

# ACCOUNT 7729302 REVENUE EARNED ADJUSTMENT

Over Recognition of Revenue Through FY 09/10

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
MiscPL	86,647.00	-43,050.50	43,596.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	43,296.50	0.00	-43,296.50
MiscBL	0.00	110,729.46	110,729.46	0.00	0.00	0.00	0.00	0.00	0.00	118,149.46	200.00	0.00	-7,620.00	0.00	7,620.00
1250	5,925.00	0.00	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	5,925.00	5,925.00	0.00	0.00	0.00	0.00	0.00
1414	0.00	0.00	0.00	400.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1536	0.00	0.00	0.00	160.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	11,542.00	0.00	11,542.00	0.00	0.00	0.00	11,395.00	11,395.00	11,395.00	20,250.00	0.00	0.00	-8,708.00	147.00	8,855.00
2040	750.00	0.00	750.00	0.00	500.00	0.00	1,210.00	710.00	710.00	710.00	0.00	0.00	40.00	40.00	0.00
2561	0.00	384.00	384.00	899.00	0.00	500.00	0.00	0.00	0.00	160.00	0.00	0.00	224.00	384.00	160.00
2614	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	-480.00	0.00	480.00
2804	21,210.00	0.00	21,210.00	0.00	0.00	0.00	20,975.00	20,975.00	20,975.00	21,025.00	0.00	0.00	185.00	235.00	50.00
3161	0.00	0.00	0.00	480.00	0.00	1,637.60	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	0.00	0.00	0.00	400.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3473	0.00	0.00	0.00	425.00	0.00	360.00	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3496	150.00	0.00	150.00	425.00	0.00	1,990.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
3611	1,950.00	0.00	1,950.00	0.00	0.00	0.00	2,160.00	2,160.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00
4009	1,500.00	0.00	1,500.00	0.00	0.00	0.00	125.00	125.00	125.00	125.00	1,300.00	0.00	75.00	75.00	0.00
4137	1,275.00	25.00	1,300.00	1,360.00	0.00	455.00	3,425.00	3,425.00	1,300.00	1,775.00	0.00	0.00	-475.00	0.00	475.00
4279	2,900.00	0.00	2,900.00	0.00	0.00	0.00	3,400.00	3,400.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00
4413	0.00	0.00	0.00	760.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4436	500.00	0.00	500.00	760.00	0.00	880.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
4491	0.00	0.00	0.00	400.00	0.00	120.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4719	0.00	325.00	325.00	825.00	0.00	2,296.00	0.00	0.00	0.00	1,250.00	0.00	0.00	-925.00	325.00	1,250.00
4792	2,735.00	0.00	2,735.00	0.00	500.00	0.00	3,135.00	2,635.00	2,635.00	2,235.00	0.00	400.00	500.00	500.00	0.00
4842	7,025.00	100.00	7,125.00	1,425.00	0.00	900.00	7,325.00	7,325.00	7,125.00	8,025.00	0.00	0.00	-900.00	0.00	900.00
4872	0.00	0.00	0.00	425.00	0.00	312.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4899	775.00	0.00	775.00	3,180.00	500.00	2,480.00	1,175.00	675.00	675.00	1,950.00	0.00	0.00	-1,175.00	100.00	1,275.00
4901	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4909	0.00	0.00	0.00	425.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4926	0.00	0.00	0.00	425.00	0.00	300.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4934	0.00	0.00	0.00	1,600.00	0.00	260.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4954	10,230.00	0.00	10,230.00	2,775.00	0.00	900.00	10,065.00	10,065.00	10,065.00	10,205.00	0.00	0.00	25.00	165.00	140.00
4958	815.00	0.00	815.00	880.00	500.00	2,860.00	1,315.00	815.00	815.00	1,315.00	0.00	0.00	-500.00	0.00	500.00
4972	0.00	0.00	0.00	2,330.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999	3,625.00	0.00	3,625.00	0.00	0.00	0.00	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00	0.00	0.00	0.00
5028	8,425.00	0.00	8,425.00	1,600.00	0.00	300.00	8,025.00	8,025.00	8,025.00	8,325.00	0.00	0.00	100.00	400.00	300.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
5032	0.00	0.00	0.00	4,092.20	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050	0.00	0.00	0.00	425.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5053	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5058	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5998	0.00	0.00	0.00	3,000.00	0.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6005	0.00	0.00	0.00	400.00	0.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6298	0.00	0.00	0.00	400.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6461	7,215.00	0.00	7,215.00	2,100.00	0.00	1,450.00	6,925.00	6,925.00	6,925.00	12,800.00	0.00	0.00	-5,585.00	290.00	5,875.00
6519	0.00	0.00	0.00	760.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6950	0.00	0.00	0.00	425.00	0.00	220.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7071	3,600.00	0.00	3,600.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	900.00	900.00	0.00
7155	10,797.70	0.00	10,797.70	0.00	0.00	0.00	10,797.50	10,797.50	10,797.50	10,797.50	0.00	0.00	0.20	0.20	0.00
7157	0.00	0.00	0.00	4,935.00	1,500.00	0.00	1,200.00	0.00	0.00	1,501.00	0.00	0.00	-1,501.00	0.00	1,501.00
7186	4,065.00	0.00	4,065.00	0.00	0.00	0.00	4,065.00	4,065.00	4,065.00	4,065.00	0.00	0.00	0.00	0.00	0.00
7204	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7293	2,065.00	0.00	2,065.00	0.00	0.00	0.00	2,090.00	2,090.00	2,065.00	2,065.00	0.00	0.00	0.00	0.00	0.00
7340	0.00	460.00	460.00	760.00	0.00	300.00	2,075.00	2,075.00	460.00	760.00	0.00	0.00	-300.00	0.00	300.00
7434	0.00	0.00	0.00	425.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7484	1,175.00	1,400.00	2,575.00	11,710.00	0.00	1,840.00	2,275.00	2,275.00	2,275.00	4,750.00	0.00	0.00	-2,175.00	300.00	2,475.00
7595	0.00	0.00	0.00	1,600.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7609	1,297.50	0.00	1,297.50	3,407.50	1,462.00	10,546.00	3,550.00	2,088.00	1,297.50	4,705.00	0.00	0.00	-3,407.50	0.00	3,407.50
7736	0.00	0.00	0.00	76.00	0.00	1,540.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7806	0.00	0.00	0.00	760.00	500.00	1,320.00	1,170.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7964	1,425.00	700.00	2,125.00	2,400.00	0.00	0.00	2,025.00	2,025.00	2,025.00	2,125.00	0.00	0.00	0.00	100.00	100.00
8147	0.00	2,932.00	2,932.00	10,897.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.00	2,932.00	0.00
8228	0.00	0.00	0.00	400.00	0.00	380.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8259	0.00	0.00	0.00	5,860.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8304	0.00	0.00	0.00	2,400.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8474	0.00	0.00	0.00	6,795.00	0.00	625.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8521	0.00	0.00	0.00	6,780.00	0.00	120.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8522	15,545.00	3,965.00	19,510.00	2,500.00	0.00	935.00	21,745.00	21,745.00	19,510.00	20,445.00	0.00	0.00	-935.00	0.00	935.00
8749	0.00	0.00	0.00	2,610.00	0.00	520.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8771	0.00	0.00	0.00	2,400.00	0.00	80.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8783	0.00	0.00	0.00	8,390.00	0.00	155.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8854	0.00	0.00	0.00	400.00	0.00	796.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8857	5,000.00	0.00	5,000.00	11,949.60	0.00	1,888.00	300.00	300.00	300.00	0.00	0.00	300.00	5,000.00	5,000.00	0.00
8906	0.00	0.00	0.00	4,450.00	0.00	3,778.00	2,210.00	2,210.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
8999	0.00	2,900.00	2,900.00	18,985.00	0.00	2,600.00	0.00	0.00	0.00	2,705.00	0.00	0.00	195.00	2,900.00	2,705.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
				HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED							
9030	3,898.00	0.00	3,898.00	4,640.00	0.00	985.00	7,350.00	7,350.00	3,898.00	8,335.00	0.00	0.00	-4,437.00	0.00	4,437.00
9055	0.00	0.00	0.00	6,685.00	0.00	200.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9057	0.00	0.00	0.00	2,585.00	0.00	1,360.00	5,825.00	5,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9081	200.00	0.00	200.00	2,745.00	0.00	1,620.00	8,010.00	8,010.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
9082	575.00	0.00	575.00	2,400.00	0.00	500.00	2,475.00	2,475.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
9128	0.00	0.00	0.00	425.00	0.00	420.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9131	0.00	0.00	0.00	4,425.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9191	0.00	0.00	0.00	425.00	0.00	0.00	2,100.00	2,100.00	0.00	425.00	0.00	0.00	-425.00	0.00	425.00
9192	0.00	0.00	0.00	425.00	0.00	0.00	2,650.00	2,650.00	0.00	425.00	0.00	0.00	-425.00	0.00	425.00
9210	0.00	0.00	0.00	4,480.00	0.00	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	0.00	0.00	0.00	700.00	0.00	2,385.00	125.00	125.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
9239	15,421.00	-1,269.00	14,152.00	1,250.00	0.00	0.00	10,230.00	10,230.00	10,230.00	10,105.00	4,950.00	0.00	-903.00	-1,028.00	-125.00
9311	0.00	0.00	0.00	2,425.00	0.00	100.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9335	0.00	0.00	0.00	925.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9347	0.00	0.00	0.00	425.00	0.00	180.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9351	0.00	0.00	0.00	2,425.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9431	0.00	0.00	0.00	2,425.00	0.00	360.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9432	0.00	0.00	0.00	2,425.00	0.00	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9453	4,100.00	0.00	4,100.00	17,405.00	19,500.00	9,900.00	23,825.00	4,325.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00
9493	0.00	0.00	0.00	1,155.60	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9496	0.00	0.00	0.00	405.20	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9615	0.00	0.00	0.00	480.00	0.00	3,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9706	3,043.60	0.00	3,043.60	2,560.00	0.00	6,275.20	5,045.00	5,045.00	3,043.60	2,370.00	0.00	673.60	673.60	673.60	0.00
9760	0.00	0.00	0.00	800.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9866	1,496.00	0.00	1,496.00	0.00	0.00	0.00	435.00	435.00	435.00	435.00	1,011.00	0.00	50.00	50.00	0.00
9905	33,035.00	0.00	33,035.00	9,200.00	0.00	9,980.00	33,055.00	33,055.00	33,035.00	39,835.00	0.00	0.00	-6,800.00	0.00	6,800.00
9959	2,495.00	0.00	2,495.00	2,700.00	0.00	336.80	2,495.00	2,495.00	2,495.00	2,495.00	0.00	0.00	0.00	0.00	0.00
9961	0.00	0.00	0.00	2,800.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10091	3,750.00	0.00	3,750.00	1,080.00	0.00	240.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00
10107	0.00	0.00	0.00	3,825.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10191	0.00	0.00	0.00	5,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10238	2,057.00	0.00	2,057.00	2,110.00	0.00	2,330.00	2,950.00	2,950.00	2,057.00	3,280.00	0.00	0.00	-1,223.00	0.00	1,223.00
10291	3,438.00	0.00	3,438.00	8,000.00	1,462.00	8,160.00	3,225.00	1,763.00	1,763.00	6,300.00	0.00	0.00	-2,862.00	1,675.00	4,537.00
10443	2,705.00	0.00	2,705.00	0.00	0.00	0.00	2,705.00	2,705.00	2,705.00	2,705.00	0.00	0.00	0.00	0.00	0.00
10521	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	1,000.00
10522	0.00	1,426.00	1,426.00	19,270.00	0.00	5,454.00	0.00	0.00	0.00	3,094.00	0.00	0.00	-1,668.00	1,426.00	3,094.00
10523	0.00	0.00	0.00	4,200.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
10524	632.00	750.00	1,382.00	12,740.00	1,500.00	4,302.40	2,800.00	1,300.00	1,300.00	5,780.00	0.00	0.00	-4,398.00	82.00	4,480.00
10526	1,250.00	2,055.00	3,305.00	17,340.00	0.00	4,934.00	2,600.00	2,600.00	2,600.00	5,455.80	0.00	0.00	-2,150.80	705.00	2,855.80
10528	2,965.00	0.00	2,965.00	0.00	0.00	0.00	2,965.00	2,965.00	2,965.00	2,839.20	0.00	125.80	125.80	125.80	0.00
10552	11,882.00	0.00	11,882.00	4,518.00	0.00	6,810.00	9,075.00	9,075.00	9,075.00	9,100.00	0.00	0.00	2,782.00	2,807.00	25.00
10561	0.00	0.00	0.00	1,800.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10649	0.00	0.00	0.00	2,400.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10715	2,825.00	0.00	2,825.00	8,845.00	0.00	5,960.00	2,625.00	2,625.00	2,625.00	3,850.00	0.00	0.00	-1,025.00	200.00	1,225.00
10736	0.00	2,328.00	2,328.00	9,200.00	0.00	3,692.00	2,030.00	2,030.00	2,030.00	6,000.00	0.00	0.00	-3,672.00	298.00	3,970.00
10737	1,000.00	0.00	1,000.00	0.00	0.00	0.00	175.00	175.00	175.00	2,100.00	775.00	0.00	-1,875.00	50.00	1,925.00
10805	5,640.00	0.00	5,640.00	100.00	0.00	2,220.00	3,500.00	3,500.00	3,500.00	5,640.00	3,220.00	0.00	-3,220.00	-1,080.00	2,140.00
10930	0.00	0.00	0.00	3,758.00	0.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10940	2,125.00	0.00	2,125.00	4,220.00	0.00	6,011.20	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	25.00	25.00	0.00
10977	2,075.00	0.00	2,075.00	4,220.00	0.00	2,248.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00	25.00	25.00	0.00
10978	2,060.00	0.00	2,060.00	4,220.00	0.00	2,582.40	1,975.00	1,975.00	1,975.00	2,060.00	0.00	0.00	0.00	85.00	85.00
10981	2,390.00	0.00	2,390.00	0.00	1,155.00	0.00	3,545.00	2,390.00	2,390.00	600.00	0.00	1,790.00	1,790.00	1,790.00	0.00
11037	0.00	0.00	0.00	3,600.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11103	2,606.00	0.00	2,606.00	3,460.00	0.00	3,431.20	3,005.00	3,005.00	2,606.00	2,110.00	0.00	496.00	496.00	496.00	0.00
11138	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,225.00	3,225.00	3,225.00	500.00	0.00	2,725.00	2,800.00	2,800.00	0.00
11253	0.00	0.00	0.00	0.00	100.00	0.00	1,210.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11263	0.00	0.00	0.00	2,700.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11273	1,925.00	0.00	1,925.00	1,800.00	0.00	3,132.00	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00
11277	3,625.00	0.00	3,625.00	3,200.00	0.00	4,660.00	3,525.00	3,525.00	3,525.00	4,150.00	0.00	0.00	-525.00	100.00	625.00
11300	4,585.00	0.00	4,585.00	640.00	0.00	1,300.00	4,525.00	4,525.00	4,525.00	4,525.00	0.00	0.00	60.00	60.00	0.00
11380	0.00	0.00	0.00	2,596.00	0.00	3,289.60	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11459	0.00	0.00	0.00	3,200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11486	1,500.00	0.00	1,500.00	2,425.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
11505	6,100.00	0.00	6,100.00	2,800.00	0.00	2,300.00	6,175.00	6,175.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	0.00
11557	2,650.00	0.00	2,650.00	2,700.00	0.00	20.00	2,625.00	2,625.00	2,625.00	2,550.00	0.00	75.00	100.00	100.00	0.00
11571	0.00	0.00	0.00	1,726.00	0.00	2,030.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11594	0.00	0.00	0.00	800.00	0.00	544.40	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11597	1,025.00	0.00	1,025.00	4,200.00	0.00	4,520.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00
11677	3,850.00	0.00	3,850.00	2,800.00	0.00	5,640.00	3,625.00	3,625.00	3,625.00	3,850.00	0.00	0.00	0.00	225.00	225.00
11719	0.00	0.00	0.00	800.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11720	0.00	0.00	0.00	2,800.00	0.00	2,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11749	0.00	0.00	0.00	2,800.00	0.00	5,260.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11791	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00	0.00	200.00	200.00	200.00	0.00
12243	1,935.00	0.00	1,935.00	2,700.00	0.00	4,640.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00	0.00	0.00	0.00	0.00
12254	0.00	0.00	0.00	2,990.00	0.00	8,540.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUSTMENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
12276	6,325.00	0.00	6,325.00	0.00	0.00	0.00	6,325.00	6,325.00	6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00
12278	0.00	0.00	0.00	2,400.00	0.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12320	3,610.00	0.00	3,610.00	0.00	0.00	0.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	0.00	60.00	60.00	0.00
12371	0.00	0.00	0.00	1,330.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12473	4,675.00	225.00	4,900.00	4,823.00	0.00	3,680.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00	150.00	150.00	0.00
12559	0.00	0.00	0.00	440.00	0.00	3,540.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12629	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	-480.00	0.00	480.00
12665	0.00	0.00	0.00	1,540.00	0.00	3,699.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12705	2,935.00	0.00	2,935.00	760.00	495.00	2,178.40	5,386.00	4,891.00	2,935.00	3,071.00	0.00	0.00	-136.00	0.00	136.00
12730	0.00	0.00	0.00	1,800.00	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12756	0.00	0.00	0.00	1,800.00	0.00	5,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12805	0.00	0.00	0.00	7,800.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12835	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12836	0.00	0.00	0.00	600.00	0.00	4,760.00	0.00	0.00	0.00	600.00	0.00	0.00	-600.00	0.00	600.00
12886	0.00	0.00	0.00	11,041.50	0.00	19,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12892	0.00	0.00	0.00	3,460.00	0.00	7,800.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12893	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
