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TAB

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Report Requirements Category #(1)

Report Number	Frequency	Annual Production	ADP Processing yes	ADP Processing no	Copies		Distribution	Cost
OL/BFB-3	Monthly	12		✓	6	72	1	91752
OL/BFB-4	Monthly	12		✓	11	132	4	87684
OL/BFB-5	Monthly	12		✓	12	264	3	75816
OL/BFB-6	Monthly	12		✓	94	1128	1	1285520
OL/BFB-7	Monthly	12		✓	8	96	1	14148
OL/R+S-2	Qtrly.	4		✓	1	4	1	224
OL/PTS-1	Weekly	52		✓	6	312	1	139104
OL/PTS-2	Weekly	52		✓	3	156	1	9932
OL/PTS-3	Weekly	52		✓	2	104	1	1144
OL/PTS-4	Weekly	52		✓	4	208	1	11336
OL/PTS-5	Monthly	12		✓	3	36	1	17976
OL/PTS-6	Monthly	12		✓	3	36	1	2340
OL/SS-1	Monthly	12		✓	3	36	1	28152
OL/BPS-1	Weekly	52		✓	7	364	5	388076
OL/BPS-2	Annual	1		✓	5	5	3	18696
OL/PS-1	Weekly	52		✓	7	364	5	325400
OL/PS-2	Annual	1		✓	5	5	2	89375
OL/PD-1	Monthly	12		✓	2	24	2	572664
OL/PD-2	Monthly	12		✓	1	12	1	58548
OL/PD-4	Monthly	12		✓	2	24	2	136332
OL/PD-5	Qtrly.	4		✓	5	20	4	14147
OL/PD-6	Weekly	52		✓	2	104	1	19448
OL/PD-7	Monthly	12		✓	1	12	1	24408
OL/PD-8	Monthly	12		✓	3	36	3	40164
OL/PD-10	Monthly	12		✓	2	24	1	11376
OL/PD-11	Qtrly.	4		✓	4	16	3	7132
OL/PD-12	—	—		✓	2	—	2	—
OL/PD-13	Annual	1		✓	4	4	4	6350
OL/PD-14	Monthly	12		✓	2	24	2	176040
OL/PD-15	Weekly	52	—	—	5	260	5	679162
OL/SD-1	Weekly	52		✓	5	260	4	537124
OL/SD-2	Semi-annual	2		✓	3	6	2	81903
OL/SD-3	Monthly	12		✓	5	60	4	345688
OL/SD-4	Annual	1		✓	2	2	—	46012
OL/SD-6	Weekly	52		✓	—	—	1	282048
OL/SD-7	Monthly	12		✓	—	—	1	40411
OL/SD-8	Semi-annual	2		✓	—	—	1	1036
OL/SD-9	Monthly	12		✓	—	—	—	37104
OL/SD-10	Annual	1		✓	5	5	2	228640
OL/SD-11	Weekly	52		✓	3	156	1	110968
OL/SD-13	Monthly	12		✓	2	24	3	7560
OL/SD-14	Monthly	12		✓	3	36	3	4668
OL/SD-15	Monthly	12		✓	3	36	3	74688
OL/SD-16	Weekly	52		✓	2	104	1	267072
OL/SD-17	Monthly	12		✓	1	12	1	25944
OL/SD-18	Weekly	52		✓	[illegible]	[illegible]	[illegible]	521834

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Report Requirement Category #1

