

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

36-1

AGENDA ITEM SUMMARY

Meeting Date: September 9, 2014

Consent

Regular

Workshop

Public Hearing

Department: Office of Financial Management and Budget

For: Court Administration

I. EXECUTIVE BRIEF

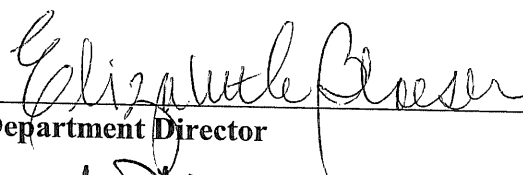
Motion and Title: Staff recommends motion to approve: The write-off of uncollectible Court Administration Outstanding Receivables in the amount of \$361,957.42.

Summary: The Office of Financial Management and Budget's Collections Coordinator has reviewed the listing of Court Administration's outstanding receivables prepared by the Clerk & Comptroller's Finance Department and has concluded that they should be written off the active accounts receivable ledger. These accounts were for various Court Administration programs and services ordered by the Courts for Incompetency Proceedings, Court Ordered Mediation and Custody and Psychological Evaluations received by individuals from 1989 to 2003. All collections efforts to recover these funds have been exhausted. The write-off of these receivables to an uncollectible receivables database is not a forgiveness of the debt and if the opportunity to collect on any of these accounts should arise, the appropriate action will be taken to collect on the amount due. The services were provided prior to Revision 7 to Article V of the State Constitution. The approval of this item will allow the accounts to be removed from the accounts receivable ledger and transfer them to an uncollectible debts database. Countywide (AH)

Background and Policy Issues: The Office of Financial Management and Budget has followed Countywide PPM CW-F-048 regarding receivables collections and the write-off of these debts. All efforts to collect the debts have been unsuccessful. The Collections Coordinator has reviewed the attached listings of Court Administration's unpaid outstanding receivables accounts and has concluded that they should be written-off the active accounts receivable ledger and transferred to the uncollectible accounts receivable database. Section 306.07 of the Palm Beach County Administrative Code requires BCC approval for the write-off of such debt. Although these accounts are being removed from the active accounts receivable ledger, the debts are not being forgiven and should the opportunity to collect on any of these accounts arise in the future, the County will take all necessary steps to collect on same. The approval of this Board item will allow for the proper accounting entries to be made to write-off these outstanding and delinquent receivables.

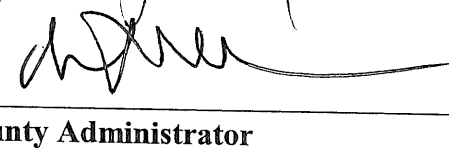
Attachments: Detailed listing of Court Administration's Outstanding Receivables.

Recommended by:


Department Director

8/27/14
Date

Approved by:


County Administrator

9/12/14
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$361,957.42</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$361,957.42</u>	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes _____ No X
Budget Account No.: Fund 0001 Department 760 Unit 7601 Object 5602

Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

<p>_____ <i>[Signature]</i> 8/29/2014 OFMB pm 8-27-14</p>	<p align="center">_____ <u>N/A</u> _____ Contract Dev. and Control</p>
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B. Legal Sufficiency:

Anne Delgant 8/28/14
Assistant County Attorney

C. Other Department Review:

_____ N/A _____
Department Director

This summary is not to be used as a basis for payment

Court Administration Outstanding Receivables

Incompetency Proceedings

Invoice Number	Case Number, Name	Amount	Closed Amount	Outstanding Amount
CFNIC0000522	95-511-MHM GOLDBERG, SALLY	860.00	0.00	860.00
CFNIC0000442	94-1157-MHM MORALES, GILBERTO	1,085.00	0.00	1,085.00
CFNIC0000398	94-560-MHS RAKOVAN, FRANK	660.00	0.00	660.00
CFNIC0000629	94-936-MHM COLLIER, REGAN	760.00	0.00	760.00
CFNIC0000516	95-246-MHM SISOIAN, KATHRYN F.	860.00	0.00	860.00
CFNIC0000551	95-738-MHS LEGETT, LEROY	60.00	0.00	60.00
CFNIC0000717	26-233-MHS ANDREWS, EVELYN	660.00	0.00	660.00
CFNIC0000443	94-1096MHS TAYLOR, MARIE ANGELA	660.00	0.00	660.00
CFNIC0000448	94-1100-MHM SEYMORE, JOYCE ANN	885.00	0.00	885.00
CFNIC0000735	96-596-MHM DYER, ROBERT W.	860.00	0.00	860.00
CFNIC0000727	96-76-MHS VALTONEN, LEMPI K.	660.00	0.00	660.00
CFNIC0000055	92-279-MHS PALMER, BERTHA	660.00	0.00	660.00
CFNIC0000055	92-450-MHS BOCCIA, ROSEMARIE	660.00	0.00	660.00
CFNIC0000055	92-535-MHM MEI, GIN RUAN	660.00	0.00	660.00
CFNIC0000055	92-590-MHM RITCHIE, KATIE	760.00	0.00	760.00
CFNIC0000262	92-638-MHS JERSEY, CATHERINE	660.00	0.00	660.00
CFNIC0000055	92-748-MHS FOX, ANNA	660.00	0.00	660.00
CFNIC0000055	92-774-MHM FRAZIER, ROBERT	660.00	0.00	660.00
CFNIC0000055	92-871-MHM WASSON, JOAN	860.00	0.00	860.00
CFNIC0000262	92-904-MHS LOPEZ, RAUL	960.00	0.00	960.00
CFNIC0000055	92-961-MHM MALLOY, DENNIS	660.00	0.00	660.00
CFNIC0000262	93-203-MHS TAULBEE, JAN	860.00	0.00	860.00
CFNIC0000262	93-315-MHM JOHNSON, LEO	860.00	0.00	860.00
CFNIC0000262	93-368-MHS ARONOFF, HANNAH	860.00	0.00	860.00
CFNIC0000424	83-317-MHS GOTCH, RHONDA	660.00	0.00	660.00
CFNIC0000424	89-360-MHS WILKERSON, HENRIETTA	860.00	0.00	860.00
CFNIC0000263	91-860-MHM GOETSCH, GERALD	685.00	0.00	685.00
CFNIC0000263	93-403-MHM KAUFMAN, MAXINE	860.00	0.00	860.00
CFNIC0000263	93-410-MHM PARSEL, NORMA JEAN	685.00	0.00	685.00
CFNIC0000263	93-790-MHS RIZZO, DAISY T.	660.00	0.00	660.00
CFNIC0000263	93-793-MHM BAGGETT, YOLANDA	685.00	0.00	685.00
CFNIC0000263	93-828-MHM PRATT, NELLIE	660.00	0.00	660.00
CFNIC0000424	94-117-MHS WILSON, JAMES R. JR.	100.00	0.00	100.00
CFNIC0000424	94-156-MHS SCHULMAN, MORRIS	660.00	0.00	660.00
CFNIC0000424	94-417-MHS WELTMAN, BERNICE	200.00	0.00	200.00
CFNIC0000424	94-64-MHS JACKSON, IVAN M.	660.00	0.00	660.00
CFNIC0000424	94-71-MHM DALLASS, NEAL	860.00	0.00	860.00
CFNIC0000424	94-762-MHM HACKEL, ETHEL	660.00	0.00	660.00
CFNIC0000424	94-85-MHM PERRY, JOHNNY	409.00	0.00	409.00
C52030000213	88-1320-MH BASH, VALARIE	660.00	0.00	660.00
C52030000178	89-1024-MH GARRETT, RICHARD L.	660.00	0.00	660.00
C52030000178	89-1049-MH HUNTER, FAYE	5.00	0.00	5.00
C52030000178	89-1061-MH ROBINSON, LULA	460.00	0.00	460.00