12900	0.00	0.00	0.00	760.00	0.00	7,600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12919	0.00	0.00	0.00	760.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13039	0.00	0.00	0.00	1,800.00	0.00	6,144.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13049	0.00	0.00	0.00	2,700.00	0.00	6,900.00	0.00	0.00	0.00	675.00	0.00	0.00	-675.00	0.00	675.00
13054	0.00	0.00	0.00	6,560.00	0.00	3,620.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13075	70,381.29	0.00	70,381.29	11,650.00	0.00	1,140.00	77,561.29	77,561.29	70,381.29	60,520.34	0.00	9,860.95	9,860.95	9,860.95	0.00
13097	0.00	0.00	0.00	7,870.00	0.00	7,420.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13114	0.00	0.00	0.00	480.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13120	500.00	424.00	924.00	480.00	0.00	816.00	440.00	440.00	440.00	1,646.00	0.00	0.00	-722.00	484.00	1,206.00
13138	3,620.00	0.00	3,620.00	0.00	0.00	0.00	3,420.00	3,420.00	3,420.00	3,420.00	75.00	0.00	125.00	125.00	0.00
13202	0.00	0.00	0.00	4,720.00	0.00	2,495.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13220	0.00	0.00	0.00	800.00	0.00	540.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13224	0.00	0.00	0.00	2,100.00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13229	3,690.00	0.00	3,690.00	5,100.00	0.00	100.00	400.00	400.00	400.00	1,240.00	525.00	0.00	1,925.00	2,765.00	840.00
13234	0.00	0.00	0.00	2,400.00	0.00	22,126.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13243	625.00	0.00	625.00	2,700.00	0.00	5,220.00	850.00	850.00	625.00	570.00	0.00	55.00	55.00	55.00	0.00
13267	0.00	0.00	0.00	6,940.00	0.00	3,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13272	0.00	0.00	0.00	3,600.00	0.00	3,240.00	1,535.00	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13275	0.00	0.00	0.00	2,600.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13286	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13328	0.00	0.00	0.00	100.00	0.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
13342	0.00	0.00	0.00	2,794.00	0.00	4,090.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13349	825.00	0.00	825.00	1,200.00	0.00	4,264.00	200.00	200.00	200.00	250.00	0.00	0.00	575.00	625.00	50.00
13376	0.00	0.00	0.00	2,400.00	0.00	3,380.00	315.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13396	0.00	0.00	0.00	760.00	0.00	7,180.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13420	3,435.00	0.00	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	3,435.00	3,435.00	0.00	0.00	0.00	0.00	0.00
13451	100.00	0.00	100.00	1,800.00	0.00	2,560.00	425.00	425.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
13469	2,620.00	0.00	2,620.00	3,551.50	0.00	3,300.00	2,620.00	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00
13477	0.00	0.00	0.00	2,700.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13528	9,324.00	0.00	9,324.00	7,110.00	1,500.00	14,480.00	7,125.00	5,625.00	5,625.00	16,370.00	0.00	0.00	-7,046.00	3,699.00	10,745.00
13540	0.00	0.00	0.00	2,800.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13550	0.00	0.00	0.00	2,400.00	0.00	500.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13554	1,850.00	100.00	1,950.00	2,800.00	0.00	760.00	4,290.00	4,290.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00
13574	0.00	0.00	0.00	4,700.00	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13577	0.00	0.00	0.00	4,000.00	0.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13585	11,798.00	0.00	11,798.00	9,840.00	0.00	2,760.00	18,475.00	18,475.00	11,798.00	20,370.00	0.00	0.00	-8,572.00	0.00	8,572.00
13600	0.00	0.00	0.00	6,000.00	0.00	1,320.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13605	0.00	0.00	0.00	2,700.00	0.00	6,960.00	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13606	0.00	0.00	0.00	200.00	200.00	160.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13629	0.00	0.00	0.00	800.00	0.00	1,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13646	0.00	0.00	0.00	320.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13647	0.00	0.00	0.00	440.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13666	5,445.00	0.00	5,445.00	2,700.00	0.00	6,460.00	1,675.00	1,675.00	1,675.00	4,395.00	0.00	0.00	1,050.00	3,770.00	2,720.00
13668	0.00	0.00	0.00	1,300.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13678	0.00	0.00	0.00	2,700.00	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13691	0.00	0.00	0.00	3,800.00	0.00	10,915.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13698	0.00	0.00	0.00	760.00	0.00	1,629.60	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13707	0.00	0.00	0.00	7,306.00	0.00	10,750.00	3,895.00	3,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13714	0.00	0.00	0.00	1,200.00	0.00	1,100.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13720	0.00	0.00	0.00	2,700.00	0.00	2,890.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13740	0.00	0.00	0.00	440.00	0.00	705.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13805	0.00	0.00	0.00	4,645.00	0.00	3,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13806	363.00	0.00	363.00	4,560.00	0.00	1,820.00	100.00	100.00	100.00	250.00	0.00	0.00	113.00	263.00	150.00
13819	1,600.00	0.00	1,600.00	6,055.00	0.00	2,359.00	8,340.00	8,340.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
13823	0.00	0.00	0.00	2,600.00	0.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13832	0.00	0.00	0.00	640.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13857	0.00	0.00	0.00	480.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13864	0.00	0.00	0.00	6,304.00	0.00	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13880	0.00	0.00	0.00	7,970.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
13884	0.00	0.00	0.00	2,800.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13886	0.00	0.00	0.00	8,079.20	0.00	2,720.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13893	0.00	0.00	0.00	2,300.00	0.00	1,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13917	0.00	0.00	0.00	400.00	0.00	530.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13922	0.00	0.00	0.00	0.00	380.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	-275.00	0.00	275.00
13929	1,188.00	712.00	1,900.00	2,475.00	0.00	1,763.00	1,900.00	1,900.00	1,900.00	3,663.00	0.00	0.00	-1,763.00	0.00	1,763.00
13939	0.00	0.00	0.00	2,400.00	0.00	3,280.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13942	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13946	0.00	0.00	0.00	1,800.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13947	0.00	0.00	0.00	1,200.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13963	9,144.00	0.00	9,144.00	8,540.00	0.00	3,256.00	12,770.00	12,770.00	9,144.00	16,026.00	0.00	0.00	-6,882.00	0.00	6,882.00
14006	0.00	0.00	0.00	480.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14020	0.00	0.00	0.00	2,600.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14023	0.00	0.00	0.00	2,700.00	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14026	0.00	0.00	0.00	320.00	0.00	620.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14028	0.00	0.00	0.00	760.00	0.00	1,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14032	0.00	0.00	0.00	760.00	0.00	2,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14034	0.00	0.00	0.00	2,700.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14038	0.00	0.00	0.00	7,790.00	0.00	6,170.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14047	0.00	0.00	0.00	800.00	0.00	1,139.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14051	0.00	0.00	0.00	210.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14052	0.00	0.00	0.00	100.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14067	0.00	0.00	0.00	640.00	0.00	280.00	4,925.00	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14068	0.00	0.00	0.00	760.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14075	0.00	0.00	0.00	2,700.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14076	0.00	0.00	0.00	2,800.00	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14087	0.00	0.00	0.00	2,700.00	0.00	2,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14088	0.00	0.00	0.00	2,700.00	0.00	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14097	0.00	0.00	0.00	4,000.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14104	0.00	0.00	0.00	2,700.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14108	0.00	0.00	0.00	100.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14110	0.00	0.00	0.00	760.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14128	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14129	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14130	0.00	0.00	0.00	860.00	0.00	4,660.00	325.00	325.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
14131	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14145	0.00	0.00	0.00	100.00	0.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14148	0.00	0.00	0.00	1,800.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUSTMENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
14152	0.00	0.00	0.00	480.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14158	0.00	0.00	0.00	2,700.00	0.00	2,320.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14162	50.00	0.00	50.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
14166	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14170	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14176	0.00	0.00	0.00	100.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14178	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14183	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14188	0.00	0.00	0.00	640.00	0.00	0.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14189	0.00	0.00	0.00	4,000.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14190	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14192	0.00	0.00	0.00	800.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14193	50.00	0.00	50.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
14201	0.00	0.00	0.00	440.00	0.00	3,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14203	200.00	0.00	200.00	100.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
14204	0.00	0.00	0.00	4,560.00	0.00	3,720.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14207	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14208	0.00	0.00	0.00	760.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14211	0.00	0.00	0.00	100.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14214	0.00	0.00	0.00	100.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14219	0.00	0.00	0.00	60.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14220	0.00	0.00	0.00	440.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14222	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14223	0.00	0.00	0.00	2,700.00	0.00	280.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14224	0.00	0.00	0.00	2,700.00	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14225	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14227	3,063.00	1,475.00	4,538.00	6,940.00	0.00	5,465.00	3,550.00	3,550.00	3,550.00	9,015.00	0.00	0.00	-4,477.00	988.00	5,465.00
14228	2,635.00	855.00	3,490.00	3,200.00	0.00	2,345.00	3,150.00	3,150.00	3,150.00	5,495.00	0.00	0.00	-2,005.00	340.00	2,345.00
14230	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14236	0.00	9,960.00	9,960.00	12,260.00	0.00	40.00	21,370.00	21,370.00	9,960.00	12,260.00	0.00	0.00	-2,300.00	0.00	2,300.00
14255	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14257	0.00	0.00	0.00	1,800.00	0.00	3,405.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14258	0.00	115.00	115.00	2,800.00	0.00	2,685.00	0.00	0.00	0.00	2,685.00	0.00	0.00	-2,570.00	115.00	2,685.00
14259	0.00	0.00	0.00	100.00	200.00	60.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14262	0.00	0.00	0.00	400.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14264	0.00	0.00	0.00	400.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14265	0.00	0.00	0.00	400.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14266	0.00	0.00	0.00	100.00	0.00	80.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
14267	0.00	0.00	0.00	400.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14268	0.00	0.00	0.00	400.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14273	0.00	3,280.00	3,280.00	7,870.00	0.00	4,590.00	900.00	900.00	900.00	5,515.00	0.00	0.00	-2,235.00	2,380.00	4,615.00
14275	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14277	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14279	11,440.00	-2,385.00	9,055.00	3,400.00	0.00	5,785.00	8,975.00	8,975.00	8,975.00	14,760.00	0.00	0.00	-5,705.00	80.00	5,785.00
14286	3,807.00	365.00	4,172.00	5,610.00	0.00	4,070.00	4,325.00	4,325.00	4,172.00	8,320.00	0.00	0.00	-4,148.00	0.00	4,148.00
14287	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14288	0.00	0.00	0.00	760.00	0.00	780.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14297	0.00	0.00	0.00	60.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14298	50.00	0.00	50.00	100.00	0.00	360.00	50.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00
14299	0.00	0.00	0.00	160.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14300	0.00	100.00	100.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,400.00	100.00	2,500.00
14303	10,162.00	-100.00	10,062.00	4,560.00	0.00	4,945.00	11,475.00	11,475.00	10,062.00	14,822.00	0.00	0.00	-4,760.00	0.00	4,760.00
14304	0.00	0.00	0.00	100.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14309	0.00	3,940.00	3,940.00	4,000.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	3,880.00	3,940.00	60.00
14311	0.00	0.00	0.00	1,800.00	0.00	3,017.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14312	0.00	0.00	0.00	160.00	0.00	204.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14313	5,640.00	0.00	5,640.00	440.00	0.00	480.00	5,600.00	5,600.00	5,600.00	6,080.00	0.00	0.00	-440.00	40.00	480.00
14316	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14317	0.00	0.00	0.00	2,553.00	0.00	1,720.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14321	0.00	3,020.00	3,020.00	3,400.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	2,640.00	3,020.00	380.00
14345	0.00	0.00	0.00	160.00	0.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14350	0.00	0.00	0.00	100.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14359	8,255.00	8,970.00	17,225.00	10,390.00	6,100.00	6,020.00	13,700.00	7,600.00	7,600.00	19,720.00	0.00	0.00	-2,495.00	9,625.00	12,120.00
14361	0.00	0.00	0.00	160.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14368	0.00	0.00	0.00	3,000.00	0.00	2,415.00	175.00	175.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
14374	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14381	0.00	0.00	0.00	2,700.00	0.00	2,460.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14383	2,619.00	256.00	2,875.00	5,120.00	0.00	4,314.00	3,425.00	3,425.00	2,875.00	7,739.00	0.00	0.00	-4,864.00	0.00	4,864.00
14387	3,000.00	0.00	3,000.00	0.00	0.00	160.00	400.00	400.00	400.00	0.00	0.00	400.00	3,000.00	3,000.00	0.00
14389	0.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	530.00	0.00	0.00	-530.00	0.00	530.00
14395	0.00	0.00	0.00	800.00	0.00	1,300.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14396	0.00	0.00	0.00	800.00	0.00	1,004.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14400	0.00	0.00	0.00	100.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14402	0.00	0.00	0.00	320.00	0.00	120.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14404	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14405	0.00	0.00	0.00	2,400.00	0.00	2,400.00	300.00	300.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	2,400.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
14408	0.00	0.00	0.00	2,700.00	0.00	630.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14410	0.00	0.00	0.00	210.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14411	0.00	2,067.00	2,067.00	2,400.00	0.00	333.00	750.00	750.00	750.00	1,083.00	0.00	0.00	984.00	1,317.00	333.00
14412	0.00	0.00	0.00	2,400.00	0.00	2,400.00	25.00	25.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	2,400.00
14413	0.00	0.00	0.00	100.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14419	0.00	0.00	0.00	760.00	0.00	195.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14422	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
14428	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14429	0.00	0.00	0.00	100.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14431	0.00	0.00	0.00	160.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14432	0.00	0.00	0.00	2,700.00	0.00	2,980.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14433	0.00	0.00	0.00	760.00	0.00	940.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14435	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14438	0.00	0.00	0.00	480.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14440	680.00	2,100.00	2,780.00	2,400.00	0.00	300.00	2,300.00	2,300.00	2,300.00	2,600.00	0.00	0.00	180.00	480.00	300.00
