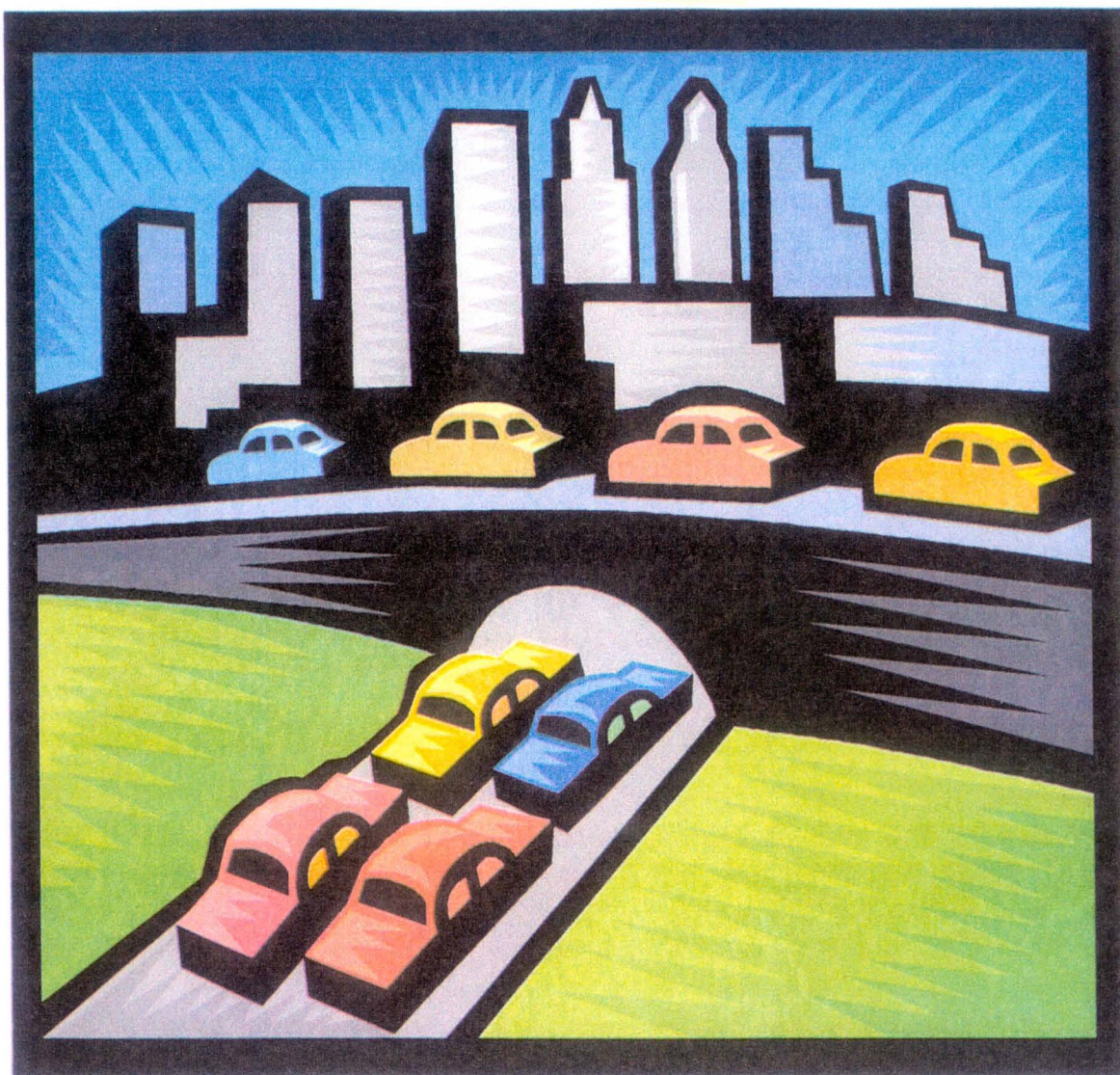


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COLORADO DEPARTMENT OF TRANSPORTATION
ANNUAL FINANCIAL REPORT
FISCAL YEAR 2000



**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR ENDING JUNE 30, 2000

**THOMAS E. NORTON, EXECUTIVE DIRECTOR
GEORGE M^CCULLAR, CONTROLLER**

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* *The Combined Balance Sheet and the Statement of Revenues and Expenditures are presented on the accrual basis. The Notes to the Financial Statements are included for further review.*

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COLORADO DEPARTMENT OF TRANSPORTATION
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
FOR THE PERIOD ENDING JUNE 30, 2000
(UNAUDITED)

	GENERAL FUND	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS						
Cash Unrestricted		900,569,119	1,931,552			902,500,671
Cash Restricted (State Rail)	1,001,162					1,001,162
Cash Restricted (City & County Bridge)		11,753,245				11,753,245
Receivables:						
Federal		144,949,211	1			144,949,211
Local Governments		3,108,356				3,108,356
Due From Other Funds/Agencies - HUT		49,343,966				49,343,966
Other		2,379,673		-		2,379,673
Allowance For Doubtful Accounts		(200,932)				(200,932)
Inventories		6,148,977	179,158			6,328,135
Prepaid Expenses		50,576				50,576
Land				9,647,209		9,647,209
Buildings				52,670,811		52,670,811
Equipment			926,879	14,836,406		15,763,285
Accumulated Depreciation			(502,662)	149,595,849		149,093,187
Other Long-Term Assets		21,121,058	2			21,121,058
Amount To Be Provided For Long-Term Debt					541,098,517	541,098,517
TOTAL ASSETS	1,001,162	1,139,223,249	2,534,927	226,750,275	541,098,517	1,910,608,129

1 Includes Advanced Construction Amounts

2 Includes a 16,000,000 long-term loan to the E-470 Authority

This statement, as well as the accompanying footnotes, are for management information and department use only

COLORADO DEPARTMENT OF TRANSPORTATION
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
FOR THE PERIOD ENDING JUNE 30, 2000
(UNAUDITED)

	GENERAL FUND	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FIXED ASSETS	GENERAL LONG-TERM FUND	TOTAL
LIABILITIES AND FUND BALANCE						
Current Liabilities:						
Accounts Payable		120,186,331	242,043			120,428,374
Retainage Payable		13,772,077	-			13,772,077
Payroll Liabilities		268,541				268,541
Due To Federal Government						
Due To Special District		65,830				65,830
Due To Other Funds		258,454	-			258,454
Deferred Revenue		8,286,501				8,286,501
Long Term Liabilities:						
Compensated Absences and Local Government					541,098,517	541,098,517
Anticipated Warrants Payable		33,888				33,888
TOTAL LIABILITIES		142,871,624	242,043		541,098,517	684,212,183
Fund Equity:						
Contributed Capital			1,195,266			1,195,266
Investment in General Fixed Assets			-	226,750,275		226,750,275
Retained Earnings			992,486			992,486
Fund Balances:						
Unreserved Fund Balance			105,132			105,132
Reserve For Inventory		6,148,977	-			6,148,977
Reserve For Bridge Projects		11,297,613				11,297,613
Reserve For Trans Bonds		538,931,509				538,931,509
Reserve For State Rail	1,001,162					1,001,162
Reserve For Emergencies		2,000,000				2,000,000
Reserve For E470 Project		16,000,000				16,000,000
Reserve For Department Share of Construction Commitments		421,973,526				421,973,526
TOTAL FUND BALANCE	1,001,162	996,351,625	2,292,884	226,750,275	-	1,226,395,946
TOTAL LIABILITIES, RESERVES & FUND BALANCE	1,001,162	1,139,223,249	2,534,927	226,750,275	541,098,517	1,910,608,129

**COLORADO DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2000
(UNAUDITED)**

REVENUES

Federal	376,670,677
Highway Users Tax	399,623,746
Sales Tax	186,845,744
Bridge Fund (Local Share)	939,067
Local Government & Other Entities	17,922,262
Aviation Revenues	10,760,856
Other Revenues	28,670,313
Bonds	<u>538,931,509</u>

TOTAL REVENUES	1,560,364,174
----------------	---------------

EXPENDITURES

Construction:	
Federal Aid Projects	562,273,803
State Projects	202,449,278
Local Government & Other Entities	27,291,554
Maintenance & Operations:	
Departmental Administration	29,317,739
Property & Equipment	17,232,770
Program Engineering	(111,273)
District Maintenance	137,198,268
Maintenance Projects	9,660,928
Payroll Load	(1,908,195)
Transportation Planning	18,312,929
Transportation Safety	7,488,389
Aviation	10,152,117

TOTAL EXPENDITURES	<u>1,019,358,307</u>
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EXCESS OF REVENUES OVER EXPENDITURES	541,005,867
--------------------------------------	-------------

Other:	
Interdepartmental Transfers	47,480,800

FUND BALANCE - JULY 1, 1999	407,864,958
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FUND BALANCE - JUNE 30, 2000	<u>996,351,625</u>
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This statement, as well as the accompanying footnotes, are for management information and department use only

COLORADO DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE PERIOD ENDING JUNE 30, 2000
(UNAUDITED)

OPERATING REVENUES

Charges For Service	2,784,168
Interest Income	92,155
TOTAL OPERATING REVENUE	<u>2,876,323</u>

OPERATING EXPENSES

Operating Costs	2,611,274
Depreciation	67,761
TOTAL OPERATING EXPENSES	<u>2,679,035</u>

OPERATING INCOME	<u>197,288</u>
-------------------------	----------------

Operating Transfers Out - Interest	92,155
------------------------------------	--------

NET INCOME/CHANGES IN RETAINED EARNINGS	<u>105,132</u>
--	----------------

OTHER CHANGES IN FUND EQUITY

Contributed Capital	-
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NET CHANGE IN FUND EQUITY	<u>105,132</u>
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EQUITY	RETAINED EARNINGS	CONTRIBUTED CAPITAL	TOTAL
July 1, 1999	992,486	1,195,266	2,187,752
Net Change In Equity	105,132	-	105,132
June 30, 2000	<u>1,097,618</u>	<u>1,195,266</u>	<u>2,292,884</u>

This statement, as well as the accompanying footnotes, are for management information and department use only

COLORADO DEPARTMENT OF TRANSPORTATION
STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
INTERNAL SERVICE FUND
FOR THE PERIOD ENDING JUNE 30, 2000
(UNAUDITED)

SOURCES OF WORKING CAPITAL

Net Income	105,132
Interest Earned - Cash On Deposit	92,155
Depreciation	67,761
Contributed Capital	13,818
TOTAL SOURCES OF WORKING CAPITAL	278,866

USES OF WORKING CAPITAL

Transfer To Special Revenue Fund	92,155
Booking of Accumulated Depreciation	-
TOTAL OPERATING EXPENSES	92,155

INCREASE (DECREASE) IN WORKING CAPITAL	<u><u>186,711</u></u>
--	-----------------------

CHANGES IN COMPONENTS OF WORKING CAPITAL

INCREASE (DECREASE) IN CURRENT ASSETS	
Cash	419,007
Inventory	(160,779)
Accounts Receivable	(7,706)
TOTAL INCREASE IN CURRENT ASSETS	250,522

INCREASE (DECREASE) IN CURRENT LIABILITIES	
Accounts Payable	(63,811)

INCREASE (DECREASE) IN WORKING CAPITAL	<u><u>186,711</u></u>
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This statement, as well as the accompanying footnotes, are for management information and department use only

DEPARTMENT OF TRANSPORTATION
SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 2000

											EXPENDITURES	
CFDA PROGRAM NUMBER	GRANT NUMBER	FUND	COFRS GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/99	CASH RECEIPTS	ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH	TOTAL	ACCRUED (DEFERRED)		
20 6000	NHTSA NOTICE 464	400	98NHTSA402AD	\$ 1,227,252	\$ 3,145,010	\$ -	\$ 190,713	\$ 2,070,561	\$ 2,261,274	\$ 343,516		
20 6000	NHTSA NOTICE 464	400	98NHTSA402PL									
20 6000	NHTSA NOTICE 464	400	99NHTSA402AD									
20 6000	NHTSA NOTICE 464	400	99NHTSA402PL									
20 6000	DTNH2292Y07042	400	2292Y07042	21,839	58,653	-	49,653	-	49,653	12,839		
20 6000	DTNH97G05267	400	DTNH97G05267	40,249	-	-	-	-	-	40,249		
16 7270	98-AH-F8-0008	400	98-AH-F8-0008	51,964	160,096	-	168,657	-	168,657	60,525		
16 7270	99-AH-FX-0008	400	99-AH-FX-0008	-	-	-	32,410	-	32,410	32,410		
20 6000	NHTSA NOTICE 464	400	99NHTSA411DA	-	126,260	-	126,260	-	126,260	0		
20 6000	NHTSA NOTICE 464	400	00NHTSA411DA									
20 6000	NHTSA NOTICE 464	400	00NHTSA405OP		26,525		38,020	-	38,020	11,495		
20 6000	NHTSA NOTICE 464	400	99NHTSA405OP		12,113		12,113	-	12,113	-		
20 6000	DTNH22-00-G-09054	400	DTNH2200G09054	-	-		21,144	-	21,144	21,144		
20 6010	NHTSA NOTICE 464	400	99NHTSA410AL	356,334	501,581		145,247		145,247	0		
20 6010	NHTSA NOTICE 464	400	00NHTSA410AL	-	260,223		305,490		305,490	45,267		
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION				\$ 1,697,636	\$ 4,290,461	\$ -	\$ 1,089,707	\$ 2,070,561	\$ 3,160,268	\$ 567,445		
20 5130	CO-16-0025	400	CO-16-0025	1	21,307	-	-	32,307	32,307	11,001		
20 5050	CO-80-X005	400	CO-80-X005	(205)	16,173	-	1,920	14,458	16,378	(0)		
20 5130	CO-16-0026	400	CO-16-0026	42,418	47,418	-	-	5,000	5,000	-		
20 5050	CO-80-X006	400	CO-80-X006	6,477	48,765	-	10,092	31,845	41,937	(351)		
20 5070	CO-26-0005	400	CO-26-0005	27,175	239,495	-	-	472,825	472,825	260,505		
20 5130	CO-16-0027	400	CO-16-0027	38,394	177,862	-	-	139,362	139,362	(106)		
20 5070	CO-81-X001	400	CO-81-X001	674,219	2,609,947	-	-	1,996,464	1,996,464	60,736		
20 5050	CO-80-X008	400	CO-80-X008	4,600	89,365	-	40,701	44,065	84,766	1		
20 5130	CO-16-0028	400	CO-16-0028	5,387	661,172	-	48,700	605,610	654,310	(1,475)		
20 5050	CO-80-X009	400	CO-80-X009	15,000	47,485	-	15,000	25,725	40,725	8,240		
20 5070	CO-81-X002	400	CO-81-X002	-	839,420	-	-	1,322,810	1,322,810	483,390		
20 5130	CO-16-0029	400	CO-16-0029	-	-	-	-	2,759	2,759	2,759		
20 5050	CO-80-X010	400	CO-80-X010	-	32,487	-	32,997	-	32,997	510		
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 16,& 26(A)				\$ 813,466	\$ 4,830,896	\$ -	\$ 149,410	\$ 4,693,230	\$ 4,842,640	\$ 825,210		

Cash Receipts are recorded per this schedule on a cash basis July 1, 2000 through June 30, 2000

DEPARTMENT OF TRANSPORTATION
SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 2000

				EXPENDITURES						
CFDA PROGRAM NUMBER	GRANT NUMBER	FUND	COFRS GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/99	CASH RECEIPTS	ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH	TOTAL	ACCRUED (DEFERRED)
20 5090	CO-18-X014	400	CO-18-X014	4	4	(3)	3	-	3	-
20 5090	CO-18-X015	400	CO-18-X015	-	8,447	-	4,490	8,712	13,202	4,755
20 5090	CO-18-X016	400	CO-18-X016	(7,919)	-	-	-	-	-	(7,919)
20 5090	CO-18-X017	400	CO-18-X017	35,464	529,600	-	52,432	441,704	494,136	0
20 5090	CO-18-X018	400	CO-18-X018	174,551	1,498,611	-	226,164	1,131,663	1,357,827	33,767
20 5090	CO-18-X019	400	CO-18-X019	-	215,613	-	75,861	460,299	536,160	320,547
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 18				\$ 202,100	\$ 2,252,275	\$ (3)	\$ 358,950	\$ 2,042,378	\$ 2,401,328	\$ 351,150
TOTAL FEDERAL TRANSIT ADMINISTRATION				\$ 1,015,566	\$ 7,083,171	\$ (3)	\$ 508,360	\$ 6,735,609	\$ 7,243,969	\$ 1,176,360
20 5150	7192TE18CO23	400	7192TE18CO23	\$ 841	\$ 841	\$ -	\$ 4,485	\$ -	\$ 4,485	\$ 4,485
20 5150	DTFH7197CO36	400	DTFH7197CO36	-	-	-	-	-	-	-
20 5150	DTFH7197CO37	400	DTFH7197CO37	-	-	-	-	-	-	-
TOTAL DEMONSTRATION GRANTS				\$ 841	\$ 841	\$ -	\$ 4,485	\$ -	\$ 4,485	\$ 4,485
20 1060	NASAO-00	160	NASAO-00	\$ 301	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -
20 1060	3-08-0000-SI	160	3-08-0000-SI	10,075	10,075	-	-	-	-	-
20 1060	3-08-0000-SJ	160	3-08-0000-SJ	19,813	20,165	-	352	-	352	-
20 1060	3-08-0000-SK	160	3-08-0000-SK	84,467	178,271	-	93,804	-	93,804	0
20 1060	3-08-0000-SL	160	3-08-0000-SL	-	180,514	-	228,166	-	228,166	47,652
TOTAL FEDERAL AVIATION GRANTS				\$ 114,656	\$ 389,326	\$ -	\$ 322,322	\$ -	\$ 322,322	\$ 47,652
20 2050		400	TITLE 23 OF THE U.S. CODE	\$ 93,396,522	\$ 316,439,494	\$ -	\$ 345,889,327	\$ 19,317,592	\$ 365,206,919	\$ 142,163,947
TOTAL TITLE 23 OF THE US CODE				\$ 93,396,522	\$ 316,439,494	\$ -	\$ 345,889,327	\$ 19,317,592	\$ 365,206,919	\$ 142,163,947
GRAND TOTAL				\$ 96,225,221	\$ 328,203,293	\$ (3)	\$ 347,814,202	\$ 28,123,761	\$ 375,937,963	\$ 143,959,889

Cash Receipts are recorded per this schedule on a cash basis July 1, 2000 through June 30, 2000

**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

**NOTES
TO
FINANCIAL STATEMENTS**

FOR FISCAL YEAR ENDING JUNE 30, 2000

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

1. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements reflect the financial activities of the Colorado Department of Transportation for the fiscal year ending June 30, 2000. 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 expenditures 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 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 fund types. The fund types (and the generic funds included therein) and account groups are described below.

Governmental Fund Types

Special Revenue Funds - are the Department's principle operating funds. 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 specific expenditures. Revenues include: excise taxes on motor fuels, driver and vehicle registration fees, ton-mile taxes, aviation fuel taxes, and gasoline taxes. Expenditures are made primarily for the construction and maintenance of state highways and transportation related systems.

Beginning in 1999, a portion of Sales and Use taxes was diverted to the Highway Users Trust Fund. The total transfer is estimated at \$830 million over 5 years.

General Funds - are used to account for resources that are not accounted for in another fund. No new appropriations were made for Fiscal Year 2001.

Governmental Fund Types (continued)

Capital Construction Funds - are used to finance additional transportation system improvements. Due to the long-term nature of these projects, capital construction appropriations are generally available for a period of three years or until the project's completion, whichever comes first. After three years, the Department must return the remaining funds. Appropriations totaling \$50,000,000 were made for Fiscal Year 2001.

Proprietary Fund Types

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, on a cost-reimbursement basis. Depreciation has been recorded, when appropriate, over the estimated useful life of the asset using the straight-line method. The estimated useful life of equipment is 2 to 15 years. The Internal Service Fund includes Reproduction and the Sign Shop.

Fiduciary Fund Types

Trust and Agency Funds - are use to account for assets held in trust for other entities, such as escrow accounts and contractor securities held in lieu of retainage.

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. These include all land, buildings, and equipment except those of the Internal Service Fund.

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, such as employee leave obligations and loans to local entities.

Total Columns on Combined Statements

Total columns on the combined statements 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. Nor are they 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.

Governmental fund types are reported on the modified accrual basis. Revenues are recognized when they are measurable and available to finance current expenditures. Expenditures are recognized on the modified accrual basis when:

- ✓ The amount can be objectively measured
- ✓ The goods have been delivered or title has passed to the State
- ✓ Service has been rendered

Proprietary funds and non-expendable trust funds are reported on an accrual basis. Their revenues are recognized when they are earned and their expenses, including depreciation, 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.

At June 30, 2000 encumbrances of \$415,130,003 were rolled forward.

D. BUDGETS AND BUDGETARY ACCOUNTING

The financial operations of the Department are primarily controlled by the approved budgets made by the State Transportation Commission. 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, unless otherwise noted in their budget approval.

The budget defines the expenses of the Department primarily by category of expense or construction project with a 15% leeway. Budgets can be revised at any monthly commission meeting. The Legislative Joint Budget Committee controls the Department's Administration budget.

E. CASH

The State Treasurer acts as the Department's bank. Interest earned on the Department of Transportation's cash accounts is credited to the respective accounts. Restricted cash accounts are held for use in City and County Bridge projects.

The Department of Transportation had \$373,377,239 on deposit with the State Treasurer at June 30, 2000.

Detailed information on the State Treasurer's pooled cash and investments is available from that office.

At year-end, the Department also had \$538,934,024 on deposit with banks and savings and loans, of which all amounts were covered by federal insurance.

F. RECEIVABLES AND PAYABLES

Federal Receivables at June 30, 2000 in the amount of \$144,949,211 represent expenditures made by the Department that will be reimbursed by the Federal Department of Transportation, a portion of which was still subject to federal approval.

Amounts Due from Other Agencies of \$49,343,966 in the Department's Special Revenue Fund primarily represents highway user taxes earned during fiscal year 2000 but collected subsequent to June 30th.

G. INVENTORIES

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

SPECIAL REVENUE FUND		INTERNAL SERVICE FUND	
Storeroom/Stockpiles	6,044,016	Storeroom/Stockpiles	179,158
Fuels	104,961		
TOTAL	6,148,977	TOTAL	179,158

Inventories are stated at cost using the moving average

H. LONG TERM ASSETS

Long term assets are acquired with the intention of holding them for an extended period of time. They are not expected to be converted to cash or sold within one year.