C52030000178	89-445-MH CROOKHAM, DELORES	760.00	0.00	760.00
C52030000178	89-943-MH LUCARELLI, MICHAEL	360.00	0.00	360.00
C52030000178	90-015-MH JOHNSON, EMILY	660.00	0.00	660.00
C52030000178	90-111-MH LE PAGE, IRENE T.	660.00	0.00	660.00
C52030000178	90-115-MH ROSENPLENTER, ELSA	660.00	0.00	660.00
C52030000178	90-200-MH PUCKETT, MARY ANN	660.00	0.00	660.00
C52030000178	90-237-MH LABRIE, LOUIS	660.00	0.00	660.00
C52030000178	90-257-MH HOBBS, BURNICE	660.00	0.00	660.00
C52030000178	90-335-MH RACKEY, CATHERINE	660.00	0.00	660.00
C52030000178	90-362-MH SUCKOV, GERTRUDE R.	660.00	0.00	660.00
C52030000178	90-484-MH MILLER, LILLIAN M.	580.00	0.00	580.00
C52030000178	90-538-MH ARONSON, HARRY V.	660.00	0.00	660.00
C52030000213	90-567-MH GRUBNICK, SARAH	660.00	0.00	660.00
C52030000213	90-568-MH BARROW, LOUIS	660.00	0.00	660.00
C52030000213	90-594-MH FLEMING, RALEIGH	940.00	0.00	940.00
C52030000178	NOT BILLABLE FL ST 744.464	110.00	0.00	110.00
C52030000263	#91-29MHS-DUDKO, ANDREW	660.00	0.00	660.00
C52030000263	84-377-MH SHONTELL, WILLIAM	660.00	0.00	660.00
C52030000263	90-570 MHM SPRAGUE, ALICE	860.00	0.00	860.00
C52030000263	90-573-MH PEACOCK, F.B.	660.00	0.00	660.00
C52030000263	90-577-MH ROBINSON, ROSALIE	660.00	0.00	660.00
C52030000263	90-616 MHM CAULIFFE, BERNARD J.	1,320.00	0.00	1,320.00
C52030000263	90-623-MH BROWNE, MILDRED H.	660.00	0.00	660.00
C52030000263	90-710-MH CONWAY, CELIA	660.00	0.00	660.00
C52030000263	90-827-MH TANDLER, HILDA	660.00	0.00	660.00
C52030000263	90-839-MH BRADLEY, WILLIAM	660.00	0.00	660.00
C52030000263	90-886-MH SEMAS, CHARLES	660.00	0.00	660.00
C52030000263	90-887-MHS YARNICK, RALPH	272.79	0.00	272.79
C52030000263	90-917 MHM BAUMGARTNER, LEROY	400.00	0.00	400.00
C52030000263	90-927-MH WHITE, RAYMOND	660.00	0.00	660.00
C52030000263	91-105 MHM PITTMAN, ETHEL	660.00	0.00	660.00
C52030000263	91-116 MHM PIPERINGOS, MARY	660.00	0.00	660.00
C52030000263	91-124 MHM CONLEY, CHARLES	660.00	0.00	660.00
C52030000263	91-246 MHM SLOAN, ANNIE	860.00	0.00	860.00
C52030000263	91-447MHS VANNINEN, SENJA	660.00	0.00	660.00
C52030000263	91-490 MHM FINN, REGINA R.	660.00	0.00	660.00
C52030000438	61-261MHM 91-261SMITH, BEATRICE	660.00	0.00	660.00
C52030000438	86-57 MHS HAYES, WOODROW	860.00	0.00	860.00
C52030000438	90-999 MHS SANTANO, FRANK	660.00	0.00	660.00
C52030000438	91-151 MHS SACCO, PIETRO (BAL)	200.00	0.00	200.00
C52030000438	91-476MHM HUMBLE, ALICE	660.00	0.00	660.00
C52030000438	91-477 MHM HUMBLE, EDGAR D.	660.00	0.00	660.00
C52030000438	91-555 MHS HAMM, HUEY JUDD	660.00	0.00	660.00
C52030000438	91-564 MHM CONORS, DOLORES S.	860.00	0.00	860.00
C52030000438	91-589 MHM JONES, MARGARET	460.00	0.00	460.00
C52030000438	91-684 MHM SHEETS, NANCY GAIL	660.00	0.00	660.00
C52030000438	91-698 MHM RICHARDSON, JENNIFER	460.00	0.00	460.00

C52030000438	91-820 MHS NICHOLS, MAMIE	660.00	0.00	660.00
C52030000438	91-859 MHM MONDUN, STACY	585.00	0.00	585.00
C52030000438	91-872 MHM GOODSON, JOSEPHINE	660.00	0.00	660.00
C52030000438	91-875 MHS WEISS, CYNTHIA	875.00	0.00	875.00
C52030000438	91-962 MHM TRUITT, EUGENE	860.00	0.00	860.00
C52030000438	92-032 MHM SEABROOKS, CAROLYN	660.00	0.00	660.00
C52030000438	92-089 MHM SLAMONSEN, FRANK	660.00	0.00	660.00
C52030000438	92-091 MHS MASTERSON, DORIS	660.00	0.00	660.00
C52030000438	92-144 MHM LUCIUS, ALLEN	660.00	0.00	660.00
C52030000438	92-469 MHM CHERRETT, WILLIAM	660.00	0.00	660.00
C52030000001	BERTORELLO, BRYAN E.89-269-MH	410.00	0.00	410.00
C52030000001	BITNER, JANE H. 89-5929-MH	685.00	0.00	685.00
C52030000001	COLBERT, ELLA 89-366-MH	535.00	0.00	535.00
C52030000001	DANAHY, EVELYN 88-985-MH	360.00	0.00	360.00
C52030000001	FRENCH, DOROTHY 89-400-MH	360.00	0.00	360.00
C52030000001	HAUS, LOREN 89-448-MH	360.00	0.00	360.00
C52030000001	HIGGENBOTHAM, MAGGIE 88-1198-MH	410.00	0.00	410.00
C52030000001	MCGEE, ALLEN 89-390-MH	485.00	0.00	485.00
C52030000001	PENEGOR II, JAMES 89-783-MH	360.00	0.00	360.00
C52030000001	RUWE, ELEANOR BK32P683	610.00	0.00	610.00
C52030000001	STEFFEN, WILHELMINA 89-867-MH	410.00	0.00	410.00
C52030000001	TAYLOR, CAROLYN 88-943-MH	360.00	0.00	360.00
C52030000001	WILCOX, DONNA 89-813-MH	360.00	0.00	360.00
C52030000001	WILLIAMS, ESTELLE 89-262-MH	410.00	0.00	410.00
CFNIC0000601	95-1064-MHS HUGOSON, SYLVIA	540.50	0.00	540.50
CFNIC0000619	95-241-MHM ADAMS, GLADYS I.	660.00	0.00	660.00
CFNIC0000570	95-960-MHS BECHTEL, FRANCES E.	600.00	0.00	600.00
CFNIC0000754	96-1292-MHM ROSS, LESLIE	860.00	0.00	860.00
CFNIC0000662	85-856-MHM RUTLEDGE, JAMES	460.00	0.00	460.00
CFNIC0000753	96-574-MHM AMATO, ROBERT T.	920.00	0.00	920.00
CFNIC0000397	93-1204-MHS CORN, DEBORAH	860.00	0.00	860.00
CFNIC0000687	96-015-MHM MENDEL, MARY	860.00	0.00	860.00
CFNIC0000681	96-43-MHM PEREZ, ALEXIS	920.00	0.00	920.00
CFNIC0000680	96-44-MHM PEREZ, RAPHAEL	920.00	0.00	920.00
CFNIC0000749	96-150-MHM THORSTAD, ERIK	860.00	0.00	860.00
CFNIC0000314	94-154-MHM DEGENNARO, ANTHONY	460.00	0.00	460.00
CFNIC0000724	96-317-MHM BERKSHIRE, BARRIE	660.00	0.00	660.00
CFNIC0000612	95-451-MHS FEGA, NICOLE	860.00	0.00	860.00
CFNIC0000455	94-1264-MHS MITCHELL, ROCHELLE	660.00	0.00	660.00
CFNIC0000665	94-1310-MHM SCOTT, WILLIE B.	660.00	0.00	660.00
CFNIC0000534	95-722-MHM JANKOVIC, VIVIAN	860.00	0.00	860.00
CFNIC0000617	96-014-MHM FICARRA, BLANCHE	860.00	0.00	860.00
CFNIC0000694	95-1143MHM WARREN, TRUDY ESTHER	860.00	0.00	860.00
CFNIC0000563	95-708-MHS BOSHNICK, TILLIE	600.00	0.00	600.00
CFNIC0000667	94-682-MHM SMITH, STANLEY G.	660.00	0.00	660.00
CFNIC0000576	95-917-MHM GAGNON, RONALD	660.00	0.00	660.00
	Incompetency Proceedings	88,617.29	0.00	88,617.29

