	A	B	C	D	E	F	G	H	I	J	K	L
1	**4QCY2007$**			Total	07Q2	07Q3	07Q4	08Q1	08Q2	08Q3	08Q4	09Q1
2	10	GDWY/TRK										
3		CON	33%	452,048,605	0	0	0	0	0	0	0	0
4		LBS	23%	315,064,181	0	0	0	0	0	0	0	0
5		LBU	16%	219,175,078	0	0	0	0	0	0	0	0
6		OTH	2%	27,396,883	0	0	0	0	0	0	0	0
7		STL	26%	356,159,509	0	0	0	0	0	0	0	0
8	20	STNS										
9		CON	13%	38,902,469	0	0	0	0	0	0	0	0
10		LBS	25%	74,812,440	0	0	0	0	0	0	0	0
11		LBU	13%	38,902,469	0	0	0	0	0	0	0	0
12		OTH	44%	131,669,898	0	0	0	0	0	0	0	0
13		STL	5%	14,962,489	0	0	0	0	0	0	0	0
14	30	YRDSHP										
15		CON	16%	19,039,352	0	0	0	0	0	0	0	0
16		LBS	38%	45,218,466	0	0	0	0	0	0	0	0
17		LBU	17%	20,229,313	0	0	0	0	0	0	0	0
18		OTH	22%	26,179,113	0	0	0	0	0	0	0	0
19		STL	7%	8,329,713	0	0	0	0	0	0	0	0
20	40	STWRK										
21		CON	40%	296,239,943	0	0	0	0	0	0	0	0
22		LBS	18%	133,307,976	0	0	0	0	0	0	0	0
23		LBU	14%	103,683,981	0	0	0	0	0	0	0	0
24		OTH	23%	170,337,969	0	0	0	0	0	0	0	0
25		STL	5%	37,029,993	0	0	0	0	0	0	0	0
26	50	SYSTEMS										
27		CON	0%	0	0	0	0	0	0	0	0	0
28		LBS	20%	49,845,552	0	0	0	0	0	0	0	0
29		LBU	10%	24,922,781	0	0	0	0	0	0	0	0
30		OTH	70%	174,459,471	0	0	0	0	0	0	0	0
31		STL	0%	0	0	0	0	0	0	0	0	0
32	60	ROW										
33		CON	0%	0	0	0	0	0	0	0	0	0
34		LBS	0%	0	0	0	0	0	0	0	0	0
35		LBU	0%	0	0	0	0	0	0	0	0	0
36		OTH	100%	131,797,437	0	0	0	0	0	0	0	0
37		STL	0%	0	0	0	0	0	0	0	0	0
38	70	VHCLS										
39		CON	0%	0	0	0	0	0	0	0	0	0
40		LBS	0%	0	0	0	0	0	0	0	0	0

	M	N	O	P	Q	R	S	T	U	V	W
1	09Q2	09Q3	09Q4	10Q1	10Q2	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
2											
3	0	0	0	0	8,206,156	11,268,155	11,268,155	11,023,195	11,145,674	11,268,155	13,820,405
4	0	0	0	0	5,719,442	7,853,562	7,853,562	7,682,833	7,768,197	7,853,562	9,632,403
5	0	0	0	0	3,978,742	5,463,348	5,463,348	5,344,579	5,403,963	5,463,348	6,700,802
6	0	0	0	0	497,343	682,918	682,918	668,072	675,495	682,918	837,600
7	0	0	0	0	6,465,456	8,877,940	8,877,940	8,684,941	8,781,441	8,877,940	10,888,804
8											
9	0	0	0	0	0	0	0	0	181,874	539,756	886,452
10	0	0	0	0	0	0	0	0	349,758	1,037,993	1,704,716
11	0	0	0	0	0	0	0	0	181,874	539,756	886,452
12	0	0	0	0	0	0	0	0	615,575	1,826,868	3,000,300
13	0	0	0	0	0	0	0	0	69,952	207,599	340,943
14											
15	0	0	0	0	1,002,739	1,167,747	1,167,747	1,142,361	1,155,054	1,167,747	1,167,747
16	0	0	0	0	2,381,506	2,773,399	2,773,399	2,713,108	2,743,254	2,773,399	2,773,399
17	0	0	0	0	1,065,411	1,240,731	1,240,731	1,213,759	1,227,245	1,240,731	1,240,731
18	0	0	0	0	1,378,767	1,605,652	1,605,652	1,570,747	1,588,200	1,605,652	1,605,652
19	0	0	0	0	438,698	510,889	510,889	499,783	505,336	510,889	510,889
20											
21	0	0	0	0	3,795,009	5,211,058	5,211,058	5,097,774	6,045,088	6,494,937	18,541,099
22	0	0	0	0	1,707,754	2,344,976	2,344,976	2,293,998	2,720,290	2,922,721	8,343,495
23	0	0	0	0	1,328,253	1,823,870	1,823,870	1,784,221	2,115,781	2,273,228	6,489,385
24	0	0	0	0	2,182,130	2,996,358	2,996,358	2,931,220	3,475,926	3,734,589	10,661,132
25	0	0	0	0	474,376	651,382	651,382	637,222	755,636	811,867	2,317,637
26											
27	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	1,322,080	1,447,992	1,416,514	1,432,253	1,447,992	1,447,992
