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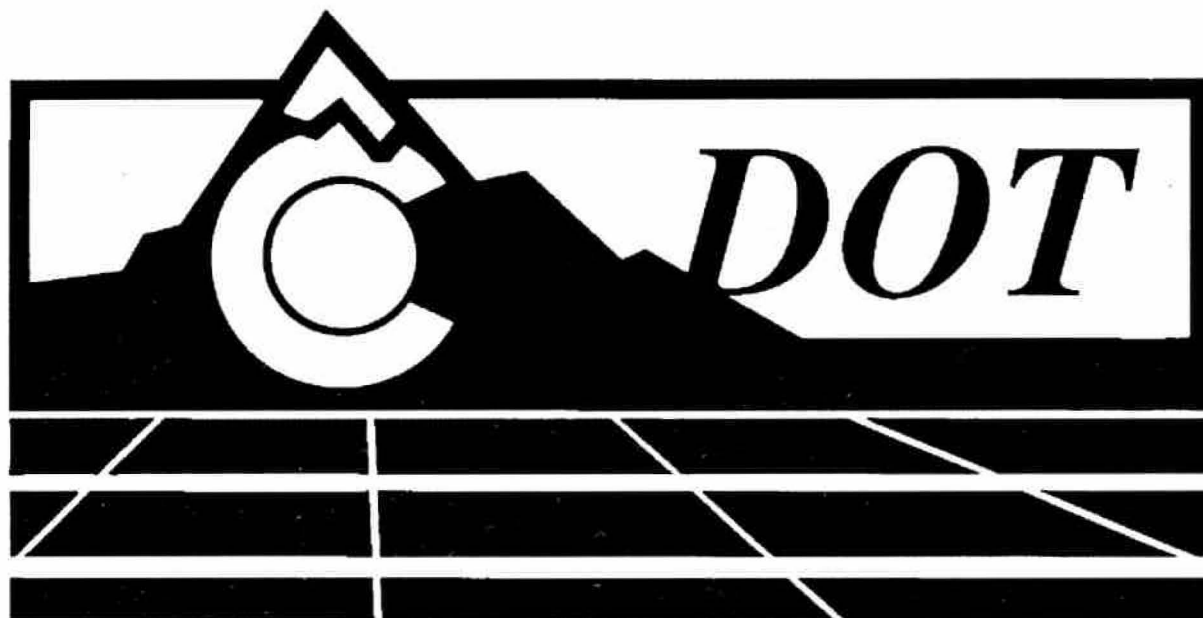
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STATE OF COLORADO

Financial Annual Report

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DEPARTMENT OF TRANSPORTATION

Published December, 1992

STATE OF COLORADO
DEPARTMENT OF HIGHWAYS
DENVER, COLORADO

ANNUAL REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1992

A. RAY CHAMBERLAIN, EXECUTIVE DIRECTOR

GEORGE H. MEARES, CONTROLLER

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** The Combined Balance Sheet and the Statement of Revenues and Expenditures are presented on the Accrual Basis Method of Accounting. In addition, Notes to the Financial Statements have been included for further review.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1992 (UNAUDITED)

	GOVERNMENTAL FUND TYPES	PROPRIETARY FUND	ACCOUNT GROUPS		TOTAL (MEMORANDUM ONLY) JUNE 30, 1992
	TOTAL SPECIAL REVENUE	INTERNAL SERVICE	GENERAL FIXED ASSETS	GENERAL LONG TERM DEBT	
ASSETS:					
CASH (\$173M RESERVED FOR PROJECTS)	102,846,878	9,688,651			112,535,529
CASH RESTR. (\$51M RES. FOR PROJ.)	49,942,862				49,942,862
RECEIVABLES:					
FEDERAL	42,456,866				42,456,866
LOCAL GOVERNMENTS	4,669,405				4,669,405
DUE FROM OTHER FUNDS AGENCIES-HUT	29,649,740	4,426			29,654,166
OTHER	1,315,198				1,315,198
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(552,361)				(552,361)
INVENTORIES	8,768,380	594,965			9,363,345
PREPAID EXPENSE	144,882	644,430			789,312
LAND			2,462,877		2,462,877
BUILDINGS			31,731,142		31,731,142
EQUIPMENT		124,576,786	204,092		124,780,878
ACCUMULATED DEPRECIATION		(53,119,400)			(53,119,400)
AMOUNT TO BE PROVIDED FOR GEN. LONG TERM DEBT				11,868,031	11,868,031
 TOTAL ASSETS	 239,241,850	 82,389,858	 34,398,111	 11,868,031	 367,897,850

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1992 (UNAUDITED)

	GOVERNMENTAL FUND TYPES	PROPRIETARY FUND	ACCOUNT GROUPS		TOTAL (MEMORANDUM ONLY) JUNE 30, 1992
	TOTAL SPECIAL REVENUE	INTERNAL SERVICE	GENERAL FIXED ASSETS	GENERAL LONG TERM DEBT	
LIABILITIES & FUND BALANCE					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	46,164,747	1,576,916			47,741,663
RETAINAGE PAYABLE	6,802,079				6,802,079
PAYROLL LIABILITIES	177,958				177,958
DUE TO OTHER FUNDS & AGENCIES		1,209,940			1,209,940
DUE TO FEDERAL GOVERNMENT	44,384				44,384
DEFERRED REVENUES					
LONG TERM LIABILITIES:					
DUE TO OTHER FUNDS & AGENCIES	968,530	2,701,952			3,670,482
COMPENSATED ABSENCES				11,868,031	11,868,031
TOTAL LIABILITIES	54,157,698	5,488,808	0	11,868,031	71,514,537
FUND EQUITY:					
CONTRIBUTED CAPITAL		53,540,254			53,540,254
INVESTMENT IN GENERAL FIXED ASSETS			34,398,111		34,398,111
RETAINED EARNINGS - UNRESERVED		23,360,796			23,360,796
RET. EARN.-RES. FOR CAP. EQUIP.					
FUND BALANCES:					
RESERVE FOR INVENTORY	8,768,380				8,768,380
RESERVE FOR BRIDGE PROJECTS	51,971,187				51,971,187
RESERVE FOR ROLL FORWARDS	2,869,378				2,869,378
RESERVE FOR LEAP	1,866,725				1,866,725
RESERVE FOR EMERGENCIES	2,000,000				2,000,000
UNRESERVED FUND EQUITY	117,608,482				117,608,482
TOTAL FUND BALANCE	185,084,152	76,901,050	34,398,111	0	296,383,313
TOTAL LIABILITIES, BUDGET, RESERVES AND FUND BALANCE	239,241,850	82,389,858	34,398,111	11,868,031	367,897,850

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1992 (UNAUDITED)

	SPECIAL REVENUE FUNDS

REVENUES:	
FEDERAL	245,334,083
HIGHWAY USERS TAX	237,546,773
BRIDGE FUND (LOCAL SHARE)	24,885,293
BRIDGE FUND (STATE SHARE)	6,422,271
LOCAL GOVERNMENT & OTHER ENTITIES	12,915,721
GENERAL FUND & OTHER AGENCIES	1,093,618
AVIATION REVENUES	7,268,653
OTHER REVENUES	11,931,010

TOTAL REVENUES	547,397,372

EXPENDITURES:	
CONSTRUCTION-	
FEDERAL AID PROJECTS	290,138,147
STATE PROJECTS	77,642,823
LOCAL GOVERNMENT & OTHER ENTITIES	42,067,959
MAINTENANCE & OPERATIONS	
DEPARTMENTAL ADMINISTRATION	12,269,706
PROPERTY & EQUIPMENT	2,479,437
PROGRAM ENGINEERING	2,379,720
DISTRICT MAINTENANCE	101,184,970
MAINTENANCE PROJECTS	12,141,989
PAYROLL LOAD	(2,931,339)
TRANSPORTATION DEVELOPMENT-SPECIAL PROGRAMS	8,317,011
HIGHWAY SAFETY	4,502,610
AVIATION	5,827,744

TOTAL EXPENDITURES	556,020,777

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(8,623,405)

OPERATING TRANSFERS OUT	(5,871,890)
OPERATING TRANSFERS IN	839,518

FUND BALANCES-JULY 1	198,739,879

FUND BALANCES-JUN 30	\$185,084,152
	=====

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1992 (UNAUDITED)

Operating Revenue:	
Charges for Services	\$33,409,377
Interest Income	404,756

Total Operating Revenues	33,814,133

Operating Expenses:	
Operating Cost	23,327,853
Depreciation	9,127,343
Loss on Disposition of Assets	\$4,284

Total Operating Expenses	32,459,480

Operating Income	1,354,653
Operating Transfers Out-interest	404,756

Net Income/Changes in Retained Earnings	949,897
Other Changes in Fund Equity:	
Contributed Equipment	4,386,902
COFRS Implimentation Transfer out	(1,329,286)

Net Change in Fund Equity	\$4,007,513
	=====

Equity	Ret. Earnings	Contr. Capital	Totals
-----	-----	-----	-----
July 1, 1991	\$23,740,172	49,153,340	\$72,893,512
Net Change in Equity	949,897	3,057,616	4,007,513
	-----	-----	-----
June 30, 1992	\$24,690,069	\$52,210,956	\$76,901,025
	=====	=====	=====

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
(INTERNAL SERVICE FUND)
FOR THE YEAR ENDED JUNE 30, 1992 (UNAUDITED)

Sources of Working Capital:

Net Income	\$950,267
Contributed Capital	4,386,902
Depreciation	9,127,343
Interest Earned-Cash on Deposit	404,756
Disposal of Equipment	373,032

	15,242,300

Uses of Working Capital:

Equipment Purchases	11,560,786
Transfers to Special Revenue Fund	404,756
Loan from Dept. of Administration	1,210,000
Transfer CDOT Operating Fund	1,329,286

	14,504,828

Increase in Working Capital:

\$737,472

=====

Changes in Components of Working Capital:

Increase (Decrease) in Current Assets:

Cash	\$1,555,713
Inventory	(140,853)
Accounts Receivable	(3,498)
Prepaid	(149,167)

	1,262,195

Decrease (Increase) in Current Liabilities:

Accounts Payable	(609,395)
Leases Payable-Current	197,454
Due to Other Fund/Agency	(112,782)

	(524,723)

Increase in Working Capital:

\$737,472

=====

This statement as well as the accompanying summary of policies and notes are for management information and departmental use only.

DEPT OF TRANSPORTATION
SCHEDULE OF GRANT ACTIVITY-FEDERAL PORTION
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 1992

CFDA PROGRAM NUMBER	GRANT TITLE	FUND	COPRS GRANT NUMBER	ACCURD (DEFERRED) REVENUES 6/30/91	EXPENDITURES					TOTAL	ACCURD (DEFERRED)
					CASH RECEIPTS	ADJ ENTRIES	DIRECT		PASSED THROUGH		
							EXPENDITURES				
20600	NHTSA NOTICE 464	400	92NHTSA464PL	\$1,041,045	\$2,007,093		\$184,041	\$1,447,184	\$1,631,225	\$665,177	
		400	92NHTSA464AD								
		400	NHTSA 464-PL								
20600	DHWA22-87-C-07064	400	2287C07064	17,363	46,582	0	29,434	0	29,434	215	
20600	DTNH2292707042	400	2292707042	0	0	0	25,320	0	25,320	25,320	
20600	DTNH22-89-Z-05281	400	89Z05281	29,330	0	0	39,174	0	39,174	68,504	
20600	DTNH22-91-Z-75004	400	91Z75004	17,570	17,570	0	53,378	0	53,378	53,378	
20600	DTNH22-90-Z-05096	400	2290Z05096	133,858	200,681	0	119,146	0	119,146	52,323	
20600	DTNH22-91-Y-45210	400	2291Y45210	0	17,805	0	45,795	0	45,795	27,990	
20600	NHTSA NOTICE 464	400	NHTSA 464-AL	295,450	532,943	0	305,224	0	305,224	67,731	
20600	NHTSA NOTICE 464	400	92NHTSA464AL	0	4,955	0	402,376	0	402,376	397,421	
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ASSOCIATION				\$1,534,616	\$2,827,629	\$0	\$1,203,888	\$1,447,184	\$2,651,072	\$1,358,059	
20308	LRSA-CO-86	400	LRSA-CO86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20308	DENVER STUDY	400	DENVER STUDY	0	0	0	0	0	0	0	
20308	LRPA-CO-91	400	LRPA-CO-91	11,553	25,806	0	24,172	0	24,172	9,919	
20308	LRPA-CO91(1)	400	LRPA-CO91(1)	652	0	0	(652)	0	(652)	0	
20308	LRPA-CO-92	400	LRPA-CO-92	0	0	0	0	0	0	0	
TOTAL FEDERAL RAIL ADMINISTRATION				\$12,205	\$25,806	\$0	\$23,520	\$0	\$23,520	\$9,919	

DEPT OF TRANSPORTATION
SCHEDULE OF GRANT ACTIVITY-FEDERAL PORTION
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 1992

CFDA PROGRAM NUMBER	GRANT TITLE	FUND	COPRS GRANT NUMBER	ACCURUED (DEFERRED) REVENUES 6/30/91	EXPENDITURES					TOTAL	ACCURUED (DEFERRED)
					CASH RECEIPTS	DIRECT			PASSED THROUGH		
						ADJ ENTRIES	EXPENDITURES				
20505	CO-08-8015	400	CO-08-8015	\$22	\$22	\$0	\$0	\$0	\$0	\$0	
20500	CO-16-0018	400	CO-16-0018	(20)	2,220	0	2,240	0	2,240	0	
20505	CO-08-8012	400	CO-08-8012	1,221	1,221	0	0	0	0	0	
20500	CO-16-0015	400	CO-16-0015	0	0	0	0	0	0	0	
20500	CO-16-0016	400	CO-16-0016	0	0	0	0	0	0	0	
20505	CO-08-8013	400	CO-08-8013	0	0	0	0	0	0	0	
20505	CO-08-8014	400	CO-08-8014	0	0	0	0	0	0	0	
20500	CO-16-0017	400	CO-16-0017	0	1,158	0	0	1,158	1,158	0	
20500	CO-16-0019	400	CO-16-0019	17,238	297,258	0	401	278,752	279,153	(867)	
20505	CO-08-8016	400	CO-08-8016	33,422	42,127	0	10,221	0	10,221	1,516	
20500	CO-16-0020	400	CO-16-0020	0	43,039	0	35,296	16,116	51,412	8,373	
20505	CO-08-8017	400	CO-08-8017	0	38,290	0	30,002	11,835	41,837	3,547	
SUB-TOTAL URBAN MASS TRANS AUTH SECT 8 & 16				\$51,883	\$425,335	\$0	\$78,160	\$307,861	\$386,021	\$12,569	
20509	CO-18-X005	400	CO-18-X005	\$7,826	\$7,826	\$0	\$0	\$0	\$0	\$0	
20509	CO-18-X006	400	CO-18-X006	0	0	0	0	0	0	0	
20509	CO-18-X007	400	CO-18-X007	2,101	2,101	0	0	0	0	0	
20509	CO-18-X008	400	CO-18-X008	50,995	113,777	0	60,373	12,989	73,362	10,580	
20509	CO-18-X009	400	CO-18-X009	243,621	796,895	0	102,230	468,061	570,291	17,017	
20509	CO-18-X010	400	CO-18-X010	0	302,614	0	54,100	388,477	442,577	139,963	
SUB-TOTAL URBAN MASS TRANSIT AUTH SECT 18				\$304,543	\$1,223,213	\$0	\$216,703	\$869,527	\$1,086,230	\$167,560	
TOTAL URBAN TRANSIT AUTHORITY				\$356,426	\$1,648,548	\$0	\$294,863	\$1,177,388	\$1,472,251	\$180,129	

DEPT OF TRANSPORTATION
SCHEDULE OF GRANT ACTIVITY-FEDERAL PORTION
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 1992

CPDA PROGRAM NUMBER	GRANT TITLE	FUND	COPRS GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/91	EXPENDITURES				TOTAL	ACCRUED (DEFERRED)
					CASH RECEIPTS	ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH		
20207	71-85-59C013	400	71-85-59C013	\$0	\$0	\$0	\$43	\$0	\$43	\$43
20207	71-84509C014	400	71-84509C014	10,947	0	0	0	0	0	10,947
20207	11-84-51C007	400	11-84-51C007	2,556	0	0	0	0	0	2,556
20207	718568C015	400	718568C015	0	0	0	0	0	0	0
20207	61-86-CO-13	400	61-86-CO-13	0	0	0	0	0	0	0
20207	71-86503C017	400	71-86503C017	5,153	0	0	0	0	0	5,153
20207	7189201C020	400	7189201C020	0	0	0	1,943	0	1,943	1,943
20207	71-89514C021	400	71-89514C021	7,558	0	0	731	0	731	8,289
20207	71-89513C019	400	71-89513C019	3,651	0	0	3,392	0	3,392	7,043
20207	71905507C022	400	71905507C022	3,682	0	0	18	0	18	3,700
20207	71927E18C023	400	71927E18C023	0	0	0	2501	0	2,501	2,501
TOTAL DEMONSTRATION GRANTS				\$33,547	\$0	\$0	\$8,628	\$0	\$8,628	\$42,175
20106	*3-08-0000-S6	160	3-08-0000-S6	\$5,297	\$0	\$0	\$0	\$0	\$0	5,297
20106	*3-08-0000-S7	160	3-08-0000-S7	8,051	60,093	0	80,147	0	80,147	28,105
20106	3-08-0000-S8	160	3-08-0000-S8	0	34,520	0	182,769	0	182,769	148,249
20106	3-08-0000-S9	160	3-08-0000-S9	0	0	0	41,110	0	41,110	41,110
20106	3-08-0000-SA	160	3-08-0000-SA	0	0	0	1,243	0	1,243	1,243
20106	3-08-0000-SB	160	3-08-0000-SB	0	0	0	0	0	0	0
20106	*NASAO-91	160	NASAO-91	8,832	15,305	0	0	6,473	6,473	0
20106	NASAO-92	160	NASAO-92	0	843	0	0	7,588	7,588	6,745
TOTAL FEDERAL AVIATION GRANTS				\$22,180	\$110,761	\$0	\$305,269	\$14,061	\$319,330	\$230,749
20205	400		TITLE 23 OF THE U.S. C	\$44,314,660	\$244,622,752		\$241,174,679	\$0	\$241,174,679	\$40,866,587
TOTAL TITLE 23 OF THE US CODE				\$44,314,660	\$244,622,752	\$0	\$241,174,679	\$0	\$241,174,679	\$40,866,587
GRAND TOTAL				\$46,273,634	\$249,235,496	\$0	\$243,010,847	\$2,638,633	\$245,649,480	\$42,687,618

Cash Receipts are recorded per this schedule on a cash basis
July 1, 1991 through June 30, 1992

*Division of Aviation's beginning Receivable balances are Dept of
Military Affairs ending June 30, 1991 K-1(Schedule of Federal
Grant Activity Report balances.)

NOTES TO FINANCIAL STATEMENTS

The Notes to the Financial Statements contain a summary of significant accounting policies and matters considered necessary in assisting the reader to understand and interpret the accompanying financial statements.

NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements reflect the financial activities of the Department of Transportation for the State fiscal year ended June 30, 1992. The Department of Transportation is an agency and sub-entity of the State of Colorado. For reporting purposes and in conformance with the guidelines established by the Governmental Accounting Standards Board pertaining to oversight responsibilities, the State of Colorado is the primary reporting entity for State financial activities.

A. Basis of Presentation - Fund Accounting

The accounts of the Department of Transportation are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditure or expenses as appropriate. The Department's resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The accompanying financial statements include three fund types and two account groups. The three fund types are grouped for financial reporting purposes into Governmental Fund Types, Proprietary Fund Types, and Fiduciary Fund Types. This grouping is in accordance with the basis of accounting used by the three fund types. The three fund types, (and the generic funds included therein) and two account groups are described below.

GOVERNMENTAL FUND TYPES

Special Revenue Funds - Special Revenue Funds are the principle operating funds of the Department of Transportation. They are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes. Revenue proceeds are from excise taxes on motor fuels, driver and vehicle registration fees, and ton-mile taxes. Expenditures are primarily for the construction and maintenance of public highways in the state.

PROPRIETARY FUND TYPES

Internal Service Funds - Internal service funds are used to account for financing of goods or services provided by one department or one agency to other departments or agencies of the department, or to other governments, on a cost-reimbursement basis. Within the Department of Transportation, this fund was established to finance and account for the operation and replacement of road and other equipment through user charges. Depreciation has been recorded,

when appropriate, over the estimated useful lives of the assets using the straight-line method. The estimated useful lives of equipment are 2 to 15 years. It also includes the operations of: Building Maintenance and Operations, Reproduction, Computer Network System and the Sign Shop.

GENERAL FIXED ASSETS ACCOUNT GROUP

The General Fixed Assets account group is a self-balancing set of accounts used to account for fixed assets used in governmental fund type operations.

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair market value on the date donated.

No depreciation has been provided on general fixed assets.

GENERAL LONG-TERM DEBT ACCOUNT GROUP

The General Long-Term Debt account group is used to account for long-term liabilities expected to be financed from governmental fund types.

Balance, June 30, 1991	\$10,968,863
Net Change	<u>899,168</u>
Balance, June 30, 1992	\$11,868,031

=====

TOTAL COLUMNS ON COMBINED STATEMENTS

Total Columns on the Combined Statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

B. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

For governmental fund types, revenues are recognized when they are measurable and available to finance current expenditures. Expenditures are recognized; on the modified accrual basis when:

1. the amount can be objectively measured;
2. the goods have been delivered or title has passed to the State;
3. service has been rendered.

Proprietary funds and non-expendable trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned and their expenses are recognized when they are incurred.

C. Encumbrances

Encumbrance accounting, under which purchase orders and contracts for expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the special revenue fund. Encumbrances outstanding at year-end are rolled forward into the subsequent year's operating budget.

The amounts are presented in total and by fund.

D. Budgets and Budgetary Accounting

The financial operations of the Department are primarily controlled by the approved budgets made by the State Highway Commission and the budget is limited to the unrestricted funds held at the beginning of the year plus the revenues estimated to be generated during the year based on a cash basis projection. The budget defines the expenses of the Department predominately by category of expense or construction project with a 15% leeway. Budgets can be revised at any monthly commission meeting.

The encumbrances rolled forward June 30, 1992: \$367,673,593.

E. Cash

The State Treasurer acts as the Department's bank. Interest earned on the Department of Highway's cash accounts is credited to the respective accounts. The restricted cash is being held for the use of City and County bridge projects.

The Department of Transportation had \$167,621,787 on deposit with the State Treasurer at June 30, 1992. Detailed information on the State Treasurers pooled cash and investments is available from that office. At year-end, the Department had \$38,069 on deposit with banks and savings and loans of which all amounts were covered by federal insurance.

F. Receivables and Payables

Receivables from the Federal Government at June 30, 1992 in the amount of \$42,456,866 represent expenditures made by the Department

which will be reimbursed by the Federal Department of Transportation, a portion of which is still subject to Federal approval.

"Due From Other Agencies" in the Department's Special Revenue Fund primarily represents highway user's taxes earned during fiscal year 1992 but collected subsequent to June 30, 1992.

G. Inventory

The Department's consumable inventories consist primarily of items such as: signs, maintenance repair parts, gasoline, sand and gravel.

	<u>SPECIAL REVENUE FUND</u>	<u>INTERNAL SERVICE FUND</u>
Fuels	- 0 -	\$ 293,442
Storeroom & Stockpiles \$	7,381,666	- 0 -
Miscellaneous	1,386,704	301,523
Total	\$ 8,768,370	\$ 594,965
	=====	=====

Inventories of storerooms, sand, gravel, fuels, etc. are stated at cost using the moving average.

H. Deferred Revenue

Revenues received in advance for projects, grants, and annual permits are recorded as deferred until such time as expenditures are incurred, or the annual permit period has expired.

I. Fund Equity

The fund balance of the Special Revenue Fund is made up of reserved and unreserved amounts. The items reserved are provided by statute or construction commitments. Those amounts left unreserved represent that portion of the Fund Equity (net assets less liabilities) available for future use in construction and operations of the Department.

NOTE II. OTHER ACCOUNTING DISCLOSURES

A. General Fixed Assets

The Department's policy was to capitalize items having at least a useful life of two years and a cost of \$500 or more.

A statement of changes in general fixed assets for the year ended June 30, 1992 follows:

GENERAL FIXED ASSET TYPES	BALANCE 6/30/91	ADDITIONS	DELETIONS	BALANCE 6/30/92
Land & Improvements	\$ 2,441,369	\$ 21,508	\$ -0-	\$ 2,462,877
Bldgs & Improvements	30,555,671	1,415,316	(239,845)	31,731,142
Road Equipment	31,131	8,477	- 0 -	39,608
Other Equipment	108,143	68,690	(12,346)	164,487
Totals	\$33,136,314	\$1,513,991	\$(252,191)	\$34,398,114

B. Proprietary Fixed Assets

A summary of proprietary fund type fixed assets follows:

Asset Type	Balance 6/30/91	Additions	Deletions	Balance 6/30/92
Equipment-Road	\$ 91,412,187	\$ 7,193,813	\$(2,858,488)	\$ 95,747,512
Equipment-Other	24,911,378	4,364,444	(446,547)	28,829,275
Total	\$116,323,565	\$ 11,558,257	\$(3,305,035)	\$124,576,787
Less Accumulated Depreciation	46,924,099			53,119,400
Net	\$ 69,399,466			\$ 71,457,387

NOTE III. COMMITMENTS AND CONTINGENCIES

A. Lease Commitments

The Department enters into lease or rental agreements for the use of buildings and equipment. Such contracts provide that any commitments for expenditures beyond the current year are contingent upon funds being appropriated for such purposes. Information on operating lease agreements is presented below.

Future minimum payments at June 30, 1992 under operating lease agreements are as follows:

Fiscal Year	Amount
1993	163,125
1994	60,984
1995	17,000
1996	17,000
1997 and Later	0
Total Future Minimum Rental Payments	\$ 258,109

B. Accumulated Unpaid Vacation and Sick Pay

All employees in permanent positions earn and accrue sick leave at the rate of 20 hours per quarter, with a limit of 45 days additional accumulation after July 1, 1988. Employees are paid for one-fourth of their unused sick leave upon retirement.

Annual leave is earned at a fluctuating rate based on longevity. In no event can more than forty-two days of annual leave be carried into the subsequent fiscal year.

The Long-Term Debt Account Group includes \$11,868,031 of estimated compensated absence liability.

C. Contingencies

There are various claims and litigations pending, incidental to the operations of the Department of Transportation. A report of significant pending litigation and claims prepared by the Colorado Attorney General's office is available from the Department of Transportation Controller's office. In the opinion of the Department management, liability arising from these claims, if any, would not have a material effect on the accompanying financial statements. The Department of Transportation enters into various grant and contract agreements with the Federal government and other parties. These agreements generally provide for audits of the transactions pertaining to the agreements with the Department being liable to those parties for any disallowed expenditures. It is believed that any such adjustments will not be significant in amount.

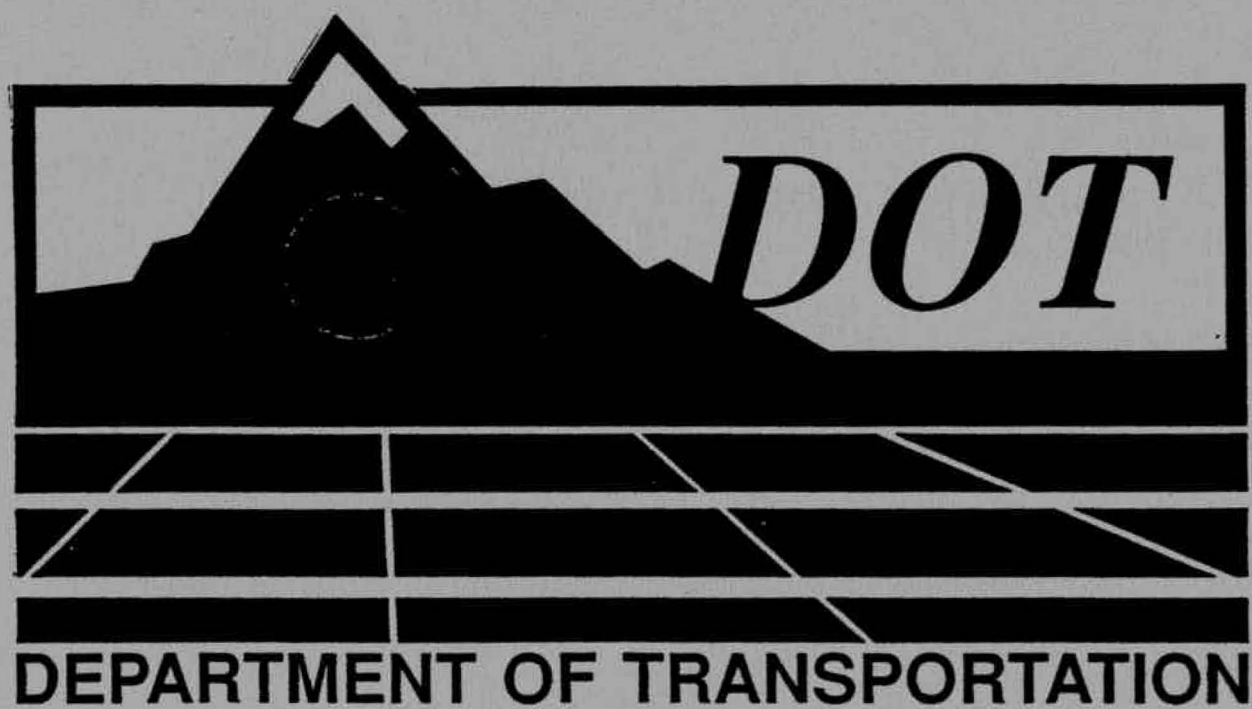
D. Organization Changes

Effective June 30, 1991, the 58th General Assembly passed legislation transforming the Colorado Department of Highways to the Colorado Department of Transportation. The new Department consists of: Engineering, Design and Construction Division; Highway Operations and Maintenance Division; Transportation Development Division; Aeronautics Division; Administration and Human Resources Division and Audit Division. In addition to the divisions mandated by law, the Transportation Commission is directed to create necessary programs within the Department to address mass transit, special transportation districts, rail, and bicycle/pedestrian issues. Final recommendations regarding the Department's organizational structure will be submitted to the Transportation Commission for consideration in 1992.

NOTE IV. PENSION COSTSA. Public Employees' Retirement Association

The Public Employees' Retirement Association (PERA) is a statewide retirement association established under the authority of Title 24, Article 51, CRS 1973 Revised, which administers a defined benefit plan for public employees. Substantially all employees of the Department of Transportation are required to participate in this retirement program. The Department's legal obligation is limited to the amounts paid into the association. The contributory percentages of participant salaries provided by the State and the participants are 12.2% and 8.0% respectively as required by statute and current actuarial estimates.