Report Number	Frequency	Annual Production	ADP Processing yes	ADP Processing no	Copies		Distribution	Cost
OL/SD-21	Daily	252		✓	—	—	—	764.06
OL/SD-22	Monthly	12		✓	—	—	—	75.60
OL/SD-23	Weekly	52		✓	—	—	—	163.80
OL/SD-24	Monthly	12		✓	—	—	—	136.80
OL/SD-25	Monthly	12		✓	—	—	—	273.60
OL/SD-27	Weekly	52		✓	—	—	—	769.60
OL/SD-30	Monthly	12	—	—	—	—	—	360.00
OL/SD-31	Monthly	12		✓	—	—	—	42.12
OL/SD-32	Monthly	12		✓	—	—	—	28.32
OL/SD-33	Monthly	12		✓	—	—	—	480.00
OL/SD-34	Daily	252		✓	—	—	—	422.51
OL/SD-35	Daily	252		✓	—	—	—	632.50
OL/SD-39	Monthly	12		✓	1	12	1	29.64
OL/SD-41	Monthly	12		✓	6	72	4	214.80
OL/SD-42	Monthly	12		✓	6	72	4	161.16
OL/SD-43	Monthly	12		✓	5	60	4	685.44
OL/SD-44	Monthly	12		✓	1	12	1	211.68
OL/SD-45	Annual	1		✓	5	5	4	29.38
OL/SD-46	Semi annual	2		✓	3	6	2	79.74
OL/RECD-1	Annual	1		✓	4	4	1	316.93
OL/RECD-3	Semi annual	2		✓	6	12	1	83.12
OL/RECD-5	Weekly	52		✓	11	572	4	7864.48
OL/RECD-8	Annual	1.		✓	2	2	1	17.24
OL/RECD-9	Monthly	12		✓	3	36	1	262.08
OL/RECD-10	Semi annual	2		✓	3	6	1	247.52
OL/RECD-11	Semiannual	2		✓	4	8	1	20.42
OL/RECD-12	Qtly.	4		✓	4	16	1	124.68
OL/RECD-16	Annual	1		✓	5	5	1	300.08
OL/RECD-17	Semiannual	2		✓	6	12	1	81.84
OL/RECD-18	—	—		✓	5	—	2	1799.14
OL/PSD-2	Semiannual	2		✓	4	8	1	6.10
OL/PSD-3	Semiannual	2		✓	—	—	1	1.00
OL/PSD-4	Annual	1		✓	5	5	1	8.38
OL/PSD-5	Annual	1		✓	25	25	1	5.99
OL/PSD-7	Semiannual	2		✓	4	8	1	1638.24
OL/PSD-9	Annual	1		✓	4	4	1	211.86
OL/PSD-10	Triannual	3		✓	4	12	1	160.68
OL/PSD-13	Semiannual	2		✓	4	8	1	2.00
OL/PSD-14	Annual	1		✓	5	5	1	211.86
OL/PSD-15	Monthly	12		✓	2	24	1	48.48
OL/PSD-16	Biweekly	26		✓	6	156	2	293.80
OL/PSD-17	As accurs	—		✓	3	—	1	565.12
OL/PSD-18	Semiannual	2	✓		1	2	1	25.68
OL/PSD-19	Monthly	12		✓	2	24	1	71.52
OL/PSD-22	Monthly	12		✓	2	24	1	369.216
OL/PSD-24	Bi							26.00

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Report Requirements Category 4(1)

Report Number	Frequency	Annual Production	ADP Processing Yes	ADP Processing No	Copies		Distribution	Cost
04/PSD-25	Biweekly	26		✓	2	52	1	35352
04/PSD-26	Annual	1		✓	4	4	1	107
04/PSD-27	Weekly	52		✓	2	104	1	273832
04/PSD-29	Monthly	12		✓	1	12	1	468
04/PSD-30	Annual	1		✓	2	2	1	7396
04/PSD-33	Bimonthly	6		✓	4	24	1	58968
04/LSD-2	Monthly	12		✓	3	36	1	120445
04/LSD-3	Monthly	12		✓	3	36	1	113965
04/LSD-5	Annual	1		✓	3	3	3	3702
04/LSD-6	Semiannual	2		✓	4	8	3	2108
04/LSD-7	Annual	1		✓	5	5	2	277
04/LSD-8	Monthly	12		✓	3	36	2	29184
04/LSD-11	Semiannual	2	✓		2	4	1	1546
04/LSD-12	Annual	1	✓		2	2	1	2319
04/LSD-14	Daily	4		✓	5	20	2	6848
15 92 107		2497	3	104	[illegible]	[illegible]	165 Total	8696678

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Report Requirement Category # 3

