

2001 Worker's Comp Paid Claims

2001 WORKER'S COMPENSATION - SPA Account# 612001-0001-1654-1614-S176

= Posted DATE	1 GROSS WEEKLY CLAIM PAYMENTS	2 AP CORRECTIONS	3 CASH RECEIPTS	5 MONTHLY WATER REIMBURSEMENT	6 MONTHLY MPS REIMBURSEMENT	7 MONTHLY PRKNG FUND REIMBURSEMENT	8 NET WEEKLY EXPENDITURES	Carryover \$0.00 Contingent \$0.00		
								2001 BUDGET (\$6,000,000.00)		
								ACCT BALANCE		
1	1/03	\$ 69,391.57	\$ (312.86)	(\$122.36)	DER: 0201		\$ 68,956.35	(\$5,931,043.65)		
2	1/09	\$ 215,006.79					\$ 215,006.79	(\$5,716,036.86)		
3	1/16	\$ 66,900.47	\$ (694.03)	(\$10,308.13)	DER: 0202		\$ 55,898.31	(\$5,660,138.55)		
4	1/23	\$ 166,395.20					\$ 166,395.20	(\$5,493,743.35)		
5	1/30	\$ 184,769.59	\$ (27.28)	(\$2,207.41)	DER: 0203	(\$17,442.25)	\$ (157,598.51)	(\$1,368.65)	\$ 6,125.49	(\$5,487,617.86)
6	2/06	\$ 343,460.63					\$ 343,460.63	(\$5,144,157.23)		
7	2/13	\$ 313,457.74	\$ (2,002.06)	(\$1,861.42)	DER: 0204		\$ 309,594.26	(\$4,834,562.97)		
8	2/20	\$ 193,533.87					\$ 193,533.87	(\$4,641,029.10)		
9	2/27	\$ 198,961.17	\$ (1,648.80)	(\$12,621.52)	DER: 0205	(\$54,623.50)	(\$185,668.49)	(\$3,658.64)	\$ (59,259.78)	(\$4,700,288.88)
10	3/06	\$ 235,970.65					\$ 235,970.65	(\$4,464,318.23)		
11	3/13	\$ 255,331.90	\$ (143.03)	(\$2,617.61)	DER: 0206		\$ 252,571.26	(\$4,211,746.97)		
12	3/20	\$ 227,136.75					\$ 227,136.75	(\$3,984,610.22)		
13	3/27	\$ 400,290.81	\$ (14,217.86)	(\$6,446.17)	DER: 0207	(\$54,827.82)	(\$250,994.43)	(\$3,880.50)	\$ 69,924.03	(\$3,914,686.19)
14	4/03	\$ 368,999.28					\$ 368,999.28	(\$3,546,686.91)		
15	4/10	\$ 219,129.40	\$ (152,096.20)	(\$8,023.61)	DER: 0208		\$ 59,009.59	(\$3,486,677.32)		
16	4/17	\$ 193,751.97					\$ 193,751.97	(\$3,292,925.35)		
17	4/24	\$ 192,406.40	\$ (1,784.68)	(\$22,243.85)	DER: 0209	(\$54,371.06)	(\$211,836.19)	(\$6,030.31)	\$ (103,859.69)	(\$3,396,785.04)
18	5/01	\$ 223,318.13					\$ 223,318.13	(\$3,173,466.91)		
19	5/08	\$ 246,693.76	\$ (1,496.90)	(\$8,812.56)	DER: 0210		\$ 236,384.30	(\$2,937,082.61)		
20	5/15	\$ 140,356.17					\$ 140,356.17	(\$2,796,726.44)		
21	5/22	\$ 175,967.92	\$ (99.31)	(\$2,076.01)	DER: 0211		\$ 173,792.60	(\$2,622,933.84)		
22	5/29	\$ 256,323.98				(\$37,090.66)	(\$136,657.91)	(\$3,712.62)	\$ 78,862.79	(\$2,544,071.05)
23	6/06	\$ 181,144.83	\$ (1,288.79)	(\$4,836.47)	DER: 0212		\$ 175,019.57	(\$2,369,051.48)		
24	6/12	\$ 181,095.31					\$ 181,095.31	(\$2,187,956.17)		
25	6/19	\$ 186,673.90	\$ (190.89)	(\$87,657.92)	DER: 0213		\$ 98,825.09	(\$2,089,131.08)		
26	6/26	\$ 189,771.52				(\$131,009.57)	(\$205,738.49)	(\$412.00)	\$ (147,388.54)	(\$2,236,519.62)
27	7/03	\$ 311,458.49	\$ (1,033.53)	(\$10,018.17)	DER: 0214		\$ 300,406.79	(\$1,936,112.83)		
28	7/10	\$ 140,510.30					\$ 140,510.30	(\$1,795,602.53)		
29	7/17	\$ 193,003.27	\$ (192.25)	(\$14,442.90)	DER: 0215		\$ 178,368.12	(\$1,617,234.41)		
30	7/24	\$ 149,145.61					\$ 149,145.61	(\$1,468,088.80)		
31	7/31	\$ 216,207.32	\$ (216,428.87)	(\$1,194.90)	DER: 0216	(\$33,730.89)	(\$314,030.36)	(\$511.95)	\$ (349,689.65)	(\$1,817,778.45)
32	8/07	\$ 471,201.35					\$ 471,201.35	(\$1,346,577.10)		
33	8/14	\$ 134,931.95	\$ (5,025.00)	(\$2,656.75)	DER: 0217		\$ 127,250.20	(\$1,219,326.90)		
34	8/21	\$ 216,278.82					\$ 216,278.82	(\$1,003,048.08)		
35	8/28	\$ 243,329.02	\$ (1,011.30)	(\$6,945.69)	DER: 0218		\$ 235,372.03	(\$767,676.05)		
36	9/04						\$ -	(\$767,676.05)		
37	9/11						\$ -	(\$767,676.05)		
38	9/18						\$ -	(\$767,676.05)		
39	9/25						\$ -	(\$767,676.05)		
40	10/02						\$ -	(\$767,676.05)		
41	10/09						\$ -	(\$767,676.05)		
42	10/16						\$ -	(\$767,676.05)		
43	10/23						\$ -	(\$767,676.05)		
44	10/30						\$ -	(\$767,676.05)		
45	11/06						\$ -	(\$767,676.05)		
46	11/13						\$ -	(\$767,676.05)		
47	11/20						\$ -	(\$767,676.05)		
48	11/27						\$ -	(\$767,676.05)		
49	12/04						\$ -	(\$767,676.05)		
50	12/11						\$ -	(\$767,676.05)		
51	12/18						\$ -	(\$767,676.05)		
52	12/26						\$ -	(\$767,676.05)		
53	YTD EXP->	\$ 7,702,305.84	\$ (399,693.64)	(\$205,093.45)	(\$383,095.75)	\$ (1,462,524.38)	(\$19,574.67)	\$ 5,232,323.95	Acct Balance	
	YTD AVG->	\$ 220,065.88 ^Wkly Avg^	(\$22,205.20)	(\$11,394.08) ^PP Avg^	(\$54,727.96) ^Mthly Avg^	(\$208,932.05) ^Mthly Avg^	(\$2,796.38) ^Mthly Avg^	\$ 149,494.97 ^Wkly Avg^	(\$767,676.05)	
	PROJECTED EXPENDITURES	GROSS WC CLAIMS	AP CORRECTIONS	CASH RECEIPTS	WATER REIMBMENTS	MPS REIMBMENTS	PRKNG FUND REIMBMENTS	2001 EST NET PAID CLAIMS	2001 Shortage 22.87%	
		\$ 11,443,425.82	\$ (577,335.26)	\$ (296,246.09)	\$ (656,735.57)	\$ (2,507,184.65)	\$ (33,556.58)	\$ 7,372,367.67	\$1,372,367.67	
		\$ 11,991,565.92	\$ 7,780,463.36			(\$266,456.40)	(\$3,493,722.89)	\$ 7,372,367.67	\$ 1,105,911.27	
			\$ (4,071,058.15)	\$ (4,211,102.55)				\$ 7,773,738.44	Contingent Fund Request	
	2001 Dollar Change over 2000 =	\$ 2,476,874.14						\$7,816,921.44	Requested 2002 BGT	
	2001 Percent Change over 2000 =	21.64%						\$7,725,504.08	\$7,500,000.00	
								\$8,357,753.17		
								\$7,642,196.32		
								\$ 7,642,196.32		