STATISTICS



STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	PROJECTS		MAINTENANCE & OPERATIONS			
			CONSTRUCTION	OTHER	PERS. SERV.	OPERATING	TRAVEL	CAPITAL OUT. PROPERTY
600	FUNCTION BUDGET	401			401			
601	GENERAL EXPENDITURE BUDGET	31,443		31,443				
602	INDIR COST ALLOCATION-NON PAR	7,438	9,066,332	(6)	(9,058,888)			
604	INDIR COST ALLOCATION-ELIGIBL	7,917,571	5,309,214	3,710,354	(1,101,997)			
611	REGULAR SALARIES	111,634,305	36,718,142	4,176,613	70,739,550			
612	TEMPORARY SALARIES	3,166,242	1,174,111	135,435	1,856,696			
613	SHIFT DIFF. 4-11 REG.	98,425	2,811	127	95,487			
614	REGULAR OVERTIME	2,254,706	620,614	24,873	1,609,219			
615	SHIFT DIFF OT 4-11 REG.	270,896	9,688	19	261,189			
616	ANNUAL LEAVE-HWY SAFETY	362,258		19,072	343,186			
617	SICK LEAVE-HWY SAFETY	160,892		11,393	149,499			
618	HOLIDAY LEAVE (HWS SAFETY)	179,161	102	14,204	164,855			
619	ADMINISTRATIVE LEAVE	634,092	4,686	1,437	627,969			
620	EXTRA DUTY LEAVE	(2,413)	(2,413)					
621	FUNERAL LEAVE	278,435	842	76	277,517			
622	INJURY LEAVE	469,054	37	(37)	469,054			
623	JURY DUTY LEAVE	50,647		139	50,508			
624	MILITARY LEAVE	54,763	1,516		53,247			
625	MEDICARE DEDUCTION	40			40			
627	TEMPORARY EMPLOYMENT SERVICES	1,044,074	5,055	87,105	951,914			
631	PHYSICAL EXAMS	11,579			11,579			
632	SHIFT DIFF 4-11 TEMP.	44,779	733		44,046			
633	SHIFT DIFF. 4-11 OT TEMP.	57,067	1,804		55,263			
634	TEMPORARY OVERTIME	186,188	119,026	1,832	65,330			
635	HEALTH INSUR.- HWY SAFETY	192,058	6	11,588	180,464			
636	LIFE INSUR.- HWY SAFETY	490		259	231			
637	RETIREMENT CONTRIBUTION-HS	539,698		44,284	495,414			
640	SHIFT DIFF. 11-6 REGULAR	161,392	22,469	95	138,828			
641	SHIFT DIFF. 11-6 OT REG.	494,331	77,121	97	417,113			
642	SHIFT DIFF 11-6 TEMP	45,302	3,693		41,609			

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	PROJECTS		MAINTENANCE & OPERATIONS			
			CONSTRUCTION	OTHER	PERS. SERV.	OPERATING	TRAVEL	CAPITAL OUT. PROPERTY
643	SHIFT DIFF. 11-6 OT TEMP	66,495	8,612		57,883			
646	SHORT TERM DISABILITY - HS	11,123	19	807	10,297			
647	MEDICARE	60,145		616	59,529			
648	R E INDIRECT COSTS	(2,138,231)			(2,138,231)			
649	REIMB OF EXPNDTRES - PERS SVC	(1,139,558)			(1,139,558)			
652	PAVEMENT MARKING	2,074,574	92,105			1,982,469		
653	CENTRAL LAB TESTS	1,237,861	1,219,451	10,420		7,990		
654	CONSTRUCTION CONTRACT PAYMENT	279,389,251	275,108,860	4,361,773		(81,382)		
655	EQUIP SERV & REP (NON-VEH)	1,308,311	29,881	49,606		1,228,824		
656	SUPPLIES (NOT OFFICE) SEE 764	735,735	223,771	78,310		433,654		
657	HIGHWAY MAINT AGRS - CITIES	681,043	2,400			678,643		
658	HIGHWAY MAINT AGRS - COUNTIES	27,182				27,182		
659	HWY LIGHT FACS - INST & REPAI	148,760	1,267	89,378		58,115		
660	HWY LIGHT FACS - UTILITIES	1,466,538				1,466,538		
661	LANDSCAPING MATERIAL	639,347	184,885			454,462		
662	LITTER CONTROL SUPPLIES	185,130	31,782			153,348		
664	PAINT (OTHER THAN PVMT MRKG)	76,535	770	421		75,344		
665	RENT OF NON-VEH EQUIP(NON-DEP	577,480	45,636	2,983		528,861		
666	RENT OF ROAD EQ(NON-DEPT OWNE	127,383	39,797	216		87,370		
667	ROAD BUILDING MATERIALS	3,807,110	205,543	149,167		3,452,400		
668	ROAD BUILD MATLS FROM SAL/SUR	84,229	78,368			5,861		
669	ROAD OIL,LQD ASPHALT & ADTVS	5,814,077	420,164			5,393,913		
670	ROW ACQUISITION & PURCHASE	9,868,028	9,840,978	25,896		1,154		
671	ROW RELOCATION PAYMENTS	698,301	698,301					
672	ROW COURT DEPOSITS	(2,530)	(7,391)	4,770		91		
673	SALT CALCIUM CHLORIDE	25,691				25,691		
674	SERVICE & REPAIR - 2WAY RADIO	25,141	8,285	9,967		6,889		
675	EXPENDABLE EQUIP PURCHASES	1,081,693	36,540	57,490		987,663		
676	TRAF CONTL DEVICE MAINT AGRS	2,135,887				2,135,887		
677	TRAFFIC SIGNALS & EQUIPMENT	1,029,169	344,778	34,858		649,533		

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	PROJECTS		MAINTENANCE & OPERATIONS			
			CONSTRUCTION	OTHER	PERS. SERV.	OPERATING	TRAVEL	CAPITAL OUT. PROPERTY
678	TRAFFIC SIGNS & MATERIAL	2,075,171	23,595	19,408		2,032,168		
679	WEED KILLER & STERILANTS	188,083	725			187,358		
680	REFUND OF SALES TAX	(10,846)	(10,846)					
682	CONTRACTOR RETAINAGE	1,236,282	1,246,020	(9,738)				
683	PROJECT REPO WORK (CREDITS)	5,079	5,079					
684	ICE CONTROL ABRASIVES	3,587,873				3,587,873		
685	INVENTORY ADJUSTMENTS	(53,474)				(53,474)		
701	ANTIFREEZE	23,403				23,403		
702	DIESEL FUEL	2,046,938				2,046,938		
703	GASOLINE	1,017,527	40	383		1,017,104		
704	GRADER & SNOW PLOW BLADES	612,190				612,190		
705	OILS & LUBRICANTS	210,165	9	4		210,152		
706	OTHER EQUIPMENT-DEPRECIATION	2,874,950				2,874,950		
707	PARTS & ACCESSORIES - COM GAR	2,695,438	140	5,298		2,690,000		
708	PARTS & ACCESSORIES - INHOUSE	712,165	7	18		712,140		
709	PROPANE	42,195				42,195		
710	EQUIP DEPRECIATION I.S.F.	6,107,265	585,419	121,837		5,400,009		
711	SERV & REPAIR LABOR - COMM GA	516,304	(41,476)	75		557,705		
712	SERV & REPAIR LABOR - INHOUSE	2,668				2,668		
713	TIRES TUBES CHAINS	698,708	(1)			698,709		
715	DEPRECIATION OTHER EQ ISF ONL	2,861,221				2,861,221		
716	EQUIP RENTAL SURCHARGE	1,288,777	50,042	3,458		1,235,277		
717	COMMUTE REIMBURSEMENT	161				161		
718	SUR-CHARGE OTHER EQUIPMENT	1,610,355				1,610,355		
719	DEPRECIATION- ROAD EQUIP	6,266,083				6,266,083		
720	LUBE & GREASE	16,825				16,825		
721	ROAD EQUIPMENT USAGE (P)	10,877,940	798,137	79,097		10,000,706		
722	ROAD EQUIPMENT USAGE (N)	1,732,322	126,581	7,376		1,598,365		
741	ADVERTISING	66,423	50,122	1,424		14,877		
743	R E /INDIRECT M & O	(1,717,480)	278			(1,717,758)		

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	PROJECTS		MAINTENANCE & OPERATIONS			
			CONSTRUCTION	OTHER	PERS. SERV.	OPERATING	TRAVEL	CAPITAL OUT. PROPERTY
744	CENTRAL ADP SERVICES	142		62		80		
746	COURT COSTS JUDGMENTS ETC	115,217	119,140	99		(4,022)		
747	DAMAGE CLAIMS	(9,410)		54,033		(63,443)		
748	DATA PROCESSING SERVICES	482,142	3,475	16,564		462,103		
749	DATA PROCESSING SUPPLIES	304,496	2,676	4,136		297,684		
750	EDUCATION & TRAINING SUPPLIES	91,476		10,842		80,634		
752	GENERAL INSURANCE	1,043,231				1,043,231		
753	INTEREST	322,804	(52,089)	11		374,882		
755	LABORATORY & RESEARCH SUPPLIE	74,747	3,283	4,148		67,316		
756	LAUNDRY SERVICE	53,112				53,112		
757	LOCAL TELEPHONE	835,272	12,025	33,291		789,956		
758	LONG DISTANCE COMM CHARGES	246,473	29,310	8,506		208,657		
759	MANLS-SPECS-ETC (REPRO COSTS)	68,394	6,647	20,278		41,469		
760	MAP REPRODUCTION	(140,170)	5,031	3,461		(148,662)		
761	MEMBERSHIPS DUES REGISTRN FEE	633,281	4,760	113,572		514,949		
762	NEWSPAPERS & PUBLICATION PURC	52,265	3,222	4,120		44,923		
764	OFFICE SUPPLIES	1,200,940	97	65,438		1,135,405		
765	OFFICIAL FUNCTIONS	164,259	1,734	26,569		135,956		
766	PERSONNEL MOVING	65,136				65,136		
768	PHOTOGRAPHS & PHOTO SUPPLIES	117,589	29,224	12,594		75,771		
770	POSTAGE	217,488	22,131	17,070		178,287		
771	PROFESSIONAL SERVICES	33,444,469	28,034,606	2,245,714		3,164,149		
772	RPTS BULTNS&FORMS(REPRO COSTS	308,965	10,182	72,585		226,198		
773	ROW & CONSTR PLANS & SPECS	508,487	485,553	2,449		20,485		
774	SAFETY MATERIALS & SUPPLIES	321,804	16,687	4,042		301,075		
776	FREIGHT & EXPRESS CHARGES	80,229	10,788	3,016		66,425		
777	TUITION REFUND	31,096		886		30,210		
778	UNIFORMS	20,165				20,165		
779	GRANTS IN AID - STATE AGENCIE	3,155,146		1,229,065		1,926,081		
780	GRANTS IN AID - CITIES	24,054,838	10,534	18,113,997		5,930,307		

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	PROJECTS		MAINTENANCE & OPERATIONS			
			CONSTRUCTION	OTHER	PERS. SERV.	OPERATING	TRAVEL	CAPITAL OUT. PROPERTY
781	GRANTS IN AID - SPECIAL DIST	4,825,733		4,233,370		592,363		
782	GRANTS IN AID-COUNTIES	15,166,719		14,357,372		809,347		
783	SERVICE STATION ISSUE (ONLY)	1,512				1,512		
786	LOSSES (THEFT)	(10,989)				(10,989)		
790	VAX COST ALLOCATIONS	2,118,343	1,318,744	(857)		800,456		
791	MOSS ALLOCATION	43,199		43,199				
799	REIMB OF EXPNDTRES - OPER	(807,404)	78,000	(394,967)		(490,437)		
801	ALLOCATED BUILDING MAINTENANC	1,528,255	995	(3,182)		1,530,442		
802	BUILD MAINT REPAIRS & ALTERS	572,801	147,296	201,420		224,085		
803	BUILD MAINT SUPPLIES & MATLS	671,197	1,297	1,549		668,351		
804	HEAT - COAL	687				687		
805	HEAT - LIQ.PROPANE/NAT'L GAS	928,006	1,622	61		926,323		
806	HEAT - OIL	3,190				3,190		
807	LIGHT & POWER	1,857,914	46,129	7,563		1,804,222		
808	RENT OF BUILDINGS/GROUNDS	211,398	3,410			207,988		
809	SEWER	79,831	231			79,600		
810	WATER	150,609	2,360			148,249		
812	INDIRECT COST RECOVERY	29,653		21,951		7,702		
830	TRAVEL EXPENSES	(46)	(46)					
831	AIRCRAFT POOL USAGE	1,608					1,608	
832	IN STATE TRAVEL	1,077,333	241,575	208,521			627,237	
833	MOTOR POOL VEHICLE	96,324	48,455	3,928			43,941	
834	OUT OF STATE TRAVEL	339,283	13,066	174,782			151,435	
835	PRIVATE VEHICLE	40,003	4,785	7,404			27,814	
836	MOTOR POOL VEHICLE SURCHARGE	2,025	713	30			1,282	
838	R E / INDIRECT-TRAVEL	(55,867)					(55,867)	
839	REIMB OF EXPENDITURES - TRAVE	6,890	315				6,575	
851	ENGINEERING EQUIPMENT	2,206	17,401	(17,401)				2,206
854	HEAVY EQUIP F/MAINT & CONSTR	321,193						321,193
855	LABORATORY RESEARCH EQUIPMENT	20,768	6,985					13,783

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
EXPENDITURES BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	PROJECTS		MAINTENANCE & OPERATIONS			
			CONSTRUCTION	OTHER	PERS. SERV.	OPERATING	TRAVEL	CAPITAL OUT. PROPERTY
856	MISCELLANEOUS EQUIPMENT	1,013,519	812,758	23,138				177,623
857	OFFICE FURNITURE & EQUIPMENT	1,066,529	25,580	678,933				362,016
858	PASSENGER VEHICLES	330,539	270,716	8,477				51,346
859	PHOTO EQUIP, PROJCTRS, VIEWERS	9,145						9,145
861	SHOP EQUIPMENT	40,967						40,967
862	2WAY RADIOS & EQUIPMENT	100,955	102,561	(2,205)				599
863	WEATHER STATION EQUIPMENT	1,756	1,756					
875	ISF EXPEND EQ("98"COST CNTRS	127,515	(308)	35,003				92,820
876	PROJ PURCH/ASGN EQPT	1,531,295		4,214				1,527,081
878	INDIR EQUIP ALLOCATION	(1,416,324)						(1,416,324)
891	ADMIN MAINT&EQUIP DEPOTS(BLDG	868,433		868,433				
892	BUILDING IMPROVEMENTS	305,249		305,249				
TOTAL		589,103,960	376,489,674	56,208,253	65,789,243	88,630,310	804,025	1,182,455 0

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Transportation's Accounting System as of June 30, 1992.

STATE OF COLORADO
DEPARTMENT OF HIGHWAYS
PROJECT NUMBER * INDEX

FEDERAL AID PROJECTS

PROJECT PREFIX	DESCRIPTION OF PROJECT
ACIR	Advanced Construction
AQCM	Congestion Mitig. & Air Qual. Improvent.
BRF,BRS,BR-NBIS,BRMU	Bridge Replacement - On System
BRF-FR,BRF-FC	
DE	Demonstration
EEO,DBE,OJT	Equal Employment Opportunity
ER	Emergency Relief
F,FC,PCI,FCU,F-RF,	Consolidated Primary
FR,FRS,FBU,FRI	
FLH	Federal Land Highways
HES	Elimination of Hazards
HOS,HO	Elimination of Hazards - Off-System
HPR,HPR-PR	Highway Planning and Research
HPR-PL	Metropolitan Planning
I,I-EST	Interstate
ID,I-ID	Interstate Discretionary
IM	Interstate Maintenance
I-PR,I-IF	Interstate Gap
IR,I-IR	Interstate 4R
IRD	Interstate 4R Discretionary
IXFU,IXM,IXMU,IXFCU	Interstate Transfer
MU,MRU,MG,MR,M	Urban System
MU-HES	Urban System - Elimination of Hazards
NH	National Highway System
NHD	National Highway System Discretionary
PPH	Public Forest Highways
PLH	Public Land Highways
PROG	Pools for Pool Buildings
Q	Advanced ROW
RRO	Rail-Highway Elimination of Hazards - Off-System
RRP	Rail-Highway Protective Device
RRS	Rail-Highway Elimination of Hazards
RS,RTAP	Rural Secondary
SERO	Rail Crossing Protection Devices
SRRS	Rail Crossing Elimination of Hazards
SHES	Elimination of Hazards (State Match)
SHOS	Elimination of Hazards (Local Match)
STS	Optional
STE	Safety Enhancement Activities
STU	Safety Urban over 200,000
STR	Safety Mandatory Non Urban
STA	Safety any Area
STM	Safety any Area (Alloc.to Urban Areas<200,000)
TQFCU	Transitional Quarter

STATE OF COLORADO
DEPARTMENT OF HIGHWAYS
PROJECT NUMBER * INDEX

STATE AND LOCAL PROJECTS

PROJECT PREFIX	DESCRIPTION OF PROJECT
27,31,34	Urban Mass Transit Administration Grants
32	Federal Railroad Administration Grants
33	FHWA Demonstration Grants
72	Local Bridge Pass Through Projects
89	Nat. Hwy. Traf. Sfty. Admin. Grant-1989
90	Nat. Hwy. Traf. Sfty. Admin. Grant-1990
91	Nat. Hwy. Traf. Sfty. Admin. Grant-1991
92	Nat. Hwy. Traf. Sfty. Admin. Grant-1992
Damage Repair	Material and equipment cost for highway damage caused by the driving public
BRP	On-System (State Match)
BRPL	On-System (Local Match)
BOS	Off-System (State Match) Local Roads & Rural Minor Collectors
BOL	Off-System (Local Match) Local Roads & Rural Minor Collectors
BRP/BOS	Optional (State Match)
BRPL/BOL	Optional (Local Match)
C	State Financed
CC	Reimbursable
CX (Plus any other letters)	State Financed - Senate Bill 36 (additional letters same as federal aid project description)
CY (Plus any other letters)	State Financed - House Bill 1012 (additional letters same as federal aid project description)
MP	Maintenance Work on State System
MP-CC	Maintenance Reimbursable
P	Property Projects

* Explanation of project pages 25-59

COLORADO DEPARTMENT OF HIGHWAYS
PROJECT EXPENDITURES BY MAJOR FUNCTION
FOR THE YEAR ENDED JUNE 30, 1992

SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
98001	1992 FARS	.00	.00	.00	.00	25,243.20	25,243.20
	SYSTEM TOTAL	.00	.00	.00	.00	25,243.20	25,243.20 *
99017	27-A-CO-18-X010	.00	.00	.00	.00	52,806.63	52,806.63
99013	27-A-CO-18-X008	.00	.00	.00	.00	60,373.33	60,373.33
99015	27-A-CO-18-X009	.00	.00	.00	.00	103,523.71	103,523.71
99016	27-D-CO-18--X009	.00	.00	.00	.00	829,485.93	829,485.93
99014	27-D-CO-18-X008	.00	.00	.00	.00	24,115.00	24,115.00
99018	27-D-CO-18-X010	.00	.00	.00	.00	660,142.00	660,142.00
	SYSTEM TOTAL	.00	.00	.00	.00	1,730,446.60	1,730,446.60 *
99813	31-A-CO-08-8017	.00	.00	.00	.00	37,503.23	37,503.23
99811	31-ACO-08-8016	.00	.00	.00	.00	11,864.52	11,864.52
99814	31-D-CO-08-8017	.00	.00	.00	.00	16,907.00	16,907.00
96813	32-DEN GR CROSS STDY	.00	.00	.00	.00	1,765.08	1,765.08
96814	32-LRFA-CO-91	.00	.00	.00	.00	24,171.84	24,171.84
96815	32-LRFA-CO-91(1)	.00	.00	.00	.00	2,634.53	2,634.53
99101	33-ACC RIGD PVG TECH	.00	.00	.00	.00	1,942.85	1,942.85
99104	33-EVAL HWY SFTY DEV	.00	.00	.00	.00	17.65	17.65
95656	33-FLY ASH IN STR	.00	.00	.00	.00	42.68	42.68
99103	33-ICE DETECT EVAL	.00	.00	.00	.00	3,392.19	3,392.19
99105	33-STONE MASTIC ASPH	.00	.00	.00	.00	2,500.94	2,500.94
99102	33-TRB WORKSHOP	.00	.00	.00	.00	730.91	730.91
99613	34-A-CO-16-0020	.00	.00	.00	.00	44,001.14	44,001.14
99611	34-ACO-16-0019	.00	.00	.00	.00	501.50	501.50
99608	34-D-CO-16-0017	.00	.00	.00	.00	1,654.00	1,654.00
99610	34-D-CO-16-0018	.00	.00	.00	.00	3,200.00	3,200.00
99614	34-D-CO-16-0019	.00	.00	.00	.00	23,022.31	23,022.31
99612	34-DCO-16-0019	.00	.00	.00	.00	398,218.89	398,218.89
	SYSTEM TOTAL	.00	.00	.00	.00	574,071.26	574,071.26 *
98804	72-CBP 0000 (090)	.00	.00	.00	.00	3,782,659.00	3,782,659.00
97303	72-CBP 0000(087)	.00	.00	.00	.00	150,360.00	150,360.00
98800	72-CBP 0000(088)	.00	.00	.00	.00	209,919.01	209,919.01
98806	72-CBP 0000(091)	.00	.00	.00	.00	7,345,187.36	7,345,187.36
98808	72-CBP 0000(092)	.00	.00	.00	.00	2,400,652.80	2,400,652.80
98802	72-CBP 0000(89)	.00	.00	.00	.00	395,484.03	395,484.03
97302	72-MBP 0000(087)	.00	.00	.00	.00	123,717.80	123,717.80
98801	72-MBP 0000(088)	.00	.00	.00	.00	1,055,919.02	1,055,919.02
98803	72-MBP 0000(089)	.00	.00	.00	.00	1,560,469.20	1,560,469.20
98805	72-MBP 0000(090)	.00	.00	.00	.00	6,622,089.97	6,622,089.97
98809	72-MBP 0000(092)	.00	.00	.00	.00	416,240.00	416,240.00
98807	72-MBP0000(091)	.00	.00	.00	.00	8,122,021.00	8,122,021.00
	SYSTEM TOTAL	.00	.00	.00	.00	32,184,719.19	32,184,719.19 *
99598	89-408 ALCOHOL GRANT	.00	.00	.00	.00	305,224.29	305,224.29
	SYSTEM TOTAL	.00	.00	.00	.00	305,224.29	305,224.29 *
99502	90 403-SEAT BLT GRNT	.00	.00	.00	.00	39,174.44	39,174.44

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SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
99509	90-COLO TRAUMA INST	.00	.00	.00	.00	157.45	157.45
99599	90-DRE GRANT	.00	.00	.00	.00	117,562.20	117,562.20
98000	90-FARS	.00	.00	.00	.00	29,449.75	29,449.75
99702	91- HWY SFTY ADMIN	.00	.00	.00	.00	104,643.71	104,643.71
99723	91-CAWHSL	.00	.00	.00	.00	2,741.70	2,741.70
99717	91-CELEBRATE SOBER	.00	.00	.00	.00	1,619.64	1,619.64
99703	91-CLETA	.00	.00	.00	.00	38,289.53	38,289.53
99710	91-CO SPGS P.D.	.00	.00	.00	.00	85,006.45	85,006.45
99711	91-CO SPGS P.D. 55	.00	.00	.00	.00	6,832.58-	6,832.58-
99709	91-COLO TRAUMA INST	.00	.00	.00	.00	17,828.50	17,828.50
99707	91-CSP (55-65)	.00	.00	.00	.00	169,914.00	169,914.00
99726	91-CSP OCC PROTECT	.00	.00	.00	.00	16,878.54	16,878.54
99729	91-CSP OCCUPANT PROT	.00	.00	.00	.00	43,310.04	43,310.04
99793	91-CSU	.00	.00	.00	.00	22,578.48	22,578.48
99724	91-CSU PROBLEM ID	.00	.00	.00	.00	10,624.19	10,624.19
99712	91-DENVER P.D.	.00	.00	.00	.00	29,431.30	29,431.30
99727	91-DEPT OF EDUCATION	.00	.00	.00	.00	14,793.78	14,793.78
99715	91-DOUGLAS CO S.D.	.00	.00	.00	.00	38,791.86	38,791.86
99718	91-EMS/MIS	.00	.00	.00	.00	19,955.84	19,955.84
99719	91-ENGLEWOOD P.D.	.00	.00	.00	.00	2,304.92	2,304.92
99750	91-HS ADMIN (TEMP)	.00	.00	.00	.00	13,193.47-	13,193.47-
99701	91-HSP PROJ 01-91	.00	.00	.00	.00	71,071.00	71,071.00
99735	91-KINZLEY HUGHES	.00	.00	.00	.00	19,306.35	19,306.35
99771	91-MOTORCYCLE OP SFY	.00	.00	.00	.00	22,637.74	22,637.74
99733	91-MUSEUM OF NATL H	.00	.00	.00	.00	2,796.00	2,796.00
99749	91-OPR BUCKLE DN 403	.00	.00	.00	.00	46,577.65	46,577.65
99704	91-STAFF TRAFFIC	.00	.00	.00	.00	56,758.84	56,758.84
99728	91-UNIV CO DEN SURV	.00	.00	.00	.00	12,358.00	12,358.00
99755	92 OFF PUB INTRAGVT	.00	.00	.00	.00	16,527.65	16,527.65
99798	92-408 ALCOHOL GRANT	.00	.00	.00	.00	202,670.96	202,670.96
99794	92-DOR'91(08-91)	.00	.00	.00	.00	7,121.36	7,121.36
99775	92/BOULDER PD-PTS	.00	.00	.00	.00	20,430.31	20,430.31
99758	92/CDAC	.00	.00	.00	.00	10.19	10.19
99753	92/CLETA/RMITS	.00	.00	.00	.00	461.60-	461.60-
99786	92/CSP-SAVE-A-LIFE	.00	.00	.00	.00	6,854.59	6,854.59
99761	92/CSU	.00	.00	.00	.00	8,607.95	8,607.95
99788	92/CSU OBSVTL STUDY	.00	.00	.00	.00	48,334.07	48,334.07
99784	92/CSU-RURAL PROJ	.00	.00	.00	.00	135.00	135.00
99780	92/CTI	.00	.00	.00	.00	15,266.17	15,266.17
99773	92/DOUGLAS CTY S.O	.00	.00	.00	.00	34,610.83	34,610.83
99774	92/ENGLEWOOD/PUB SAF	.00	.00	.00	.00	15,740.00	15,740.00
99777	92/GR JCT P.D-PTS	.00	.00	.00	.00	6,114.26	6,114.26
99789	92/MTRCYL OP TRNG	.00	.00	.00	.00	12,165.96	12,165.96
99791	92/OPER BUCKLE DWN	.00	.00	.00	.00	42,559.00	42,559.00
99752	92/OTS ADMIN	.00	.00	.00	.00	256,249.63	256,249.63
99751	92/OTS PROJECT	.00	.00	.00	.00	208,170.71	208,170.71
99787	92/SEATBELT CONV	.00	.00	.00	.00	12,491.56	12,491.56
99754	92/STAFF TRAFFIC	.00	.00	.00	.00	82,138.17	82,138.17
SYSTEM	TOTAL	.00	.00	.00	.00	2,012,272.62	2,012,272.62 *

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SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
91080	ACIR(CX) 070-4(156)	1,073.22	.00	223.90	.00	338.07	1,635.19
SYSTEM	TOTAL	1,073.22	.00	223.90	.00	338.07	1,635.19 *
89081	BR NBIS(044)	207,262.70	.00	.00	.00	81.14	207,343.84
89082	BR NBIS(045)	316,526.79	.00	.00	.00	167.89	316,694.68
89083	BR NBIS(046)	254,287.52	.00	.00	.00	6,281.57	260,569.09
69099	BR NBIS(047)	31,228.45	.00	.00	.00	.00	31,228.45
69104	BR NBIS(049)	98,100.79	.00	.00	.00	268.52	98,369.31
69106	BR NBIS(052)	261,565.75	.00	.00	.00	.00	261,565.75
69202	BR NBIS(053)	915,965.04	.00	.00	.00	85,572.54	1,001,537.58
SYSTEM	TOTAL	2,084,937.04	.00	.00	.00	92,371.66	2,177,308.70 *
92054	BRF 002-1(018)	93,332.29	.00	.00	.00	11,475.70	104,807.99
85104	BRF 006-2(003)	164.30	.00	.00	.00	.00	164.30
92055	BRF 006-2(006)	200,284.42	.00	51,688.47	389,276.13	25,209.48	666,458.50
88084	BRF 007-3(003)	.00	5,370.70	.00	.00	345.17	5,715.87
91061	BRF 010-1(021)	91,719.12	1,464.04	10,148.64	.00	9,848.62	113,180.42
91062	BRF 010-1(022)	115.92	73.24	.00	.00	18.17	207.33
89111	BRF 014-2(022)	8,365.46	12,468.99	164,742.53	748,996.85	19,845.27	954,419.10
87073	BRF 024-1(024)	482.60	10,254.49	22,557.27	108,122.44	39,354.87	180,771.67
91071	BRF 024-1(028)	40,877.45	.00	.00	.00	3,454.62	44,332.07
91084	BRF 024-1(029)	35,058.39	.00	.00	.00	2,707.34	37,765.73
91085	BRF 024-1(030)	113,770.52	1,516.65	.00	.00	9,361.57	124,648.74
91059	BRF 024-3(037)	16,874.76	.00	.00	.00	1,368.62	18,243.38
88079	BRF 034-3(008)	545.56	.00	2,150.33	.00	200.07	2,895.96
86130	BRF 036-1(031)	254,137.42	10,091.74	.00	.00	14,956.79	279,185.95
90158	BRF 036-1(039)	51,629.74	.00	.00	.00	4,634.77	56,264.51
92053	BRF 036-1(040)	3,029.83	.00	.00	.00	231.84	3,261.67
91103	BRF 036-2(012)	8.35	.00	1,245.08	.00	97.34	1,350.77
90055	BRF 040-2(031)	.00	.00	3,000.52	1,840.65	364.84	5,206.01
89074	BRF 040-5(011)	28,310.45	1,368.04	65,782.58	350,982.17	6,567.61	453,010.85
91060	BRF 040-5(012)	4,433.66	.00	.00	.00	112.28	4,545.94
87076	BRF 050-1(021)	.00	.00	54.97	.00	.00	54.97
89079	BRF 050-1(027)	15.84	7,414.83	193,981.57	1,317,957.43	21,745.67	1,541,115.34
91065	BRF 050-3(036)	33,316.02	.00	.00	.00	1,625.57	34,941.59
92047	BRF 050-3(037)	23,304.28	.00	.00	.00	753.45	24,057.73
91066	BRF 050-4(016)	76,427.21	.00	.00	.00	8,235.72	84,662.93
91067	BRF 050-4(017)	40,024.71	.00	.00	.00	1,541.18	41,565.89
92048	BRF 050-4(018)	1,926.52	.00	.00	.00	101.04	2,027.56
92067	BRF 071-2(008)	90,760.71	.00	.00	.00	1,078.49	91,839.20
88082	BRF 085-3(010)	246,925.73	36,409.99	.00	.00	22,732.80	306,068.52
92056	BRF 093-1(014)	7,210.99	.00	.00	.00	618.05	7,829.04
88081	BRF 138-1(002)	2.25	81.50	1,871.23	3,888.30	78.10	5,921.38
86120	BRF 160-3(004)	.00	.00	12,108.51	11,000.00-	22.33	1,130.84
92049	BRF 160-3(009)	70,664.12	.00	.00	.00	7,910.03	78,574.15
92982	BRF 265-1(002)	6,324.65	.00	.00	.00	746.15	7,070.80
87084	BRF 285-4(028)	646.76-	.00	.00	.00	67.38	579.38-
87067	BRF 285-4(029)	.00	8.58	.00	.00	.00	8.58
90059	BRF 285-4(041)	.19	.00	50,865.75	377,845.43	3,438.94	432,150.31