Court Mediation-Domestic

Invoice Number	Case Number, Name	Amount	Closed Amount	Outstanding Amount
C02FNME00001	DR01-0578;ALFONSO,MARITZA(MEDT	50.00	0.00	50.00
C03FNME00002	DR00-8742FZ;ANASTASI,S(MEDIAT)	50.00	0.00	50.00
C02FNME00002	DR01-5460;ARZE,FELICITA(MEDIAT	50.00	0.00	50.00
C02FNME00003	DR01-3721;BALLENGER,LOUIS(MEDT	50.00	0.00	50.00
C03FNME00003	DR02-7447FB;BANKS,ALBERT(MEDT)	50.00	0.00	50.00
C00FNME00001	CD95-1081FD COST OF MEDIATION	50.00	0.00	50.00
C03FNME00004	DR94-8629FB;BEAUPLAN,REN(MEDT)	50.00	0.00	50.00
C02FNME00004	DR01-0594;BEAUSSICOT,BONH(MEDT	50.00	0.00	50.00
C02FNME00006	DR01-1596;BRIGHT,JASON(MEDIAT.	50.00	0.00	50.00
C02FNME00007	DR01-1893;CAIN,KIMBERLEY(MEDIA	50.00	0.00	50.00
C02FNME00008	DR01-1893;CAIN,LYLE(MEDIATION)	50.00	0.00	50.00
C03FNME00005	DR02-7890FD;CAMPBELL,EVE(MEDT)	50.00	0.00	50.00
C02FNME00010	DR01-0185;JOSEPH,CAROLE(MEDIAT	50.00	0.00	50.00
C03FNME00006	DR02-7163FB;CASTER,TIMOTHY(MED	50.00	0.00	50.00
C02FNME00011	DR01-6567;CHARLES,CESLINE(MEDT	50.00	0.00	50.00
C02FNME00012	DR01-8295;COLLINS,NELSON (MEDT	50.00	0.00	50.00
C02FNME00014	DR01-0008;CUNNINGHAM,BILLY(MDT	50.00	0.00	50.00
C02FNME00016	DR01-2524;DENT,GARRY(MEDIATION	50.00	0.00	50.00
C02FNME00017	DR01-0594;DUCLOS,EUALIE(MEDIAT	50.00	0.00	50.00
C02FNME00018	DR01-6571;DURHAM,TONY(MEDIATIO	50.00	0.00	50.00
C03FNME00007	DR94-8629FB;EVANS,ANNIE(MEDIAT	50.00	0.00	50.00
C03FNME00008	DR02-6332FB;FERRALES,RAQUEL(ME	50.00	0.00	50.00
C03FNME00009	DR02-6332FB;FERRALES,TOMAS(MED	50.00	0.00	50.00
C03FNME00010	DR02-6105;FLETCHER,GARRY(MEDIA	50.00	0.00	50.00
C03FNME00011	DR99-8812FD;FONG,MARTHA(MEDIAT	50.00	0.00	50.00
C02FNME00019	DR01-2467;FORD,NATHANIEL(MEDIA	50.00	0.00	50.00
C02FNME00021	DR01-5455;GREEN,CATHERINE(MEDT	50.00	0.00	50.00
C02FNME00022	DR01-2904;HARRELL,TINA(MEDIATI	50.00	0.00	50.00
C03FNME00012	DR02-4648FD;HAZELETT,WARREN(ME	50.00	0.00	50.00
C02FNME00023	DR01-2476;HERNANDEZ,WILL(MEDIA	50.00	0.00	50.00
C02FNME00025	DR01-1757;HOLMES,WILLIAM(MEDIA	50.00	0.00	50.00
C03FNME00017	DR01-7482FD;JOHNSON,CHRYSTAL(M	50.00	0.00	50.00
C03FNME00016	DR01-7342FD;JOHNSON,HERMAN(MED	50.00	0.00	50.00
C03FNME00018	DR02-8115FD;KEMP,JOHN (MEDIAT)	50.00	0.00	50.00
C03FNME00019	DR02-8115FD;KEMP,LESLIE(MEDIAT	50.00	0.00	50.00
C02FNME00026	DR01-7609;LEBEAU,BRENDA(MEDIA	50.00	0.00	50.00
C02FNME00027	DR01-3714;LEVENDE,DEVORAH(MEDT	50.00	0.00	50.00
C02FNME00028	DR01-4625;MARTIN,CATHERINE(MED	50.00	0.00	50.00
C02FNME00030	DR01-6771;MARTINEZ,JUAN (MEDIA	50.00	0.00	50.00
C03FNME00020	DR95-1149FA;MCFARLANE,BYR(MEDI	50.00	0.00	50.00
C02FNME00031	DR01-1427;MCGRAW,GLORIA (MEDIA	50.00	0.00	50.00
C03FNME00021	DR02-1358FZ;MEDINA MARG(MEDIAT	50.00	0.00	50.00
C02FNME00033	DR01-0854;MONROY,HUGO (MEDIAT)	50.00	0.00	50.00
C03FNME00022	DR95-1149FA;MONTGOMERY MON(MED	50.00	0.00	50.00

C03FNME00023	DR02-3239FY;MOORE,ANTHONY(MEDI	50.00	0.00	50.00
C02FNME00034	DR01-4511;MOTA,CARLOS (MEDIAT)	100.00	0.00	100.00
C02FNME00035	DR01-4122;NUNEZ,IRIS (MEDIAT)	50.00	0.00	50.00
C00FNME00002	CD95-1081FD COST OF MEDIATION	50.00	0.00	50.00
C02FNME00036	DR01-7425;ORTIZ,UNOLYN(MEDIAT)	50.00	0.00	50.00
C02FNME00037	DR01-6554;PASSI,KYLE (MEDIAT)	50.00	0.00	50.00
C02FNME00038	DR01-5157;PEACOCK,CAROL(MEDIAT	50.00	0.00	50.00
C02FNME00039	DR01-5157;PEACOCK,RAYMOND(MEDI	50.00	0.00	50.00
C02FNME00040	DR01-0903;PETTY,RICHARD E(MEDI	50.00	0.00	50.00
C02FNME00041	DR01-2935;RICHARDSON,KERRY(MED	50.00	0.00	50.00
C02FNME00042	DR01-1366;RIVERA,AGAPITO(MEDIA	50.00	0.00	50.00
C02FNME00043	DR01-3796;RUBI,RAMON (MEDIATI)	50.00	0.00	50.00
C02FNME00045	DR01-5998;SHIHADDEH,ABIE(MEDIAT	50.00	0.00	50.00
C02FNME00046	DR01-2524;SPENCE,DORIS (MEDIAT	50.00	0.00	50.00
C03FNME00025	DR02-9044FB;STACEY,CLAUDE(MEDI	50.00	0.00	50.00
C03FNME00027	DR02-9197FZ;STOVER,DARREL(MEDI	50.00	0.00	50.00
C02FNME00047	DR01-2904;STUBBS,LANESA(MEDIAT	50.00	0.00	50.00
C02FNME00048	DR01-2075;THOMPSON,DELLA(MEDIA	50.00	0.00	50.00
C02FNME00050	DR01-4195;VIDOVICSNE,PETER(MED	50.00	0.00	50.00
C03FNME00029	DR02-8053FC;WATSON,PRECIOUS(ME	50.00	0.00	50.00
C03FNME00030	DR93-4339FB;WICKLINE,ELIZAB(ME	50.00	0.00	50.00
C02FNME00051	DR01-3113;WILLIAMS,DENNIS (MED	50.00	0.00	50.00
C02FNME00052	DR01-1427;YOUNG,HARVEY(MEDIAT)	50.00	0.00	50.00
	Court Mediation-Domestic	3,400.00	0.00	3,400.00

Family Support Services

Invoice Number	Case Number, Name	Amount	Closed Amount	Outstanding Amount
C00FNTE00097	CUST.EVAL.CD87-2412/ADAMS,TERY	1,487.50	0.00	1,487.50
C9FNTE000067	CUST.EVAL.98-4474FA/AFFRON,J	375.00	0.00	375.00
C9FNTE000094	CUST.EVAL.CD98-4474FA/AFFRON,R	375.00	0.00	375.00
C00FNTE00165	CUST.EVAL.CD88-9461/ALBERT JAN	630.00	0.00	630.00
C00FNTE00164	CUST.EVAL.CD88-9461/ALBERT J.	875.00	0.00	875.00
C01FNSE00066	SOCI.INVE.CD99-4943/ALLEN,JANI	570.00	0.00	570.00
C02FNSE00072	SOC.INV.CD02-2870/ALLEN,JENNIE	400.00	0.00	400.00
C03FNSE00001	SOC.INV.CD96-2762/ALLOE,PATRIC	187.50	0.00	187.50
C03FNSE00002	SOC.INV.CD96-2762/ALLOE,TAMERA	187.50	0.00	187.50
C8FNTE000020	CUST.EVAL.95-5201FB/ALSTON,K.	225.00	0.00	225.00
C00FNTE00381	CUST.EVAL.CD00-0929/AMADOR MAR	375.00	0.00	375.00
C01FNSE00065	SOCI.INVE.CD99-5457/ANDRASSI M	2,150.00	0.00	2,150.00
C9FNTE000089	CUST.EVAL.CD98-512FA/ANSONIA,J	1,075.00	0.00	1,075.00
C9FNTE000090	CUST.EVAL.CD98-512FA/ANSONIA,T	1,075.00	0.00	1,075.00
C02FNSE00057	SOC.INV.CD95-7356/ARACRI,ROBER	500.00	0.00	500.00
C02FNSE00068	SOC.INV.CD01-7751/ARMSTRONG,BR	900.00	0.00	900.00
C00FNTE00395	CUST.EVAL.CD99-3267/ASKLIPIOUS	212.50	0.00	212.50
C00FNTE00352	CUST.EVAL.CD95-3422;AVILES EVE	718.75	0.00	718.75
C00FNTE00187	CUST.EVAL.CD98-7344/BABCOCK B.	375.00	0.00	375.00
C9FNTE000069	CUST.EVAL.CD99-1188/BAKER,B	18.75	0.00	18.75