2001 Worker's Comp Paid Claims

2001 WC LAW COMPLIANCE - SPA #612001-S177								Carryover \$57,359.92
DATE	1 GROSS WEEKLY PAYMENTS	2 CASH RECEIPTS	3 MONTHLY WTR REIMBURSEMENT	MONTHLY MPS REIMBURSEMENT	MONTHLY PRKNG FUND REIMBURSEMENT	NET WEEKLY EXPENDITURES	2001 BUDGET	
							(\$137,359.92)	
							ACCT. BALANCE	
1	1/03	\$ 725.40	\$0.00	\$0.00	\$0.00	\$ 725.40	(\$136,634.52)	
2	1/09	\$ 521.25				\$ 521.25	(\$136,113.27)	
3	1/16	\$ 134.66				\$ 134.66	(\$135,978.61)	
4	1/23	\$ 691.38				\$ 691.38	(\$135,287.23)	
5	1/30	\$ -				\$ -	(\$135,287.23)	
6	2/06	\$ 214.66				\$ 214.66	(\$135,072.57)	
7	2/13	\$ 11,689.08				\$ 11,689.08	(\$123,383.49)	
8	2/20	\$ 584.29				\$ 584.29	(\$122,799.20)	
9	2/27	\$ 502.79				\$ 502.79	(\$122,296.41)	
10	3/06	\$ 350.00				\$ 350.00	(\$121,946.41)	
11	3/13	\$ 1,694.37				\$ 1,694.37	(\$120,252.04)	
12	3/20	\$ 195.07				\$ 195.07	(\$120,056.97)	
13	3/27	\$ 777.34				\$ 777.34	(\$119,279.63)	
14	4/03	\$ 636.82				\$ 636.82	(\$118,642.81)	
15	4/10	\$ 663.28				\$ 663.28	(\$117,979.53)	
16	4/17	\$ 683.90				\$ 683.90	(\$117,295.63)	
17	4/24	\$ 1,286.78				\$ 1,286.78	(\$116,008.85)	
18	5/01	\$ 804.60				\$ 804.60	(\$115,204.25)	
19	5/08	\$ 288.17				\$ 288.17	(\$114,916.08)	
20	5/15	\$ 609.93				\$ 609.93	(\$114,306.15)	
21	5/22	\$ 216.27				\$ 216.27	(\$114,089.88)	
22	5/29	\$ 267.68				\$ 267.68	(\$113,822.20)	
23	6/06	\$ 963.70				\$ 963.70	(\$112,858.50)	
24	6/12	\$ 304.13				\$ 304.13	(\$112,554.37)	
25	6/19	\$ 431.66				\$ 431.66	(\$112,122.71)	
26	6/26	\$ 799.91				\$ 799.91	(\$111,322.80)	
27	7/03	\$ 312.77				\$ 312.77	(\$111,010.03)	
28	7/10					\$ -	(\$111,010.03)	
29	7/17	\$ -				\$ -	(\$111,010.03)	
30	7/24	\$ 1,412.07				\$ 1,412.07	(\$109,597.96)	
31	7/31	\$ 1,273.34				\$ 1,273.34	(\$108,324.62)	
32	8/07	\$ 66.03				\$ 66.03	(\$108,258.59)	
33	8/14	\$ 1,025.73				\$ 1,025.73	(\$107,232.86)	
34	8/21	\$ 751.78				\$ 751.78	(\$106,481.08)	
35	8/28					\$ -	(\$106,481.08)	
36	9/04					\$ -	(\$106,481.08)	
37	9/11					\$ -	(\$106,481.08)	
38	9/18					\$ -	(\$106,481.08)	
39	9/25					\$ -	(\$106,481.08)	
40	10/02					\$ -	(\$106,481.08)	
41	10/09					\$ -	(\$106,481.08)	
42	10/16					\$ -	(\$106,481.08)	
43	10/23					\$ -	(\$106,481.08)	
44	10/30					\$ -	(\$106,481.08)	
45	11/06					\$ -	(\$106,481.08)	
46	11/13					\$ -	(\$106,481.08)	
47	11/20					\$ -	(\$106,481.08)	
48	11/27					\$ -	(\$106,481.08)	
49	12/04					\$ -	(\$106,481.08)	
50	12/11					\$ -	(\$106,481.08)	
51	12/18					\$ -	(\$106,481.08)	
52	12/26					\$ -	(\$106,481.08)	
	0					\$ -	(\$106,481.08)	
YTD Exp->	\$ 30,878.84	\$ -	\$ -	\$ -	\$ -	\$ 30,878.84	Acct Balance	
YTD AVG->	\$ 935.72	\$ -	\$ -	\$ -	\$ -	\$ 935.72	(\$106,481.08)	
PROJECTED EXPENDITURES	GROSS WC CLAIMS \$ 48,657.57	CASH RECEIPTS/PP \$ -	WATER REIMB'MENTS \$ -	MPS REIMB'MENTS \$ -		2001 EST NET CLAIMS PYMT \$ 48,657.57	2001 Surplus 64.58% (\$88,702.35)	

WC Law Compliance History

1997	\$ 105,052.04	Percentage Change
1998	\$ 84,915.28	-23.71%
1999	\$ 57,202.49	-32.64%
2000	\$ 45,690.24	-20.13%

2001 WC Law Compliance Projections

10% Increase for 2001----->	\$53,523.32
5% Increase for 2001----->	\$51,090.44
3.66% Increase for 2001----->	\$50,438.43