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91077	BRF 285-4(043)	429.44	.00	116,780.84	622,446.49	10,497.91	750,154.68
91170	BRF 287-1(020)	78.06	.00	222,326.65	1,254,055.97	25,426.30	1,501,886.98
88105	BRF 287-3(041)	282.34	.00	6,230.04	18,358.62	988.24	25,859.24
90054	BRF 350-1(007)	26,059.69	.00	61,006.73	182,329.86	6,227.87	275,624.15
92043	BRF 385-1(004)	15,205.29	.00	.00	.00	2,954.44	18,159.73
92044	BRF 385-1(005)	13,991.36	.00	.00	.00	1,294.27	15,285.63
92045	BRF 385-1(006)	8,989.16	.00	.00	.00	879.65	9,868.81
91072	BRF 550-2(018)	67,204.69	.00	87,264.09	428,874.26	13,098.63	596,441.67
SYSTEM	TOTAL	1,671,636.73	86,522.79	1,073,805.80	5,793,974.60	282,217.18	8,908,157.10 *
91119	BRF-FC(CX)085-3(016)	819.11	.00	3.52	.00	90.67	913.30
88075	BRF-FR 040-5(006)	1,896.29	612.30	52,447.33	604,180.91	3,150.25	662,287.08
87082	BRF-FR 285-4(026)	268,302.37	19,248.07	.00	.00	20,201.96	307,752.40
SYSTEM	TOTAL	271,017.77	19,860.37	52,450.85	604,180.91	23,442.88	970,952.78 *
88088	BRM 1406(006)	.00	.00	77,101.90	296,444.89	9,368.24	382,915.03
84207	BRM 1441(001)	65,244.24	.00	123,957.95	815,409.48	20,692.13	1,025,303.80
91078	BRM 1453(002)	2,423.26	.00	.00	.00	281.44	2,704.70
88147	BRM 2145(001)	40,297.15	.00	195.66-	.00	1,075.19	41,176.68
87142	BRM 2173(001)	2,510.71	.00	2,120.17	4,100.00	670.70	9,401.58
87125	BRM 2910(001)	22,000.06	.00	7,446.31	238,485.53	2,032.13	269,964.03
88148	BRM 2926(001)	31,796.94	.00	1,671.04	.00	2,021.37	35,489.35
SYSTEM	TOTAL	164,272.36	.00	212,101.71	1,354,439.90	36,141.20	1,766,955.17 *
84108	BRMU 0033(002)	157,275.00	.00	.00	.00	155,227.15-	2,047.85
85110	BRMU 0033(003)	1,180.00	27.54	2,591.37	107,195.76	957.37-	110,037.30
SYSTEM	TOTAL	158,455.00	27.54	2,591.37	107,195.76	156,184.52-	112,085.15 *
85244	BRMU(B) 0033(002)	.00	.00	1,770.00	.00	1,770.00-	.00
SYSTEM	TOTAL	.00	.00	1,770.00	.00	1,770.00-	.00 *
91159	BRO 0002(002)	460.98	.00	.00	.00	24.45	485.43
88107	BRO 0003(006)	.00	.00	3,500.00	3,500.01-	.00	.01-
88108	BRO 0003(007)	.00	.00	.00	.00	366.29	366.29
85225	BRO 0004(003)	.00	.00	798.85	.00	1,561.73	2,360.58
86237	BRO 0004(004)	.00	.00	.00	.00	1,624.35	1,624.35
91147	BRO 0004(006)	71.02	.00	.00	.00	3.82	74.84
88090	BRO 0006(005)	541.66	.00	10,589.60-	100,762.76	1,144.39	91,859.21
91079	BRO 0006(006)	70,177.18	.00	55,490.83	286,038.07	9,740.20	421,446.28
91086	BRO 0010(004)	52,743.71	.00	45,001.55	291,626.78	6,806.05	396,178.09
92057	BRO 0010(005)	25,306.96	.00	.00	.00	2,826.24	28,133.20
91107	BRO 0011(002)	2,155.24	.00	.00	.00	217.46	2,372.70
91106	BRO 0012(002)	39,637.80	.00	.00	.00	3,194.19	42,831.99
83300	BRO 0014(001)	.00	.00	850.00	850.00-	4,332.66-	4,332.66-
85231	BRO 0024(003)	1,514.60	.00	7,215.21	60,004.36	119,595.18	188,329.35
86217	BRO 0025(001)	9,682.16	.00	.00	.00	762.64	10,444.80
85178	BRO 0031(002)	.00	.00	3,192.26	520.00	659.45	4,371.71
86216	BRO 0031(003)	.00	.00	4,864.56	.00	463.26	5,327.82
86201	BRO 0047(002)	.00	.00	12,973.34-	205,001.21	16,810.01	208,837.88

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88146	BRO 0047(003)	.00	.00	775.71	943.00	27.05	1,745.76
91087	BRO 0047(004)	33,909.21	.00	937.90	.00	2,598.32	37,445.43
87126	BRO 0057(003)	.00	.00	.00	.00	600.00	600.00
SYSTEM	TOTAL	236,200.52	.00	99,063.93	940,546.17	164,692.42	1,440,503.04 *
86128	BRS 0014(020)	706.43	294.13	.00	.00	7,350.09	8,350.65
90111	BRS 0039(003)	120,622.71	.00	.00	.00	4,150.91	124,773.62
91140	BRS 0052(013)	9,139.26	300.00-	.00	.00	585.07	9,424.33
90102	BRS 0059(017)	.00	.00	6,174.56	50,524.21	472.33	57,171.10
89076	BRS 0069(015)	1,026.12	140.00-	1,421.17	8,154.50	88.98	10,550.77
91068	BRS 0069(016)	100,042.19	.00	.00	.00	9,139.29	109,181.48
88085	BRS 0072(023)	4,080.98	1,318.00	.00	.00	162.21	5,561.19
91069	BRS 0096(027)	34,301.94	.00	.00	.00	3,715.78	38,017.72
91070	BRS 0096(028)	.00	.00	50,920.58	414,241.94	4,529.43	469,691.95
91169	BRS 0103(006)	19,334.42	.00	.00	.00	1,864.97	21,199.39
87071	BRS 0114(003)	.00	450.52	1,916.77	965.00-	163.77	1,566.06
91073	BRS 0114(004)	149,899.07	1,305.00	3,867.39	.00	13,293.82	168,365.28
89077	BRS 0116(004)	119.27	.00	.00	.00	4.02	123.29
90056	BRS 0131(016)	5,184.31	616.63	88,137.95	478,891.82	10,652.37	583,483.08
90103	BRS 0138(004)	123,930.97	.00	.00	.00	8,262.18	132,193.15
89080	BRS 0145(016)	106,157.16	.00	.00	.00	8,989.75	115,146.91
90058	BRS 0149(010)	164,544.66	.00	.00	154.15	10,340.67	175,039.48
92050	BRS 0160(007)	18,160.45	.00	.00	.00	1,337.30	19,497.75
89078	BRS 0165(004)	10.22	483.10	44,159.16	225,748.53	2,343.22	272,744.23
90060	BRS 0224(001)	203,992.71	.00	.00	.00	14,914.34	218,907.05
92051	BRS 0340(004)	39,205.41	.00	.00	.00	3,257.41	42,462.82
92046	BRS 0385(007)	14,564.16	.00	.00	.00	1,295.14	15,859.30
87182	BRS 0392(008)	189.12	.00	3,067.11	33,298.69	33,812.13	70,367.05
SYSTEM	TOTAL	1,115,211.56	4,027.38	199,664.69	1,210,048.84	140,725.18	2,669,677.65 *
89075	BRS-RS(CX) 0012(027)	13,309.01	.00	.00	.00	876.73	14,185.74
SYSTEM	TOTAL	13,309.01	.00	.00	.00	876.73	14,185.74 *
91601	C 00-1991-00	7,447.44	.00	.00	.00	.00	7,447.44
89600	C 00-9000-39	.00	.00	.00	8,157.87	15,146.67	23,304.54
89607	C 06-0287-35	5,300.43	.00	.00	.00	60.73	5,361.16
91603	C 10-0285-22	9,539.36	.00	.00	.00	10.16	9,549.52
87184	C 24-0070-10	.00	.00	499.25	11,324.96	14.82	11,839.03
89609	C 38-0159-12	53,778.61	3,583.95	50,665.13	207,927.97	7,724.32	323,679.98
89606	C 57-0082-36	4,662.45	.00	.00	.00	331.62	4,994.07
69108	C 99-0000-12	179,286.00	.00	.00	.00	855,688.93	1,034,974.93
92601	C 99-0000-13	20.37	.00	.00	.00	53,965.38	53,985.75
SYSTEM	TOTAL	260,034.66	3,583.95	51,164.38	227,410.80	932,942.63	1,475,136.42 *
87602	CA-CX 00-0000-90	.00	4,767.83	.00	.00	738.93	5,506.76
SYSTEM	TOTAL	.00	4,767.83	.00	.00	738.93	5,506.76 *
91600	CBRF 03-0085-28	366.96	.00	.00	.00	.00	366.96
SYSTEM	TOTAL	366.96	.00	.00	.00	.00	366.96 *

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69191	CC 00 0000 13	.00	.00	.00	.00	418,247.80-	418,247.80-
89713	CC 00-0000-12	.00	.00	.00	.00	1,266.84	1,266.84
69192	CC 00-0000-14	.00	.00	.00	.00	458,152.42	458,152.42
69208	CC 00-0000-15	.00	.00	.00	.00	5,403.87-	5,403.87-
87715	CC 01-0000-24	.00	.00	25,681.26	375,406.11	3,075.49	404,162.86
90686	CC 01-0025-48	.00	.00	164,282.73	.00	15,363.73	179,646.46
91706	CC 01-0025-49	.00	.00	303,356.65	.00	36,386.07	339,742.72
90668	CC 01-0025-50	397.57	.00	226,759.55	917.77	24,145.99	252,220.88
92703	CC 01-0025-51	6,473.23	.00	358,146.50	.00	43,261.53	407,881.26
92707	CC 01-0025-60	4,763.32	.00	.00	.00	490.80	5,254.12
88721	CC 01-0026-06	32.33	.00	17,177.33	31,709.63	1,345.95	50,265.24
90675	CC 03-0085-29	.00	.00	.00	.00	46.00	46.00
87702	CC 04-0025-27	.00	.00	.81	.00	.00	.81
90673	CC 04-0025-33	.00	.00	233.78	.00	232.10	465.88
88713	CC 06-0000-06	.00	9.23	.00	.00	9.23-	.00
92709	CC 06-0014-40	196.57	.00	.00	.00	13.67	210.24
89687	CC 07-0036-17	5.63	.00	.00	.00	.00	5.63
91707	CC 07-0036-20	5,751.08	.00	.00	.00	368.40	6,119.48
92706	CC 07-0036-22	843.28	.00	20.37	.00	94.70	958.35
69109	CC 08-0070-10	83.67	.00	.00	2,360.00	.00	2,443.67
92708	CC 08-0139-13	.00	.00	.00	53,417.11	3,011.20	56,428.31
88701	CC 10-0075-26	1,425.10-	.00	748.57	5,913.20-	141.80	6,447.93-
88703	CC 10-0085-08	.00	.00	533.33	476.55-	58.63	115.41
88702	CC 10-0088-33	.00	.00	2,147.96	33,633.93	164.85	35,946.74
89716	CC 10-0088-37	.00	.00	22.38	19,614.92-	.00	19,592.54-
90681	CC 10-0470-08	.00	.00	59,667.25	.00	5,100.91	64,768.16
86708	CC 11-0036-08	683.67	.00	1,163.10	.00	1,852.42-	5.65-
89707	CC 11-0470-04	.00	.00	10,893.83	6,822.35	775.89	18,492.07
90687	CC 12-0025-24	763.83	.00	300,526.20	.00	40,301.82	341,591.85
91708	CC 12-0070-06	256,054.18	.00	5,685.57	3,545,887.19	25,326.87	3,832,953.81
92705	CC 12-0070-07	15,411.48	.00	2,225.00	.00	1,565.60	19,202.08
92704	CC 12-0070-10	6,042.98	.00	11,143.45	.00	17,186.43-	.00
89708	CC 12-0076-02	10,496.32-	.00	.00	.00	.00	10,496.32-
89709	CC 12-0076-03	.00	.00	2,821.11	52,165.53	1,200.28	56,186.92
91705	CC 12-0076-06	507.20	.00	4,065.09	98,773.90	1,801.71	105,147.90
92700	CC 15-0000-02	10,708.59	.00	29,639.87	321,559.25	2,523.29	364,431.00
90678	CC 24-0070-17	.00	.00	514.23	65.04	76.31	655.58
90689	CC 24-0070-18	.00	.00	89.38	.00	5.58	94.96
69200	CC 26-0070-07	.00	.00	.00	2,460.00	447.12	2,907.12
93077	CC 40-0000-04	.00	1,764.22	.00	.00	81.98	1,846.20
92701	CC 41-3000-01	.00	715.87	.00	.00	13.76	729.63
89711	CC 43-0067-22	.00	.00	357.23	.00	13.65	370.88
69206	CC 44-0070-01	5,850.60	.00	.00	487.85	627.76	6,966.21
85721	CC 47-0025-06	205.74	.00	.00	.00	16.93	222.67
86709	CC 47-0025-07	205.74	.00	.00	.00	16.93	222.67
90688	CC 47-0025-17	.00	.00	2,145.00	2,145.00-	.00	.00
90679	CC 47-0083-23	.00	.00	2,878.17	.00	180.08	3,058.25
90676	CC 47-0470-04	.00	.00	868.02	3,259.32	99.85	4,227.19
69205	CC 51-0070-43	.00	.00	.00	5,555.00	305.19	5,860.19

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90666	CC 61-0070-33	.00	.00	2,616.10	1,635.00-	978.42-	2.68
92702	CC 99-0000-11	523.79	.00	.00	.00	33.35	557.14
93082	CC 99-0000-18	68.66	.00	.00	.00	183.74	252.40
89697	CC 99-1000-17	.00	.00	.00	.00	46.00	46.00
89698	CC 99-1000-18	.00	.00	.00	.00	69.00	69.00
89705	CC 99-1000-21	.00	.00	2,313.60-	.00	.00	2,313.60-
90685	CC 99-2000-45	59.63	.00	454.80	.00	19.54	533.97
91709	CC 99-2000-52	77.61	.00	36,667.40	267,837.53	1,394.72	305,977.26
85710	CC 99-5000-10	.00	1.17	.00	.00	119.65	120.82
SYSTEM	TOTAL	303,788.96	2,490.49	1,571,218.42	4,772,532.84	226,289.51	6,876,320.22 *
91701	CC-CX 21-0050-15	4,563.20	.00	26,510.03	71,847.65	1,724.03	104,644.91
SYSTEM	TOTAL	4,563.20	.00	26,510.03	71,847.65	1,724.03	104,644.91 *
91700	CC-CY 44-070H-24	684,607.19	.00	1,620,472.11-	3,815,258.30	6,711.78	2,886,105.16
SYSTEM	TOTAL	684,607.19	.00	1,620,472.11-	3,815,258.30	6,711.78	2,886,105.16 *
99706	CDAC	.00	.00	.00	.00	1,663.00	1,663.00
SYSTEM	TOTAL	.00	.00	.00	.00	1,663.00	1,663.00 *
99713	CHEROKEE PRODUCTIONS	.00	.00	.00	.00	2,330.00	2,330.00
SYSTEM	TOTAL	.00	.00	.00	.00	2,330.00	2,330.00 *
92600	CX 00-1992-00	30,511.46	.00	.00	.00	3,565.18	34,076.64
91449	CX 01-0002-45	1,368.11	.00	106,125.30	1,734,359.07	9,096.49	1,850,948.97
90461	CX 01-0025-57	31,523.24	.00	174.34	.00	384.60	32,082.18
91450	CX 01-0025-58	214.36	.00	91,345.01	1,643,254.59	6,680.17	1,741,494.13
88433	CX 01-0033-04	153.45	.00	.00	730,000.00	16.58	730,170.03
91417	CX 01-0070-24	74.56	.00	.00	.00	61.82	136.38
90415	CX 01-0287-03	.00	.00	1,500.00-	.00	.00	1,500.00-
92410	CX 02-0025-34	342,134.60	.00	175.82	.00	33,389.56	375,699.98
92461	CX 02-0045-16	.00	.00	.00	13,068.29	337.34	13,405.63
91408	CX 03-0014-24	247.30	.00	2,050.00	.00	102.02	2,399.32
91439	CX 03-0034-23	.00	.00	6,698.27	.00	363.28	7,061.55
92452	CX 03-0034-24	1,542.57	.00	183.71	.00	144.52	1,870.80
91443	CX 03-0066-04	223.48	.00	.00	.00	20.47	243.95
92453	CX 03-0263-05	1,327.26	.00	.00	.00	123.30	1,450.56
92451	CX 04-0016-01	.00	.00	.00	17,561.14	1,098.64	18,659.78
89478	CX 04-0024-32	.00	.00	933.66	1,629.64	30.71	2,594.01
92441	CX 04-0024-45	14,887.91	.00	.00	.00	1,451.87	16,339.78
91403	CX 04-0083-41	7,932.03	.00	105,221.71	616,375.51	9,135.24	738,664.49
89404	CX 05-0160-14	.00	.00	.00	.00	42,490.75	42,490.75
93054	CX 06-0000-07	.00	.00	.00	24,552.16	.00	24,552.16
91444	CX 06-0007-05	1,306.95	.00	.00	.00	90.08	1,397.03
92414	CX 06-0034-13	12,545.85	427.07	.00	.00	963.80	13,936.72
91445	CX 06-0034-15	14,041.48	.00	47,650.31	337,501.41	4,611.09	403,804.29
91409	CX 06-0287-38	44,422.52	.00	.00	.00	3,752.64	48,175.16
91446	CX 07-0036-19	12,531.21	.00	41,440.92	598,116.55	4,334.00	656,422.68
90445	CX 07-0119-31	79,884.32	.00	1,243.05	.00	6,943.95	88,071.32

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91456	CX 07-0119-34	16,227.49	.00	362.18	.00	1,475.58	18,065.25
92415	CX 07-0287-18	305.52	.00	.00	.00	27.12	332.64
91429	CX 08-0050-13	19,589.64	.00	.00	.00	2,563.66	22,153.30
90413	CX 08-0070B-08	.00	.00	.00	.00	1,967.71	1,967.71
91434	CX 08-0141-22	47,588.78	8,609.98	35,063.65	262,661.50	6,600.35	360,524.26
90437	CX 09-0050-17	5,295.12	.00	52,361.77	580,851.78	4,806.54	643,315.21
90428	CX 10-0040-05	97.30	.00	15.38	.00	6.98	119.66
88459	CX 10-0075-25	1,425.10	.00	1,014.17	6,183.20	112.27	8,734.74
92424	CX 10-0083-14	1,488.67	.00	.00	.00	90.12	1,578.79
91452	CX 10-0085-17	2,127.89	.00	40,277.40	419,862.71	2,240.89	464,508.89
90429	CX 10-0089-38	.00	.00	58,083.28	538,640.56	2,804.37	599,528.21
92428	CX 10-0088-41	21,750.55	.00	5,209.84	.00	3,804.34	30,764.73
92429	CX 10-0177-19	31,319.46	.00	32,635.40	305,251.29	6,777.08	375,983.23
88461	CX 10-0470-04	9,384.17	.00	.00	.00	810.87	10,195.04
92430	CX 11-0026-07	11,909.78	.00	.00	.00	2,315.17	14,224.95
93039	CX 11-0070-25	408.02	.00	.00	.00	34.32	442.34
89502	CX 11-0093-08	3,365.87	3,045.85	147.00	.00	1,858.32	8,417.04
91436	CX 11-0095-18	.27	.00	7,926.98	23,453.31	222.81	15,748.87
91451	CX 11-0095-19	967.90	.00	65,591.81	867,887.85	4,523.28	938,970.84
92400	CX 11-0285-28	3,048.51	.00	.00	.00	371.33	3,419.84
91453	CX 11-0285-29	.00	.00	40,454.86	377,466.93	2,656.32	420,578.11
92431	CX 11-0285-30	7,783.75	.00	.00	.00	795.58	8,579.33
93093	CX 11-0285-32	2,894.13	.00	.00	.00	191.28	3,085.41
91418	CX 11-0470-10	73,909.62	.00	26.68	.00	4,628.74	78,565.04
91454	CX 11-0470-12	42,901.74	.00	.00	.00	4,671.42	47,573.16
91437	CX 12-0070-05	116.24	.00	82.22	1,068.33	.00	1,266.79
90449	CX 12-0076-04	240,392.48	.00	.00	.00	5,107.39	245,499.87
92434	CX 12-0076-07	76,226.45	.00	44,217.72	81,313.35	12,709.36	214,466.88
91438	CX 12-0128-03	44.59	.00	71,751.97	686,365.70	3,744.20	761,906.46
90455	CX 12-6000-03	714.32	.00	.00	.00	68.95	783.27
90446	CX 13-0006-09	598.20	.00	108.38	.00	55.31	761.89
92458	CX 14-0050-20	3,873.78	.00	40,667.18	278,029.87	4,137.91	326,708.74
91440	CX 14-0115-23	99.55	.00	.00	.00	.00	99.55
90453	CX 19-0034-06	.00	.00	259.75	.00	31.28	291.03
91405	CX 21-0550-07	328,222.74	.00	119.96	.00	10,725.26	338,828.04
91411	CX 23-0160-09	36,555.99	.00	116.82	466.66	2,678.21	39,817.68
92459	CX 23-0160-12	3,916.47	.00	.00	.00	321.41	4,237.88
90405	CX 24-0082-28	1,168.09	.00	.00	.00	47.46	1,215.55
92460	CX 25-0285-03	19,382.02	.00	22.02	.00	1,664.27	21,068.31
89400	CX 26-0059-10	647.37	.00	11,686.50	249,968.15	412.25	262,714.27
90401	CX 26-0059-11	2,630.96	144.72	96,225.87	1,674,752.80	5,362.98	1,779,117.33
90411	CX 26-0059-12	745.45	.00	43,026.00	578,922.99	4,301.64	626,996.08
92462	CX 26-0059-13	1,419.50	.00	2,778.56	42.00	438.88	4,678.94
92401	CX 26-0070-06	8,918.18	.00	.00	79,942.00	864.59	89,724.77
92438	CX 26-0070-08	268,934.86	518.58	.00	.00	26,139.01	295,592.45
89401	CX 26-0385-05	717.54	.00	61.95	.00	255.30	524.19
91410	CX 27-0034-06	20,822.40	.00	.00	.00	992.00	21,814.40
91406	CX 28-0040-16	13,795.01	.00	161,041.64	1,431,279.70	13,385.07	1,619,501.42
92411	CX 28-0040-21	29,590.68	.00	.00	.00	2,151.88	31,742.56

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91412	CX 30-5000-01	388.52-	.00	.00	.00	66.11	322.41-
91432	CX 31-0050-10	28,179.12-	400.00	.00	.00	777.13	27,001.99-
91413	CX 32-0145-34	96,278.98	.00	137.11	.00	6,703.68	103,119.77
90402	CX 33-0040-13	.00	.00	89.38	.00	244.88	334.26
92463	CX 33-0070-06	2,538.43	.00	1,628.01	.00	442.73	4,609.17
86421	CX 33-0071-12	2,360.00	.00	.00	.00	2,360.00-	.00
91400	CX 33-0071-17	78,613.75	.00	.00	.00	5,915.32	84,529.07
91414	CX 35-0285-10	3,127.41	.00	103,699.67	1,079,376.52	6,969.23	1,193,172.83
92447	CX 35-0285-13	61,192.95	.00	37,780.07	450,175.63	7,903.91	557,052.56
91431	CX 37-0006-05	3,212.85	.00	.00	.00	5.58	3,218.43
89489	CX 40-0050-13	.04	.00	32,744.20	1,027.03	1,678.03	35,449.30
91407	CX 42-0040-12	5,082.96	.00	169,422.87	2,519,970.24	9,895.60	2,704,371.67
92466	CX 43-0024-24	100.33	.00	302.66	.00	35.05	438.04
92412	CX 44-0006-06	79,515.81	.00	.00	.00	6,982.99	86,498.80
93075	CX 44-0082-12	212.64	.00	.00	.00	19.06	231.70
91401	CX 46-0040-09	21,998.19	.00	2,310.44	.00	1,766.98	26,075.61
92464	CX 46-0385-06	2,852.66	.00	8,220.00	.00	1,085.55	12,158.21
92439	CX 47-0083-25	210.78	.00	.00	.00	13.95	224.73
92403	CX 47-0086-08	15,254.72	.00	.00	.00	1,251.76	16,506.48
90442	CX 47-0470-03	.00	.00	6,474.19	52,570.80	884.06	59,929.05
91415	CX 48-0160-21	1,358.68	.00	.00	.00	105.46	1,464.14
91463	CX 49-0064-34	37,084.30	.00	2,484.16	.00	3,855.72	43,424.18
93056	CX 50-0145-25	7,409.49	.00	282.18	.00	640.81	8,332.48
92455	CX 51-0070-48	1,373.37	.00	.00	.00	112.26	1,485.63
93087	CX 51-0070-58	4,153.50	.00	2,964.70	.00	553.57	7,671.77
92465	CX 54-0009-24	4,317.24	.00	.00	.00	459.06	4,776.30
91416	CX 56-0550-12	681.00	.00	819.50	.00	81.08	1,581.58
93104	CX 56-0550-14	1,772.63	.00	.00	.00	222.00-	1,550.63
92404	CX 60-0072-07	2,264.57	.00	.00	7,491.15	807.92	10,563.64
92405	CX 60-0119-13	21,446.45	.00	.00	37,710.01	1,816.64	60,973.10
91458	CX 60-0119-14	7,383.04	.00	.00	.00	20,216.71	27,599.75
92436	CX 60-0279-06	5,399.42	.00	2,728.53	52,426.50	2,640.62	63,195.07
92406	CX 61-0006-10	96,778.47	.00	.00	.00	6,608.05	103,386.52
90432	CX 61-0070-32	198,020.19	.00	2,522.98	.00	17,780.67	218,323.84
92407	CX 61-0070-34	22,544.18	.00	187.28	.00	1,835.51	24,566.97
90457	CX 99-0000-04	21,367.08	.00	.00	.00	852.30	22,219.38
92435	CX 99-0000-06	.00	.00	.00	9,224.60	61,039.95	70,264.55
91460	CX 99-0000-07	10,551.94	.00	.00	.00	108.31	10,660.25
92417	CX 99-0000-08	3,178.33	.00	57,664.24	.00	15,936.88	76,779.45
91459	CX 99-0000-09	71,950.36	.00	.00	.00	788.96	72,739.32
91461	CX 99-0000-10	.00	.00	.00	.00	26,866.00	26,866.00
92442	CX 99-0000-15	4.04	.00	.00	.00	.00	4.04
90451	CX 99-1000-26	26,265.98	.00	.00	.00	6,206.60	32,472.58
92408	CX 99-1000-30	6,317.16	.00	.00	.00	235.64	6,552.80
92440	CX 99-1000-32	36,724.17	.00	.00	.00	3,663.19	40,387.36
92443	CX 99-1000-33	79,159.99	.00	.00	.00	6,119.45	85,279.44
92933	CX 99-1000-34	189.14	.00	.00	.00	27.33	216.47
92444	CX 99-2000-53	78,446.79	.00	1,999.97	.00	3,828.97	84,275.73
92450	CX 99-2000-54	150.90	.00	.00	.00	13.67	164.57

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91430	CX 99-3000-29	3,876.00	.00	.00	.00	243.05	4,119.05
92445	CX 99-3000-31	133,403.78	.00	893.24	.00	11,414.36	145,711.38
91448	CX 99-4000-28	562.01	.00	.00	.00	3,798.69	4,360.70
92446	CX 99-4000-37	221,061.72	.00	581.40	.00	18,292.89	239,936.01
92454	CX 99-4000-39	2,588.52	.00	.00	.00	260.53	2,849.05
92448	CX 99-5000-19	51,460.74	204.24	1,553.14	479.05	3,677.05	57,374.22
91455	CX 99-6000-57	851.01	.00	215,362.11	1,423,260.75	20,161.07	1,659,634.94
91465	CX 99-6000-60	18,806.79	.00	.00	.00	768.23	19,575.02
SYSTEM	TOTAL	3,483,082.65	13,350.44	1,865,691.15	19,747,634.70	572,059.74	25,681,818.68 *
89459	CX(GF) 11-0285-22	.00	.00	194.83	.00	9.75	204.58
SYSTEM	TOTAL	.00	.00	194.83	.00	9.75	204.58 *
90447	CX-CC 13-0138-09	1.45	.00	28.00	.00	123.77	153.22
92456	CX-CC 22-0160-06	7,771.70	.00	1,069.15	.00	901.38	9,742.23
90454	CX-CC-CY 12-0036-24	58,733.42	6,339.50	205,125.25	1,337,452.34	29,288.81	1,636,939.32
SYSTEM	TOTAL	66,506.57	6,339.50	206,222.40	1,337,452.34	30,313.96	1,646,834.77 *
90444	CX-CXBRF 03-0034-21	125,295.38	2,401.15	187,327.44	1,810,681.71	28,342.16	2,154,047.84
SYSTEM	TOTAL	125,295.38	2,401.15	187,327.44	1,810,681.71	28,342.16	2,154,047.84 *
92425	CX-CY 01-0025-59	33,088.40	.00	75,690.55	433,015.35	12,411.79	554,206.09
90656	CX-CY 03-0034-19	337,580.01	17,595.10-	319.92	.00	47,633.64	367,938.47
91404	CX-CY 08-0050-12	341.13	.00	141,607.38	2,226,551.19	9,296.81	2,377,796.51
90448	CX-CY 11-0121-75	267,729.65	.00	.00	.00	3,673.93	271,403.58
91441	CX-CY 21-0050-16	.00	.00	9,568.65	.00	620.50	10,189.15
91442	CX-CY 53-0040-23	.00	.00	41,988.44	573,972.41	1,461.97	617,422.82
SYSTEM	TOTAL	638,739.19	17,595.10-	269,174.94	3,233,538.95	75,098.64	4,198,956.62 *
91447	CX-MP 13-0006-10	12,847.27	.00	236,102.76	3,080,125.55	21,372.83	3,350,448.41
92409	CX-MP 99-1000-31	295,664.45	.00	.00	.00	310.65	295,975.10
92457	CX-MP 99-2000-60	10,761.79	.00	8,133.43	.00	2,102.32	20,997.54
SYSTEM	TOTAL	319,273.51	.00	244,236.19	3,080,125.55	23,785.80	3,667,421.05 *
91426	CXBR 35-0285-11	105,445.51	.00	165.50	.00	6,909.05	112,520.06
91427	CXBR 56-0550-13	46,312.28	.00	.00	.00	4,095.43	50,407.71
SYSTEM	TOTAL	151,757.79	.00	165.50	.00	11,004.48	162,927.77 *
92423	CXBRF 01-0035-05	15,579.40	.00	.00	.00	948.36	16,527.76
90421	CXBRF 03-0034-16	14,902.73	37.13	.00	.00	953.85	15,893.71
89497	CXBRF 04-0024-34	.00	.00	4,531.93	15,261.75	212.17	20,005.85
92419	CXBRF 04-0024-43	2,876.88	.00	.00	.00	205.79	3,082.67
92420	CXBRF 04-0024-44	3,617.29	.00	.00	.00	399.53	4,016.82
90422	CXBRF 06-0034-11	58,719.19	16,149.60	220,881.22	1,133,917.53	23,224.00	1,452,891.54
91457	CXBRF 06-0287-40	128,716.99	.00	.00	.00	9,272.37	137,989.36
90424	CXBRF 11-0285-23	235.51	32,450.00-	85,049.58	793,425.66	6,789.61	853,050.36
90425	CXBRF 12-0006-02	33,401.39	.00	.00	.00	1,313.79	34,715.18
90417	CXBRF 22-0287-04	80,645.14	8,355.39	775.60	.00	5,102.09	94,878.22
91422	CXBRF 29-0050-07	1,605.08	.00	.00	.00	72.08	1,677.16