Other Long Term Assets of \$20,721,058 includes a \$16,000,000 long-term loan to the E-470 Authority.

I. 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.

J. FUND EQUITY

The fund balance of the Special Revenue Fund is made up of reserved and unreserved amounts. Reserved amounts are provided by statute, contract, 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.

2. OTHER ACCOUNTING DISCLOSURES

A. GENERAL FIXED ASSETS

The Department's policy is to capitalize road equipment and non road equipment items having at least a useful life of two years and a cost of \$3,000 or more. The Department also capitalizes computer hardware costing \$1,000 or more and has a useful life of one year or more.

A summary of changes in general fixed assets for fiscal year 2000 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
LAND & IMPROVEMENTS	9,584,639	81,720	19,150	9,647,209
BLDGS & IMPROVEMENTS	52,198,379	1,958,458	1,486,020	52,670,811
EQUIP - ROAD	142,131,514	12,127,266	4,662,931	149,595,849
EQUIP - OTHER	35,350,076	1,238,888	21,752,558	14,836,406
TOTAL	239,264,608	15,406,326	27,920,659	226,750,275

B. PROPRIETARY FUND FIXED ASSETS

A summary of proprietary fund fixed assets for fiscal year 2000 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
EQUIP - OTHER	1,159,641	32,194	264,957	926,878
Less: ACCUMULATED DEPRECIATION	653,846			502,662
NET ASSETS	505,795	32,194	264,957	424,216

NOTE 3. COMMITMENTS AND CONTINGENCIES

A. LEASE COMMITMENTS

The Department enters into lease or rental agreements for the use of buildings and equipment. All leases contain clauses indicating that continuation of the lease is contingent upon funding by the legislature.

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

FISCAL YEAR	AMOUNT
2001	1,478,703
2002	424,945
2003	406,279
2004	323,186
2005	283,094
2006 and Later	146,300
TOTAL FUTURE MINIMUM LEASE PAYMENTS	3,062,507

B. ACCUMULATED UNPAID LEAVE AND LOCAL LOANS

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 death or retirement.

Annual leave is earned at increasing rates based on employment service longevity. In no event can more than 42 days of annual leave be carried into the subsequent fiscal year. Employees are paid 100% of their annual leave upon leaving state service.

The Long-Term Debt Account Group includes estimated compensated absence liabilities in the amount of \$15,738,518 and \$2,000,000 for loans from local entities.

C. CONTINGENCIES

There are various claims and litigation 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's Controller. In the opinion of the Department's 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 expenditure. It is believed that any such adjustments will not be significant in amount.

NOTE 4. PENSION COSTS

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 currently 11.4% and 8.0% respectively as required by statute and current actuarial estimates.

NOTE 5. TRANS BONDS

In November 1999, Colorado voters approved the issuance of \$1.7 billion of Transportation Revenue Anticipation Notes, Series 2000 (TRANS) to fund the acceleration of specific transportation projects. The Department of Transportation issued \$524.36 million of TRANS on June 1, 2000. The department will use future federal transportation revenues and state matching funds to pay the principle and interest on the TRANS. Additional TRANS will be issued as work progresses on the construction projects.

STATISTICS

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object	Description	Total	----- Projects -----	----- Maintenance and Operations -----	-----			
			Construction	Other	Personal	Operating	Travel	Capital
1110 1	Regular Salaries Admin	9,576,295	0	491,935	9,084,360	0	0	0
1110 2	Temporary Salaries Admin	114,201	0	0	114,201	0	0	0
1110 3	S/D 4-11 Reg. Admin	20,408	0	0	20,408	0	0	0
1110 4	Regular Overtime Admin	29,230	0	0	29,230	0	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	1,330	0	0	1,330	0	0	0
1110 6	Administrative Leave Admin	56,808	0	2,640	54,168	0	0	0
1110 7	Funeral Leave Admin	24,521	0	4,461	20,060	0	0	0
1110 8	Injury Leave Admin	4,238	0	0	4,238	0	0	0
1110 9	Jury Duty Leave Admin	4,882	0	255	4,627	0	0	0
1110 A	Annual Leave Admin	778,201	0	36,110	742,091	0	0	0
1110 B	Shift Diff 4-11 Temp. Adm	91	0	0	91	0	0	0
1110 D	Temporary Overtime Adm	1,416	0	0	1,416	0	0	0
1110 E	Shift Diff. 11-6 Regular Adm	5,915	0	0	5,915	0	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	1,871	0	0	1,871	0	0	0
1110 G	Shift Diff. 11-6 Temp. Adm	68	0	0	68	0	0	0
1110 M	Military Leave Adm	4,425	0	0	4,425	0	0	0
1110 S	Sick Leave Admin	438,997	0	10,554	428,443	0	0	0
1110 T	Holiday Leave Admin	407,255	0	22,188	385,067	0	0	0
1110 X	Overtime Pd @ Reg Rate	8,172	0	0	8,172	0	0	0
1110 Y	Overtime Sh2 Pd @ Reg Rate	105	0	0	105	0	0	0
1110 Z	Overtime Sh3 Pd @ Reg Rate	317	0	0	317	0	0	0
1300 1	Reimb.Of Expndtres - Pers Svc	-1,062,696	0	0	-1,062,696	0	0	0
1300 2	R E Indirect Costs	17,226,313	0	0	17,226,313	0	0	0
1340 1	Signing Bonus	1,500	0	0	1,500	0	0	0
1511		182	0	0	182	0	0	0
1511 1	Health Insurance	429,129	0	18,083	411,046	0	0	0
1512		72	0	0	72	0	0	0
1512 1	Life Insurance	5,648	0	267	5,381	0	0	0
1513		387	0	0	387	0	0	0
1513 1	Short Term Disability	22,760	0	1,254	21,507	0	0	0
1520		419	0	0	419	0	0	0
1520 1	Medicare	83,922	0	2,379	81,543	0	0	0
1522 1	Retirement Contribution	1,221,102	0	65,520	1,155,582	0	0	0
1890		924	0	0	924	0	0	0
1890 1	Regular Salaries	133,014,866	19,507,754	7,594,992	105,912,119	0	0	0
1890 2	Temporary Salaries	2,406,626	259,303	67,930	2,079,393	0	0	0
1890 3	Shift Diff. 4-11 Reg.	140,392	208	41	140,142	0	0	0
1890 4	Regular Overtime	2,866,143	127,041	47,055	2,692,047	0	0	0
1890 5	Shift Diff Ot 4-11 Reg.	625,171	3,988	492	620,690	0	0	0
1890 6	Administrative Leave	798,045	2,210	26,524	769,310	0	0	0
1890 7	Funeral Leave	346,439	0	8,537	337,902	0	0	0
1890 8	Injury Leave	198,134	0	0	198,134	0	0	0
1890 9	Jury Duty Leave	62,877	0	3,624	59,252	0	0	0
1890 B	Shift Diff 4-11 Temp.	9,863	18	0	9,845	0	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	19,301	174	0	19,127	0	0	0
1890 D	Temporary Overtime	224,636	13,293	4,599	206,745	0	0	0
1890 E	Shift Diff. 11-6 Regular	230,054	1,601	811	227,643	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	816,104	9,726	561	805,818	0	0	0
1890 G	Shift Diff. 11-6 Temp.	17,734	293	0	17,442	0	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	17,702	709	0	16,993	0	0	0
1890 M	Military Leave	32,825	0	0	32,825	0	0	0
1890 S	Sick Leave	577	0	0	577	0	0	0
1890 T	Holiday	6,226	0	0	6,226	0	0	0
1890 X	Overtime Pd @ Reg Rate	20,929	109	0	20,820	0	0	0

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object	Description	Total	Projects		Maintenance and Operations			Capital
			Construction	Other	Personal	Operating	Travel	
1890 Z	Overtime Sh3 Pd @ Reg Rate	17	0	0	17	0	0	0
1910 1	Personal Services - Temporary	248,396	5,355	35,138	207,902	0	0	0
1920		101,139	0	2,000	99,139	0	0	0
1920 1	Professional Svcs, Not Proj	11,309,943	10,517	5,510,728	5,788,698	0	0	0
1920 2	Profess Svcs, Not Proj, Retain	35,300	0	2,939	32,362	0	0	0
1930		2,720	0	0	2,720	0	0	0
1930 1	Purch Svcs, Litigation	139,713	9,376	0	130,337	0	0	0
2110		73	0	73	0	0	0	0
2110 1	Sewer	277,364	445	94,927	0	181,992	0	0
2110 2	Water	131,571	1,337	107	0	130,128	0	0
2150 1	Laundry Service	299,249	0	0	0	299,249	0	0
2160 1	Custodial Services Purchased	5,949	0	1,487	0	4,462	0	0
2170 1	Hazardous Materials Fee	38,528	1	449	0	38,078	0	0
2170 2	Hazardous Materials Removal	22,408	0	2,753	0	19,654	0	0
2170 3	Trash Removal Services	26,577	0	0	0	26,577	0	0
2220 1	Build Maint Repairs & Alters	2,229,336	0	350,449	0	1,878,887	0	0
2230		1,008	0	0	0	1,008	0	0
2230 1	Equip Maint/Repair-Nonvehicle	950,623	17,147	593,092	0	340,384	0	0
2231 1	Adp Eq Mtc/Repair Svce	14,904	11,053	0	0	3,851	0	0
2232		164	0	0	0	164	0	0
2232 1	Software Mtce/Upgrade	1,576,201	10,900	1,251,397	0	313,904	0	0
2240		30	0	0	0	30	0	0
2240 1	Serv & Repair Labor - Inhouse	6,471	0	0	0	6,471	0	0
2240 2	Serv & Repair-Commercial Garge	390,131	19,046	50	0	371,036	0	0
2250 3	Road Equip Depreciation	-374	6,933	113,426	0	-120,733	0	0
2250 4	Road Equip Rental Surcharge	85,452	-25	25	0	85,452	0	0
2250 6	Road Equipment Usage (N)	0	-257	257	0	0	0	0
2250 8	Other Equipment-Depreciation	67,761	0	0	0	67,761	0	0
2251		6,072	0	0	0	6,072	0	0
2251 1	Motor Pool Vehicle	74,419	3,352	4,626	0	66,440	0	0
2251 3	St Fleet Fixed Rate Charge	2,332,945	0	41,045	0	2,291,900	0	0
2252		3,867	0	0	0	3,867	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	1,241,744	0	24,244	0	1,217,500	0	0
2253		6,000	0	0	0	6,000	0	0
2253 1	Rent Of Equip-Not State Owned	1,272,392	119,043	24,359	0	1,128,990	0	0
2254 1	Rent Rd Equip-Not State Owned	183,368	43,476	949	0	138,943	0	0
2255 1	Rent Of Buildings/Grounds	856,391	0	29,034	0	827,357	0	0
2258 1	Rent Of Parking Spaces	19,513	375	3,045	0	16,092	0	0
2259 1	Parking Fee Reimbursement	5,202	763	600	0	3,840	0	0
2311 1	Construction Contract Payment	523,387,360	522,920,756	466,604	0	0	0	0
2311 2	Contractor Retainage	254,512	254,512	0	0	0	0	0
2312 1	Consult & Professional Svcs	135,690,616	107,985,618	27,546,720	0	0	0	158,278
2312 2	Consultant Retainage	2,686,102	2,152,632	534,254	0	0	0	-785
2312 6	Esb Mentor - Consultant	18,665	0	18,665	0	0	0	0
2510		850	0	0	0	0	850	0
2510 1	In State Travel	1,306,492	89,100	118,418	0	0	1,098,974	0
2511 1	Instate Air	21,303	-744	9,655	0	0	12,392	0
2513 1	In State Priv Veh/2 Wheel	28,679	597	13,995	0	0	14,086	0
2513 2	In State Priv Veh/2 Wheel	12,802	64	588	0	0	12,150	0
2513 3	In State Priv Veh/4 Wheel	67	0	0	0	0	67	0
2520		-600	0	0	0	0	-600	0
2520 1	In-State Travel Non/Empl	28,918	0	3,265	0	0	25,653	0
2521 1	In-State Non Empl/Airfare	2,073	0	22	0	0	2,051	0
2522 1	In-State Non Empl/Airfare	1,160	0	16	0	0	1,144	0

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object	Description	Total	----- Projects -----		----- Maintenance and Operations -----			
			Construction	Other	Personal	Operating	Travel	Capital
2523		95	0	0	0	0	95	0
2523 1	In-St Non/Emp Pr/Veh/2 Whl	15,511	0	254	0	0	15,257	0
2524 1	Non/Emp State Aircraft	338	0	0	0	0	338	0
2525 1	Non/Emp State Vehicle	1,699	0	0	0	0	1,699	0
2530 1	Out Of State Travel	175,907	7,706	19,465	0	0	148,735	0
2531 1	Out Of State Airfare	62,540	3,057	2,147	0	0	57,336	0
2533 1	O/St Private Veh/2 Wheel	354	0	0	0	0	354	0
2540 1	Out Of State Travel Non/Emp	11,911	0	6,623	0	0	5,289	0
2541 1	Out Of State Airfare Non/Emp	6,586	0	5,616	0	0	970	0
2542 1	Out Of State Per Diem Non/Emp	6,152	0	5,422	0	0	729	0
2543 1	O/St Vehicle Non/Emp/2 Wheel	234	0	0	0	0	234	0
2610		-520	0	0	0	-520	0	0
2610 1	Advertising	440,569	80,765	220,076	0	139,728	0	0
2611 1	Public Relations	48,287	0	9,690	0	38,597	0	0
2630		830	0	0	0	830	0	0
2630 1	Telephone-Sns	466,694	0	31,513	0	435,182	0	0
2630 2	Comm Svcs From Div Of Telecom	428,737	0	227,842	0	200,895	0	0
2631		1,655	0	0	0	1,655	0	0
2631 1	Comm Svcs From Outside Source	1,665,858	1,780	433,409	0	1,230,668	0	0
2631 2	Comm Svcs From Outside Source	92,167	326	1,103	0	90,738	0	0
2640 1	Central Adp Charges	1,758	0	0	0	1,758	0	0
2641 1	Data Processing Services	43,381	0	39,856	0	3,524	0	0
2641 9	Dis Alloc	0	-16	16	0	0	0	0
2660 1	General Insurance	70,282	0	4,469	0	65,813	0	0
2660 2	Bond Insurance	1,461,969	0	1,461,969	0	0	0	0
2680		-16	0	0	0	-16	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	447,435	66,081	152,667	0	228,686	0	0
2680 2	Map Reproduction	144,274	140,101	1,565	0	2,608	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	150,516	3,890	19,222	0	127,404	0	0
2680 4	Row & Constr. Plans & Specs.	338,587	329,284	3,730	0	5,573	0	0
2680 5	Photographs (Repro)	510	19	0	0	491	0	0
2681 1	Photocopy Reimbursement	-1,111	122	157	0	-1,390	0	0
2690 1	Legal Services	906,215	446,891	17,314	0	442,010	0	0
2710 1	Physical Exams.	179,888	23,062	0	0	156,826	0	0
2810 1	Freight & Express Charges	203,907	23,488	7,624	0	172,795	0	0
2830 1	Office Moving-Pur Serv	6,157	0	0	0	6,157	0	0
3110		165	0	165	0	0	0	0
3110 1	Uniforms	211,345	64	747	0	210,534	0	0
3110 2	Supplies (Drilling)	112,268	7,390	0	0	104,878	0	0
3110 3	Supplies (Other Than Office)	2,848,820	146,783	177,835	0	2,524,201	0	0
3110 4	Credit Card Default	153,281	0	0	0	153,281	0	0
3112 1	Antifreeze	39,752	0	0	0	39,752	0	0
3112 2	Oils & Lubricants	186,135	0	0	0	186,135	0	0
3112 3	Parts & Accessories-Outsd Vend	4,765,718	0	35	0	4,765,683	0	0
3112 4	Parts & Accessories - Inhouse	543,774	0	0	0	543,774	0	0
3112 5	Tires Tubes Chains	542,897	0	0	0	542,897	0	0
3112 6	Supplies Automotive	520,828	0	737	0	520,090	0	0
3112 7	Paint (Equipment)	25,507	0	0	0	25,507	0	0
3114		237	0	237	0	0	0	0
3114 1	Custodial & Laundry Supplies	175,984	0	0	0	175,984	0	0
3115 1	Data Processing Supplies	194,435	0	54,854	0	139,581	0	0
3116 1	Purchased Software	414,140	561	311,216	0	102,363	0	0
3117		60	0	0	0	60	0	0
3117 1	Education & Training Supplies	239,842	0	192,880	0	46,962	0	0

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object	Description	Total	----- Projects -----		----- Maintenance and Operations -----			
			Construction	Other	Personal	Operating	Travel	Capital
3119 1	Laboratory/Resrch Supply (Med)	17,248	0	0	0	17,248	0	0
3120		210	0	0	0	210	0	0
3120 1	Newspapers & Publication Purch	140,998	6,559	15,806	0	118,633	0	0
3121		1,510	0	0	0	1,510	0	0
3121 1	Office Supplies	1,427,322	2,667	45,189	0	1,379,467	0	0
3122 1	Photographs & Photo Supplies	92,017	12,438	2,391	0	77,188	0	0
3123 1	Postage	245,069	7,066	45,259	0	192,744	0	0
3124 1	Printing And Copy Supplies	51,478	10	57	0	51,410	0	0
3126		32	0	32	0	0	0	0
3126 1	Build Maint Supplies & Matls	1,053,027	731	54,032	0	998,264	0	0
3127		310	0	0	0	310	0	0
3127 1	Landscaping Material	403,787	50,050	0	0	353,737	0	0
3127 2	Litter Control Supplies	366,897	2,018	42,136	0	322,743	0	0
3127 3	Pavement Marking	2,119,031	22,096	0	0	2,096,935	0	0
3127 4	Traffic Signs & Materials	4,171,159	667,524	190,068	0	3,313,567	0	0
3127 5	Weed Killers & Sterilants	442,903	0	0	0	442,903	0	0
3127 6	Ice Control Abrasives	3,758,431	0	0	0	3,758,431	0	0
3127 7	Road Building Materials	10,065,063	1,430,763	1,218,316	0	7,415,983	0	0
3127 8	Road Build Matls From Sal/Sur	-2,079	-2,079	0	0	0	0	0
3127 9	Road Oil, Lqd Asphalt & Adtvs	9,431,089	3,266,506	0	0	6,164,583	0	0
3127 A	Inventory Adjustments	298,949	0	0	0	298,949	0	0
3127 F	Safety Materials & Supplies	1,093,788	11	137,701	0	956,077	0	0
3127 G	Grader & Snow Plow Blades	495,532	0	0	0	495,532	0	0
3127 L	Hwy Light Facs - Inst & Repair	328,015	19,634	0	0	308,381	0	0
3127 M	Supplies Mtce (Not Office)	284,155	2,341	24,231	0	257,583	0	0
3127 S	Salt/Liquid Deicers	4,118,906	0	110,664	0	4,008,242	0	0
3127 T	Traffic Signals & Equipment	2,400,969	803,163	65,775	0	1,532,030	0	0
3128		344	0	0	0	344	0	0
3128 1	Expendable Equip Purchases	2,293,149	27,104	247,094	0	2,018,951	0	0
3130 1	Laboratry/Resrch Supply Nonmed	60,693	8,429	0	0	52,264	0	0
3920 1	Propane For Bldg Heat	166,992	0	0	0	166,992	0	0
3920 2	Propane For Road Bldg	57,938	545	18	0	57,375	0	0
3940		164	0	0	0	164	0	0
3940 1	Light & Power	3,256,428	5,716	4,761	0	3,245,951	0	0
3940 2	Hwy Light Facs - Utilities	1,108,962	1,541	0	0	1,107,421	0	0
3950 1	Diesel Fuel	2,626,101	4,556	-4,592	0	2,626,137	0	0
3950 2	Gasoline	643,089	1,120	-353	0	642,322	0	0
3960 1	Oil - Heating	97	0	0	0	97	0	0
3970 1	Natural Gas	672,058	1,598	9,647	0	660,814	0	0
4100		-23,275,181	0	0	0	-23,275,181	0	0
4100 1	Reimb Of Expenditures - Operati	-368,532	0	336	0	-368,868	0	0
4100 2	Reimb Of Expenditures - Travel	2,188	0	1,943	0	245	0	0
4100 3	Refund Of Sales Tax	-1,439	0	0	0	-1,439	0	0
4100 6	R E /Indirect-Travel	335,615	0	0	0	335,615	0	0
4100 7	Central Lab Tests	667,263	841,690	11,892	0	-186,319	0	0
4100 8	Allocated Building Maintenance	-246,897	0	0	0	-246,897	0	0
4100 A	Indir Cost Allocation-Non Par	6,027,721	7,404,284	382,781	0	-1,759,344	0	0
4100 B	Indir Cost Allocation-Eligible	6,628	7,765,288	104,392	0	-7,863,052	0	0
4100 T	Indir Cost Trng	-525	0	-132,601	0	132,076	0	0
4110 1	Court Costs Judgements Etc.	319,988	314,980	60	0	4,948	0	0
4110 3	Damage Claims	-692,168	0	-612,750	0	-79,419	0	0
4110 4	Losses (Theft)	-125	0	0	0	-125	0	0
4115 3	Judgements Pvt Party	30,140	13,500	0	0	16,640	0	0
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object	Description	Total	----- Projects -----			----- Maintenance and Operations -----		
			Construction	Other	Personal	Operating	Travel	Capital
4140 1	Membership/Dues	381,868	804	227,052		0	154,012	0
4150		1	0	0		0	1	0
4150 1	Interest	3,671	1	366		0	3,305	0
4170 1	Sign Refunds	856	70	1		0	785	0
4170 2	Misc Fees/License	37,998	23,744	1,050		0	13,204	0
4170 3	Credit Card Fees	422	0	422		0	0	0
4170 4	Short Check Fees	100	0	0		0	100	0
4180 1	Official Functions	385,295	5,172	60,644		0	319,479	0
4210 1	Row Acquisition & Purchase	24,824,706	24,729,688	93,308		0	1,710	0
4210 2	Row Relocation Payments	1,348,325	1,348,456	-131		0	0	0
4210 3	Row Court Deposits	8,366,353	8,366,343	0		0	10	0
4210 4	Row Admin Fee	200	0	0		0	200	0
4210 5	Reimb Of Row Acquisition	-56,145	-56,145	0		0	0	0
4220 1	Tuition /Registration Fees	667,801	31,870	145,125		0	490,806	0
4221 1	Other Educational Assistance	62,798	0	29,387		0	33,411	0
4240 1	Personnel Moving	84,524	0	0		0	84,524	0
5110 1	Grants In Aid - Cities	12,742,658	0	7,359,412		0	5,383,245	0
5120 1	Grants In Aid - Counties	10,184,388	0	8,780,881		0	1,403,507	0
5180 1	Grants In Aid - Special Dists	15,294,540	0	14,989,190		0	305,350	0
5180 2	Grants In Aid - Overmatch	-66,033	0	-66,033		0	0	0
5410 1	Traf Contl Device Maint Agrs	2,429,661	0	0		0	2,429,661	0
5410 2	Highway Maint Agrs - Cities	819,715	0	0		0	819,715	0
5420 1	Highway Maint Agrs - Counties	313,631	0	210,000		0	103,631	0
5420 2	Purchased Services - Counties	40,004	0	0		0	40,004	0
5450 1	Purchased Services - Colleges	7,153	0	7,153		0	0	0
5560 1	Contribution To Special Dist	75,000	0	75,000		0	0	0
5771		645	0	0		0	645	0
5771 1	Grants In Aid - State Agencies	10,474,276	668,158	2,317,779		0	7,488,339	0
5771 3	Grants In Aid - State Agencies	0	0	0		0	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	62,400	0	0		0	0	62,400
6110 2	Building Improvements	96,756	0	60,800		0	0	35,956
6210 1	Adp Equipment	790,659	0	0		0	0	790,659
6230 1	Heavy Equip F/Maint & Constr	12,042,425	0	239,112		0	0	11,803,313
6280 1	Isf Expend Other Equipment	1,658,127	0	0		0	0	1,658,127
6280 2	Engineering Equipment	27,075	0	0		0	0	27,075
6280 5	Miscellaneous Equipment	301,015	0	0		0	0	301,015
6280 7	Shop Equipment	38,058	0	0		0	0	38,058
6280 8	Proj Purch/Asgn Eqpt	187,674	0	0		0	0	187,674
6280 9	Proj Purch/Asgn Eqpt-Allocat	48,797	0	0		0	0	48,797
6280 X	Contra For Contrib Capital	13,818	0	0		0	0	13,818
7327 1	Public Safety Flagging Payment	0	-3,123	0		0	3,123	0
7520		23,275,181	0	0		0	23,275,181	0
7520 1	Project Indirect	-23,114,366	0	0		0	-23,114,366	0
7520 2	Ce Pool Transfer	4,980	21,650,429	0		0	-21,645,449	0
7520 3	Ce Pool Allocate	-109,336	-102,344	0		0	-6,992	0
7520 8	Mtr Pool Usq Recov	-56,459	0	0		0	-56,459	0
7520 A	Sib Transf Fed Shr	0	0	300,000		0	-300,000	0
7520 B	Sib Transf Match	0	0	75,000		0	-75,000	0
8110 1	Indirect Cost Charge	44,335	0	22,725		0	21,610	0
9100		27,838,939	0	0		0	27,838,939	0
ABHA		8,348,029	0	0		0	8,348,029	0
ABHA 1	Sib Transfers Inter - Fed	300,000	0	0		0	300,000	0
AYTH		29,414	0	0		0	29,414	0
EBAP 1	Ot Ex Cdot To Gss	58,872	58,872	0		0	0	0