14442	12,507.00	2,305.00	14,812.00	6,160.00	0.00	4,190.00	14,407.50	14,407.50	14,407.50	12,465.00	0.00	1,942.50	2,347.00	2,347.00	0.00
14447	0.00	0.00	0.00	2,700.00	0.00	444.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14450	0.00	5,050.08	5,050.08	6,470.08	0.00	1,400.00	5,100.00	5,100.00	5,050.08	6,470.08	0.00	0.00	-1,420.00	0.00	1,420.00
14454	0.00	0.00	0.00	800.00	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14456	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14458	0.00	0.00	0.00	2,700.00	0.00	614.00	2,225.00	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14461	0.00	0.00	0.00	240.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14465	0.00	0.00	0.00	160.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14493	0.00	0.00	0.00	100.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14494	0.00	1,540.00	1,540.00	2,800.00	0.00	940.00	375.00	375.00	375.00	1,315.00	1,200.00	0.00	-975.00	-35.00	940.00
14496	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14508	2,890.00	4,350.00	7,240.00	7,950.00	0.00	3,600.00	6,130.00	6,130.00	6,130.00	9,730.00	0.00	0.00	-2,490.00	1,110.00	3,600.00
14510	4,852.04	4,646.20	9,498.24	7,491.20	0.00	2,845.00	12,325.00	12,325.00	9,498.24	12,343.24	0.00	0.00	-2,845.00	0.00	2,845.00
14513	0.00	0.00	0.00	160.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14514	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14515	0.00	0.00	0.00	160.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14516	0.00	0.00	0.00	160.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14519	0.00	0.00	0.00	160.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14526	2,986.00	1,344.00	4,330.00	4,000.00	0.00	2,656.00	3,730.00	3,730.00	3,730.00	6,386.00	0.00	0.00	-2,056.00	600.00	2,656.00
14528	0.00	0.00	0.00	160.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14529	0.00	0.00	0.00	100.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14535	0.00	0.00	0.00	160.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14536	1,530.00	-255.00	1,275.00	3,000.00	0.00	2,535.00	975.00	975.00	975.00	3,510.00	0.00	0.00	-2,235.00	300.00	2,535.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUSTMENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
14540	0.00	5,670.00	5,670.00	7,870.00	0.00	1,500.00	1,975.00	1,975.00	1,975.00	3,475.00	0.00	0.00	2,195.00	3,695.00	1,500.00
14551	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14576	2,195.00	2,080.00	4,275.00	2,800.00	0.00	720.00	3,830.00	3,830.00	3,830.00	4,550.00	310.00	0.00	-585.00	135.00	720.00
14578	2,000.25	4,800.00	6,800.25	7,960.00	0.00	3,160.00	6,150.00	6,150.00	6,150.00	9,310.00	0.00	0.00	-2,509.75	650.25	3,160.00
14579	340.00	60.00	400.00	3,000.00	0.00	2,940.00	400.00	400.00	400.00	3,340.00	0.00	0.00	-2,940.00	0.00	2,940.00
14581	0.00	3,340.00	3,340.00	8,000.00	0.00	4,660.00	1,350.00	1,350.00	1,350.00	6,060.00	0.00	0.00	-2,720.00	1,990.00	4,710.00
14582	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14584	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14587	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14589	50.00	0.00	50.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
14590	100.00	0.00	100.00	800.00	0.00	660.00	1,100.00	1,100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
14602	2,630.00	6,870.00	9,500.00	8,450.00	0.00	1,580.00	9,500.00	9,500.00	9,500.00	11,080.00	0.00	0.00	-1,580.00	0.00	1,580.00
14606	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14609	0.00	0.00	0.00	160.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14610	0.00	0.00	0.00	160.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14612	0.00	0.00	0.00	160.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14616	2,615.00	1,345.00	3,960.00	4,000.00	0.00	740.00	5,875.00	5,875.00	3,960.00	6,615.00	0.00	0.00	-2,655.00	0.00	2,655.00
14617	2,235.00	-1,245.00	990.00	4,000.00	0.00	60.00	6,175.00	6,175.00	990.00	6,235.00	0.00	0.00	-5,245.00	0.00	5,245.00
14618	2,080.00	0.00	2,080.00	2,800.00	0.00	2,780.00	2,100.00	2,100.00	2,080.00	4,880.00	0.00	0.00	-2,800.00	0.00	2,800.00
14619	0.00	0.00	0.00	760.00	0.00	2,840.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14620	0.00	0.00	0.00	1,200.00	0.00	1,065.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14621	440.00	0.00	440.00	1,200.00	0.00	740.00	900.00	900.00	440.00	1,640.00	0.00	0.00	-1,200.00	0.00	1,200.00
14622	0.00	0.00	0.00	160.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14637	0.00	0.00	0.00	160.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14638	0.00	0.00	0.00	160.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14639	0.00	0.00	0.00	100.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14640	0.00	0.00	0.00	100.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14645	0.00	2,164.00	2,164.00	2,800.00	0.00	636.00	2,025.00	2,025.00	2,025.00	2,661.00	0.00	0.00	-497.00	139.00	636.00
14647	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14648	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
14650	0.00	0.00	0.00	2,600.00	0.00	2,395.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14651	0.00	0.00	0.00	100.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14655	0.00	0.00	0.00	100.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14659	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14663	0.00	0.00	0.00	160.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14665	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14667	0.00	0.00	0.00	160.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14671	0.00	0.00	0.00	120.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUSTMENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
14676	0.00	6,291.60	6,291.60	8,230.00	0.00	1,938.40	3,450.00	3,450.00	3,450.00	5,388.40	0.00	0.00	903.20	2,841.60	1,938.40
14687	0.00	0.00	0.00	160.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14688	0.00	0.00	0.00	160.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14691	0.00	0.00	0.00	760.00	0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14692	0.00	0.00	0.00	160.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14696	0.00	0.00	0.00	1,640.00	0.00	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00	-1,640.00	0.00	1,640.00
14698	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	-480.00	0.00	480.00
14699	0.00	0.00	0.00	480.00	950.00	480.00	900.00	0.00	0.00	480.00	0.00	0.00	-480.00	0.00	480.00
14707	0.00	0.00	0.00	160.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14708	0.00	0.00	0.00	100.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14716	0.00	0.00	0.00	120.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14725	480.00	1,980.00	2,460.00	2,800.00	0.00	820.00	2,100.00	2,100.00	2,100.00	3,020.00	310.00	0.00	-870.00	50.00	920.00
14727	0.00	0.00	0.00	160.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14728	0.00	0.00	0.00	100.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14729	0.00	0.00	0.00	160.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14735	0.00	0.00	0.00	2,700.00	0.00	652.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14738	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14744	0.00	0.00	0.00	160.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14745	0.00	0.00	0.00	800.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14747	0.00	0.00	0.00	440.00	0.00	2,666.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14750	0.00	0.00	0.00	160.00	0.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14756	0.00	0.00	0.00	100.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14757	1,325.00	2,650.00	3,975.00	3,200.00	0.00	550.00	3,975.00	3,975.00	3,975.00	4,525.00	0.00	0.00	-550.00	0.00	550.00
14761	0.00	0.00	0.00	160.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14762	0.00	0.00	0.00	160.00	0.00	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14763	0.00	0.00	0.00	160.00	0.00	8.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14767	0.00	0.00	0.00	160.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14768	0.00	0.00	0.00	160.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14769	50.00	0.00	50.00	100.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
14770	0.00	0.00	0.00	60.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14776	2,448.00	2,740.00	5,188.00	3,000.00	0.00	260.00	6,110.00	6,110.00	5,188.00	3,100.00	0.00	2,088.00	2,088.00	2,088.00	0.00
14783	0.00	380.00	380.00	1,500.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	340.00	380.00	40.00
14787	0.00	0.00	0.00	160.00	0.00	200.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14788	0.00	5,710.00	5,710.00	5,710.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,075.00	0.00	125.00	3,635.00	3,635.00	0.00
14790	0.00	0.00	0.00	160.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14817	17,391.00	7,009.00	24,400.00	8,230.00	0.00	1,221.00	24,400.00	24,400.00	24,400.00	25,621.00	0.00	0.00	-1,221.00	0.00	1,221.00
14821	0.00	0.00	0.00	2,600.00	0.00	1,810.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14825	0.00	0.00	0.00	240.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
14837	1,875.00	0.00	1,875.00	0.00	0.00	0.00	3,075.00	3,075.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00
14840	950.00	1,170.00	2,120.00	2,800.00	0.00	1,630.00	2,045.00	2,045.00	2,045.00	3,675.00	0.00	0.00	-1,555.00	75.00	1,630.00
14845	0.00	0.00	0.00	800.00	0.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14846	0.00	0.00	0.00	800.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14847	0.00	0.00	0.00	160.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14855	0.00	280.00	280.00	400.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	160.00	280.00	120.00
14864	0.00	0.00	0.00	2,700.00	0.00	250.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14872	3,000.00	0.00	3,000.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
14875	0.00	0.00	0.00	160.00	0.00	240.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14893	0.00	0.00	0.00	160.00	0.00	456.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14897	0.00	0.00	0.00	800.00	0.00	1,140.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14900	3,190.00	1,760.00	4,950.00	3,000.00	0.00	1,240.00	5,025.00	5,025.00	4,950.00	6,190.00	0.00	0.00	-1,240.00	0.00	1,240.00
14909	0.00	0.00	0.00	160.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14914	0.00	0.00	0.00	160.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14916	0.00	0.00	0.00	2,475.00	0.00	2,230.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14917	1,900.00	2,510.00	4,410.00	3,000.00	0.00	490.00	4,135.00	4,135.00	4,135.00	4,625.00	215.00	0.00	-430.00	60.00	490.00
14919	7,541.00	5,694.00	13,235.00	6,760.00	0.00	1,066.00	12,525.00	12,525.00	12,525.00	12,866.00	0.00	0.00	369.00	710.00	341.00
14925	0.00	0.00	0.00	160.00	0.00	658.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14929	0.00	0.00	0.00	1,800.00	0.00	1,420.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14930	0.00	3,220.00	3,220.00	4,200.00	0.00	840.00	3,665.00	3,665.00	3,220.00	4,200.00	0.00	0.00	-980.00	0.00	980.00
14932	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14935	0.00	7,675.00	7,675.00	7,870.00	0.00	195.00	1,800.00	1,800.00	1,800.00	1,770.00	0.00	30.00	5,905.00	5,905.00	0.00
14941	0.00	0.00	0.00	160.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14944	0.00	0.00	0.00	160.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14945	0.00	2,400.00	2,400.00	2,800.00	0.00	400.00	150.00	150.00	150.00	550.00	0.00	0.00	1,850.00	2,250.00	400.00
14947	0.00	0.00	0.00	160.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14949	0.00	0.00	0.00	760.00	0.00	1,120.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14952	0.00	0.00	0.00	160.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14956	0.00	0.00	0.00	160.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14959	0.00	0.00	0.00	400.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14966	0.00	7,084.00	7,084.00	7,890.00	0.00	806.00	11,455.00	11,455.00	7,084.00	7,890.00	0.00	0.00	-806.00	0.00	806.00
14973	12,911.00	6,979.00	19,890.00	7,890.00	0.00	911.00	20,090.00	20,090.00	19,890.00	12,385.00	0.00	7,505.00	7,505.00	7,505.00	0.00
14976	0.00	0.00	0.00	2,700.00	0.00	1,105.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14982	0.00	7,190.00	7,190.00	6,240.00	0.00	650.00	2,300.00	2,300.00	2,300.00	2,950.00	4,840.00	0.00	-600.00	50.00	650.00
14983	0.00	0.00	0.00	160.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14991	0.00	8,273.00	8,273.00	8,600.00	1,500.00	327.00	4,950.00	3,450.00	3,450.00	5,302.00	0.00	0.00	2,971.00	4,823.00	1,852.00
14992	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
14995	1,651.00	299.00	1,950.00	500.00	0.00	0.00	0.00	0.00	0.00	2,151.00	0.00	0.00	-201.00	1,950.00	2,151.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
14999	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15000	0.00	1,898.00	1,898.00	2,000.00	0.00	1.00	0.00	0.00	0.00	252.00	1,598.00	0.00	48.00	300.00	252.00
15002	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15004	0.00	0.00	0.00	120.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15007	0.00	560.00	560.00	760.00	0.00	200.00	1,050.00	1,050.00	560.00	760.00	0.00	0.00	-200.00	0.00	200.00
15012	2,775.00	0.00	2,775.00	500.00	0.00	400.00	2,775.00	2,775.00	2,775.00	3,175.00	0.00	0.00	-400.00	0.00	400.00
15013	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	-160.00	0.00	160.00
15015	5,886.00	1,449.00	7,335.00	2,000.00	0.00	551.00	6,585.00	6,585.00	6,585.00	7,136.00	0.00	0.00	199.00	750.00	551.00
15018	0.00	0.00	0.00	500.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15019	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15020	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15021	0.00	0.00	0.00	800.00	0.00	1,251.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15026	0.00	1,579.00	1,579.00	2,680.00	0.00	1,101.00	1,300.00	1,300.00	1,300.00	2,401.00	0.00	0.00	-822.00	279.00	1,101.00
15029	0.00	0.00	0.00	300.00	0.00	300.00	20.00	20.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15037	395.00	2,180.00	2,575.00	2,480.00	0.00	300.00	2,575.00	2,575.00	2,575.00	2,875.00	0.00	0.00	-300.00	0.00	300.00
15038	0.00	190.00	190.00	400.00	0.00	210.00	25.00	25.00	25.00	235.00	0.00	0.00	-45.00	165.00	210.00
15046	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15051	9,370.00	780.00	10,150.00	2,000.00	0.00	2,095.00	9,275.00	9,275.00	9,275.00	11,370.00	0.00	0.00	-1,220.00	875.00	2,095.00
15052	1,410.00	340.00	1,750.00	500.00	0.00	160.00	1,750.00	1,750.00	1,750.00	1,910.00	0.00	0.00	-160.00	0.00	160.00
15060	0.00	0.00	0.00	1,500.00	0.00	1,080.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15067	0.00	100.00	100.00	300.00	0.00	400.00	0.00	0.00	0.00	300.00	0.00	0.00	-200.00	100.00	300.00
15069	13,430.00	0.00	13,430.00	1,500.00	0.00	360.00	10,700.00	10,700.00	10,700.00	11,735.00	0.00	0.00	1,695.00	2,730.00	1,035.00
15070	0.00	965.00	965.00	1,000.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	930.00	965.00	35.00
15071	0.00	0.00	0.00	200.00	0.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15077	0.00	4,775.00	4,775.00	5,000.00	0.00	225.00	1,500.00	1,500.00	1,500.00	1,750.00	0.00	0.00	3,025.00	3,275.00	250.00
15081	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	3,100.00	0.00	100.00	100.00	0.00
15085	0.00	0.00	0.00	1,250.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15086	1,267.00	360.00	1,627.00	760.00	0.00	400.00	1,400.00	1,400.00	1,400.00	2,200.00	0.00	0.00	-573.00	227.00	800.00
15089	100.00	0.00	100.00	0.00	0.00	0.00	1,550.00	1,550.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
15090	0.00	35.00	35.00	460.00	0.00	425.00	0.00	0.00	0.00	460.00	0.00	0.00	-425.00	35.00	460.00
15094	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15100	9,300.00	4,950.00	14,250.00	5,000.00	0.00	50.00	14,250.00	14,250.00	14,250.00	14,300.00	0.00	0.00	-50.00	0.00	50.00
15102	3,105.00	1,850.00	4,955.00	2,000.00	0.00	100.00	4,780.00	4,780.00	4,780.00	5,005.00	0.00	0.00	-50.00	175.00	225.00
15105	2,950.00	4,900.00	7,850.00	5,000.00	0.00	100.00	6,990.00	6,990.00	6,990.00	7,090.00	0.00	0.00	760.00	860.00	100.00
15108	0.00	1,450.00	1,450.00	2,000.00	0.00	550.00	875.00	875.00	875.00	1,425.00	525.00	0.00	-500.00	50.00	550.00
15111	0.00	0.00	0.00	800.00	0.00	200.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15114	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15118	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUSTMENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
				HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED							
15125	19,150.00	1,450.00	20,600.00	2,000.00	0.00	550.00	20,200.00	20,200.00	20,200.00	21,150.00	0.00	0.00	-550.00	400.00	950.00
15129	650.00	1,825.00	2,475.00	2,000.00	0.00	175.00	3,750.00	3,750.00	2,475.00	2,750.00	650.00	0.00	-925.00	-650.00	275.00
15132	0.00	50.00	50.00	300.00	0.00	250.00	400.00	400.00	50.00	300.00	0.00	0.00	-250.00	0.00	250.00
15135	0.00	0.00	0.00	300.00	0.00	300.00	650.00	650.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15136	0.00	0.00	0.00	800.00	0.00	100.00	1,425.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15141	0.00	7,823.20	7,823.20	7,823.20	0.00	0.00	7,470.00	7,470.00	7,470.00	5,445.00	0.00	2,025.00	2,378.20	2,378.20	0.00
15144	0.00	300.00	300.00	300.00	0.00	0.00	100.00	100.00	100.00	300.00	0.00	0.00	0.00	200.00	200.00
15146	0.00	300.00	300.00	300.00	0.00	0.00	25.00	25.00	25.00	300.00	0.00	0.00	0.00	275.00	275.00
15154	0.00	300.00	300.00	300.00	0.00	0.00	450.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15155	0.00	250.00	250.00	300.00	0.00	50.00	850.00	850.00	250.00	300.00	0.00	0.00	-50.00	0.00	50.00
15160	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00	75.00	75.00	0.00
15161	0.00	300.00	300.00	300.00	0.00	0.00	1,575.00	1,575.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15163	825.00	2,000.00	2,825.00	2,000.00	0.00	0.00	2,525.00	2,525.00	2,525.00	2,525.00	0.00	0.00	300.00	300.00	0.00
15166	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
15167	2,525.00	2,000.00	4,525.00	2,000.00	0.00	0.00	4,525.00	4,525.00	4,525.00	2,100.00	0.00	2,425.00	2,425.00	2,425.00	0.00
15169	0.00	300.00	300.00	300.00	0.00	0.00	700.00	700.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15170	0.00	300.00	300.00	300.00	0.00	0.00	600.00	600.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15171	0.00	300.00	300.00	300.00	0.00	0.00	325.00	325.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15172	0.00	300.00	300.00	300.00	0.00	0.00	550.00	550.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15173	0.00	300.00	300.00	300.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15178	13,297.50	0.00	13,297.50	5,000.00	0.00	0.00	17,655.00	17,655.00	13,297.50	17,655.00	592.50	0.00	-4,950.00	-592.50	4,357.50
15181	0.00	0.00	0.00	300.00	0.00	0.00	700.00	700.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15183	0.00	0.00	0.00	2,164.00	0.00	0.00	4,789.00	4,789.00	0.00	2,164.00	1,239.00	0.00	-3,403.00	-1,239.00	2,164.00
15184	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15189	0.00	0.00	0.00	150.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15200	6,525.00	0.00	6,525.00	1,000.00	0.00	0.00	7,525.00	7,525.00	6,525.00	7,525.00	0.00	0.00	-1,000.00	0.00	1,000.00
15201	0.00	0.00	0.00	2,000.00	0.00	0.00	2,050.00	2,050.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00	2,000.00
15203	4,981.00	0.00	4,981.00	3,220.00	0.00	0.00	7,585.00	7,585.00	4,981.00	7,585.00	0.00	0.00	-2,604.00	0.00	2,604.00
15205	0.00	0.00	0.00	300.00	0.00	0.00	475.00	475.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15209	16,030.00	0.00	16,030.00	0.00	0.00	0.00	16,070.00	16,070.00	16,030.00	16,030.00	0.00	0.00	0.00	0.00	0.00
15210	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,860.00	4,860.00	2,000.00	3,175.00	2,000.00	0.00	-3,175.00	-2,000.00	1,175.00
15212	2,000.00	-575.00	1,425.00	0.00	0.00	0.00	1,375.00	1,375.00	1,375.00	1,475.00	0.00	0.00	-50.00	50.00	100.00
15213	300.00	0.00	300.00	0.00	0.00	0.00	50.00	50.00	50.00	300.00	0.00	0.00	0.00	250.00	250.00
15216	6,475.00	0.00	6,475.00	0.00	0.00	0.00	6,085.00	6,085.00	6,085.00	6,075.00	0.00	10.00	400.00	400.00	0.00
15220	300.00	0.00	300.00	0.00	0.00	0.00	475.00	475.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15221	4,500.00	0.00	4,500.00	0.00	0.00	0.00	2,450.00	2,450.00	2,450.00	4,175.00	0.00	0.00	325.00	2,050.00	1,725.00
15255	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15257	2,125.00	0.00	2,125.00	0.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00	0.00	400.00	400.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
15258	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,975.00	1,975.00	1,975.00	2,100.00	0.00	0.00	-100.00	25.00	125.00
15261	3,275.00	0.00	3,275.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	275.00	275.00	0.00
15264	6,375.00	0.00	6,375.00	0.00	0.00	0.00	8,575.00	8,575.00	6,375.00	6,375.00	0.00	0.00	0.00	0.00	0.00
15266	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00	75.00	75.00	0.00
15268	4,575.00	0.00	4,575.00	0.00	0.00	0.00	2,940.00	2,940.00	2,940.00	2,965.00	1,635.00	0.00	-25.00	0.00	25.00
15269	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
15270	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	2,075.00	2,075.00	0.00	0.00	0.00	0.00	0.00
15272	10,930.00	0.00	10,930.00	0.00	0.00	0.00	9,100.00	9,100.00	9,100.00	8,850.00	0.00	250.00	2,080.00	2,080.00	0.00
15277	9,750.00	0.00	9,750.00	0.00	1,500.00	0.00	8,975.00	7,475.00	7,475.00	8,750.00	0.00	0.00	1,000.00	2,275.00	1,275.00
15279	2,275.00	-1,000.00	1,275.00	0.00	0.00	0.00	2,450.00	2,450.00	1,275.00	2,275.00	0.00	0.00	-1,000.00	0.00	1,000.00
15280	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
15286	5,800.00	0.00	5,800.00	0.00	0.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	0.00	0.00	1,850.00	1,850.00	0.00
15290	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15292	2,000.00	0.00	2,000.00	0.00	0.00	0.00	775.00	775.00	775.00	775.00	1,175.00	0.00	50.00	50.00	0.00
15294	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
15297	300.00	0.00	300.00	0.00	0.00	0.00	275.00	275.00	275.00	300.00	0.00	0.00	0.00	25.00	25.00
15298	5,430.00	0.00	5,430.00	0.00	0.00	0.00	5,455.00	5,455.00	5,430.00	5,430.00	0.00	0.00	0.00	0.00	0.00
15308	5,475.00	0.00	5,475.00	0.00	0.00	0.00	5,325.00	5,325.00	5,325.00	5,325.00	0.00	0.00	150.00	150.00	0.00
15313	2,550.00	0.00	2,550.00	0.00	0.00	0.00	4,225.00	4,225.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00
15314	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,675.00	1,675.00	1,675.00	1,675.00	275.00	0.00	50.00	50.00	0.00
15315	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,575.00	3,575.00	3,575.00	3,750.00	3,200.00	0.00	-1,950.00	-1,775.00	175.00
15320	300.00	0.00	300.00	0.00	0.00	0.00	425.00	425.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15321	0.00	0.00	0.00	0.00	500.00	0.00	950.00	450.00	0.00	500.00	0.00	0.00	-500.00	0.00	500.00
15324	300.00	0.00	300.00	0.00	0.00	0.00	250.00	250.00	250.00	300.00	0.00	0.00	0.00	50.00	50.00
15325	300.00	0.00	300.00	0.00	0.00	0.00	425.00	425.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15326	2,000.00	0.00	2,000.00	0.00	0.00	0.00	425.00	425.00	425.00	425.00	1,500.00	0.00	75.00	75.00	0.00
15331	9,213.20	0.00	9,213.20	0.00	0.00	0.00	8,865.00	8,865.00	8,865.00	8,240.00	0.00	625.00	973.20	973.20	0.00
15340	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,625.00	125.00	0.00	250.00	425.00	175.00
15341	300.00	0.00	300.00	0.00	0.00	0.00	200.00	200.00	200.00	300.00	0.00	0.00	0.00	100.00	100.00
15343	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,035.00	3,035.00	3,035.00	2,335.00	0.00	700.00	2,665.00	2,665.00	0.00
15357	0.00	0.00	0.00	0.00	500.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	-350.00	0.00	350.00
15358	3,560.00	0.00	3,560.00	0.00	0.00	0.00	3,760.00	3,760.00	3,560.00	3,560.00	0.00	0.00	0.00	0.00	0.00
15359	300.00	0.00	300.00	0.00	0.00	0.00	425.00	425.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15368	300.00	0.00	300.00	0.00	0.00	0.00	325.00	325.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15372	985.00	0.00	985.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00	0.00	0.00	460.00	460.00	0.00
15374	25.00	0.00	25.00	0.00	0.00	0.00	725.00	725.00	25.00	325.00	0.00	0.00	-300.00	0.00	300.00
15375	2,000.00	0.00	2,000.00	0.00	0.00	0.00	3,210.00	3,210.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
15376	300.00	0.00	300.00	0.00	0.00	0.00	625.00	625.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00



PMS	T&M PAYMENTS			FLAT FEES			LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED	TRANSFERS		REFUNDS					
15379	300.00	0.00	300.00	0.00	0.00	0.00	550.00	550.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15380	300.00	0.00	300.00	0.00	0.00	0.00	900.00	900.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15384	150.00	0.00	150.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	50.00	150.00	150.00	0.00	
15386	4,000.00	3,350.00	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	
15401	0.00	0.00	0.00	0.00	400.00	0.00	550.00	150.00	0.00	400.00	0.00	0.00	-400.00	0.00	400.00	
15406	2,000.00	0.00	2,000.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	2,000.00	0.00	-50.00	-50.00	0.00	
15407	300.00	0.00	300.00	0.00	0.00	0.00	100.00	100.00	100.00	300.00	0.00	0.00	0.00	200.00	200.00	
15408	300.00	0.00	300.00	0.00	0.00	0.00	650.00	650.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15413	3,525.00	0.00	3,525.00	0.00	0.00	0.00	3,525.00	3,525.00	3,525.00	3,525.00	0.00	0.00	0.00	0.00	0.00	
15414	6,465.00	0.00	6,465.00	0.00	0.00	0.00	6,340.00	6,340.00	6,340.00	5,385.00	0.00	955.00	1,080.00	1,080.00	0.00	
15418	200.00	0.00	200.00	0.00	400.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	
15423	300.00	0.00	300.00	0.00	0.00	0.00	375.00	375.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15424	925.00	0.00	925.00	0.00	0.00	0.00	1,125.00	1,125.00	925.00	925.00	300.00	0.00	-300.00	-300.00	0.00	
15432	0.00	0.00	0.00	0.00	100.00	0.00	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15437	300.00	0.00	300.00	0.00	0.00	0.00	600.00	600.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15438	300.00	0.00	300.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	275.00	275.00	0.00	
15439	600.00	0.00	600.00	0.00	0.00	0.00	2,530.00	2,530.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
15445	50.00	0.00	50.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	
15449	300.00	0.00	300.00	0.00	0.00	0.00	250.00	250.00	250.00	300.00	0.00	0.00	0.00	50.00	50.00	
15450	500.00	0.00	500.00	0.00	0.00	0.00	2,100.00	2,100.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	
15451	300.00	0.00	300.00	0.00	0.00	0.00	550.00	550.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15452	5,000.00	0.00	5,000.00	1,100.00	0.00	0.00	2,300.00	2,300.00	2,300.00	4,923.00	0.00	0.00	77.00	2,700.00	2,623.00	
15461	300.00	0.00	300.00	0.00	0.00	0.00	150.00	150.00	150.00	300.00	0.00	0.00	0.00	150.00	150.00	
15467	11,720.00	0.00	11,720.00	0.00	0.00	0.00	11,569.83	11,569.83	11,569.83	11,569.83	0.00	0.00	150.17	150.17	0.00	
15471	2,405.00	0.00	2,405.00	0.00	500.00	0.00	3,105.00	2,605.00	2,405.00	2,905.00	0.00	0.00	-500.00	0.00	500.00	
15473	300.00	0.00	300.00	0.00	0.00	0.00	700.00	700.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15474	4,150.00	0.00	4,150.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	350.00	350.00	0.00	
15475	0.00	0.00	0.00	0.00	300.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	-25.00	0.00	25.00	
15479	4,221.40	0.00	4,221.40	0.00	0.00	0.00	1,775.00	1,775.00	1,775.00	1,775.00	2,396.40	0.00	50.00	50.00	0.00	
15480	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	200.00	200.00	0.00	
15481	300.00	0.00	300.00	0.00	0.00	0.00	525.00	525.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15485	300.00	0.00	300.00	0.00	0.00	0.00	625.00	625.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15491	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00	0.00	3,275.00	3,275.00	0.00	
15493	1,125.00	3,000.00	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	
15497	2,000.00	0.00	2,000.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	1,750.00	0.00	50.00	50.00	0.00	
15498	300.00	0.00	300.00	0.00	0.00	0.00	625.00	625.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
15499	2,300.00	0.00	2,300.00	0.00	0.00	0.00	3,030.00	3,030.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	
15501	6,070.00	0.00	6,070.00	0.00	0.00	0.00	5,425.00	5,425.00	5,425.00	5,500.00	0.00	0.00	570.00	645.00	75.00	

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
15503	360.00	0.00	360.00	0.00	0.00	0.00	650.00	650.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
15510	5,379.60	0.00	5,379.60	0.00	0.00	0.00	4,825.00	4,825.00	4,825.00	4,825.00	0.00	0.00	554.60	554.60	0.00
15524	4,450.00	0.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00
15525	620.00	0.00	620.00	0.00	0.00	0.00	3,150.00	3,150.00	620.00	0.00	0.00	620.00	620.00	620.00	0.00
15527	3,110.00	0.00	3,110.00	0.00	0.00	0.00	3,065.00	3,065.00	3,065.00	6,220.00	0.00	0.00	-3,110.00	45.00	3,155.00
15528	300.00	0.00	300.00	0.00	0.00	0.00	425.00	425.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15531	300.00	0.00	300.00	0.00	0.00	0.00	475.00	475.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15536	3,790.00	0.00	3,790.00	0.00	0.00	0.00	3,890.00	3,890.00	3,790.00	3,790.00	0.00	0.00	0.00	0.00	0.00
15539	300.00	0.00	300.00	0.00	0.00	0.00	675.00	675.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15543	300.00	0.00	300.00	0.00	0.00	0.00	875.00	875.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15544	1,525.00	50.00	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00
15545	3,075.00	100.00	3,175.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00	75.00	75.00	0.00
15547	13,822.00	0.00	13,822.00	0.00	0.00	0.00	14,280.00	14,280.00	13,822.00	7,592.00	0.00	6,230.00	6,230.00	6,230.00	0.00
15550	5,024.00	0.00	5,024.00	0.00	0.00	0.00	1,775.00	1,775.00	1,775.00	1,825.00	0.00	0.00	3,199.00	3,249.00	50.00
15552	300.00	0.00	300.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	100.00	100.00	0.00
15553	12,360.00	0.00	12,360.00	0.00	0.00	0.00	12,385.00	12,385.00	12,360.00	12,360.00	0.00	0.00	0.00	0.00	0.00
15557	5,515.00	0.00	5,515.00	0.00	0.00	0.00	5,365.00	5,365.00	5,365.00	5,365.00	0.00	0.00	150.00	150.00	0.00
15565	7,325.00	0.00	7,325.00	0.00	0.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00	225.00	225.00	0.00
15569	975.00	0.00	975.00	0.00	0.00	0.00	1,175.00	1,175.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00
15573	360.00	-60.00	300.00	0.00	0.00	0.00	1,300.00	1,300.00	300.00	360.00	0.00	0.00	-60.00	0.00	60.00
15576	2,825.00	200.00	3,025.00	0.00	0.00	0.00	6,765.00	6,765.00	3,025.00	3,025.00	0.00	0.00	0.00	0.00	0.00
15581	1,239.00	0.00	1,239.00	0.00	0.00	0.00	775.00	775.00	775.00	1,100.00	0.00	0.00	139.00	464.00	325.00
15590	14,015.00	0.00	14,015.00	0.00	0.00	0.00	14,015.00	14,015.00	14,015.00	14,015.00	0.00	0.00	0.00	0.00	0.00
15592	8,370.00	0.00	8,370.00	0.00	0.00	0.00	8,225.00	8,225.00	8,225.00	8,225.00	0.00	0.00	145.00	145.00	0.00
15629	4,880.00	0.00	4,880.00	0.00	0.00	0.00	4,730.00	4,730.00	4,730.00	4,730.00	0.00	0.00	150.00	150.00	0.00
15633	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,900.00	1,900.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
15634	1,030.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00
15635	2,925.00	0.00	2,925.00	0.00	0.00	0.00	3,300.00	3,300.00	2,925.00	2,550.00	0.00	375.00	375.00	375.00	0.00
15639	400.00	0.00	400.00	0.00	0.00	0.00	600.00	600.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
15640	1,725.00	0.00	1,725.00	0.00	0.00	0.00	1,925.00	1,925.00	1,725.00	1,725.00	0.00	0.00	0.00	0.00	0.00
15643	350.00	0.00	350.00	0.00	200.00	0.00	575.00	375.00	350.00	0.00	0.00	350.00	350.00	350.00	0.00
15644	810.00	0.00	810.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	60.00	60.00	0.00
15646	300.00	0.00	300.00	0.00	0.00	0.00	1,050.00	1,050.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15651	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
15652	3,025.00	0.00	3,025.00	0.00	0.00	0.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00	0.00	400.00	400.00	0.00
15653	300.00	0.00	300.00	0.00	0.00	0.00	375.00	375.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00
15658	9,240.00	0.00	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00
15667	300.00	0.00	300.00	0.00	0.00	0.00	750.00	750.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
15668	1,000.00	0.00	1,000.00	0.00	0.00	0.00	975.00	975.00	975.00	1,000.00	0.00	0.00	0.00	25.00	25.00
15673	300.00	635.00	935.00	0.00	0.00	0.00	1,175.00	1,175.00	935.00	935.00	0.00	0.00	0.00	0.00	0.00
15674	3,140.00	850.00	3,990.00	0.00	0.00	0.00	3,615.00	3,615.00	3,615.00	3,615.00	0.00	0.00	375.00	375.00	0.00
15684	8,000.00	0.00	8,000.00	0.00	0.00	0.00	7,375.00	7,375.00	7,375.00	7,375.00	450.00	0.00	175.00	175.00	0.00
15686	1,425.00	0.00	1,425.00	0.00	0.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00	0.00	0.00	50.00	50.00	0.00