2000 WORKER'S COMPENSATION - SPA Account# 612001-0001-1654-1614-S176

DATE	GROSS WEEKLY CLAIM PAYMENTS	AP CORRECTIONS	CASH RECEIPTS	MONTHLY WATER REIMBURSEMENT	MONTHLY MPS REIMBURSEMENT	MONTHLY PRKNG FUND REIMBURSEMENT	NET WEEKLY EXPENDITURES	Carryover \$396,651.72
								Contingent \$
								2000 BUDGET
								(\$5,796,651.72)
								ACCT BALANCE
1/04	\$ 308,650.91	\$ (86.74)	(\$4,811.59)	DER: PP01			\$ 303,752.58	\$ (5,492,899.14)
1/11	\$ 192,620.46						\$ 192,620.46	(\$5,300,278.68)
1/18	\$ 65,354.07	\$ (15.66)	(\$2,404.51)	DER: PP02			\$ 62,933.90	(\$5,237,344.78)
1/25	\$ 226,434.02			DER: PP03	(\$26,679.97)	(\$245,389.93)	\$ 0.00	\$ (45,635.88)
2/01	\$ 212,766.39		(\$2,843.24)	DER: PP04			\$ 209,923.15	(\$5,282,980.66)
2/08	\$ 125,996.77						\$ 125,996.77	(\$4,947,060.74)
2/15	\$ 193,711.45	\$ (88.96)	(\$15,677.29)	DER: PP05			\$ 177,945.20	(\$4,769,115.54)
2/22	\$ 99,593.98			DER: PP06			\$ 99,593.98	(\$4,669,521.56)
2/29	\$ 179,626.35	\$ (2,110.25)	(\$10,609.50)	DER: PP07	(\$27,999.12)	(\$171,202.99)	\$ 0.00	\$ (32,295.51)
3/07	\$ 162,211.06						\$ 162,211.06	(\$4,701,817.07)
3/14	\$ 143,915.31	\$ (936.35)	(\$7,732.13)	DER: PP08			\$ 135,246.83	(\$4,539,606.01)
3/21	\$ 98,231.50			DER: PP09			\$ 98,231.50	(\$4,404,359.18)
3/28	\$ 109,426.78	\$ (2,149.67)	(\$3,339.25)	DER: PP10	(\$39,777.31)	(\$196,915.97)	\$ 0.00	(\$4,306,127.68)
4/04	\$ 121,080.29						\$ 121,080.29	(\$4,438,883.10)
4/11	\$ 202,518.45	\$ -	(\$2,323.43)	DER: PP11		(\$88,651.42)	\$ 111,543.60	(\$4,317,802.81)
4/18	\$ 238,948.22						\$ 238,948.22	(\$4,206,259.21)
4/25	\$ 109,619.20	\$ -	(\$97,887.42)	DER: PP12	(\$21,618.22)	(\$138,655.63)	(\$7.83)	(\$3,967,310.99)
5/02	\$ 151,996.36						\$ 151,996.36	(\$4,148,883.10)
5/09	\$ 165,261.07	\$ (674.50)	(\$10,694.56)	DER: PP13			\$ 153,892.01	(\$4,317,802.81)
5/16	\$ 180,695.48						\$ 180,695.48	(\$4,206,259.21)
5/23	\$ 166,921.76	\$ (60.00)	(\$4,102.65)	DER: PP14			\$ 162,759.11	(\$3,967,310.99)
5/30	\$ 101,460.48			DER: PP15	(\$20,943.32)	(\$162,882.67)	\$ 0.00	(\$4,115,860.89)
6/06	\$ 153,007.92	\$ (4,027.00)	(\$10,735.61)	DER: PP16			\$ 138,245.31	(\$3,963,864.53)
6/13	\$ 163,788.08						\$ 163,788.08	(\$3,809,972.52)
6/20	\$ 187,381.12	\$ -	(\$14,861.27)	DER: PP17			\$ 172,519.85	(\$3,629,277.04)
6/27	\$ 184,460.90			DER: PP18	(\$30,983.08)	(\$219,461.11)	(\$31.33)	(\$3,466,517.93)
7/05	\$ 194,450.05	\$ (11,102.37)	(\$13,395.38)	DER: PP19			\$ 169,952.30	(\$3,548,883.44)
7/11	\$ 109,038.40						\$ 109,038.40	(\$3,410,638.13)
7/18	\$ 243,081.19	\$ (92.92)	(\$10,080.96)	DER: PP20	(\$13,793.01)	(\$277,706.50)	(\$826.02)	(\$3,246,850.05)
7/25	\$ 123,430.59						\$ 123,430.59	(\$3,074,330.20)
8/01	\$ 329,163.80	\$ (3,339.70)	(\$9,513.65)	DER: PP21			\$ 316,310.45	(\$2,970,392.52)
8/08	\$ 162,396.29						\$ 162,396.29	(\$2,861,354.12)
8/15	\$ 191,036.42	\$ (2,403.95)	(\$3,099.35)	DER: PP22			\$ 185,533.12	(\$2,818,446.81)
8/22	\$ 204,664.95			DER: PP23	(\$13,921.25)	(\$223,528.69)	(\$85.39)	(\$2,797,341.75)
8/29	\$ 125,786.94	\$ (25.50)	(\$6,215.13)	DER: PP24			\$ 118,989.02	(\$2,628,446.81)
9/05	\$ 121,328.92						\$ 121,328.92	(\$2,628,446.81)
9/12	\$ 170,913.00	\$ (30.09)	(\$2,886.14)	DER: PP25			\$ 167,996.77	(\$2,481,031.30)
9/19	\$ 190,437.67			DER: PP26	(\$49,463.81)	(\$190,320.28)	(\$303.34)	(\$2,318,635.01)
9/26	\$ 132,805.01	\$ (3,153.70)	(\$3,201.90)	DER: PP27			\$ 129,651.31	(\$2,133,101.89)
10/03	\$ 188,210.36						\$ 188,210.36	(\$1,928,436.94)
10/10	\$ 217,240.17	\$ (9,348.68)	(\$6,076.87)	DER: PP28			\$ 201,814.62	(\$1,928,436.94)
10/17	\$ 185,054.37			DER: PP29			\$ 185,054.37	(\$1,758,100.27)
10/24	\$ 218,131.64	\$ (420.21)	(\$5,993.46)	DER: PP30	(\$28,179.67)	(\$280,661.56)	(\$511.25)	(\$1,567,662.60)
10/31	\$ 174,095.91						\$ 174,095.91	(\$1,681,300.62)
11/07	\$ 137,470.77	\$ (678.75)	(\$5,749.10)	DER: PP31			\$ 131,042.92	(\$1,493,090.26)
11/14	\$ 222,735.91			DER: PP32			\$ 222,735.91	(\$1,291,275.64)
11/21	\$ 128,962.97	\$ (10.07)	(\$2,637.61)	DER: PP33			\$ 126,315.29	(\$1,106,221.27)
11/28	\$ 357,877.09			DER: PP34	(\$52,947.86)	(\$27,880.34)	(\$2,309.32)	(\$894,503.30)
12/05	\$ 190,665.53	\$ (170,491.98)	(\$125,164.92)	DER: PP35			\$ 104,991.37	(\$1,029,759.87)
12/12	\$ 127,451.13						\$ 127,451.13	(\$898,716.95)
12/19	\$ 81,057.59	\$ (436.27)	(\$977.65)	DER: PP36			\$ 79,643.67	(\$675,981.04)
12/26	\$ 193,386.63	\$ (3,868.75)	(\$105,917.04)	DER: PP37	(\$24,188.96)	(\$167,606.09)	(\$758.45)	(\$549,665.75)
								(\$274,926.18)
								(\$379,917.55)
								(\$252,466.42)
								(\$172,822.75)
								(\$281,775.41)
								(\$281,775.41)

YTD Exp->	\$ 8,966,551.68	\$ (215,552.07)	(\$488,931.61)	(\$351,495.58)	\$ (2,390,863.18)	(\$4,832.93)	\$ 5,514,876.31	Acct Balance
YTD Avg->	\$ 172,433.69 ^Wkly Avg^		(\$18,108.58) ^PP Avg^	(\$29,291.30) ^Mthly Avg^	\$ (183,912.55) ^Mthly Avg^	(\$402.74) ^Mthly Avg^	\$ 106,055.31 ^Wkly Avg^	(\$281,775.41)

PROJECTED EXPENDITURES	GROSS WC CLAIMS	AP CORRECTIONS	CASH RECEIPTS	WATER REIMB'MENTS	MPS REIMB'MENTS	PRKNG FUND REIMB'MENTS	2000 EST NET PAID CLAIMS	2000 Surplus 1.69%
\$ 8,966,551.68	\$ (215,552.07)	\$ (488,931.61)	\$ (351,495.58)	\$ (2,206,950.63)	\$ (4,832.93)	\$ 5,698,788.86		

	\$ (213,606.59)	\$ (3,052,210.75)	\$ 5,514,876.31				\$ -	
							\$ 109,592.09	Contingent Fund Request

2000 Dollar Change over 1999 =	(\$80,550.38)						\$ 6,268,667.75	
2000 Percent Change over 1999 =	-0.90%						\$ 5,983,728.30	Requested 2001 BGT
							\$ 6,276,734.67	\$ 6,000,000.00
							\$ 5,907,364.53	

