| **DISBURSEMENTS AND OTHER CHARGES** | | | | | |
| --- | --- | --- | --- | --- | --- |
|  | | | | | |
| {xx\_txfnd = 0}{xx\_ntxfnd = 0}{xx\_disb = 0}{xx\_tax = 0}{xx\_ntax = 0}{REPEAT DISBURSEMENT\_INFO where d\_matterid = m\_id and d\_prt = 'Y' and d\_summarize = 'Y' AND d\_cost\_taxable = 'Y' GROUP BY d\_cost AGGREGATE SUM(d\_amt)}{xx\_disb = xx\_disb + Aggregate\_Value(1)}{xx\_tax = xx\_tax + Aggregate\_Value(1)} {xx\_txfnd = 1} | | | | | |
| {d\_cost\_desc} | | | | | {COMMA(Aggregate\_Value(1), 2)} |
|  |  | | |  |  |
| {END REPEAT}{REPEAT DISBURSEMENT\_INFO where d\_matterid = m\_id and d\_prt = 'Y' and d\_summarize <> 'Y' and d\_cost\_taxable = 'Y' ORDER BY d\_date OPTIMIZE d\_narrative}{xx\_disb = xx\_disb + d\_amt}{xx\_tax = xx\_tax + d\_amt}{xx\_txfnd = 1} | | | | | |
| {IF NOT EMPTY(d\_narrative)} {d\_cost\_desc} - {d\_narrative}{ELSE}{d\_cost\_desc}{END IF} | | | | | {COMMA(d\_amt, 2)} |
| {END REPEAT} | {IF xx\_txfnd = 1} |  |  |  |  |
|  |  |  | TOTAL TAXABLE |  | {COMMA(xx\_tax, 2)} |
|  |  |  |  |  |  |
| {END IF}{REPEAT DISBURSEMENT\_INFO where d\_matterid = m\_id and d\_prt = 'Y' and d\_summarize = 'Y' AND d\_cost\_taxable <> 'Y' GROUP BY d\_cost AGGREGATE SUM(d\_amt)}{xx\_disb = xx\_disb + Aggregate\_Value(1)}{xx\_ntax = xx\_ntax + Aggregate\_Value(1)} {xx\_ntxfnd = 1} | | | | | |
| {d\_cost\_desc} | | | | | {COMMA(Aggregate\_Value(1), 2)} |
|  |  | | |  |  |
| {END REPEAT}{REPEAT DISBURSEMENT\_INFO where d\_matterid = m\_id and d\_prt = 'Y' and d\_summarize <> 'Y' and d\_cost\_taxable <> 'Y' ORDER BY d\_date OPTIMIZE d\_narrative}{xx\_disb = xx\_disb + d\_amt}{xx\_ntax = xx\_ntax + d\_amt}{xx\_ntxfnd = 1} | | | | | |
| {IF NOT EMPTY(d\_narrative)} {d\_cost\_desc} - {d\_narrative}{ELSE}{d\_cost\_desc}{END IF} | | | | | {COMMA(d\_amt, 2)} |
| {END REPEAT} | {IF xx\_ntxfnd = 1} |  |  |  |  |
|  |  |  | TOTAL NON-TAXABLE |  | {COMMA(xx\_ntax, 2)} |
| {END IF} |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | **Sub-Total Disbursements:** | {COMMA(xx\_disb, 2)} |