15687	5,075.00	0.00	5,075.00	0.00	0.00	0.00	5,175.00	5,175.00	5,075.00	5,075.00	0.00	0.00	0.00	0.00	0.00
15703	450.00	0.00	450.00	0.00	0.00	0.00	650.00	650.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
15707	7,510.00	0.00	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00	7,510.00	7,510.00	0.00	0.00	0.00	0.00	0.00
15711	0.00	0.00	0.00	0.00	500.00	0.00	975.00	475.00	0.00	500.00	0.00	0.00	-500.00	0.00	500.00
15713	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,425.00	4,425.00	4,425.00	6,035.00	0.00	0.00	-1,435.00	175.00	1,610.00
15714	300.00	0.00	300.00	0.00	0.00	0.00	825.00	825.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15722	5,845.80	0.00	5,845.80	0.00	0.00	0.00	8,365.00	8,365.00	5,845.80	2,000.00	0.00	3,845.80	3,845.80	3,845.80	0.00
15723	1,755.00	0.00	1,755.00	0.00	0.00	0.00	1,730.00	1,730.00	1,730.00	1,730.00	0.00	0.00	25.00	25.00	0.00
15725	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00
15726	3,750.00	0.00	3,750.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	2,000.00	2,000.00	0.00
15727	3,750.00	0.00	3,750.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	2,550.00	2,550.00	0.00
15730	9,671.20	0.00	9,671.20	0.00	0.00	0.00	8,350.00	8,350.00	8,350.00	8,580.00	0.00	0.00	1,091.20	1,321.20	230.00
15734	5,330.00	0.00	5,330.00	0.00	0.00	0.00	5,330.00	5,330.00	5,330.00	5,330.00	0.00	0.00	0.00	0.00	0.00
15737	800.00	0.00	800.00	0.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00	100.00	100.00	0.00
15741	0.00	0.00	0.00	0.00	500.00	0.00	2,015.00	1,515.00	0.00	500.00	0.00	0.00	-500.00	0.00	500.00
15745	1,250.00	0.00	1,250.00	0.00	800.00	0.00	2,050.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
15747	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15751	600.00	0.00	600.00	0.00	0.00	0.00	675.00	675.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
15755	20,411.12	0.00	20,411.12	0.00	0.00	0.00	19,995.00	19,995.00	19,995.00	19,970.00	0.00	25.00	441.12	441.12	0.00
15760	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00	0.00	0.00	1,025.00	1,025.00	0.00
15761	2,235.00	0.00	2,235.00	0.00	0.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00	185.00	185.00	0.00
15763	400.00	0.00	400.00	0.00	0.00	0.00	600.00	600.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
15770	1,640.00	0.00	1,640.00	0.00	0.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	0.00	0.00	15.00	15.00	0.00
15774	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	825.00	0.00	-250.00	-250.00	0.00
15775	11,280.00	0.00	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	11,280.00	15,660.00	0.00	0.00	-4,380.00	0.00	4,380.00
15777	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15779	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,050.00	2,050.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
15780	3,620.00	0.00	3,620.00	0.00	0.00	0.00	3,370.00	3,370.00	3,370.00	3,370.00	0.00	0.00	250.00	250.00	0.00
15782	300.00	0.00	300.00	0.00	0.00	0.00	575.00	575.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15786	300.00	0.00	300.00	0.00	0.00	0.00	425.00	425.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15788	5,680.00	0.00	5,680.00	0.00	0.00	0.00	5,705.00	5,705.00	5,680.00	5,680.00	0.00	0.00	0.00	0.00	0.00
15789	300.00	0.00	300.00	0.00	0.00	0.00	450.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15793	8,278.32	0.00	8,278.32	0.00	0.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00	0.00	78.32	78.32	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
15796	500.00	0.00	500.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	400.00	400.00	0.00
15805	710.00	0.00	710.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	0.00	0.00	60.00	60.00	0.00
15814	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
15820	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15821	2,950.00	0.00	2,950.00	0.00	0.00	0.00	2,920.00	2,920.00	2,920.00	2,920.00	0.00	0.00	30.00	30.00	0.00
15823	7,580.00	0.00	7,580.00	0.00	0.00	0.00	7,155.00	7,155.00	7,155.00	7,155.00	0.00	0.00	425.00	425.00	0.00
15832	2,000.00	0.00	2,000.00	0.00	0.00	0.00	5,280.00	5,280.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
15833	0.00	0.00	0.00	0.00	400.00	0.00	800.00	400.00	0.00	400.00	0.00	0.00	-400.00	0.00	400.00
15835	650.00	0.00	650.00	0.00	0.00	0.00	850.00	850.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
15845	425.00	0.00	425.00	0.00	800.00	0.00	1,225.00	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00
15847	300.00	0.00	300.00	0.00	0.00	0.00	425.00	425.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15850	300.00	0.00	300.00	0.00	0.00	0.00	400.00	400.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15852	8,925.00	0.00	8,925.00	0.00	0.00	0.00	8,940.00	8,940.00	8,925.00	8,925.00	0.00	0.00	0.00	0.00	0.00
15853	2,960.00	0.00	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	2,960.00	2,750.00	0.00	210.00	210.00	210.00	0.00
15854	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
15855	0.00	0.00	0.00	0.00	800.00	0.00	2,075.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15856	2,103.75	0.00	2,103.75	0.00	0.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00	0.00	0.00	443.75	443.75	0.00
15860	6,100.00	0.00	6,100.00	0.00	0.00	0.00	4,990.00	4,990.00	4,990.00	5,090.00	0.00	0.00	1,010.00	1,110.00	100.00
15862	800.00	0.00	800.00	0.00	0.00	0.00	850.00	850.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
15863	650.00	0.00	650.00	0.00	0.00	0.00	850.00	850.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
15867	4,625.00	0.00	4,625.00	0.00	0.00	0.00	5,450.00	5,450.00	4,625.00	2,625.00	0.00	2,000.00	2,000.00	2,000.00	0.00
15883	14,175.00	0.00	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	14,175.00	14,175.00	0.00	0.00	0.00	0.00	0.00
15885	6,500.00	0.00	6,500.00	0.00	0.00	0.00	5,550.00	5,550.00	5,550.00	5,550.00	0.00	0.00	950.00	950.00	0.00
15886	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
15888	2,000.00	0.00	2,000.00	0.00	0.00	0.00	810.00	810.00	810.00	810.00	0.00	0.00	1,190.00	1,190.00	0.00
15889	300.00	0.00	300.00	0.00	0.00	0.00	850.00	850.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15891	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
15897	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
15903	3,975.00	0.00	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00
15904	300.00	0.00	300.00	0.00	0.00	0.00	360.00	360.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15905	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,950.00	1,950.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00
15906	925.00	0.00	925.00	0.00	0.00	0.00	925.00	925.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00
15907	300.00	0.00	300.00	0.00	0.00	0.00	450.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15908	300.00	0.00	300.00	0.00	0.00	0.00	510.00	510.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15917	300.00	0.00	300.00	0.00	0.00	0.00	460.00	460.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15918	2,975.00	0.00	2,975.00	0.00	0.00	0.00	2,725.00	2,725.00	2,725.00	2,725.00	0.00	0.00	250.00	250.00	0.00
15924	3,975.00	0.00	3,975.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	175.00	175.00	0.00
15925	0.00	0.00	0.00	0.00	500.00	0.00	1,300.00	800.00	0.00	500.00	0.00	0.00	-500.00	0.00	500.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
15931	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00	900.00	900.00	0.00
15938	1,210.00	0.00	1,210.00	0.00	800.00	0.00	1,850.00	1,050.00	1,050.00	1,050.00	400.00	650.00	810.00	810.00	0.00
15942	16,878.00	0.00	16,878.00	0.00	0.00	0.00	14,585.00	14,585.00	14,585.00	14,585.00	14,110.00	475.00	2,768.00	2,768.00	0.00
15949	300.00	0.00	300.00	0.00	0.00	0.00	450.00	450.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15955	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
15958	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,750.00	1,750.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
15959	0.00	0.00	0.00	0.00	300.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	-250.00	0.00	250.00
15960	0.00	0.00	0.00	0.00	300.00	0.00	2,000.00	1,700.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
15961	300.00	0.00	300.00	0.00	0.00	0.00	510.00	510.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15966	3,270.00	0.00	3,270.00	0.00	800.00	0.00	6,095.00	5,295.00	3,270.00	3,345.00	0.00	0.00	-75.00	0.00	75.00
15973	300.00	0.00	300.00	0.00	0.00	0.00	585.00	585.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15985	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15986	300.00	0.00	300.00	0.00	0.00	0.00	710.00	710.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
15991	910.00	0.00	910.00	0.00	0.00	0.00	1,150.00	1,150.00	910.00	1,150.00	0.00	0.00	-240.00	0.00	240.00
15997	1,525.00	0.00	1,525.00	0.00	0.00	0.00	3,525.00	3,525.00	1,525.00	3,525.00	0.00	0.00	-2,000.00	0.00	2,000.00
15998	725.00	3,600.00	4,325.00	0.00	0.00	0.00	4,325.00	4,325.00	4,325.00	4,325.00	0.00	0.00	0.00	0.00	0.00
16005	1,200.00	0.00	1,200.00	0.00	500.00	0.00	1,600.00	1,100.00	1,100.00	1,600.00	0.00	0.00	-400.00	100.00	500.00
16008	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,600.00	3,600.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00
16012	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00	1,100.00	1,100.00	0.00
16017	0.00	300.00	300.00	0.00	0.00	0.00	375.00	375.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16018	300.00	0.00	300.00	0.00	0.00	0.00	635.00	635.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16020	300.00	0.00	300.00	0.00	0.00	0.00	410.00	410.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16022	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,890.00	3,890.00	3,890.00	3,890.00	850.00	0.00	260.00	260.00	0.00
16023	3,765.00	0.00	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	3,765.00	3,765.00	0.00	0.00	0.00	0.00	0.00
16024	7,660.00	0.00	7,660.00	0.00	0.00	0.00	7,980.00	7,980.00	7,660.00	7,660.00	0.00	0.00	0.00	0.00	0.00
16025	300.00	0.00	300.00	0.00	0.00	0.00	385.00	385.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16038	1,680.00	0.00	1,680.00	0.00	620.00	0.00	2,300.00	1,680.00	1,680.00	2,300.00	0.00	0.00	-620.00	0.00	620.00
16039	7,150.00	0.00	7,150.00	0.00	0.00	0.00	7,725.00	7,725.00	7,150.00	7,150.00	0.00	0.00	0.00	0.00	0.00
16042	9,225.00	0.00	9,225.00	0.00	0.00	0.00	9,225.00	9,225.00	9,225.00	9,225.00	0.00	0.00	0.00	0.00	0.00
16050	8,375.00	0.00	8,375.00	0.00	0.00	0.00	8,175.00	8,175.00	8,175.00	8,175.00	0.00	0.00	200.00	200.00	0.00
16051	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	-3,150.00	-3,150.00	0.00
16052	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16054	1,825.00	0.00	1,825.00	0.00	0.00	0.00	1,825.00	1,825.00	1,825.00	1,825.00	0.00	0.00	0.00	0.00	0.00
16099	740.00	0.00	740.00	0.00	0.00	0.00	940.00	940.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00
16103	7,675.00	0.00	7,675.00	0.00	0.00	0.00	6,525.00	6,525.00	6,525.00	6,525.00	0.00	0.00	1,150.00	1,150.00	0.00
16130	100.00	0.00	100.00	0.00	0.00	0.00	2,070.00	2,070.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
16173	5,910.00	0.00	5,910.00	0.00	0.00	0.00	5,910.00	5,910.00	5,910.00	5,910.00	0.00	0.00	0.00	0.00	0.00
16202	0.00	0.00	0.00	0.00	500.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	-285.00	0.00	285.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
16209	3,625.00	0.00	3,625.00	0.00	0.00	0.00	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00	0.00	0.00	0.00
16211	8,880.00	0.00	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	8,880.00	8,880.00	0.00	0.00	0.00	0.00	0.00
16213	5,240.00	0.00	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	5,240.00	5,240.00	0.00	0.00	0.00	0.00	0.00
16220	19,075.00	0.00	19,075.00	1,600.00	0.00	220.00	20,455.00	20,455.00	19,075.00	20,675.00	0.00	0.00	-1,600.00	0.00	1,600.00
16224	0.00	0.00	0.00	0.00	775.00	0.00	1,175.00	400.00	0.00	1,175.00	0.00	0.00	-1,175.00	0.00	1,175.00
16225	300.00	0.00	300.00	0.00	0.00	0.00	575.00	575.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16229	8,818.00	0.00	8,818.00	0.00	0.00	0.00	8,818.00	8,818.00	8,818.00	8,818.00	0.00	0.00	0.00	0.00	0.00
16236	300.00	0.00	300.00	0.00	0.00	0.00	625.00	625.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16241	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,350.00	3,350.00	3,350.00	3,750.00	0.00	0.00	0.00	400.00	400.00
16242	7,185.00	0.00	7,185.00	0.00	0.00	0.00	6,835.00	6,835.00	6,835.00	6,835.00	0.00	0.00	350.00	350.00	0.00
16243	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
16245	11,175.00	0.00	11,175.00	0.00	0.00	0.00	10,425.00	10,425.00	10,425.00	10,425.00	0.00	0.00	750.00	750.00	0.00
16248	300.00	0.00	300.00	0.00	0.00	0.00	440.00	440.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16253	2,640.00	0.00	2,640.00	0.00	0.00	0.00	3,085.00	3,085.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
16256	4,576.00	0.00	4,576.00	0.00	0.00	0.00	2,295.00	2,295.00	2,295.00	2,295.00	1,806.00	0.00	475.00	475.00	0.00
16258	300.00	0.00	300.00	0.00	0.00	0.00	660.00	660.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16261	5,590.00	0.00	5,590.00	0.00	0.00	0.00	5,565.00	5,565.00	5,565.00	2,000.00	0.00	3,565.00	3,590.00	3,590.00	0.00
16263	410.00	0.00	410.00	0.00	0.00	0.00	610.00	610.00	410.00	410.00	0.00	0.00	0.00	0.00	0.00
16267	2,215.00	0.00	2,215.00	0.00	0.00	0.00	2,215.00	2,215.00	2,215.00	2,215.00	0.00	0.00	0.00	0.00	0.00
16272	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,765.00	1,765.00	1,765.00	1,765.00	0.00	0.00	235.00	235.00	0.00
16276	5,600.00	0.00	5,600.00	0.00	0.00	0.00	15,170.00	15,170.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00
16278	10,895.00	0.00	10,895.00	0.00	0.00	0.00	9,295.00	9,295.00	9,295.00	9,745.00	1,600.00	0.00	-450.00	0.00	450.00
16284	17,785.00	0.00	17,785.00	0.00	0.00	0.00	19,012.50	19,012.50	17,785.00	17,575.00	0.00	210.00	210.00	210.00	0.00
16289	4,285.00	0.00	4,285.00	0.00	0.00	0.00	3,985.00	3,985.00	3,985.00	3,985.00	0.00	0.00	300.00	300.00	0.00
16293	665.00	0.00	665.00	0.00	0.00	0.00	865.00	865.00	665.00	665.00	0.00	0.00	0.00	0.00	0.00
16294	2,075.00	0.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	2,075.00	2,075.00	0.00	0.00	0.00	0.00	0.00
16297	300.00	0.00	300.00	0.00	0.00	0.00	515.00	515.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16298	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,360.00	1,360.00	1,360.00	2,000.00	590.00	0.00	-590.00	50.00	640.00
16301	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16303	4,250.00	0.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00
16307	12,875.00	0.00	12,875.00	0.00	0.00	0.00	12,050.00	12,050.00	12,050.00	11,925.00	0.00	125.00	950.00	950.00	0.00
16310	6,550.00	0.00	6,550.00	0.00	0.00	0.00	6,750.00	6,750.00	6,550.00	6,550.00	0.00	0.00	0.00	0.00	0.00
16313	12,670.00	0.00	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	12,670.00	12,670.00	0.00	0.00	0.00	0.00	0.00
16323	2,260.00	0.00	2,260.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	60.00	60.00	0.00
16331	2,665.00	0.00	2,665.00	0.00	0.00	0.00	3,050.00	3,050.00	2,665.00	2,665.00	0.00	0.00	0.00	0.00	0.00
16332	938.00	0.00	938.00	0.00	237.00	0.00	1,375.00	1,138.00	938.00	938.00	0.00	0.00	0.00	0.00	0.00
16333	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,975.00	2,975.00	2,975.00	2,875.00	0.00	100.00	2,125.00	2,125.00	0.00
16334	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUSTMENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
				HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED							
16340	300.00	0.00	300.00	0.00	0.00	0.00	475.00	475.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16346	360.00	0.00	360.00	0.00	0.00	0.00	500.00	500.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
16347	300.00	0.00	300.00	0.00	0.00	0.00	350.00	350.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16350	0.00	0.00	0.00	0.00	1,099.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	1,000.00
16357	9,345.00	0.00	9,345.00	0.00	0.00	0.00	9,345.00	9,345.00	9,345.00	9,345.00	0.00	0.00	0.00	0.00	0.00
16363	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00
16369	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,650.00	2,650.00	2,650.00	2,900.00	0.00	0.00	0.00	250.00	250.00
16371	300.00	0.00	300.00	0.00	0.00	0.00	475.00	475.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16377	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,585.00	4,585.00	4,585.00	3,985.00	0.00	600.00	1,015.00	1,015.00	0.00
16380	0.00	0.00	0.00	0.00	300.00	0.00	550.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16384	350.00	0.00	350.00	0.00	300.00	0.00	850.00	550.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
16393	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00