2000 WC LAW COMPLIANCE - SPA #612001-S177								
DATE	GROSS WEEKLY PAYMENTS		2		3		NET WEEKLY EXPENDITURES	Carryover \$57,359.92
			CASH RECEIPTS	MONTHLY WTR REIMBURSEMENT	MONTHLY MPS REIMBURSEMENT	MONTHLY PRKNG FUND REIMBURSEMENT		
								2000 BUDGET (\$137,359.92)
								ACCT. BALANCE
1	1/04	\$ 1,444.44	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,444.44	(\$135,915.48)
2	1/11	\$ -					\$ -	(\$135,915.48)
3	1/18	\$ -					\$ -	(\$135,915.48)
4	1/25	\$ 929.56					\$ 929.56	(\$134,985.92)
5	2/01	\$ 2,304.83					\$ 2,304.83	(\$132,681.09)
6	2/08	\$ -					\$ -	(\$132,681.09)
7	2/15	\$ 528.14					\$ 528.14	(\$132,152.95)
8	2/22	\$ -					\$ -	(\$132,152.95)
9	2/29	\$ 65.12					\$ 65.12	(\$132,087.83)
10	3/07	\$ 421.76					\$ 421.76	(\$131,666.07)
11	3/14	\$ 252.75					\$ 252.75	(\$131,413.32)
12	3/21	\$ 28.00					\$ 28.00	(\$131,385.32)
13	3/28	\$ 411.89					\$ 411.89	(\$130,973.43)
14	4/04	\$ 1,293.67					\$ 1,293.67	(\$129,679.76)
15	4/11	\$ 1,898.68					\$ 1,898.68	(\$127,781.08)
16	4/18	\$ 823.44					\$ 823.44	(\$126,957.64)
17	4/25	\$ 658.16					\$ 658.16	(\$126,299.48)
18	5/02	\$ 1,794.97					\$ 1,794.97	(\$124,504.51)
19	5/09	\$ 640.69					\$ 640.69	(\$123,863.82)
20	5/16	\$ 205.99					\$ 205.99	(\$123,657.83)
21	5/23	\$ 777.12					\$ 777.12	(\$122,880.71)
22	5/30	\$ 896.40					\$ 896.40	(\$121,984.31)
23	6/06	\$ 881.22					\$ 881.22	(\$121,103.09)
24	6/13	\$ -					\$ -	(\$121,103.09)
25	6/20	\$ 833.50					\$ 833.50	(\$120,269.59)
26	6/27	\$ 550.25					\$ 550.25	(\$119,719.34)
27	7/05	\$ 408.08					\$ 408.08	(\$119,311.26)
28	7/11	\$ 423.68					\$ 423.68	(\$118,887.58)
29	7/18	\$ 1,187.97					\$ 1,187.97	(\$117,699.61)
30	7/25	\$ 724.71					\$ 724.71	(\$116,974.90)
31	8/01	\$ 1,714.75					\$ 1,714.75	(\$115,260.15)
32	8/08	\$ -					\$ -	(\$115,260.15)
33	8/15	\$ 4,071.26					\$ 4,071.26	(\$111,188.89)
34	8/22	\$ 167.32					\$ 167.32	(\$111,021.57)
35	8/29	\$ 220.65					\$ 220.65	(\$110,800.92)
36	9/05	\$ 156.00					\$ 156.00	(\$110,644.92)
37	9/12	\$ 586.38					\$ 586.38	(\$110,058.54)
38	9/19	\$ 4,108.21					\$ 4,108.21	(\$105,950.33)
39	9/26	\$ 3,324.47					\$ 3,324.47	(\$102,625.86)
40	10/03	\$ 525.10					\$ 525.10	(\$102,100.76)
41	10/10	\$ 1,117.29					\$ 1,117.29	(\$100,983.47)
42	10/17	\$ 1,743.76					\$ 1,743.76	(\$99,239.71)
43	10/24	\$ 873.40					\$ 873.40	(\$98,366.31)
44	10/31	\$ 464.78					\$ 464.78	(\$97,901.53)
45	11/07	\$ 1,616.85					\$ 1,616.85	(\$96,284.68)
46	11/14	\$ 682.58					\$ 682.58	(\$95,602.10)
47	11/21	\$ 816.69					\$ 816.69	(\$94,785.41)
48	11/28	\$ 1,598.64					\$ 1,598.64	(\$93,186.77)
49	12/05	\$ 379.99					\$ 379.99	(\$92,806.78)
50	12/12	\$ 258.44					\$ 258.44	(\$92,548.34)
51	12/19	\$ -					\$ -	(\$92,548.34)
52	12/26	\$ -					\$ -	(\$92,548.34)
	0						\$ -	(\$92,548.34)
YTD Exp->		\$ 44,811.58	\$ -	\$ -	\$ -	\$ -	\$ 44,811.58	Acct Balance
YTD AVG->		\$ 878.66	\$ -	\$ -	\$ -	\$ -	\$ 878.66	(\$92,548.34)
PROJECTED EXPENDITURES	GROSS WC CLAIMS	\$ 45,690.24	CASH RECEIPTS/PP	WATER REIMB'MENTS	MPS REIMB'MENTS		2000 EST NET CLAIMS PYMT	1999 Surplus
			\$ -	\$ -	\$ -		\$ 45,690.24	66.74% (\$91,669.68)

2000 WC Law Compliance Projections	
10% Increase for 2000----->	\$50,259.26
5% Increase for 2000----->	\$47,974.75
3.66% Increase for 2000----->	\$47,362.50