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89436	CXBRF 31-0024-02	.00	40.00	.00	.00	.00	40.00
91419	CXBRF 33-0071-18	56,885.14	143.02	.00	.00	5,497.91	62,526.07
91423	CXBRF 36-0071-13	94,175.57	746.66	.00	.00	10,298.77	105,221.00
91420	CXBRF 46-0040-10	9,861.09	.00	.00	.00	632.06	10,493.15
92422	CXBRF 48-0160-23	60,208.93	.00	.00	.00	5,174.64	65,383.57
90416	CXBRF 51-0006-04	88,471.39	.00	164,540.11	732,253.70	23,283.42	1,008,548.62
87459	CXBRF 54-0285-11	.19	.00	.00	.00	.00	.19
91421	CXBRF 54-0285-13	134,160.99	95.35	.00	.00	13,413.55	147,669.89
90420	CXBRF-CC 59-0125-17	121,345.51	49,507.22	84.82	.00	10,893.23	181,830.78
SYSTEM	TOTAL	905,408.41	42,624.37	475,863.26	2,674,858.64	117,687.22	4,216,441.90 *
89435	CXBR5 03-0052-26	34,205.67	3,498.71	58,423.50	296,263.15	7,847.49	400,238.52
90426	CXBR5 11-0008-30	117,330.40	.00	1,226.56	.00	10,281.31	128,838.27
89439	CXBR5 11-0072-38	.00	.00	29,619.59	368,336.73	2,906.21	400,862.53
91428	CXBR5 11-0072-40	61,681.03	.00	.00	.00	9,378.85	71,059.88
92421	CXBR5 15-0144-12	78,598.30	.00	.00	.00	781.23	79,379.53
90418	CXBR5 22-0116-02	.00	.00	447.24	.00	.00	447.24
91424	CXBR5 49-0064-32	46,798.04	.00	.00	.00	3,794.79	50,592.83
90419	CXBR5 52-0096-12	92.72	.00	.00	.00	499.17	591.89
SYSTEM	TOTAL	338,706.16	3,498.71	89,716.89	664,599.88	35,489.05	1,132,010.69 *
87438	CXFC 07-0287-13	4,151.45	111.88	6,611.56	50.94	39,831.69	50,757.52
90412	CXFC 16-0160-06	138.66	.00	.00	258.67	9.77	407.10
89409	CXFC 24-0082-26	536,778.41	1,038,223.90	1,450.86	450.60	57,797.80	1,634,701.57
89472	CXFC 28-0040-13	45,280.46	52,392.05	2,427.86	.00	3,078.95	103,179.32
90452	CXFC 28-0040-18	2,034.73	.00	92,153.55	1,031,958.99	26,627.22	1,152,774.49
89498	CXFC 43-0024-21	181,845.59	.00	44.36	.00	15,006.57	196,896.52
89408	CXFC 44-0024-09	7,432.72	1,218.46	192.69	.00	1,040.27	9,884.14
SYSTEM	TOTAL	777,662.02	1,091,946.29	102,880.88	1,032,719.20	143,392.27	3,148,600.66 *
90439	CXFCU 02-0047-01	57,701.65	30.56	3,526.30-	.00	6,033.64	60,239.55
89465	CXFCU(GF 10-0085-09	.00	.00	5,429.18	1,578.88	415.96	7,424.02
89466	CXFCU(GF 10-0085-10	181.36	.00	5,276.12	1,431.21	490.85	7,379.54
89464	CXFCU(GF 10-0085-13	157,907.40	.00	110.33	.00	625,393.26	783,410.99
89467	CXFCU(GF) 10-0085-11	85,587.28	31.41	.00	.00	2,283.80	87,902.49
SYSTEM	TOTAL	301,377.69	61.97	7,289.33	3,010.09	634,617.51	946,356.59 *
90433	CXFR 03-0034-18	39,998.51	80,414.83	471,538.30	6,338,767.41	194,159.41	7,124,878.46
89500	CXFR 03-0085-24	1,697.15	.00	.00	.00	112.67	1,809.82
90434	CXFR 04-0024-36	173,793.05	8,473.55	.00	.00	14,624.40	196,891.00
89406	CXFR 05-0010-04	7,288.81	.00	.00	.00	249.47	7,538.28
90440	CXFR 17-0287-08	.00	.00	1,948.74	.00	19.54	1,968.28
91462	CXFR 17-0287-09	374.22	.00	.00	33,196.01	580.56	34,150.79
89490	CXFR 99-2000-27	2,000.00-	.00	.00	.00	.00	2,000.00-
90458	CXFR 99-2000-41	5,959.73	.00	10.19	.00	7.32	5,977.24
90459	CXFR 99-2000-42	35,038.72	.00	30.56	.00	7.32	35,076.60
90406	CXFR 99-4000-13	3,482.85	.00	166.52	.00	272.88	3,922.25
SYSTEM	TOTAL	265,633.04	88,888.38	473,694.31	6,371,963.42	210,033.57	7,410,212.72 *

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89418	CXFRU 10-0085-07	1,205.33	.00	.00	.00	6,744.36	7,949.69
89468	CXFRU(GF) 10-0085-12	154,810.21	.00	.00	.00	1,245.50	156,055.71
SYSTEM	TOTAL	156,015.54	.00	.00	.00	7,989.86	164,005.40 *
90441	CXIR 02-0025-30	.00	.00	53,874.84	185,420.96	3,043.90	242,339.70
89485	CXIR 03-0025-05	1,234.20	.00	.00	.00	101.04	1,335.24
90403	CXIR 11-0070-21	.00	.00	215.76	.00	.00	215.76
90460	CXIR 11-0070-23	.00	.00	329.31	.00	8.37	337.68
90404	CXIR 33-0070-02	.00	.00	1,000.03	698,679.44-	75.07	697,604.34-
88452	CXIR 34-0070-02	59,679.39	.00	.00	.00	6,013.24	65,692.63
89504	CXIR 51-0070-31	155,615.94	.00	132.96	.00	944.29	156,693.19
90407	CXIR 99-4000-12	170,082.53	.00	.00	.00	14,486.49	184,569.02
SYSTEM	TOTAL	386,612.06	.00	55,552.90	513,258.48-	24,672.40	46,421.12-*
89470	CXIXFU 11-0470-07	85,927.10	67,929.42-	.00	.00	9,552.79	27,550.47
89486	CXIXFU 11-0470-09	.00	.00	1,575.16	.00	63.13	1,638.29
89471	CXIXFUGF 11-0470-08	.00	860.32-	123.40-	.00	6.06-	989.78-
SYSTEM	TOTAL	85,927.10	68,789.74-	1,451.76	.00	9,609.86	28,198.98 *
89415	CXMU 32-0145-33	.00	180.00	338.73	.00	233.02	751.75
SYSTEM	TOTAL	.00	180.00	338.73	.00	233.02	751.75 *
90647	CY 01-0002-44	.00	.00	22,659.51	13,301.68	3,697.94	39,659.13
90660	CY 01-0006-10	.00	.00	.00	.00	222.47	222.47
92346	CY 01-0006-11	5,444.58	.00	.00	.00	351.69	5,796.27
91312	CY 01-0025-55	1,517.42-	.00	.00	.00	86.52-	1,603.94-
90648	CY 01-0040-13	.00	.00	.00	.00	296.37	296.37
90649	CY 01-0070-23	.00	.00	116.16	827.41	16.58	960.15
90721	CY 01-0070-25	.00	.00	1,668.23	74,798.94	328.29	76,795.46
90624	CY 03-0034-17	72,894.29	.00	350.22	.00	8,298.01	81,542.52
90727	CY 03-0034-22	.00	.00	.00	.00	422.00	422.00
92337	CY 03-0052-28	8,805.24	.00	2,748.14	.00	1,257.51	12,810.89
90625	CY 03-0085-25	137,402.86	.00	.00	.00	1,310.14	138,713.00
90627	CY 03-0085-27	5.82	.00	.00	.00	.00	5.82
90728	CY 03-0085-30	.00	.00	1,139.68	1,421.57	58.71	2,619.96
90729	CY 03-0085-31	.00	.00	.00	.00	422.00	422.00
92302	CY 03-0085-33	81,688.72	.00	.00	.00	6,166.67	87,855.39
91327	CY 03-0085-34	7,194.52	.00	.00	.00	167.67	7,362.19
92334	CY 03-0085-37	107.40	.00	.00	.00	8.29	115.69
90628	CY 03-0392-08	12,779.63	.00	.00	.00	1,149.16	13,928.79
91302	CY 04-0024-39	45,212.51	2.32	230.58	.00	3,817.49	49,262.90
91325	CY 05-0025-09	23,023.02	.00	228,479.64	2,964,282.74	26,747.59	3,242,532.99
92339	CY 06-0014-41	25,702.66	.00	4,741.73	.00	2,643.11	33,087.50
92303	CY 06-0034-14	30.18	.00	.00	.00	.00	30.18
92316	CY 06-0034-16	118,094.20	20.37	.00	.00	1,647.73	119,762.30
90657	CY 06-0287-37	11,538.41	.00	1,602.90	640,000.00	519.22	653,660.53
91309	CY 06-0287-39	90,293.56	.00	.00	.00	8,393.14	98,686.70
91323	CY 06-0287-41	5,993.09	.00	88,785.42	452,129.78	6,309.31	553,217.60
91328	CY 06-0287-42	138.95	.00	1,519.86	.00	1,751.78	3,410.59

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92317	CY 06-0287-43	26,252.40	.00	.00	.00	2,259.12	28,511.52
92326	CY 07-0036-21	944.60	.00	.00	.00	76.20	1,020.80
92338	CY 07-0093-23	3,057.79	.00	730.86	.00	282.31	4,070.96
91315	CY 07-0119-32	.00	.00	191.82	150,000.00	240.49	150,432.31
92304	CY 07-0119-33	82,949.04	2,403.79	3,420.63	.00	8,526.25	97,299.71
90631	CY 07-0287-15	3,304.52	.00	.00	.00	307.17	3,611.69
91310	CY 07-0287-17	711.90	.00	.00	.00	62.20	774.10
92305	CY 07-0287-19	3,652.78	.00	.00	.00	328.51	3,981.29
90730	CY 09-0050-18	.00	.00	16,167.28	75,802.62	889.34	92,859.24
90722	CY 10-0025-17	.00	.00	.00	.00	641.90	641.90
92319	CY 10-0030-17	16,855.34	.00	.00	.00	1,948.05	18,803.39
90651	CY 10-0075-28	.00	.00	525.99	24.00	41.32	591.31
88443	CY 10-0085-05	760.86-	.00	.00	.00	110.95	649.91-
90723	CY 10-0177-18	.00	.00	.00	.00	172.61	172.61
90724	CY 10-0225-05	.00	.00	89.38	4,949.77	182.55	5,221.70
92320	CY 11-0008-32	40,393.97	.00	2.90	.00	4,315.09	44,711.96
92333	CY 11-0070-24	18,835.71	.00	9.29	.00	1,900.71	20,745.71
92321	CY 11-0093-11	14,661.36	.00	.00	.00	1,497.14	16,158.50
91313	CY 11-0121-74	705,093.01	9,665.21	.00	.00	9,313.05	724,071.27
92347	CY 11-0121-78	2,374.33	.00	.00	.00	212.46	2,586.79
92322	CY 11-0470-13	84,946.21	.00	.00	.00	7,725.92	92,672.13
90725	CY 12-0002-33	.00	.00	52.97	.00	198.95	251.92
93078	CY 12-0002-36	2,640.33	.00	.00	.00	392.63	3,032.96
92323	CY 12-0070-08	8,877.31	.00	87,017.29	229,491.93	11,418.12	336,804.65
92324	CY 12-0070-09	862.84	245.30	206,927.93	.00	25,497.11	233,533.18
90726	CY 12-0270-08	.00	.00	527.03	162.00	234.81	923.84
92311	CY 12-0270-10	1,702.26	.00	.00	.00	14.61-	1,687.65
92344	CY 13-0006-11	8.33	.00	.00	.00	.00	8.33
90634	CY 13-0014-24	2.69	.00	1,659.39-	.00	.00	1,656.70-
90619	CY 14-0050-19	733.94	.00	.00	.00	22.33	756.27
91316	CY 15-0052-13	.00	.00	1,345.41	1,958.47-	60.26	552.80-
91330	CY 15-0071-11	22,919.70	.00	.00	.00	1,467.33	24,387.03
90658	CY 15-0144-11	635.69	.00	.00	.00	46.32	682.01
91324	CY 15-0144-13	389.73	.00	.00	.00	16.75	406.48
91326	CY 17-0050-18	66,606.85	.00	188.84	.00	4,792.35	71,588.04
90621	CY 18-0050-06	.00	.00	9,563.99	.00	240.09	9,804.08
91320	CY 18-0092-16	2,292.19-	.00	94,349.36	1,087,176.58	5,024.98	1,184,258.73
91329	CY 19-0034-07	24,216.08	.00	.00	.00	1,784.81	26,000.89
89488	CY 20-0550-24	610.86	.00	34,288.00	.00	2,363.69	37,262.55
90643	CY 20-0550-26	90,367.68	.00	3,466.74	.00	6,484.85	100,319.27
92329	CY 20-0550-30	13,882.92	46,282.83	688.45	.00	2,841.34	63,695.54
92325	CY 21-0050-17	947.51	.00	.00	.00	101.63	1,049.14
90620	CY 22-0287-05	.00	.00	626.21	12,922.00	16.75	13,564.96
90635	CY 27-0034-05	920.59	.00	.00	.00	39.10	959.69
91317	CY 27-0034-07	.00	.00	1,294.93	294.74	51.24	1,640.91
90638	CY 27-0071-08	.00	.00	456.58	.00	15.60	472.18
90622	CY 28-0040-15	15,874.50	.00	123,324.81	1,177,956.46	8,345.48	1,325,501.25
91307	CY 28-0040-17	161,837.93	305.33	4.10	.00	11,262.94	173,410.30
91319	CY 28-0040-19	251.86	.00	46,805.26	304,338.53	2,399.18	353,794.83

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SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
92340	CY 29-0050-08	4,469.27	.00	47,582.84	591,412.47	4,641.11	648,105.69
92306	CY 31-0050-11	54,103.58	3,139.70	72,714.49	534,941.77	4,214.33	669,113.87
92307	CY 32-0160-28	1,769.91	.00	.00	27,331.48	139.15	29,240.54
90645	CY 32-0666-02	220.50	.00	183,287.05	1,683,210.43	13,609.04	1,880,327.02
92331	CY 32-0666-04	44,751.61	.00	50,314.12	813,581.71	6,943.52	915,590.96
92328	CY 39-0138-07	16,005.88	.00	.00	.00	1,553.02	17,558.90
92343	CY 40-0149-12	55,739.27	.00	1,544.80	.00	5,397.89	62,681.96
92342	CY 42-0013-50	36,209.53	.00	26,963.23	.00	6,257.88	69,430.64
90615	CY 47-0083-21	5,625.96	.00	75.31	75.31-	286.08	5,912.04
91301	CY 47-0083-22	190,001.39	.00	30.41	.00	15,491.01	205,522.81
92308	CY 48-0160-24	344.00	.00	.00	.00	.00	344.00
92332	CY 48-0160-26	15.66	.00	.00	.00	.00	15.66
92318	CY 49-0139-04	16,748.24	.00	.00	.00	1,464.45	18,212.69
90408	CY 50-0145-24	.97	2.46	.00	.00	.00	3.43
91321	CY 53-0040-22	.00	.00	56,784.60	915,320.35	1,851.18	973,956.13
92309	CY 58-0666-01	29,596.01	.00	50.87	.00	986.68	30,633.56
91322	CY 59-0125-19	.00	.00	64,034.44	791,060.69	1,787.41	856,882.54
91308	CY 99-3000-20	18,896.79	.00	92,030.61	626,149.14	10,222.76	747,299.30
92341	CY 99-3000-32	88,351.28	.00	1,720.36	.00	7,833.05	97,904.69
90641	CY 99-4000-21	139.22	.00	.00	.00	.00	139.22
92327	CY 99-4000-35	1,720.90	.00	.00	.00	1,310.00	3,030.90
92336	CY 99-4000-38	24,125.51	.00	57,015.75	328,132.79	7,811.94	417,085.99
92345	CY 99-4000-41	95,383.57	.00	21,180.32	.00	3,374.27	119,938.16
SYSTEM	TOTAL	2,744,320.78	62,067.31	1,659,777.93	13,498,987.80	297,228.49	18,262,382.31 *
92426	CY-CX 01-0265-01	55,484.58	.00	42,537.67	298,873.41	11,091.63	407,987.29
92413	CY-CX 06-0007-04	83.91	20.25	.00	.00	7.83	111.99
92427	CY-CX 10-0025-18	28,918.15	.00	107,101.37	954,530.87	16,124.36	1,106,674.75
92432	CY-CX 11-0391-09	28,050.90	.00	21,808.71	371,612.93	5,103.43	426,575.97
92433	CY-CX 12-0007-14	32,000.62	.00	51,771.50	459,713.80	8,602.16	552,088.08
91464	CY-CX 47-0470-05	56,946.87	.00	8,787.72	88,704.53	6,751.98	161,191.10
90654	CY-CX 57-0082-37	178,137.35	.00	.00	.00	13,536.16	191,673.51
SYSTEM	TOTAL	379,622.38	20.25	232,006.97	2,173,435.54	61,217.55	2,846,302.69 *
92312	CYBR 12-0036-25	75,757.03	23.37	.00	.00	8,176.68	83,957.08
SYSTEM	TOTAL	75,757.03	23.37	.00	.00	8,176.68	83,957.08 *
92313	CYBRF 01-0285-08	30,354.12	.00	.00	.00	3,591.74	33,945.86
92314	CYBRF 12-0002-34	1,375.08	.00	.00	.00	136.63	1,511.71
SYSTEM	TOTAL	31,729.20	.00	.00	.00	3,728.37	35,457.57 *
90655	CYBRS 13-0138-08	18,751.28-	55.98-	1,385.03-	.00	238.69-	20,430.98-
92980	CYBRS 46-0385-08	5.37	.00	.00	.00	.00	5.37
SYSTEM	TOTAL	18,745.91-	55.98-	1,385.03-	.00	238.69-	20,425.61-*
99901	DAMAGE REPAIR SECT 1	.00	.00	.00	.00	2,245.26-	2,245.26-
99902	DAMAGE REPAIR SECT 2	.00	.00	.00	.00	5,490.02	5,490.02
99904	DAMAGE REPAIR SECT 4	.00	.00	.00	.00	3,172.93	3,172.93
99905	DAMAGE REPAIR SECT 5	.00	.00	50.00	.00	1,004.34	1,054.34

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SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
99908	DAMAGE REPAIR SECT 8	.00	.00	.00	.00	1,092.04	1,092.04
	SYSTEM TOTAL	.00	.00	50.00	.00	8,514.07	8,564.07 *
69133	DBE FY90(001)	538.55	.00	.00	.00	389.51	928.06
69105	DBE FY91(001)	.00	.00	.00	.00	31,923.60	31,923.60
69203	DBE FY92(001)	.00	.00	.00	.00	5,117.26	5,117.26
	SYSTEM TOTAL	538.55	.00	.00	.00	37,430.37	37,968.92 *
87029	DE 0200(803)	.00	.00	5,855.44	.00	5,474.92	11,330.36
90039	DE 0200(804)	.00	.00	4,298.74	.00	456.22	4,754.96
	SYSTEM TOTAL	.00	.00	10,154.18	.00	5,931.14	16,085.32 *
99757	DEPT OF EDUCATION	.00	.00	.00	.00	366.59-	366.59-
	SYSTEM TOTAL	.00	.00	.00	.00	366.59-	366.59-*
99732	DHS PUBLIC INFO	.00	.00	.00	.00	12,401.26	12,401.26
	SYSTEM TOTAL	.00	.00	.00	.00	12,401.26	12,401.26 *
84106	EEO 110-4(002)	.00	.00	.00	.00	285.56	285.56
69089	EEO 110-6(002)	.00	.00	.00	.00	4,685.82-	4,685.82-
69092	EEO 110-7(002)	5.39-	.00	.00	.00	4,187.81-	4,193.20-
	SYSTEM TOTAL	5.39-	.00	.00	.00	8,588.07-	8,593.46-*
91157	ER 0119(001)	.00	.00	1,143.06	40,983.68-	65.46	39,775.16-
	SYSTEM TOTAL	.00	.00	1,143.06	40,983.68-	65.46	39,775.16-*
91167	F-STACX) 000S(018)	8,541.45	.00	.00	.00	545.81	9,087.26
	SYSTEM TOTAL	8,541.45	.00	.00	.00	545.81	9,087.26 *
88212	FC 013-2(009)	.00	.00	1,250.00-	1,250.00	.00	.00
80045	FC 014-2(003)	.00	.00	.00	.00	1,106.23	1,106.23
88046	FC 050-1(023)	.00	.00	27,740.31	27,740.31-	.00	.00
86063	FC 050-3(033)	.00	5,900.71	.00	.00	270.52	6,171.23
84060	FC 050-5(022)	.00	1,107.82	.00	.00	176.67	1,284.49
82130	FC 082-1(006)	.00	.00	.00	.00	425.14-	425.14-
88039	FC 083-1(046)	701.05	.00	115.06	.00	239.71	1,055.82
88048	FC 085-3(012)	26,659.68	.00	213,782.56	908,231.81	25,678.76	1,174,352.81
85188	FC 093-1(008)	1,170.89	.00	.00	.00	1.24	1,172.13
88056	FC 093-1(009)	12,101.83	.00	.00	.00	1,538.46	13,640.29
88043	FC 160-3(005)	1.05	.00	521.72	.00	317.42-	205.35
80207	FC 287-3(022)	103.04	.00	.00	.00	7.73	110.77
83171	FC 287-3(033)	.00	.00	.00	.00	230.00	230.00
88050	FC 287-3(050)	11,340.28	.00	.00	.00	779.20	12,119.48
	SYSTEM TOTAL	52,077.82	7,008.53	240,909.65	881,741.50	29,285.96	1,211,023.46 *
91130	FC(CX) 006-1(054)	49,609.76	.00	.00	.00	3,435.58	53,045.34
90045	FC(CX) 024-1(025)	.00	.00	199,778.71	1,341,723.86	25,000.01	1,566,502.58
91044	FC(CX) 024-3(036)	54,897.08	.00	.00	.00	5,345.91	60,242.99
91083	FC(CX) 040-2(032)	4,957.23	.00	.00	.00	310.02	5,267.25

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88100	FC(CX) 040-5(008)	2,437.50	.00	8,091.55	99,164.31	657.05	110,350.41
91162	FC(CX) 040-5(013)	9,395.67	.00	.00	.00	773.96	10,169.63
90072	FC(CX) 050-5(029)	.00	.00	8,757.04	8,179.50	806.85	17,743.39
88038	FC(CX) 074-1(002)	196,931.20	687,010.43	.00	.00	10,976.23	894,917.86
90170	FC(CX) 083-1(053)	135.00-	.00	258,435.40	2,982,009.16	22,869.98	3,263,179.54
89048	FC(CX) 160-2(045)	55,773.37	100.00	178,973.98	1,285,029.20	16,410.17	1,536,286.72
90167	FC(CX) 285-4(044)	13.87	.00	487.46	8.88-	13.13	505.58
91300	FC(CX) 285-4(046)	.00	.00	350,107.25	3,038,688.76	49,252.35	3,438,048.36
91049	FC(CX) 287-3(053)	149,287.33	.00	.00	.00	12,063.75	161,351.08
87052	FC(CX) 550-2(016)	66,592.69	110,108.13	538,813.31	3,630,688.24	252,620.65	4,598,823.02
SYSTEM	TOTAL	589,760.70	797,218.56	1,543,444.70	12,385,474.15	400,535.64	15,716,433.75 *
85062	FC-CC 287-3(040)	180.62-	560.47	3,158.84	399.71-	1,431.84	4,570.82
SYSTEM	TOTAL	180.62-	560.47	3,158.84	399.71-	1,431.84	4,570.82 *
86060	FC-STR(CX)085-2(036)	231,083.47	.00	.00	.00	4,244.10	235,327.57
SYSTEM	TOTAL	231,083.47	.00	.00	.00	4,244.10	235,327.57 *
84155	FCI 270-6(002)	489.28	12,080.71	.00	.00	322.99	12,892.98
SYSTEM	TOTAL	489.28	12,080.71	.00	.00	322.99	12,892.98 *
87148	FCU 024-3(030)	.00	.00	1,217.00	17,527.40	682.20	19,426.60
88227	FCU 024-3(035)	23,422.53	.00	.00	.00	2,104.82	25,527.35
87053	FCU 085-2(042)	.00	.00	.00	.00	181,688.91	181,688.91
77127	FCU 160-5(001)	82,627.30	42,886.24	.00	.00	54,388.89	179,902.43
88044	FCU 160-5(002)	59.79	.00	.00	.00	.00	59.79
88144	FCU 287-3(051)	.00	.00	6,420.00-	6,420.00	150.52	150.52
89053	FCU 470-1(070)	.00	7,837.88	.00	.00	787.13	8,625.01
89095	FCU 470-1(073)	.00	.00	1,001.07	.00	63.26	1,064.33
SYSTEM	TOTAL	106,109.62	50,724.12	4,201.93-	23,947.40	239,865.73	416,444.94 *
79195	FCU(CX) 024-3(009)	111,606.88	983,596.79	.00	.00	27,713.83	1,122,917.50
88101	FCU(CX) 024-3(031)	72,495.00	.00	112,432.96	1,124,022.34	14,212.02	1,323,162.32
90156	FCU(CX) 024-3(033)	297,852.05	.00	.00	.00	23,132.92	320,984.97
91163	FCU(CX) 024-3(039)	1,130.34	.00	.00	.00	43.47	1,173.81
90073	FCU(CX) 085-2(056)	.00	2,466.29-	.00	.00	.00	2,466.29-
91051	FCU(CX) 085-2(057)	44,773.64	192,779.09	.00	.00	6,986.00	244,538.73
90409	FCU(CX) 085-2(060)	.00	.00	132,302.76	1,049,827.67	15,651.37	1,197,781.80
90652	FCU(CX) 093-1(012)	.00	.00	216,945.80	1,304,187.11	16,168.62	1,537,301.53
91117	FCU(CX) 160-5(005)	.00	.00	161,870.54	1,143,058.29	17,575.08	1,322,503.91
89051	FCU(CX) 470-1(071)	.00	.00	14,491.54	33,424.58	1,656.10	49,572.22
SYSTEM	TOTAL	527,857.91	1,173,909.59	638,043.60	4,654,519.99	123,139.41	7,117,470.50 *
89055	FCU-CX 083-1(049)	236,991.01	.00	.00	.00	14,636.09	251,627.10
SYSTEM	TOTAL	236,991.01	.00	.00	.00	14,636.09	251,627.10 *
84076	FCUCXCXY 287-3(037)	388,343.66	51,610.08	.00	.00	24,456.39	464,410.13
SYSTEM	TOTAL	388,343.66	51,610.08	.00	.00	24,456.39	464,410.13 *

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90088	FLH 0014(026)	.00	.00	3,012.26-	2,257.15	2,563.38	1,808.27
87188	FLH 0139(017)	.00	.00	.00	.00	177.77	177.77
89148	FLH 0139(018)	370.92	.00	.00	.00	119.21	490.13
SYSTEM	TOTAL	370.92	.00	3,012.26-	2,257.15	2,860.36	2,476.17 *
91102	FLH-CX-CY 0139(019)*	232,767.28	29,524.23	206,104.69	2,102,183.66	35,497.69	2,606,077.55
SYSTEM	TOTAL	232,767.28	29,524.23	206,104.69	2,102,183.66	35,497.69	2,606,077.55 *
92006	FR 0008(021)	38,236.14	.00	.00	.00	10.41	38,246.55
87037	FR 009-2(008)	49,815.30	1,920.40	.00	.00	4,740.53	56,476.23
89035	FR 009-2(010)	5,788.93	.00	.00	.00	616.14	6,405.07
88052	FR 014-2(017)	.00	.00	13,940.00	13,940.00-	.00	.00
87150	FR 014-2(018)	649.46	6,865.34	.00	.00	4,166.33	11,681.13
87166	FR 040-2(026)	.00	.00	39,441.44-	116,017.08	13,465.23	90,040.87
89042	FR 050-2(025)	.00	.00	5,486.60	.00	568.97	6,055.57
88128	FR 064-1(006)	.00	.00	5,000.00	5,000.00-	52.03	52.03
88211	FR 085-2(048)	.00	.00	343.20	.00	1,431.29	1,774.49
86079	FR 121-1(039)	2,112.56	.00	.00	.00	32.17	2,144.73
86224	FR 160-2(041)	.00	.00	10,792.68	10,800.00-	.00	7.32-
86061	FR 285-4(024)	993.75	.00	.00	.00	106.28	1,100.03
84075	FR 287-3(036)	.00	.00	1,180.00	.00	1,180.00-	.00
SYSTEM	TOTAL	97,596.14	8,785.74	2,698.96-	86,277.08	24,009.38	213,969.38 *
92027	FR(CX) 0001(006)	153.14	.00	.00	.00	13.56	166.70
90041	FR(CX) 0001(008)	.00	.00	5,278.25	121,373.00	308.34	126,959.59
91158	FR(CX) 0004(004)	2,405.54	.00	2,619.73	123,439.11	1,043.46	129,507.84
91126	FR(CX) 009-1(009)	37,063.03	.00	11,172.40	75,592.27	3,519.78	127,347.48
88041	FR(CX) 009-2(009)	170.30	.00	.00	.00	5.36	175.66
90132	FR(CX) 014-2(023)	.00	.00	69,462.97	623,388.65	4,997.67	697,849.29
91145	FR(CX) 014-2(024)	.00	.00	221,239.32	2,562,279.72	20,330.94	2,803,849.98
90094	FR(CX) 024-3(038)	1,892.15	.00	.00	.00	230.97	2,123.12
89046	FR(CX) 034-1(028)	.00	.00	.00	.00	141.35	141.35
90066	FR(CX) 034-1(031)	275.87	.00	.00	.00	.00	275.87
91047	FR(CX) 034-3(011)	52,540.66-	.00	20.50-	.00	267.39-	52,828.55-
89040	FR(CX) 040-2(029)	73.28	.00	1,323.94	575.22-	63.23	885.23
91165	FR(CX) 040-2(033)	13,240.67	.00	.00	.00	927.53	14,168.20
89036	FR(CX) 040-3(016)	200,335.74	.00	.00	.00	11,041.04	211,376.78
89041	FR(CX) 050-1(024)	117.86	.00	16,841.22	7,737.64-	1,818.47	11,039.91
90065	FR(CX) 050-1(028)	206,303.65	.00	49,584.86	473,185.00	18,503.11	747,576.62
91112	FR(CX) 050-1(030)	111,898.47	2,257.18	153,414.24	1,068,548.43	21,120.68	1,357,239.00
92062	FR(CX) 050-3(038)	141,290.17	.00	.00	.00	2,829.99	144,120.16
90042	FR(CX) 050-4(015)	296.00	.00	.00	.00	.00	296.00
91118	FR(CX) 082-1(021)	.00	.00	138,744.76	952,034.44	12,607.50	1,103,386.70
90099	FR(CX) 085-3(013)	573.03	.00	32,362.15	191,771.31	2,969.54	227,676.03
90044	FR(CX) 115-1(004)	508.04	.00	.00	.00	78.75	586.79
90123	FR(CX) 257-1(001)	7.27	.00	1,866.21	13,981.80	26,047.29	41,902.57
90095	FR(CX) 385-1(003)	.72	.00	5,289.82	97,033.54	234.15	102,558.23
91166	FR(CX) 550-2(019)	2,204.34	.00	.00	.00	121.68	2,326.02
SYSTEM	TOTAL	666,268.61	2,257.18	709,179.37	6,294,314.41	128,687.00	7,800,706.57 *