16403	7,395.00	0.00	7,395.00	0.00	0.00	0.00	7,245.00	7,245.00	7,245.00	7,145.00	0.00	100.00	250.00	250.00	0.00
16407	18,735.00	0.00	18,735.00	0.00	0.00	0.00	19,085.00	19,085.00	18,735.00	15,830.00	0.00	2,905.00	2,905.00	2,905.00	0.00
16420	400.00	0.00	400.00	0.00	300.00	0.00	900.00	600.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
16422	0.00	0.00	0.00	0.00	400.00	0.00	500.00	100.00	0.00	400.00	0.00	0.00	-400.00	0.00	400.00
16438	0.00	0.00	0.00	0.00	200.00	0.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16442	1,050.00	0.00	1,050.00	0.00	500.00	0.00	1,525.00	1,025.00	1,025.00	1,025.00	0.00	0.00	25.00	25.00	0.00
16452	0.00	0.00	0.00	0.00	800.00	0.00	1,625.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16456	2,100.00	0.00	2,100.00	0.00	0.00	0.00	883.00	883.00	883.00	883.00	2,000.00	0.00	-783.00	-783.00	0.00
16465	863.00	0.00	863.00	0.00	237.00	0.00	1,300.00	1,063.00	863.00	863.00	0.00	0.00	0.00	0.00	0.00
16468	0.00	0.00	0.00	0.00	300.00	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16472	625.00	0.00	625.00	0.00	0.00	0.00	850.00	850.00	625.00	625.00	0.00	0.00	0.00	0.00	0.00
16474	1,660.00	0.00	1,660.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00	510.00	510.00	0.00
16477	2,520.00	0.00	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00	0.00
16492	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00
16494	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
16503	1,508.00	0.00	1,508.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	58.00	58.00	0.00
16509	960.00	0.00	960.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00	60.00	60.00	0.00
16510	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,425.00	1,425.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00	0.00
16512	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16519	350.00	0.00	350.00	0.00	300.00	0.00	850.00	550.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
16521	300.00	0.00	300.00	0.00	0.00	0.00	1,200.00	1,200.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16526	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	0.00	300.00	300.00	0.00
16532	1,484.40	0.00	1,484.40	0.00	0.00	0.00	1,525.00	1,525.00	1,484.40	1,484.40	0.00	0.00	0.00	0.00	0.00
16533	0.00	0.00	0.00	0.00	300.00	0.00	425.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16536	0.00	0.00	0.00	0.00	300.00	0.00	250.00	0.00	0.00	-50.00	0.00	50.00	50.00	50.00	0.00
16538	950.00	0.00	950.00	0.00	9.00	0.00	1,150.00	1,141.00	950.00	959.00	0.00	0.00	-9.00	0.00	9.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
16543	7,380.00	0.00	7,380.00	0.00	0.00	0.00	6,380.00	6,380.00	6,380.00	6,380.00	0.00	0.00	1,000.00	1,000.00	0.00
16544	0.00	1,325.00	1,325.00	0.00	500.00	0.00	1,850.00	1,350.00	1,325.00	1,325.00	0.00	0.00	0.00	0.00	0.00
16549	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	1,900.00	0.00	50.00	50.00	0.00
16552	21,715.00	0.00	21,715.00	0.00	0.00	0.00	21,460.00	21,460.00	21,460.00	19,040.00	0.00	2,420.00	2,675.00	2,675.00	0.00
16562	9,175.00	0.00	9,175.00	0.00	0.00	0.00	9,175.00	9,175.00	9,175.00	9,175.00	0.00	0.00	0.00	0.00	0.00
16566	1,360.00	0.00	1,360.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00	0.00	460.00	460.00	0.00
16567	1,975.00	0.00	1,975.00	0.00	300.00	0.00	2,325.00	2,025.00	1,975.00	1,975.00	0.00	0.00	0.00	0.00	0.00
16581	100.00	0.00	100.00	0.00	0.00	0.00	275.00	275.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
16594	14,176.00	0.00	14,176.00	0.00	0.00	0.00	13,590.00	13,590.00	13,590.00	13,590.00	0.00	0.00	586.00	586.00	0.00
16596	3,399.00	0.00	3,399.00	0.00	0.00	0.00	3,235.00	3,235.00	3,235.00	3,235.00	0.00	0.00	164.00	164.00	0.00
16597	0.00	0.00	0.00	0.00	300.00	0.00	625.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16605	7,272.00	0.00	7,272.00	0.00	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00	372.00	372.00	0.00
16606	2,325.00	0.00	2,325.00	0.00	300.00	0.00	2,825.00	2,525.00	2,325.00	2,325.00	0.00	0.00	0.00	0.00	0.00
16610	775.00	0.00	775.00	0.00	300.00	0.00	1,275.00	975.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00
16612	100.00	0.00	100.00	0.00	300.00	0.00	600.00	300.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
16613	7,295.00	0.00	7,295.00	0.00	0.00	0.00	7,295.00	7,295.00	7,295.00	7,295.00	0.00	0.00	0.00	0.00	0.00
16622	2,575.00	0.00	2,575.00	0.00	0.00	0.00	2,805.00	2,805.00	2,575.00	2,575.00	0.00	0.00	0.00	0.00	0.00
16628	575.00	0.00	575.00	0.00	0.00	0.00	775.00	775.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
16638	1,200.00	0.00	1,200.00	0.00	500.00	0.00	1,675.00	1,175.00	1,175.00	1,675.00	0.00	0.00	-475.00	25.00	500.00
16639	3,550.00	0.00	3,550.00	0.00	0.00	0.00	3,325.00	3,325.00	3,325.00	3,325.00	0.00	0.00	225.00	225.00	0.00
16642	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,315.00	6,315.00	6,315.00	5,900.00	0.00	415.00	600.00	600.00	0.00
16645	8,660.00	0.00	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	8,660.00	8,660.00	0.00	0.00	0.00	0.00	0.00
16651	7,698.60	0.00	7,698.60	0.00	0.00	0.00	7,625.00	7,625.00	7,625.00	7,625.00	0.00	0.00	73.60	73.60	0.00
16653	0.00	0.00	0.00	0.00	300.00	0.00	575.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16655	18,216.40	0.00	18,216.40	0.00	0.00	0.00	17,775.00	17,775.00	17,775.00	11,691.40	0.00	6,083.60	6,525.00	6,525.00	0.00
16657	18,000.00	0.00	18,000.00	0.00	0.00	0.00	15,755.00	15,755.00	15,755.00	15,755.00	0.00	0.00	2,245.00	2,245.00	0.00
16679	6,543.00	0.00	6,543.00	0.00	0.00	0.00	6,483.00	6,483.00	6,483.00	6,483.00	0.00	0.00	60.00	60.00	0.00
16681	11,300.00	0.00	11,300.00	0.00	0.00	0.00	10,675.00	10,675.00	10,675.00	10,675.00	0.00	0.00	625.00	625.00	0.00
16683	150.00	0.00	150.00	0.00	300.00	0.00	650.00	350.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
16689	0.00	0.00	0.00	0.00	100.00	0.00	200.00	100.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
16693	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00
16696	0.00	0.00	0.00	0.00	120.00	0.00	1,200.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16697	0.00	0.00	0.00	0.00	300.00	0.00	525.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16698	0.00	0.00	0.00	0.00	300.00	0.00	625.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16700	4,837.40	0.00	4,837.40	0.00	0.00	0.00	4,650.00	4,650.00	4,650.00	4,650.00	0.00	0.00	187.40	187.40	0.00
16703	250.00	0.00	250.00	0.00	300.00	0.00	750.00	450.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
16705	375.00	0.00	375.00	0.00	0.00	0.00	575.00	575.00	375.00	75.00	0.00	300.00	300.00	300.00	0.00
16706	75.00	0.00	75.00	0.00	500.00	0.00	575.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00



PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
16711	4,643.00	0.00	4,643.00	0.00	257.00	0.00	4,900.00	4,643.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00
16718	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,245.00	2,245.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16720	0.00	0.00	0.00	0.00	300.00	0.00	875.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16724	220.00	0.00	220.00	0.00	800.00	0.00	2,410.00	1,610.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00
16727	0.00	0.00	0.00	0.00	237.00	0.00	50.00	0.00	0.00	-187.00	0.00	187.00	187.00	187.00	0.00
16728	2,425.00	0.00	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	2,425.00	2,425.00	0.00	0.00	0.00	0.00	0.00
16729	3,265.00	0.00	3,265.00	0.00	0.00	0.00	2,965.00	2,965.00	2,965.00	2,965.00	0.00	0.00	300.00	300.00	0.00
16730	0.00	0.00	0.00	0.00	300.00	0.00	1,450.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16731	6,533.00	0.00	6,533.00	0.00	0.00	0.00	6,858.00	6,858.00	6,533.00	6,533.00	0.00	0.00	0.00	0.00	0.00
16733	2,120.00	0.00	2,120.00	0.00	0.00	0.00	1,005.00	1,005.00	1,005.00	1,005.00	1,065.00	0.00	50.00	50.00	0.00
16735	710.00	0.00	710.00	0.00	500.00	0.00	1,180.00	680.00	680.00	680.00	0.00	0.00	30.00	30.00	0.00
16737	0.00	0.00	0.00	0.00	100.00	0.00	150.00	50.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
16739	450.00	0.00	450.00	0.00	300.00	0.00	950.00	650.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
16741	188.00	0.00	188.00	0.00	237.00	0.00	625.00	388.00	188.00	188.00	0.00	0.00	0.00	0.00	0.00
16744	875.00	0.00	875.00	0.00	0.00	0.00	875.00	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00
16748	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
16749	2,000.00	0.00	2,000.00	0.00	0.00	0.00	3,950.00	3,950.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16761	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,060.00	3,060.00	3,060.00	3,025.00	0.00	35.00	1,975.00	1,975.00	0.00
16773	1,812.00	0.00	1,812.00	0.00	800.00	0.00	2,522.00	1,722.00	1,722.00	1,722.00	0.00	0.00	90.00	90.00	0.00
16774	2,160.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00
16782	4,180.00	0.00	4,180.00	0.00	120.00	0.00	4,300.00	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00
16783	2,495.00	0.00	2,495.00	0.00	0.00	0.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00	10.00	10.00	0.00
16784	4,900.00	0.00	4,900.00	0.00	0.00	0.00	3,005.00	3,005.00	3,005.00	2,925.00	0.00	80.00	1,975.00	1,975.00	0.00
16785	375.00	0.00	375.00	0.00	300.00	0.00	875.00	575.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00
16788	775.00	475.00	1,250.00	0.00	1,500.00	0.00	2,175.00	675.00	675.00	1,150.00	50.00	0.00	50.00	525.00	475.00
16790	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16793	17,301.20	0.00	17,301.20	0.00	0.00	0.00	16,935.00	16,935.00	16,935.00	16,885.00	0.00	50.00	416.20	416.20	0.00
16794	0.00	0.00	0.00	0.00	140.00	0.00	400.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16802	11,933.60	0.00	11,933.60	0.00	0.00	0.00	11,810.00	11,810.00	11,810.00	5,493.00	0.00	6,317.00	6,440.60	6,440.60	0.00
16805	12,160.00	0.00	12,160.00	0.00	0.00	0.00	11,610.00	11,610.00	11,610.00	5,000.00	0.00	6,610.00	7,160.00	7,160.00	0.00
16808	0.00	0.00	0.00	0.00	300.00	0.00	575.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16810	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,748.00	1,748.00	1,748.00	1,748.00	3,202.00	0.00	50.00	50.00	0.00
16811	3,825.00	0.00	3,825.00	0.00	500.00	0.00	4,325.00	3,825.00	3,825.00	3,825.00	0.00	0.00	0.00	0.00	0.00
16813	13,330.00	0.00	13,330.00	0.00	0.00	0.00	13,930.00	13,930.00	13,330.00	13,275.00	0.00	55.00	55.00	55.00	0.00
16817	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16818	6,265.00	0.00	6,265.00	0.00	0.00	0.00	6,265.00	6,265.00	6,265.00	6,265.00	0.00	0.00	0.00	0.00	0.00
16821	885.00	0.00	885.00	0.00	0.00	0.00	925.00	925.00	885.00	885.00	0.00	0.00	0.00	0.00	0.00
16824	0.00	0.00	0.00	0.00	300.00	0.00	550.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
16826	0.00	0.00	0.00	0.00	200.00	0.00	215.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16828	1,381.00	0.00	1,381.00	0.00	780.00	0.00	2,180.00	1,400.00	1,381.00	1,381.00	0.00	0.00	0.00	0.00	0.00
16831	0.00	0.00	0.00	0.00	237.00	0.00	475.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16834	2,885.00	0.00	2,885.00	0.00	0.00	0.00	12,735.00	12,735.00	2,885.00	2,885.00	0.00	0.00	0.00	0.00	0.00
16835	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,845.00	1,845.00	1,845.00	1,845.00	105.00	0.00	50.00	50.00	0.00
16840	2,000.00	0.00	2,000.00	0.00	0.00	0.00	925.00	925.00	925.00	925.00	0.00	0.00	1,075.00	1,075.00	0.00
16842	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,070.00	1,070.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
16850	200.00	0.00	200.00	0.00	0.00	0.00	325.00	325.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00
16851	0.00	0.00	0.00	0.00	500.00	0.00	475.00	0.00	0.00	-25.00	0.00	25.00	25.00	25.00	0.00
16852	940.00	0.00	940.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	0.00	0.00	390.00	390.00	0.00
16853	300.00	0.00	300.00	0.00	0.00	0.00	425.00	425.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00
16854	0.00	0.00	0.00	0.00	200.00	0.00	250.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16858	50.00	0.00	50.00	0.00	300.00	0.00	550.00	250.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
16861	2,888.00	0.00	2,888.00	0.00	0.00	0.00	2,888.00	2,888.00	2,888.00	2,888.00	0.00	0.00	0.00	0.00	0.00
16863	0.00	0.00	0.00	0.00	300.00	0.00	435.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16870	1,103.00	0.00	1,103.00	0.00	800.00	0.00	1,903.00	1,103.00	1,103.00	0.00	0.00	1,103.00	1,103.00	1,103.00	0.00
16872	4,635.00	0.00	4,635.00	0.00	0.00	0.00	5,160.00	5,160.00	4,635.00	2,000.00	0.00	2,635.00	2,635.00	2,635.00	0.00
16877	0.00	0.00	0.00	0.00	200.00	0.00	235.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16878	0.00	0.00	0.00	0.00	300.00	0.00	825.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16879	10,000.00	0.00	10,000.00	0.00	0.00	0.00	7,065.00	7,065.00	7,065.00	6,890.00	0.00	175.00	3,110.00	3,110.00	0.00
16883	0.00	0.00	0.00	0.00	800.00	0.00	2,285.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16885	300.00	0.00	300.00	0.00	0.00	0.00	685.00	685.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16890	5,292.20	0.00	5,292.20	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,642.20	0.00	50.00	50.00	0.00
16891	6,865.00	0.00	6,865.00	0.00	1,500.00	0.00	8,110.00	6,610.00	6,610.00	6,865.00	0.00	0.00	0.00	255.00	255.00
16892	0.00	0.00	0.00	0.00	200.00	0.00	225.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16894	0.00	0.00	0.00	0.00	300.00	0.00	175.00	0.00	0.00	-125.00	0.00	125.00	125.00	125.00	0.00
16902	16,485.22	0.00	16,485.22	0.00	0.00	0.00	15,510.00	15,510.00	15,510.00	15,490.00	0.00	20.00	995.22	995.22	0.00
16903	2,845.00	0.00	2,845.00	0.00	100.00	0.00	2,945.00	2,845.00	2,845.00	2,845.00	0.00	0.00	0.00	0.00	0.00
16904	0.00	0.00	0.00	0.00	200.00	0.00	245.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16918	1,560.00	0.00	1,560.00	0.00	0.00	0.00	1,760.00	1,760.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00
16920	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16922	5,764.00	0.00	5,764.00	0.00	320.00	0.00	5,720.00	5,400.00	5,400.00	5,720.00	0.00	0.00	44.00	364.00	320.00
16926	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
16927	1,425.00	0.00	1,425.00	0.00	500.00	0.00	1,900.00	1,400.00	1,400.00	1,400.00	0.00	0.00	25.00	25.00	0.00
16929	360.00	0.00	360.00	0.00	300.00	0.00	700.00	400.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
16933	0.00	0.00	0.00	0.00	300.00	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16934	3,975.00	0.00	3,975.00	0.00	0.00	0.00	4,370.00	4,370.00	3,975.00	2,000.00	0.00	1,975.00	1,975.00	1,975.00	0.00
16936	0.00	0.00	0.00	0.00	300.00	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			FLAT FEES			LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED	TRANSFERS		REFUNDS					
16937	605.00	0.00	605.00	0.00	0.00	0.00	805.00	805.00	605.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00
16940	0.00	0.00	0.00	0.00	150.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16952	12,374.30	0.00	12,374.30	0.00	0.00	0.00	11,375.30	11,375.30	11,375.30	11,075.30	0.00	300.00	1,299.00	1,299.00	0.00	0.00
16958	2,000.00	0.00	2,000.00	0.00	0.00	0.00	755.00	755.00	755.00	755.00	1,195.00	0.00	50.00	50.00	0.00	0.00
16959	2,775.00	0.00	2,775.00	0.00	0.00	0.00	2,775.00	2,775.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00
16960	575.00	0.00	575.00	0.00	0.00	0.00	375.00	375.00	375.00	375.00	0.00	0.00	200.00	200.00	0.00	0.00
16977	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	2,000.00	0.00	-550.00	0.00	550.00	0.00
16984	0.00	0.00	0.00	0.00	300.00	0.00	925.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16989	50.00	0.00	50.00	0.00	200.00	0.00	275.00	75.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00
16992	300.00	0.00	300.00	0.00	0.00	0.00	335.00	335.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
16995	570.00	0.00	570.00	0.00	0.00	0.00	770.00	770.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
16997	0.00	0.00	0.00	0.00	200.00	0.00	730.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17001	6,266.20	0.00	6,266.20	0.00	0.00	0.00	8,800.00	8,800.00	6,266.20	4,956.20	0.00	1,310.00	1,310.00	1,310.00	0.00	0.00
17003	295.00	0.00	295.00	0.00	300.00	0.00	795.00	495.00	295.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
17004	350.00	0.00	350.00	0.00	300.00	0.00	850.00	550.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
17011	500.00	0.00	500.00	0.00	780.00	0.00	1,800.00	1,020.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
17020	4,495.00	0.00	4,495.00	0.00	0.00	0.00	4,495.00	4,495.00	4,495.00	4,495.00	0.00	0.00	0.00	0.00	0.00	0.00
17022	237.00	0.00	237.00	0.00	0.00	0.00	250.00	250.00	237.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00
17025	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,155.00	2,155.00	2,000.00	1,550.00	0.00	450.00	450.00	450.00	0.00	0.00