1999 WORKER'S COMPENSATION - SPA Account# 612001-0001-1654-1614-S176

DATE	GROSS WEEKLY CLAIM PAYMENTS	1999 BUDGET		MONTHLY WATER REIMBURSEMENT	MONTHLY MPS REIMBURSEMENT	MONTHLY PRKNG FUND REIMBURSEMENT	NET WEEKLY EXPENDITURES	ACCT BALANCE
		AP CORRECTIONS	CASH RECEIPTS					
1/06	\$ 277,801.19						\$ 277,801.19	\$ (5,881,921.25)
1/12	\$ 267,033.50						\$ 267,033.50	\$ (5,614,887.75)
1/19	\$ 400,928.18						\$ 400,928.18	\$ (5,213,959.57)
1/26	\$ 159,248.29		(\$13,932.09)				\$ 145,316.20	\$ (5,068,643.37)
1/29	\$ 1,245.07			(\$40,381.82)	(\$371,238.14)	(\$2,648.75)	\$ (413,023.64)	\$ (5,481,667.01)
2/02	\$ 180,159.99		(\$23,922.53)				\$ 156,237.46	\$ (5,325,429.55)
2/09	\$ 284,383.55			(\$35,371.85)	(\$287,545.70)	(\$290.87)	\$ (38,824.87)	\$ (5,364,254.42)
2/16	\$ 396,736.89		(\$14,131.71)				\$ 382,605.18	\$ (4,981,649.24)
2/23	\$ 176,571.56						\$ 176,571.56	\$ (4,805,077.68)
3/02	\$ 200,181.83		(\$8,871.31)				\$ 191,310.52	\$ (4,613,767.16)
3/09	\$ 188,816.79						\$ 188,816.79	\$ (4,424,950.37)
3/16	\$ 218,276.74		(\$3,319.41)				\$ 214,957.33	\$ (4,209,993.04)
3/23	\$ 216,251.43						\$ 216,251.43	\$ (3,993,741.61)
3/30	\$ 259,956.26		(\$13,578.79)				\$ 246,377.47	\$ (3,747,364.14)
4/06	\$ 129,923.85						\$ 129,923.85	\$ (3,617,440.29)
4/13	\$ 292,955.02		(\$19,887.37)				\$ 273,067.65	\$ (3,344,372.64)
4/20	\$ 177,143.49						\$ 177,143.49	\$ (3,167,229.15)
4/27	\$ 108,571.54	\$ (7.83)	(\$3,071.59)	(\$52,453.50)	(\$191,835.58)	(\$70.00)	\$ (138,866.96)	\$ (3,306,096.11)
5/04	\$ 160,515.56						\$ 160,515.56	\$ (3,145,580.55)
5/11	\$ 118,227.46		(\$50,831.89)				\$ 67,395.57	\$ (3,078,184.98)
5/18	\$ 153,358.78			(\$70,991.29)	(\$298,707.32)	\$0.00	\$ (216,339.83)	\$ (3,294,524.81)
5/25	\$ 106,844.72		(\$25,651.04)				\$ 81,193.68	\$ (3,213,331.13)
6/02	\$ 85,374.87	\$ (250.00)					\$ 85,124.87	\$ (3,128,206.26)
6/08	\$ 168,472.37		(\$7,507.24)				\$ 160,965.13	\$ (2,967,241.13)
6/15	\$ 156,252.70	\$ (2,003.13)					\$ 154,249.57	\$ (2,812,991.56)
6/22	\$ 194,308.07		(\$8,411.56)	\$6,587.34	(\$125,042.45)	\$0.00	\$ 67,441.40	\$ (2,745,550.16)
6/30	\$ 297,600.74						\$ 297,600.74	\$ (2,447,949.42)
7/07	\$ 141,906.52	\$ (4.00)	(\$15,143.19)				\$ 126,759.33	\$ (2,321,190.09)
7/14	\$ 231,637.72	\$ (117,130.52)					\$ 114,507.20	\$ (2,206,682.89)
7/20	\$ 140,321.93		(\$6,276.25)	(\$47,061.68)	(\$166,153.58)	\$5,841.02	\$ (73,328.56)	\$ (2,280,011.45)
7/27	\$ 133,351.87						\$ 133,351.87	\$ (2,146,659.58)
8/03	\$ 279,548.73		(\$12,188.89)				\$ 267,359.84	\$ (1,879,299.74)
8/10	\$ 112,123.52	\$ (224.00)		(\$33,153.09)	(\$204,187.85)	(\$60.00)	\$ (125,501.42)	\$ (2,004,801.16)
8/17	\$ 127,011.00	\$ (447.67)	(\$3,535.66)				\$ 123,027.67	\$ (1,881,773.49)
8/24	\$ 132,860.07	\$ (345.50)					\$ 132,514.57	\$ (1,749,258.92)
8/31	\$ 120,473.31	\$ (464.00)	(\$35,602.79)				\$ 84,406.52	\$ (1,664,852.40)
9/08	\$ 92,466.65						\$ 92,466.65	\$ (1,572,385.75)
9/14	\$ 181,860.31	\$ (910.55)	(\$13,830.95)				\$ 167,118.81	\$ (1,405,266.94)
9/21	\$ 109,252.74			(\$26,094.30)	(\$223,224.55)	(\$62.47)	\$ (140,128.58)	\$ (1,545,395.52)
9/28	\$ 172,194.52	\$ (381.31)	(\$41,549.93)				\$ 130,263.28	\$ (1,415,132.24)
10/05	\$ 226,165.35	\$ (3.19)		(\$32,651.70)	(\$129,700.71)	(\$98.00)	\$ 63,711.75	\$ (1,351,420.49)
10/13	\$ 206,879.97	\$ (76.00)	(\$19,548.14)				\$ 187,255.83	\$ (1,164,164.66)
10/20	\$ 162,944.95						\$ 162,944.95	\$ (1,001,219.71)
10/26	\$ 116,897.71	\$ (305.00)	(\$4,382.09)				\$ 112,210.62	\$ (889,009.09)
11/02	\$ 166,365.73			(\$32,330.99)	(\$224,942.90)	\$49.00	\$ (90,859.16)	\$ (979,868.25)
11/09	\$ 157,910.83	\$ (143.49)	(\$5,281.79)				\$ 152,485.55	\$ (827,382.70)
11/16	\$ 196,553.57	\$ (3,614.36)					\$ 192,939.21	\$ (634,443.49)
11/23	\$ 99,843.26		(\$2,966.07)				\$ 96,877.19	\$ (537,566.30)
11/30	\$ 99,099.72						\$ 99,099.72	\$ (438,466.58)
12/07	\$ 51,492.64			(\$24,333.75)	(\$168,004.41)	(\$557.50)	\$ (141,403.02)	\$ (579,869.60)
12/14	\$ 79,117.98						\$ 79,117.98	\$ (500,751.62)
12/21	\$ 62,845.05						\$ 62,845.05	\$ (437,906.57)
12/28	\$ 68,835.97			(\$6,703.39)	(\$88,651.42)	\$0.00	\$ (26,518.84)	\$ (464,425.41)
YTD Exp->	\$ 9,047,102.06	\$ (126,310.55)	\$ (353,422.28)	(\$394,940.02)	\$ (2,479,234.61)	\$ 2,102.43	\$ 5,695,297.03	Acct Balance (\$464,425.41)
YTD AVG->	\$ 170,700.04 ^Wkly Avg^		\$ (15,366.19) ^PP Avg^	(\$32,911.67) ^Mthly Avg^	\$ (206,602.88) ^Mthly Avg^	\$ 175.20 ^Mthly Avg^	\$ 107,458.43 ^Wkly Avg^	
PROJECTED EXPENDITURES	GROSS WC CLAIMS \$ 9,047,102.06	AP CORRECTIONS \$ (126,310.55)	CASH RECEIPTS \$ (399,520.84)	WATER REIMB'MENTS \$ (394,940.02)	MPS REIMB'MENTS \$ (2,479,234.61)	PRKNG FUND REIMB'MENTS \$ 2,102.43	1999 EST NET PAID CLAIMS \$ 5,649,198.47	1999 Surplus 8.29% \$ (510,523.97)
YTD ACCT BAL >	\$ 2,533,957.34				\$ (239,339.35)	\$ (3,271,593.04)	\$5,587,838.60	\$ (271,184.62)
Projected Change over 1998	\$ 1,137,431.85						\$108,638.43	Contingent Fund Request
1999 Percent Change over 1998 =	12.57%				10% Increase for 2000---->		\$6,214,118.32	
					5% Increase for 2000---->		\$5,931,658.40	Proposed 2000 BGT
					3.66% Increase for 2000---->		\$5,855,959.14	\$5,400,000.00