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object	Description	Total	----- Projects -----	----- Maintenance and Operations -----				
			Construction	Other	Personal	Operating	Travel	Capital
EBHA 2	Cdot-Inter Funds Transfers	44,965,912	0	0	0	44,965,912	0	0
EBHA 3	Cdot-Genderal Fnd Transfers	202,888	0	0	0	202,888	0	0
EBPB 1	Ot Ex Cdot To Donr	13,500	0	13,500	0	0	0	0
EZAC 1	Cdot-Inter Fnd Trs Indirect	873,818	0	0	0	873,818	0	0
EZEB		426,533	0	0	0	426,533	0	0
EZEB 1	Ic Ex Cdot To Gov'S Office	737,434	0	0	0	737,434	0	0
Report Total		1,101,056,032	734,272,992	85,527,844	149,186,989	115,537,968	1,405,855	15,124,384

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Func	Description	Total	----- Projects -----	Maintenance and Operations	-----	
			Construction Other Personal	Operating Travel Capital		
		6,495	0	6,495	0	0
0000	Represents Blank Func Field	-3,472	0	0	-3,472	0
0010	Adams County	1,594,908	0	1,594,908	0	0
0011	Alamosa County	194,301	0	194,366	0	0
0012	Araphoe County	225,936	0	225,936	0	0
0014	Baca County	19,200	0	19,200	0	0
0015	Bent County	126,046	0	126,046	0	0
0016	Boulder County	104,480	0	104,480	0	0
0017	Chaffee County	95,516	0	95,516	0	0
0020	Conejos County	140,462	0	140,417	0	0
0021	Costilla County	227,972	0	227,972	0	0
0022	Crowley County	96,960	0	96,960	0	0
0024	Delta County	90,451	0	90,451	0	0
0026	Dolores County	107,197	0	107,197	0	0
0027	Douglas County	5,000	0	0	5,000	0
0029	El Paso County	320,000	0	320,000	0	0
0030	Freemont County	57,814	0	57,814	0	0
0031	Garfield County	71,200	0	71,200	0	0
0033	Grand County	30,478	0	30,478	0	0
0034	Gunnison County	113,238	0	113,238	0	0
0036	Huerfano County	268,388	0	265,295	3,093	0
0038	Jefferson County	983,623	0	982,028	0	1,595
0040	Kit Carson County	28,578	0	28,578	0	0
0041	Lake County	56	0	0	56	0
0042	La Plata County	146,582	0	146,582	0	0
0043	Larimer County	28,800	0	28,800	0	0
0044	Las Animas County	432,000	0	432,000	0	0
0045	Lincoln County	433,680	0	433,680	0	0
0046	Logan County	121,920	0	121,920	0	0
0047	Mesa County	80,051	0	80,051	0	0
0050	Montezuma County	136,960	0	136,960	0	0
0051	Montrose County	12,534	0	12,534	0	0
0052	Morgan County	195,285	0	195,285	0	0
0053	Otero County	174,095	0	174,095	0	0
0055	Park County	185,517	0	185,517	0	0
0057	Pitkin County	349,352	0	613,352	0	-264,000
0058	Prowers County	382,668	0	382,668	0	0
0059	Pueblo County	109,269	0	109,269	0	0
0060	Rio Blanco County	100,800	0	100,800	0	0
0061	Rio Grande County	157,970	0	157,970	0	0
0062	Routt County	409,040	0	409,040	0	0
0066	Sedgewick County	111,264	0	158,264	0	-47,000
0070	Weld County	241,000	0	241,000	0	0
0071	Yuma County	72,632	0	72,632	0	0
0072	Eagle County	35,000	0	35,000	0	0
0100	Town Of Aguilar	107	0	0	107	0
0102	City Of Alamosa	47,567	0	47,567	0	0
0109	City Of Aurora	157,600	0	157,600	0	0
0125	City Of Brighton	163,680	0	163,680	0	0
0128	Town Of Buena Vista	17,456	0	17,456	0	0
0144	City Of Colorado Spgs	1,860,000	0	1,860,000	0	0
0148	City Of Cortez	15,360	0	15,360	0	0
0167	City Of Durango	47,491	0	47,491	0	0
0177	Town Of Erie	67,004	0	67,004	0	0

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Func	Description	Total	Construction	Other	Personal	Maintenance and Operations	Travel	Capital
			-----	-----	-----	Operating		
0183	Town Of Flagler	1	0	0	0	1	0	0
0185	City Of Florence	211,742	0	211,742	0	0	0	0
0186	City Of Fort Collins	49,200	0	49,200	0	0	0	0
0188	City Of Fort Morgan	23,152	0	23,152	0	0	0	0
0198	Town Of Gilcrest	8	0	0	0	8	0	0
0200	City Of Glenwood Springs	54,005	0	54,000	0	5	0	0
0204	Town Of Granby	28	0	0	0	28	0	0
0220	Town Of Holyoke	33,032	0	33,000	0	32	0	0
0242	City Of La Junta	45,491	0	45,491	0	0	0	0
0245	City Of Lamar	64,086	0	64,086	0	0	0	0
0250	Town Of Limon	15,138	0	15,138	0	0	0	0
0256	City Of Loveland	226,637	0	226,637	0	0	0	0
0268	Town Of Moffat	221	0	0	221	0	0	0
0300	Town Of Pitkin	-26,160	0	-26,185	0	25	0	0
0325	City Of Sheridan	919,616	0	919,616	0	0	0	0
0329	Town Of Silver Plume	12,960	0	12,960	0	0	0	0
0336	City Of Steamboat	83,904	0	83,904	0	0	0	0
0365	Town Of Wray	5,077	0	5,077	0	0	0	0
1020	Large Systems	679,886	0	483,013	1,079	0	0	195,793
1021	Lan Systems	1,032,858	0	403,835	0	0	0	629,022
1022	Desktop Systems	2,131,543	0	595,225	0	81,616	0	1,454,701
1023	Network Devices	112,666	0	54,556	0	0	0	58,110
1100	Administration	47,928,670	0	524,456	9,598,054	37,536,008	212,166	57,986
1101	Is/Telephone	-29,199	0	-113,375	2,903	81,273	0	0
1102	Is Center Application Support	5,006,691	0	4,817,463	182,572	686	5,971	0
1103	Year 2000 Tracking	442,934	0	442,934	0	0	0	0
1108	Service Awards	152	0	0	0	152	0	0
1110	Annual Leave Paid At Death	166,590	0	0	166,590	0	0	0
1120	Office Bldg Maint & Alter	3,024,027	0	194,490	1,063,433	1,766,041	64	0
1151	Ad Notices	307	0	0	0	307	0	0
1152	Public Land Hwy Grant Applctn	-307	0	0	0	-307	0	0
1178	Employee Council	18,708	0	0	15,356	407	2,946	0
1180	Mgmt Study/Reenginerring	180,688	0	0	180,543	145	0	0
1200	District Office Engineering	-7,767,068	0	47,057	5,533,535	-13,610,934	194,163	69,112
1205	Region-Stip/Tip Management	23,880	0	0	23,880	0	0	0
1206	Region-Long Range	12,310	0	0	12,310	0	0	0
1210	Region-Oversize/Overweight Trk	3,284	0	0	3,151	133	0	0
1211	Region-All Other Permit Actvts	511,691	0	0	508,266	3,425	0	0
1217	Region-Traffic Services	263,133	0	0	262,749	384	0	0
1220	Region-Administrative Support	923,330	0	0	900,336	16,047	6,947	0
1221	Region-Engineering Bus Support	571,717	0	7,489	558,378	4,336	1,514	0
1222	Region-Maintenance Bus Support	671,944	0	0	671,902	0	42	0
1225	Region-Information Systems	320,997	0	0	308,637	9,135	3,224	0
1230	Region-Eeo-Internal (Staff)	200,109	0	0	187,346	4,001	8,297	465
1245	Region-Special Events	3,385	0	0	3,085	300	0	0
1246	Region-Legislative Inquiries	8,492	0	0	0	7,611	881	0
1247	Region-Pub/Govt Inqr-Govt	8,120	0	7,843	277	0	0	0
1300	Central Office Engineering	7,557,888	0	1,976	5,362,717	2,124,390	54,987	13,818
1301	Annual Transportation Conf	1,697	0	0	0	1,697	0	0
1305	Non-Proj Environmental Work	5,808	0	663	0	4,977	167	0
1306	Rule Revision	21,965	0	0	20,872	1,093	0	0
1310	R O W	212,299	0	8,165	186,358	17,334	442	0
1314	Standards & Specs	-35,336	0	0	0	-35,336	0	0
1323	Perf Standards & Prog Evl	3,000	0	1,770	0	0	0	0

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			Construction	Other	Personal	Operating	Travel	Capital
1325	Plans & Specifications	1,039	0	0	960	79	0	0
1327	Manuals & Directives	920	0	0	14,770	-13,851	0	0
1329	Inspection Program	465,282	0	465,282	0	0	0	0
1330	Training Program	21,770	0	0	20,656	0	1,114	0
1331	Adm Of Utility & Rr Prg	11,661	0	11,661	0	0	0	0
1334	Scheduled Meetings	124	0	0	0	124	0	0
1335	Pre-Qualification	317	0	0	317	0	0	0
1342	Property Management	116,551	0	15	113,517	2,346	669	4
1343	Subdivision Review	120,827	0	0	120,827	0	0	0
1344	Row (Disposal, Disputes)	267,351	0	210,000	57,291	60	0	0
1345	Permits (Utility)	46,757	0	0	46,727	29	0	0
1347	Planning (Tip'S,A-95 Reviews)	68,445	0	0	83,631	0	346	-15,531
1350	Traffic Engineering Support	947,538	0	176,365	696,156	77,691	4,946	-7,620
1351	Traffic Engineering Managemen	90,525	0	2,768	83,548	4,027	182	0
1353	Legal	4,506	0	3,693	0	456	357	0
1361	Speed Zoning Studies	221,662	0	0	213,698	1,008	6,957	0
1362	No Passing Zone Studies	434	0	0	0	0	434	0
1364	Traffic Sig; Warr Stdy& Desg	19,959	0	0	19,959	0	0	0
1366	Codes & Laws & Mutcd Reveiw	59,050	0	0	61,155	-2,105	0	0
1368	Accident Coding & Sfty Study	130,051	0	0	130,002	49	0	0
1370	Row Survey Support	1,275	0	0	0	1,275	0	0
1371	Row Plans/Agrmts/Legal Docs	51,260	0	0	51,260	0	0	0
1373	Aprsl'S & Reviews	19,622	0	3,520	14,242	1,860	0	0
1374	Relocation Assistance	4,364	0	0	0	4,364	0	0
1382	Sd Developer Reviews	48,244	0	0	48,244	0	0	0
1383	Task Force/Committee	84,747	0	0	84,747	0	0	0
1384	Person Mgmt/Pace/Pdq	70,403	0	0	70,403	0	0	0
1385	Process Reviews(By/On Unt)	73,526	0	0	73,526	0	0	0
1386	Cad Library	3,454	0	0	3,454	0	0	0
1387	Unit/Branch/Staff Meetings	224,488	0	0	224,288	0	200	0
1388	Sd Program Support-I	1,160,481	0	8,110	1,152,371	0	0	0
1389	Sd Program Support-Ii	83,638	0	0	83,638	0	0	0
1390	Sd Program Support Iii	29,414	0	0	29,290	0	124	0
1391	Sd Program Support Iv	67,216	0	0	67,216	0	0	0
1392	Sd Program Support V	31,053	0	0	31,053	0	0	0
1393	Sd Project Support I	9,404	0	0	9,404	0	0	0
1394	Sd Project Support Ii	20,449	0	0	20,449	0	0	0
1395	Sd Project Support-Iii	115,815	0	0	100,329	15,486	0	0
1396	Sd Project Support Iv	5,188	0	0	5,188	0	0	0
1400	Director Transport Development	649,403	0	636,224	109	7,115	5,955	0
1401	Mobility Management	465,419	0	461,558	0	-80	3,941	0
1408	Graphics	57	0	0	0	57	0	0
1409	Visual Communications	4,050	0	0	0	4,050	0	0
1410	Business Office	473,332	0	2,414	425,688	39,400	855	4,975
1411	Business Development	178,185	0	167,025	0	5,190	5,970	0
1416	Travel Map	123	0	123	0	0	0	0
1417	Gis/Data Management	1,197,695	0	1,192,048	0	209	5,437	0
1420	Gis System Management	346	0	0	0	346	0	0
1421	Data Collection	875,353	0	873,993	131	395	833	0
1423	Technical Support	20,823	0	0	20,606	218	0	0
1425	Traffic Analysis	208,347	0	207,496	0	851	0	0
1426	Data Collection	1,034	0	0	0	1,034	0	0
1428	Truck Program	197,112	0	65,280	128,124	2,796	912	0
1431	S H R P Data Coll/Analysis	80	0	80	0	0	0	0

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			Construction	Other	Personal	Operating	Travel	
1441	Regional Planning	432,799	0	431,373	0	-31	1,457	0
1445	Bicycle Program	426,554	0	425,234	0	226	1,095	0
1446	Corridor Development	229,530	0	222,722	0	0	0	6,807
1449	Pavement Mgmt Program	372,926	0	372,926	0	0	0	0
1450	Statewide Planning	1,157,262	0	667,325	391,490	92,096	6,352	0
1451	Urban Planning	23	0	23	0	0	0	0
1454	Environmental Support	129,320	0	111,843	13,008	550	3,919	0
1456	Rideshare	3,589,831	0	3,589,831	0	0	0	0
1458	Policy And Issues Analysis	204,750	0	0	176,444	19,309	8,997	0
1460	Intelligent Transp System	349,399	0	302,438	46,961	0	0	0
1471	Technology Transfer	119,272	0	117,019	0	242	2,011	0
1475	Impl.Of Research	4,485	0	4,485	0	0	0	0
1480	Computer Design-Truck Overturn	4,481	0	0	4,481	0	0	0
1495	Annual Hwy Conference	2,420	0	0	1,780	640	0	0
1496	Structures Research	171,393	0	171,393	0	0	0	0
1505	Enterprise	25,040	0	24,974	0	65	0	0
1506	L T A P	90,899	0	90,899	0	0	0	0
1510	Urban Mass Trans Admin Us Dot	9,897,905	0	9,884,854	0	12,175	875	0
1527	Multi-Modal Research	14,474	0	14,474	0	0	0	0
1528	Concrete Pavement Research	65,291	0	63,029	0	0	2,262	0
1529	Asphalt Pavement Research	189,999	0	184,991	0	610	4,399	0
1532	Shrp Data Coll/Analysis	126,172	0	126,172	0	0	0	0
1535	Environmental Research	262,887	0	261,076	0	434	1,376	0
1544	Rail Planning-Admin	225,591	0	225,591	0	0	0	0
1551	Denver-Boulder Cog	759	0	759	0	0	0	0
1552	Pueblo Cog	50,000	0	50,000	0	0	0	0
1553	Colorado Springs Cog	685,427	0	685,427	0	0	0	0
1555	Larimer Weld C.O.G.	118,908	0	118,908	0	0	0	0
1570	Research Coordination	235,048	0	229,264	0	575	5,209	0
1597	Safety Research	10,645	0	10,645	0	0	0	0
1600	Div Of Aviation	1,224,760	0	585,787	346,321	241,903	27,769	22,980
1601	Aviation Gas Tax	171,102	0	0	0	171,102	0	0
1602	Aviation Jet Fuel Tax	915,804	0	0	0	915,804	0	0
1603	Aviation Sales Tax	6,191,178	0	0	0	6,191,178	0	0
2000	Central Office - Staff Maint.	1,408,832	0	43,535	1,089,357	248,751	27,189	0
2001	Staff Mtce - Occup Safety	93,499	0	0	18,699	73,490	1,309	0
2002	Staff Mtce - Eqpt Mgmt System	67,150	0	67,000	0	0	150	0
2010	District Office - Maint Supt	6,929,768	0	50,463	2,779,290	3,877,293	75,164	147,558
2011	Access Permits	443,511	0	0	440,886	1,064	1,561	0
2012	Access Code-Legal	25,685	0	0	24,716	893	76	0
2013	Access Permits - Sign/Stripe	6,507	0	0	6,377	0	130	0
2014	Access Program Admin-General	142,485	0	0	141,558	927	0	0
2015	Limited Duty	151,720	0	701	150,691	0	328	0
2020	Dist Office Bldg Maint	4,778,986	0	72,482	1,082,162	3,519,907	64,683	39,751
2022	Hazard Material Training	539	0	0	420	119	0	0
2024	Truck Rodeo	293,789	0	1,183	239,173	28,312	25,121	0
2025		27	0	0	0	0	27	0
2030	Field Supervision (Foremen)	5,696,599	0	2,717	5,687,385	2,537	3,960	0
2040	Mms Work	52,605,463	0	813,203	46,877,516	4,783,289	82,424	49,030
2042		104	0	0	0	0	104	0
2100	Planning & Scheduling (Pers)	3,788	0	0	3,788	0	0	0
2105		30	0	0	0	30	0	0
2110		50	0	0	50	0	0	0
2150	Roadway Surfa	7,841,414	12,000	0	5,773,733	549,681	2,067,681	0