Report Number	Frequency	Annual Production	ADP Processing Yes	ADP Processing No	Copies		Distribution	Costs
OL/SD - 28	Weekly	52		✓	-	-	-	54392
1								
		Report Requirement Category # 4						
OL/SD - 36	Monthly	12		✓	4	48	1	4284
OL/SD - 37	Annual	1		✓	6	6	4	1671
OL/SD - 38	Qtrly.	4		✓	6	24	4	6684
OL/RECD - 13	Annual	1		✓	12	12	3	2078
OL/RECD - 14	Annual	1		✓	4	4	1	4156
OL/RECD - 15	Annual	1		✓	5	5	2	2184
OL/RECD - 20	Annual	1		✓	7	7	2	3224
OL/RECD - 21	Annual	1		✓	7	7	2	3224
OL/PSD - 11	Qtrly	4		✓	5	20	2	1480
OL/PSD - 28	Semiannual	2		✓	6	12	2	19748
10		78			62	145	25 Total	48723
		Report Requirement Category # 5						
OL/BFB - 1	Annual	1		✓	10	10	3	149827
OL/BFB - 2	Annual	1		✓	12	12	3	17023
OL/RECD - 6	Annual	1		✓	15	15	2	15516
3		3			37	37	8	182366
		Report Requirement Category # 6						
OL/ED - 1	Weekly	52		✓	3	156	1	130000
OL/LSD - 1	Weekly	52		✓	12	624	1	555706
OL/LSD - 13	Qtrly.	4		✓	-	-	-	10620
3		108			15	780	2 Total	696326
		Report Requirement Category # 7						
OL/SFB - 8	Annual	1		✓	2	2	2	100422
OL/BFB - 9	Annual	1		✓	12	12	1	10476
OL/RYS - 1	Annual	1		✓	2	2	1	38472
OL/PDS - 15	Annual	1		✓	2	2	1	2742
OL/PD - 3	Semiannual	2		✓	10	20	8	29680
OL/PB - 9	Monthly	12		✓	2	24	1	1723
OL/SD - 5	Monthly	12		✓	3	36	1	25214
OL/SD - 19	Monthly	12		✓	-	-	-	164160
OL/SD - 26	Monthly	12		✓	-	-	-	246240
OL/SD - 29	Monthly	12		✓	3	36	1	40224
OL/SD - 40	Monthly	12		✓	6	72	4	23664
OL/RECD - 7	Semiannual	2		✓	12	24	1	20688
OL/RECD - 19	Monthly	12		✓	3	36	1	93600
OL/PSD - 1	Annual	1		✓	2	2	1	940
OL/PSD - 6	Annual	1		✓	2	2	1	11208
OL/PSD - 8	Annual	1	✓	✓	6	6	4	934
OL/PSD - 21	"As occurs"	-		✓	4	-	2	1330
OL/PSD - 23	"As occurs"	-		✓	5	-	2	600
OL/PSD - 31	Qtrly.	4		✓	4	16	2	7648
OL/LSD - 4	Monthly	12		✓	6	72	2	4824
OL/LSD - 9	"As occurs"	-		✓	-	-	3	49650
OL/SD - 10	Annual	1		✓	4	4	3	427

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Report Requirements Category #8