**1998 WORKER'S COMPENSATION - SPA #01-097-8001**

DATE	1	2		3		MONTHLY PRKNG FUND REIMBURSEMENT	NET WEEKLY EXPENDITURES	Carryover \$226,858.04	
	GROSS WEEKLY PAYMENTS	CASH RECEIPTS	PAY PERIOD	MONTHLY WTR REIMBURSEMENT	MONTHLY MPS REIMBURSEMENT				1998 BUDGET
								<b>ACCT BALANCE</b>	
1/05	\$72,594.22						\$72,594.22	(\$4,819,149.82)	
1/07	\$150,626.89	(\$10,113.80)	PP01				\$140,513.09	(\$4,678,636.73)	
1/14	\$137,550.06						\$137,550.06	(\$4,541,086.67)	
1/21	\$192,529.81	(\$13,055.15)	PP02				\$182,416.01	(\$4,358,670.66)	
1/28	\$144,157.33						\$144,157.33	(\$4,214,513.33)	
2/04	\$174,658.46	(\$9,725.09)	PP03	(\$71,331.75)	(\$215,287.06)	(\$710.67)	(\$125,726.17)	(\$4,340,239.50)	
2/11	\$158,147.14						\$158,147.14	(\$4,182,092.36)	
2/18	\$123,128.41	(\$3,814.91)	PP04				\$113,403.32	(\$4,068,689.04)	
2/25	\$252,510.64						\$252,510.64	(\$3,816,178.40)	
3/04	\$188,526.36	(\$12,361.17)	PP05				\$184,711.45	(\$3,631,466.95)	
3/11	\$176,781.06						\$176,781.06	(\$3,454,685.89)	
3/18	\$144,853.84	(\$12,326.72)	PP06	(\$37,659.22)	(\$181,594.92)	(\$300.62)	(\$87,062.09)	(\$3,541,747.98)	
3/25	\$189,233.91						\$189,233.91	(\$3,352,514.07)	
4/01	\$151,271.76	(\$9,122.01)	PP07				\$138,945.04	(\$3,213,569.03)	
4/08	\$105,634.29						\$105,634.29	(\$3,107,934.74)	
4/15	\$233,481.83	(\$8,077.72)	PP08				\$224,359.82	(\$2,883,574.92)	
4/22	\$155,145.86						\$155,145.86	(\$2,728,429.06)	
4/29	\$163,865.46	(\$9,687.42)	PP09	(\$102,162.86)	(\$206,792.22)	\$0.00	(\$153,167.34)	(\$2,881,596.40)	
5/06	\$124,324.04						\$124,324.04	(\$2,757,272.36)	
5/13	\$149,106.42	(\$17,508.90)	PP10	(\$29,510.42)	(\$145,751.70)	(\$1,309.50)	(\$37,152.62)	(\$2,794,424.98)	
5/20	\$158,882.02						\$158,882.02	(\$2,635,542.96)	
5/27	\$148,432.87	(\$5,292.93)	PP11				\$130,923.97	(\$2,504,618.99)	
6/03	\$150,004.32						\$150,004.32	(\$2,354,614.67)	
6/10	\$96,867.82	(\$7,718.76)	PP12	(\$36,390.18)	(\$216,174.08)	\$0.00	(\$160,989.37)	(\$2,515,604.04)	
6/17	\$162,159.97						\$162,159.97	(\$2,353,444.07)	
6/24	\$141,576.87	(\$14,395.96)	PP13				\$133,858.11	(\$2,219,585.96)	
6/30	\$106,816.19						\$106,816.19	(\$2,112,769.77)	
7/08	\$184,893.64	(\$5,263.40)	PP14	(\$33,255.15)	(\$216,090.15)	(\$7.50)	(\$78,855.12)	(\$2,191,624.89)	
7/15	\$106,902.90						\$106,902.90	(\$2,084,721.99)	
7/22	\$158,987.81	(\$8,253.22)	PP15				\$153,724.41	(\$1,930,997.58)	
7/29	\$114,252.71						\$114,252.71	(\$1,816,744.87)	
8/05	\$174,128.17	(\$10,341.31)	PP16				\$165,874.95	(\$1,650,869.92)	
8/12	\$167,711.50						\$167,711.50	(\$1,483,158.42)	
8/19	\$158,586.52	(\$5,708.22)	PP17				\$148,245.21	(\$1,334,913.21)	
8/26	\$108,168.06			(\$56,603.40)	(\$223,970.62)	\$0.00	(\$172,405.96)	(\$1,507,319.17)	
9/02	\$131,750.84	(\$8,224.68)	PP18				\$126,042.62	(\$1,381,276.55)	
9/09	\$117,894.02			(\$27,566.55)	(\$221,117.71)	(\$84.00)	(\$130,874.24)	(\$1,512,150.79)	
9/16	\$191,695.03	(\$7,077.68)	PP19				\$183,470.35	(\$1,328,680.44)	
9/23	\$217,593.77						\$217,593.77	(\$1,111,086.67)	
9/30	\$115,863.67	(\$7,314.10)	PP20				\$108,785.99	(\$1,002,300.68)	
10/07	\$128,321.66			(\$37,013.13)	(\$192,678.11)	(\$26.24)	(\$101,395.82)	(\$1,103,696.50)	
10/14	\$175,276.52	(\$4,716.78)	PP21				\$167,962.42	(\$935,734.08)	
10/21	\$75,212.11						\$75,212.11	(\$860,521.97)	
10/28	\$220,468.55	(\$10,803.86)	PP22				\$215,751.77	(\$644,770.20)	
11/04	\$182,964.32						\$182,964.32	(\$461,805.88)	
11/11	\$177,879.07	(\$10,989.49)	PP23	(\$41,200.83)	(\$249,832.20)	\$0.00	(\$123,957.82)	(\$585,763.70)	
11/18	\$124,985.88						\$124,985.88	(\$460,777.82)	
11/24	\$174,544.21	(\$31,197.24)	PP24				\$163,554.72	(\$297,223.10)	
12/02	\$90,866.11						\$90,866.11	(\$206,356.99)	
12/09	\$162,927.81	(\$1,514.87)	PP25	(\$30,347.27)	(\$189,024.87)	(\$7.62)	(\$87,649.19)	(\$294,006.18)	
12/16	\$181,679.27						\$181,679.27	(\$112,326.91)	
12/22	\$113,248.21		PP26	(\$42,126.90)	(\$130,054.37)	\$0.00	(\$60,447.93)	(\$172,774.84)	
YTD Exp->	\$7,909,670.21	(\$244,605.39)		(\$545,167.66)	(\$2,388,368.01)	(\$2,446.15)	\$4,718,969.20	<b>Acct Balance</b>	
YTD AVG->	\$152,109.04	(\$9,784.22)	PP25	(\$45,430.64)	(\$199,030.67)	(\$203.85)	\$90,755.75	(\$172,774.84)	
	^Wkly Avg^	^PP Avg^		^Mthly Avg^	^Mthly Avg^	^Mthly Avg^	^Wkly Avg^		
<b>PROJECTED-&gt;</b>	<b>GROSS WC CLAIMS</b>	<b>CASH RECEIPTS</b>		<b>WATER REIMB'MENTS</b>	<b>MPS REIMB'MENTS</b>	<b>PRKNG FUND REIMB'MENTS</b>	<b>1998 EST NET PAID CLAIMS</b>	<b>1998 VARIANCE</b>	
<b>EXPENDITURES</b>	<b>\$7,909,670.21</b>	<b>(\$254,389.61)</b>		<b>(\$545,167.66)</b>	<b>(\$2,388,368.01)</b>	<b>(\$2,446.15)</b>	<b>\$4,719,298.78</b>	<b>3.53%</b>	

15% Increase for 1999

\$ 5,427,193.60

10% Increase for 1999---->  
5% Increase for 1999---->  
3.66% Increase for 1999---->

\$4,718,969.20  
\$90,755.75  
\$5,191,228.66  
\$4,955,263.72  
\$4,892,025.12

**1998 WC LAW COMPLIANCE - SPA #01-097-8002**

DATE	1 GROSS WEEKLY PAYMENTS	2		3		MONTHLY PRKNG FUND REIMBURSEMENT	NET WEEKLY EXPENDITURES	1998 BUDGET
		CASH RECEIPTS	PAY PERIOD	MONTHLY WTR REIMBURSEMENT	MONTHLY MPS REIMBURSEMENT			ACCT. BALANCE
1/05	\$ 1,820.63	\$0.00		\$0.00	\$0.00	\$0.00	\$ 1,820.63	\$ (113,096.37)
1/07	\$ 169.40						\$ 169.40	\$ (112,926.97)
1/14	\$ 3,735.81						\$ 3,735.81	\$ (109,191.16)
1/21	\$ 1,451.53						\$ 1,451.53	\$ (107,739.63)
1/28	\$ 1,181.07						\$ 1,181.07	\$ (106,558.56)
2/04	\$ 2,437.39						\$ 2,437.39	\$ (104,121.17)
2/11	\$ 194.00						\$ 194.00	\$ (103,927.17)
2/18	\$ 1,383.55						\$ 1,383.55	\$ (102,543.62)
2/25	\$ -						\$ -	\$ (102,543.62)
3/04	\$ 317.80						\$ 317.80	\$ (102,225.82)
3/11	\$ 112.47						\$ 112.47	\$ (102,113.35)
3/18	\$ 3,643.43						\$ 3,643.43	\$ (98,469.92)
3/25	\$ 823.59						\$ 823.59	\$ (97,646.33)
4/01	\$ 3,012.96						\$ 3,012.96	\$ (94,633.37)
4/08	\$ 545.56						\$ 545.56	\$ (94,087.81)
4/15	\$ 3,996.04						\$ 3,996.04	\$ (90,091.77)
4/22	\$ 581.29						\$ 581.29	\$ (89,510.48)
4/29	\$ 923.52						\$ 923.52	\$ (88,586.96)
5/06	\$ 3,234.73						\$ 3,234.73	\$ (85,352.23)
5/13	\$ 908.25						\$ 908.25	\$ (84,443.98)
5/20	\$ 3,852.96						\$ 3,852.96	\$ (80,591.02)
5/27	\$ 588.41						\$ 588.41	\$ (80,002.61)
6/03	\$ 954.07						\$ 954.07	\$ (79,048.54)
6/10	\$ 3,801.67						\$ 3,801.67	\$ (75,246.87)
6/17	\$ 3,119.50						\$ 3,119.50	\$ (72,127.37)
6/24	\$ 4,292.87						\$ 4,292.87	\$ (67,834.50)
6/30	\$ 1,712.29						\$ 1,712.29	\$ (66,122.21)
7/08	\$ 2,424.86						\$ 2,424.86	\$ (63,697.35)
7/15	\$ 2,851.40						\$ 2,851.40	\$ (60,845.95)
7/22	\$ 986.57						\$ 986.57	\$ (59,859.38)
7/29	\$ 1,091.18						\$ 1,091.18	\$ (58,768.20)
8/05	\$ 298.08						\$ 298.08	\$ (58,470.12)
8/12	\$ 1,812.58						\$ 1,812.58	\$ (56,657.54)
8/19	\$ 3,332.74						\$ 3,332.74	\$ (53,324.80)
8/26	\$ 408.30						\$ 408.30	\$ (52,916.50)
9/02	\$ 3,065.14						\$ 3,065.14	\$ (49,851.36)
9/09	\$ 1,374.01						\$ 1,374.01	\$ (48,477.35)
9/16	\$ 634.08						\$ 634.08	\$ (47,843.27)
9/23	\$ 564.90						\$ 564.90	\$ (47,278.37)
9/30	\$ 3,186.36						\$ 3,186.36	\$ (44,092.01)
10/07	\$ 1,286.67						\$ 1,286.67	\$ (42,805.34)
10/14	\$ -						\$ -	\$ (42,805.34)
10/21	\$ 2,083.61						\$ 2,083.61	\$ (40,721.73)
10/28	\$ 1,483.36						\$ 1,483.36	\$ (39,238.37)
11/04	\$ 651.38						\$ 651.38	\$ (38,586.99)
11/11	\$ 603.36						\$ 603.36	\$ (37,983.63)
11/18	\$ 371.40						\$ 371.40	\$ (37,612.23)
11/24	\$ 1,417.21						\$ 1,417.21	\$ (36,195.02)
12/02	\$ 4,726.38						\$ 4,726.38	\$ (31,468.64)
12/09	\$ 857.40						\$ 857.40	\$ (30,611.24)
12/16	\$ 75.36						\$ 75.36	\$ (30,535.88)
12/22	\$ 534.16						\$ 534.16	\$ (30,001.72)
0	\$ -						\$ -	\$ (30,001.72)
<b>YTD Exp-&gt;</b>	\$ 84,915.28	\$ -		\$ -	\$ -		\$ 84,915.28	Acct Balance
<b>YTD AVG-&gt;</b>	\$ 1,632.99	\$ -		\$ -	\$ -		\$ 1,632.99	(30,001.72)
PROJECTED-> EXPENDITURES	GROSS WC CLAIMS \$ 84,915.28	CASH RECEIPTS/PP \$ -		WATER REIMBMENTS \$ -	MPS REIMBMENTS \$ -		1998 EST NET CLAIMS PYMT \$ 84,915.28	1998 VARIANCE 26.11% \$ (30,001.72)