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Func	Description	Total	----- Projects -----	----- Maintenance and Operations -----	-----			
			Construction	Other	Personal	Operating	Travel	Capital
2200	Roadside Facilities (Oper Only)	3,650,579	619,597	0	1,324,210	1,701,854	863	4,056
2210	Roadside Facilities (Refurshg)	746,851	0	0	109,839	637,012	0	0
2250	Landscaping Items (Oper Only)	616,078	26,522	0	72,991	514,034	0	2,532
2251	Bike Paths	960	0	0	944	16	0	0
2300	Traffic Services	10,845,838	533,370	0	2,184,427	7,984,615	129,487	13,939
2301	Sign Matls Mtce Sec 1	176	0	0	0	176	0	0
2303	Sign Matls Mtce Sec 3	1,016	0	0	0	1,016	0	0
2304	Sign Matls Mtce Sec 4	565,829	88,828	0	0	477,001	0	0
2307	Sign Matls Mtce Sec 7	476	0	0	0	476	0	0
2350	Structure Maintenance (Oper Only)	811,447	526,439	0	106,328	178,534	147	0
2355	Sign Shop Operation	989,640	0	0	335,860	653,780	0	0
2400	Snow & Ice Control (Oper Only)	6,757,776	0	678,720	926,097	5,153,459	1,252	-1,752
2450	Material Equipment Buildings	232,519	0	2,999	53,700	175,820	0	0
2452	Site Assmnt Of Undrgrnd Tanks	10,197	0	10,197	0	0	0	0
2454	Rplc/Rmv/Upgrd Undrgrd Tanks	4,962	0	0	0	4,962	0	0
2455	Above Ground Tank-Activity	525	0	0	0	525	0	0
2456	Contaminated Soil Clean-Up	74,007	0	14,560	44,072	15,275	0	100
2500	Tunnel (Oper Only)	2,240,072	0	181,580	398,048	1,592,354	1,900	66,190
2510		60	0	0	0	0	60	0
2550	Betterment Work (Oper Only)	4,448	0	0	0	4,448	0	0
2551	Arapahoe Cnty Airport Auth	20,858	0	0	0	20,858	0	0
2553	Front Range Airport Auth	42,175	0	42,175	0	0	0	0
2554	Greeley-Weld Airport Auth	125,878	0	125,878	0	0	0	0
2556	Montrose Cnty Airport Auth	81,965	0	81,965	0	0	0	0
2557	Telluride Airport Auth	25,640	0	25,640	0	0	0	0
2558	Walker Field Airport Auth	60,807	0	60,807	0	0	0	0
2600	Emergncy Rpr/Restr (Oper Only)	359,588	0	300,998	58,441	149	0	0
2700	Mp Contr Pymt-Roadway Surface	192	0	0	0	192	0	0
2701	Mp Contr Pymt-Rdsd Facilities	134	0	0	0	134	0	0
2708	Mp Contr Pymt-Emergncy Rpr&Con	2,033	0	0	1,988	45	0	0
2802	Outdoor Advertising Control	212,149	0	0	210,760	866	523	0
2804	Specific Info Signs-Admin	27,148	0	0	27,005	142	0	0
2806	Junkyards Program	10,430	0	0	10,373	57	0	0
2807	Transport Permits - Admin.	491,315	0	423	443,218	46,590	1,083	1
2834	Tods Process & Admin	383	0	0	383	0	0	0
2900	Damage Claim Repairs(Matl&Eqp)	-664,403	0	162	0	-664,565	0	0
2901	N/C-Able Tools Materials	2,619,015	0	-4,205	7,541	2,613,011	0	2,669
2903	Maint Work By Agrmt/Contract	3,393,011	0	0	0	3,393,011	0	0
2916	Equipment Rental	85,515	0	0	63	85,452	0	0
2917	Preliminary Engineering	175,051	175,051	0	0	0	0	0
2918	Engrg. (Mprojs) Inspections	11,289	0	0	11,289	0	0	0
2919	Const Engr (Mprojs)	45,808	43,707	0	2,100	0	0	0
2930		11	0	0	0	11	0	0
2931		567	0	0	0	567	0	0
2932	Rd Equip. Operating Costs(Isf)	19,119,230	0	18	4,957,474	14,154,832	6,794	113
3000	Preliminary Engineering	-16,768	22	0	-1,750	3,012	0	-18,052
3010	Planning & Programming	65,601	65,286	0	0	315	0	0
3015	Location Studies	27,989,665	27,947,218	0	24,786	17,332	329	0
3020	Final Design	59,581,305	59,872,456	0	86,981	-378,976	845	0
3099	Indirect Cost - Pe	3,693,660	3,686,424	0	0	7,236	0	0
3100	Right Of Way	485	0	0	0	485	0	0
3109	Relocation Payments	1,350,556	1,350,556	0	0	0	0	0
3111	Acquisition	22,738,349	22,356,812	0	0	381,537	0	0
3114	Incidental Exps-Acqtn Relctn	6,362,371	6,156,994	0	20,618	183,561	108	1.091

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			Construction	Other	Personal	Operating	Travel	
3116	R.O.W. Disputes & Litigation	9,102,851	9,102,510	0	0	341	0	0
3121		11	0	0	0	11	0	0
3199	Indirect Cost - Row	664,133	664,133	0	0	0	0	0
3200	Construction Engineering	20,098,568	19,607,835	0	21,955,591	-21,618,258	153,400	0
3299	Indirect Cost - Ce	11,387,481	10,831,427	0	984	555,070	0	0
3300	CONstr Pmts - Bid Contracts	573,246,417	528,440,465	0	0	44,787,900	0	18,052
3301	Constr Pmts - Force Account	26,717,237	26,711,071	0	0	6,165	0	0
3302	Constr Pmts-Agreed Unit Price	1,478,180	1,478,124	0	0	56	0	0
3303	Construction-Mtce Forces	1,264,558	1,227,118	0	0	37,440	0	0
3401	Scenic Byways Program	1,619,515	0	1,619,515	0	0	0	0
3402	Enhancements (Not For Const)	474,836	0	466,846	0	0	0	7,990
3403	Feasibility Study Project	16,201,800	0	16,201,088	679	34	0	0
3404	Spec Purpose/Non-Rdwy Surface	7,338,199	0	7,417,466	0	-74,850	0	-4,417
3729		205	0	205	0	0	0	0
3900	Other Construction Activities	2,582	2,637	0	0	0	-55	0
3925	Mgt Traing Courses & Seminars	33,267	0	0	18,860	8,807	5,600	0
3926	Tech Training Courses & Sems	4,423,431	0	803,693	3,251,995	182,590	185,148	5
3927	Safety Traing Courses & Sems	729,365	0	0	502,017	220,199	6,989	160
3980	Eeo External (Contractors)	395,796	0	274,540	120,793	463	0	0
3987	Project Utilities Railroad	2,110,298	2,110,249	0	49	0	0	0
3988	Project Utilities - All Othr	5,926,007	5,920,489	0	5,518	0	0	0
3989	Cost Audits	524,838	0	0	494,491	30,347	0	0
3990	Disputes Prior To Legal Actio	58,963	7,000	0	51,702	260	0	0
3991	Defense Of Legal Action	9,376	9,376	0	0	0	0	0
3999	Indir Cost Allocation-Eligibl	806,124	-764	354,572	17,226,313	-16,822,794	0	48,797
4002	Capital Equipment	12,218,662	0	57,886	5,866	2,240	0	12,152,670
4003	Purch/Renovation Of Property	2,039,744	0	1,892,129	0	71,784	0	75,830
4500	Stockroom Operation	9,250,494	0	1,114	848,211	8,397,062	4,108	0
6700	Administrative Leave-Authorize	202,689	0	3,777	198,911	0	0	0
6701	Funeral Leave	370,062	0	12,970	357,092	0	0	0
6702	Jury Duty Leave	59,591	0	3,747	55,844	0	0	0
6703	Court Leave	8,167	0	132	8,035	0	0	0
6705	Military Leave(W/Pay 15 Days)	37,250	0	0	37,250	0	0	0
6707	Educational	14,096	0	223	13,873	0	0	0
6709	Other	635,982	0	24,571	611,410	0	0	0
6711	Annual Leave	690,401	0	35,913	652,564	1,924	0	0
6712	Annual Leave-Fml Employee	2,645	0	0	2,645	0	0	0
6713	Annual Leave-Fml Family	7,895	0	0	7,895	0	0	0
6715	Sick Leave	288,881	0	11,636	277,245	0	0	0
6716	Sick Leave-Family	37,734	0	292	37,442	0	0	0
6717	Sick Leave-Fml Employee	5,083	0	54	5,029	0	0	0
6718	Sick Leave Fml-Family	13,263	0	0	13,263	0	0	0
6720	Holiday	402,817	0	22,649	379,450	718	0	0
6721	Holiday-Alternative	4,441	0	0	4,441	0	0	0
6722	Holiday-Fml Employee	100,078	0	0	100,078	0	0	0
6725	Injury Leave	74,210	0	0	74,210	0	0	0
6726	Injury Leave-Fml	128,739	0	0	128,739	0	0	0
6746	Sick Leave-Injury On The Job	296	0	0	296	0	0	0
6748	Holiday Injury On The Job	150	0	0	150	0	0	0
7001	Non-Specific	39,620	0	39,620	0	0	0	0
7102	Ft Collins Undrgrd Strg/Cdot	34,119	0	34,119	0	0	0	0
7103	Cameron Pass Undgrd Strg Tank	8,534	0	8,534	0	0	0	0
7105	Loveland Undgrnd Strg Tank	1,177	0	1,177	0	0	0	0
7107	Estes Prk Undrgrd Strge Tank	1,177	0	1,177	0	0	0	0

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			Construction Other Personal	Operating Travel Capital			
7109	Longmont Undrgrd Strge Tank	1,367	0	1,367	0	0	0
7115	Mead Undergrnd Storeage Tank	96,538	0	96,538	0	0	0
7117	Greeley-West Ungrd Strg Tank	7,503	0	7,503	0	0	0
7118	Wellington Undrgrd Strg Tank	18,903	0	18,903	0	0	0
7128	New Raymer Undrgrd Strg Tank	500	0	500	0	0	0
7134	Ovid Undrgrnd Storeage Tank	227,757	0	227,757	0	0	0
7148	Stoneham Undrgrd Strg Tank	-1,784	0	-1,784	0	0	0
7152	Sterling-East Undrgrnd Strge	42,545	0	42,545	0	0	0
7177	Former Sterling Maint. Facilit	37,101	0	37,101	0	0	0
7197	Johnstown Undrgrd Strg Tank	29,912	0	29,912	0	0	0
7201	Gr Jct(G Rd)Undgrd Strg Tank	24	0	0	0	24	0
7208	Debeque Undrgrd Strg Tank	1,444	0	1,444	0	0	0
7220	Dowd Jct Undrgrd Strg Tank	3,045	0	3,045	0	0	0
7222	Twin Lakes Undrgrd Strg Tank	222	0	222	0	0	0
7225	Gunnison Maintenance Facility	1,029	0	1,029	0	0	0
7231	Hotchkiss Undrgrd Strg Tank	746	0	746	0	0	0
7232	Crawford Undrgrd Strg Tank	410	0	410	0	0	0
7240	Gr Jct/Main Undrgrd Strg Tank	22,870	0	22,870	0	0	0
7303	Mancos Undrgrd Strg Tank	6,555	0	6,555	0	0	0
7306	Pagosa Spgs Ungrnd Strg Tank	12,732	0	12,732	0	0	0
7312	Cascade Undgrd Storage Tank	1,695	0	1,695	0	0	0
7332	Bedrock Undrgrd Strg Tank	9,248	0	9,248	0	0	0
7390	Durango/Main Undrgrd Strg Tnk	2,429	0	2,429	0	0	0
7403	Walensburg Ungrd Strg Tank	95,853	0	95,853	0	0	0
7409	Co Spgs Undrgrd Strg Tank	3,559	0	3,559	0	0	0
7410	Calhan Undrgrd Strg Tank	13,979	0	13,979	0	0	0
7417	Las Animas Undrgrd Strg Tank	2,423	0	2,423	0	0	0
7418	Fowler Undrgrd Storeage Tank	2,062	0	2,062	0	0	0
7427	Westcliff Undgrnd Strg Tank	25,674	0	25,674	0	0	0
7439	Monument Undrgrd Strg Tank	11,141	0	11,141	0	0	0
7476	Holly Undrgrd Strg Tank	26,870	0	26,870	0	0	0
7505	A Basin Undrgrd Strg Tank	4,910	0	4,910	0	0	0
7518	Strasburg Undgrnd Strg Tank	10,222	0	10,222	0	0	0
7524	Castle Rock Undgrnd Strg Tank	46,162	0	46,162	0	0	0
7527	Morrison Undgrnd Strg Tank	6,731	0	6,731	0	0	0
7528	Conifer Ungrnd Strg Tank	15,877	0	15,877	0	0	0
7531	Fairplay Undgrnd Strg Tank	35	0	0	0	35	0
7535	Golden(6&40)Ungrnd Strg Tank	3,074	0	3,074	0	0	0
7537	Blackhawk Undgrnd Strg Tank	0	0	0	0	0	0
7538	Empire Junction	0	0	0	0	0	0
7542	Silverthorne Undgrd Strg Tank	907	0	907	0	0	0
7550	Berthoud Falls Undgrnd Strg	2,514	0	2,514	0	0	0
7558	Shawnee Undgrnd Strg Tank	15,765	0	15,765	0	0	0
7572	Frisco Undgrnd Strg Tnk/Csp	6,103	0	6,103	0	0	0
7613	Rabbit Ears Pass Undgrnd Strg	9,899	0	9,899	0	0	0
7622	Granby Ungrnd Strg Tank	19,528	0	19,528	0	0	0
7700	Alamosa Undgrnd Strg Tank	17,176	0	17,176	0	0	0
7701	Ft Garland Ungrnd Strg Tank	1,049	0	1,049	0	0	0
7706	Wolf Crk Pass(E)Undgrd Strg	50,655	0	50,655	0	0	0
7800	Denver(Lab) Ungrnd Strg Tank	2,413,839	0	2,413,778	0	61	0
7803	Orchard Rd Undgrnd Strg Tank	19,088	0	19,088	0	0	0
7806	Wadsworth Undgrnd Strg Tank	540	0	540	0	0	0
7809	Knox Court Ungrnd Strg Tank	4,441	0	4,441	0	0	0
7810	Havana Undgrnd Strg Tank	2,348	0	2,348	0	0	0

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			Construction	Other	Personal	Operating	Travel	Capital
7813	Broomfield(Sw121)Undgrd Strg	15,159	0	15,159	0	0	0	0
7815	Golden(Zang)Undgrd Strg Tank	2,011	0	2,011	0	0	0	0
7828	Brighton Maintenance Site	2,774	0	2,774	0	0	0	0
7876	Morrison(W 285) Undgrnd /Csp	8,207	0	8,207	0	0	0	0
7890	Holly Undgrnd Strg Tank	801,229	0	800,894	0	4	332	0
7896	Denver(Garage)Undgrnd Strg Tnk	27,906	0	27,906	0	0	0	0
7902	Eishnowr Tnl Undgrnd Tnk/West	2,450	0	2,450	0	0	0	0
8000	Grants In The Div Hwy Safety	-12,508	0	-12,508	0	0	0	0
8001	Div Of Highway Safety	478,082	0	401,360	65,768	3,370	7,584	0
9115	Nat'L Auto Occu Prot Camp	471,422	0	471,422	0	0	0	0
9201		124	0	124	0	0	0	0
9311	93 Csp Pts	-56,795	0	-56,795	0	0	0	0
9516	Lakewood P.D. 55	1,903	0	1,903	0	0	0	0
9576	1997 Most Contracts	271,653	0	271,653	0	0	0	0
9586	1997 Leaf Contracts	1,458,960	0	1,458,960	0	0	0	0
9700	98-402 Suspense	9,178	0	9,178	0	0	0	0
9701	98-402 Plans	251,381	0	251,381	0	0	0	0
9702	98-402 P&A	632,926	0	306,509	135,703	190,713	0	0
9703	Csu/Rmits	85,200	0	85,200	0	0	0	0
9704	Trans Sfty/Trf Engr Branch	70,847	0	70,847	0	0	0	0
9706	Dept Revenue/Mtr Vehicle	9,640	0	9,640	0	0	0	0
9707	Adams Cty S.O.-Pt	39,265	0	39,265	0	0	0	0
9708	Larimer Cty S.D. Pt	15,097	0	15,097	0	0	0	0
9709	Csp Pt	48,329	0	48,329	0	0	0	0
9710	Csu/Rmits Pt	38,359	0	38,359	0	0	0	0
9711	Castle Rock Pd-Pt	121,785	0	121,785	0	0	0	0
9712	Englewood Dept Sfty - Pt	-21,272	0	-21,272	0	0	0	0
9713	Summit Cty Sd Pt	182,324	0	182,324	0	0	0	0
9714	Csp-Mtrcycle Team-Pt	43,786	0	43,786	0	0	0	0
9715	Dept Of Revenue-Mtr Vehicle-Tr	169,342	0	169,342	0	0	0	0
9716	Univ Co Health Sciences-Tr	90,851	0	90,851	0	0	0	0
9717	Csu-Tr	34,468	0	34,468	0	0	0	0
9719	Co Dept-Pub Health/Environ-Tr	139,935	0	139,935	0	0	0	0
9720	Henry "Duke" Smith	139,652	0	139,397	256	0	0	0
9721	Twist-Mini Grants	7,110	0	7,110	0	0	0	0
9723	Co Dept-Pub Health/Environ-Op	95,852	0	95,852	0	0	0	0
9725	Denver Osteopathic- Op	39,064	0	39,064	0	0	0	0
9726	Castlewood Fire Protection-Op	40,213	0	40,213	0	0	0	0
9727	Denver Social Services-Op	38,132	0	38,132	0	0	0	0
9728	Colo Safekids Coalition	69,497	0	69,497	0	0	0	0
9729	Opir	54,921	0	54,720	0	201	0	0
9730	Aaa-Cp	38,020	0	38,020	0	0	0	0
9731	Drive Smart Co-Cp	93,633	0	93,633	0	0	0	0
9732	Den Museum Natural His - Ps	12,619	0	12,619	0	0	0	0
9733	Den Osteopathic Foundation-Ps	2,228	0	2,228	0	0	0	0
9734	Larimer Cty Health-Ps	13,604	0	13,604	0	0	0	0
9735	Co Dept-Pub Health/Environment	360	0	360	0	0	0	0
9736	Dre Software	9,654	0	9,654	0	0	0	0
9739	Univ/Colo @ Denver	5,389	0	5,389	0	0	0	0
9747	98-410-J7	425,026	0	424,976	0	50	0	0
9749	91 403 Seat Belt Grant	24	0	24	0	0	0	0
9760	1996-402 Suspense	3,023	0	3,023	0	0	0	0
9790	Opir	149	0	149	0	0	0	0

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			Construction	Other	Personal	Operating	Travel	Capital
Report Total		1,101,056,032	734,272,992	85,527,844	149,186,989	115,537,968	1,405,855	15,124,384

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PROJECT NUMBER INDEX**

<u>Project Number Prefix</u>	<u>Description</u>
FEDERAL AID PROJECTS:	
ACIM	Advanced Construction
AQC, AQCM	Congestion Mitigation & Air Quality Improvement
AWPM	Regionwide Striping
BPS	Bicycle & Pedestrian Summit
BR, BRD, BRF, BRM,	Bridge Replacement
BRO, BR-NBIS, BRS	" "
DBE	Supportive Services - DBE Program
DE	Demonstration
DPS	Rural Access
EHP	Ecosystem & Habitat Planning
ER	Emergency Relief
FC, FCU, FR, FRU	Consolidated Primary
HES	Elimination of Hazards
HOS	Elimination of Hazards - Off System
HPR, HPR-PR	Highway Planning and Research
I	Interstate
ID	Interstate Discretionary
IM	Interstate Maintenance
IR	Interstate 4R
IRD	Interstate 4R Discretionary
IVH, IVHMP, IVHS, ITS	Intelligent Vehicle/Transportation Systems
IXFU	Interstate Transfer
LTAP	Local Transportation Assistance Program
M, MU, MRU, MR	Urban System
MC	Maintenance Construction Budget
MSI	Management System Integration
NH, NHD, NHDA, NHS	National Highway System
PFH	Public Forest Highways
PLH	Public Land Highways
Q, QIR	Advanced ROW

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<u>Project Number Prefix</u>	<u>Description</u>
RB	Rail - ROW Acquisition
RRO	Rail - Highway Elimination of Hazards - Off-System
RRP	Rail - Highway Protective Device
RRS	Rail - Highway Elimination of Hazards
RS, SR	Rural Secondary
SHE, SHO	Elimination of Hazards
SPR, SSP	Highway Planning and Research
SRP	Rail Crossing Protection Devices
STA	Safety Any Area
STE	Safety Enhancement Activities
STM	Safety Any Area (Alloc. to Urban Areas < 200,000)
STR	Safety Mandatory Non Urban
STS	Optional
STU	Safety Urban Over 200,000
TBCG	Highway Timber Bridge Research and Demo
STATE AND LOCAL PROJECTS:	
72-CBP, MBP	Local Bridge Pass Through Projects
C	State Financed
CC	Reimbursable
CE	Construction Engineering
CNHP	Rare Plant Field Guide
CP	Congestion Pricing Pilot Program
CX, CY	State Financed
(Plus any other Prefix)	See Federal Aid Project Index for descriptions
HB, SB	General Fund - Capital Construction
MP	Maintenance Work on State System
P	Property Projects
DAMAGE REPAIR	Material/equipment for damage caused by the driving public

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PEMFH

PROJECT EXPENDITURES BY MAJOR FUNCTION

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13072	C 0852-041	216,378.35	0.00	0.00	20,718.95	195,659.40	0.00
	Subtotal	216,378.35	0.00	0.00	20,718.95	195,659.40	0.00 *
98804	72-CBP 0000 (090)	-283,759.00	0.00	0.00	0.00	0.00	-283,759.00
98808	72-CBP 0000(092)	4,892.00	0.00	0.00	0.00	0.00	4,892.00
98810	72-CBP 0000(093)	14,560.00	0.00	0.00	0.00	0.00	14,560.00
98812	72-CBP 0000(094)	690,994.00	0.00	0.00	0.00	0.00	690,994.00
98814	72-CBP 0000(095)	1,850,568.18	0.00	0.00	0.00	0.00	1,850,568.18
98816	72-CBP 0000(096)	436,165.06	0.00	0.00	0.00	0.00	436,165.06
98811	72-MBP 0000(093)	700,000.00	0.00	0.00	0.00	0.00	700,000.00
98813	72-MBP 0000(094)	1,160,000.00	0.00	0.00	0.00	0.00	1,160,000.00
98817	72-MBP 0000(096)	-26,185.38	0.00	0.00	0.00	0.00	-26,185.38
98821	72-MBP 0000(098)	814,729.86	0.00	0.00	0.00	0.00	814,729.86
98820	72-cbp 0000(098)	4,667,856.06	0.00	0.00	0.00	0.00	4,667,856.06
98818	72-cbp0000(097)	1,405,909.11	0.00	0.00	0.00	0.00	1,405,909.11
98819	72-mbp0000(097)	973,362.00	0.00	0.00	0.00	0.00	973,362.00
	Subtotal	12,409,091.89	0.00	0.00	0.00	0.00	12,409,091.89 *
12437	AQC 0361-062	87,437.61	0.00	0.00	0.00	0.00	87,437.61
12991	AQC 0831-082	207,999.48	0.00	0.00	19,916.65	188,082.83	0.00
11424	AQC C010-029	10,922.29	0.00	0.00	0.00	0.00	10,922.29
11448	AQC C010-031	221,223.30	0.00	0.00	0.00	221,223.30	0.00
11673	AQC C010-032	259,073.72	0.00	0.00	15.00	259,058.72	0.00
11675	AQC C010-034	32,362.80	0.00	0.00	0.00	32,362.80	0.00
11714	AQC C010-036	47,320.63	0.00	0.00	0.00	0.00	47,320.63
12329	AQC C010-048	524.53	524.53	0.00	0.00	0.00	0.00
11539	AQC C100-009	49,659.06	0.00	0.00	0.00	49,659.06	0.00
12699	AQC M016-005	12,000.00	0.00	0.00	0.00	0.00	12,000.00
12700	AQC M016-006	19,518.00	0.00	0.00	0.00	0.00	19,518.00
12972	AQC M175-004	168,397.88	0.00	0.00	0.00	168,397.88	0.00
10661	AQC M240-017	18,591.55	0.00	0.00	18,591.55	0.00	0.00
10883	AQC M240-024	32,578.78	0.00	0.00	0.00	32,578.78	0.00
12129	AQC M240-039	768,105.46	0.00	0.00	0.00	0.00	768,105.46
12564	AQC M245-003	62,821.92	62,821.92	0.00	0.00	0.00	0.00
12729	AQC M251-004	176,791.00	0.00	0.00	0.00	176,791.00	0.00
12704	AQC M260-003	97,086.60	0.00	0.00	0.00	0.00	97,086.60
12706	AQC M260-005	17,951.63	0.00	0.00	0.00	0.00	17,951.63
12708	AQC M260-007	41,774.50	0.00	0.00	0.00	0.00	41,774.50
12709	AQC M260-008	49,371.00	0.00	0.00	0.00	0.00	49,371.00
12565	AQC M286-006	53,737.82	53,737.82	0.00	0.00	0.00	0.00
12555	AQC M356-015	6,950.42	6,950.42	0.00	0.00	0.00	0.00
12900	AQC M455-049	72,644.51	72,644.51	0.00	0.00	0.00	0.00
12901	AQC M455-050	166.36	166.36	0.00	0.00	0.00	0.00
12902	AQC M455-051	40,894.81	0.00	0.00	0.00	0.00	40,894.81
12330	AQC M580-003	80,806.60	80,806.60	0.00	0.00	0.00	0.00
12883	AQC R200-081	107,902.00	0.00	0.00	0.00	0.00	107,902.00
13080	AQC R200-094	42,106.32	0.00	0.00	0.00	0.00	42,106.32
13081	AQC R200-095	83,989.77	0.00	0.00	0.00	0.00	83,989.77
12808	AQC R300-057	235,260.67	0.00	0.00	0.00	0.00	235,260.67
13102	AQC R300-069	23,958.00	0.00	0.00	0.00	0.00	23,958.00
12582	AQC R400-080	893,374.80	0.00	0.00	0.00	0.00	893,374.80
12848	AQC R400-086	121,889.91	0.00	0.00	0.00	0.00	121,889.91
13119	AQC R400-094	137,606.17	0.00	0.00	0.00	0.00	137,606.17
11672	AQC R600-081	1,094.10	1,094.10	0.00	0.00	0.00	0.00