C00FNTC00224	CUST.EVAL.CD89-2933/BAKER,C.A.	1,037.50	0.00	1,037.50
C00FNTC00398	CUST.EVAL.CD99-4338/BAKER MELI	3,825.00	0.00	3,825.00
C02FNSI00013	SOC.INV.CD99-4627/BALZO,ANTHON	500.00	0.00	500.00
C8FNTC000026	CUST.EVAL.97-6185FB/BARNES,A.	700.00	0.00	700.00
C8FNTC000027	CUST.EVAL.97-6185FB/BARNES,S.	700.00	0.00	700.00
C00FNTC00025	CUST.EVA.CD98-5945FB;BARROW M.	850.00	0.00	850.00
C00FNTC00437	CUST.EVAL/CD99-9259BATTEY JOHN	43.75	0.00	43.75
C02FNSI00023	SOC.INV.CD00-2169/BEESLEY,DANI	400.00	0.00	400.00
C8FNTC000029	CUST EV 97-8139FB BENCKENSTEIN	750.00	0.00	750.00
C00FNTC00152	CUST.EVAL.CD94-3818/BENITEZ,J.	750.00	0.00	750.00
C00FNTC00373	CUST.EVAL.CD99-8275;BERGERON B	793.75	0.00	793.75
C03FNSI00003	SOC.INV.CD02-5698/BERNSTEIN,MO	500.00	0.00	500.00
C01FNSI00006	SOCI.INVE.CD96-1895FC;BERTINI	500.00	0.00	500.00
C9FNTC000021	CSTEVL.CD97-6656FC/BLANCHARD,L	1,125.00	0.00	1,125.00
C00FNTC00379	CUST.EVAL.CD00-0341/BOHRER LIS	512.50	0.00	512.50
C00FNTC00380	CUST.EVAL.CD00-0341/BOHRER NOE	512.50	0.00	512.50
C9FNTC000051	CD97-7756FC BOLTON, PHILIP	2,300.00	0.00	2,300.00
C00FNTC00092	CUST.EVAL.CD98-6413;BORNIA COR	387.50	0.00	387.50
C02FNSI00070	SOC.INV.CD02-2541/BOULTER,EDWI	450.00	0.00	450.00
C02FNSI00071	SOC.INV.CD02-2541/BOULTER,KENN	450.00	0.00	450.00
C00FNTC00365	CUST.EVAL.CD98-7769;BOURQUE PA	912.50	0.00	912.50
C00FNTC00139	CUST.EVAL.CD98-3730FB;BOWES D.	1,462.50	0.00	1,462.50
C00FNTC00239	CUST.EVAL.CD98-441FZ/BRAN,KATH	600.00	0.00	600.00
C00FNTC00240	CUST.EVAL.CD98-441FZ/BRAN,VICT	600.00	0.00	600.00
C02FNSI00015	SOC.INV.DR00-9893/BRATCHER,STA	500.00	0.00	500.00
C8FNTC000017	CUST.EVAL.97-8929FB/BRIDGES,J.	750.00	0.00	750.00
C8FNTC000016	CUST.EVAL.97-8929FB/BRIDGES,R.	750.00	0.00	750.00
C01FNSI00012	SOCI.INVE.CD99-6441FC;BROWN BE	1,600.00	0.00	1,600.00
C00FNTC00234	CUST.EVAL.CD99-300438;BROWN,MA	815.00	0.00	815.00
C01FNSI00064	SOCI.INVE.CD98-5761/BROWN,W.J.	1,900.00	0.00	1,900.00
C00FNTC00136	CUS.EVA.CD98-0987,BROWNLEER E.	1,225.00	0.00	1,225.00
C00FNTC00135	CUS.EVA.CD98-0987,BROWNLEER R.	1,225.00	0.00	1,225.00
C9FNTC000079	CUST.EVAL.DC98124FC/BUCHANAN,G	500.00	0.00	500.00
C00FNTC00291	CUST.EVAL.CD98-9824/BUDDIE,KAR	1,855.00	0.00	1,855.00
C00FNTC00345	CUST.EVAL.CD00-1283/BURTON ROB	162.50	0.00	162.50
C9FNTC000061	CD98-7989FB CABLE, ROBERT	575.00	0.00	575.00
C8FNTC000024	CUST.EVAL.96-8048FB/CACACIE,J.	1,600.00	0.00	1,600.00
C01FNSI00015	SOCI.INVE.CD98-4846FZ;CALDWELL	125.00	0.00	125.00
C02FNSI00099	SOC.INV.CD02-4511;CAMPBELL,TER	200.00	154.63	45.37
C00FNTC00045	CUST.EVAL.CD98-1302FB;CARROLL	1,600.00	0.00	1,600.00
C00FNTC00067	CUS.EVA.CD99-1722FD;CARTER WIL	2,150.00	0.00	2,150.00
C00FNTC00131	CUST.EVAL.CD98-0268FD;CARUSO,P	1,614.41	0.00	1,614.41
C02FNSI00100	SOC.INV.CD02-4635;CASTILLO,JES	500.00	0.00	500.00
C02FNSI00101	SOC.INV.CD02-4635;CASTILLO,MIC	500.00	0.00	500.00
C01FNSI00072	SOCI.INVE.CD00-0191/CATE,SAMUE	500.00	0.00	500.00
C01FNSI00007	SOCI.INVE.CD98-1758FA;CEDENO B	868.00	0.00	868.00
C9FNTC000049	CD97-7435FY CHIMERA,CATHY ESQ.	1,500.00	0.00	1,500.00

C00FNTC00378	CUST.EVA.CD99-0509FZ;CHRISTOFF	1,675.00	0.00	1,675.00
C00FNTC00013	CUST.EVA.CD98-0015FB;CLEMENTS	381.25	0.00	381.25
C00FNTC00012	CUST.EVA.CD98-0015FB;CLEMENTS	381.25	0.00	381.25
C00FNTC00457	CUST.EVAL.CD00-3982/GUY COE	1,662.50	0.00	1,662.50
C00FNTC00439	CUS.EVA/CD99-9259 AMENDED 8/00	375.00	0.00	375.00
C00FNTC00384	CUST.EVAL.CD88-5501/COOPER JOH	1,200.00	0.00	1,200.00
C00FNTC00385	CUST.EVAL.CD88-5501/COOPER PAT	1,200.00	0.00	1,200.00
C00FNTC00192	CUST.EVAL.CD99-4004/COOPER DON	693.75	0.00	693.75
C00FNTC00177	CUST.EVAL.CD99-4501/CORNELIUS	925.00	0.00	925.00
C02FNSI00018	SOC.INV.CD00-7218/COYLE,JAMES	500.00	0.00	500.00
C02FNSI00019	SOC.INV.CD00-7218/COYLE,PENELO	500.00	0.00	500.00
C00FNTC00076	CUST.EVAL.CD93-8742;CRIBLEZ,JR	1,025.00	0.00	1,025.00
C00FNTC00077	CUST.EVAL.CD93-8742;CRIBLEZ,SU	1,025.00	0.00	1,025.00
C02FNSI00090	SOC.INV.CD01-11433;CULBERSON R	500.00	0.00	500.00
C00FNTC00438	CUST.EVAL/CD99-9259 CUMMINGS V	43.75	0.00	43.75
C00FNTC00032	CUST.EVA.CD99-1425FC;DAHL VAL.	1,200.00	0.00	1,200.00
C9FNTC000078	97-6709FC/DANIEL P. REHEARING	1,600.00	0.00	1,600.00
C00FNTC00228	CUST.EVAL.CD99-2417/DAUNAIS,R.	1,075.00	0.00	1,075.00
C02FNSI00088	SOC.INV.CD01-4514;DELLATO JUDY	500.00	0.00	500.00
C00FNTC00069	CUS.EVA.CD99-2286FB;DESMOND J.	400.00	0.00	400.00
C00FNTC00107	CUST.EVAL.CD98-1645/DEUTSCH,AN	732.50	0.00	732.50
C00FNTC00108	CUST.EVAL.CD98-1645/DEUTSCH,LY	762.50	0.00	762.50
C00FNTC00285	CUST.EVAL.CD94-2583/DIMARIA DA	175.00	0.00	175.00
C00FNTC00096	CUST.EVAL.CD99-0167;DISTEFANO	270.85	0.00	270.85
C00FNTC00184	CUST.EVAL.CD98-6093/DONAHUE L.	850.00	0.00	850.00
C00FNTC00185	CUST.EVAL.CD98-6093/DONAHUE R.	350.00	0.00	350.00
C9FNTC000025	CUSTEVAL.CD97-8424FB/DOUGHTY,M	1,100.00	0.00	1,100.00
C00FNTC00470	CUST.EVAL.CD99-5854/DOWNEY,MAR	1,200.00	0.00	1,200.00
C8FNTC000014	CUST.EVAL.93-8471FC DRISCOLL,I	975.00	0.00	975.00
C00FNTC00430	CUST.EVAL/CD93-6756/DYKES BERV	100.00	0.00	100.00
C9FNTC000028	CUST.EVAL.CD98-123FB/EAGLE,J.	875.00	0.00	875.00
C02FNSI00043	SOC.INV.CD99-3984/EBANKS,ROGER	762.50	0.00	762.50
C01FNSI00036	SOC.INVE.CD99-6936;EDWARDS,HOR	943.75	0.00	943.75
C01FNSI00037	SOC.INVE.CD99-6936;EDWARDS,SAN	693.75	0.00	693.75
C00FNTC00210	CUST.EVAL.CD99-5936;EHRHART CH	850.00	0.00	850.00
C02FNSI00047	SOC.INV.CD90-6222;EICHORST,MEL	900.00	0.00	900.00
C00FNTC00474	CUST.EVAL.CD99-7036/EMERSON,KA	778.47	100.00	678.47
C9FNTC000005	CUST.EVAL.95-4809FY/EVANS,CHER	1,050.00	0.00	1,050.00
C9FNTC000040	CUST.EVAL.CD98-2952FY/EZZO,D.	1,087.50	0.00	1,087.50
C9FNTC000039	CUST.EVAL.CD98-2952FY/EZZO,G.	1,087.50	0.00	1,087.50
C01FNSI00005	SOCI.INVE.CD96-1895FC;FARIA JA	450.00	0.00	450.00
C00FNTC00396	CUST.EVAL.CD99-4015/FERGUSON T	950.00	0.00	950.00
C00FNTC00397	CUST.EVAL.CD99-4015/FERGUSON V	950.00	0.00	950.00
C00FNTC00002	CUST.EVA.CD85-2380FD,FERRAND R	825.00	0.00	825.00
C00FNTC00479	CUST.EVAL.CD99-9224/FORD,STEPH	400.00	0.00	400.00
C03FNSI00004	SOC.INV.CD01-0201/FOX,ELIZABET	500.00	0.00	500.00
C03FNSI00005	SOC.INV.CD01-0201/FOX,MICHAEL	449.16	0.00	449.16