29	0	0	0	0	0	661,040	723,996	708,257	716,127	723,996	723,996
30	0	0	0	0	0	4,627,280	5,067,973	4,957,800	5,012,887	5,067,973	5,067,973
31	0	0	0	0	0	0	0	0	0	0	0
32											
33	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	15,212,138	36,466,709	8,111,752	4,275,173	16,180,343	17,121,060	17,309,202	17,121,060
37	0	0	0	0	0	0	0	0	0	0	0
38											
39	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2	13Q3	13Q4	14Q1	14Q2	14Q3
2											
3	16,810,426	25,286,335	28,462,562	28,462,562	30,544,143	36,344,194	26,332,786	25,475,426	24,921,613	25,198,520	25,475,426
4	11,716,357	17,623,809	19,837,544	19,837,544	21,288,342	25,330,802	18,353,154	17,755,600	17,369,609	17,562,605	17,755,600
5	8,150,509	12,260,041	13,800,030	13,800,030	14,809,281	17,621,427	12,767,411	12,351,722	12,083,206	12,217,464	12,351,722
6	1,018,814	1,532,505	1,725,004	1,725,004	1,851,160	2,202,678	1,595,926	1,543,965	1,510,401	1,527,183	1,543,965
7	13,244,578	19,922,567	22,425,049	22,425,049	24,065,082	28,634,820	20,747,043	20,071,548	19,635,210	19,853,379	20,071,548
8											
9	1,011,910	1,029,247	1,554,710	1,554,710	1,520,912	1,537,811	1,472,573	1,014,953	992,889	859,217	894,644
10	1,945,980	1,979,321	2,989,826	2,989,826	2,924,830	2,957,328	2,831,871	1,951,834	1,909,402	1,652,341	1,720,469
11	1,011,910	1,029,247	1,554,710	1,554,710	1,520,912	1,537,811	1,472,573	1,014,953	992,889	859,217	894,644
12	3,424,925	3,483,605	5,262,095	5,262,095	5,147,701	5,204,898	4,984,093	3,435,227	3,360,548	2,908,120	3,028,026
13	389,196	395,864	597,965	597,965	584,966	591,466	566,374	390,367	381,880	330,468	344,094
14											
15	1,155,054	1,155,054	1,167,747	1,167,747	1,142,361	1,155,054	1,167,747	1,167,747	1,142,361	647,338	0
16	2,743,254	2,743,254	2,773,399	2,773,399	2,713,108	2,743,254	2,773,399	2,773,399	2,713,108	1,537,428	0
17	1,227,245	1,227,245	1,240,731	1,240,731	1,213,759	1,227,245	1,240,731	1,240,731	1,213,759	687,797	0
18	1,588,199	1,588,200	1,605,652	1,605,652	1,570,747	1,588,200	1,605,652	1,605,652	1,570,747	890,090	0
19	505,336	505,336	510,889	510,889	499,783	505,336	510,889	510,889	499,783	283,210	0
20											
21	24,581,359	24,934,722	28,361,567	28,335,663	27,422,323	27,747,975	27,650,659	11,039,252	7,646,700	5,564,061	3,660,799
22	11,061,611	11,220,625	12,762,705	12,751,048	12,340,046	12,486,589	12,442,797	4,967,664	3,441,015	2,503,828	1,647,360
23	8,603,476	8,727,153	9,926,548	9,917,482	9,597,813	9,711,791	9,677,731	3,863,738	2,676,345	1,947,421	1,281,280
24	14,134,281	14,337,465	16,307,901	16,293,006	15,767,836	15,955,086	15,899,129	6,347,570	4,396,853	3,199,335	2,104,959
25	3,072,670	3,116,840	3,545,196	3,541,958	3,427,790	3,468,497	3,456,332	1,379,907	955,838	695,508	457,600
26											
27	0	0	0	0	0	0	0	0	0	0	0
28	1,432,253	1,432,253	1,447,992	1,447,992	1,416,514	1,432,253	1,447,992	1,447,992	1,416,514	1,432,253	1,447,992
29	716,127	716,127	723,996	723,996	708,257	716,127	723,996	723,996	708,257	716,127	723,996
30	5,012,887	5,012,887	5,067,973	5,067,973	4,957,800	5,012,887	5,067,973	5,067,973	4,957,800	5,012,887	5,067,973