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11747	AQC R600-083	46,817.26	0.00	0.00	0.00	0.00	46,817.26
12326	AQC R600-109	608,555.41	608,555.41	0.00	0.00	0.00	0.00
12327	AQC R600-110	73,639.48	0.00	0.00	0.00	73,639.48	0.00
12328	AQC R600-111	30,000.00	0.00	0.00	0.00	30,000.00	0.00
12352	AQC R600-112	130,567.24	0.00	0.00	41.19	130,526.05	0.00
12436	AQC R600-119	945,097.67	0.00	0.00	0.00	0.00	945,097.67
12916	AQC R600-137	520,613.80	0.00	0.00	0.00	0.00	520,613.80
12976	AQC R600-139	8,589.15	8,589.15	0.00	0.00	0.00	0.00
13082	AQC R600-145	36,152.61	0.00	0.00	0.00	0.00	36,152.61
	Subtotal	6,683,926.62	895,890.82	0.00	38,564.39	1,362,319.90	4,387,151.51 *
12616	BR 086A-033	5,762.72	5,762.72	0.00	0.00	0.00	0.00
93199	BR 0014(3)	56.35	56.35	0.00	0.00	0.00	0.00
12322	BR 0021-024	262,320.87	252,157.10	10,163.77	0.00	0.00	0.00
11723	BR 0063-013	2,993.72	2,993.72	0.00	0.00	0.00	0.00
12421	BR 0063-015	7,048.94	7,048.94	0.00	0.00	0.00	0.00
11065	BR 006A-022	573,470.01	232,790.27	-11.00	35,783.91	304,906.83	0.00
11377	BR 006A-025	382,248.19	0.00	0.00	40,483.59	341,764.60	0.00
11805	BR 006A-028	284,802.23	196,699.99	88,102.24	0.00	0.00	0.00
13178	BR 0073-005	35,422.98	35,422.98	0.00	0.00	0.00	0.00
12605	BR 0092-015	147,606.58	147,124.70	481.88	0.00	0.00	0.00
11754	BR 0131-006	620.42	510.85	109.57	0.00	0.00	0.00
11293	BR 0132-013	12,703.96	0.00	0.00	1,048.96	11,655.00	0.00
13201	BR 0141-014	369.42	369.42	0.00	0.00	0.00	0.00
11351	BR 0242-017	1,875,606.10	1,143.67	8,068.80	187,497.63	1,678,896.00	0.00
11625	BR 0243-052	-547.14	0.00	0.00	0.00	-547.14	0.00
11857	BR 0243-054	1,617,206.40	1,243.85	1,134.59	160,581.60	1,454,246.36	0.00
11858	BR 0243-055	159,398.80	159,398.80	0.00	0.00	0.00	0.00
12393	BR 0251-150	38,114.00	38,114.00	0.00	0.00	0.00	0.00
12394	BR 0251-151	167,091.87	167,091.87	0.00	0.00	0.00	0.00
12395	BR 0251-152	18,398.68	18,398.68	0.00	0.00	0.00	0.00
11712	BR 0341-045	170,246.09	170,246.09	0.00	0.00	0.00	0.00
11866	BR 0341-047	98,957.94	98,957.94	0.00	0.00	0.00	0.00
12460	BR 0341-051	13,136.10	13,136.10	0.00	0.00	0.00	0.00
11870	BR 0361-056	892,430.50	504,418.19	388,012.31	0.00	0.00	0.00
12359	BR 0361-059	2,659,502.59	0.00	0.00	255,289.38	2,404,213.21	0.00
92312	BR 0362-018	112,180.02	110,296.13	1,883.89	0.00	0.00	0.00
11393	BR 0401-013	-240.00	0.00	0.00	0.00	-240.00	0.00
12304	BR 0401-016	62,071.71	62,071.71	0.00	0.00	0.00	0.00
11803	BR 0402-051	584,280.22	44,641.19	1,023.59	51,574.25	487,041.19	0.00
12306	BR 0402-055	68,574.87	68,574.87	0.00	0.00	0.00	0.00
12606	BR 0402-056	77,414.38	77,414.38	0.00	0.00	0.00	0.00
11739	BR 0403-025	703,978.88	7,482.40	0.00	66,691.92	629,804.56	0.00
12310	BR 0403-034	1,145,923.66	123,097.60	0.00	97,939.08	924,886.98	0.00
93193	BR 0404-023	102,565.85	0.00	0.00	10,164.61	92,401.24	0.00
93200	BR 050-4(020)	49,774.37	49,674.37	100.00	0.00	0.00	0.00
12124	BR 0502-046	107,151.29	107,151.29	0.00	0.00	0.00	0.00
12798	BR 0502-049	18,010.48	18,010.48	0.00	0.00	0.00	0.00
13017	BR 0502-050	15,709.20	15,709.20	0.00	0.00	0.00	0.00
11352	BR 0503-050	23,702.22	0.00	537.38	2,485.59	20,679.25	0.00
11971	BR 0503-052	3,027,560.09	27,651.94	267.48	297,164.23	2,702,476.44	0.00
11582	BR 0504-029	718,645.71	710,902.04	7,743.67	0.00	0.00	0.00
11804	BR 0641-010	556,415.82	51,005.45	20,833.71	46,399.85	438,176.81	0.00
11581	BR 067A-008	257,135.36	146,816.24	6,893.90	9,903.31	93,521.91	0.00

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11861	BR 067A-010	774,126.05	201,149.12	0.00	54,864.49	518,112.44	0.00
10971	BR 0704-175	73,491.98	0.00	0.00	7,170.20	66,321.78	0.00
10584	BR 0741-006	1,904,760.19	584.63	838.22	195,329.94	1,708,007.40	0.00
11528	BR 0821-043	93,930.45	93,930.45	0.00	0.00	0.00	0.00
12397	BR 089A-009	220,371.57	220,371.57	0.00	0.00	0.00	0.00
11429	BR 090A-003	8,860.30	0.00	0.00	954.34	7,905.96	0.00
93194	BR 093-1(016)	2,783,310.90	74,415.64	475.00	266,065.09	2,442,355.17	0.00
13141	BR 0961-008	67.96	67.96	0.00	0.00	0.00	0.00
12828	BR 096A-032	1,424.60	1,424.60	0.00	0.00	0.00	0.00
12829	BR 096A-033	41,595.38	41,595.38	0.00	0.00	0.00	0.00
11730	BR 144A-018	217,766.10	216,876.67	889.43	0.00	0.00	0.00
12962	BR 196A-001	2,510.56	2,510.56	0.00	0.00	0.00	0.00
11349	BR 2706-029	4,034,256.48	17,389.89	0.00	403,645.81	3,613,220.78	0.00
93221	BR 287-3(061)	4,884,970.78	6,949.13	0.00	467,087.06	4,410,934.59	0.00
11430	BR 330A-006	66,929.27	66,710.84	0.00	23.43	195.00	0.00
11806	BR 348A-005	261,160.38	41,347.49	0.00	21,047.82	198,765.07	0.00
12396	BR 3501-008	584,540.32	584,540.32	0.00	0.00	0.00	0.00
12305	BR 5502-031	37,724.61	37,724.61	0.00	0.00	0.00	0.00
11431	BR C530-003	8,258.87	0.00	0.00	1,448.42	6,810.45	0.00
11899	BR NBIS-042	-49.24	-49.24	0.00	0.00	0.00	0.00
12226	BR NBIS-044	386,881.91	386,881.91	0.00	0.00	0.00	0.00
12227	BR NBIS-045	384,952.04	384,952.04	0.00	0.00	0.00	0.00
12228	BR NBIS-046	11,416.61	11,416.61	0.00	0.00	0.00	0.00
12229	BR NBIS-047	197,779.34	197,779.34	0.00	0.00	0.00	0.00
12230	BR NBIS-048	137,956.58	137,956.58	0.00	0.00	0.00	0.00
12231	BR NBIS-049	227,602.09	227,602.09	0.00	0.00	0.00	0.00
12232	BR NBIS-050	22,715.56	22,715.56	0.00	0.00	0.00	0.00
12233	BR NBIS-051	31,164.50	31,164.50	0.00	0.00	0.00	0.00
12921	BR NBIS-052	685,817.17	685,817.17	0.00	0.00	0.00	0.00
12924	BR NBIS-055	159,972.24	159,972.24	0.00	0.00	0.00	0.00
12925	BR NBIS-056	58,159.05	58,159.05	0.00	0.00	0.00	0.00
12926	BR NBIS-057	35,858.19	35,858.19	0.00	0.00	0.00	0.00
12927	BR NBIS-068	15,062.57	15,062.57	0.00	0.00	0.00	0.00
12929	BR NBIS-070	2,401.22	2,401.22	0.00	0.00	0.00	0.00
12930	BR NBIS-071	2,524.59	2,524.59	0.00	0.00	0.00	0.00
12931	BR NBIS-072	68,657.80	68,657.80	0.00	0.00	0.00	0.00
12186	BR R300-049	285.91	0.00	0.00	0.00	0.00	285.91
12429	BR R400-076	65,829.53	65,829.53	0.00	0.00	0.00	0.00
	Subtotal	35,550,866.86	7,775,876.13	537,548.43	2,680,644.51	24,556,511.88	285.91 *
11249	BRD C010-026	8,619.41	0.00	0.00	8,619.41	0.00	0.00
11750	BRD C010-038	314.18	0.00	0.00	314.18	0.00	0.00
	Subtotal	8,933.59	0.00	0.00	8,933.59	0.00	0.00 *
92054	BRF 002-1(018)	260,424.39	163,925.23	96,499.16	0.00	0.00	0.00
91059	BRF 024-3(037)	4,545.54	4,545.54	0.00	0.00	0.00	0.00
92052	BRF 034-1(033)	153,172.87	0.00	6.25	15,117.67	138,048.95	0.00
91066	BRF 050-4(016)	563.56	0.00	0.00	53.56	510.00	0.00
92982	BRF 265-1(002)	3,025,925.32	1.37	5,039.26	309,309.87	2,711,574.82	0.00
92045	BRF 385-1(006)	-8,490.01	-8,490.01	0.00	0.00	0.00	0.00
	Subtotal	3,436,141.67	159,982.13	101,544.67	324,481.10	2,850,133.77	0.00 *
12535	BRO C470-012	5,270.60	5,270.60	0.00	0.00	0.00	0.00
12590	BRO C470-015	2,900.00	2,900.00	0.00	0.00	0.00	0.00

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12008 BRO C010-046		3,976,915.47	0.00	0.00	456,464.73	3,520,450.74	0.00
12604 BRO C010-059		4,026,292.38	0.00	0.00	271,907.75	3,754,384.63	0.00
12856 BRO C020-011		807.65	807.65	0.00	0.00	0.00	0.00
12366 BRO C030-019		1,468.25	1,468.25	0.00	0.00	0.00	0.00
12340 BRO C060-017		548,235.80	109,834.22	0.00	2,763.57	435,638.01	0.00
13306 BRO C080-017		145.48	0.00	0.00	145.48	0.00	0.00
11449 BRO C110-006		191.65	191.65	0.00	0.00	0.00	0.00
11937 BRO C130-006		89,965.89	0.00	0.00	0.00	89,965.89	0.00
11623 BRO C140-004		91,645.17	12,696.29	0.00	14,676.78	64,272.10	0.00
13262 BRO C490-001		103.91	0.00	0.00	103.91	0.00	0.00
11622 BRO M240-040		1,470,725.06	6,256.67	0.00	-5,731.00	1,470,199.39	0.00
11602 BRO M735-003		150,837.00	150,837.00	0.00	0.00	0.00	0.00
12499 BRO M735-004		85,757.13	85,757.13	0.00	0.00	0.00	0.00
12131 BRO M830-012		10,154.15	10,154.15	0.00	0.00	0.00	0.00
12132 BRO M830-013		81,549.11	81,549.11	0.00	0.00	0.00	0.00
Subtotal		10,543,041.99	467,800.01	0.00	740,331.22	9,334,910.76	0.00 *
92903 BRS 0035(005)		212,405.33	0.00	0.00	230.33	2,175.00	210,000.00
92999 BRS 0160(008)		1,768,910.88	0.00	-200.00	174,999.33	1,594,111.55	0.00
89075 BRS-RS(CX) 0012(027)		473,705.71	25,247.83	28,759.69	40,187.51	379,510.68	0.00
Subtotal		2,455,021.92	25,247.83	28,559.69	215,417.17	1,975,797.23	210,000.00 *
12501 C 0503-055		9,516,652.71	0.00	0.00	915,934.97	8,600,717.74	0.00
12880 C R100-062		78,781.75	11,645.99	0.00	6,341.13	60,794.63	0.00
12903 C R100-065		279,103.34	279,103.34	0.00	0.00	0.00	0.00
Subtotal		9,874,537.80	290,749.33	0.00	922,276.10	8,661,512.37	0.00 *
92962 C 0006(019)		2,248,833.65	14,635.10	1,671.89	222,983.44	2,009,543.22	0.00
11440 C 0131-035		248,044.06	203,105.02	44,939.04	0.00	0.00	0.00
11318 C 0142-028		15,764.89	0.00	0.00	1,589.39	14,175.50	0.00
12272 C 0142-035		2,338.08	0.00	0.00	223.87	2,114.21	0.00
12291 C 017A-008		1,376.03	1,376.03	0.00	0.00	0.00	0.00
12345 C 0241-035		1,606,691.34	673.82	0.00	182,609.25	1,423,408.27	0.00
12968 C 0241-036		339,493.55	9,791.86	0.00	31,570.04	298,131.65	0.00
11624 C 0242-021		1,910,539.99	0.00	0.00	192,020.18	1,718,519.81	0.00
11180 C 0252-284		666,275.25	0.00	0.00	68,133.60	598,141.65	0.00
11343 C 0252-290		734.59	0.00	734.59	0.00	0.00	0.00
11592 C 0252-311		675,189.28	0.00	0.00	72,306.03	602,883.25	0.00
12193 C 0252-314		54,686.75	0.00	0.00	5,867.69	48,819.06	0.00
12210 C 0252-316		910,637.54	910,637.54	0.00	0.00	0.00	0.00
12678 C 0252-326		1,019,276.71	35,242.02	0.00	97,554.94	886,479.75	0.00
12171 C 0253-157		-16.49	0.00	0.00	0.00	0.00	-16.49
11599 C 033A-001		4,562.00	4,562.00	0.00	0.00	0.00	0.00
12279 C 0341-048		9.60	9.60	0.00	0.00	0.00	0.00
10841 C 0342-021		765.04	0.00	0.00	0.00	0.00	765.04
11202 C 0342-024		358.63	1.04	0.00	357.59	0.00	0.00
11317 C 0342-026		0.00	-472,783.00	0.00	0.00	472,783.00	0.00
12656 C 0343-018		878.10	878.10	0.00	0.00	0.00	0.00
13002 C 0343-019		29,137.38	0.00	0.00	2,406.00	26,731.38	0.00
11982 C 0361-157		522.68	0.00	0.00	131.34	0.00	391.34
12246 C 0401-015		1,320,386.63	0.00	0.00	141,889.27	1,178,497.36	0.00
12089 C 0403-030		167,590.20	165,767.06	1,823.14	0.00	0.00	0.00
11921 C 0502-041		-281.87	0.00	0.00	0.00	-281.87	0.00
12058 C 0502-043		562,586.47	0.00	0.00	60,047.47	502,539.00	0.00

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12506 C	C4701-093	72,482.11	72,217.26	264.85	0.00	0.00	0.00
12507 C	C4701-094	12,490.65	12,490.65	0.00	0.00	0.00	0.00
	Subtotal	9,775,182.35	414,976.54	437.11	644,181.80	5,440,275.81	3,275,311.09 *
12253 C	M145-003	68,828.89	51,330.14	0.00	17,498.75	0.00	0.00
12419 C	M240-043	534,693.31	0.00	0.00	0.00	0.00	534,693.31
12718 C	M240-047	398,656.92	186.01	0.00	38,196.28	360,274.63	0.00
13028 C	M240-055	122,640.65	122,640.65	0.00	0.00	0.00	0.00
	Subtotal	1,124,819.77	174,156.80	0.00	55,695.03	360,274.63	534,693.31 *
12964 C	PPCN-000	120,000.00	120,000.00	0.00	0.00	0.00	0.00
	Subtotal	120,000.00	120,000.00	0.00	0.00	0.00	0.00 *
11190 C	R100-023	-6,740.00	0.00	0.00	0.00	-7,990.00	1,250.00
11626 C	R100-037	30.06	30.06	0.00	0.00	0.00	0.00
12113 C	R100-043	40,309.45	40,309.45	0.00	0.00	0.00	0.00
12420 C	R100-048	40,599.00	0.00	0.00	0.00	0.00	40,599.00
12447 C	R100-052	2,716.22	2,716.22	0.00	0.00	0.00	0.00
12571 C	R100-053	458,339.11	79,305.66	0.00	38,174.54	340,858.91	0.00
12875 C	R100-059	8,534.67	8,534.67	0.00	0.00	0.00	0.00
13254 C	R100-074	13,755.61	13,755.61	0.00	0.00	0.00	0.00
12275 C	R200-070	1,555,928.48	617,038.48	938,890.00	0.00	0.00	0.00
12612 C	R200-077	72,474.25	0.00	0.00	0.00	70,645.74	1,828.51
12626 C	R200-078	438,531.54	52,637.91	0.00	36,950.64	348,942.99	0.00
13032 C	R200-091	19,080.00	0.00	0.00	0.00	19,080.00	0.00
13034 C	R200-092	37,452.98	37,452.98	0.00	0.00	0.00	0.00
13180 C	R200-098	85,258.24	85,258.24	0.00	0.00	0.00	0.00
11070 C	R300-024	7,578.20	7,578.20	0.00	0.00	0.00	0.00
11837 C	R300-042	431,872.57	0.00	0.00	0.00	431,872.57	0.00
11842 C	R300-043	373,911.70	0.00	0.00	-8,972.34	372,884.04	10,000.00
12308 C	R300-053	98,000.91	98,000.91	0.00	0.00	0.00	0.00
13121 C	R300-071	22,355.92	22,355.92	0.00	0.00	0.00	0.00
10200 C	R400-012	1,568.28	1,913.78	-345.50	0.00	0.00	0.00
11250 C	R400-040	611,122.34	606,965.26	-51.33	4,208.41	0.00	0.00
11308 C	R400-044	107,252.00	0.00	0.00	0.00	0.00	107,252.00
11560 C	R400-054	15,888.73	4,501.55	0.00	2,981.00	8,406.18	0.00
12290 C	R400-069	101,734.06	0.00	0.00	9,742.16	91,991.90	0.00
12299 C	R400-071	2,468.47	0.00	0.00	248.87	2,219.60	0.00
12309 C	R400-073	23,061.80	0.00	0.00	0.00	23,061.80	0.00
12331 C	R400-074	160,007.74	0.00	0.00	20,287.17	139,720.57	0.00
12589 C	R400-081	699,559.59	0.00	0.00	71,894.84	627,664.75	0.00
12692 C	R400-083	285,442.91	285,442.91	0.00	0.00	0.00	0.00
12821 C	R400-085	257,723.28	8,658.77	0.00	25,741.98	223,322.53	0.00
13089 C	R400-088	89,927.94	89,927.94	0.00	0.00	0.00	0.00
13090 C	R400-089	69,484.66	69,484.66	0.00	0.00	0.00	0.00
13114 C	R400-090	30,927.97	0.00	0.00	2,961.47	27,966.50	0.00
13116 C	R400-092	111,593.53	0.00	0.00	5,917.27	105,676.26	0.00
13193 C	R400-103	47,764.42	0.00	0.00	4,573.62	43,190.80	0.00
13274 C	R400-105	447,111.29	0.00	0.00	0.00	447,111.29	0.00
13280 C	R400-106	7,427.64	0.00	0.00	0.00	7,427.64	0.00
11382 C	R500-016	219,983.01	219,983.01	0.00	0.00	0.00	0.00
11590 C	R500-019	2,502.50	0.00	0.00	0.00	0.00	2,502.50
12333 C	R500-029	154,989.23	154,989.23	0.00	0.00	0.00	0.00
12481 C	R500-035	18,998.00	0.00	0.00	18,998.00	0.00	0.00