C02FNSI00093	SOC.INV.CD02-1714;FREEMAN,CLAR	500.00	0.00	500.00
C9FNTC000063	CD98-8280FB FRIES, JOYCE	7.00	0.00	7.00
C9FNTC000062	CD98-8280FB FRIES, RICHARD	693.00	0.00	693.00
C02FNSI00042	SOC.INV.CD99-3984/FUENTES,LILI	411.38	0.00	411.38
C00FNTC00428	CUST.EVAL/CD00-1029/GARDNER ST	212.50	0.00	212.50
C00FNTC00207	CUST.EVAL.CD99-4934;GEDEON,LIS	1,025.00	0.00	1,025.00
C00FNTC00245	CUS.EVAL.CD91-6591/GIAMBATISTA	237.50	0.00	237.50
C8FNTC000011	CUST.EVAL.97-7588-FC GILBERT, T	25.00	0.00	25.00
C02FNSI00048	SOC.INV.CD00-8043/GOODWIN,KIMB	250.00	0.00	250.00
C00FNTC00404	CUST.EVAL.CD99-6387/GRAZIANO W	686.46	0.00	686.46
C00FNTC00347	CUST.EVAL.CD92-6486;GREEN,MAUR	687.50	0.00	687.50
C00FNTC00400	CUST.EVAL.CD99-5590/GUNTUN ROB	325.00	0.00	325.00
C00FNTC00401	CUST.EVAL.CD99-5590/GUNTUN TIN	325.00	0.00	325.00
C9FNTC000059	CD98-6820FA HAMMOND, JR., C.	37.50	0.00	37.50
C9FNTC000058	CD98-6820FA HAMMOND, YOLANDA	37.50	0.00	37.50
C02FNSI00051	SOC.INV.CD95-0982;HANCHETT, THE	500.00	0.00	500.00
C00FNTC00155	CUST.EVAL.CD97-7431/HANENIAN R	154.85	0.00	154.85
C9FNTC000002	CUST.EVAL.95-100FA/HANSEN,BONN	962.50	0.00	962.50
C9FNTC000003	CUST.EVAL.95-100FA/HANSEN,DREW	962.50	0.00	962.50
C01FNSI00041	SOC.INV.CD99-9410;HATFIELD SHE	451.25	0.00	451.25
C01FNSI00008	SOCI.INVE.CD98-1758FA;HICKS, TI	868.00	0.00	868.00
C00FNTC00158	CUST.EVAL.CD99-1861/HIETAPELTO	925.00	0.00	925.00
C00FNTC00405	CUST.EVAL.CD99-6825/HILL LEON	425.00	0.00	425.00
C00FNTC00049	CUS.EVA.CD98-3168FC;HIRSHFIELD	600.00	0.00	600.00
C00FNTC00050	CUS.EVA.CD98-3168FC;HIRSHFIELD	600.00	0.00	600.00
C00FNTC00253	CUS.EVAL.CD99-1117/HOFFMAN IVY	856.25	0.00	856.25
C8FNTC000009	CUST.EVAL97-6469FC HOLBROOKS,R	50.00	0.00	50.00
C01FNSI00052	SOC INVEST CD99-8513/HOLMES C	100.00	0.00	100.00
C01FNSI00053	SOC INVEST CD99-8513/HOLMES L	50.00	0.00	50.00
C00FNTC00362	CUST.EVAL.CD98-5567;HOÛZE, KELL	575.00	0.00	575.00
C01FNSI00050	SOC INVEST CD98-5567/HOÛZE KEL	437.00	0.00	437.00
C9FNTC000088	CUST.EVAL.CD98-6775/HUFF, M.	137.50	0.00	137.50
C00FNTC00371	CUST.EVAL.CD99-6057;HUGGINS, CR	1,525.00	0.00	1,525.00
C00FNTC00372	CUST.EVAL.CD99-6057;HUGGINS, LE	1,525.00	0.00	1,525.00
C00FNTC00427	CUST.EVAL/CD00-1029/IADEROSE S	212.50	0.00	212.50
C9FNTC000004	CUST.EVAL.95-2330FB/ISHMAEL, D.	1,000.00	0.00	1,000.00
C00FNTC00363	CUST.EVAL.CD98-7635;JACKSON RI	1,025.00	0.00	1,025.00
C8FNTC000002	CUST.EVAL.90-8872-FB JACOBS, J.	500.00	0.00	500.00
C01FNSI00051	SOC INVEST CD99-6355/JAMEL M	550.00	0.00	550.00
C9FNTC000008	CD96-8242FC/JEAN-PHILIPPE, FIRL	800.00	0.00	800.00
C9FNTC000009	CD96-8242FC/JEAN-PHILIPPE, FRIT	800.00	0.00	800.00
C8FNTC000003	CUST.EVAL.90-986-FB JOHNSON, D.	700.00	0.00	700.00
C00FNTC00206	CUST.EVAL.CD99-4934;JOHNSON JU	1,025.00	0.00	1,025.00
C00FNTC00249	CUS.EVAL.CD95-1162/JONES, SHARO	860.00	0.00	860.00
C00FNTC00211	CUST.EVAL.CD90-6110;JOWERS GAR	50.00	0.00	50.00
C00FNTC00102	CUST.EVAL.CD95-0331/JULMIS, MAR	422.18	0.00	422.18
C02FNSI00005	SOCI.INVE.DR01-6536/JUSTICE, BE	350.00	0.00	350.00