17027	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,400.00	2,400.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
17029	300.00	0.00	300.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00
17030	5,740.00	0.00	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	5,740.00	5,740.00	0.00	0.00	0.00	0.00	0.00	0.00
17031	1,985.00	0.00	1,985.00	0.00	0.00	0.00	1,005.00	1,005.00	1,005.00	1,005.00	930.00	0.00	50.00	50.00	0.00	0.00
17037	4,015.00	0.00	4,015.00	0.00	0.00	0.00	3,890.00	3,890.00	3,890.00	3,890.00	0.00	0.00	125.00	125.00	0.00	0.00
17040	0.00	0.00	0.00	0.00	100.00	0.00	1,075.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17044	11,145.00	0.00	11,145.00	0.00	0.00	0.00	10,735.00	10,735.00	10,735.00	11,410.00	0.00	0.00	-265.00	410.00	675.00	0.00
17045	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	925.00	0.00	50.00	50.00	0.00	0.00
17046	2,955.00	0.00	2,955.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,955.00	0.00	0.00	0.00	0.00	0.00	0.00
17047	4,485.00	0.00	4,485.00	0.00	100.00	0.00	5,285.00	5,185.00	4,485.00	4,285.00	0.00	200.00	200.00	200.00	0.00	0.00
17050	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,245.00	1,245.00	1,245.00	1,245.00	705.00	0.00	50.00	50.00	0.00	0.00
17059	7,705.00	0.00	7,705.00	0.00	0.00	0.00	7,240.00	7,240.00	7,240.00	7,240.00	0.00	0.00	465.00	465.00	0.00	0.00
17061	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	2,720.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00
17062	2,000.00	0.00	2,000.00	0.00	0.00	0.00	520.00	520.00	520.00	520.00	1,430.00	0.00	50.00	50.00	0.00	0.00
17064	4,800.00	0.00	4,800.00	0.00	0.00	0.00	5,075.00	5,075.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
17070	3,880.00	0.00	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	3,880.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00
17077	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
17080	12,590.00	0.00	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	12,590.00	12,590.00	0.00	0.00	0.00	0.00	0.00	0.00
17081	2,000.00	0.00	2,000.00	0.00	0.00	0.00	5,550.00	5,550.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			LABOR CHARGES					REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	FLAT FEES		HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
				HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED							
17087	3,160.00	0.00	3,160.00	0.00	1,000.00	0.00	3,660.00	2,660.00	2,660.00	5,845.00	0.00	0.00	-2,685.00	500.00	3,185.00
17091	580.00	0.00	580.00	0.00	0.00	0.00	780.00	780.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00
17099	6,040.00	0.00	6,040.00	0.00	0.00	0.00	5,890.00	5,890.00	5,890.00	5,890.00	0.00	0.00	150.00	150.00	0.00
17104	2,836.30	0.00	2,836.30	0.00	0.00	0.00	4,915.00	4,915.00	2,836.30	1,948.00	0.00	888.30	888.30	888.30	0.00
17109	192.00	0.00	192.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	0.00	0.00	17.00	17.00	0.00
17116	11,705.00	0.00	11,705.00	0.00	0.00	0.00	11,230.00	11,230.00	11,230.00	10,455.00	0.00	775.00	1,250.00	1,250.00	0.00
17117	3,260.00	0.00	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00
17120	7,968.60	0.00	7,968.60	0.00	0.00	0.00	8,205.00	8,205.00	7,968.60	7,805.00	0.00	163.60	163.60	163.60	0.00
17125	780.00	0.00	780.00	0.00	0.00	0.00	980.00	980.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00
17128	300.00	0.00	300.00	0.00	0.00	0.00	420.00	420.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17132	450.00	0.00	450.00	0.00	0.00	0.00	650.00	650.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
17143	295.00	0.00	295.00	0.00	300.00	0.00	795.00	495.00	295.00	295.00	0.00	0.00	0.00	0.00	0.00
17144	4,525.00	0.00	4,525.00	0.00	0.00	0.00	4,525.00	4,525.00	4,525.00	4,525.00	0.00	0.00	0.00	0.00	0.00
17147	50.00	0.00	50.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
17149	8,310.00	0.00	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	8,310.00	8,177.50	0.00	132.50	132.50	132.50	0.00
17152	185.00	0.00	185.00	0.00	300.00	0.00	685.00	385.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00
17153	0.00	0.00	0.00	0.00	800.00	0.00	2,195.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17159	300.00	0.00	300.00	0.00	0.00	0.00	400.00	400.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17162	300.00	0.00	300.00	0.00	0.00	0.00	365.00	365.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17164	6,242.00	0.00	6,242.00	0.00	0.00	0.00	4,325.00	4,325.00	4,325.00	5,321.00	0.00	0.00	921.00	1,917.00	996.00
17169	0.00	0.00	0.00	0.00	200.00	0.00	295.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17170	355.00	0.00	355.00	0.00	0.00	0.00	555.00	555.00	355.00	355.00	0.00	0.00	0.00	0.00	0.00
17172	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,640.00	3,640.00	3,640.00	3,640.00	0.00	0.00	1,360.00	1,360.00	0.00
17180	0.00	0.00	0.00	0.00	300.00	0.00	470.00	170.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
17181	7,272.96	0.00	7,272.96	0.00	0.00	0.00	10,120.00	10,120.00	7,272.96	2,960.00	0.00	4,312.96	4,312.96	4,312.96	0.00
17184	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17186	7,623.52	0.00	7,623.52	0.00	0.00	0.00	6,525.00	6,525.00	6,525.00	6,525.00	0.00	0.00	1,098.52	1,098.52	0.00
17193	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
17205	730.00	0.00	730.00	0.00	0.00	0.00	930.00	930.00	730.00	730.00	0.00	0.00	0.00	0.00	0.00
17212	1,020.00	0.00	1,020.00	0.00	0.00	0.00	2,525.00	2,525.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
17217	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
17218	0.00	0.00	0.00	0.00	400.00	0.00	560.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17222	100.00	0.00	100.00	0.00	0.00	0.00	120.00	120.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
17230	8,505.00	0.00	8,505.00	0.00	0.00	0.00	8,505.00	8,505.00	8,505.00	6,289.20	0.00	2,215.80	2,215.80	2,215.80	0.00
17231	9,820.24	0.00	9,820.24	0.00	0.00	0.00	12,430.00	12,430.00	9,820.24	3,660.00	0.00	6,160.24	6,160.24	6,160.24	0.00
17235	600.00	500.00	1,100.00	0.00	500.00	0.00	1,025.00	525.00	525.00	1,025.00	0.00	0.00	75.00	575.00	500.00
17237	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
17242	8,239.20	0.00	8,239.20	0.00	0.00	0.00	5,585.00	5,585.00	5,585.00	4,085.00	0.00	1,500.00	4,154.20	4,154.20	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
17245	3,275.00	0.00	3,275.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	0.00	175.00	175.00	0.00
17251	6,730.00	0.00	6,730.00	0.00	0.00	0.00	6,805.00	6,805.00	6,730.00	5,830.00	0.00	900.00	900.00	900.00	0.00
17253	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17254	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17257	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
17260	1,625.00	0.00	1,625.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,525.00	0.00	0.00	100.00	100.00	0.00
17266	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,250.00	2,250.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00
17270	6,640.00	0.00	6,640.00	0.00	0.00	0.00	6,640.00	6,640.00	6,640.00	2,225.00	0.00	4,415.00	4,415.00	4,415.00	0.00
17272	0.00	0.00	0.00	0.00	200.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17273	770.00	0.00	770.00	0.00	800.00	0.00	1,570.00	770.00	770.00	770.00	0.00	0.00	0.00	0.00	0.00
17274	415.00	0.00	415.00	0.00	500.00	0.00	815.00	315.00	315.00	315.00	0.00	0.00	100.00	100.00	0.00
17277	1,823.40	0.00	1,823.40	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,650.00	0.00	50.00	173.40	173.40	0.00
17280	300.00	0.00	300.00	0.00	0.00	0.00	325.00	325.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17292	1,135.00	0.00	1,135.00	0.00	0.00	0.00	1,335.00	1,335.00	1,135.00	1,135.00	0.00	0.00	0.00	0.00	0.00
17299	300.00	0.00	300.00	0.00	0.00	0.00	420.00	420.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17301	2,890.00	0.00	2,890.00	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00	250.00	250.00	0.00
17309	635.00	0.00	635.00	0.00	0.00	0.00	835.00	835.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00
17317	5,000.00	0.00	5,000.00	0.00	0.00	0.00	7,195.00	7,195.00	5,000.00	2,895.00	0.00	2,105.00	2,105.00	2,105.00	0.00
17319	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,895.00	1,895.00	1,895.00	1,810.00	0.00	85.00	3,190.00	3,190.00	0.00
17320	0.00	0.00	0.00	0.00	200.00	0.00	270.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17322	1,335.00	800.00	2,135.00	0.00	800.00	0.00	2,135.00	1,335.00	1,335.00	3,270.00	0.00	0.00	-1,135.00	800.00	1,935.00
17324	9,472.50	0.00	9,472.50	0.00	0.00	0.00	9,472.50	9,472.50	9,472.50	9,372.50	0.00	100.00	100.00	100.00	0.00
17325	3,155.00	0.00	3,155.00	0.00	0.00	0.00	3,630.00	3,630.00	3,155.00	3,155.00	0.00	0.00	0.00	0.00	0.00
17326	500.00	0.00	500.00	0.00	0.00	0.00	700.00	700.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
17327	300.00	0.00	300.00	0.00	0.00	0.00	800.00	800.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17329	3,525.00	0.00	3,525.00	0.00	0.00	0.00	3,225.00	3,225.00	3,225.00	3,225.00	0.00	0.00	300.00	300.00	0.00
17333	215.00	0.00	215.00	0.00	300.00	0.00	715.00	415.00	215.00	515.00	0.00	0.00	-300.00	0.00	300.00
17335	6,615.00	0.00	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	6,615.00	3,940.00	0.00	2,675.00	2,675.00	2,675.00	0.00
17336	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
17343	0.00	0.00	0.00	0.00	200.00	0.00	235.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17344	650.00	0.00	650.00	0.00	0.00	0.00	850.00	850.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
17346	300.00	0.00	300.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	90.00	0.00	50.00	50.00	0.00
17353	5,855.00	0.00	5,855.00	0.00	0.00	0.00	5,605.00	5,605.00	5,605.00	5,605.00	0.00	0.00	250.00	250.00	0.00
17358	2,080.00	800.00	2,880.00	0.00	800.00	0.00	1,870.00	1,070.00	1,070.00	1,870.00	1,010.00	0.00	0.00	800.00	800.00
17362	2,155.00	0.00	2,155.00	0.00	0.00	0.00	4,855.00	4,855.00	2,155.00	2,155.00	0.00	0.00	0.00	0.00	0.00
17365	500.00	0.00	500.00	1,340.00	0.00	360.00	7,080.00	7,080.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00
17371	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,325.00	3,325.00	3,250.00	3,175.00	0.00	75.00	75.00	75.00	0.00
17376	0.00	0.00	0.00	0.00	300.00	0.00	375.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
17377	840.00	0.00	840.00	0.00	0.00	0.00	2,790.00	2,790.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00
17379	13,075.20	0.00	13,075.20	0.00	0.00	0.00	12,415.00	12,415.00	12,415.00	11,730.20	0.00	684.80	1,345.00	1,345.00	0.00
17383	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17384	500.00	0.00	500.00	0.00	0.00	0.00	745.00	745.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
17385	1,820.00	0.00	1,820.00	0.00	500.00	0.00	2,295.00	1,795.00	1,795.00	2,295.00	0.00	0.00	-475.00	25.00	500.00
17391	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00
17393	400.00	300.00	700.00	0.00	300.00	0.00	900.00	600.00	600.00	700.00	0.00	0.00	0.00	100.00	100.00
17394	0.00	0.00	0.00	0.00	200.00	0.00	405.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17398	1,415.00	0.00	1,415.00	0.00	200.00	0.00	1,615.00	1,415.00	1,415.00	0.00	0.00	1,415.00	1,415.00	1,415.00	0.00
17403	960.00	0.00	960.00	0.00	300.00	0.00	1,260.00	960.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00
17405	2,715.00	0.00	2,715.00	0.00	0.00	0.00	2,275.00	2,275.00	2,275.00	2,275.00	0.00	0.00	440.00	440.00	0.00
17410	2,525.00	0.00	2,525.00	0.00	0.00	0.00	2,525.00	2,525.00	2,525.00	2,525.00	0.00	0.00	0.00	0.00	0.00
17413	9,200.00	0.00	9,200.00	0.00	0.00	0.00	10,815.00	10,815.00	9,200.00	6,800.00	0.00	2,400.00	2,400.00	2,400.00	0.00
17421	5,000.00	0.00	5,000.00	0.00	0.00	0.00	685.00	685.00	685.00	4,250.00	0.00	0.00	750.00	4,315.00	3,565.00
17427	20.00	300.00	320.00	0.00	300.00	0.00	520.00	220.00	220.00	320.00	0.00	0.00	0.00	100.00	100.00
17435	300.00	0.00	300.00	0.00	0.00	0.00	345.00	345.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17436	3,945.00	0.00	3,945.00	0.00	0.00	0.00	4,470.00	4,470.00	3,945.00	935.00	0.00	3,010.00	3,010.00	3,010.00	0.00
17441	4,880.00	0.00	4,880.00	0.00	0.00	0.00	4,220.00	4,220.00	4,220.00	4,220.00	0.00	0.00	660.00	660.00	0.00
17442	6,215.00	0.00	6,215.00	0.00	0.00	0.00	5,990.00	5,990.00	5,990.00	5,990.00	0.00	0.00	225.00	225.00	0.00
17446	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
17450	0.00	0.00	0.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17456	546.00	0.00	546.00	0.00	629.00	0.00	1,175.00	546.00	546.00	546.00	0.00	0.00	0.00	0.00	0.00
17459	7,375.00	0.00	7,375.00	0.00	300.00	0.00	7,675.00	7,375.00	7,375.00	7,375.00	0.00	0.00	0.00	0.00	0.00
17462	4,670.00	0.00	4,670.00	0.00	0.00	0.00	5,435.00	5,435.00	4,670.00	3,420.00	0.00	1,250.00	1,250.00	1,250.00	0.00
17463	1,115.00	0.00	1,115.00	0.00	200.00	0.00	1,425.00	1,225.00	1,115.00	815.00	0.00	300.00	300.00	300.00	0.00
17465	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,140.00	3,140.00	3,140.00	3,140.00	0.00	0.00	1,860.00	1,860.00	0.00
17468	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,410.00	3,410.00	3,410.00	3,410.00	0.00	0.00	1,590.00	1,590.00	0.00
17471	5,651.00	0.00	5,651.00	0.00	0.00	0.00	1,565.00	1,565.00	1,565.00	1,565.00	0.00	0.00	4,086.00	4,086.00	0.00
17473	300.00	0.00	300.00	0.00	0.00	0.00	400.00	400.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17476	2,920.00	0.00	2,920.00	0.00	500.00	0.00	3,320.00	2,820.00	2,820.00	3,320.00	0.00	0.00	-400.00	100.00	500.00
17477	0.00	0.00	0.00	0.00	300.00	0.00	500.00	200.00	0.00	300.00	0.00	0.00	-300.00	0.00	300.00
17482	7,405.00	0.00	7,405.00	0.00	0.00	0.00	7,425.00	7,425.00	7,405.00	7,405.00	0.00	0.00	0.00	0.00	0.00
17488	6,469.00	0.00	6,469.00	0.00	0.00	0.00	6,240.00	6,240.00	6,240.00	4,515.00	0.00	1,725.00	1,954.00	1,954.00	0.00
17491	7,708.34	0.00	7,708.34	0.00	0.00	0.00	6,965.00	6,965.00	6,965.00	6,928.36	0.00	36.64	779.98	779.98	0.00
17494	2,450.00	0.00	2,450.00	0.00	0.00	0.00	10,300.00	10,300.00	2,450.00	2,900.00	0.00	0.00	-450.00	0.00	450.00
17496	0.00	0.00	0.00	0.00	250.00	0.00	600.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17497	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17499	600.00	0.00	600.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	0.00	0.00	25.00	25.00	0.00

PMS	T&M PAYMENTS			FLAT FEES			LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED	TRANSFERS		REFUNDS					
17505	300.00	0.00	300.00	0.00	0.00	0.00	380.00	380.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
17507	935.00	0.00	935.00	0.00	0.00	0.00	875.00	875.00	875.00	875.00	0.00	0.00	60.00	60.00	0.00	0.00
17522	100.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
17523	665.00	0.00	665.00	0.00	0.00	0.00	865.00	865.00	665.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00
17524	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,755.00	1,755.00	1,755.00	1,755.00	20.00	0.00	225.00	225.00	0.00	0.00
17528	8,170.00	0.00	8,170.00	0.00	0.00	0.00	7,610.00	7,610.00	7,610.00	6,200.00	0.00	1,410.00	1,970.00	1,970.00	0.00	0.00
17530	2,000.00	0.00	2,000.00	0.00	0.00	0.00	990.00	990.00	990.00	990.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
17535	5,570.00	0.00	5,570.00	0.00	0.00	0.00	5,345.00	5,345.00	5,345.00	5,845.00	0.00	0.00	-275.00	225.00	500.00	0.00
17538	235.00	0.00	235.00	0.00	0.00	0.00	325.00	325.00	235.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
17545	740.00	0.00	740.00	0.00	0.00	0.00	940.00	940.00	740.00	440.00	0.00	300.00	300.00	300.00	0.00	0.00
17547	745.00	0.00	745.00	0.00	0.00	0.00	1,195.00	1,195.00	745.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00
17548	3,870.00	0.00	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	3,870.00	3,870.00	0.00	0.00	0.00	0.00	0.00	0.00
17551	3,905.00	0.00	3,905.00	0.00	0.00	0.00	3,855.00	3,855.00	3,855.00	3,855.00	0.00	0.00	50.00	50.00	0.00	0.00
17558	445.00	300.00	745.00	0.00	300.00	0.00	945.00	645.00	645.00	640.00	0.00	5.00	105.00	105.00	0.00	0.00
17564	5,030.00	0.00	5,030.00	0.00	0.00	0.00	8,210.00	8,210.00	5,030.00	5,055.00	0.00	0.00	-25.00	0.00	25.00	0.00
17568	501.00	1,280.00	1,781.00	0.00	0.00	0.00	1,645.00	1,645.00	1,645.00	1,280.00	0.00	365.00	501.00	501.00	0.00	0.00
17576	5,435.00	0.00	5,435.00	0.00	0.00	0.00	5,435.00	5,435.00	5,435.00	5,435.00	0.00	0.00	0.00	0.00	0.00	0.00
17578	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00
17581	2,712.00	-387.00	2,325.00	0.00	0.00	0.00	2,500.00	2,500.00	2,325.00	2,500.00	0.00	0.00	-175.00	0.00	175.00	0.00
17584	15,384.00	0.00	15,384.00	0.00	320.00	0.00	15,675.00	15,355.00	15,355.00	15,064.00	0.00	291.00	320.00	320.00	0.00	0.00
17590	0.00	0.00	0.00	0.00	400.00	0.00	475.00	75.00	0.00	-125.00	0.00	125.00	125.00	125.00	0.00	0.00
17595	1,795.00	0.00	1,795.00	0.00	500.00	0.00	2,295.00	1,795.00	1,795.00	1,295.00	0.00	500.00	500.00	500.00	0.00	0.00
