	44.96%	7,991.80	17.83%	3,169.35	37.21%	6,614.21	100.00%	17,775.36
	44.96%	7,338.01	17.83%	2,910.07	37.21%	6,073.12	100.00%	16,321.20
	44.96%	1,487.05	17.83%	589.73	37.21%	1,230.72	100.00%	2,756.25
MDC		16,816.86		6,669.15		13,918.05		36,852.81
	0.00%	-	0.00%	-	100.00%	1,623.00	100.00%	1,623.00
JMS		-		-		1,623.00		1,623.00
	45.31%	4,974.98	7.77%	853.14	46.92%	5,151.76	100.00%	10,979.88
	45.31%	1,886.76	7.77%	323.55	46.92%	1,953.81	100.00%	4,164.12
	45.31%	2,855.02	7.77%	489.59	46.92%	2,956.47	100.00%	6,301.08
WEBRmS		9,716.78		1,666.28		10,062.04		21,445.08
		206,275.61		42,383.00		58,594.73		308,325.09
Escrow Fee		291.32		49.96		301.68		642.96
CAD		155,103.40		33,353.33		27,959.01		215,864.49
WebRMS		48,649.74		8,702.51		29,739.79		87,092.04
JMS		2,231.15		277.20		2,217.25		4,725.60
Subtotal		206,275.61		42,383.00		60,217.73		308,325.09
taxes		18,938.16		3,891.18		5,528.60		28,307.33
		225,213.77		46,274.18		65,746.33		336,632.42