C02FNSI00006	SOCI.INVE.DR01-6536/JUSTICE,KE	325.00	0.00	325.00
C00FNTC00035	CUS.EVA.CD99-1619FB;KARCZEWSKI	787.50	0.00	787.50
C00FNTC00036	RN165145 CR00FN1-450/99-1619	767.50	0.00	767.50
C02FNSI00089	SOC.INV.CD01-9647;KELLEY,SEAN	1,000.00	0.00	1,000.00
C00FNTC00087	CUST.EVAL.CD99-2323;KENNEDY M.	300.00	0.00	300.00
C9FNTC000055	CD98-6006FB KENNEDY, WADE	100.00	0.00	100.00
C00FNTC00003	CUST.EVA.CD91-463FC;KINGREA CH	725.00	0.00	725.00
C01FNSI00016	SOCI.INVE.CD99-9369FY;KIPILLA	825.00	0.00	825.00
C01FNSI00017	SOCI.INVE.CD99-9369FY;KIPILLA	825.00	0.00	825.00
C01FNSI00045	SOCI.INVE.CD00-0567/KLEMAS,EVE	925.00	0.00	925.00
C00FNTC00014	CUST.EVA.CD98-1300FB;KOB B KEN.	325.00	0.00	325.00
C02FNSI00077	SOC.INV.CD01-9253/KOHLHAGEN,KA	172.30	0.00	172.30
C02FNSI00078	SOC.INV.CD01-9253/KOHLHAGEN,ST	300.00	0.00	300.00
C01FNSI00054	SOCI.INVE.CD99-7953/KOLLMAR PA	500.00	0.00	500.00
C00FNTC00350	CUST.EVAL.CD94-4268;KOZAC CATH	900.00	0.00	900.00
C00FNTC00434	CUST.EVAL/CD00-0754/KRANZ RACH	1,581.25	0.00	1,581.25
C00FNTC00088	CUST.EVAL.CD99-3641;KRYNAUW K.	512.50	0.00	512.50
C00FNTC00007	CUST.EVA.CD96-487FB;KUIPER GA.	1,675.00	0.00	1,675.00
C00FNTC00061	CUS.EVA.CD98-9648FB; KUSSLER W	450.00	0.00	450.00
C00FNTC00089	CUST.EVAL.CD98-4688;LAFLEUR,R.	150.00	0.00	150.00
C00FNTC00024	CUST.EVA.CD98-5921FD;LAMERSON	750.00	0.00	750.00
C00FNTC00449	CUST.EVAL.CD99-1032/LANG ROBER	821.52	0.00	821.52
C9FNTC000042	CST.EVL.CD98-6132FA/LANGEVIN,C	37.50	0.00	37.50
C9FNTC000041	CST.EVL.CD98-6132FA/LANGEVIN,J	37.50	0.00	37.50
C00FNTC00447	CUST.EVAL.CD93-9248/LARSON JER	1,250.00	0.00	1,250.00
C01FNSI00020	SOCI.INVE.CD00-1653FB;LASTER H	850.00	0.00	850.00
C9FNTC000012	CD97-2972FB/LAURENCEAU,MARC	800.00	0.00	800.00
C00FNTC00468	CUST.EVAL.CD99-0937/LEIGHTON S	425.00	0.00	425.00
C01FNSI00001	SOCI.INVE.CD00-1821FA;LEONARD	1,087.00	0.00	1,087.00
C00FNTC00402	CUST.EVAL.CD99-6383/LEONARDO D	750.00	0.00	750.00
C00FNTC00251	CUS.EVAL.CD98-0515/LESCHANZ K.	212.50	0.00	212.50
C00FNTC00252	CUS.EVAL.CD98-0515/LESCHANZ PE	212.50	0.00	212.50
C00FNTC00011	CUST.EVA.CD97-1085FB;LITTLE R.	675.00	0.00	675.00
C00FNTC00129	CUST.EVAL.CD97-1085FB;LITTLE,R	825.00	0.00	825.00
C01FNSI00060	SOCI.INVE.CD96-7354/LONG,DYVON	575.00	0.00	575.00
C02FNSI00029	SOC.INV.CD01-3919/LONG,JOSEPH	500.00	0.00	500.00
C02FNSI00030	SOC.INV.CD01-3919/LONG,LISA	500.00	0.00	500.00
C02FNSI00052	SOC.INV.CD01-9817;LOPEZ,JULIO	500.00	0.00	500.00
C00FNTC00052	CUS.EVA.CD98-3949FB;LUCIO CHR.	900.00	0.00	900.00
C00FNTC00407	CUST.EVAL.CD99-8155/LUPO THOMA	693.75	0.00	693.75
C9FNTC000087	CUST.EVAL.CD937158FB/MADORMA,L	875.00	0.00	875.00
C02FNSI00020	SOC.INV.CD98-7824/MANDESE,JOHN	500.00	0.00	500.00
C00FNTC00115	CUST.EVAL.CD98-8056/MARBEN.J.P	37.50	0.00	37.50
C00FNTC00172	CUST.EVAL.CD97-6780/MARSHALL A	25.00	0.00	25.00
C00FNTC00458	CUST.EVAL.CD98-7602/MARTIN BAR	262.50	0.00	262.50
C00FNTC00060	CUS.EVA.CD98-8697FB; MARTIN E.	1,087.50	0.00	1,087.50
C00FNTC00459	CUST.EVAL.CD98-7602/MARTIN PET	262.50	0.00	262.50

C00FNTC00293	CUST.EVAL.CD99-2395/MARTINOVIC	950.00	0.00	950.00
C02FNSI00010	SOCI.INVE.CD01-7180/MASSEY,PAM	340.00	0.00	340.00
C02FNSI00104	SOC.INV.CD02-5729;MATA,MERANDA	500.00	0.00	500.00
C8FNTC000012	CUST.EVAL.97-7588-FC MATHIS,M.	25.00	0.00	25.00
C00FNTC00241	CUST.EVAL.CD99-3357/MAYDOCK J.	550.00	0.00	550.00
C00FNTC00219	CUST.EVAL.CD99-0823/MCCAIN,THO	1,170.00	0.00	1,170.00
C02FNSI00103	SOC.INV.CD02-4738;MCCULLOUGH H	500.00	0.00	500.00
C03FNSI00007	SOC.INV.CD02-9408/SILANO,MENDE	500.00	0.00	500.00
C00FNTC00306	CUST.EVAL.CD99-6495/MENDEZ,MAR	25.00	0.00	25.00
C02FNSI00031	SOC.INV.CD01-8808/MERTZ,CHRIST	500.00	0.00	500.00
C02FNSI00032	SOC.INV.CD01-8808/MERTZ,CRYSTA	500.00	0.00	500.00
C02FNSI00021	SOC.INV.DR01-8308/MILWICK,MARK	1,000.00	0.00	1,000.00
C00FNTC00242	CUST.EVAL.CD99-3357/MOLE II,RI	550.00	0.00	550.00
C9FNTC000023	CUST.EVAL.CD97-7639FC/MONDRY,E	637.50	0.00	637.50
C9FNTC000022	CUST.EVAL.CD97-7639FC/MONDRY,L	637.50	0.00	637.50
C02FNSI00002	SOCI.INVE.CD98-487/MONTANEZ,EL	500.00	0.00	500.00
C8FNTC000004	CUST.EVAL97-7841-FB MONTROIS,R	65.00	0.00	65.00
C00FNTC00062	CUS.EVA.CD99-0200FY;MORAFATES	687.50	0.00	687.50
C00FNTC00243	CUST.EVAL.CD99-1289/MORRELL,C.	1,325.00	0.00	1,325.00
C00FNTC00244	CUST.EVAL.CD99-1289/MORREL,KAR	1,274.90	0.00	1,274.90
C00FNTC00166	CUST.EVAL.CD90-1431/MULDOON TI	675.00	0.00	675.00
C9FNTC000072	CUST.EVAL.CD98-9789FB/MURPHY,B	187.50	0.00	187.50
C00FNTC00101	CUST.EVAL.CD95-0331/NEWTON,KEV	750.00	0.00	750.00
C00FNTC00031	CUST.EVA.CD99-0344FZ;NICKOLAS	25.00	0.00	25.00
C02FNSI00084	SOC.INV.CD95-7773/NIXON,DOROTH	500.00	0.00	500.00
C02FNSI00091	SOC.INV.CD02-1679;OBRIEN,KIRST	500.00	0.00	500.00
C02FNSI00092	SOC.INV.CD02-1679;OBRIEN,WAYNE	500.00	0.00	500.00
C00FNTC00104	CUST.EVAL.CD96-7430/ODOM,NOEMI	167.50	0.00	167.50
C00FNTC00019	CUST.EVA.CD98-4361FB;O'DONNEL	37.50	0.00	37.50
C00FNTC00196	CUST.EVAL.CD95-9376/OLIVIER MA	375.75	0.00	375.75
C9FNTC000036	CUST.EVAL.CD98-1895FA/ORF,C.	200.00	0.00	200.00
C00FNTC00431	CUST.EVAL/CD99-5076/OWENS TARA	900.00	0.00	900.00
C00FNTC00432	CUST.EVAL/CD99-5076/OWENS THOM	900.00	0.00	900.00
C02FNSI00083	SOC.INV.CD94-4155/PACE,SYLVIA	250.00	0.00	250.00
C01FNSI00049	SOC INVEST CD98-5567/PADRON R	437.00	0.00	437.00
C9FNTC000064	CD98-9488FB PALANZA, FRANCIS	700.00	0.00	700.00
C00FNTC00294	CUST.EVAL.CD96-2931/PANDO,DAVI	1,660.08	0.00	1,660.08
C00FNTC00109	CUST.EVAL.CD98-5135/PANFILO EL	262.50	0.00	262.50
C00FNTC00110	CUST.EVAL.CD98-5135/PANFILO MI	237.50	0.00	237.50
C00FNTC00020	CUST.EVA.CD98-4405FC;PANIER M.	690.24	0.00	690.24
C00FNTC00463	CUST.EVAL.CD99-8541/PARKER R M	962.50	0.00	962.50
C00FNTC00460	CUST.EVAL.CD85-3338/PAWLOWSKI	763.00	0.00	763.00
C02FNSI00069	SOC.INV.CD01-8843/PERALTA,JOSU	500.00	0.00	500.00
C00FNTC00473	CUST.EVAL.CD99-6028/PEREZ,JESU	1,000.00	0.00	1,000.00
C00FNTC00042	CUST.EVAL.CD95-4733FY;PETERSON	125.00	0.00	125.00
C01FNSI00055	SOCI.INVE.CD99-3267/PETERSON D	150.00	0.00	150.00
C9FNTC000045	CD91-9489FA PETTINELLI, JOANN	875.00	0.00	875.00