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91113	FRI(CX) 025-3(114)	18,316.61	.00	318,621.74	2,816,940.47	34,724.06	3,188,602.88
	SYSTEM TOTAL	18,316.61	.00	318,621.74	2,816,940.47	34,724.06	3,188,602.88 *
92315	FRICX-CY 070-5(059)	22,959.66	.00	115,675.58	1,430,970.64	6,078.09	1,575,683.97
	SYSTEM TOTAL	22,959.66	.00	115,675.58	1,430,970.64	6,078.09	1,575,683.97 *
89054	FRU 036-1(034)	1,171.42	.00	4,660.11	1,140.26	400.87	7,372.66
89056	FRU 121-1(043)	.00	.00	201.97	431.37	24.20	657.54
	SYSTEM TOTAL	1,171.42	.00	4,862.08	1,571.63	425.07	8,030.20 *
90121	FRU(CX) 034-1(032)	600.32	335.00	1,518.38	13,413.90	114.50	15,982.10
	SYSTEM TOTAL	600.32	335.00	1,518.38	13,413.90	114.50	15,982.10 *
99714	GRAND JCT P.D.	.00	.00	.00	.00	6,479.71	6,479.71
	SYSTEM TOTAL	.00	.00	.00	.00	6,479.71	6,479.71 *
88106	HES 0001(030)	657.32	.00	.00	.00	79.06	736.38
90133	HES 0002(019)	741.86	.00	17,361.55	44,604.68	1,354.50	64,062.59
90074	HES 0003(034)	15.53	.00	29,715.35	141,926.58	2,548.60	174,206.06
91097	HES 0003(036)	12,441.80	.00	47,766.04	152,096.20	5,286.68	217,590.72
92083	HES 0003(039)	13,242.89	.00	9,755.58	111,619.81	2,363.62	136,981.90
88168	HES 0004(036)	79.79	.00	.00	.00	336.51	416.30
89123	HES 0004(039)	.00	.00	.00	.00	249.06	249.06
90113	HES 0004(042)	.00	.00	3,465.81	2,492.40	185.53	6,143.74
91098	HES 0004(043)	54,256.50	.00	44,619.47	225,542.35	9,852.23	334,270.55
91108	HES 0004(045)	5,340.38	.00	14,274.82	101,348.99	1,387.42	122,351.61
85236	HES 0006(020)	.00	.00	.00	44,104.97	597.00	44,701.97
89139	HES 0006(043)	.00	.00	8,263.48	79,657.51	318.14	88,239.13
89140	HES 0006(044)	.00	.00	246.89	370.50	8.04	625.43
89146	HES 0006(050)	11,338.71	.00	.00	.00	967.63	12,306.34
90134	HES 0006(058)	.00	.00	15,577.36	1,939.36	1,489.67	19,006.39
90136	HES 0006(060)	6,557.25	.00	.00	.00	522.38	7,079.63
90137	HES 0006(061)	8,563.03	.00	.00	.00	591.89	9,154.92
90138	HES 0006(062)	48.91	.00	33,110.16	234,284.21	9,064.48	276,507.76
90139	HES 0006(063)	6,088.55	.00	.00	.00	466.46	6,555.01
90141	HES 0006(071)	196.89	.00	7,145.00	70,043.10	1,024.19	78,409.18
90142	HES 0006(072)	13,381.56	.00	36.30	.00	1,131.61	14,549.47
90144	HES 0006(074)	153.92	.00	27,194.98	129,652.00	2,377.76	159,378.66
91099	HES 0006(075)	2,000.68	.00	51,515.60	81,113.85	7,968.31	142,598.44
91100	HES 0006(076)	18,750.66	.00	37,821.23	430,791.63	4,914.73	492,278.25
92088	HES 0006(078)	4,678.34	.00	.00	.00	631.33	5,309.67
92090	HES 0006(080)	18,269.58	.00	.00	.00	2,114.78	20,384.36
92092	HES 0006(082)	3,261.64	.00	.00	.00	375.31	3,636.95
92093	HES 0006(083)	2,975.01	.00	.00	.00	350.51	3,325.52
	SYSTEM TOTAL	183,040.80	.00	347,869.62	1,851,588.14	58,557.43	2,441,055.99 *
99731	HIGHWAY SAFETY PLANS	.00	.00	.00	.00	31,973.00	31,973.00
	SYSTEM TOTAL	.00	.00	.00	.00	31,973.00	31,973.00

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SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
90112	HOS 0001(038)	5,952.39	.00	.00	.00	425.69	6,378.08
92930	HOS 0002(020)	3,539.25	.00	1,327.22	.00	436.06	5,302.53
92086	HOS 0003(037)	106.96	.00	.00	.00	14.82	121.78
92087	HOS 0003(038)	1,000.97	.00	.00	.00	82.28	1,083.25
91105	HOS 0004(044)	7,995.68	.00	5,971.14	21,050.00	1,397.84	36,414.66
92079	HOS 0004(046)	12,814.50	.00	.00	.00	1,077.76	13,892.26
89116	HOS 0006(053)	11,618.56	.00	.00	.00	1,045.49	12,664.05
89117	HOS 0006(054)	70.69	.00	8,862.81	91,273.22	1,065.40	101,272.12
89118	HOS 0006(055)	.00	.00	626.31	1,381.88	62.60	2,070.79
89119	HOS 0006(056)	2,278.20	.00	48,085.85	192,578.33	4,920.39	247,862.77
89120	HOS 0006(057)	13,878.88	.00	.00	.00	1,340.67	15,219.55
90116	HOS 0006(064)	20,430.66	.00	.00	.00	1,677.04	22,107.70
90117	HOS 0006(065)	15,529.56	.00	.00	.00	1,322.36	16,851.92
90118	HOS 0006(066)	.00	.00	.00	32,719.80	.00	32,719.80
90120	HOS 0006(068)	232.58	.00	22,383.87	97,978.94	2,019.74	122,615.13
92094	HOS 0006(084)	1,250.09	.00	.00	.00	140.80	1,390.89
92095	HOS 0006(085)	1,304.31	.00	.00	.00	127.87	1,432.18
92096	HOS 0006(086)	667.25	.00	.00	.00	80.34	747.59
92097	HOS 0006(087)	547.53	.00	.00	.00	68.45	615.98
SYSTEM	TOTAL	99,218.06	.00	87,257.20	436,982.17	17,305.60	640,763.03 *
91002	HPR-PL 0001(028)	.00	.00	.00	.00	377,390.27	377,390.27
92002	HPR-PL 0001(029)	.00	.00	.00	.00	409,330.42	409,330.42
88001	HPR-PR 0001(025)	.00	.00	.00	.00	896.64-	896.64-
91001	HPR-PR 0001(028)	.00	.00	.00	.00	702,986.60	702,986.60
92001	HPR-PR 0001(029)	.00	.00	62.79	.00	1,642,990.81	1,643,053.60
92065	HPR-PR 1(128)	.00	.00	.00	.00	31,334.28	31,334.28
SYSTEM	TOTAL	.00	.00	62.79	.00	3,163,135.74	3,163,198.53 *
77004	I 025-2(118)	.00	.00	.00	.00	2,919.03	2,919.03
84003	I 070-1(053)	.00	.00	2,360.00	.00	2,360.00-	.00
76126	I 070-2(059)	4,242.45-	.00	79,602.94-	.00	84,446.31	600.92
82011	I 070-2(099)	.00	.00	.00	.00	494.05	494.05
83005	I 070-2(102)	151.06-	.00	.00	.00	.00	151.06-
83006	I 070-2(103)	.00	.00	8.00	.00	8.00-	.00
86004	I 070-2(109)	.00	.00	3,240.80	.00	3,240.80-	.00
84007	I 070-2(113)	.00	.00	27,858.01-	7,831.95-	946.43	34,743.53-
84008	I 070-2(114)	245.79-	.00	1,443.70-	.00	.00	1,689.49-
84009	I 070-2(119)	.00	.00	2,357.00-	.00	1,020.98	1,336.02-
86006	I 070-2(123)	.00	.00	5,078.80-	.00	.00	5,078.80-
85147	I 070-2(124)	.00	.00	1,848.89-	1,088.78-	179.98	2,757.69-
85214	I 070-2(125)	382.96-	.00	14,359.57-	436.15-	.00	15,178.68-
85160	I 070-2(126)	515.51-	.00	.00	.00	.00	515.51-
87003	I 070-2(134)	.00	.00	44,404.12	10,989.14	2,330.67	57,723.93
87004	I 070-2(135)	.00	.00	427.17-	18,132.28	1,196.59	18,901.70
86007	I 070-2(136)	.00	.00	1,081.53	.00	44.31	1,125.84
88004	I 070-2(137)	.00	.00	1,937.63	16,406.72	1,768.83	20,113.18
87005	I 070-2(138)	.00	.00	.00	3,715.00	446.87	4,161.87
90004	I 070-2(142)	.00	.00	1,265.88	.00	.00	1,265.88

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89007	I 070-2(145)	.00	.00	1,547,796.58	7,968,245.88	54,826.91	9,570,869.37
88006	I 070-2(167)	13,210.68	.00	4,416.67	17,627.35-	.00	.00
87185	I 070-2(170)	.00	.00	4,330.66	7,801.19	338.56	12,470.41
89008	I 070-2(171)	17.28-	.00	33,145.86	33,128.58-	.00	.00
75207	I 070-3(082)	.00	.00	168.00	.00	168.00-	.00
79069	I 070-3(083)	.00	.00	13,264.13	370.40-	433,304.31	446,198.04
82014	I 070-3(125)	.00	1,509.40	.00	.00	587.51	2,096.91
70036	I 076-1(035)	221.19	40,027.79	.00	.00	31,155.82-	9,093.16
86261	I 076-1(102)	.00	.00	590.00	.00	590.00-	.00
88011	I 076-1(111)	.00	.00	.00	.00	55.23	55.23
88013	I 076-1(124)	178,880.35	927,782.97	.00	.00	144,193.87	1,250,857.19
89013	I 076-1(127)	.00	.00	5,963.24	11,389.63	1,523.24	18,876.11
89014	I 076-1(137)	.00	.00	7,634.22	7,729.85-	1,097.81	1,002.18
88124	I 076-1(140)	1,081,025.26	2,792,696.92	.00	.00	421,450.25	4,295,172.43
90012	I 076-1(143)	.00	.00	9,228.87	45,942.52-	1,471.98	35,241.67-
SYSTEM TOTAL		1,267,782.43	3,762,017.08	1,547,860.11	7,922,524.26	1,117,121.10	15,617,304.98 *
90003	I(CX) 070-2(141)	.00	.00	432,228.04	2,696,924.04	36,581.95	3,165,734.03
92004	I(CX) 070-2(146)	346,150.93	.00	26,084.54	.00	16,732.45	388,967.92
90005	I(CX) 070-2(147)	.00	.00	156,330.12	495,538.37	14,311.85	666,180.34
92005	I(CX) 070-2(149)	75,342.65	.00	.00	.00	4,745.96	80,088.61
91136	I(CX) 070-2(186)	132.00	.00	1,377.18	45,901.50	163.85	47,574.53
90006	I(CX) 070-2(187)	375,658.16	.00	14,351.85	.00	19,386.92	409,396.93
91013	I(CX) 070-2(188)	25,313.93	.00	8,401.51	.00	2,574.76	36,290.20
92003	I(CX) 070-2(189)	27,270.46	.00	125,666.38	971,541.09	9,547.33	1,134,025.26
92058	I(CX) 070-2(190)	42,963.97	.00	.00	.00	4,420.46	47,384.43
90008	I(CX) 076-1(114)	37.59-	.00	267,295.74	1,408,979.73	33,900.48	1,710,138.36
90010	I(CX) 076-1(128)	.00	.00	16,246.44	1,955.92	1,813.82	20,016.18
90011	I(CX) 076-1(129)	.00	.00	202,304.92	1,422,740.52	21,891.46	1,646,936.90
90154	I(CX) 076-1(130)	331.60-	.00	81,279.59	199,001.94	6,853.37	286,803.30
90155	I(CX) 076-1(133)	.00	.00	14,620.17	36,926.46	2,431.07	53,977.70
91007	I(CX) 076-1(134)	1,790.64-	.00	586,440.62	7,944,528.00	60,728.67	8,589,906.65
89165	I(CX) 076-1(149)	362.16	.00	.00	.00	13.95	376.11
90013	I(CX) 076-1(151)	231,091.83	.00	.00	.00	9,095.00	240,186.83
91148	I(CX) 076-1(159)	39,448.48	.00	.00	.00	5,742.33	45,190.81
SYSTEM TOTAL		1,161,574.74	.00	1,932,627.10	15,224,037.57	250,935.68	18,569,175.09 *
90079	I-EST(CX) 1991(991)	1.12	.00	.00	.00	.00	1.12
SYSTEM TOTAL		1.12	.00	.00	.00	.00	1.12 *
77014	I-IF 070-2(070)	341,566.22	.00	95,772.03	10,834.52	42,651.73	490,824.50
77015	I-IF 070-2(071)	.00	611,383.42	.00	.00	2,079.05-	609,304.37
SYSTEM TOTAL		341,566.22	611,383.42	95,772.03	10,834.52	40,572.68	1,100,128.87 *
89005	I-IR 070-5(048)	.00	.00	355.60-	.00	.00	355.60-
SYSTEM TOTAL		.00	.00	355.60-	.00	.00	355.60-*
90014	I-IR(CX) 076-1(144)	.00	.00	426,665.78	5,765,612.65	40,290.60	6,232,569.03
SYSTEM TOTAL		.00	.00	426,665.78	5,765,612.65	40,290.60	6,232,569.03 *

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90115	ICX(DVC) 070-2(178)	.00	.00	10,123.37-	5,422.00	294.29	4,407.08-
	SYSTEM TOTAL	.00	.00	10,123.37-	5,422.00	294.29	4,407.08-*
90007	ICX(FLG) 070-2(178)	.00	.00	1,525.59	.00	115.56	1,641.15
	SYSTEM TOTAL	.00	.00	1,525.59	.00	115.56	1,641.15 *
89151	ID 070-2(139)	.00	.00	2,303,753.69	14,097,329.89	48,694.60	16,449,778.18
88005	ID 070-2(143)	.00	.00	1,044,282.38	5,031,039.79	55,456.04	6,130,778.21
	SYSTEM TOTAL	.00	.00	3,348,036.07	19,128,369.68	104,150.64	22,580,556.39 *
91011	ID(A)-IR 070-2(184)	.00	.00	1,286,991.99	12,622,857.61	74,712.37	13,984,561.97
	SYSTEM TOTAL	.00	.00	1,286,991.99	12,622,857.61	74,712.37	13,984,561.97 *
91010	ID(B) 070-2(184)	.00	.00	.00	.00	1.80	1.80
91015	ID(B) 076-1(122)	.00	.00	399,600.92	3,176,817.53	36,362.94	3,612,781.39
	SYSTEM TOTAL	.00	.00	399,600.92	3,176,817.53	36,364.74	3,612,783.19 *
91012	ID(C) 070-2(184)	.00	.00	78,478.63	2,529,776.57	18,546.98	2,626,802.18
	SYSTEM TOTAL	.00	.00	78,478.63	2,529,776.57	18,546.98	2,626,802.18 *
89152	ID(FAN) 070-2(139)	.00	.00	88,179.48	2,336,742.16	5,284.31	2,430,205.95
	SYSTEM TOTAL	.00	.00	88,179.48	2,336,742.16	5,284.31	2,430,205.95 *
90015	ID(FDN) 070-2(143)	1,906.14	.00	24,773.18	939.54-	24,450.37-	1,289.41
	SYSTEM TOTAL	1,906.14	.00	24,773.18	939.54-	24,450.37-	1,289.41 *
89153	ID(TCS) 070-2(139)	.00	.00	497,757.57	4,943,601.27	12,563.72	5,453,922.56
	SYSTEM TOTAL	.00	.00	497,757.57	4,943,601.27	12,563.72	5,453,922.56 *
89015	ID-I(CX) 076-1(138)	930,474.20	22,661.68	.00	.00	32,751.60	985,887.48
	SYSTEM TOTAL	930,474.20	22,661.68	.00	.00	32,751.60	985,887.48 *
91014	IDA-ICX 076-1(122)	175.00	.00	527,353.16	4,843,709.70	61,260.27	5,432,498.13
	SYSTEM TOTAL	175.00	.00	527,353.16	4,843,709.70	61,260.27	5,432,498.13 *
90064	IFSMSTA(CX)000S(020)	659,250.07	.00	.00	.00	185.22	659,435.29
	SYSTEM TOTAL	659,250.07	.00	.00	.00	185.22	659,435.29 *
92060	IIRCXIRDTC025-2(242)	20.12	.00	129,923.97	1,783,490.05	16,292.09	1,929,726.23
	SYSTEM TOTAL	20.12	.00	129,923.97	1,783,490.05	16,292.09	1,929,726.23 *
92018	IM(CX) 025-3(113)	165,997.83	.00	.00	.00	5,447.57	171,445.40
92014	IM(CX) 070-1(133)	56,674.13	.00	.00	.00	3,689.44	60,363.57
92016	IM(CX) 070-1(135)	34,967.92	.00	.00	.00	3,256.56	38,224.48
92017	IM(CX) 070-1(136)	25,362.62	.00	101,944.96	1,379,581.71	11,686.38	1,518,575.67
92019	IM(CX) 076-1(157)	69,338.34	.00	.00	.00	6,717.79	76,056.13
	SYSTEM TOTAL	352,340.84	.00	101,944.96	1,379,581.71	30,797.74	1,864,665.25 *
91024	IM-IR(CX) 025-1(121)	4,166.88	.00	.00	.00	331.60	4,498.48

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90026	IM-IR(CX) 025-2(239)	2,922.39	.00	.00	.00	302.49	3,224.88
89130	IM-IR(CX) 025-3(106)	152,255.26	.00	.00	.00	2,797.11	155,052.37
90085	IM-IR(CX) 025-3(107)	1,465,950.03	406,105.37	.00	.00	85,156.31	1,957,211.71
91033	IM-IR(CX) 025-3(110)	9,446.58	.00	.00	.00	600.44	10,047.02
91034	IM-IR(CX) 025-3(111)	84,744.61	.00	.00	.00	9,889.14	94,633.75
91110	IM-IR(CX) 070-3(189)	44,554.48	.00	228.92	.00	744.02	45,527.42
88016	IM-IR(CX) 070-4(127)	109,043.18	.00	71,744.45	494,102.46	13,097.79	687,987.88
88034	IM-IR(CX) 070-4(130)	854,300.84	5,727.12	.00	.00	19,566.59	879,594.55
89021	IM-IR(CX) 070-4(135)	87,772.11	505.02	128,460.89	1,528,793.89	16,991.43	1,762,523.34
89100	IM-IR(CX) 070-4(145)	501,597.14	.00	.00	.00	26,569.95	528,167.09
88018	IM-IR(CX) 070-5(050)	80,151.99	.00	.00	.00	8,150.05	88,302.04
91035	IM-IR(CX) 076-1(154)	437,471.04	.00	.00	.00	26,892.57	464,363.61
91149	IM-IR(CX) 076-1(158)	1,885.91	.00	.00	.00	139.04	2,024.95
91036	IM-IR(CX) 076-2(027)	243,131.24	.00	.00	.00	18,188.24	261,319.48
89160	IM-IR(CX) 076-2(029)	226,302.36	.00	.00	.00	5,602.53	231,904.89
SYSTEM	TOTAL	4,305,696.04	412,337.51	200,434.26	2,022,896.35	235,019.30	7,176,383.46 *
91028	IM-NH(CX) 025-2(249)	318,776.49	.00	280.85	.00	19,186.05	338,243.39
SYSTEM	TOTAL	318,776.49	.00	280.85	.00	19,186.05	338,243.39 *
90028	IMIRSTACX 076-2(028)	150,078.86	.00	281,113.98	6,140,296.02	38,952.06	6,610,440.92
SYSTEM	TOTAL	150,078.86	.00	281,113.98	6,140,296.02	38,952.06	6,610,440.92 *
89003	IMNHICX-CX070-2(176)	181,052.76	.00	34,479.60	.00	20,279.93	235,812.29
88014	IMNHIR(CX)070-3(169)	309,619.14	110,139.84	12,882.32	.00	203,026.71	635,668.01
SYSTEM	TOTAL	490,671.90	110,139.84	47,361.92	.00	223,306.64	871,480.30 *
85021	IR 025-1(111)	.00	.00	3,500.00	3,500.00-	.00	.00
87013	IR 025-1(114)	.00	.00	.00	.00	153.45	153.45
89022	IR 025-1(117)	143,253.24	.00	.00	.00	7,989.07	151,242.31
84026	IR 025-2(180)	4,956.45	6,777.43	.00	.00	488.46	12,222.34
84027	IR 025-2(181)	105,962.21	.00	.00	.00	12,649.96	118,612.17
84124	IR 025-2(183)	.00	.00	1,749.35	17,657.64	1,869.48	21,276.47
85022	IR 025-2(184)	.00	6.86	.00	128.69	128.69-	6.86
85030	IR 025-2(187)	.00	.00	5,869.00	.00	5,869.00-	.00
86037	IR 025-2(191)	.00	.00	32,943.82	.00	9,697.57	42,641.39
86041	IR 025-2(201)	5,554.81-	248.83	5,551.36	15,090.87	1,945.08	17,281.33
88028	IR 025-2(208)	.00	.00	.00	.00	2,550.43	2,550.43
87020	IR 025-2(215)	.00	.00	1,409.77-	.00	.00	1,409.77-
87103	IR 025-2(218)	.00	.00	545.73-	3.92-	711.57	161.92
88020	IR 025-2(219)	.03	.00	2,485.03	12,586.88	32,637.74	47,709.68
87144	IR 025-2(221)	291.76	.00	6,440.05	10,550.32	2,260.82	19,542.95
88099	IR 025-2(224)	24,762.05	.00	.00	.00	284.94	25,046.99
89023	IR 025-2(236)	.00	.00	384.35	4,744.17	13.40	5,141.92
85150	IR 025-3(085)	1,180.00	.00	.00	.00	1,004.96-	175.04
86034	IR 025-3(086)	177.62	.00	27,194.18	192,039.45	3,596.22	223,007.47
87019	IR 025-3(090)	.00	.00	1,675.78	.00	.00	1,675.78
88126	IR 025-3(102)	.00	1.00	124.03	.00	580.38	705.41
88022	IR 070-1(112)	1.62	.00	6,057.96	11,664.45	431.61	18,155.64

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88025	IR 070-2(163)	36.91	.00	6,799.10	28,344.95	436.76	35,617.72
89018	IR 070-2(174)	.00	.00	1,900.10	21,096.12	7.81	23,004.03
90165	IR 070-2(182)	1,375.27	.00	.00	.00	106.18	1,481.45
85012	IR 070-3(153)	5,688.51-	.00	.00	.00	2,360.00-	8,048.51-
85013	IR 070-3(154)	17,728.80	.00	.00	.00	1,687.40	19,416.20
86018	IR 070-3(159)	5,421.16-	12,000.00	4,330.00	4,330.00-	.00	6,578.84
86019	IR 070-3(160)	113,169.39	231,130.24	.00	.00	1,092.16	345,391.79
86020	IR 070-3(161)	7,104.45	.00	.00	.00	617.07	7,721.52
83021	IR 070-4(096)	.00	.00	18,164.73-	18,164.73	307.77	307.77
88017	IR 070-4(131)	.60	.00	11,093.61	11,000.00-	2.69	96.90
90175	IR 076-2(030)	78.89	.00	.00	.00	.00	78.89
89101	IR 225-4(038)	.00	.00	1,206.74	1,985.00	18.05	3,209.79
87027	IR 225-4(043)	230,437.13	.00	.00	.00	21,712.08	252,149.21
87104	IR 270-6(020)	10,710.53	.00	.00	.00	974.62	11,685.15
SYSTEM	TOTAL	644,562.47	250,164.36	99,184.23	315,219.35	95,460.12	1,404,590.53 *
90016	IR(CX) 0001(002)	.00	.00	.00	62.71-	.00	62.71-
91016	IR(CX) 0001(003)	622.65	.00	2,953.14	.00	324.15	3,899.94
88019	IR(CX) 025-1(116)	130.21	.00	67,629.07	82,082.37	6,608.34	156,449.99
90025	IR(CX) 025-1(120)	15,566.00	.00	.00	.00	1,108.49	16,674.49
91025	IR(CX) 025-1(122)	63,144.84	.00	.00	.00	6,664.35	69,809.19
91026	IR(CX) 025-1(123)	492.69	.00	.00	.00	4,035.02	4,527.71
91027	IR(CX) 025-1(124)	2,363.02	.00	.00	.00	103.53	2,466.55
85184	IR(CX) 025-2(193)	285,576.21	748,181.56	.00	.00	210,141.22	1,243,898.99
86039	IR(CX) 025-2(198)	169,834.08	.00	.00	.00	12,400.78	182,234.86
87014	IR(CX) 025-2(212)	111,754.89	.00	.00	.00	33,299.75	145,054.64
88029	IR(CX) 025-2(213)	.00	.00	56,777.50	118,822.82	7,544.03	183,144.35
87021	IR(CX) 025-2(216)	50,269.06	577,464.03	.00	.00	7,100.38	634,833.47
89159	IR(CX) 025-2(222)	428.42	.00	302,007.62	2,520,306.33	35,006.67	2,857,749.04
89028	IR(CX) 025-2(234)	500,535.24	.00	.00	.00	831.38	501,366.62
89029	IR(CX) 025-2(235)	.00	.00	89.38	.00	5.58	94.96
90083	IR(CX) 025-2(246)	2.07	.00	885.96	149.52-	18.15	756.66
90084	IR(CX) 025-2(247)	.00	.00	22,806.80-	26,069.30	55.58	3,318.08
91037	IR(CX) 025-2(254)	32.00	.00	.00	.00	.00	32.00
88031	IR(CX) 025-3(094)	.00	6.86	2,495.55	6,724.03	272.05	9,498.49
90082	IR(CX) 070-1(130)	471.91	.00	41,814.71	3,555.95	2,413.32	48,255.89
91031	IR(CX) 070-1(131)	396.35	.00	947.16	.00	73.64	1,417.15
86152	IR(CX) 070-2(155)	433.24	.00	67,264.75	287,123.95	6,377.56	361,199.50
88095	IR(CX) 070-2(173)	.00	.00	1,833.00	.00	.00	1,833.00
89161	IR(CX) 070-3(185)	.00	.00	3,557.05	6,575.72	292.31	10,425.08
91018	IR(CX) 070-3(186)	40,915.24	.00	.00	.00	3,020.02	43,935.26
90031	IR(CX) 070-3(187)	18,961.96	.00	.00	.00	1,559.72	20,521.68
91109	IR(CX) 070-3(188)	.00	.00	1,555.27	67,651.41	83.63	69,290.31
91137	IR(CX) 070-3(190)	70,682.77	.00	.00	.00	6,263.29	76,946.06
83323	IR(CX) 070-4(102)	26,491.57	2,382.25	.00	.00	2,849.68	31,723.50
87012	IR(CX) 070-4(121)	.00	.00	5,767.48	59,167.60	545.85	65,480.93
89020	IR(CX) 070-4(134)	1,633.21	934.27	246,721.45	2,258,165.12	23,433.16	2,530,887.21
90168	IR(CX) 070-4(141)	4,254.10	.00	.00	.00	333.43	4,587.53
90023	IR(CX) 070-4(143)	58,431.25	.00	.00	.00	4,231.01	62,662.26