Report Number	Frequency	Annual Production	ADP Processing Yes	ADP Processing No	Copies		Distribution	Cost
OL/PMS-1	Semiannual	2	✓		2	4	2	2584
OL/PMS-2	Biweekly	26	✓		2	52	10	8256
OL/PMS-3	Biweekly	26	✓		2	52	8	6096
OL/PMS-4	Semiannual	2	✓		2	4	2	2968
OL/PMS-5	Biweekly	26	✓		2	52	5	10272
OL/PMS-6	Monthly	12	✓		2	24	5	5376
OL/PMS-7	Monthly	12	✓		2	24	9	48288
OL/PMS-8	Qtrly.	4	✓		6	24	3	98276
OL/PMS-9	Semiannual	2	✓		2	4	6	3244
OL/PMS-10	Semiannual	2	✓		2	4	6	964
OL/PMS-11	Weekly	52	✓		1	52	1	234208
OL/PMS-12	Bi-monthly	6	✓		1	6	1	138756
OL/PMS-13	Monthly	12		✓	2	24	2	60432
OL/SD-47	Biweekly	26	✓		1	26	1	7680
OL/SD-48	Biweekly	26	✓		5	130	2	189060
OL/SD-49	Biweekly	26	✓		2	52	2	7704
OL/SD-50	Biweekly	26	✓		2	52	2	7704
OL/SD-51	Monthly	12	✓		5	60	4	1185600
OL/SD-52	Monthly	12	✓		1	12	1	93960
OL/SD-53	Monthly	12	✓		1	12	1	12540
OL/SD-54	monthly	12	✓		1	12	1	200700
OL/SD-55	monthly	12	✓		3	36	3	104292
OL/SD-56	monthly	12	✓		3	36	3	66660
OL/SD-57	monthly	12	✓		1	12	1	4848
OL/SD-58	monthly	12	✓		1	12	1	286200
OL/SD-59	Biweekly	26	✓		1	26	1	11616
OL/SD-60	Biweekly	26	✓		1	26	1	2912
OL/SD-61	Biweekly	26	✓		1	26	1	4968
OL/SD-62	Semiannual	2	✓		4	8	3	243392
OL/SD-63	semiannual	2	✓		1	2	1	31820
OL/SD-64	semiannual	2	✓		1	2	1	12290
OL/SD-65	monthly	12	✓		1	12	1	28800
OL/SD-66	monthly	12	✓		1	12	1	275460
OL/SD-67	monthly	12	✓		5	60	6	673362
OL/SD-68	monthly	12	✓		1	12	1	141240
OL/SD-69	monthly	12	✓		1	12	1	5016
OL/SD-70	monthly	12	✓		1	12	1	5736
OL/SD-71	monthly	12	✓		1	12	1	616200
OL/SD-72	monthly	12	✓		1	12	1	625800
OL/SD-73	monthly	12	✓		4	48	3	118944
OL/SD-74	monthly	12	✓		2	24	2	47400
OL/SD-75	monthly	12	✓		2	24	1	118500
OL/SD-76	monthly	12	✓		2	24	1	104904
OL/SD-77	monthly	12	✓		1	12	1	51696
OL/SD-78	Qtrly	4	✓		2	8	1	465184
OL/SD-79	Qtrly	4	✓					51268

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Report Number	Frequency	Annual Production	ADP Processing Yes	ADP Processing No	Copies		Distribution	Cost
01/SD-80	Monthly	12	✓		6	72	6	2234064
81	Monthly	12	✓		–	–	1	143685
82	monthly	12	✓		1	12	1	305100
83	monthly	12	✓		1	12	1	16008
84	Qtrly	4	✓		4	16	1	27280
85	Qtrly	4	✓		1	4	1	54424
86	Semiannual	2	✓		2	4	1	141396
87	Monthly	12	✓		2	24	2	76488
88	monthly	12	✓		4	48	1	6976
89	Semiannual	2	✓		3	6	2	13528
90	Monthly	12	✓		1	12	1	46284
91	Qtrly.	4	✓		2	8	1	51944
92	Biweekly	26	✓		3	78	3	80544
93	Biweekly	26	✓		2	52	2	76416
94	Biweekly	26	✓		2	52	2	18960
95	Biweekly	26	✓		2	52	2	216
96	Biweekly	26	✓		2	52	2	72
97	Biweekly	26	✓		2	52	2	72
98	monthly	12	✓		2	24	2	852
99	monthly	12	✓		2	24	2	852
100	monthly	12	✓		2	24	2	852
101	monthly	12	✓		4	48	4	2295456
102	monthly	12	✓		4	48	4	764328
103	monthly	12	✓		2	24	2	227256
104	monthly	12	✓		2	24	2	91200
105	monthly	12	✓		1	12	1	9744
106	Biweekly	26	✓		1	26	1	296940
107	Biweekly	26	✓		3	78	2	19104
108	monthly	12	✓		2	24	1	58848
109	annual	1	✓		1	1	1	5471
110	monthly	12	✓		1	12	1	65652
111	annual	1	✓		–	–	1	1342
112	Biweekly	26	✓		1	26	1	15600
113	monthly	12	✓		2	24	2	852
114	semiannual	2	✓		1	2	1	78200
115	semiannual	2	✓		1	2	1	79100
116	annual	1	✓		1	1	1	763
117	annual	1	✓		1	1	1	838
118	Biweekly	26	✓		3	78	2	382512
119	monthly	12	✓		1	12	1	94052
120	semiannual	2	✓		1	2	1	4328
121	Qtrly.	4	✓		1	4	1	9512
122	Qtrly.	4	✓		3	12	2	128980
123	Qtrly.	4	✓		9	36	1	246240
124	Qtrly.	4	✓		5	20	3	62400
01/SD-125	Annual	1	✓		1	1	1	1342
01/RECD-4	Qtrly	4	✓		2	8	1	291800

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