31	0	0	0	0	0	0	0	0	0	0	0
32											
33	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0
38											
39	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0

	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
1	14Q4	15Q1	15Q2	15Q3	15Q4	16Q1	16Q2	16Q3	16Q4	17Q1	17Q2
2											
3	25,475,426	11,153,869	8,191,007	8,281,018	8,281,018	8,191,007	8,191,007	2,970,365	0	0	0
4	17,755,600	7,773,909	5,708,884	5,771,619	5,771,619	5,708,884	5,708,884	2,070,255	0	0	0
5	12,351,722	5,407,937	3,971,397	4,015,039	4,015,039	3,971,397	3,971,397	1,440,177	0	0	0
6	1,543,965	675,992	496,425	501,880	501,880	496,425	496,425	180,022	0	0	0
7	20,071,548	8,787,897	6,453,521	6,524,439	6,524,439	6,453,521	6,453,521	2,340,288	0	0	0
8											
9	1,189,009	1,289,720	1,587,403	1,604,847	1,774,117	2,375,363	2,264,886	1,977,970	1,977,970	1,761,028	1,550,604
10	2,286,555	2,480,231	3,052,698	3,086,244	3,411,764	4,568,006	4,355,550	3,803,789	3,803,789	3,386,593	2,981,931
11	1,189,009	1,289,720	1,587,403	1,604,847	1,774,117	2,375,363	2,264,886	1,977,970	1,977,970	1,761,028	1,550,604
12	4,024,338	4,365,207	5,372,748	5,431,789	6,004,704	8,039,690	7,665,768	6,694,669	6,694,669	5,960,403	5,248,198
13	457,311	496,046	610,540	617,249	682,353	913,601	871,110	760,758	760,758	677,319	596,386
14											
15	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0
20											
21	4,593,047	4,091,313	3,264,149	3,270,921	2,964,107	2,798,062	2,460,833	1,515,715	1,504,315	999,428	386,201
22	2,066,871	1,841,091	1,468,867	1,471,914	1,333,848	1,259,128	1,107,375	682,072	676,942	449,743	173,790
23	1,607,566	1,431,960	1,142,452	1,144,822	1,037,438	979,322	861,292	530,500	526,510	349,800	135,170
24	2,641,002	2,352,505	1,876,886	1,880,780	1,704,362	1,608,886	1,414,979	871,536	864,981	574,671	222,066
25	574,131	511,414	408,019	408,865	370,513	349,758	307,604	189,464	188,039	124,929	48,275
26											
27	0	0	0	0	0	0	0	0	0	0	0
28	1,447,992	1,416,514	1,432,253	1,447,992	1,447,992	1,432,253	1,432,253	1,447,992	1,447,992	1,416,514	1,432,253
29	723,996	708,257	716,127	723,996	723,996	716,127	716,127	723,996	723,996	708,257	716,127
30	5,067,973	4,957,800	5,012,887	5,067,973	5,067,973	5,012,887	5,012,887	5,067,973	5,067,973	4,957,800	5,012,887
31	0	0	0	0	0	0	0	0	0	0	0
32											
33	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0
38											
39	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0

	AT	AU	AV	AW	AX	AY	AZ
1	17Q3	17Q4	18Q1	18Q2	18Q3	18Q4	19Q1
2							
3	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0
8							
9	1,377,805	1,151,806	1,126,766	841,517	0	0	0
10	2,649,624	2,215,011	2,166,859	1,618,301	0	0	0
11	1,377,805	1,151,806	1,126,766	841,517	0	0	0
12	4,663,339	3,898,419	3,813,671	2,848,210	0	0	0
13	529,925	443,002	433,372	323,660	0	0	0
14							
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20							
21	330,383	258,881	253,254	208,231	0	0	0
22	148,672	116,497	113,964	93,704	0	0	0
23	115,634	90,609	88,639	72,881	0	0	0
24	189,970	148,857	145,621	119,733	0	0	0
25	41,298	32,360	31,657	26,029	0	0	0