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89099	IR(CX) 070-4(144)	22.66	.00	89.38	.99-	5.58	116.63
90086	IR(CX) 070-4(149)	26,658.99	.00	.00	.00	3,333.35	29,992.34
91019	IR(CX) 070-4(150)	88,045.39	.00	.00	.00	7,878.92	95,924.31
91020	IR(CX) 070-4(151)	37,315.49	80.00	.00	.00	2,656.85	40,052.34
90131	IR(CX) 070-4(153)	186,502.25	.00	.00	.00	15,856.56	202,358.81
91082	IR(CX) 070-4(157)	141.69	.00	5,475.64	37,710.35-	261.19	31,831.83-
91022	IR(CX) 070-5(053)	41,843.47	.00	.00	.00	4,004.59	45,848.06
90169	IR(CX) 070-5(055)	2,186.13	.00	.00	.00	130.98	2,317.11
91111	IR(CX) 070-5(056)	37.94	.00	174,074.62	2,932,503.74	14,894.77	3,121,511.07
91125	IR(CX) 070-5(057)	.00	.00	21,856.93	288,577.00	1,702.22	312,136.15
89131	IR(CX) 076-1(145)	.00	.00	1,552.85	4,953.63	114.66	6,621.14
89168	IR(CX) 076-1(150)	3,756.33	.00	335,161.02	5,337,502.84	34,137.46	5,710,557.65
90033	IR(CX) 076-1(152)	1,092.60	.00	11,271.42	38,271.50	1,084.35	51,719.87
89098	IR(CX) 076-2(026)	1,458.68	.00	5,221.14	40,176.39	318.14	47,174.35
90035	IR(CX) 270-6(025)	.00	.00	.00	.01	.00	.01
90087	IR(CX) 270-6(026)	378,162.88	.00	.00	.00	27,815.29	405,978.17
SYSTEM TOTAL		2,190,647.48	1,329,048.97	1,334,195.29	14,040,306.14	491,190.98	19,385,388.86 *
90174	IR-CC 025-2(253)	.00	.00	32,187.83	118,345.53	2,170.76	152,704.12
SYSTEM TOTAL		.00	.00	32,187.83	118,345.53	2,170.76	152,704.12 *
90027	IR-FRI(CX)070-1(129)	11,264.05	.00	.00	.00	835.11	12,099.16
SYSTEM TOTAL		11,264.05	.00	.00	.00	835.11	12,099.16 *
91038	IR-I-CX 025-3(108)	.00	.00	600,294.71	7,504,537.35	52,736.34	8,157,568.40
SYSTEM TOTAL		.00	.00	600,294.71	7,504,537.35	52,736.34	8,157,568.40 *
89127	IRD 070-4(123)	.00	.00	244,613.51	1,641,410.25	26,730.96	1,912,754.72
SYSTEM TOTAL		.00	.00	244,613.51	1,641,410.25	26,730.96	1,912,754.72 *
90038	IRD(A) 070-4(146)	.00	.00	297,127.02	1,678,526.57	28,986.54	2,004,640.13
SYSTEM TOTAL		.00	.00	297,127.02	1,678,526.57	28,986.54	2,004,640.13 *
91040	IRD(B) 025-2(242)	.00	.00	256,650.42	2,135,671.58	30,871.04	2,423,193.04
90106	IRD(B) 070-4(146)	.00	.00	462,794.15	4,665,703.79	47,969.11	5,176,467.05
SYSTEM TOTAL		.00	.00	719,444.57	6,801,375.37	78,840.15	7,599,660.09 *
91041	IRD(C) 025-2(242)	375.17	.00	.00	.00	33.88	409.05
90107	IRD(C) 070-4(146)	3,542.75-	.00	374,441.17	5,490,276.22	39,237.08	5,900,411.72
SYSTEM TOTAL		3,167.58-	.00	374,441.17	5,490,276.22	39,270.96	5,900,820.77 *
91138	IRD(E) 025-2(242)	.00	.00	429,094.70	5,648,322.34	51,241.63	6,128,658.67
SYSTEM TOTAL		.00	.00	429,094.70	5,648,322.34	51,241.63	6,128,658.67 *
90109	IRD(PR) 070-4(146)	.00	.00	40,196.02	221,036.42	2,962.43	264,194.87
SYSTEM TOTAL		.00	.00	40,196.02	221,036.42	2,962.43	264,194.87 *
90105	IRD(TCP) 070-4(123)*	.00	.00	75.53	51,857.22	127.39	52,060.14
SYSTEM TOTAL		.00	.00	75.53	51,857.22	127.39	52,060.14 *

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91039	IRD-CX(A) 025-2(242)	.00	.00	184,433.59	2,210,310.25	22,756.06	2,417,499.90
SYSTEM	TOTAL	.00	.00	184,433.59	2,210,310.25	22,756.06	2,417,499.90 *
90108	IRDTCPX 070-4(146)	.00	.00	48,667.00	1,799,216.76	6,691.70	1,854,575.46
SYSTEM	TOTAL	.00	.00	48,667.00	1,799,216.76	6,691.70	1,854,575.46 *
91865	IVH-MP 9108(001)	106,991.86	.00	.00	.00	2,746.65	109,738.51
SYSTEM	TOTAL	106,991.86	.00	.00	.00	2,746.65	109,738.51 *
80036	IXFU 085-2(013)	26.61	38,223.54	.00	.00	905.53	39,155.68
82191	IXFU 085-2(022)	308,879.83	.00	2.00-	.00	21,529.57	330,407.40
84039	IXFU 085-2(023)	2,691.04	.00	.00	.00	217.79	2,908.83
84040	IXFU 085-2(024)	.00	1,299.06	.00	.00	4,294.54	5,593.60
80174	IXFU 121-1(014)	.00	20,064.24	.00	.00	92.21	20,156.45
80037	IXFU 470-1(002)	41,739.22-	18.18-	173.56-	.00	29,537.26	12,393.70-
85187	IXFU 470-1(058)	27,426.57	3,806.92	.00	.00	38,412.72	69,646.21
86052	IXFU 470-1(061)	329.97	21.06	.00	.00	28.20	379.23
87134	IXFU 470-1(062)	.00	.00	3.57-	.00	.00	3.57-
88036	IXFU 470-1(063)	.00	.00	6,700.43	623.00	1,411.90	8,735.33
SYSTEM	TOTAL	297,614.80	63,396.64	6,521.30	623.00	96,429.72	464,585.46 *
79087	IXM 1115(003)	88.22	159,448.46	.00	.00	10,244.76	169,781.44
81137	IXM 1115(006)	819.87	319,112.33	.00	.00	262.51	320,194.71
87036	IXM 1115(015)	.00	.00	78.51	.00	21.30	99.81
90097	IXM 1115(030)	.00	.00	32,504.46	68,476.70	2,248.00	103,229.16
SYSTEM	TOTAL	908.09	478,560.79	32,582.97	68,476.70	12,776.57	593,305.12 *
91091	M 0002(007)	36,694.25	.00	.00	.00	3,150.97	39,845.22
92068	M 0025(001)	12.08	.00	.00	.00	.00	12.08
90150	M 0026(012)	1,924.12	.00	.00	.00	203.27	2,127.39
88113	M 1222(001)	.00	.00	328.41	3,481.32-	368.27	2,784.64-
91092	M 1257(006)	321.91	.00	123,803.00	866,782.54	12,114.34	1,003,021.79
90159	M 1266(005)	44,125.52	.00	.00	.00	3,855.87	47,981.39
90149	M 1386(001)	3,082.04	.00	.00	.00	321.13	3,403.17
89126	M 1453(003)	3,382,803.03	.00	.00	.00	26,446.26	3,409,249.29
90148	M 1471(003)	2,161.37	.00	.00	.00	235.05	2,396.42
86098	M 1513(004)	2,179.22	.00	.00	.00	278.59	2,457.81
89092	M 1601(003)	339.95	.00	8,745.01-	21,650.18	632.97	13,878.09
88193	M 1687(004)	.00	.00	954.18-	.00	20,697.66	19,743.48
91093	M 1687(005)	4,015.22	.00	50.35	.00	423.94	4,489.51
90160	M 1746(005)	498.62	.00	141,842.76	1,254,764.35	13,647.89	1,410,753.62
88194	M 1754(003)	.00	.00	41,755.44	879,293.85	2,395.87	923,445.16
90091	M 2000(016)	.00	.00	.00	.00	20,548.29	20,548.29
91114	M 2000(017)	137.72-	.00	.00	.00	131,316.56	131,178.84
92070	M 2000(020)	10.19	.00	.00	.00	.00	10.19
89155	M 2061(001)	19,787.26	.00	35,989.94	217,825.90	5,653.66	279,256.76
86268	M 2225(004)	26,587.04	.00	.00	.00	712.00	27,299.04
89163	M 2225(005)	10,005.52	.00	.00	.00	4.24	10,009.76
90177	M 3063(003)	10,656.87	.00	22,233.85	140,159.30	2,380.80	175,430.82

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91081	M 4069(002)	262.26	.00	.00	.00	.00	262.26
89072	M 5500(007)	1,892.91	.00	.00	.00	427.07	2,319.98
92064	M 6030(001)	1,734.28	.00	.00	.00	108.55	1,842.83
90146	M 6202(001)	.00	.00	47,707.97	329,848.99	3,667.09	381,224.05
91135	M 6600(001)	12,270.96	.00	47,590.70	392,952.31	5,741.58	458,555.55
91134	M 6647(001)	253.98	.00	.00	.00	20.47	274.45
SYSTEM	TOTAL	3,561,480.88	.00	451,603.23	4,099,796.10	255,352.39	8,368,232.60 *
92066	M-STM 4058(004)	15,527.06	.00	.00	.00	1,194.22	16,721.28
SYSTEM	TOTAL	15,527.06	.00	.00	.00	1,194.22	16,721.28 *
86097	MG 1000(049)	23,638.18	.00	33,427.39	636,679.74	5,322.43	699,067.74
90068	MG 1000(063)	.00	.00	.00	.00	738.36	738.36
90069	MG 1000(064)	.00	.00	.00	.00	1,734.97	1,734.97
90070	MG 1000(065)	.00	.00	.00	.00	228.91	228.91
90145	MG 1000(066)	6,525.35	.00	.00	301.72	.00	6,827.07
91003	MG 1000(067)	.00	.00	.00	.00	51,472.24	51,472.24
91004	MG 1000(068)	.00	.00	.00	.00	187,230.12	187,230.12
91005	MG 1000(069)	.00	.00	.00	.00	7,552.40	7,552.40
91155	MG 1000(070)	228.19	.00	.00	.00	11.17	239.36
91156	MG 1000(071)	10,505.40	.00	.00	.00	31.55	10,536.95
92007	MG 1000(072)	405.27	.00	.00	.00	11.36	416.63
92040	MG 1000(073)	.00	.00	.00	.00	64,876.18	64,876.18
92041	MG 1000(074)	.00	.00	.00	.00	233,350.06	233,350.06
92042	MG 1000(075)	.00	.00	.00	.00	20,732.30	20,732.30
92085	MG 1000(078)	581.90	.00	.00	.00	49.80	631.70
92078	MG 3000(008)	169.80	.00	.00	.00	17.08	186.88
91172	MG 4000(003)	.87-	.00	.00	.00	.00	.87-
91089	MG 4018(001)	13,451.09	.00	9,126.34	243,921.41	3,418.86	269,917.70
91090	MG 4058(003)	7,144.51	.00	.00	.00	701.43	7,845.94
88231	MG 5000(009)	60.48	.00	601.73	77,137.77	55.43	77,855.41
89070	MG 5000(010)	146.70	.00	.00	87,373.36	65.78	87,585.84
89124	MG 5000(012)	.00	.00	.00	.00	117.41	117.41
90152	MG 5000(013)	.00	.00	.00	.00	104.26	104.26
91116	MG 5000(014)	.00	.00	.00	.00	47,612.69	47,612.69
91123	MG 5000(015)	5,572.32	.00	.00	.00	435.33	6,007.65
91124	MG 5000(016)	6,853.74	.00	.00	.00	516.79	7,370.53
86104	MG 5500(005)	.00	.00	.00	.00	478.15	478.15
86105	MG 5500(006)	.00	.00	.00	.00	193.47	193.47
90178	MG 5500(009)	7,862.66	.00	1,741.63	.00	581.05	10,185.34
91142	MG 5500(010)	8,146.18	.00	.00	.00	659.69	8,805.87
90179	MG 5525(001)	495.36	.00	.00	.00	27.85	523.21
93072	MG 5525(002)	93.59	.00	.00	.00	7.62	101.21
89164	MG 5541(001)	2,736.53	.00	.00	.00	102.26	2,838.79
87174	MG 7000(003)	.00	.00	114.65	6,986.27	81.36	7,182.28
92084	MG 7300(004)	356.51	.00	.00	.00	49.43	405.94
86269	MG 8200(006)	12,157.69	.00	9,661.40	329,385.08	2,030.51	353,234.68
90063	MG 8263(002)	11,478.30	.00	7,515.41	127,011.15	1,247.60	147,252.46
SYSTEM	TOTAL	118,608.88	.00	62,188.55	1,508,796.50	631,845.90	2,321,439.83 *

COLORADO DEPARTMENT OF HIGHWAYS
PROJECT EXPENDITURES BY MAJOR FUNCTION
FOR THE YEAR ENDED JUNE 30, 1992

SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
89850	MP 01-0025-45	10.19	.00	.00	161,547.75	.00	161,557.94
90834	MP 01-0025-56	21,387.09	.00	.00	.00	6,296.99	27,684.08
89830	MP 02-0025-28	57.07	.00	.00	1,538.34	7,460.26	9,055.67
90816	MP 02-0025-29	.00	.00	.00	42,253.00	.00	42,253.00
90825	MP 02-0025-31	27.06-	.00	.00	130,121.31	.00	130,094.25
90826	MP 02-0025-32	.00	.00	.00	15,214.22	.00	15,214.22
91841	MP 02-0025-33	5,324.63	.00	19,480.74	224,584.86	1,299.81	250,690.04
92828	MP 02-0045-17	.00	.00	.00	.00	681.30	681.30
90842	MP 02-0050-26	.00	.00	3,281.00	10,907.07	88.61	14,276.68
91819	MP 03-0014-25	.00	.00	.00	11,899.70	9,701.15	21,600.85
83682	MP 04-0083-33	8,261.30	.00	.00	.00	.00	8,261.30
92809	MP 06-0060-01	.00	.00	9,566.37	22,673.86	1,311.26	33,551.49
90813	MP 07-0052-02	185.38	.00	.00	.00	61.41	186.79
92810	MP 07-0170-09	.00	.00	4,419.07	22,183.35	.00	26,602.42
92826	MP 08-0050-14	2,503.08	.00	.00	.00	25.44	2,528.52
91824	MP 08-0065-20	667.56	.00	8,024.10	134,913.60	126.66	143,731.92
93035	MP 08-0065-21	345.53	.00	.00	.00	.00	345.53
92812	MP 08-0139-12	919.77	.00	.00	.00	.00	919.77
91830	MP 09-0010-17	.00	.00	.00	15,897.50	310.26	16,207.76
91832	MP 09-0010-18	.00	.00	120.05	37,401.35	5,394.95	42,916.35
91854	MP 09-0050-19	.00	.00	.00	.00	50.42	50.42
92934	MP 09-0050-20	20.37	.00	.00	.00	.00	20.37
92817	MP 09-0194-01	762.11	.00	.00	.00	.00	762.11
87853	MP 10-0000-04	245.32	.00	.00	.00	1,853.50	2,098.82
90811	MP 10-0177-17	29,311.50	.00	.00	.00	.00	29,311.50
91822	MP 11-0070-22	90.67	.00	103.84	.00	84.41	278.92
89815	MP 12-0053-03	8,914.39	.00	.00	.00	.00	8,914.39
90815	MP 12-6000-02	.00	.00	.00	16,042.60-	.00	16,042.60-
91833	MP 14-0067-10	.00	.00	.00	32,922.65	5,583.30	38,505.95
92829	MP 14-0067-11	123.38	.00	.00	.00	.00	123.38
91806	MP 15-0071-10	471.49	.00	3,015.02	120,191.68	.00	123,678.19
91834	MP 16-0010-30	.00	.00	.00	35,537.68	5,371.91	40,909.59
91835	MP 17-0089-10	.00	.00	19.94	38,221.22	5,816.12	44,057.28
91862	MP 17-0287-10	1.50	.00	.00	.00	35,839.82	35,841.32
91836	MP 22-0160-05	.00	.00	.00	38,151.11	11,256.80	49,407.91
93091	MP 23-0160-11	2,425.94	.00	395.81	.00	25.44	2,847.19
91855	MP 26-0385-06	.00	.00	5,184.13	112,854.98	1,045.15	119,084.26
92811	MP 30-0160-13	6,062.44	.00	62.69	8,165.73	5,092.62	19,383.48
91813	MP 30-0285-01	.00	.00	157.66	.00	1,456.20	1,613.86
91814	MP 35-0285-12	.00	.00	212.32	.00	1,168.60	1,380.92
91837	MP 36-0096-13	.00	.00	.00	36,474.43	5,185.54	41,659.97
91825	MP 40-0050-15	1,570.44	.00	34,523.50	169,117.98	.00	205,211.92
93037	MP 40-0114-02	171.26	.00	.00	.00	.00	171.26
92813	MP 41-0024-14	5,076.50	.00	4,305.01	.00	.00	9,381.51
90819	MP 43-0024-22	888.83	.00	.00	.00	1,379.23	2,268.06
92936	MP 43-0024-25	.00	.00	.00	652.93	1,469.22	2,122.15
92808	MP 43-0067-24	.00	.00	.00	34,884.50	692.94	35,577.44
92807	MP 43-0067-25	.00	.00	.00	100,511.88	.00	100,511.88
92984	MP 43-0067-26	735.21	.00	.00	.00	.00	735.21

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91864	MP 48-0160-25	17,262.85	.00	25,895.28	407,553.43	45.25	450,756.81
91827	MP 49-0064-33	7,773.32	.00	3,858.44	.00	43.20	11,674.96
91820	MP 51-0040-11	3,127.65	.00	.00	219.80	76,636.27	79,983.72
89827	MP 51-0070-30	.00	.00	.00	5,408.00	2,830.46	8,238.46
90838	MP 51-0070-34	.00	.00	.00	.00	29,773.92	29,773.92
91858	MP 51-0070-35	.00	.00	.00	.00	9,607.20	9,607.20
91861	MP 51-0070-38	.00	.00	.00	2,742.00	338.16	3,080.16
91866	MP 51-0070-42	.00	.00	10,799.99	272.41	11,027.34	22,099.74
92816	MP 51-0070-47	.00	.00	.00	35,568.00	58.40	35,626.40
92979	MP 51-0070-50	.00	.00	.00	1,546.29	17,881.25	19,427.54
93063	MP 51-0070-56	3.30	.00	.00	.00	.00	3.30
91838	MP 54-0009-23	125.94-	.00	.00	.00	.00	125.94-
91848	MP 54-0024-04	.00	.00	17,385.82	249,539.53	1,171.64	268,096.99
91826	MP 57-0082-41	132.81	.00	30,842.72	554,613.70	4,602.82	590,192.05
92819	MP 57-0082-42	.00	.00	500.70	12,979.00	.00	13,479.70
93036	MP 57-0082-43	605.73	.00	.00	.00	22.62	628.35
91856	MP 61-0070-11	89.12	.00	.00	.00	88,113.60	88,202.72
91857	MP 61-0070-12	.00	.00	.00	3,263.53	23,337.17	26,600.70
89826	MP 99-0000-01	3,495.60	.00	.00	.00	748,978.51	752,474.11
89865	MP 99-0000-02	.00	.00	.00	.00	3,255.46	3,255.46
93111	MP 99-0000-17	1,168.26	.00	.00	.00	.00	1,168.26
91839	MP 99-1000-28	1,476.77	.00	32,638.03	520,031.31	806.98	554,953.09
91840	MP 99-1000-29	1,374.09	.00	15,858.26	468,818.91	129.87	486,181.13
89832	MP 99-2000-23	.00	.00	352.95	3,053.00	.00	3,405.95
89834	MP 99-2000-25	.00	.00	.00	2,508.02	419.05	2,927.07
89835	MP 99-2000-26	.00	.00	.00	1,695.00	.00	1,695.00
90853	MP 99-2000-43	.00	.00	.00	136,899.09	.00	136,899.09
91842	MP 99-2000-47	85.71	.00	64,060.40	612,603.33	537.84	677,287.28
91843	MP 99-2000-48	109.08	.00	26,402.38	504,907.21	529.93	531,948.60
91844	MP 99-2000-49	69.46	.00	7,151.40	389,699.05	4,084.11	401,004.02
91845	MP 99-2000-50	69.46	.00	3,051.00	307,074.04	12,153.80	322,348.30
91846	MP 99-2000-51	155.08	.00	3,018.94	285,482.25	13,439.59	302,095.86
92822	MP 99-2000-56	.00	.00	.00	.00	907.94	907.94
92823	MP 99-2000-57	.00	.00	.00	.00	960.30	960.30
92825	MP 99-2000-59	.00	.00	.00	113,514.37	27,230.39	140,744.76
92925	MP 99-2000-61	411.90	.00	1.44	.00	1,148.86	1,562.20
92926	MP 99-2000-62	292.87	.00	410.01	.00	549.62	1,252.50
92927	MP 99-2000-63	330.07	.00	1.36	.00	1,093.14	1,424.57
92928	MP 99-2000-64	676.76	.00	342.10	.00	586.17	1,605.03
92929	MP 99-2000-65	707.45	.00	.00	.00	498.44	1,205.89
90824	MP 99-3000-22	.00	.00	.00	65,606.95	.00	65,606.95
91802	MP 99-3000-23	.00	.00	.00	37,710.35	.00	37,710.35
92806	MP 99-3000-30	3,013.25	.00	15,979.97	172,534.92	425.34	191,953.48
92827	MP 99-3000-33	6,786.89	.00	.00	.00	.00	6,786.89
90835	MP 99-4000-22	27.36	.00	122.43	.00	.00	149.79
91808	MP 99-4000-23	.00	.00	3,469.55	.00	.00	3,469.55
92800	MP 99-4000-29	2,512.12	.00	15,956.25	254,166.86	1,117.77	273,753.00
92801	MP 99-4000-30	.00	.00	32,148.89	233,750.20	.00	265,899.09
92802	MP 99-4000-31	271.57	.00	17,390.57	261,051.40	2,159.14	280,872.68

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SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
92803	MP 99-4000-32	151.29	.00	.00	.00	.00	151.29
92804	MP 99-4000-33	.00	.00	.00	.00	10.00	10.00
93041	MP 99-4000-44	6,014.52	.00	.00	.00	452.30	6,466.82
91849	MP 99-5000-17	1,221.89	.00	26,125.34	433,835.16	42.25	461,224.64
90837	MP 99-6000-51	.00	.00	709.45	.00	86.40	795.85
91800	MP 99-6000-52	347.95	.00	3,177.36	53,120.18	1,080.55	57,726.04
91823	MP 99-6000-56	1,289.48	.00	35,603.07	280,633.68	211.29	317,737.52
91847	MP 99-6000-58	10,584.89	.00	33,128.82	242,288.46	567.16	286,569.33
92805	MP 99-6000-59	14,327.83	.00	60,586.07	759,803.29	6,219.17	840,936.36
92814	MP 99-6000-62	5,590.74	.00	43,903.16	220,431.75	220.88	270,146.53
SYSTEM	TOTAL	187,877.07	.00	623,743.40	9,177,704.55	1,211,520.87	11,200,845.89 *
86848	MP-CC 12-0085-06	.00	.00	2,588.23	8,410.36	1,168.59	12,167.18
SYSTEM	TOTAL	.00	.00	2,588.23	8,410.36	1,168.59	12,167.18 *
91828	MP-CY 59-0014-17	.00	.00	37,539.74	465,641.55	134.44	503,315.73
87878	MP-CY 61-0070-23	397.90	.00	33,431.99	344,558.23	1,114.32	379,502.44
SYSTEM	TOTAL	397.90	.00	70,971.73	810,199.78	1,248.76	882,818.17 *
89090	MR 1506(001)	37.43	.00	4,934.28	28,212.58-	331.37	22,909.50-
88190	MR 2082(001)	.00	.00	3,179.98-	.00	.00	3,179.98-
92061	MR 3038(003)	10,127.19	.00	.00	.00	140.85	10,268.04
91120	MR 5708(001)	8,899.52	.00	19,702.78	120,644.85	3,271.31	152,518.46
91174	MR 5824(003)	5,386.44	.00	.00	.00	483.59	5,870.03
91173	MR 6813(001)	13,533.88	.00	28,228.73	209,157.80	3,025.08	253,945.49
90147	MR 6901(002)	12,699.39	.00	41,746.27	561,853.42	4,667.15	620,966.23
91104	MR 7022(001)	599.21	.00	.00	.00	34.42	633.63
91088	MR 7206(001)	299.67	.00	9,178.79	260,368.59	1,129.89	270,976.94
91144	MR 7465(001)	15,728.25	.00	.00	.00	1,319.41	17,047.66
90151	MR 7610(001)	4,181.98	.00	16,057.41	79,654.10	910.29	100,803.78
91154	MR 7807(001)	21,268.88	.00	.00	.00	2,017.66	23,286.54
92059	MR 8256(002)	6,189.33	.00	.00	.00	447.97	6,637.30
91121	MR 8453(002)	2,053.40	.00	196.18	.00	9.75	2,259.33
86147	MR 8625(001)	.00	.00	8.54	.00	51.15	59.69
88217	MR 8843(001)	.00	.00	.00	495.91	120.82	616.73
91115	MR 9200(002)	4,602.64	.00	6,436.65	71,886.35	1,140.10	84,065.74
SYSTEM	TOTAL	105,607.21	.00	123,309.65	1,275,848.44	19,100.81	1,523,866.11 *
91150	MR-STM 7400(018)	9,599.35	.00	540.28	.00	904.97	11,044.60
SYSTEM	TOTAL	9,599.35	.00	540.28	.00	904.97	11,044.60 *
90161	MRU 0088(013)	35,146.27	.00	.00	.00	4,240.25	39,386.52
SYSTEM	TOTAL	35,146.27	.00	.00	.00	4,240.25	39,386.52 *
84182	MU 0026(009)	.00	134.27	.00	.00	7.81	142.08
88176	MU 0030(005)	136,593.60	204,386.14	43,645.29	192,003.81	21,540.30	598,169.14
91094	MU 0030(006)	15,433.18	.00	.00	.00	1,908.15	17,341.33
91168	MU 0030(007)	28,549.48	.00	.00	.00	3,845.47	32,394.95
88112	MU 0040(005)	4,026.83	.00	.00	.00	469.44	4,496.27

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90163	MU 0075(016)	311,870.65	.00	.00	.00	5,854.08	317,724.73
86228	MU 0085(010)	79.49	.00	.00	.00	2.69	82.18
80099	MU 0088(006)	764.47	26,613.09	.00	.00	373.74	27,751.30
88136	MU 0088(012)	.00	6.86	1.61	.00	.00	8.47
91095	MU 0391(013)	3,201.01-	.00	.00	.00	132.57-	3,333.58-
85217	MU 1266(004)	24,047.21	.00	.00	.00	3,606.39	27,653.60
SYSTEM	TOTAL	518,163.90	231,140.36	43,646.90	192,003.81	37,475.50	1,022,430.47 *
92074	MU(CX) 0160(003)	6,966.43	.00	.00	.00	645.35	7,611.78
SYSTEM	TOTAL	6,966.43	.00	.00	.00	645.35	7,611.78 *
88072	MU-HES 0026(011)	.00	.00	42,986.64	103,022.85	32,812.50	178,821.99
88177	MU-HES 0040(004)	83,121.53	14,271.75	.00	.00	7,946.69	105,339.97
SYSTEM	TOTAL	83,121.53	14,271.75	42,986.64	103,022.85	40,759.19	284,161.96 *
92901	MU-STM 0096(005)	166.61	.00	.00	.00	17.08	183.69
SYSTEM	TOTAL	166.61	.00	.00	.00	17.08	183.69 *
83906	NH(CX) 0000(011)	142.78	.00	.00	.00	15.64	158.42
91029	NH(CX) 025-2(250)	.00	24,440.00-	.00	.00	.00	24,440.00-
92015	NH(CX) 070-1(134)	80,880.90	.00	872.28	.00	7,286.39	89,039.57
92021	NH(CX) 225-4(039)	.16	.00	.00	.00	.00	.16
92026	NH(CX) 285-4(045)	320.72	.00	.00	.00	37.31	358.03
91306	NH(CX)-CY 115-1(005)	227,912.02	11,210.15	14,997.95	.00	10,812.31	264,932.43
SYSTEM	TOTAL	309,256.58	13,229.85-	15,870.23	.00	18,151.65	330,048.61 *
91043	NH-DE-CY 0200(805)	10.19	.00	10,587.50	.00	1,026.75	11,624.44
SYSTEM	TOTAL	10.19	.00	10,587.50	.00	1,026.75	11,624.44 *
88172	NH-FC(CX) 040-5(009)	62,989.22	257.57	97,047.51	364,008.00	15,044.26	539,346.56
89102	NH-FC(CX) 074-1(003)	125,644.87	.00	.00	.00	2,326.03	127,970.90
89103	NH-FC(CX) 074-1(004)	91,751.82	412.48	.00	.00	2,477.90	94,642.20
91050	NH-FC(CX) 160-2(048)	2,192.48	.00	.00	.00	45.44	2,237.92
87147	NH-FC(CX) 285-4(032)	316,048.17	.00	.00	.00	9,946.78	325,994.95
90040	NH-FC(CX) 285-4(039)	28,430.87	768,961.93	.00	.00	15,634.72	813,027.52
90043	NH-FCU(CX) 083-1(052)	316,679.62	592.36	.00	.00	21,354.36	338,626.34
88230	NH-FCUCX 085-2(051)	.00	1,135,758.42	.00	.00	30,666.34	1,166,424.76
90049	NH-FCUCX 085-2(054)	347,956.99	453,351.90	.00	.00	23,822.63	825,131.52
SYSTEM	TOTAL	1,291,694.04	2,359,334.66	97,047.51	364,008.00	121,318.46	4,233,402.67 *
91046	NH-FR(CX) 040-2(027)	226,817.04	.00	.00	.00	7,709.52	234,526.56
88174	NH-FR(CX) 160-2(046)	295,205.65	.00	.00	.00	22,728.22	317,933.87
91048	NH-FRU(CX) 085-3(015)	74,956.84	.00	.00	.00	6,271.85	81,228.69
SYSTEM	TOTAL	596,979.53	.00	.00	.00	36,709.59	633,689.12 *
83312	NH-IR 025-2(174)	269,801.53	274,207.94	.00	.00	25,071.97	569,081.44
91143	NH-IR(CX) 025-1(126)	37,312.56	.00	.00	.00	4,111.59	41,424.15
88171	NH-IR(CX) 025-2(229)	416,359.47	.00	.00	.00	12,792.37	429,151.84
88203	NH-IR(CX) 025-2(230)	959,462.40	.00	.00	.00	35,463.00	994,925.40