**1997 Workers' Comp Projections**

15% Increase for 1999	\$97,652.57	10% Increase for 1999---->	\$93,406.81
1998 proj'd experience change over 97 experience ->	N/A	5% Increase for 1999---->	\$89,161.04



**1997 WORKER'S COMPENSATION - SPA #01-097-8001**

	DATE	1 GROSS WEEKLY PAYMENTS	2		3 MONTHLY WTR REIMBURSEMENT
			CASH RECEIPTS	PAY PERIOD	
			0		
1	1/10	237,606.23			
2	1/17	141,834.68			
3	1/24	113,280.02	(45,026.45)	PP01	
4	1/31	151,962.96			
5	2/07	120,077.20	(22,715.83)	PP02	(15,101.71)
6	2/12	161,840.59			
7	2/19	150,335.67	(4,464.61)	PP03	
8	2/26	243,847.10			
9	3/05	157,644.56	(19,483.03)	PP04	9,053.09
10	3/12	139,675.72			
11	3/19	161,618.44	(15,072.47)	PP05	
12	3/26	84,550.87			
13	4/02	158,297.19	(34,264.04)	PP06	
14	4/09	137,810.27			(21,320.95)
15	4/16	149,859.35	(11,674.40)	PP07	
16	4/23	208,054.14			
17	4/30	154,695.13	(5,398.84)	PP08	
18	5/07	206,792.76			(14,734.76)
19	5/14	183,475.10	(1,356.42)	PP09	
20	5/21	149,274.69			
21	5/28	189,513.89	(9,552.05)	PP10	(12,951.40)
22	6/04	130,317.63			
23	6/12	106,216.94	(35,647.39)	PP11	
24	6/19	109,307.51			
25	6/25	163,275.21	(2,467.20)	PP12	
26	7/01	134,158.70			
27	7/10	102,406.69	(34,055.01)	PP13	
28	7/17	163,787.45			(10,474.65)
29	7/24	173,705.82	(11,857.54)	PP14	
30	7/30	176,279.69			
31	8/06	164,654.14	(5,629.68)	PP15	(18,269.10)
32	8/13	185,680.28			
33	8/20	177,020.13	(10,835.14)	PP16	
34	8/27	197,415.14			
35	9/03	86,853.97	(3,432.29)	PP17	(32,270.20)
36	9/10	197,774.73			
37	9/17	200,854.32	(5,921.85)	PP18	
38	9/24	226,146.54			
39	10/01	108,336.52	(17,346.60)	PP19	
40	10/08	108,557.81			(19,516.69)
41	10/15	115,878.32	(13,492.89)	PP20	



42	10/22	110,087.00			
43	10/29	307,810.72	(11,356.24)	PP21	
44	11/05	129,847.91			(26,858.61)
45	11/12	241,228.87	(9,699.05)	PP22	
46	11/19	126,652.79			
47	11/24	80,273.45	(6,560.41)	PP23	
48	12/03	103,004.64			(14,794.50)
49	12/10	171,925.92	(7,795.69)	PP24	
50	12/17	101,998.06			
51	12/22	97,067.64	(12,077.09)	PP25	(12,229.57)
52	12/29	67,286.38	(6,815.23)	PP26	
<b>YTD Exp-&gt;</b>		7,967,857.48	(363,997.44)		(189,469.05)
<b>YTD AVG-&gt;</b>		\$153,228.03 ^Wkly Avg^	(\$13,481.39) ^PP Avg^	PP26	(\$15,789.09) ^Mthly Avg^
<b>PROJECTED-&gt;</b>		<b>GROSS</b>	<b>CASH</b>	<b>WATER</b>	
<b>EXPENDITURES</b>		<b>WC CLAIMS</b>	<b>RECEIPTS</b>	<b>REIMB'MENTS</b>	
		\$7,967,857.48	(\$350,516.05)	(\$189,469.05)	
Projected Expenc		\$0.00			

15% Increase for 1998 \$5,884,116.85 10%  
5%  
3.66%

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**1997 WC LAW COMPLIANCE - SPA #01-097-8002**

DATE	1 GROSS WEEKLY PAYMENTS	2		3 MONTHLY WTR REIMBURSEMENT
		CASH RECEIPTS	PAY PERIOD	
0				
1	1/10	2,036.86	0.00	0.00
2	1/17	2,577.57		
3	1/24	4,449.38		
4	1/31	2,805.69		
5	2/07	2,888.37		
6	2/12	812.68		
7	2/19	2,621.29		
8	2/26	1,855.01		
9	3/05	3,167.52		
10	3/12	3,439.72		
11	3/19	1,820.26		
12	3/26	1,079.01		
13	4/02	729.07		
14	4/09	1,122.58		
15	4/16	0.00		
16	4/23	24.00		
17	4/30	4,187.45		

18	5/07	2,786.00		
19	5/14	1,235.04		
20	5/21	937.78		
21	5/28	300.62		
22	6/04	5,276.56		
23	6/12	4,436.28		
24	6/19	1,480.61		
25	6/25	2,673.03		
26	7/01	1,320.64		
27	7/10	706.64		
28	7/17	2,638.93		
29	7/24	2,926.13		
30	7/30	1,813.78		
31	8/06	1,721.12		
32	8/13	1,698.43		
33	8/20	1,079.89		
34	8/27	5,444.59		
35	9/03	411.31		
36	9/10	1,093.03		
37	9/17	0.00		
38	9/24	5,832.24		
39	10/01	2,456.44		
40	10/08	4,430.22		
41	10/15	1,217.49		
42	10/22	811.80		
43	10/29	2,242.81		
44	11/05	3,076.38		
45	11/12	1,069.04		
46	11/19	4,839.10		
47	11/24	0.00		
48	12/03	0.00		
49	12/10	2,510.58		
50	12/17	913.07		
51	12/22	56.00		
52	12/29	0.00		
<b>YTD Exp-&gt;</b>		<b>105,052.04</b>	<b>0.00</b>	<b>0.00</b>
<b>YTD AVG-&gt;</b>		<b>\$2,020.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROJECTED-&gt;</b>	<b>GROSS</b>		<b>CASH</b>	<b>WATER</b>
<b>EXPENDITURES</b>	<b>WC CLAIMS</b>		<b>RECEIPTS/PP</b>	<b>REIMB'MENTS</b>
	<b>\$105,052.04</b>		<b>\$0.00</b>	<b>\$0.00</b>

**1997 Workers' Comp Projections**

<b>15% Increase for 1998</b>	<b>\$120,809.85</b>	<b>10% Increase for</b>
<b>1998 proj'd experience change over 97 experience -&gt;</b>	<b>N/A</b>	<b>5% Increase for</b>