26							
27	0	0	0	0	0	0	0
28	1,447,992	1,447,992	1,416,514	1,432,253	1,447,992	1,447,992	1,085,994
29	723,996	723,996	708,257	716,127	723,996	723,996	542,997
30	5,067,973	5,067,973	4,957,800	5,012,887	5,067,973	5,067,973	3,800,980
31	0	0	0	0	0	0	0
32							
33	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0
38							
39	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
41		LBU	0%	0	0	0	0	0	0	0	0	0
42		OTH	100%	305,151,700	0	0	0	0	0	0	0	0
43		STL	0%	0	0	0	0	0	0	0	0	0
44	80	SFT CSTS										
45		CON	0%	0	0	0	0	0	0	0	0	0
46		LBS	0%	0	0	0	0	0	0	0	0	0
47		LBU	0%	0	0	0	0	0	0	0	0	0
48		OTH	100%	826,355,081	64,642	1,078,111	877,223	7,148,333	10,172,650	9,710,937	13,499,842	21,613,122
49		STL	0%	0	0	0	0	0	0	0	0	0
50	90	Project Reserve		242,473,313	0	0	0	0	0	0	0	0
51												
52												
53												
54		CON		806,230,369								
55		LBS		618,248,615								
56		LBU		406,913,622								
57		OTH		1,793,347,552								
58		STL		416,481,704								
59		Project Reserve	6%	242,473,313								
60												
61				4,283,695,175								

	M	N	O	P	Q	R	S	T	U	V	W
41	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	3,710,576	3,883,162	3,926,308	3,969,454	2,200,458
43	0	0	0	0	0	0	0	0	0	0	0
44											
45	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0
48	17,617,459	17,811,057	15,459,379	18,184,104	24,807,294	31,288,161	35,108,200	29,064,262	25,439,383	21,935,653	23,948,917
49	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	6,346,892	6,258,849	6,528,157	6,820,429	6,923,545	6,994,198	9,521,382
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
41	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	24,743,543	33,476,557	33,476,557	32,748,806	33,112,682	33,476,557
43	0	0	0	0	0	0	0	0	0	0	0
44											
45	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0
48	22,855,847	24,406,566	24,964,563	24,311,906	24,462,701	26,456,778	24,376,790	21,105,447	19,765,805	19,511,142	18,885,297
49	0	0	0	0	0	0	0	0	0	0	0
50	9,805,027	11,564,794	12,994,310	12,949,624	13,173,813	16,002,668	14,490,833	11,319,244	10,527,390	10,010,292	9,519,732
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											

	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
41	0	0	0	0	0	0	0	0	0	0	0
42	33,476,557	32,748,806	30,201,677	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0
44											
45	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0
48	18,789,854	15,526,076	15,045,560	15,205,902	15,233,517	15,339,692	15,281,076	14,182,042	13,565,934	13,193,764	13,238,209
49	0	0	0	0	0	0	0	0	0	0	0
50	9,799,998	6,808,476	6,079,372	4,239,459	4,274,506	4,521,452	4,412,354	3,078,747	2,477,934	2,262,382	2,073,738
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	AT	AU	AV	AW	AX	AY	AZ
41	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0
44							
45	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0
48	13,282,961	13,163,055	12,876,901	12,941,877	12,740,393	12,740,393	8,076,302
49	0	0	0	0	0	0	0
50	1,989,940	1,863,053	1,822,552	1,687,815	1,244,538	1,244,538	841,280
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