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90030	NH-IR(CX) 025-2(244)	75,919.96	.00	.00	.00	5,894.03	81,813.99
91017	NH-IR(CX) 025-2(266)	488.74	.00	.00	.00	253.13	741.87
91032	NH-IR(CX) 025-3(109)	47,838.79	.00	.00	.00	5,951.35	53,790.14
90034	NH-IR(CX) 076-1(153)	45,096.00	.00	34,601.37	430,864.22	7,488.45	518,050.04
88035	NH-IR(CX) 225-4(046)	158,412.85	.00	.00	.00	15,974.60	174,387.45
SYSTEM	TOTAL	2,010,692.30	274,207.94	34,601.37	430,864.22	113,000.49	2,863,366.32 *
92013	NH-ST(CX) 0001(007)	1,070.67	.00	17,066.63	555,050.00	1,822.23	575,009.53
SYSTEM	TOTAL	1,070.67	.00	17,066.63	555,050.00	1,822.23	575,009.53 *
91433	NHAQCMCXCC085-2(063)	1,422.14	.00	263.44	.00	82.73	1,768.31
SYSTEM	TOTAL	1,422.14	.00	263.44	.00	82.73	1,768.31 *
88102	NHFCSTECX024-3(032)	281,333.09	.00	189,225.18	2,240,073.49	140,510.81	2,851,142.57
SYSTEM	TOTAL	281,333.09	.00	189,225.18	2,240,073.49	140,510.81	2,851,142.57 *
88204	NHIMIR(CX)025-3(103)	1,146,888.10	779,475.48	138.91	.00	352,776.37	2,279,278.86
SYSTEM	TOTAL	1,146,888.10	779,475.48	138.91	.00	352,776.37	2,279,278.86 *
90423	NHSTA(CX)285-4(049)	532.49	.00	72,113.36	424,321.86	6,700.75	503,668.46
SYSTEM	TOTAL	532.49	.00	72,113.36	424,321.86	6,700.75	503,668.46 *
90506	P 00-00NW(001)	.00	.00	.00	.00	10,744.71	10,744.71
90500	P 01-0006(048)	28,262.44	.00	.00	.00	138.81	28,401.25
91509	P 01-0006(049)	.00	.00	.00	.00	52.83	52.83
91517	P 01-6200(019)	1,219.29	.00	.00	.00	43,835.95	45,055.24
92507	P 01-6200(020)	1,234.68	.00	.00	.00	19,708.92	20,943.60
92509	P 01-6200(021)	.00	.00	.00	.00	17,418.45	17,418.45
87550	P 02-0002(007)	.00	.00	.00	.00	175.00	175.00
89560	P 02-0002(019)	9.00	.00	.00	.00	485,423.21	485,432.21
92502	P 02-0002(021)	.00	.00	.00	.00	13,659.66	13,659.66
92504	P 02-0002(023)	.00	.00	.00	.00	477.68	477.68
91508	P 03-0004(039)	.00	.00	.00	.00	21,446.25	21,446.25
91507	P 03-0004(040)	197.10	.00	.00	.00	42,013.65	42,210.75
92510	P 03-0004(044)	.00	.00	.00	.00	16,479.84	16,479.84
92503	P 04-0002(022)	.00	.00	.00	.00	3,511.98	3,511.98
91513	P 06-0004(042)	.00	.00	.00	.00	5,539.00	5,539.00
91514	P 07-0004(043)	.00	.00	.00	.00	106,309.03	106,309.03
92500	P 08-0003(062)	163.02	.00	.00	.00	142,934.62	143,097.64
92505	P 08-0003(064)	1,437.33	.00	.00	.00	47.76	1,485.09
92508	P 09-0002(024)	.00	.00	.00	.00	14,524.36	14,524.36
91512	P 10-0001(032)	12,518.83	.00	.00	.00	603.81	13,122.64
89562	P 10-0006(045)	.00	.00	.00	.00	160.00	160.00
89544	P 11-0001(023)	.00	25.00	.00	.00	.00	25.00
89550	P 11-0006(042)	.00	.00	.00	.00	30.61-	30.61-
89565	P 12-0006(047)	.00	.00	.00	.00	32,633.53-	32,633.53-
91501	P 18-0003(059)	.00	.00	.00	.00	7,161.00-	7,161.00-
86516	P 20-0005(005)	473.75	.00	.00	.00	10,032.77	10,506.52
92501	P 20-0005(058)	.00	.00	.00	.00	20.37	20.37

COLORADO DEPARTMENT OF HIGHWAYS
PROJECT EXPENDITURES BY MAJOR FUNCTION
FOR THE YEAR ENDED JUNE 30, 1992

SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
91515	P 33-0001(033)	3,762.92	.00	113.35	.00	35,361.16	39,237.43
90516	P 39-0004(037)	.00	.00	.00	.00	97,730.23	97,730.23
89552	P 42-0003(045)	155.06	.00	.00	.00	174,287.24	174,442.30
91516	P 42-0003(061)	.00	.00	.00	.00	16,250.00	16,250.00
92506	P 44-0003(063)	65.44	.00	.00	.00	1.61	67.05
91521	P 48-0005(055)	.00	.00	.00	.00	67,206.72	67,206.72
89553	P 53-0003(046)	.00	.00	.00	.00	90.00	90.00
91503	P 59-0003(058)	.00	.00	.00	.00	24,263.30	24,263.30
SYSTEM	TOTAL	49,498.86	85.00	113.35	.00	1,330,623.78	1,380,260.99 *
92402	P-CX 47-0001-14	444.35	5,540.84	.00	.00	325.24	6,310.43
SYSTEM	TOTAL	444.35	5,540.84	.00	.00	325.24	6,310.43 *
92966	PFH 0149(012)	1,120.89	.00	1,842.97	.00	260.10	3,223.96
SYSTEM	TOTAL	1,120.89	.00	1,842.97	.00	260.10	3,223.96 *
92098	PLH 050-3(039)	188,166.89	.00	.00	.00	2,064.03	190,230.92
SYSTEM	TOTAL	188,166.89	.00	.00	.00	2,064.03	190,230.92 *
99799	PROG MGT/TECH ASST	.00	.00	.00	.00	45,794.02	45,794.02
SYSTEM	TOTAL	.00	.00	.00	.00	45,794.02	45,794.02 *
98900	Q PROJECT CONTRA	.00	.00	.00	.00	215,865.93-	215,865.93-
SYSTEM	TOTAL	.00	.00	.00	.00	215,865.93-	215,865.93-*
89156	RRO 0020(019)	160,819.58-	.00	3,712.45	.00	412.89	156,694.24-
91151	RRO 0020(020)	855.56	.00	.00	.00	49.64	905.20
91152	RRO 0020(021)	430.37	.00	.00	.00	18.77	449.14
91153	RRO 0020(022)	856.56	.00	.00	.00	49.64	906.20
88150	RRO 0030(019)	.00	.00	.00	.00	135.24	135.24
90076	RRO 0030(020)	19.67	.00	6.35	.00	.00	26.02
90114	RRO 0030(021)	14.92	.00	.00	.00	.00	14.92
91160	RRO 0030(022)	216.24	.00	.00	.00	8.37	224.61
91161	RRO 0030(023)	393.19	.00	.00	.00	8.37	401.56
88118	RRO 0040(033)	.00	.00	.00	.00	313.85	313.85
90089	RRO 0040(037)	780.28	.00	.00	.00	89.24	869.52
90090	RRO 0040(038)	2.05	.00	.00	.00	65,382.10	65,384.15
90173	RRO 0040(039)	22.90	.00	.00	.00	40,522.41	40,545.31
92009	RRO 0040(040)	313.73	.00	.00	.00	30.98	344.71
92010	RRO 0040(041)	1,200.09	.00	.00	.00	112.33	1,312.42
92011	RRO 0040(042)	289.30	.00	.00	.00	30.87	320.17
90153	RRO 0050(003)	1,207.14	.00	570.14	.00	111.40	1,888.68
85211	RRO 0060(016)	1,760.68	.00	.00	.00	127.39	1,888.07
87113	RRO 0060(017)	.00	.00	.00	.00	59,860.06	59,860.06
88122	RRO 0060(020)	.00	.00	.00	.00	219.09	219.09
88123	RRO 0060(021)	.00	.00	.00	.00	100,497.34	100,497.34
90077	RRO 0060(022)	617.94	.00	.00	.00	65.34	683.28
90078	RRO 0060(023)	1,228.83	.00	.00	.00	105.79	1,334.62
90124	RRO 0060(024)	745.07	.00	.00	.00	80.99	826.06

COLORADO DEPARTMENT OF HIGHWAYS
PROJECT EXPENDITURES BY MAJOR FUNCTION
FOR THE YEAR ENDED JUNE 30, 1992

SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
90125	RR0 0060(025)	1,952.57	.00	.00	.00	181.34	2,133.91
90126	RR0 0060(026)	1,385.11	.00	.00	.00	137.80	1,522.91
90127	RR0 0060(027)	1,476.21	.00	.00	.00	167.53	1,643.74
90128	RR0 0060(028)	4,190.51	.00	.00	.00	417.17	4,607.68
91146	RR0 0060(030)	1,281.08	.00	.00	.00	26,963.93	28,245.01
92900	RR0 0060(031)	453.04	.00	.00	.00	41.88	494.92
SYSTEM	TOTAL	139,126.54-	.00	4,288.94	.00	296,141.75	161,304.15 *
91171	RRP 0003(007)	513.97	.00	.00	.00	37.12	551.09
86220	RRP 0004(046)	.00	.00	.00	.00	29,142.89	29,142.89
88117	RRP 0004(053)	86.96	.00	.00	.00	.00	86.96
92008	RRP 0004(055)	97.93	.00	.00	.00	3.82	101.75
86249	RRP 0005(005)	.00	.00	1,083.25	.00	31,751.15	32,834.40
82202	RRP 0006(021)	.00	.00	.00	.00	56.26	56.26
85209	RRP 0006(028)	.00	.00	6,755.24	.00	92,178.32	98,933.56
87115	RRP 0006(032)	.00	.00	.00	.00	736.64	736.64
88140	RRP 0006(034)	.00	.00	.00	.00	8,677.51-	8,677.51-
91141	RRP 0006(035)	795.57	.00	.00	.00	84.91	880.48
SYSTEM	TOTAL	1,494.43	.00	7,838.49	.00	145,313.60	154,646.52 *
87097	RRS 085-2(043)	.00	217.32	.00	.00	103,376.71	103,594.03
88091	RRS 085-2(044)	.00	.00	3,319.05	5,002.15	402.87	8,724.07
90061	RRS 08F-2(055)	2,794.13	.00	.00	.00	853.56	3,047.69
SYSTEM	TOTAL	2,794.13	217.32	3,319.05	5,002.15	104,033.14	115,365.79 *
84083	RS 0133(014)	14,101.77	5,101.22	.00	.00	8,739.27-	10,463.72
SYSTEM	TOTAL	14,101.77	5,101.22	.00	.00	8,739.27-	10,463.72 *
88067	RS(CX) 0007(008)	22,614.07	38,353.74	.00	.00	2,042.83	63,010.64
91122	RS(CX) 0012(030)	89.46	.00	.00	.00	54.55	144.01
90051	RS(CX) 0094(024)	.00	.00	1,087.54	204.50	75.42	1,367.46
90052	RS(CX) 0094(025)	2,238.17	126.73	157,893.15	795,650.07	15,582.84	971,490.96
89059	RS(CX) 0096(023)	692.70	13,463.00	161,383.90	1,314,339.39	25,235.90	1,515,114.89
89060	RS(CX) 0096(024)	9,592.81	5,757.10	115,940.50	1,177,670.35	12,145.85	1,321,106.61
88175	RS(CX) 0105(004)	26,950.34	.00	.00	.00	2,478.95	29,429.29
92110	RS(CX) 0105(007)	643.88	.00	.00	.00	51.24	695.12
89063	RS(CX) 0133(018)	.00	840.00	21,949.79	88,350.00	1,802.28	112,942.07
89132	RS(CX) 0133(020)	156.13	.00	105,877.43	160,793.89	8,932.96	275,760.41
90157	RS(CX) 0133(021)	.00	.00	190,582.27	1,557,173.08	17,204.83	1,764,960.18
88066	RS(CX)-CX 0007(007)	85,967.58	52,881.86	142,733.87	992,059.67	68,635.91	1,342,278.89
SYSTEM	TOTAL	148,945.14	111,422.43	897,448.45	6,086,240.95	154,243.56	7,398,300.53 *
88221	RTAP 0088(001)	.00	.00	.00	.00	26.31	26.31
89114	RTAP 0089(001)	.00	.00	.00	.00	39.46	39.46
90110	RTAP 0090(001)	.00	.00	.00	.00	63,730.23	63,730.23
91127	RTAP 0091(001)	.00	.00	.00	.00	89,999.92	89,999.92
92077	RTAP 0092(001)	.00	.00	.00	.00	6,038.47	6,038.47
SYSTEM	TOTAL	.00	.00	.00	.00	159,834.39	159,834.39 *

COLORADO DEPARTMENT OF HIGHWAYS
PROJECT EXPENDITURES BY MAJOR FUNCTION
FOR THE YEAR ENDED JUNE 30, 1992

SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
87054	SR 0012(026)	.00	403.54	.00	.00	10.24	413.78
89064	SR 0065(013)	.00	.00	1,500.00	1,500.00-	.00	.00
89062	SR 0067(003)	.00	.00	1,300.00	1,300.00-	.00	.00
89104	SR 0086(023)	.00	.00	61.21-	837.82-	5.58	893.45-
86083	SR 0119(030)	.00	.00	2,978.06	.00	33.51	3,011.57
89107	SR 0119(037)	1,997.74	.00	.00	.00	129.14	2,126.88
88132	SR 0135(011)	.00	.00	11,215.12	5,484.06-	353.60	6,084.66
88070	SR 0172(011)	11,424.23	81,610.97	587,909.86	4,086,930.10	66,040.63	4,833,915.79
SYSTEM	TOTAL	13,421.97	82,014.51	604,841.83	4,077,808.22	66,572.70	4,844,659.23 *
89108	SR(CX) 0008(003)	.00	.00	6,774.11-	9,733.54	16.93	2,976.36
88060	SR(CX) 0009(018)	3.81	.00	5,800.66	.00	723.35	6,527.82
90053	SR(CX) 0014(025)	.00	.00	4,659.57	173,762.23	370.49	178,792.29
87152	SR(CX) 0061(004)	.00	.00	4,600.00	4,600.00-	.00	.00
90101	SR(CX) 0063(015)	.87	.00	6,110.12	204.80-	577.46	6,483.65
92063	SR(CX) 0078(001)	50,541.25	.00	138,146.14	1,312,658.79	20,038.79	1,521,384.97
87057	SR(CX) 0079(008)	653.13	145.88	18,151.32	74,031.94	1,072.46	94,054.73
91053	SR(CX) 0094(027)	71,359.60	.00	.00	.00	6,266.47	77,626.07
90172	SR(CX) 0105(005)	.00	.00	36,758.29	411,535.88	2,559.22	450,853.39
SYSTEM	TOTAL	122,558.66	145.88	207,451.99	1,976,917.58	31,625.17	2,338,699.28 *
69201	STA(CX) 0009(017)	.00	.00	.00	.00	119,203.51	119,203.51
92028	STA(CX) 009-1(008)	449.36	.00	.00	.00	27.33	476.69
92033	STA(CX) 287-3(056)	345.07	.00	.00	.00	33.88	378.95
92032	STA(CX) 287-3(057)	691.84	.00	.00	.00	61.75	753.59
SYSTEM	TOTAL	1,486.27	.00	.00	.00	119,326.47	120,812.74 *
90050	STA-FC(CX) 0009(016)	.00	.00	7,208.45-	.00	326,477.23	319,268.78
90098	STA-FC(CX) 287-3(055)	210,014.26	53,632.90	.00	.00	20,817.16	284,464.32
SYSTEM	TOTAL	210,014.26	53,632.90	7,208.45-	.00	347,294.39	603,733.10 *
90048	STAFUC(CX) 287-3(052)	555,346.94	3,192.77	.00	.00	11,866.84	570,406.55
89037	STAFUC(CX) 160-5(004)	62,278.95	.00	.00	.00	4,880.48	67,159.43
SYSTEM	TOTAL	617,625.89	3,192.77	.00	.00	16,747.32	637,565.98 *
91303	STASTECXY024-3(041)	930,136.20	20,286.22	.00	.00	26,304.32	976,726.74
91128	STASTRFCCX083-1(056)	132,025.20	.00	.00	.00	9,584.29	141,609.49
SYSTEM	TOTAL	1,062,161.40	20,286.22	.00	.00	35,888.61	1,118,336.23 *
92710	STE(CX) 0005(001)	17,393.50	.00	.00	.00	1,341.18	18,734.68
92103	STE(CX) 0005(002)	1,290.62	.00	.00	.00	103.97	1,394.59
92104	STE(CX) 0005(003)	1.23	.00	.00	.00	.00	1.23
92101	STE(CX) 0052(015)	7.00	.00	.00	.00	.00	7.00
92106	STE(CX) 070-2(191)	2,014.82	.00	.00	.00	177.49	2,192.31
92100	STE(CX) 070-3(197)	24,155.91	.00	.00	.00	2,196.03	26,351.94
92102	STE(CX) 287-3(059)	594.57	.00	.00	.00	47.83	642.40
92108	STE(CX) 550-2(021)	1,146.09	.00	.00	.00	113.20	1,259.29
SYSTEM	TOTAL	46,603.74	.00	.00	.00	3,979.70	50,583.44 *

COLORADO DEPARTMENT OF HIGHWAYS
PROJECT EXPENDITURES BY MAJOR FUNCTION
FOR THE YEAR ENDED JUNE 30, 1992

SUBAC	PROJECT NUMBER	PRELIMINARY ENGINEERING	RIGHT OF WAY	CONSTRUCTION ENGINEERING	CONSTRUCTION	OTHER	TOTAL
92902	STM 0096(006)	5,900.46	.00	.00	.00	516.88	6,417.34
93070	STM 3063(004)	161.23	.00	.00	.00	17.08	178.31
SYSTEM	TOTAL	6,061.69	.00	.00	.00	533.96	6,595.65 *
92037	STR(CX) 0012(029)	53,468.24	.00	.00	.00	5,010.75	58,478.99
92039	STR(CX) 0145(017)	1,970.14	.00	.00	.00	59.34	1,929.48
SYSTEM	TOTAL	55,338.38	.00	.00	.00	5,070.09	60,408.47 *
86068	STR-FC(CX)082-1(014)	268,021.70	.00	.00	.00	11,441.49	279,463.19
90046	STR-FC(CX)082-1(016)	20,368.69	76,854.31	.00	.00	4,831.14	102,054.14
91045	STR-FC(CX)082-1(018)	693.17	.00	10,459.35	.00	945.66	12,098.18
91164	STR-FC(CX)082-1(022)	240,605.08	.00	.00	.00	21,052.77	261,657.85
SYSTEM	TOTAL	529,688.64	76,854.31	10,459.35	.00	38,271.06	655,273.36 *
91057	STR-SR(CX) 0135(012)	140,213.77	.00	.00	.00	9,205.28	149,419.05
88068	STR-SR(CX) 0145(014)	90,851.62	.00	117.28-	.00	5,130.44	95,864.78
91131	STR-SR(CX) 0149(011)	129,067.43	.00	.00	215.50	9,482.02	138,764.95
91058	STR-SR(CX) 0392(009)	2,625.54	.00	.00	.00	124.71	2,750.25
SYSTEM	TOTAL	362,758.36	.00	117.28-	215.50	23,942.45	386,799.03 *
84058	STRFR(CX)083-1(039)	82,757.68	774,345.46-	.00	.00	309,314.73	382,273.05-
SYSTEM	TOTAL	82,757.68	774,345.46-	.00	.00	309,314.73	382,273.05-*
91129	STRNHFR(CX)050-1(029)	110,749.22	.00	.00	.00	9,468.64	120,217.86
SYSTEM	TOTAL	110,749.22	.00	.00	.00	9,468.64	120,217.86 *
91052	STRSR(CX) 0086(024)	25,708.00	.00	.00	.00	1,840.32	27,548.32
91056	STRSR(CX) 0096(026)	151,854.77	1,402.64	4,736.99	.00	15,421.79	173,416.19
91054	STRSR(CX) 0119(038)	181,678.12	.00	.00	.00	19,322.72	201,000.84
SYSTEM	TOTAL	359,240.89	1,402.64	4,736.99	.00	36,584.83	401,965.35 *
89094	STRSTAFRCX014-2(021)	126,979.00	9,052.08	121,334.44	1,257,203.63	43,296.05	1,557,865.20
SYSTEM	TOTAL	126,979.00	9,052.08	121,334.44	1,257,203.63	43,296.05	1,557,865.20 *
77051	TQFCU 157-1(001)	2,834.25-	.00	.00	.00	1.47	2,832.78-
SYSTEM	TOTAL	2,834.25-	.00	.00	.00	1.47	2,832.78-*
FINAL	TOTAL	49,131,801.33	13,759,708.77	30,922,540.56	278,972,941.58	54,731,105.86	427,518,098.10 **

The Expenditures by Function Report is a modified accrual basis report prepared from the Department of Transportation's Accounting System as of June 30, 1992.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
FEDERAL AID PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
602	INDIR COST ALLOCATION-NON PAR	6,235,599		1,838,285	3,879,007	516,033	2,274
604	INDIR COST ALLOCATION-ELIGIBL	7,253,676	6,942	2,270,621	1,337,736	117,264	3,521,113
611	REGULAR SALARIES	27,977,018	20,974	12,298,809	12,014,124	1,568,922	2,074,189
612	TEMPORARY SALARIES	958,032	45,104	536,063	229,880	42,872	104,113
613	SHIFT DIFF. 4-11 REG.	1,959		1,614	225		120
614	REGULAR OVERTIME	481,200	(1,007)	429,935	38,639	1,051	12,582
615	SHIFT DIFF OT 4-11 REG.	8,950		8,680	270		
616	ANNUAL LEAVE-HWY SAFETY	174					174
617	SICK LEAVE-HWY SAFETY	111					111
618	HOLIDAY LEAVE (HWS SAFETY)	103					103
619	ADMINISTRATIVE LEAVE	4,473		1	4,566	119	(213)
620	EXTRA DUTY LEAVE	(2,413)			(2,377)	(36)	
621	FUNERAL LEAVE	842		758	84		
627	TEMPORARY EMPLOYMENT SERVICES	32,450		(1,020)			33,470
632	SHIFT DIFF 4-11 TEMP.	810		810			
633	SHIFT DIFF. 4-11 OT TEMP.	1,690		1,690			
634	TEMPORARY OVERTIME	82,971	1,243	76,298	3,313	285	1,832
635	HEALTH INSUR.- HWY SAFETY	50					50
636	LIFE INSUR.- HWY SAFETY	3					3
637	RETIREMENT CONTRIBUTION-HS	515					515
640	SHIFT DIFF. 11-6 REGULAR	11,286	26	11,260			
641	SHIFT DIFF. 11-6 OT REG.	44,328		44,328			
642	SHIFT DIFF 11-6 TEMP	1,724		1,724			
643	SHIFT DIFF. 11-6 OT TEMP	2,224		2,224			
646	SHORT TERM DISABILITY - HS	10		(6)			16
652	PAVEMENT MARKING	32,720	32,720				
653	CENTRAL LAB TESTS	739,308		607,729	121,364		10,215
654	CONSTRUCTION CONTRACT PAYMENT	213,762,852	209,489,575	1,049,590	166		3,223,521
655	EQUIP SERV & REP (NON-VEH)	66,265	29,013	2,676	(2,461)	102	36,935
656	SUPPLIES (NOT OFFICE) SEE 764	186,066	780	49,813	119,393	6,628	9,452

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
FEDERAL AID PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
659	HWY LIGHT FACS - INST & REPAI	115	540				(425)
661	LANDSCAPING MATERIAL	4,195	4,195				
664	PAINT (OTHER THAN PVMT MRKG)	684		676	8		
665	RENT OF NON-VEH EQUIP(NON-DEP	22,172	614	(15,699)	33,692	582	2,983
666	RENT OF ROAD EQ(NON-DEPT OWNE	24,433		640	23,793		
667	ROAD BUILDING MATERIALS	147,240	31		21		147,188
668	ROAD BUILD MATLS FROM SAL/SUR	78,368	78,368				
669	ROAD OIL,LQD ASPHALT & ADTVS	3,511	3,511				
670	ROW ACQUISITION & PURCHASE	9,063,837	22,430		(40)	9,071,551	(30,104)
671	ROW RELOCATION PAYMENTS	683,156				683,156	
672	ROW COURT DEPOSITS	(419,146)				(423,916)	4,770
674	SERVICE & REPAIR - 2WAY RADIO	26		26			
675	EXPENDABLE EQUIP PURCHASES	32,254	8,100	12,671	3,283		8,200
677	TRAFFIC SIGNALS & EQUIPMENT	156,138	146,265		9,873		
678	TRAFFIC SIGNS & MATERIAL	8,164	5,750	170	23		2,221
679	WEED KILLER & STERILANTS	725	725				
680	REFUND OF SALES TAX	(10,846)	(10,846)				
682	CONTRACTOR RETAINAGE	639,610	703,241	(138,506)	74,033		842
683	PROJECT REPO WORK (CREDITS)	5,079		5,079			
703	GASOLINE	40			40		
710	EQUIP DEPRECIATION I.S.F.	506,943	5,307	295,604	109,237	7,643	89,152
711	SERV & REPAIR LABOR - COMM GA	(689)				(2)	(687)
716	EQUIP RENTAL SURCHARGE	35,141	604	27,919	5,951	194	473
721	ROAD EQUIPMENT USAGE (P)	577,889	9,295	414,753	117,119	8,441	28,281
722	ROAD EQUIPMENT USAGE (N)	88,548	1,366	66,138	18,372	1,304	1,368
741	ADVERTISING	33,928	23	4,930	27,699	1,216	60
746	COURT COSTS JUDGMENTS ETC	117,085				116,986	99
747	DAMAGE CLAIMS	72,744					72,744
748	DATA PROCESSING SERVICES	17,242		2,353	682		14,207
749	DATA PROCESSING SUPPLIES	69		64	5		

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
FEDERAL AID PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
753	INTEREST	(52,089)		11	14	(52,114)	
755	LABORATORY & RESEARCH SUPPLIE	4,858		748	(38)		4,148
757	LOCAL TELEPHONE	42,248		11,713		310	30,225
758	LONG DISTANCE COMM CHARGES	33,559		25,560	1,562	520	5,917
759	MANLS-SPECS-ETC (REPRO COSTS)	9,271		2,964	2,129	47	4,131
760	MAP REPRODUCTION	6,653		223	2,617	447	3,366
761	MEMBERSHIPS DUES REGISTRN FEE	77,586	235	1,335	1,738	500	73,778
762	NEWSPAPERS & PUBLICATION PURC	4,304		156	228	2,212	1,708
764	OFFICE SUPPLIES	44,726		3	(526)	71	45,178
765	OFFICIAL FUNCTIONS	14,280		183	1,239		12,858
768	PHOTOGRAPHS & PHOTO SUPPLIES	25,616		5,481	12,411	345	7,379
770	POSTAGE	20,870		7,917	5,423	2,585	4,945
771	PROFESSIONAL SERVICES	23,696,449	258,046	5,594,022	16,255,863	212,023	1,376,495
772	RPTS BULTNS&FORMS(REPRO COSTS	29,290		655	3,249	132	25,254
773	ROW & CONSTR PLANS & SPECS	303,840	(75)	71,800	220,893	8,988	2,234
774	SAFETY MATERIALS & SUPPLIES	12			12		
776	FREIGHT & EXPRESS CHARGES	7,346	(94)	4,651	1,423	65	1,301
777	TUITION REFUND	961					961
779	GRANTS IN AID - STATE AGENCIE	32,145					32,145
780	GRANTS IN AID - CITIES	17,014			10,534		6,480
781	GRANTS IN AID - SPECIAL DIST	1,757,119					1,757,119
790	VAX COST ALLOCATIONS	861,130		50,614	782,793	28,937	(1,214)
799	REIMB OF EXPNDTRES - OPER	(142,830)			78,000		(220,830)
801	ALLOCATED BUILDING MAINTENANC	995		995			
802	BUILD MAINT REPAIRS & ALTERS	985	(49)			1,034	
803	BUILD MAINT SUPPLIES & MATLS	1,297		1,207		90	
805	HEAT - LIQ.PROPANE/NAT'L GAS	1,093		557		536	
807	LIGHT & POWER	53,425	(67)	44,046		1,883	7,563
808	RENT OF BUILDINGS/GROUNDS	3,410	(90)	3,500			
809	SEWER	231				231	

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
FEDERAL AID PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
810	WATER	2,289				2,289	
830	TRAVEL EXPENSES	(46)		-46			
832	IN STATE TRAVEL	242,062	695	70,590	118,196	3,752	48,829
833	MOTOR POOL VEHICLE	36,811		24,149	10,988	1,531	143
834	OUT OF STATE TRAVEL	79,124		4,742	2,220		72,162
835	PRIVATE VEHICLE	9,268		64	3,318	302	5,584
836	MOTOR POOL VEHICLE SURCHARGE	472		297	125	49	1
855	LABORATORY RESEARCH EQUIPMENT	6,985		6,985			
856	MISCELLANEOUS EQUIPMENT	766,731		39,633	722,756		4,342
857	OFFICE FURNITURE & EQUIPMENT	12,034		7,300	16,142		(11,408)
858	PASSENGER VEHICLES	270,716	270,716				
862	2WAY RADIOS & EQUIPMENT	100,356	100,356		2,205		(2,205)
863	WEATHER STATION EQUIPMENT	1,500	1,496	4			
875	ISF EXPEND EQ("98"COST CNTRS	(870)		(870)			
TOTAL		298,156,877	211,236,058	25,889,889	36,423,234	11,937,160	12,670,536

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Transportation's Accounting System as of June 30, 1992.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATE PROJECTS
BY OBJECT EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
601	GENERAL EXPENDITURE BUDGET	31,443					31,443
602	INDIR COST ALLOCATION-NON PAR	1,973,398		487,229	1,398,600	89,849	(2,280)
604	INDIR COST ALLOCATION-ELIGIBL	1,028,064	(943)	526,628	636,905	21,426	(155,952)
611	REGULAR SALARIES	9,061,465	44,476	3,434,525	4,075,270	267,114	1,240,080
612	TEMPORARY SALARIES	262,169	252	161,438	71,649	5,686	23,144
613	SHIFT DIFF. 4-11 REG.	718		504	221		(7)
614	REGULAR OVERTIME	123,832	4,514	109,096	3,913	212	6,097
615	SHIFT DIFF OT 4-11 REG.	738	320	295	123		
624	MILITARY LEAVE	1,516		1,516			
627	TEMPORARY EMPLOYMENT SERVICES	6,075		6,075			
632	SHIFT DIFF 4-11 TEMP.	(77)		(77)			
633	SHIFT DIFF. 4-11 OT TEMP.	114		114			
634	TEMPORARY OVERTIME	25,852		25,116	736		
640	SHIFT DIFF. 11-6 REGULAR	9,751		9,751			
641	SHIFT DIFF. 11-6 OT REG.	30,148		30,148			
642	SHIFT DIFF 11-6 TEMP	1,864		1,864			
643	SHIFT DIFF. 11-6 OT TEMP	6,308		6,308			
652	PAVEMENT MARKING	24,552	24,552				
653	CENTRAL LAB TESTS	333,743		224,177	109,566		
654	CONSTRUCTION CONTRACT PAYMENT	47,272,150	47,885,450	(1,493,689)	4,396		875,993
655	EQUIP SERV & REP (NON-VBH)	551		528	23		
656	SUPPLIES (NOT OFFICE) SEE 764	32,440	418	13,829	17,939	166	88
659	HWY LIGHT FACS - INST & REPAI	500	500				
662	LITTER CONTROL SUPPLIES	8,474	8,474				
664	PAINT (OTHER THAN PVMT MRKG)	149	19		67		63
665	RENT OF NON-VBH EQUIP(NON-DEP	16,521		993	15,528		
666	RENT OF ROAD EQ(NON-DEPT OWNE	9,564			9,564		
667	ROAD BUILDING MATERIALS	52,859	52,374	452			33
670	ROW ACQUISITION & PURCHASE	353,543			40	297,503	56,000
671	ROW RELOCATION PAYMENTS	15,068				15,068	