MONTHLY MPS REIMBURSEMENT	NET WEEKLY EXPENDITURES	Carryover \$732,000
		'97 BUDGET (\$5,330,000.00)
		ACCT BALANCE
	0.00	(\$5,330,000.00)
	237,606.23	(\$5,092,393.77)
	141,834.68	(\$4,950,559.09)
	68,253.57	(\$4,882,305.52)
	151,962.96	(\$4,730,342.56)
(150,717.49)	(68,457.83)	(\$4,798,800.39)
	161,840.59	(\$4,636,959.80)
	145,871.06	(\$4,491,088.74)
	243,847.10	(\$4,247,241.64)
(251,901.05)	(104,686.43)	(\$4,351,928.07)
	139,675.72	(\$4,212,252.35)
	146,545.97	(\$4,065,706.38)
	84,550.87	(\$3,981,155.51)
	124,033.15	(\$3,857,122.36)
(195,469.86)	(78,980.54)	(\$3,936,102.90)
	138,184.95	(\$3,797,917.95)
	208,054.14	(\$3,589,863.81)
	149,296.29	(\$3,440,567.52)
(146,316.23)	45,741.77	(\$3,394,825.75)
	182,118.68	(\$3,212,707.07)
	149,274.69	(\$3,063,432.38)
(276,510.32)	(109,499.88)	(\$3,172,932.26)
	130,317.63	(\$3,042,614.63)
	70,569.55	(\$2,972,045.08)
	109,307.51	(\$2,862,737.57)
	160,808.01	(\$2,701,929.56)
	134,158.70	(\$2,567,770.86)
	68,351.68	(\$2,499,419.18)
(191,480.59)	(38,167.79)	(\$2,537,586.97)
	161,848.28	(\$2,375,738.69)
	176,279.69	(\$2,199,459.00)
(242,631.00)	(101,875.64)	(\$2,301,334.64)
	185,680.28	(\$2,115,654.36)
	166,184.99	(\$1,949,469.37)
	197,415.14	(\$1,752,054.23)
(254,144.42)	(202,992.94)	(\$1,955,047.17)
	197,774.73	(\$1,757,272.44)
	194,932.47	(\$1,562,339.97)
	226,146.54	(\$1,336,193.43)
	90,989.92	(\$1,245,203.51)
(157,385.55)	(68,344.43)	(\$1,313,547.94)
	102,385.43	(\$1,211,162.51)

	110,087.00	(\$1,101,075.51)
	296,454.48	(\$804,621.03)
(159,197.82)	(56,208.52)	(\$860,829.55)
	231,529.82	(\$629,299.73)
	126,652.79	(\$502,646.94)
	73,713.04	(\$428,933.90)
(131,928.28)	(43,718.14)	(\$472,652.04)
	164,130.23	(\$308,521.81)
	101,998.06	(\$206,523.75)
(153,566.42)	(80,805.44)	(\$287,329.19)
	60,471.15	(\$226,858.04)
(2,311,249.03)	<b>\$5,103,141.96</b>	Acct Balance
(\$192,604.09)	<b>\$100,061.61</b>	<b>(\$226,858.04)</b>
^Mthly Avg^	^Wkly Avg^	
<b>MPS</b>	<b>1997 EST NET</b>	<b>1997 VARIANCE</b>
<b>REIMB'MENTS</b>	<b>PAID CLAIMS</b>	<b>4.00%</b>
<b>(\$2,311,249.03)</b>	<b>\$5,116,623.35</b>	<b>(\$213,376.65)</b>

% Increase for 1998----> \$5,628,285.68  
 % Increase for 1998----> \$5,372,454.51  
 % Increase for 1998----> \$5,303,891.76

MONTHLY MPS REIMBURSEMENT	NET WEEKLY EXPENDITURES	+Fund Trsf \$15G
		'97 BUDGET (\$112,000.00)
		ACCT BALANCE
	0.00	(\$112,000.00)
	2,036.86	(\$109,963.14)
	2,577.57	(\$107,385.57)
	4,449.38	(\$102,936.19)
	2,805.69	(\$100,130.50)
	2,888.37	(\$97,242.13)
	812.68	(\$96,429.45)
	2,621.29	(\$93,808.16)
	1,855.01	(\$91,953.15)
	3,167.52	(\$88,785.63)
	3,439.72	(\$85,345.91)
	1,820.26	(\$83,525.65)
	1,079.01	(\$82,446.64)
	729.07	(\$81,717.57)
	1,122.58	(\$80,594.99)
	0.00	(\$80,594.99)
	24.00	(\$80,570.99)
	4,187.45	(\$76,383.54)

	2,786.00	(\$73,597.54)
	1,235.04	(\$72,362.50)
	937.78	(\$71,424.72)
	300.62	(\$71,124.10)
	5,276.56	(\$65,847.54)
	4,436.28	(\$61,411.26)
	1,480.61	(\$59,930.65)
	2,673.03	(\$57,257.62)
	1,320.64	(\$55,936.98)
	706.64	(\$55,230.34)
	2,638.93	(\$52,591.41)
	2,926.13	(\$49,665.28)
	1,813.78	(\$47,851.50)
	1,721.12	(\$46,130.38)
	1,698.43	(\$44,431.95)
	1,079.89	(\$43,352.06)
	5,444.59	(\$37,907.47)
	411.31	(\$37,496.16)
	1,093.03	(\$36,403.13)
	0.00	(\$36,403.13)
	5,832.24	(\$30,570.89)
	2,456.44	(\$28,114.45)
	4,430.22	(\$23,684.23)
	1,217.49	(\$22,466.74)
	811.80	(\$21,654.94)
	2,242.81	(\$19,412.13)
	3,076.38	(\$16,335.75)
	1,069.04	(\$15,266.71)
	4,839.10	(\$10,427.61)
	0.00	(\$10,427.61)
	0.00	(\$10,427.61)
	2,510.58	(\$7,917.03)
	913.07	(\$7,003.96)
	56.00	(\$6,947.96)
	0.00	(\$6,947.96)
0.00	<b>\$105,052.04</b>	Acct Balance
\$0.00	<b>\$2,020.23</b>	(6,947.96)
<b>MPS</b>	<b>1997 EST NET</b>	<b>1997 VARIANCE</b>
<b>REIMB'MENTS</b>	<b>CLAIMS PYMT</b>	<b>6.20%</b>
<b>\$0.00</b>	<b>\$105,052.04</b>	<b>(\$6,947.96)</b>

or 1998-----> \$115,557.24  
r 1998-----> \$110,304.64

**WORKER' COMPENSATION GROSS MPS CLAIMS COST**

<u>99-00 MPS</u>		<u>98-99 MPS</u>		
<u>MONTH</u>	<u>EXPENDITURES</u>	<u>MONTH</u>	<u>EXPENDITURES</u>	
Jul-99	204,187.85	Jul-98	223,970.62	
Aug-99	223,224.55	Aug-98	221,117.71	
Sep-99	129,700.71	Sep-98	192,678.11	
Oct-99	224,942.90	Oct-98	249,832.20	
Nov-99	168,004.41	Nov-98	189,024.87	
Dec-99	88,651.42	Dec-98	130,054.37	
Jan-00	245,389.93	Jan-99	371,238.14	
Feb-00	171,202.99	Feb-99	287,545.70	
Mar-00	196,915.97	Mar-99	191,835.58	
Apr-00	138,655.63	Apr-99	298,707.32	
May-00	162,882.67	May-99	125,042.45	
Jun-00	-	Jun-99	166,153.58	
<b>YTD</b>	1,953,759.03		\$2,647,200.65	\$4,600,959.68 23 MONTH GROSS
<b>AVERAGE</b>	177,614.46		220,600.05	\$200,041.73 23 MONTH AVERAGE
<b>PROJECTED</b>	\$2,131,373.49		\$2,647,200.65	\$2,400,500.70 12 MONTH PROJECTION
<b>w/3.66% INCREASE</b>	\$2,209,381.76			\$2,488,359.03 3.66% Increase
<b>w/5% INCREASE</b>	\$2,237,942.16			\$2,520,525.74 5% Increase
<b>w/10% INCREASE</b>	\$2,344,510.84			\$2,640,550.77 10% Increase