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12825 C R500-040		1,540.88	1,540.88	0.00	0.00	0.00	0.00
12826 C R500-041		95,185.63	0.00	0.00	20,590.37	70,630.26	3,965.00
12838 C R500-042		148,318.40	0.00	0.00	0.00	148,318.40	0.00
12867 C R500-044		775.06	775.06	0.00	0.00	0.00	0.00
11634 C R600-077		964.78	0.00	0.00	92.38	872.40	0.00
12191 C R600-104		277,240.81	0.00	0.00	38,193.37	227,460.77	11,586.67
12294 C R600-107		22,657.70	22,657.70	0.00	0.00	0.00	0.00
12378 C R600-116		125,878.75	7,569.35	0.00	12,681.47	105,627.93	0.00
12516 C R600-124		19,773.67	0.00	0.00	0.00	0.00	19,773.67
12791 C R600-131		82,209.36	81,640.39	0.00	568.97	0.00	0.00
12792 C R600-132		21,240.89	0.00	0.00	0.00	17,050.00	4,190.89
12182 C R600-203		53,072.61	47,078.02	0.00	0.00	0.00	5,994.59
Subtotal		8,015,386.84	2,668,102.82	938,493.17	305,834.19	3,894,013.83	208,942.83 *
10278 C SW00-028		6,185.00	0.00	0.00	0.00	6,185.00	0.00
11354 C SW00-064		65,090.57	0.00	59,873.45	1,697.12	0.00	3,520.00
11363 C SW00-066		564.54	0.00	0.00	0.00	0.00	564.54
11852 C SW00-090		1,038.80	0.00	0.00	0.00	0.00	1,038.80
11976 C SW00-096		908.50	0.00	0.00	0.00	0.00	908.50
12111 C SW00-102		109,583.44	109,503.04	0.00	0.00	0.00	80.40
12151 C SW00-105		97,904.28	97,904.28	0.00	0.00	0.00	0.00
12158 C SW00-107		154,559.25	0.00	0.00	0.00	0.00	154,559.25
12165 C SW00-108		98,405.13	98,405.13	0.00	0.00	0.00	0.00
12184 C SW00-112		20,677.40	0.00	0.00	0.00	0.00	20,677.40
12208 C SW00-115		12,086.40	0.00	0.00	0.00	0.00	12,086.40
12265 C SW00-118		404,367.63	0.00	0.00	0.00	0.00	404,367.63
12502 C SW00-130		154,928.08	0.00	0.00	0.00	0.00	154,928.08
12503 C SW00-131		173,560.00	0.00	0.00	0.00	0.00	173,560.00
12536 C SW00-135		1,143.38	0.00	0.00	0.00	0.00	1,143.38
12601 C SW00-137		252,966.85	0.00	0.00	0.00	0.00	252,966.85
12894 C SW00-150		520,532.60	0.00	0.00	0.00	0.00	520,532.60
12971 C SW00-155		43,752.50	0.00	0.00	0.00	0.00	43,752.50
12992 C SW00-159		240,720.96	0.00	0.00	0.00	0.00	240,720.96
10771 C SW00-036		270,218.43	0.00	0.00	0.00	0.00	270,218.43
10795 C SW00-042		147,359.01	147,359.01	0.00	0.00	0.00	0.00
10842 C SW00-043		84,400.00	84,400.00	0.00	0.00	0.00	0.00
11062 C SW00-048		50,000.00	0.00	0.00	0.00	0.00	50,000.00
11063 C SW00-049		31,000.00	0.00	0.00	0.00	0.00	31,000.00
11196 C SW00-058		2,600.97	2,600.97	0.00	0.00	0.00	0.00
11693 C SW00-079		30,207.55	0.00	0.00	0.00	0.00	30,207.55
12820 C SW00-145		78,987.81	0.00	0.00	0.00	16,779.00	62,208.81
Subtotal		3,053,749.08	540,172.43	59,873.45	1,697.12	22,964.00	2,429,042.08 *
87602 CA-CX 00-0000-90		7,362.87	0.00	7,362.87	0.00	0.00	0.00
Subtotal		7,362.87	0.00	7,362.87	0.00	0.00	0.00 *
93126 CC 00-9000-41		4,622.90	-1,889.73	0.00	0.00	0.00	6,512.63
11394 CC 0243-050		530,283.41	530,283.41	0.00	0.00	0.00	0.00
12159 CC 0252-313		13,160.62	350.33	0.00	12,810.29	0.00	0.00
12045 CC 0403-029		2,200.08	0.00	0.00	0.00	0.00	2,200.08
12025 CC 0701-147		359,012.01	0.00	0.00	38,513.22	320,498.79	0.00
10917 CC 0703-219		2,502.55	2,403.08	0.00	99.47	0.00	0.00
12543 CC 0703-253		54,616.36	162.89	0.00	5,843.07	48,610.40	0.00
12543 CC 0703-176		7,362.87	16,200.00	0.00	1,085.00	0.00	0.00

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11400	CC 0852-073	34,050.29	0.00	0.00	34,050.29	0.00	0.00
10306	CC 0931-018	16.04	16.04	0.00	0.00	0.00	0.00
12773	CC 105A-009	15,417.13	0.00	0.00	0.00	15,414.53	2.60
12339	CC 145A-023	30,403.81	0.00	30,403.81	0.00	0.00	0.00
12126	CC 2254-057	-26,457.70	31.63	0.00	754.81	0.00	-27,244.14
12482	CC 2254-061	2,880,745.09	5,774.30	0.00	99,618.72	2,775,352.07	0.00
10305	CC 4701-076	218.90	0.00	0.00	-26,419.14	26,638.04	0.00
10816	CC C010-008	4,861.91	4,861.91	0.00	0.00	0.00	0.00
11425	CC C010-030	188,159.75	0.00	0.00	18,273.49	169,886.26	0.00
12836	CC C070-019	16,159.77	0.00	0.00	0.00	0.00	16,159.77
11247	CC C240-003	-625.50	-625.50	0.00	0.00	0.00	0.00
11287	CC C240-004	30.27	0.00	0.00	30.27	0.00	0.00
12358	CC C470-010	-539.00	0.00	0.00	0.00	-539.00	0.00
12712	CC M825-005	2,311.22	2,311.22	0.00	0.00	0.00	0.00
12719	CC R600-130	96.33	96.33	0.00	0.00	0.00	0.00
69199	CC SW00-125	198,435.44	0.00	0.00	0.00	0.00	198,435.44
69215	CC SW00-154	238,726.87	0.00	0.00	0.00	0.00	238,726.87
13091	CC SW00-161	4,257,075.15	0.00	0.00	0.00	0.00	4,257,075.15
	Subtotal	8,822,812.50	560,019.71	30,403.81	184,659.49	3,355,861.09	4,691,868.40 *
11280	CE POOL-001	3,374,433.63	0.00	0.00	3,374,433.63	0.00	0.00
11281	CE POOL-002	2,186,225.09	0.00	0.00	2,186,225.09	0.00	0.00
11282	CE POOL-003	-2,682,921.50	0.00	0.00	-2,682,921.50	0.00	0.00
11283	CE POOL-004	-1,320,087.76	0.00	0.00	-1,320,087.76	0.00	0.00
11284	CE POOL-005	-1,274,947.84	0.00	0.00	-1,274,947.84	0.00	0.00
11285	CE POOL-006	-3,835,060.54	0.00	0.00	-3,835,060.54	0.00	0.00
11286	CE POOL-007	8,826,397.40	20,000.00	0.00	8,806,530.20	0.00	-132.80
	Subtotal	5,274,038.48	20,000.00	0.00	5,254,171.28	0.00	-132.80 *
92424	CX 10-0083-14	825.27	756.79	0.00	68.48	0.00	0.00
91454	CX 11-0470-12	84,185.94	84,185.94	0.00	0.00	0.00	0.00
91410	CX 27-0034-06	416,276.72	186,698.43	229,577.27	1.02	0.00	0.00
91459	CX 99-0000-09	9,902.18	9,902.18	0.00	0.00	0.00	0.00
93152	CX 99-0000-19	143,094.04	93,658.44	0.00	11,919.34	239.22	37,277.04
92444	CX 99-2000-53	240,421.72	240,421.46	0.00	.26	0.00	0.00
	Subtotal	894,705.87	615,623.24	229,577.27	11,989.10	239.22	37,277.04 *
90656	CX-CY 03-0034-19	44,559.46	43,256.22	1,303.24	0.00	0.00	0.00
90448	CX-CY 11-0121-75	4,469.51	0.00	4,469.51	0.00	0.00	0.00
	Subtotal	49,028.97	43,256.22	5,772.75	0.00	0.00	0.00 *
92907	CXBRF 10-0470-09	458,362.27	455,217.46	1,120.11	0.00	0.00	2,024.70
91419	CXBRF 33-0071-18	2,420.98	1,439.85	981.13	0.00	0.00	0.00
	Subtotal	460,783.25	456,657.31	2,101.24	0.00	0.00	2,024.70 *
89498	CXFC-CY 43-0024-21	1,175,093.57	492,552.66	682,540.91	0.00	0.00	0.00
90439	CXFCU-CY 02-0047-01log	18,164.35	15,030.41	3,133.94	0.00	0.00	0.00
	Subtotal	1,193,257.92	507,583.07	685,674.85	0.00	0.00	0.00 *
91313	CY 11-0121-74	100,000.00	0.00	100,000.00	0.00	0.00	0.00
92327	CY 99-4000-35	1,325.00	1,325.00	0.00	0.00	0.00	0.00
	Subtotal	101,325.00	1,325.00	100,000.00	0.00	0.00	0.00 *
92413	CY-CX 06-0007-04	61,806.62	47,919.60	40.77	1,325.67	12,520.58	0.00

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Subtotal		61,806.62	47,919.60	40.77	1,325.67	12,520.58	0.00 *
99901	DAMAGE REPAIR SECT 1	76.65	0.00	0.00	0.00	0.00	76.65
99902	DAMAGE REPAIR SECT 2	-.01	0.00	0.00	0.00	0.00	-.01
99903	DAMAGE REPAIR SECT 3	-7,052.90	0.00	0.00	0.00	0.00	-7,052.90
99908	DAMAGE REPAIR SECT 8	-.02	0.00	0.00	0.00	0.00	-.02
Subtotal		-6,976.28	0.00	0.00	0.00	0.00	-6,976.28 *
12293	DAR C040-016	4,585,482.83	0.00	0.00	55,575.93	4,529,906.90	0.00
Subtotal		4,585,482.83	0.00	0.00	55,575.93	4,529,906.90	0.00 *
12748	DBE FY00-001	123,855.14	0.00	0.00	0.00	0.00	123,855.14
12749	DBE FY00-002	22,571.45	0.00	0.00	0.00	0.00	22,571.45
12410	DBE FY99-001	79,969.67	0.00	0.00	0.00	0.00	79,969.67
12411	DBE FY99-002	34,938.08	0.00	0.00	0.00	0.00	34,938.08
Subtotal		261,334.34	0.00	0.00	0.00	0.00	261,334.34 *
11840	EHP SW00-089	16,282.40	0.00	0.00	0.00	0.00	16,282.40
Subtotal		16,282.40	0.00	0.00	0.00	0.00	16,282.40 *
12332	ER 0131-039 (CO 89-1)	192,793.97	0.00	0.00	9,835.46	181,819.47	1,139.04
12042	ER 0142-034	912,268.11	0.00	0.00	75,324.89	836,943.22	0.00
13006	ER 062A-008	48,692.60	0.00	100.00	27.00	48,565.60	0.00
12277	ER 0701-151 (CO 89-1)	215,099.28	0.00	0.00	17,751.46	202,987.20	-5,639.38
12533	ER 0701-152 (CO 98-1)	819,064.76	0.00	0.00	0.00	0.00	819,064.76
13001	ER 0703-265	480,850.35	0.00	0.00	0.00	480,850.35	0.00
13144	ER 0762-042	33,000.00	0.00	0.00	0.00	33,000.00	0.00
13007	ER 145A-025	3,000.00	0.00	0.00	0.00	3,000.00	0.00
13097	ER 145A-027	8,836.73	0.00	0.00	0.00	8,836.73	0.00
13142	ER 2571-004	21,750.00	0.00	0.00	0.00	21,750.00	0.00
13143	ER 2571-005	16,400.00	0.00	0.00	0.00	16,400.00	0.00
12039	ER 2854-073	-48.70	0.00	0.00	-48.70	109.19	-109.19
13004	ER 5502-035	2,591.90	0.00	0.00	0.00	2,591.90	0.00
13005	ER 5502-036	199,256.84	0.00	0.00	406.34	198,850.50	0.00
13099	ER 5502-037	5,647.00	0.00	0.00	0.00	5,647.00	0.00
13100	ER 5502-038	6,837.00	0.00	0.00	0.00	6,837.00	0.00
12884	ER C020-012	27,625.00	0.00	0.00	27,625.00	325,000.00	-325,000.00
12892	ER C040-017	187,070.12	0.00	0.00	14,686.00	172,384.12	0.00
12885	ER C360-002	0.00	3,579.09	0.00	0.00	-3,579.09	0.00
12997	ER C430-007	39,387.50	0.00	0.00	3,086.00	36,301.50	0.00
12148	ER M455-039	405,149.67	0.00	0.00	0.00	405,149.67	0.00
12149	ER M455-040	231,383.18	0.00	0.00	0.00	231,383.18	0.00
12827	ER R200-080	339,341.40	0.00	0.00	24,674.00	314,667.40	0.00
12995	ER R200-085	69,194.96	0.00	0.00	1,428.27	67,766.69	0.00
13049	ER R200-093	297,805.00	0.00	0.00	0.00	297,805.00	0.00
13190	ER R200-099	747,165.00	0.00	0.00	58,533.00	688,632.00	0.00
13191	ER R200-100	907,108.26	0.00	0.00	71,064.00	836,044.26	0.00
13036	ER R300-062	43,347.54	0.00	0.00	0.00	43,347.54	0.00
13037	ER R300-063	19,443.99	0.00	0.00	0.00	19,443.99	0.00
13038	ER R300-064	33,587.03	0.00	0.00	0.00	33,587.03	0.00
13039	ER R300-065	18,281.49	0.00	0.00	607.86	17,673.63	0.00
13040	ER R300-066	8,209.07	0.00	0.00	0.00	8,209.07	0.00
13041	ER R300-067	186,403.15	0.00	0.00	0.00	186,403.15	0.00
11001	ER R300-063	3,100.00	0.00	0.00	0.00	0.00	0.00

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Subtotal		6,529,652.44	3,579.09	100.00	308,110.82	5,728,407.30	489,455.23 *
91130 FC(CX) 006-1(054)		505,938.88	1,003.22	0.00	53,918.38	451,017.28	0.00
92072 FC(CX) 034-2(016)		1,235,919.74	458,933.82	776,985.92	0.00	0.00	0.00
Subtotal		1,741,858.62	459,937.04	776,985.92	53,918.38	451,017.28	0.00 *
90050 FC-NH(CX) 000S(016)		126,172.11	0.00	0.00	0.00	0.00	126,172.11
91044 FC-NH(CX) 024-3(036)		4,532,235.20	30,146.63	42,364.36	427,363.44	4,032,360.77	0.00
89102 FC-NH(CX) 074-1(003)		2,031.75	0.00	2,031.75	0.00	0.00	0.00
91050 FC-NH(CX) 160-2(048)		3,279,054.39	3,218,405.31	60,649.08	0.00	0.00	0.00
91049 FC-STR(CX) 287-3(053)		1,210,788.88	756,259.29	454,529.59	0.00	0.00	0.00
Subtotal		9,150,282.33	4,004,811.23	559,574.78	427,363.44	4,032,360.77	126,172.11 *
79195 FCU(CX) 024-3(009)		21,999.09	494.48	21,504.61	0.00	0.00	0.00
91051 FCU(CX) 085-2(057)		556,329.67	8,360.21	547,969.46	0.00	0.00	0.00
89055 FCU-CX 083-1(049)		6,568,224.39	3,540,107.94	3,028,116.45	0.00	0.00	0.00
90049 FCU-NH(CX) 085-2(054)		3,729.70	1,251.70	2,478.00	0.00	0.00	0.00
90048 FCU-NH(CX) 287-3(052)		193,953.52	183,017.90	10,935.62	0.00	0.00	0.00
Subtotal		7,344,236.37	3,733,232.23	3,611,004.14	0.00	0.00	0.00 *
89035 FR 009-2(010)		26,815.19	26,815.19	0.00	0.00	0.00	0.00
Subtotal		26,815.19	26,815.19	0.00	0.00	0.00	0.00 *
89036 FR(CX) 040-3(016)		36,947.67	36,947.67	0.00	0.00	0.00	0.00
Subtotal		36,947.67	36,947.67	0.00	0.00	0.00	0.00 *
90044 FR-NH(CX) 115-1(004)		954,689.69	954,689.69	0.00	0.00	0.00	0.00
Subtotal		954,689.69	954,689.69	0.00	0.00	0.00	0.00 *
11167 HB 0091-012		-49.35	0.00	0.00	-49.35	0.00	0.00
11508 HB 0253-139		446,271.31	0.00	0.00	42,747.11	403,524.20	0.00
11041 HB 047-1(019)		915,731.76	0.00	0.00	91,768.46	823,963.30	0.00
11155 HB 0503-049		104.89	0.00	104.89	0.00	0.00	0.00
11168 HB 0703-225		-1,516.70	-1,516.70	0.00	0.00	0.00	0.00
10603 HB 0704-168		51,151.75	0.00	0.00	4,152.64	46,999.11	0.00
10753 HB 0821-035		273,682.63	293,429.27	0.00	0.00	-19,746.64	0.00
11266 HB 0821-040		7,095,250.18	9,691.71	0.00	711,942.37	6,373,616.10	0.00
11668 HB 0821-045		140,334.12	0.00	0.00	15,018.62	125,315.50	0.00
11513 HB 0831-072		405,802.30	0.00	0.00	41,695.08	364,107.22	0.00
11265 HB 0852-071		148,937.03	0.00	0.00	14,261.22	134,675.81	0.00
11044 HB 135A-015		40,232.43	0.00	0.00	4,273.34	35,959.09	0.00
11500 HB 1601-039		1,853,735.79	70,900.17	51,925.62	182,337.73	1,548,572.27	0.00
92917 HB 225-4(049)		1,220.00	0.00	0.00	130.92	1,089.08	0.00
10604 HB 2254-053		7,081.26	0.00	0.00	554.76	6,526.50	0.00
Subtotal		11,377,969.40	372,504.45	52,030.51	1,108,832.90	9,844,601.54	0.00 *
12497 HPP 0741-011		8,162.26	8,162.26	0.00	0.00	0.00	0.00
12611 HPP M040-006		713.25	0.00	0.00	0.00	0.00	713.25
12809 HPP M910-001		1,125,428.47	341.43	0.00	0.00	1,125,087.04	0.00
Subtotal		1,134,303.98	8,503.69	0.00	0.00	1,125,087.04	713.25 *
93127 HPR 0003(020)		-4,068.04	0.00	0.00	0.00	0.00	-4,068.04
Subtotal		-4,068.04	0.00	0.00	0.00	0.00	-4,068.04 *

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92012	I(CX) 076-1(136)	14,286.37	0.00	0.00	4,472.96	9,813.41	0.00
	Subtotal	14,286.37	0.00	0.00	4,472.96	9,813.41	0.00 *
92005	I-IDCX 070-2(149)	229,037.11	0.00	0.00	0.00	229,037.11	0.00
	Subtotal	229,037.11	0.00	0.00	0.00	229,037.11	0.00 *
93271	ID 076-1(161)	-19,999.14	0.00	0.00	0.00	-19,999.14	0.00
	Subtotal	-19,999.14	0.00	0.00	0.00	-19,999.14	0.00 *
92918	IDR(A) 070-4(180)	13,219.25	0.00	0.00	1,091.50	12,127.75	0.00
	Subtotal	13,219.25	0.00	0.00	1,091.50	12,127.75	0.00 *
92060	IIRCXIRDTC 025-2(242)	-20.12	-20.12	0.00	0.00	0.00	0.00
	Subtotal	-20.12	-20.12	0.00	0.00	0.00	0.00 *
12727	IM 0703-260	49,573.46	49,573.46	0.00	0.00	0.00	0.00
11371	IM 0251-141	-382.40	0.00	0.00	0.00	-382.40	0.00
12115	IM 0251-145	482,052.86	0.00	0.00	57,014.98	425,037.88	0.00
12211	IM 0251-147	3,142,550.38	0.00	0.00	312,000.46	2,830,549.92	0.00
12398	IM 0251-153	347,218.50	347,218.50	0.00	0.00	0.00	0.00
12528	IM 0251-154	1,543,517.51	0.00	0.00	165,528.96	1,377,988.55	0.00
12583	IM 0251-155	4,799,645.04	0.00	0.00	459,898.75	4,339,746.29	0.00
12831	IM 0251-156	153,042.62	153,042.62	0.00	0.00	0.00	0.00
13048	IM 0251-157	1,134,367.05	0.00	0.00	108,619.74	1,025,747.31	0.00
12934	IM 0251-328	784,690.05	784,690.05	0.00	0.00	0.00	0.00
11942	IM 0252-038	13,957,444.24	29,590.67	0.00	787,983.99	13,139,869.58	0.00
92911	IM 0252-214	35.91	35.91	0.00	0.00	0.00	0.00
13125	IM 0252-233	4,838.67	4,838.67	0.00	0.00	0.00	0.00
10768	IM 0252-278	-2,201.68	0.00	0.00	-10,000.00	7,798.32	0.00
11261	IM 0252-288	373,887.32	0.00	0.00	38,925.73	334,961.59	0.00
11631	IM 0252-300	13,126.84	2,500.91	10,625.93	0.00	0.00	0.00
11963	IM 0252-309	5,034,017.39	1,033,466.10	4,000,551.29	0.00	0.00	0.00
11964	IM 0252-310	815,702.00	771,038.21	44,663.79	0.00	0.00	0.00
12194	IM 0252-315	692,942.63	692,942.63	0.00	0.00	0.00	0.00
12255	IM 0252-317	2,327,774.83	11,597.29	0.00	0.00	0.00	2,316,177.54
12282	IM 0252-318	814,270.01	5,982.56	0.00	77,396.25	730,891.20	0.00
12522	IM 0252-321	510,688.50	491,777.09	18,911.41	0.00	0.00	0.00
12523	IM 0252-322	190,670.75	190,670.75	0.00	0.00	0.00	0.00
12524	IM 0252-323	1,179,608.05	1,167,930.06	11,677.99	0.00	0.00	0.00
12636	IM 0252-324	1,000,321.32	995,948.54	4,372.78	0.00	0.00	0.00
12813	IM 0252-327	1,125,565.35	0.00	0.00	115,116.64	1,010,448.71	0.00
12963	IM 0252-329	3,361,566.25	0.00	0.00	322,196.96	3,039,369.29	0.00
13003	IM 0252-330	338,129.30	338,129.30	0.00	0.00	0.00	0.00
13126	IM 0252-334	6,878.02	6,878.02	0.00	0.00	0.00	0.00
10975	IM 0253-132	195,113.86	272.18	0.00	529.43	194,312.25	0.00
11576	IM 0253-141	15,239.08	0.00	0.00	1,616.10	13,622.98	0.00
11588	IM 0253-142	6,074,521.92	0.00	0.00	581,675.27	5,492,846.65	0.00
11593	IM 0253-144	5,616.74	0.00	0.00	537.85	5,078.89	0.00
12109	IM 0253-154	3,011,199.00	0.00	0.00	306,488.81	2,704,710.19	0.00
12146	IM 0253-155	725,497.04	0.00	0.00	69,645.66	655,851.38	0.00
13016	IM 0253-163	25,286.82	0.00	0.00	0.00	0.00	25,286.82
12105	IM 0702-215	18,382.44	0.00	0.00	1,760.18	16,622.26	0.00
12354	IM 0702-218	102,355.18	0.00	0.00	10,980.68	91,374.50	0.00
12731	IM 0702-222	2,200.00	3,050.00	0.00	985.00	1,215.00	0.00