17604	1,935.00	0.00	1,935.00	0.00	0.00	0.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00
17612	2,078.00	0.00	2,078.00	0.00	0.00	0.00	6,420.00	6,420.00	2,078.00	2,078.00	0.00	0.00	0.00	0.00	0.00	0.00
17613	540.00	0.00	540.00	0.00	0.00	0.00	740.00	740.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
17614	100.00	0.00	100.00	0.00	0.00	0.00	125.00	125.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
17616	0.00	0.00	0.00	0.00	150.00	0.00	270.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17618	100.00	0.00	100.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
17621	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
17640	6,170.00	0.00	6,170.00	0.00	0.00	0.00	6,170.00	6,170.00	6,170.00	6,170.00	0.00	0.00	0.00	0.00	0.00	0.00
17643	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17648	2,640.00	0.00	2,640.00	0.00	0.00	0.00	3,200.00	3,200.00	2,640.00	2,880.00	0.00	0.00	-240.00	0.00	240.00	0.00
17650	10,790.00	0.00	10,790.00	0.00	0.00	0.00	10,687.50	10,687.50	10,687.50	10,687.50	0.00	0.00	102.50	102.50	0.00	0.00
17653	3,110.00	0.00	3,110.00	0.00	0.00	0.00	3,110.00	3,110.00	3,110.00	3,110.00	0.00	0.00	0.00	0.00	0.00	0.00
17658	4,400.00	0.00	4,400.00	0.00	0.00	0.00	1,525.00	1,525.00	1,525.00	1,275.00	0.00	250.00	3,125.00	3,125.00	0.00	0.00
17659	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
17660	300.00	0.00	300.00	0.00	0.00	0.00	725.00	725.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
17662	2,075.00	-1,000.00	1,075.00	0.00	0.00	0.00	2,025.00	2,025.00	1,075.00	2,025.00	0.00	0.00	-950.00	0.00	950.00	0.00

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
17666	595.00	0.00	595.00	0.00	0.00	0.00	795.00	795.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00
17671	550.00	0.00	550.00	0.00	0.00	0.00	750.00	750.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
17685	2,790.00	0.00	2,790.00	0.00	0.00	0.00	2,790.00	2,790.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	0.00
17686	5,000.00	0.00	5,000.00	0.00	0.00	0.00	7,425.00	7,425.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
17689	7,680.00	0.00	7,680.00	0.00	0.00	0.00	7,885.00	7,885.00	7,680.00	3,190.00	0.00	4,490.00	4,490.00	4,490.00	0.00
17690	395.00	0.00	395.00	0.00	400.00	0.00	780.00	380.00	380.00	315.00	0.00	65.00	80.00	80.00	0.00
17692	10,995.00	0.00	10,995.00	0.00	0.00	0.00	11,095.00	11,095.00	10,995.00	10,695.00	0.00	300.00	300.00	300.00	0.00
17706	300.00	0.00	300.00	0.00	0.00	0.00	800.00	800.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
17710	3,725.00	0.00	3,725.00	0.00	0.00	0.00	3,475.00	3,475.00	3,475.00	3,475.00	200.00	0.00	50.00	50.00	0.00
17712	4,500.00	0.00	4,500.00	0.00	0.00	0.00	2,615.00	2,615.00	2,615.00	3,115.00	1,835.00	0.00	-450.00	50.00	500.00
17716	9,455.00	0.00	9,455.00	0.00	0.00	0.00	10,705.00	10,705.00	9,455.00	1,280.00	0.00	8,175.00	8,175.00	8,175.00	0.00
17721	7,215.00	0.00	7,215.00	0.00	0.00	0.00	6,815.00	6,815.00	6,815.00	6,815.00	350.00	0.00	50.00	50.00	0.00
17722	2,750.00	0.00	2,750.00	0.00	0.00	0.00	825.00	825.00	825.00	825.00	0.00	0.00	1,925.00	1,925.00	0.00
17723	7,872.50	0.00	7,872.50	0.00	0.00	0.00	7,872.50	7,872.50	7,872.50	6,180.00	0.00	1,692.50	1,692.50	1,692.50	0.00
17727	1,240.00	0.00	1,240.00	0.00	0.00	0.00	1,165.00	1,165.00	1,165.00	1,165.00	0.00	0.00	75.00	75.00	0.00
17729	6,200.00	0.00	6,200.00	0.00	800.00	0.00	8,145.00	7,345.00	6,200.00	3,895.00	0.00	2,305.00	2,305.00	2,305.00	0.00
17735	955.00	0.00	955.00	0.00	1,000.00	0.00	1,980.00	980.00	955.00	955.00	0.00	0.00	0.00	0.00	0.00
17748	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,370.00	2,370.00	2,000.00	1,275.00	0.00	725.00	725.00	725.00	0.00
17750	6,300.00	0.00	6,300.00	0.00	0.00	0.00	5,550.00	5,550.00	5,550.00	5,400.00	850.00	0.00	50.00	-100.00	-150.00
17751	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	135.00	0.00	50.00	165.00	115.00
17754	3,970.00	0.00	3,970.00	0.00	800.00	0.00	4,610.00	3,810.00	3,810.00	3,970.00	0.00	0.00	0.00	160.00	160.00
17755	6,190.00	0.00	6,190.00	0.00	0.00	0.00	6,340.00	6,340.00	6,190.00	3,060.00	0.00	3,130.00	3,130.00	3,130.00	0.00
17756	5,937.50	0.00	5,937.50	0.00	300.00	0.00	6,237.50	5,937.50	5,937.50	5,512.00	0.00	425.50	425.50	425.50	0.00
17761	5,000.00	0.00	5,000.00	0.00	0.00	0.00	3,440.00	3,440.00	3,440.00	3,040.00	0.00	400.00	1,960.00	1,960.00	0.00
17763	2,000.00	0.00	2,000.00	0.00	0.00	0.00	5,665.00	5,665.00	2,000.00	1,440.00	0.00	560.00	560.00	560.00	0.00
17766	2,655.00	0.00	2,655.00	0.00	800.00	0.00	3,420.00	2,620.00	2,620.00	620.00	0.00	2,000.00	2,035.00	2,035.00	0.00
17769	990.00	0.00	990.00	0.00	100.00	0.00	1,090.00	990.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00
17777	470.00	0.00	470.00	0.00	0.00	0.00	470.00	470.00	470.00	470.00	0.00	0.00	0.00	0.00	0.00
17778	3,355.00	0.00	3,355.00	0.00	0.00	0.00	2,955.00	2,955.00	2,955.00	2,000.00	0.00	955.00	1,355.00	1,355.00	0.00
17783	3,520.00	0.00	3,520.00	0.00	500.00	0.00	4,020.00	3,520.00	3,520.00	4,020.00	0.00	0.00	-500.00	0.00	500.00
17788	1,505.00	500.00	2,005.00	0.00	500.00	0.00	1,930.00	1,430.00	1,430.00	2,005.00	0.00	0.00	0.00	575.00	575.00
17790	945.00	0.00	945.00	0.00	0.00	0.00	1,145.00	1,145.00	945.00	875.00	0.00	70.00	70.00	70.00	0.00
17798	10,040.00	500.00	10,540.00	0.00	0.00	0.00	10,465.00	10,465.00	10,465.00	5,590.00	0.00	4,875.00	4,950.00	4,950.00	0.00
17802	4,925.00	0.00	4,925.00	0.00	0.00	0.00	4,925.00	4,925.00	4,925.00	4,825.00	0.00	100.00	100.00	100.00	0.00
17807	4,982.60	0.00	4,982.60	0.00	0.00	0.00	4,565.00	4,565.00	4,565.00	1,950.00	0.00	2,615.00	3,032.60	3,032.60	0.00
17809	2,195.00	500.00	2,695.00	0.00	500.00	0.00	2,695.00	2,195.00	2,195.00	1,945.00	0.00	250.00	750.00	750.00	0.00
17812	1,905.00	1,500.00	3,405.00	0.00	1,500.00	0.00	3,155.00	1,655.00	1,655.00	3,155.00	0.00	0.00	250.00	1,750.00	1,500.00
17816	2,745.00	0.00	2,745.00	0.00	0.00	0.00	2,745.00	2,745.00	2,745.00	2,745.00	0.00	0.00	0.00	0.00	0.00



PMS	T&M PAYMENTS			FLAT FEES			LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED	TRANSFERS		REFUNDS					
17821	2,590.00	0.00	2,590.00	0.00	0.00	0.00	2,990.00	2,990.00	2,590.00	1,925.00	0.00	665.00	665.00	665.00	0.00	
17823	1,710.00	0.00	1,710.00	0.00	0.00	0.00	1,910.00	1,910.00	1,710.00	1,410.00	0.00	300.00	300.00	300.00	0.00	
17835	405.00	0.00	405.00	0.00	100.00	0.00	505.00	405.00	405.00	405.00	0.00	0.00	0.00	0.00	0.00	
17836	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,720.00	2,720.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
17838	3,077.37	0.00	3,077.37	0.00	0.00	0.00	3,077.37	3,077.37	3,077.37	2,892.37	0.00	185.00	185.00	185.00	0.00	
17839	940.00	0.00	940.00	0.00	300.00	0.00	1,240.00	940.00	940.00	940.00	0.00	0.00	0.00	0.00	0.00	
17844	6,012.40	0.00	6,012.40	0.00	0.00	0.00	5,665.00	5,665.00	5,665.00	2,587.40	0.00	3,077.60	3,425.00	3,425.00	0.00	
17849	1,790.00	0.00	1,790.00	0.00	400.00	0.00	2,125.00	1,725.00	1,725.00	1,790.00	0.00	0.00	0.00	65.00	65.00	
17850	260.00	0.00	260.00	0.00	200.00	0.00	460.00	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	
17855	1,639.20	0.00	1,639.20	0.00	0.00	0.00	1,640.00	1,640.00	1,639.20	1,639.20	0.00	0.00	0.00	0.00	0.00	
17860	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,240.00	1,240.00	1,125.00	0.00	0.00	1,125.00	1,125.00	1,125.00	0.00	
17861	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	
17867	8,740.00	0.00	8,740.00	0.00	0.00	0.00	8,795.00	8,795.00	8,740.00	4,280.00	0.00	4,460.00	4,460.00	4,460.00	0.00	
17869	298.00	0.00	298.00	0.00	0.00	0.00	495.00	495.00	298.00	298.00	0.00	0.00	0.00	0.00	0.00	
17874	15,733.02	0.00	15,733.02	0.00	0.00	0.00	13,602.50	13,602.50	13,602.50	4,652.60	0.00	8,949.90	11,080.42	11,080.42	0.00	
17882	1,150.00	0.00	1,150.00	0.00	100.00	0.00	1,230.00	1,130.00	1,130.00	1,150.00	0.00	0.00	0.00	20.00	20.00	
17885	2,545.00	0.00	2,545.00	0.00	0.00	0.00	2,800.00	2,800.00	2,545.00	1,000.00	0.00	1,545.00	1,545.00	1,545.00	0.00	
17888	1,799.00	0.00	1,799.00	0.00	0.00	0.00	2,890.00	2,890.00	1,799.00	1,799.00	0.00	0.00	0.00	0.00	0.00	
17893	2,253.50	0.00	2,253.50	0.00	0.00	0.00	5,105.00	5,105.00	2,253.50	550.00	0.00	1,703.50	1,703.50	1,703.50	0.00	
17896	3,704.20	0.00	3,704.20	0.00	0.00	0.00	3,465.00	3,465.00	3,465.00	3,955.00	0.00	0.00	-250.80	239.20	490.00	
17897	1,496.00	0.00	1,496.00	0.00	0.00	0.00	1,475.00	1,475.00	1,475.00	1,975.00	0.00	0.00	-479.00	21.00	500.00	
17900	2,000.00	0.00	2,000.00	0.00	0.00	0.00	950.00	950.00	950.00	950.00	0.00	0.00	1,050.00	1,050.00	0.00	
17902	1,999.60	0.00	1,999.60	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	299.60	299.60	0.00	
17907	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
17920	200.00	0.00	200.00	0.00	0.00	0.00	175.00	175.00	175.00	100.00	0.00	75.00	100.00	100.00	0.00	
17922	825.00	0.00	825.00	0.00	300.00	0.00	1,325.00	1,025.00	825.00	825.00	0.00	0.00	0.00	0.00	0.00	
17926	4,382.00	0.00	4,382.00	0.00	0.00	0.00	4,277.50	4,277.50	4,277.50	1,985.00	0.00	2,292.50	2,397.00	2,397.00	0.00	
17927	3,382.40	0.00	3,382.40	0.00	0.00	0.00	3,260.00	3,260.00	3,260.00	1,987.00	0.00	1,273.00	1,395.40	1,395.40	0.00	
17931	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17932	365.00	0.00	365.00	0.00	200.00	0.00	2,550.00	2,350.00	365.00	365.00	0.00	0.00	0.00	0.00	0.00	
17933	8,533.00	0.00	8,533.00	0.00	0.00	0.00	9,265.00	9,265.00	8,533.00	1,982.00	0.00	6,551.00	6,551.00	6,551.00	0.00	
17939	1,234.60	0.00	1,234.60	0.00	0.00	0.00	1,175.00	1,175.00	1,175.00	298.00	0.00	877.00	936.60	936.60	0.00	
17943	275.00	0.00	275.00	0.00	300.00	0.00	575.00	275.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	
17953	210.00	0.00	210.00	0.00	200.00	0.00	370.00	170.00	170.00	210.00	0.00	0.00	0.00	40.00	40.00	
17970	200.00	0.00	200.00	0.00	0.00	0.00	885.00	885.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
17979	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,465.00	1,465.00	1,350.00	300.00	0.00	1,050.00	1,050.00	1,050.00	0.00	
17981	0.00	0.00	0.00	0.00	100.00	0.00	115.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17990	0.00	0.00	0.00	0.00	300.00	0.00	480.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PMS	T&M PAYMENTS			FLAT FEES			LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUST-MENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED	TRANSFERS		REFUNDS					
17995	360.00	0.00	360.00	0.00	0.00	0.00	560.00	560.00	360.00	300.00	0.00	60.00	60.00	60.00	0.00	
17999	0.00	0.00	0.00	0.00	100.00	0.00	110.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18005	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
18009	0.00	0.00	0.00	0.00	100.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18015	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00	
18016	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18020	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18022	4,415.00	0.00	4,415.00	0.00	0.00	0.00	4,415.00	4,415.00	4,415.00	2,000.00	0.00	2,415.00	2,415.00	2,415.00	0.00	
18025	300.00	0.00	300.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
18026	500.00	0.00	500.00	0.00	0.00	0.00	4,065.00	4,065.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
18027	1,235.00	0.00	1,235.00	0.00	0.00	0.00	1,075.00	1,075.00	1,075.00	800.00	0.00	275.00	435.00	435.00	0.00	
18028	5,395.00	0.00	5,395.00	0.00	0.00	0.00	7,135.00	7,135.00	5,395.00	1,135.00	0.00	4,260.00	4,260.00	4,260.00	0.00	
18030	240.00	0.00	240.00	0.00	200.00	0.00	400.00	200.00	200.00	0.00	0.00	200.00	240.00	240.00	0.00	
18033	1,110.00	0.00	1,110.00	0.00	0.00	0.00	950.00	950.00	950.00	800.00	0.00	150.00	310.00	310.00	0.00	
18041	390.00	0.00	390.00	0.00	500.00	0.00	4,500.00	4,000.00	390.00	0.00	0.00	390.00	390.00	390.00	0.00	
18043	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	
18044	0.00	0.00	0.00	0.00	200.00	0.00	1,290.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18054	298.00	0.00	298.00	0.00	0.00	0.00	1,300.00	1,300.00	298.00	160.00	0.00	138.00	138.00	138.00	0.00	
18065	0.00	0.00	0.00	0.00	200.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18070	5,110.00	0.00	5,110.00	0.00	0.00	0.00	4,835.00	4,835.00	4,835.00	0.00	0.00	4,835.00	5,110.00	5,110.00	0.00	
18072	2,045.00	0.00	2,045.00	0.00	0.00	0.00	2,095.00	2,095.00	2,045.00	0.00	0.00	2,045.00	2,045.00	2,045.00	0.00	
18073	1,014.00	0.00	1,014.00	0.00	0.00	0.00	1,125.00	1,125.00	1,014.00	0.00	0.00	1,014.00	1,014.00	1,014.00	0.00	
18089	175.00	0.00	175.00	0.00	300.00	0.00	675.00	375.00	175.00	0.00	0.00	175.00	175.00	175.00	0.00	
18096	1,987.00	0.00	1,987.00	0.00	0.00	0.00	2,605.00	2,605.00	1,987.00	0.00	0.00	1,987.00	1,987.00	1,987.00	0.00	
18100	0.00	0.00	0.00	0.00	300.00	0.00	575.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18102	0.00	0.00	0.00	0.00	300.00	0.00	490.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18106	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,975.00	2,975.00	2,550.00	0.00	0.00	2,550.00	2,550.00	2,550.00	0.00	
18114	0.00	0.00	0.00	0.00	800.00	0.00	1,355.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18116	1,403.00	0.00	1,403.00	0.00	240.00	0.00	1,595.00	1,355.00	1,355.00	0.00	0.00	1,355.00	1,403.00	1,403.00	0.00	
18136	298.00	0.00	298.00	0.00	0.00	0.00	400.00	400.00	298.00	0.00	0.00	298.00	298.00	298.00	0.00	
18139	2,000.00	0.00	2,000.00	0.00	0.00	0.00	3,210.00	3,210.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
18143	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,030.00	2,030.00	2,030.00	0.00	0.00	2,030.00	5,000.00	5,000.00	0.00	
18153	5,000.00	0.00	5,000.00	0.00	0.00	0.00	6,875.00	6,875.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	
18161	2,000.00	0.00	2,000.00	0.00	0.00	0.00	4,430.00	4,430.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
18162	1,000.00	0.00	1,000.00	0.00	0.00	0.00	3,055.00	3,055.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
18163	0.00	0.00	0.00	0.00	496.00	0.00	4,335.00	3,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18172	500.00	0.00	500.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	
18174	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PMS	T&M PAYMENTS			FLAT FEES		LABOR CHARGES			REVENUE EARNED	OTHER ADJUSTMENTS		AVAILABLE TO TRANSFER	ACTUAL FAMIS BALANCE	THEORETICAL FAMIS BALANCE	REQUIRED TO RESTORE FAMIS
	PAYMENTS	ADJUSTMENTS	ADJUSTED PAYMENTS	HISTORICAL	CURRENT	HISTORICAL	CURRENT	ADJUSTED		TRANSFERS	REFUNDS				
18176	0.00	0.00	0.00	0.00	500.00	0.00	2,575.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18178	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00	0.00	0.00	1,785.00	5,000.00	5,000.00	0.00
18179	298.00	0.00	298.00	0.00	0.00	0.00	950.00	950.00	298.00	0.00	0.00	298.00	298.00	298.00	0.00
18181	555.60	0.00	555.60	0.00	193.00	0.00	1,380.00	1,187.00	555.60	0.00	0.00	555.60	555.60	555.60	0.00
18182	300.00	0.00	300.00	0.00	0.00	0.00	775.00	775.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00
18185	2,001.00	0.00	2,001.00	0.00	0.00	0.00	550.00	550.00	550.00	0.00	0.00	550.00	2,001.00	2,001.00	0.00
18187	0.00	0.00	0.00	0.00	200.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18196	500.00	0.00	500.00	0.00	0.00	0.00	1,600.00	1,600.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00
18205	2,000.00	0.00	2,000.00	0.00	0.00	0.00	3,045.00	3,045.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
18216	0.00	0.00	0.00	0.00	500.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18218	298.00	0.00	298.00	0.00	0.00	0.00	175.00	175.00	175.00	0.00	0.00	175.00	298.00	298.00	0.00
18223	500.00	0.00	500.00	0.00	0.00	0.00	675.00	675.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00
18240	0.00	0.00	0.00	0.00	200.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18241	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,400.00	1,400.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
18244	4,996.00	0.00	4,996.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	1,900.00	4,996.00	4,996.00	0.00
18248	300.00	0.00	300.00	0.00	0.00	0.00	775.00	775.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00
18251	0.00	0.00	0.00	0.00	637.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18253	300.00	0.00	300.00	0.00	0.00	0.00	945.00	945.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00
18256	100.00	0.00	100.00	0.00	0.00	0.00	600.00	600.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00
18260	500.00	0.00	500.00	0.00	0.00	0.00	640.00	640.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00
18263	998.00	0.00	998.00	0.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00	125.00	998.00	998.00	0.00
18273	500.00	0.00	500.00	0.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00	125.00	500.00	500.00	0.00
	2,840,653.54	321,700.04	3,162,353.58	1,149,585.78	113,974.00	763,495.52	3,242,204.29	3,130,738.29	2,701,090.51	2,878,140.98	75,302.10	248,812.19	208,910.50	480,947.20	272,036.70