C01FNSI00032	SOC.INVE.CD94-8855;PEZZELLE,SO	787.50	0.00	787.50
C9FNTC000084	CUST.EVAL.CD964955FC/PICKREN,W	650.00	0.00	650.00
C00FNTC00466	CUST.EVAL.CD00-2435/PITCHER JO	38.23	0.00	38.23
C01FNSI00031	SOC.INVE.CD94-8855;PIZZI,CARLO	787.50	0.00	787.50
C00FNTC00004	CUST.EVA.CD94-9101FC,POZNICK S	81.25	0.00	81.25
C9FNTC000035	CUST.EVAL.CD98-1859/PRITTS,G.	50.00	0.00	50.00
C8FNTC000001	CUST.EVAL.90-8872-FB RAINES,D.	500.00	0.00	500.00
C02FNSI00058	SOC.INV.CD01-10401/RAMOS,ERNES	294.98	0.00	294.98
C00FNTC00034	CUST.EVA.CD99-1534FD;REYES RAM	50.00	0.00	50.00
C00FNTC00054	CUS.EVA.CD98-5945FB;REYES TAM.	620.00	0.00	620.00
C00FNTC00033	CUST.EVA.CD99-1534FD;REYES TAN	50.00	0.00	50.00
C00FNTC00208	CUST.EVAL.CD98-9084;RHOADS,LIN	125.00	0.00	125.00
C9FNTC000052	CD98-4310FB RICHARDSON, TODD	243.75	0.00	243.75
C9FNTC000092	CUST.EVAL.98-4787FY/RIDENOUR,B	387.50	0.00	387.50
C00FNTC00039	CUS.EVA.CD99-4266FB;RIVERA,MIC	681.92	0.00	681.92
C00FNTC00215	CUST.EVAL.CD85-4371/ROBINSON R	250.00	0.00	250.00
C00FNTC00353	CUST.EVAL.CD95-3422;RODRIGUEZ	843.75	0.00	843.75
C8FNTC000022	CUSTEVAL.92-8205FB/RODRIGUEZ,S	250.00	0.00	250.00
C00FNTC00058	CUS.EVA.CD98-8683FD;ROGERS G.	1,037.50	0.00	1,037.50
C00FNTC00059	CUS.EVA.CD98-8683FD;ROGERS K.	1,037.50	0.00	1,037.50
C9FNTC000076	CUST.EVAL.CD96-8235FC/SACHS,J.	700.00	0.00	700.00
C9FNTC000075	CUST.EVAL.CD96-8235FC/SACHS,J	493.28	0.00	493.28
C00FNTC00173	CUST.EVAL.CD97-8029/SAHAGIAN A	2,537.50	0.00	2,537.50
C00FNTC00174	CUST.EVAL.CD97-8029/SAHAGIAN D	2,537.50	0.00	2,537.50
C9FNTC000010	CST CD97-206FC/SAINT JOHN,NEIL	1,325.00	0.00	1,325.00
C00FNTC00390	CUST.EVAL.CD98-7867/SALADYGA S	712.50	0.00	712.50
C00FNTC00142	CUST.EVAL.CD99-1821FD;SALMAN K	794.00	0.00	794.00
C00FNTC00143	CUST.EVAL.CD99-1821FD;SALMAN M	794.00	0.00	794.00
C02FNSI00055	SOC.INV.CD99-2533;SANDERS,ANGE	500.00	0.00	500.00
C00FNTC00205	CUS.EVAL.CD94-4295;SARAPOCILLO	673.10	0.00	673.10
C00FNTC00125	CUST.EVAL.CD97-8116/SAVARESE D	787.50	0.00	787.50
C00FNTC00106	CUST.EVAL.CD97-8116/SAVARESE,J	618.27	0.00	618.27
C00FNTC00229	CUST.EVAL.CD99-2417/SCANTLAND	1,075.00	0.00	1,075.00
C01FNSI00014	SOCI.INVE.CD99-9851FA;SCHEUREN	1,325.00	0.00	1,325.00
C9FNTC000050	CD97-7756FC SCHUBERT-SMITH, G.	500.00	0.00	500.00
C9FNTC000066	CUSTEVAL.983728FC/SCHUETTNER,L	150.00	0.00	150.00
C9FNTC000066	CUSTEVAL.983728FC/SCHUETTNER,L	887.50	0.00	887.50
C9FNTC000065	CUSTEVAL.983728FC/SCHUETTNER,L	150.00	0.00	150.00
C9FNTC000065	CUSTEVAL.983728FC/SCHUETTNER,L	887.50	0.00	887.50
C02FNSI00080	SOC.INV.CD01-10998/SCHUSTER QU	250.00	0.00	250.00
C02FNSI00056	SOC.INV.CD89-6383;SEGMENTINO M	360.00	316.08	43.92
C02FNSI00110	SOC.INV.CD02-6862;SERRANO,GHIT	500.00	0.00	500.00
C02FNSI00111	SOC.INV.CD02-6862;SERRANO,ORLA	500.00	0.00	500.00
C00FNTC00408	2-CUST.EVAL.CD97-4852/SHIRAZI	1,562.50	0.00	1,562.50
C00FNTC00409	2 CUST.EVAL.CD97-4852/SHIRAZI	1,562.50	0.00	1,562.50
C01FNSI00023	SOCI.INVE.CD99-9527FY;SHULMAN	2,150.00	0.00	2,150.00
C03FNSI00008	SOC.INV.CD02-9408/SILANO,ROBER	500.00	0.00	500.00

C8FNTC000005	CUST.EVAL.97-8194-FZ SIPE, T.	175.00	0.00	175.00
C00FNTC00374	CUST.EVAL.CD99-8275;SLATON,COY	793.75	0.00	793.75
C00FNTC00299	CUST.EVAL.CD98-0975/SLATTERY, J	150.00	0.00	150.00
C01FNSI00029	SOC.INVE.CD89-6276;SMITH,DEBRA	837.50	0.00	837.50
C9FNTC000057	CD98-6315FC SMITH, JAMES	25.00	0.00	25.00
C01FNSI00030	SOC.INVE.CD89-6276;SMITH,JOHNY	837.50	0.00	837.50
C9FNTC000016	CUST,EVAL.CD97-4012FC/SMITH,M.	325.00	0.00	325.00
C02FNSI00059	SOC.INV.CD01-6252/SOLER,AMBROS	1,000.00	0.00	1,000.00
C00FNTC00250	CUS.EVAL.CD95-1162/SPANN,LEO J	900.00	0.00	900.00
C00FNTC00348	CUST.EVAL.CD93-0370;SPARKS,TOD	750.00	0.00	750.00
C00FNTC00098	CUST.EVAL.CD87-2412/STAFF,DAV.	1,487.50	0.00	1,487.50
C01FNSI00070	SOCI.INVE.CD92-4573/STAMBOULID	325.00	0.00	325.00
C00FNTC00349	CUST.EVAL.CD94-4268;STELICHA S	900.00	0.00	900.00
C00FNTC00309	CORRECT CD99-3769FA STEPHEN,R.	0.25	0.00	0.25
C00FNTC00016	CUST.EVA.CD98-1325FB;STEWART R	600.00	0.00	600.00
C8FNTC000010	CUST.EVAL.88-1376-FCSUCHIER,A	112.50	0.00	112.50
C00FNTC00075	CUST.EVAL.CD93-4339;SWIERZKO E	600.00	0.00	600.00
C00FNTC00028	CUST.EVA.CD98-7687FD;SYMMONDS	25.00	0.00	25.00
C9FNTC000048	CD97-1969FD TANSKI, VIRGINIA	1,725.00	0.00	1,725.00
C00FNTC00105	CUST.EVAL.CD97-5043/TAYLOR ELS	725.00	0.00	725.00
C02FNSI00061	SOC.INV.CD00-10655/TAYLOR,LISA	500.00	0.00	500.00
C00FNTC00079	CUST.EVAL.CD97-4155;THOMAS CAR	950.00	0.00	950.00
C01FNSI00018	SOCI.INVE.CD00-0927FA;THOMAS M	900.00	0.00	900.00
C00FNTC00027	CUST.EVA.CD98-5965FB;THOMSON L	650.00	0.00	650.00
C00FNTC00026	CUST.EVA.CD98-5965FB;THOMSON S	650.00	0.00	650.00
C00FNTC00217	CUST.EVAL.CD94-2997/TOMASOVIC	1,296.01	0.00	1,296.01
C01FNSI00004	SOCI.INVE.CD00-6380FB;TRESSLER	12.50	0.00	12.50
C00FNTC00095	CUST.EVAL.CD98-4084;TROMBETTA	52.56	0.00	52.56
C02FNSI00074	SOC.INV.CD01-8489/VELASQUEZ F.	500.00	0.00	500.00
C00FNTC00153	CUST.EVAL.CD94-3818/VELASQUEZ	750.00	0.00	750.00
C00FNTC00194	CUST.EVAL.CD99-4905/VENO,MIKE	2,087.50	0.00	2,087.50
C00FNTC00005	CUST.EVA.CD96-0142FB,VETTER D.	725.00	0.00	725.00
C00FNTC00006	CUST.EVA.CD96-0142FB,VETTER L.	725.00	0.00	725.00
C00FNTC00204	CUST.EVAL.CD94-4295;VIGLIAROLO	875.00	0.00	875.00
C01FNSI00062	SOCI.INVE.CD96-8604/WALLER,FRE	2,000.00	0.00	2,000.00
C01FNSI00063	SOCI.INVE.CD96-8604/WALLER,PHY	1,212.50	0.00	1,212.50
C00FNTC00480	CUST.EVAL.CD91-6985/WEAVER,DAN	500.00	0.00	500.00
C9FNTC000043	CUST.EVAL.CD98-6211FY,WEBB,S.	37.50	0.00	37.50
C01FNSI00021	SOCI.INVE.CD00-1653FB;WEEKS TA	177.43	0.00	177.43
C02FNSI00046	SOC.INV.CD99-4203/WELLENBUSER	962.50	0.00	962.50
C9FNTC000020	CUST.EVAL.CD97-5424FC/WINGER,L	1,081.25	0.00	1,081.25
C01FNSI00057	SOCI.INVE.CD00-6511/WISE JOSEP	500.00	0.00	500.00
C02FNSI00044	SOC.INV.CD97-0035/WOODS,LONNA	500.00	0.00	500.00
C9FNTC000018	CUST.EVAL.CD97-4697FC/WRIGHT,D	775.00	0.00	775.00
C01FNSI00048	SOC INVEST CD98-2395/YALCIN E	400.00	0.00	400.00
C9FNTC000047	CD97-1676FA YEAGER, MARGARET	106.25	0.00	106.25
C9FNTC000046	CD97-1676FA YEAGER, PHILIP	106.25	0.00	106.25