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13226	IM 0702-227	1,093.18	1,093.18	0.00	0.00	0.00	0.00
13230	IM 0702-229	62,320.45	62,320.45	0.00	0.00	0.00	0.00
11385	IM 0703-230	356,769.96	0.00	0.00	0.00	0.00	356,769.96
11350	IM 0703-231	20,248.20	0.00	0.00	2,248.20	18,000.00	0.00
12117	IM 0703-242	1,449,638.04	1,449,638.04	0.00	0.00	0.00	0.00
12256	IM 0703-244	3,417,279.99	1,742.30	0.00	0.00	0.00	3,415,537.69
12280	IM 0703-245	4,118,372.11	11,658.06	0.00	394,142.48	3,712,571.57	0.00
12314	IM 0703-246	429,482.16	0.00	0.00	0.00	0.00	429,482.16
12323	IM 0703-248	1,292,594.99	92,473.09	0.00	114,915.75	1,085,206.15	0.00
12399	IM 0703-250	51,528.62	51,528.62	0.00	0.00	0.00	0.00
12526	IM 0703-252	718,276.12	0.00	0.00	72,623.47	645,652.65	0.00
12917	IM 0703-263	486,458.85	0.00	0.00	48,327.74	438,131.11	0.00
13066	IM 0703-268	87,996.83	87,989.59	0.00	7.24	0.00	0.00
10458	IM 0704-065	3,271,488.36	0.00	0.00	347,433.54	2,924,054.82	0.00
11328	IM 0704-178	85,657.99	0.00	0.00	0.00	85,657.99	0.00
11691	IM 0704-182	3,116,356.97	0.00	0.00	321,456.04	2,794,900.93	0.00
11849	IM 0704-184	1,100,487.06	275,173.60	0.00	79,026.55	746,286.91	0.00
11850	IM 0704-185	15,125,439.47	138.63	0.00	1,542,746.55	13,582,554.29	0.00
12281	IM 0704-190	1,708,421.27	12,361.86	0.00	162,403.46	1,533,655.95	0.00
13220	IM 0704-195	1,064.42	1,064.42	0.00	0.00	0.00	0.00
13223	IM 0704-196	32,263.75	0.00	0.00	3,089.37	29,174.38	0.00
12635	IM 0705-070	111,390.29	111,390.29	0.00	0.00	0.00	0.00
13023	IM 0705-072	1,403,386.09	0.00	0.00	134,514.75	1,268,871.34	0.00
11478	IM 0761-167	20,621,856.30	11,695.61	0.00	481,051.74	20,129,108.95	0.00
12587	IM 0761-177	152,151.15	0.00	0.00	14,569.95	137,581.20	0.00
12864	IM 0761-179	60,104.15	60,104.15	0.00	0.00	0.00	0.00
12967	IM 0761-180	150,992.69	150,992.69	0.00	0.00	0.00	0.00
12644	IM 0762-041	738,411.36	738,411.36	0.00	0.00	0.00	0.00
12390	IM 0851-002	56,550.34	56,550.34	0.00	0.00	0.00	0.00
11594	IM 2254-056	89,039.68	0.00	0.00	9,543.89	79,495.79	0.00
93222	IM 2706-030	1,151.43	1,151.43	0.00	0.00	0.00	0.00
13169	IM R100-066	1,296.58	1,296.58	0.00	0.00	0.00	0.00
13172	IM R100-069	2,702.11	2,702.11	0.00	0.00	0.00	0.00
12053	IM R400-065	5,529.47	0.00	0.00	529.47	5,000.00	0.00
13115	IM R400-091	326,848.61	0.00	0.00	31,296.86	295,551.75	0.00
13117	IM R400-093	82.73	0.00	0.00	82.73	0.00	0.00
12032	IM R600-094	28.96	0.00	0.00	0.00	28.96	0.00
12355	IM R600-113	1,889,118.08	129.90	0.00	181,464.76	1,707,523.42	0.00
	Subtotal	118,510,840.70	10,357,786.76	4,090,803.19	7,494,376.18	90,024,620.40	6,543,254.17 *
92019	IM(CX) 076-1(157)	3,171.98	0.00	0.00	302.72	2,869.26	0.00
93270	IM(CX) 076-1(160)	694,534.97	418,867.86	275,667.11	0.00	0.00	0.00
	Subtotal	697,706.95	418,867.86	275,667.11	302.72	2,869.26	0.00 *
91024	IM-IR(CX) 025-1(121)	532,358.23	532,358.23	0.00	0.00	0.00	0.00
	Subtotal	532,358.23	532,358.23	0.00	0.00	0.00	0.00 *
11835	IMD 0704-183(A)	16,044,684.93	0.00	0.00	1,580,364.88	14,464,320.05	0.00
12183	IMD 0704-183(B)	3,676,648.75	2,960.95	0.00	351,768.03	3,321,919.77	0.00
	Subtotal	19,721,333.68	2,960.95	0.00	1,932,132.91	17,786,239.82	0.00 *
86019	IR 070-3(160)	5,400,752.46	0.00	0.00	534,063.69	4,866,688.77	0.00
	Subtotal	5,400,752.46	0.00	0.00	534,063.69	4,866,688.77	0.00 *

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87014	IR(CX) 025-2(212)	2,639,985.70	2,639,985.70	0.00	0.00	0.00	0.00
87021	IR(CX) 025-2(216)	1,049,600.96	984,204.40	65,396.56	0.00	0.00	0.00
90023	IR(CX) 070-4(143)	12,762.83	0.00	0.00	1,234.97	11,527.86	0.00
90087	IR(CX) 270-6(026)	1,682,600.81	1,166,797.02	515,803.79	0.00	0.00	0.00
Subtotal		5,384,950.30	4,790,987.12	581,200.35	1,234.97	11,527.86	0.00 *
91025	IR-IM(CX) 025-1(122)	55,733.52	0.00	0.00	0.00	55,733.52	0.00
91033	IR-IM(CX) 025-3(110)	1,306,303.86	3,500.00	778,153.12	54,757.80	469,892.94	0.00
91034	IR-IM(CX) 025-3(111)	7,965,757.52	54,395.76	54,842.60	594,355.93	7,262,163.23	0.00
92018	IR-IM(CX) 025-3(113)	7,702,398.90	0.00	1,735.16	568,708.52	7,131,955.22	0.00
89100	IR-IM(CX) 070-4(145)	3,934,054.87	2,443,646.73	1,490,408.14	0.00	0.00	0.00
90085	IR-IM-NH(CX) 025-3(107)	553,722.32	358,383.96	195,338.36	0.00	0.00	0.00
88034	IR-IM-NH(CX) 070-4(130)	4,586.03	4,586.03	0.00	0.00	0.00	0.00
91023	IR-NH(CX) 025-2(252)	13,531.71	-148.29	13,680.00	0.00	0.00	0.00
88035	IR-NH(CX) 225-4(046)	88.07	88.07	0.00	0.00	0.00	0.00
Subtotal		21,536,176.80	2,864,452.26	2,534,157.38	1,217,822.25	14,919,744.91	0.00 *
91040	IRD(B) 025-2(242)	-18.50	-18.50	0.00	0.00	0.00	0.00
91138	IRD(E) 025-2(242)	0.00	0.00	0.00	74,240.09	-74,240.09	0.00
91039	IRD-CX(A) 025-2(242)	0.00	0.00	0.00	51,112.17	-51,112.17	0.00
Subtotal		-18.50	-18.50	0.00	125,352.26	-125,352.26	0.00 *
89160	IRIMNH(CX) 076-2(029)	13.59	0.00	13.59	0.00	0.00	0.00
Subtotal		13.59	0.00	13.59	0.00	0.00	0.00 *
11717	ITS 9608(001)	168,929.94	0.00	0.00	0.00	0.00	168,929.94
11718	ITS 9608(602)	11,172.67	0.00	0.00	0.00	0.00	11,172.67
12517	ITS 9808-001	5,965,154.51	0.00	0.00	0.00	0.00	5,965,154.51
12485	ITS 9808-003	2,406.23	0.00	0.00	0.00	0.00	2,406.23
12898	ITS 9908-001	8,790.11	0.00	0.00	0.00	0.00	8,790.11
13237	ITS R400-104	15,337.59	0.00	0.00	0.00	0.00	15,337.59
12335	ITS SW00-123	22,998.00	0.00	450.00	0.00	0.00	22,548.00
12596	ITS SW00-136	19,281.94	0.00	0.00	0.00	0.00	19,281.94
12627	ITS SW00-138	19,701.50	0.00	0.00	0.00	0.00	19,701.50
13238	ITS SW00-170	3,018.23	0.00	0.00	0.00	0.00	3,018.23
13239	ITS SW00-171	667,524.57	0.00	0.00	0.00	0.00	667,524.57
Subtotal		6,904,315.29	0.00	450.00	0.00	0.00	6,903,865.29 *
93338	IVH 9308(603)	5,130.09	5,130.09	0.00	0.00	0.00	0.00
10320	IVH 9308(604)	221,408.84	0.00	0.00	0.00	0.00	221,408.84
10704	IVH 9408(003)	22,361.73	0.00	0.00	0.00	0.00	22,361.73
10705	IVH 9408(004)	13,817.76	0.00	0.00	0.00	0.00	13,817.76
Subtotal		262,718.42	5,130.09	0.00	0.00	0.00	257,588.33 *
85187	IXFU 470-1(058)	0.00	385.55	0.00	-385.55	0.00	0.00
Subtotal		0.00	385.55	0.00	-385.55	0.00	0.00 *
12640	LTAP SW00-140	64,390.94	0.00	0.00	0.00	0.00	64,390.94
Subtotal		64,390.94	0.00	0.00	0.00	0.00	64,390.94 *
12338	MC 026A-002	8,176.24	0.00	0.00	8,176.24	0.00	0.00
11641	MC 029A-001	347,319.76	0.00	0.00	33,665.96	313,653.80	0.00
13052	MC 0502-051	11,900.35	11,900.35	0.00	0.00	0.00	0.00
1	MC 0000-013	97,600.00	2,100.00	0.00	20,250.00	140,000.00	0.00

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13257 MC	C060-031	53.42	53.42	0.00	0.00	0.00	0.00
10676 MC	C320-001	556,304.87	0.00	0.00	58,115.24	498,189.63	0.00
13189 MC	R100-073	59,146.44	59,103.46	0.00	0.00	0.00	42.98
12054 MC	R600-095	281,777.22	0.00	0.00	30,236.72	251,540.50	0.00
12160 MC	R600-101	75,948.46	0.00	0.00	-19.46	72,842.03	3,125.89
12493 MC	R600-123	188,001.16	0.00	0.00	20,173.87	167,827.29	0.00
	Subtotal	1,826,241.69	163,171.04	0.00	170,607.35	1,491,202.38	1,260.92 *
12569 MP	0703-254	12,441.42	0.00	0.00	0.00	0.00	12,441.42
12634 MP	0703-256	62,024.56	0.00	0.00	0.00	0.00	62,024.56
13011 MP	0703-267	105,017.69	0.00	0.00	0.00	0.00	105,017.69
12920 MP	0142-036	307,800.33	0.00	0.00	6,802.65	0.00	300,997.68
12177 MP	0251-146	674,455.24	0.00	0.00	0.00	649.00	673,806.24
10329 MP	0253-121	10,900.00	0.00	0.00	0.00	10,900.00	0.00
12980 MP	0402-058	131,611.63	0.00	0.00	0.00	131,243.95	367.68
12464 MP	067A-014	273,000.00	0.00	0.00	0.00	273,000.00	0.00
12849 MP	0702-224	25,413.63	24,981.33	0.00	0.00	0.00	432.30
12075 MP	0703-240	3,715.90	0.00	0.00	0.00	0.00	3,715.90
12789 MP	0704-192	18,609.00	109.00	0.00	0.00	18,500.00	0.00
87853 MP	10-0000-04	46,258.86	0.00	0.00	0.00	0.00	46,258.86
10632 MP	C450-001	27,763.32	27,763.32	0.00	0.00	0.00	0.00
11032 MP	R100-018	1,812.00	0.00	0.00	0.00	0.00	1,812.00
12654 MP	R100-054	1,278.76	0.00	0.00	0.00	0.00	1,278.76
10627 MP	R200-017	26,424.79	0.00	0.00	0.00	26,424.79	0.00
10629 MP	R200-018	13,831.85	4,007.85	0.00	0.00	9,824.00	0.00
11404 MP	R200-043	88,741.10	0.00	0.00	0.00	88,741.10	0.00
11752 MP	R200-054	21,991.00	0.00	0.00	0.00	21,991.00	0.00
11797 MP	R200-060	255.03	0.00	0.00	0.00	255.03	0.00
11907 MP	R200-062	3,100.56	0.00	0.00	0.00	0.00	3,100.56
12367 MP	R200-071	1,854,489.92	0.00	0.00	0.00	1,557,228.73	297,261.19
13010 MP	R200-087	1,841,548.47	0.00	0.00	406.80	1,319,590.48	521,551.19
12936 MP	R300-059	9,430.64	0.00	0.00	0.00	181.76	9,248.88
12652 MP	R400-082	326,320.85	0.00	0.00	0.00	326,320.85	0.00
12348 MP	R500-031	35,813.00	0.00	0.00	0.00	35,813.00	0.00
12349 MP	R500-032	126,641.29	0.00	0.00	0.00	126,641.29	0.00
12064 MP	R600-096	211.97	0.00	0.00	211.97	0.00	0.00
12243 MP	R600-105	34,356.14	0.00	0.00	135.17	34,220.97	0.00
12152 MP	SW00-106	67,000.00	0.00	0.00	0.00	0.00	67,000.00
12266 MP	SW00-119	14,757.28	0.00	0.00	94.90	0.00	14,662.38
12680 MP	SW00-143	1,941.66	0.00	0.00	0.00	0.00	1,941.66
12840 MP	SW00-147	1,043,299.77	183.29	0.00	0.00	811,269.79	231,846.69
12841 MP	SW00-148	892,943.38	73.66	0.00	23.45	837,659.28	55,186.99
12842 MP	SW00-149	520,725.07	102.68	0.00	0.00	473,870.82	46,751.57
11758 MP	SW00-085	304,803.75	2,400.00	0.00	3,193.30	1,512.00	297,698.45
	Subtotal	8,930,729.86	59,621.13	0.00	10,868.24	6,105,837.84	2,754,402.65 *
93111 MP-CX	99-0000-17	1,017,106.81	65.02	0.00	32.50	0.00	1,017,009.29
	Subtotal	1,017,106.81	65.02	0.00	32.50	0.00	1,017,009.29 *
86228 MU	0085(010)	5,243.24	5,025.80	217.44	0.00	0.00	0.00
	Subtotal	5,243.24	5,025.80	217.44	0.00	0.00	0.00 *
91094 MU-STU	0030(006)	229,685.21	0.00	0.00	24,373.92	205,311.29	0.00

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Subtotal		229,685.21	0.00	0.00	24,373.92	205,311.29	0.00 *
12297 NH	0061-066	2,884,802.70	0.00	0.00	297,806.98	2,586,995.72	0.00
12023 NH	0062-011	1,020,431.57	142,075.37	0.00	84,105.56	794,250.64	0.00
11953 NH	0242-025	6,247.95	6,247.95	0.00	0.00	0.00	0.00
12391 NH	0242-028	176,410.84	176,410.84	0.00	0.00	0.00	0.00
11181 NH	0243-049	1,865.75	0.00	0.00	178.66	1,687.09	0.00
12412 NH	0243-058	993,389.37	960,266.14	33,123.23	0.00	0.00	0.00
11584 NH	0252-299	15,785,048.62	14,592,146.61	2,671,710.90	0.00	0.00	-1,478,808.89
13055 NH	0252-331	204,286.66	0.00	0.00	19,561.14	184,725.52	0.00
12150 NH	0253-156	416,325.03	0.00	0.00	0.00	0.00	416,325.03
12661 NH	030A-022	21,957.67	21,957.67	0.00	0.00	0.00	0.00
92414 NH	0341-038	-137.25	0.00	0.00	0.00	-137.25	0.00
11865 NH	0341-046	5,893,243.27	0.00	0.00	564,298.02	5,328,945.25	0.00
90624 NH	0342-018	91,387.61	24,820.86	66,566.75	0.00	0.00	0.00
11574 NH	0342-027	698,105.34	0.00	0.00	72,335.48	625,769.86	0.00
12658 NH	0342-034	7,347,402.09	0.00	0.00	716,753.10	6,630,648.99	0.00
13147 NH	0342-035	83,403.83	83,403.83	0.00	0.00	0.00	0.00
12245 NH	0401-014	2,398,673.93	0.00	0.00	257,217.29	2,141,456.64	0.00
12278 NH	0402-054	127,148.95	126,322.56	826.39	0.00	0.00	0.00
12733 NH	0402-057	1,439,866.17	10,866.27	0.00	136,831.60	1,292,168.30	0.00
11578 NH	0403-022	-81,782.48	-81,782.48	0.00	0.00	0.00	0.00
11627 NH	0403-023	232,288.20	0.00	0.00	24,642.70	207,645.50	0.00
11944 NH	0403-026	11,933,336.34	214,337.83	0.00	816,319.32	10,902,679.19	0.00
12154 NH	0403-031	156,230.76	7,747.48	0.00	14,217.78	134,265.50	0.00
12418 NH	0403-035	117,993.18	117,993.18	0.00	0.00	0.00	0.00
12869 NH	0403-039	36,574.26	36,574.26	0.00	0.00	0.00	0.00
12021 NH	0404-032	57,245.30	57,245.30	0.00	0.00	0.00	0.00
12283 NH	0404-033	105,933.50	0.00	0.00	11,367.49	94,566.01	0.00
12286 NH	0404-034	903,008.78	24,225.76	0.00	83,663.20	795,119.82	0.00
12865 NH	0404-036	143,350.28	82,915.88	0.00	5,864.60	54,569.80	0.00
11323 NH	0405-021	13,243.96	0.00	0.00	1,268.16	11,975.80	0.00
12325 NH	0405-022	150,393.49	143,605.54	6,787.95	0.00	0.00	0.00
12530 NH	0451-005	1,251,963.72	0.00	0.00	133,272.90	1,118,690.82	0.00
11037 NH	0501-034	1,202,847.53	1,127,888.80	74,958.73	0.00	0.00	0.00
12247 NH	0501-039	1,167,009.22	0.00	0.00	124,052.92	1,042,956.30	0.00
12732 NH	0501-042	1,570,929.67	43,411.07	0.00	146,265.08	1,381,253.52	0.00
12609 NH	0502-048	106,421.58	106,421.58	0.00	0.00	0.00	0.00
12529 NH	0503-056	3,484,729.99	0.00	0.00	351,731.63	3,132,998.36	0.00
12548 NH	0503-057	345,740.39	345,740.39	0.00	0.00	0.00	0.00
13096 NH	0503-058	272,611.06	0.00	0.00	26,103.43	246,507.63	0.00
11841 NH	0504-031	3,160.41	3,160.41	0.00	0.00	0.00	0.00
12197 NH	0504-034	77,314.07	0.00	0.00	8,244.73	69,069.34	0.00
12812 NH	0504-037	177,534.72	177,534.72	0.00	0.00	0.00	0.00
12392 NH	0505-032	454,911.71	454,911.71	0.00	0.00	0.00	0.00
13185 NH	0505-036	399,191.15	0.00	0.00	38,223.89	360,967.26	0.00
13051 NH	050A-005	2,285,324.18	0.00	0.00	218,428.64	2,066,895.54	0.00
12572 NH	067A-015	71,347.61	71,347.61	0.00	0.00	0.00	0.00
12239 NH	0701-150	3,701,490.40	0.00	0.00	393,194.23	3,308,296.17	0.00
12981 NH	0701-154	11,838.60	11,838.60	0.00	0.00	0.00	0.00
11502 NH	0702-208	14,651.98	0.00	0.00	0.00	14,651.98	0.00
11708 NH	0702-209	213,823.08	2,056.95	6,382.71	21,934.68	183,448.74	0.00
11975 NH	0702-214	24,284.99	18,030.92	0.00	6,254.07	0.00	0.00
10023 NH	0702-215	75,100.00	0.00	0.00	0.00	0.00	0.00