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATE PROJECTS
BY OBJECT EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
672	ROW COURT DEPOSITS	416,525				416,525	
674	SERVICE & REPAIR - 2WAY RADIO	18,226	8,259				9,967
675	EXPENDABLE EQUIP PURCHASES	41,290	9,225	875	485		30,705
677	TRAFFIC SIGNALS & EQUIPMENT	73,064	67,424		5,640		
678	TRAFFIC SIGNS & MATERIAL	11,180	6,780	3,780			620
682	CONTRACTOR RETAINAGE	166,077	122,118	1,186	53,353		(10,580)
705	OILS & LUBRICANTS	9		8	1		
707	PARTS & ACCESSORIES - COM GAR	140		140			
708	PARTS & ACCESSORIES - INHOUSE	7			7		
710	EQUIP DEPRECIATION I.S.F.	148,911	4,985	82,233	40,924	1,172	19,597
711	SERV & REPAIR LABOR - COMM GA	(41,474)			(41,786)	312	
713	TIRES TUBES CHAINS	(1)			(1)		
716	EQUIP RENTAL SURCHARGE	12,124	1,098	7,330	3,327	1	368
721	ROAD EQUIPMENT USAGE (P)	215,097	9,591	122,205	55,063	1,754	26,484
722	ROAD EQUIPMENT USAGE (N)	32,079	1,491	19,459	8,667	273	2,189
741	ADVERTISING	10,862		2,280	6,331	1,962	289
743	R E /INDIRECT M & O	278				278	
746	COURT COSTS JUDGMENTS ETC	2,154		966		1,188	
747	DAMAGE CLAIMS	(18,711)					(18,711)
748	DATA PROCESSING SERVICES	170		170			
749	DATA PROCESSING SUPPLIES	2,607		2,607			
750	EDUCATION & TRAINING SUPPLIES	46					46
755	LABORATORY & RESEARCH SUPPLIE	2,497		63	2,434		
757	LOCAL TELEPHONE	177		2			175
758	LONG DISTANCE COMM CHARGES	1,330		794	379	127	30
759	MANLS-SPECS-ETC (REPRO COSTS)	1,414		630	575		209
760	MAP REPRODUCTION	1,705			1,617		88
761	MEMBERSHIPS DUES REGISTRN FEE	1,318		85		492	741
762	NEWSPAPERS & PUBLICATION PURC	399		160	65	134	40
764	OFFICE SUPPLIES	843		631	385		(173)

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATE PROJECTS
BY OBJECT EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
765	OFFICIAL FUNCTIONS	(5,241)		11	231		(5,483)
768	PHOTOGRAPHS & PHOTO SUPPLIES	10,769		1,622	5,370		3,777
770	POSTAGE	4,397		2,968	1,343	26	60
771	PROFESSIONAL SERVICES	3,250,022		253,116	2,719,496	32,170	245,240
772	RPTS BULTNS&FORMS(REPRO COSTS	5,458		4,989	225	49	195
773	ROW & CONSTR PLANS & SPECS	144,442	79,942	11,126	50,912	2,462	
774	SAFETY MATERIALS & SUPPLIES	11,440	11,136	9	108		187
776	FREIGHT & EXPRESS CHARGES	2,033	68	1,803	153		9
777	TUITION REFUND	(75)					(75)
790	VAX COST ALLOCATIONS	213,348		8,892	202,643	1,778	35
791	MOSS ALLOCATION	43,199					43,199
799	REIMB OF EXPNDTRES - OPER	35,244					35,244
801	ALLOCATED BUILDING MAINTENANC	(31,443)					(31,443)
802	BUILD MAINT REPAIRS & ALTERS	50,353		976			49,377
803	BUILD MAINT SUPPLIES & MATLS	160					160
805	HEAT - LIQ.PROPANE/NAT'L GAS	529				529	
807	LIGHT & POWER	114				114	
810	WATER	71				71	
832	IN STATE TRAVEL	154,491	1,361	13,063	25,538	2,757	111,772
833	MOTOR POOL VEHICLE	8,646		3,930	3,477	869	370
834	OUT OF STATE TRAVEL	11,545		6,104			5,441
835	PRIVATE VEHICLE	1,774		489	146	242	897
836	MOTOR POOL VEHICLE SURCHARGE	216		112	104		
839	REIMB OF EXPENDITURES - TRAVE	315		315			
856	MISCELLANEOUS EQUIPMENT	24,402		3,666	15,037		5,699
857	OFFICE FURNITURE & EQUIPMENT	692,479		2,138			690,341
863	WEATHER STATION EQUIPMENT	256	256				
875	ISF EXPEND BQ("98"COST CNTRS	35,565		562			35,003
876	PROJ PURCH/ASGN EQPT	4,214					4,214
891	ADMIN MAINT&EQUIP DEPOTS(BLDG	868,433					868,433

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATE PROJECTS
BY OBJECT EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1992

OBJ DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
892 BUILDING IMPROVEMENTS	261,549					261,549
	67,551,097	48,344,140	4,108,315	9,506,789	1,162,309	4,429,544

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Transportation's Accounting System as of June 30, 1992.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
MAINTENANCE PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
602	INDIR COST ALLOCATION-NON PAR	857,329		57,090	781,599	18,640	
604	INDIR COST ALLOCATION-ELIGIBL	737,353	124	145,757	241,406	5,348	344,718
611	REGULAR SALARIES	3,173,669	3,511	809,314	2,122,915	58,188	179,741
612	TEMPORARY SALARIES	82,022		34,725	44,973	1,469	855
613	SHIFT DIFF. 4-11 REG.	261		106	141		14
614	REGULAR OVERTIME	40,290	2,371	30,463	1,262		6,194
615	SHIFT DIFF OT 4-11 REG.	19					19
634	TEMPORARY OVERTIME	12,035		11,425	610		
640	SHIFT DIFF. 11-6 REGULAR	1,527		1,432			95
641	SHIFT DIFF. 11-6 OT REG.	2,742		2,645			97
642	SHIFT DIFF 11-6 TEMP	105		105			
643	SHIFT DIFF. 11-6 OT TEMP	80		80			
652	PAVEMENT MARKING	34,833	34,802	31			
653	CENTRAL LAB TESTS	156,820	1,914	73,230	81,471		205
654	CONSTRUCTION CONTRACT PAYMENT	18,434,631	18,107,883	65,153	(664)		262,259
655	EQUIP SERV & REP (NON-VBH)	12,276					12,276
656	SUPPLIES (NOT OFFICE) SEE 764	63,221	138	3,306	11,361		48,416
657	HIGHWAY MAINT AGRS - CITIES	2,400	2,400				
659	HWY LIGHT FACS - INST & REPAI	90,030	227				89,803
661	LANDSCAPING MATERIAL	180,690	180,690				
662	LITTER CONTROL SUPPLIES	23,308	23,308				
664	PAINT (OTHER THAN PVMT WRKG)	358					358
665	RENT OF NON-VBH EQUIP(NON-DEP	9,926	230	259	9,437		
666	RENT OF ROAD EQ(NON-DEPT OWNE	6,016	1,132		4,668		216
667	ROAD BUILDING MATERIALS	154,611	152,665				1,946
669	ROAD OIL,LQD ASPHALT & ADTVS	416,653	416,653				
670	ROW ACQUISITION & PURCHASE	449,494			15	449,479	
671	ROW RELOCATION PAYMENTS	77	77				
675	EXPENDABLE EQUIP PURCHASES	20,486		1,379	522		18,585
677	TRAFFIC SIGNALS & EQUIPMENT	150,434	115,576				34,858

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
MAINTENANCE PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
678	TRAFFIC SIGNS & MATERIAL	7,092	7,092				
682	CONTRACTOR RETAINAGE	430,595	264,200		166,395		
707	PARTS & ACCESSORIES - COM GAR	5,132					5,132
710	EQUIP DEPRECIATION I.S.F.	50,846	610	23,288	14,111	305	12,532
711	SERV & REPAIR LABOR - COMM GA	675					675
716	EQUIP RENTAL SURCHARGE	6,231	167	2,523	928		2,613
721	ROAD EQUIPMENT USAGE (P)	83,429	1,281	39,129	19,142	364	23,513
722	ROAD EQUIPMENT USAGE (N)	13,258	204	6,228	3,022	57	3,747
741	ADVERTISING	6,756		1,765	3,916		1,075
748	DATA PROCESSING SERVICES	270		270			
749	DATA PROCESSING SUPPLIES	439					439
753	INTEREST	11					11
755	LABORATORY & RESEARCH SUPPLIE	76		76			
758	LONG DISTANCE COMM CHARGES	392		336	32		24
759	MANLS-SPECS-ETC (REPRO COSTS)	407		19	283		105
760	MAP REPRODUCTION	127			127		
761	MEMBERSHIPS DUES REGISTRN FEE	8,675			375		8,300
762	NEWSPAPERS & PUBLICATION PURC	267				267	
764	OFFICE SUPPLIES	(476)		35	(502)		(9)
765	OFFICIAL FUNCTIONS	70			70		
768	PHOTOGRAPHS & PHOTO SUPPLIES	3,998		120	3,875		3
770	POSTAGE	1,869		754	1,115		
771	PROFESSIONAL SERVICES	3,247,085	166,040	22,277	2,521,492	61	537,215
772	RPTS BULTNS&FORMS(REPRO COSTS)	1,014		47	836		131
773	ROW & CONSTR PLANS & SPECS	39,720	11	2,975	35,704	815	215
774	SAFETY MATERIALS & SUPPLIES	9,138	5,408	14			3,716
776	FREIGHT & EXPRESS CHARGES	3,549	2,284	376	59		830
790	VAX COST ALLOCATIONS	243,153		2,177	240,516	394	66
802	BUILD MAINT REPAIRS & ALTERS	297,378	145,335				152,043
803	BUILD MAINT SUPPLIES & MATLS	1,389					1,389

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
MAINTENANCE PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
805	HEAT - LIQ.PROPANE/NAT'L GAS	61					61
807	LIGHT & POWER	153	153				
832	IN STATE TRAVEL	18,187	247	3,589	1,739	48	12,564
833	MOTOR POOL VEHICLE	6,855		1,438	2,020	53	3,344
834	OUT OF STATE TRAVEL	3,253					3,253
835	PRIVATE VEHICLE	279			224		55
836	MOTOR POOL VEHICLE SURCHARGE	53			26		27
856	MISCELLANEOUS EQUIPMENT	31,666			31,666		
892	BUILDING IMPROVEMENTS	43,700					43,700
		29,680,468	19,636,733	1,343,936	6,346,887	535,488	1,817,424

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Transportation's Accounting System as of June 30, 1992.

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
OTHER PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
604	INDIR COST ALLOCATION-ELIGIBL	475					475
611	REGULAR SALARIES	679,578					679,578
612	TEMPORARY SALARIES	10,347					10,347
616	ANNUAL LEAVE-HWY SAFETY	24,403					24,403
617	SICK LEAVE-HWY SAFETY	11,282					11,282
618	HOLIDAY LEAVE (HWS SAFETY)	14,203					14,203
619	ADMINISTRATIVE LEAVE	1,650					1,650
621	FUNERAL LEAVE	76					76
623	JURY DUTY LEAVE	139					139
627	TEMPORARY EMPLOYMENT SERVICES	53,635					53,635
635	HEALTH INSUR.- HWY SAFETY	11,544					11,544
636	LIFE INSUR.- HWY SAFETY	256					256
637	RETIREMENT CONTRIBUTION-HS	43,769					43,769
646	SHORT TERM DISABILITY - HS	816					816
647	MEDICARE	616					616
655	EQUIP SERV & REP (NON-VBH)	395					395
656	SUPPLIES (NOT OFFICE) SEE 764	20,354					20,354
678	TRAFFIC SIGNS & MATERIAL	16,567					16,567
703	GASOLINE	383					383
705	OILS & LUBRICANTS	4					4
707	PARTS & ACCESSORIES - COM GAR	166					166
708	PARTS & ACCESSORIES - INHOUSE	18					18
710	EQUIP DEPRECIATION I.S.F.	556					556
711	SERV & REPAIR LABOR - COMM GA	87					87
716	EQUIP RENTAL SURCHARGE	4					4
721	ROAD EQUIPMENT USAGE (P)	819					819
722	ROAD EQUIPMENT USAGE (N)	72					72
744	CENTRAL ADP SERVICES	62					62
748	DATA PROCESSING SERVICES	2,357					2,357
749	DATA PROCESSING SUPPLIES	3,697					3,697

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
OTHER PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ	DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER
750	EDUCATION & TRAINING SUPPLIES	10,796					10,796
757	LOCAL TELEPHONE	2,891					2,891
758	LONG DISTANCE COMM CHARGES	2,535					2,535
759	MANLS-SPECS-ETC (REPRO COSTS)	15,833					15,833
760	MAP REPRODUCTION	7					7
761	MEMBERSHIPS DUES REGISTRN FEE	30,753					30,753
762	NEWSPAPERS & PUBLICATION PURC	2,372					2,372
764	OFFICE SUPPLIES	20,442					20,442
765	OFFICIAL FUNCTIONS	19,194					19,194
768	PHOTOGRAPHS & PHOTO SUPPLIES	1,435					1,435
770	POSTAGE	12,065					12,065
771	PROFESSIONAL SERVICES	86,764					86,764
772	RPTS BULTNS&FORMS(REPRO COSTS	47,005					47,005
774	SAFETY MATERIALS & SUPPLIES	139					139
776	FREIGHT & EXPRESS CHARGES	876					876
779	GRANTS IN AID - STATE AGENCIE	1,196,920					1,196,920
780	GRANTS IN AID - CITIES	18,107,517					18,107,517
781	GRANTS IN AID - SPECIAL DIST	2,476,251					2,476,251
782	GRANTS IN AID-COUNTIES	14,357,372					14,357,372
790	VAX COST ALLOCATIONS	256					256
799	REINB OF EXPNDTRES - OPER	(209,381)					(209,381)
801	ALLOCATED BUILDING MAINTENANC	28,261					28,261
812	INDIRECT COST RECOVERY	21,951					21,951
832	IN STATE TRAVEL	35,356					35,356
833	MOTOR POOL VEHICLE	71					71
834	OUT OF STATE TRAVEL	93,926					93,926
835	PRIVATE VEHICLE	868					868
836	MOTOR POOL VEHICLE SURCHARGE	2					2
856	MISCELLANEOUS EQUIPMENT	13,097					13,097
858	PASSENGER VEHICLES	8,477					8,477

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
OTHER PROJECT EXPENDITURES
BY OBJECT
FOR THE YEAR ENDED JUNE 30, 1992

OBJ DESCRIPTION	TOTAL	CONSTRUCTION	CONSTRUCTION ENGINEERING	PRELIMINARY ENGINEERING	R.O.W.	OTHER

	37,282,381	0	0	0	0	37,282,381
=====						

The Expenditures by Object Report is a modified accrual basis report prepared from the Department of Transportation's Accounting System as of June 30, 1992.

TOTAL PERSONAL AND PER CAPITA INCOME
1982 - 1992

Year	Colorado		United States	
	Total Personal (000,000)	Per Capita	Total Personal (000,000)	Per Capita
1982	38,874	12,656	2,660,940	11,470
1983	41,634	13,224	2,833,184	12,093
1984	45,125	14,147	3,101,402	13,115
1985	47,859	14,797	3,310,545	13,867
1986	49,375	15,113	3,488,206	14,461
1987	52,287	15,862	3,733,719	15,340
1988	55,167	16,602	4,002,547	16,297
1989	58,125	17,694	4,384,300	17,725
1990	61,942	18,708	4,645,500	18,678
1991	65,365	19,356	4,780,219	18,955
1992 Estim.	70,946	20,866	5,179,615	20,328

Source: Survey of Current Business, U.S. Dept. of Commerce, Bureau of Economic Analysis,
Colorado Business/Economic Forum

POPULATION
1982 - 1992

Year	Colorado Population (000)	United States Population (000)
1982	3,072	232,171
1983	3,148	234,296
1984	3,189	236,343
1985	3,234	238,466
1986	3,266	246,058
1987	3,296	242,820
1988	3,301	245,051
1989	3,285	247,350
1990	3,311	248,710
1991	3,377	252,177
1992 Estim.	3,400	254,802

Source: Demographic Section, Div. of Dept. of Local Affairs; U.S. Bureau of the Census

STATE OF COLORADO
HIGHWAY USERS TAX FUND
GROSS REVENUES - CASH BASIS
TEN YEAR SCHEDULE

GROSS REVENUES	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92
MOTOR FUEL TAX	\$142,827,000 60.28%	\$188,437,000 60.14%	\$186,520,000 59.30%	\$194,279,000 59.89%	\$291,206,000 70.47%	\$301,418,000 75.10%	\$301,871,000 72.16%	\$347,609,491 77.00%	\$64,165,000 79.12%	\$90,993,000 81.23%
GROSS TON MILE TAX	\$23,748,000 10.02%	\$28,584,000 9.12%	\$30,270,000 9.62%	\$30,074,000 9.27%	\$31,773,000 7.69%	\$30,992,000 7.72%	\$31,795,000 7.60%	\$21,346,000 4.73%	\$1,388,000 0.30%	\$1,310,000 0.27%
MOTOR VEHICLE REGISTRATION	\$26,822,000 11.32%	\$28,629,000 9.14%	\$29,116,000 9.26%	\$29,515,000 9.10%	\$30,684,000 7.43%	\$32,029,000 7.98%	\$31,482,000 7.53%	\$48,115,000 10.66%	\$60,962,000 13.24%	\$62,448,000 12.97%
SALES & USE TAX/GEN FD TRANSFER	\$29,067,000 12.27%	\$51,699,000 16.50%	\$51,621,000 16.41%	\$51,440,000 15.86%	\$40,000,000 9.68%	\$15,700,000 3.92%	\$30,000,000 (1) 7.17%	\$10,000,000 (1) 2.22%	\$10,000,000 (1) 2.17%	\$0 0.00%
MISCELLANEOUS	\$14,479,000 6.11%	\$15,973,000 5.10%	\$17,009,000 5.41%	\$19,102,000 5.88%	\$19,561,000 4.73%	\$21,237,000 5.29%	\$23,162,000 5.53%	\$24,355,729 5.39%	\$23,776,000 5.17%	\$26,612,000 5.53%
TOTAL	\$236,943,000 100.00%	\$313,322,000 100.00%	\$314,536,000 100.00%	\$324,410,000 100.00%	\$413,224,000 100.00%	\$401,376,000 100.00%	\$418,310,000 100.00%	\$451,426,220 100.00%	\$460,291,000 100.00%	\$481,363,000 100.00%
=====										
DEPARTMENT OF HIGHWAYS										
SHARE OF REVENUES	\$117,979,750	\$159,368,200	\$157,698,000	\$161,831,000	\$204,737,000	\$199,949,000	\$211,812,000	\$223,073,000	\$235,381,291	\$252,415,000
=====										

Source: Department of Highways Records, Department of Treasury

(1) GENERAL FUND TRANSFER

COLORADO DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ACTIVITY
FOR FISCAL YEAR 1991 - 1992
(THOUSANDS)

OPEN PROJECTS JULY 1, 1991 UNENCUMBERED BUDGET							CURRENT YEAR **				CURRENT AND PRIOR YEAR PROJECTS COMPLETED THIS FISCAL YEAR				OPEN PROJECTS JUNE 30, 1992 UNENCUMBERED BUDGET
IMPROVEMENT TYPE		MEASURE	UNITS	BUDGET	EXPENDITURES	ENCUMBRANCES	UNITS	BUDGETED	EXP/ENC	UNEXPENDED					
RESURFACING	\$	11,013	LN MILE	1212.2	\$ 71,506	\$ 66,850	\$ 37,835	971.3	\$ 67,854	\$ 107,406	\$ 39,552	\$ 17,386			
BRIDGE RESTOR/REHAB	\$	870	BRIDGES	13.0	\$ 14,488	\$ 7,196	\$ 1,597	11.0	\$ 5,873	\$ 5,820	\$ 53	\$ 6,512			
BRIDGE REPLACEMENT	\$	26,850	BRIDGES	20.0	\$ 40,746	\$ 27,629	\$ 6,135	40.0	\$ 47,593	\$ 47,457	\$ 136	\$ 33,696			
RESTORE/REHAB	\$	973	LN MILE	19.1	\$ 2,756	\$ 1,141	\$ 3-	2.2	\$ 284	\$ 283	\$ 1	\$ 2,590			
SAFETY	\$	9,968	LOCATNS	72.2	\$ 15,076	\$ 7,403	\$ 7,214	48.4	\$ 8,686	\$ 8,911	\$ 225	\$ 10,652			
HAZARDOUS LOCATIONS	\$	1,819	LOCATNS	20.0	\$ 827	\$ 1,250	\$ 64	.0	\$ 103	\$ 117	\$ 14	\$ 1,346			
RAIL/HWY SEPARATION	\$	3,272	LOCATNS	.0	\$ 1,260	\$ 3	\$ 0	.0	\$ 0	\$ 0	\$ 0	\$ 4,529			
TRANS SYS MANAGEMENT	\$	2,737	LOCATNS	1057.3	\$ 10,081	\$ 2,980	\$ 743	8.0	\$ 1,813	\$ 1,684	\$ 129	\$ 8,966			
TRAFFIC SIGNALS	\$	2,523	SIGNALS	14.0	\$ 794	\$ 1,995	\$ 169	29.0	\$ 963	\$ 1,066	\$ 103	\$ 1,256			
MINOR WIDENING	\$	8,180	LN MILE	33.4	\$ 21,812	\$ 25,986	\$ 2,833	10.8	\$ 5,811	\$ 5,703	\$ 108	\$ 6,731			
MAJOR WIDENING	\$	18,778	LN MILE	6.4	\$ 42,048	\$ 22,997	\$ 869	3.1	\$ 13,121	\$ 13,536	\$ 415	\$ 37,375			
RECONSTRUCTION	\$	71,777	LN MILE	57.2	\$ 98,177	\$ 127,382	\$ 11,892	14.4	\$ 21,301	\$ 22,293	\$ 992	\$ 55,456			
NEW CONSTRUCTION	\$	50,227	LN MILE	18.5	\$ 40,804	\$ 69,936	\$ 10,442	12.3	\$ 34,126	\$ 41,513	\$ 7,387	\$ 18,040			
REST AREAS	\$	1,054	AREAS	1.0	\$ 836	\$ 650	\$ 75	1.0	\$ 695	\$ 666	\$ 29	\$ 1,136			
NOISE ABATEMENT	\$	33-	FEET	.0	\$ 0	\$ 53	\$ 0	.0	\$ 0	\$ 0	\$ 0	\$ 86-			
LANDSCAPING	\$	3	MILES	.0	\$ 0	\$ 41	\$ 35-	.0	\$ 51	\$ 54	\$ 3-	\$ 0			
MISCELLANEOUS *	\$	15,691	OTHER		\$ 29,767	\$ 15,751	\$ 817	\$	\$ 10,074	\$ 9,282	\$ 792	\$ 28,098			
TOTAL		\$225,702			\$390,978	\$379,243	\$51,197		\$218,348	\$265,791	\$47,443-	\$233,683			
		=====			=====	=====	=====		=====	=====	=====	=====			

* MISCELLANEOUS CATEGORY INCLUDES HIGHWAY PLANNING AND RESEARCH PROJECTS, URBAN POOLS, BRIDGE INVENTORY/INSPECTION PROJECTS, RIDESHARE, AIR QUALITY MANAGEMENT, BIKEPATHS, COMMUNICATION SYSTEM UPDATE, SLIDE REPAIR, EROSION CONTROL, STABILIZATION, SPECIAL SIGNS AND LIGHTING CONVERSION.

** NEGATIVE AMOUNTS WITHIN THE CURRENT YEAR REPRESENT A NET REDUCTION OF PRIOR YEAR BALANCES

COLORADO DEPARTMENT OF TRANSPORTATION
FY 1991-92 MAINTENANCE COSTS
BY MAINTENANCE ACTIVITY

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	330 STRUCTURES	400 SNOW & ICE	450 MATERIAL, EQ., BLDG.	500 TUNNEL ITEMS	TOTAL NORMAL MAINTENANCE
DISTRICT 4, SECTION 1, GREELEY	994,815	5,821,059	1,176,641	1,878,858	2,498,304	297,448	2,325,141	1,287,084	0	16,279,350
% OF TOTAL	6.1%	35.8%	7.2%	11.5%	15.3%	1.8%	14.3%	7.9%	0.0%	100.0%
DISTRICT 3, SECTION 2, GRAND JCT	467,348	3,520,709	1,418,688	887,440	1,830,824	120,322	1,990,028	1,071,639	8,512	11,315,510
% OF TOTAL	4.1%	31.1%	12.5%	7.8%	16.2%	1.1%	17.6%	9.5%	0.1%	100.0%
DISTRICT 5, SECTION 3, DURANGO	459,225	2,578,207	843,602	477,038	1,045,079	3,928	2,235,826	432,886	0	8,075,791
% OF TOTAL	5.7%	31.9%	10.4%	5.9%	12.9%	0.0%	27.7%	5.4%	0.0%	100.0%
DISTRICT 2, SECTION 4, PUEBLO	509,363	6,345,346	991,729	1,435,883	2,468,426	156,086	2,141,432	776,095	1,624	14,825,984
% OF TOTAL	3.4%	42.8%	6.7%	9.7%	16.6%	1.1%	14.4%	5.2%	0.0%	100.0%
DISTRICT 1, SECTION 5, AURORA	628,998	4,529,304	1,222,790	1,181,353	2,318,885	96,152	5,808,718	975,285	4,915	16,766,400
% OF TOTAL	3.8%	27.0%	7.3%	7.0%	13.8%	0.6%	34.6%	5.8%	0.0%	100.0%
DISTRICT 3, SECTION 6, CRAIG	383,650	3,042,360	603,377	280,688	932,589	17,405	1,628,771	446,947	0	7,315,787
% OF TOTAL	5.2%	41.6%	8.2%	3.6%	12.7%	0.2%	22.3%	6.1%	0.0%	100.0%
DISTRICT 5, SECTION 7, ALAMOSA	285,219	3,045,080	510,640	320,339	671,217	37,233	1,407,441	421,369	0	6,698,538
% OF TOTAL	4.3%	45.5%	7.6%	4.8%	10.0%	0.6%	21.0%	6.3%	0.0%	100.0%
DISTRICT 6, SECTION 8, DENVER	478,046	3,555,426	648,165	3,668,321	649,152	101,156	1,924,294	645,686	0	11,670,246
% OF TOTAL	4.1%	30.5%	5.6%	31.4%	5.6%	0.9%	16.5%	5.5%	0.0%	100.0%
DISTRICT 1, SECTION 9, TUNNEL	63,402	6,802	18,121	50,582	74,396	0	40,933	593,268	1,922,922	2,770,426
% OF TOTAL	2.3%	0.2%	0.7%	1.8%	2.7%	0.0%	1.5%	21.4%	69.4%	100.0%
DISTRICT 6, TRAFFIC & SAFETY	216,840	0	0	0	3,809,467	0	108	219,886	0	4,246,301
% OF TOTAL	5.1%	0.0%	0.0%	0.0%	89.7%	0.0%	0.0%	5.2%	0.0%	100.0%
TOTAL	4,486,906	32,444,296	7,433,754	10,160,503	16,298,340	829,730	19,502,694	6,870,146	1,937,974	99,964,342
% OF TOTAL	4.5%	32.5%	7.4%	10.2%	16.3%	0.8%	19.5%	6.9%	1.9%	100.0%

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

DEPARTMENT REVENUES

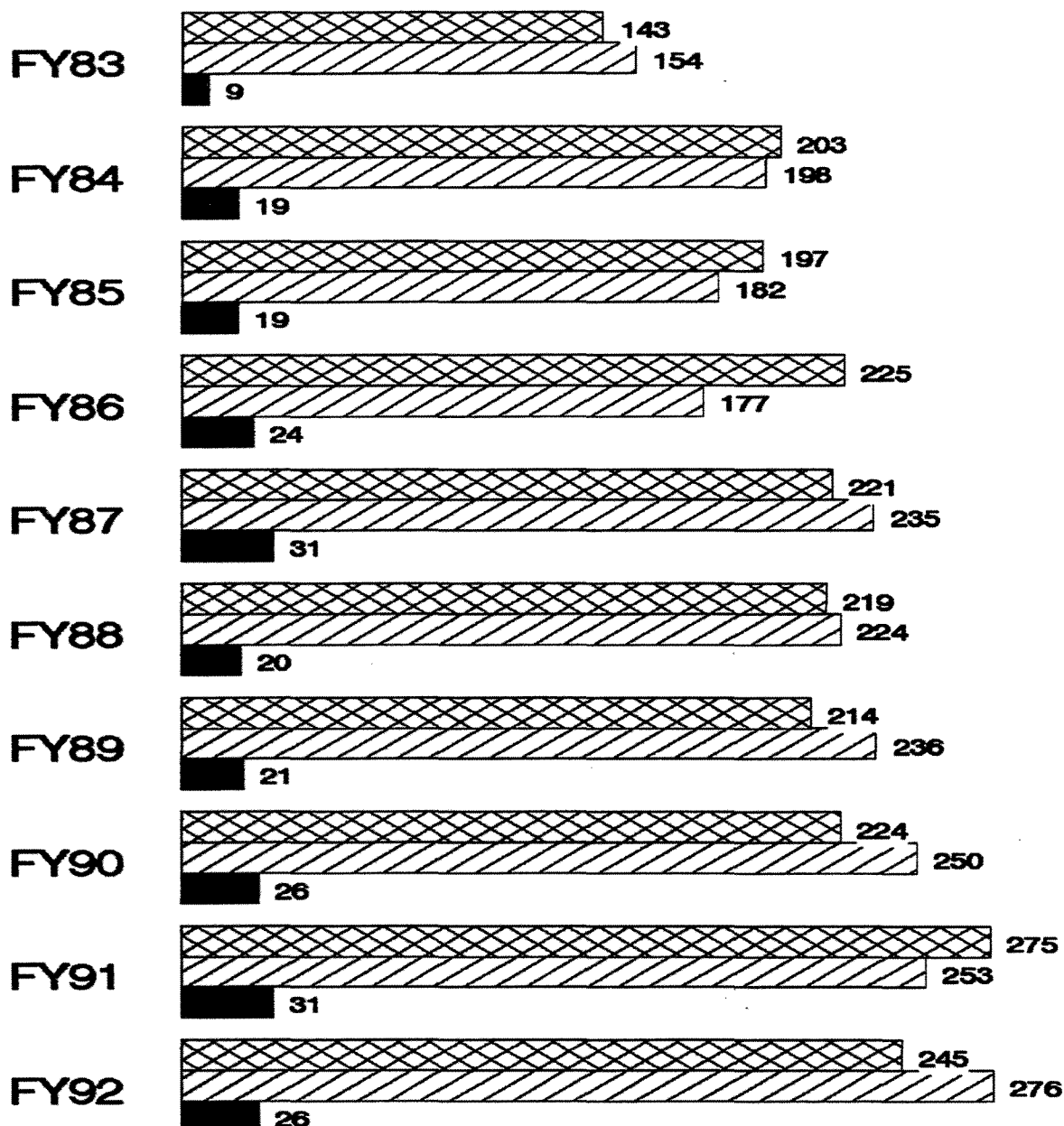
78

Figures shown in millions of dollars

 FEDERAL

 HUT & GEN

 OTHER



STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
DEPARTMENT EXPENDITURES
 Figures shown in millions of dollars

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☒ CONSTRUCTION
☐ MAINTENANCE
☐ ADMINISTRATION
☐ OTHER