C9FNTE000082	CUST.EVAL.DC93-7689FB/YOUNG,M.	250.00	0.00	250.00
C00FNTE000043	CUST.EVAL.CD96-6312FZ;ZERCHER	50.00	0.00	50.00
	Family Support Services	239,172.83	570.71	238,602.12

Court Psychology Program

Invoice Number	Case Number, Name	Amount	Closed Amount	Outstanding Amount
C03FNPE00003	PSYCH.EVA.CD02-2870/ALLEN,JENN	400.00	0.00	400.00
C00FNTE00261	PSYCH.EVAL.CD89-2933/BAKER,C.A	500.00	0.00	500.00
C02FNPE00024	PSYC.EVAL.CD96-3035/BAUER,CHRI	500.00	0.00	500.00
C01FNPE00005	PSYC.EVA.DR01-4545FB;BOGGIANO	500.00	0.00	500.00
C02FNPE00016	PSYC.EVAL.CD00-0341/BOHRER,LIS	500.00	0.00	500.00
C02FNPE00017	PSYC.EVAL.CD00-0341/BOHRER,NOE	500.00	0.00	500.00
C02FNPE00027	PSYC.EVAL.CD98-9583/BRANNEN,GA	500.00	0.00	500.00
C00FNTE00273	PSYCH.EVA.CD98-6875/BRAWNER JA	426.27	0.00	426.27
C00FNPE00020	PSYCH.EVA.CD99-2747/BROWN,M.W.	500.00	0.00	500.00
C00FNPE00019	PSYCH.EVA.CD98-9824/BUDDIE,KAR	250.00	0.00	250.00
C00FNTE00270	PSYCH.EVAL.CD95-3176/BURGOS HU	426.27	0.00	426.27
C00FNPE00003	PSYCH.EVA.CD99-5173/CARTER,JAM	750.00	0.00	750.00
C03FNPE00001	PSYCH.EVA.CD01-10372/DELGADO,J	500.00	0.00	500.00
C00FNTE00274	PSYCH.EVA.CD96-1956/DRISCOLL J	426.27	0.00	426.27
C02FNPE00023	PSYC.EVAL.CD95-6367/EASTLAKE,T	500.00	0.00	500.00
C00FNTE00258	PSYCH.EVAL.CD99-5936/EHRHART C	500.00	0.00	500.00
C00FNPE00021	PSYCH.EVA.CD99-4015/FERGUSON T	750.00	0.00	750.00
C00FNPE00022	PSYCH.EVA.CD99-4015/FERGUSON V	750.00	0.00	750.00
C00FNTE00272	PSYCH.EVA.CD98-4986/GRANJA CAR	426.27	0.00	426.27
C03FNPE00010	PSYCH.EVA.CD99-5378/HAIR,SUSAN	500.00	0.00	500.00
C01FNPE00004	PSYC.EVA.CD01-1220FA;HEIN,ST.S	1,000.00	0.00	1,000.00
C00FNPE00004	PSYCH.EVA.CD99-6057/HUGGINS,CR	250.00	0.00	250.00
C00FNPE00005	PSYCH.EVA.CD99-6057/HUGGINS,LE	250.00	0.00	250.00
C02FNPE00004	PSYCH.EVA.CD96-4913/HUTCHINSON	480.00	0.00	480.00
C00FNTE00276	PSYCH.EVA.CD95-6117/JACKSON CA	350.00	0.00	350.00
C00FNTE00277	PSYCH.EVA.CD95-6117/JACKSON VA	398.00	0.00	398.00
C00FNTE00269	PSYCH.EVAL.CD95-0631/KALMUTZ S	1,924.00	0.00	1,924.00
C02FNPE00014	PSYC.EVAL.CD00-755;KLEMAS,EVEL	500.00	0.00	500.00
C02FNPE00010	PSYC.EVAL.CD01-717/LEVY,EVELYN	500.00	0.00	500.00
C02FNPE00013	PSYC.EVAL.CD00-1183;MATINEZ PA	500.00	0.00	500.00
C00FNTE00278	PSYCH.EVA.CD92-4801/MATSES CHR	1,705.08	0.00	1,705.08
C00FNTE00268	PSYCH.EVAL.CD96-4879/MENG,MICH	426.27	0.00	426.27
C00FNTE00279	PSYCH.EVA.CD97-8246/MOCK CONDO	500.00	0.00	500.00
C00FNPE00016	PSYCH.EVA.CD97-7639/MONDRY,ELL	639.41	0.00	639.41
C00FNPE00015	PSYCH.EVA.CD97-7639/MONDRY,LEO	639.40	0.00	639.40
C02FNPE00026	PSYC.EVAL.CD98-9583/ODUM,CATAS	250.00	0.00	250.00
C00FNTE00280	PSYCH.EVA.CD97-7342/ORIO DONNA	426.27	0.00	426.27
C02FNPE00028	PSYC.EVAL.CD99-0562/ORLOFF,MIK	852.54	0.00	852.54
C00FNTE00281	PSYCH.EVA.CD93-2172/PELLETIERE	1,280.37	0.00	1,280.37
C02FNPE00021	PSYC.EVAL.CD02-0934/QUINN,MIKE	45.91	0.00	45.91
C02FNPE00001	PSYCH.EVA.CD00-5680/REOME0,GIU	1,000.00	0.00	1,000.00

C01FNPE00007	PSYCH.EVA.CD96-3574/RUSSO,MICH	500.00	0.00	500.00
C00FNTE00257	PSYCH.EVAL.CD99-1821/SALMAN KE	500.00	0.00	500.00
C00FNTE00256	PSYCH.EVAL.CD99-1821/SALMAN MI	500.00	0.00	500.00
C03FNPE00005	PSYCH.EVA.CD02-6862/SERRANO,GH	500.00	0.00	500.00
C03FNPE00006	PSYCH.EVA.CD02-6862/SERRANO,OR	500.00	0.00	500.00
C02FNPE00002	PSYCH.EVA.CD01-2561/SORI,GABRI	500.00	0.00	500.00
C01FNPE00001	PSYC.EVA.DR01-2561FB;SORI,HELE	500.00	0.00	500.00
C00FNTE00282	PSYCH.EVA.CD95-6455/SULLIVAN K	500.00	0.00	500.00
C00FNPE00017	PSYCH.EVA.CD98-7510/THOMPSON I	500.00	0.00	500.00
C02FNPE00008	PSYC.EVAL.CD01-717/TORRENCE,HE	250.00	0.00	250.00
C01FNPE00010	PSYCH.EVA.DR00-10009/VAZQUEZ,E	500.00	0.00	500.00
C01FNPE00011	PSYCH.EVA.DR00-10009/VAZQUEZ,L	500.00	0.00	500.00
C00FNTE00255	PSYCH.EVAL.CD99-4905/VENO,MICH	500.00	0.00	500.00
C00FNTE00265	PSYCH.EVAL.CD95-9577/WALLIN RO	213.14	0.00	213.14
C00FNTE00263	PSYCH.EVAL.CD97-5705/WRAGG,JOH	426.27	0.00	426.27
C00FNTE00264	PSYCH.EVAL.CD97-5705/WRAGG,MOL	426.27	0.00	426.27
	Court Psychology Program	31,338.01	0.00	31,338.01
	GRAND TOTAL:	362,528.13	570.71	361,957.42