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12238	NH 0702-217	142,747.29	142,747.29	0.00	0.00	0.00	0.00
12877	NH 0703-262	301,707.98	67,711.40	0.00	22,405.96	211,590.62	0.00
10785	NH 0761-164	243,748.55	243,739.80	8.75	0.00	0.00	0.00
11204	NH 0762-038	3,136,161.67	439.26	0.00	321,828.96	2,813,893.45	0.00
12118	NH 0821-049	1,689,269.69	698.96	0.00	0.00	0.00	1,688,570.73
12269	NH 0821-051	7,612,793.62	6,180,031.05	1,432,762.57	0.00	0.00	0.00
12639	NH 0821-055	111,698.25	111,698.25	0.00	0.00	0.00	0.00
12187	NH 0831-076	2,267,272.91	0.00	0.00	239,073.95	2,028,198.96	0.00
13294	NH 0831-084	1,758.17	1,758.17	0.00	0.00	0.00	0.00
12285	NH 083A-028	11,941.42	1,237.47	0.00	1,024.95	9,679.00	0.00
10606	NH 0852-067	3,111.19	0.00	0.00	313.66	2,797.53	0.00
11825	NH 0852-078	3,985,885.01	0.00	0.00	402,914.12	3,582,970.89	0.00
12287	NH 0853-038	54,422.05	54,422.05	0.00	0.00	0.00	0.00
12020	NH 0881-011	2,104,934.18	0.00	0.00	219,537.37	1,885,396.81	0.00
11211	NH 093A-004	109,936.24	31,933.23	38,353.55	4,184.71	35,464.75	0.00
11597	NH 1211-051	155,334.29	153,802.62	1,531.67	0.00	0.00	0.00
10575	NH 1601-036	158,831.33	0.00	0.00	14,538.36	144,292.97	0.00
11604	NH 1601-043	3,334,674.96	0.00	0.00	333,762.36	3,000,912.60	0.00
11969	NH 1601-045	450,986.63	450,986.63	0.00	0.00	0.00	0.00
12778	NH 1601-049	13,078.07	13,078.07	0.00	0.00	0.00	0.00
12803	NH 1601-050	22,616.39	22,616.39	0.00	0.00	0.00	0.00
10226	NH 1602-056	184,075.16	161,452.61	0.00	2,427.55	20,195.00	0.00
10578	NH 1602-058	2,618,930.50	179,219.44	101,230.93	245,171.60	2,093,308.53	0.00
12800	NH 1602-075	109,514.43	109,514.43	0.00	0.00	0.00	0.00
12801	NH 1602-076	5,311.55	5,311.55	0.00	0.00	0.00	0.00
12599	NH 1603-014	3,638,515.30	0.00	0.00	347,528.33	3,290,986.97	0.00
12760	NH 1603-015	146,676.66	132,572.88	14,103.78	0.00	0.00	0.00
12832	NH 1604-006	19,279.32	19,279.32	0.00	0.00	0.00	0.00
12276	NH 2254-058	901,704.40	901,704.40	0.00	0.00	0.00	0.00
12793	NH 2851-003	83,006.78	83,006.78	0.00	0.00	0.00	0.00
12196	NH 2852-006	961,879.90	949,563.25	12,316.65	0.00	0.00	0.00
12794	NH 2852-007	42,798.24	42,798.24	0.00	0.00	0.00	0.00
12795	NH 2852-008	19,581.61	19,581.61	0.00	0.00	0.00	0.00
12796	NH 2852-009	31,587.23	31,587.23	0.00	0.00	0.00	0.00
12797	NH 2852-010	9,008.87	9,008.87	0.00	0.00	0.00	0.00
11171	NH 2854-061	291,113.91	7,902.46	283,211.45	0.00	0.00	0.00
11546	NH 2854-063	361,764.56	0.00	0.00	38,326.49	323,438.07	0.00
11585	NH 2854-064	394,883.89	394,883.89	0.00	0.00	0.00	0.00
11845	NH 2854-065	314,608.49	38,668.36	275,940.13	0.00	0.00	0.00
11846	NH 2854-066	9,882,164.03	295,535.86	0.00	948,691.98	8,637,936.19	0.00
11847	NH 2854-067	3,442,848.57	18,265.64	3,424,582.93	0.00	0.00	0.00
11956	NH 2854-069	1,727,901.65	0.00	0.00	185,208.53	1,542,693.12	0.00
12316	NH 2854-076	751,339.88	58,602.15	600.00	66,274.53	625,863.20	0.00
12357	NH 2854-077	905.12	0.00	0.00	97.12	808.00	0.00
13025	NH 2854-080	1,593,741.40	0.00	0.00	152,606.14	1,441,135.26	0.00
13186	NH 2854-083	28,922.18	28,922.18	0.00	0.00	0.00	0.00
12142	NH 2871-028	9,217,660.45	0.00	0.00	979,691.02	8,237,969.43	0.00
13289	NH 2871-030	2,504.08	2,504.08	0.00	0.00	0.00	0.00
12317	NH 2872-012	231,570.90	0.00	0.00	22,173.70	209,397.20	0.00
12381	NH 2872-013	475,483.06	475,483.06	0.00	0.00	0.00	0.00
91309	NH 2873-068	4,487,856.64	2,100,898.63	2,386,958.01	0.00	0.00	0.00
10185	NH 2873-069	-1,293.45	-1,293.45	0.00	0.00	0.00	0.00
10309	NH 2873-070	34,005.96	0.00	0.00	3,411.50	30,594.46	0.00
10326	NH 2873-071	-2,618.91	0.00	0.00	564.14	-3,183.05	0.00

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10506 NH	2873-076	106,006.88	0.00	0.00	11,276.89	94,729.99	0.00
10685 NH	2873-079	1,969,471.49	8,207.72	21,542.17	185,734.92	1,753,986.68	0.00
11795 NH	2873-090	36,234.85	0.00	0.00	3,888.26	32,346.59	0.00
12660 NH	2873-102	1,286.44	1,286.44	0.00	0.00	0.00	0.00
13176 NH	2873-109	6,370.89	6,370.89	0.00	0.00	0.00	0.00
11917 NH	4701-087	7,090,946.80	0.00	0.00	696,699.44	6,394,247.36	0.00
12019 NH	4701-088	74,601.34	74,601.34	0.00	0.00	0.00	0.00
12324 NH	4701-089	125,739.86	125,739.86	0.00	0.00	0.00	0.00
12651 NH	4701-095	11,049,803.64	20,596.43	0.00	1,067,080.74	9,962,126.47	0.00
12979 NH	5501-011	206,085.08	206,085.08	0.00	0.00	0.00	0.00
11529 NH	5502-029	404,963.29	0.00	73,626.64	33,027.73	298,308.92	0.00
12597 NH	5502-032	294,509.25	2,534.94	0.00	27,957.51	264,016.80	0.00
12136 NH	R100-045	1,774.20	1,774.20	0.00	0.00	0.00	0.00
12871 NH	R100-058	1,254,783.77	6,680.93	0.00	119,510.06	1,128,592.78	0.00
13104 NH	R300-070	16,914.39	16,914.39	0.00	0.00	0.00	0.00
12435 NH	R600-118	204,409.11	0.00	0.00	0.00	0.00	204,409.11
	Subtotal	161,134,565.06	33,122,389.94	10,927,125.89	11,289,928.60	104,964,624.65	830,495.98 *
91029 NH(CX)	025-2(250)	-7,362.45	-148.29	-7,214.16	0.00	0.00	0.00
91030 NH(CX)	025-2(251)	26,540.92	0.00	26,540.92	0.00	0.00	0.00
92976 NH(CX)	160-2(049)	115,764.45	671.36	0.00	11,715.92	103,377.17	0.00
92977 NH(CX)	160-2(050)	1,262,835.22	1,261,995.12	840.10	0.00	0.00	0.00
93084 NH(CX)	550-1(005)	11,064,535.67	211,528.50	40,597.62	1,070,301.80	9,742,107.75	0.00
	Subtotal	12,462,313.81	1,474,046.69	60,764.48	1,082,017.72	9,845,484.92	0.00 *
90040 NH-FC(CX)	285-4(039)	1,588.18	0.00	1,588.18	0.00	0.00	0.00
88230 NH-FCUCX	085-2(051)	32,536.77	0.00	32,536.77	0.00	0.00	0.00
91143 NH-IR(CX)	025-1(126)	4,673,709.49	1,823,691.49	2,850,018.00	0.00	0.00	0.00
91032 NH-IRCX	025-3(109)	10,513,577.85	3,582,096.73	6,931,481.12	0.00	0.00	0.00
93137 NH-NHD-I(TCP)	025-2(256)	-585,291.00	0.00	0.00	-585,291.00	0.00	0.00
	Subtotal	14,636,121.29	5,405,788.22	9,815,624.07	-585,291.00	0.00	0.00 *
93223 NHD	025-2(262)	-782.09	0.00	0.00	-504.27	-277.82	0.00
10602 NHD	0252-273	6,906.19	0.00	0.00	690.70	6,215.49	0.00
10605 NHD	0252-274	262,571.44	0.00	0.00	26,142.20	236,429.24	0.00
	Subtotal	268,695.54	0.00	0.00	26,328.63	242,366.91	0.00 *
88204 NHIMIR(CX)	025-3(103)	28,061.61	27,709.91	351.70	0.00	0.00	0.00
	Subtotal	28,061.61	27,709.91	351.70	0.00	0.00	0.00 *
10592 NHS	025-1(136)	4,283,184.32	261,928.67	142,883.90	393,136.58	3,485,235.17	0.00
11970 NHS	1601-046	9,422,321.37	28,205.70	39,310.83	909,856.06	8,444,948.78	0.00
11595 NHS	4701-085	2,058.55	0.00	0.00	644.29	1,414.26	0.00
	Subtotal	13,707,564.24	290,134.37	182,194.73	1,303,636.93	11,931,598.21	0.00 *
12938 NHTSA	SW00-152	15,430.28	0.00	0.00	0.00	0.00	15,430.28
	Subtotal	15,430.28	0.00	0.00	0.00	0.00	15,430.28 *
13019 OJT	FY00-003	1,017.88	0.00	0.00	0.00	0.00	1,017.88
	Subtotal	1,017.88	0.00	0.00	0.00	0.00	1,017.88 *
12408 P	1C47-002	2,091.11	730.40	0.00	1,360.71	0.00	0.00
12407 P	1C61-003	1,032,231.79	36,063.12	0.00	4,722.80	2,636.87	988,809.00

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Subtotal		1,034,322.90	36,793.52	0.00	6,083.51	2,636.87	988,809.00 *
86516 P 20-0005(005)		-46.01	0.00	0.00	0.00	0.00	-46.01
13204 P 2C14-005		2,118.66	730.40	0.00	1,388.26	0.00	0.00
11882 P 2C29-001		1,852.97	730.40	0.00	1,122.57	0.00	0.00
Subtotal		3,925.62	1,460.80	0.00	2,510.83	0.00	-46.01 *
10533 P 3C08-001		2,260.23	2,260.23	0.00	0.00	0.00	0.00
13206 P 3C18-001		19,410.30	18,215.00	0.00	1,195.30	0.00	0.00
12819 P 3C21-001		38,347.15	36,494.15	0.00	1,853.00	0.00	0.00
11749 P 3C42-001		-7,282.87	-7,282.87	0.00	0.00	0.00	0.00
12937 P 3C42-004		1,327.16	498.00	0.00	829.16	0.00	0.00
13056 P 3C42-005		21,696.68	2,887.34	0.00	0.00	0.00	18,809.34
13122 P 3C42-006		8,822.52	0.00	0.00	0.00	966.00	7,856.52
13035 P 3C44-001		14,437.58	0.00	0.00	0.00	14,437.58	0.00
Subtotal		99,018.75	53,071.85	0.00	3,877.46	15,403.58	26,665.86 *
11700 P 4C06-001		90,977.29	0.00	0.00	0.00	0.00	90,977.29
11872 P 4C06-002		266,619.45	46.80	0.00	1,059.34	9,636.00	255,877.31
Subtotal		357,596.74	46.80	0.00	1,059.34	9,636.00	346,854.60 *
11737 P 5C20-004		7,812.79	0.00	0.00	0.00	0.00	7,812.79
12932 P 5C23-001		2,192.73	730.40	0.00	1,462.33	0.00	0.00
12155 P 5C30-002		2,384.10	730.40	0.00	1,653.70	0.00	0.00
13207 P 5C30-003		199.20	0.00	0.00	199.20	0.00	0.00
12933 P 5C31-005		1,409.43	664.00	0.00	745.43	0.00	0.00
12538 P 5C55-002		48,772.40	47,200.90	0.00	1,549.00	0.00	22.50
Subtotal		62,770.65	49,325.70	0.00	5,609.66	0.00	7,835.29 *
10784 P HQ01-011		362,018.88	0.00	0.00	0.00	0.00	362,018.88
12044 P HQ01-018		15,394.09	0.00	0.00	0.00	0.00	15,394.09
Subtotal		377,412.97	0.00	0.00	0.00	0.00	377,412.97 *
11028 P R100-012		998.60	0.00	0.00	0.00	0.00	998.60
12688 P R100-055		15,351.31	0.00	0.00	0.00	1,916.91	13,434.40
12724 P R500-038		9,880.00	0.00	0.00	0.00	0.00	9,880.00
Subtotal		26,229.91	0.00	0.00	0.00	1,916.91	24,313.00 *
12134 P SW00-104		161,062.54	0.00	0.00	0.00	0.00	161,062.54
Subtotal		161,062.54	0.00	0.00	0.00	0.00	161,062.54 *
92402 P-CX 47-0001-14		-763.61	0.00	-763.61	-4.63	0.00	4.63
Subtotal		-763.61	0.00	-763.61	-4.63	0.00	4.63 *
12514 PARS SW00-134		29,783.64	0.00	0.00	0.00	0.00	29,783.64
Subtotal		29,783.64	0.00	0.00	0.00	0.00	29,783.64 *
10402 PLH 050-3(043)		4,599.43	4,599.43	0.00	0.00	0.00	0.00
10934 PLH 0503-047		-58.72	0.00	0.00	-31.72	-27.00	0.00
11213 PLH 139A-023		5,338,026.74	18,079.85	0.00	540,809.73	4,779,137.16	0.00
12737 PLH-FH 065A-017		58,207.46	58,207.46	0.00	0.00	0.00	0.00
Subtotal		5,400,774.91	80,886.74	0.00	540,778.01	4,779,110.16	0.00 *
98900 Q PROJECT CONTRA		-774,636.50	-84,740.52	0.00	-26,902,776.53	26,416,793.31	-203,912.76

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Subtotal		-774,636.50	-84,740.52	0.00	-26,902,776.53	26,416,793.31	-203,912.76 *		
12289 RB SW00-120		-180,808.02	0.00	-180,808.02	0.00	0.00	0.00		
12993 RB SW00-159		181,316.70	0.00	4,469.00	0.00	0.00	176,847.70		
Subtotal		508.68	0.00	-176,339.02	0.00	0.00	176,847.70 *		
10465 RRO 1121-003		109,626.37	109,626.37	0.00	0.00	0.00	0.00		
10429 RRO C170-001		328.52	328.52	0.00	0.00	0.00	0.00		
10422 RRO M765-002		264,675.12	264,675.12	0.00	0.00	0.00	0.00		
Subtotal		374,630.01	374,630.01	0.00	0.00	0.00	0.00 *		
10423 RRP 0505-031		143.51	143.51	0.00	0.00	0.00	0.00		
10246 RRP M195-001		48,885.00	48,885.00	0.00	0.00	0.00	0.00		
Subtotal		49,028.51	49,028.51	0.00	0.00	0.00	0.00 *		
10810 RRS 0852-068		194,197.55	2,912.71	0.00	20,456.35	170,828.49	0.00		
Subtotal		194,197.55	2,912.71	0.00	20,456.35	170,828.49	0.00 *		
10007 SB BY92-007		9,825.00	0.00	0.00	0.00	0.00	9,825.00		
10337 SB C093-002		26,517.75	0.00	0.00	0.00	0.00	26,517.75		
10341 SB C093-006		39,904.15	0.00	0.00	0.00	0.00	39,904.15		
10342 SB C093-007		13,062.00	0.00	0.00	0.00	0.00	13,062.00		
10344 SB C093-009		2,000.00	0.00	0.00	0.00	0.00	2,000.00		
10345 SB C093-010		10,519.28	0.00	0.00	0.00	0.00	10,519.28		
11015 SB C095-005		1,500.00	0.00	0.00	0.00	0.00	1,500.00		
11452 SB C096-003		23,600.00	0.00	0.00	0.00	0.00	23,600.00		
11455 SB C096-006		12,217.52	0.00	0.00	0.00	0.00	12,217.52		
11457 SB C096-008		20,500.00	0.00	0.00	0.00	0.00	20,500.00		
11458 SB C096-009		5,000.00	0.00	0.00	0.00	0.00	5,000.00		
11459 SB C096-010		28,686.62	0.00	0.00	0.00	0.00	28,686.62		
11461 SB C096-012		13,248.59	0.00	0.00	0.00	0.00	13,248.59		
11462 SB C096-013		19,836.86	0.00	0.00	0.00	0.00	19,836.86		
11463 SB C096-014		4,058.22	0.00	0.00	0.00	0.00	4,058.22		
11464 SB C096-015		5,000.00	0.00	0.00	0.00	0.00	5,000.00		
11465 SB C096-016		4,333.00	0.00	0.00	0.00	0.00	4,333.00		
11466 SB C096-017		20,960.00	0.00	0.00	0.00	0.00	20,960.00		
11468 SB C096-019		4,973.00	0.00	0.00	0.00	0.00	4,973.00		
11810 SB C097-001		24,344.72	0.00	0.00	0.00	0.00	24,344.72		
11811 SB C097-002		42,718.90	0.00	0.00	0.00	0.00	42,718.90		
11812 SB C097-003		66,306.00	0.00	0.00	0.00	0.00	66,306.00		
11813 SB C097-004		30,163.89	0.00	0.00	0.00	0.00	30,163.89		
11814 SB C097-005		401,775.00	0.00	0.00	0.00	0.00	401,775.00		
11815 SB C097-006		25,163.20	0.00	0.00	0.00	0.00	25,163.20		
11816 SB C097-007		13,260.00	0.00	0.00	0.00	0.00	13,260.00		
11817 SB C097-008		20,100.00	0.00	0.00	0.00	0.00	20,100.00		
11818 SB C097-010		14,535.28	0.00	0.00	0.00	0.00	14,535.28		
11820 SB C097-018		2,114.28	0.00	0.00	0.00	0.00	2,114.28		
12213 SB C098-002		6,500.00	0.00	0.00	0.00	0.00	6,500.00		
12214 SB C098-003		28,494.35	0.00	0.00	0.00	0.00	28,494.35		
12218 SB C098-007		115,524.00	0.00	0.00	0.00	0.00	115,524.00		
12662 SB C099-001		51,634.66	0.00	0.00	0.00	0.00	51,634.66		
12667 SB C099-006		77,068.68	0.00	0.00	0.00	0.00	77,068.68		
12668 SB C099-007		41,500.00	0.00	0.00	0.00	0.00	41,500.00		
12669 SB C099-008		5,246.00	0.00	0.00	0.00	0.00	5,246.00		

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12676	SB CO99-015	7,386.50	0.00	0.00	0.00	0.00	7,386.50
	Subtotal	1,239,578.05	0.00	0.00	0.00	0.00	1,239,578.05 *
13235	SB-CO00-001	302,090.00	0.00	0.00	0.00	0.00	302,090.00
	Subtotal	302,090.00	0.00	0.00	0.00	0.00	302,090.00 *
12014	SHE 0502-042	280,872.67	0.00	0.00	28,415.95	252,456.72	0.00
12622	SHE 0504-035	7,421.00	7,421.00	0.00	0.00	0.00	0.00
13181	SHE 0505-034	540.67	540.67	0.00	0.00	0.00	0.00
12389	SHE 096A-031	159,139.35	4,592.29	0.00	14,798.41	139,748.65	0.00
13050	SHE 141A-026	12,762.69	12,762.69	0.00	0.00	0.00	0.00
12694	SHE 1602-072	479,209.78	6,879.62	0.00	45,227.18	427,102.98	0.00
12762	SHE 402A-004	16,091.01	0.00	16,091.01	0.00	0.00	0.00
11224	SHE C010-024	34,516.39	0.00	0.00	3,305.05	31,211.34	0.00
11680	SHE C010-035	99,999.24	0.00	0.00	10,054.04	89,945.20	0.00
12494	SHE M555-009	172,636.33	0.00	0.00	0.00	172,636.33	0.00
12602	SHE R200-076	1,619,375.54	6,677.70	0.00	70,723.59	1,541,974.25	0.00
12207	SHE R300-050	190,020.96	0.00	0.00	20,377.01	169,643.95	0.00
12544	SHE R300-054	982,753.53	0.00	0.00	102,355.53	880,398.00	0.00
12545	SHE R300-055	232,290.07	291.22	0.00	24,895.13	207,103.72	0.00
12969	SHE R300-060	16,589.82	16,589.82	0.00	0.00	0.00	0.00
12970	SHE R300-061	17,589.87	17,589.87	0.00	0.00	0.00	0.00
12450	SHE R500-033	616,658.24	-2,390.60	0.00	59,276.05	559,772.79	0.00
12824	SHE R500-039	513.46	513.46	0.00	0.00	0.00	0.00
12839	SHE R500-043	231,188.76	578.32	0.00	22,081.74	208,528.70	0.00
12915	SHE R500-047	3,273.87	3,273.87	0.00	0.00	0.00	0.00
12377	SHE R600-115	898,526.98	613.44	0.00	93,047.78	804,865.76	0.00
12844	SHE R600-133	304,811.24	1,954.97	0.00	28,999.52	273,856.75	0.00
12845	SHE R600-134	389,795.38	359.60	0.00	37,289.78	352,146.00	0.00
12846	SHE R600-135	40,515.93	2,171.31	0.00	9,976.51	28,368.11	0.00
13014	SHE R600-141	221,543.50	12,762.93	0.00	19,512.67	189,267.90	0.00
13162	SHE R600-149	2,551.18	2,551.18	0.00	0.00	0.00	0.00
	Subtotal	7,031,187.46	95,733.36	16,091.01	590,335.94	6,329,027.15	0.00 *
12163	SHO 2873-094	4,185.20	4,185.20	0.00	0.00	0.00	0.00
11222	SHO C010-022	54,353.46	0.00	0.00	0.00	54,353.46	0.00
12162	SHO M040-005	5,753.74	5,753.74	0.00	0.00	0.00	0.00
12161	SHO M055-007	13,812.88	12,714.66	1,098.22	0.00	0.00	0.00
10688	SHO M086-013	16,152.14	0.00	0.00	0.00	16,152.14	0.00
10690	SHO M086-015	83,145.78	0.00	0.00	0.00	83,145.78	0.00
12508	SHO M455-043	72,762.89	0.00	0.00	162.89	72,600.00	0.00
10781	SHO M555-004	19,417.53	0.00	0.00	0.00	19,417.53	0.00
11802	SHO M830-010	110,223.88	0.00	0.00	0.00	110,223.88	0.00
	Subtotal	379,807.50	22,653.60	1,098.22	162.89	355,892.79	0.00 *
11966	SIB SB97-001	375,000.00	0.00	0.00	0.00	0.00	375,000.00
12133	SIB SW00-103	7,172.03	0.00	0.00	0.00	0.00	7,172.03
	Subtotal	382,172.03	0.00	0.00	0.00	0.00	382,172.03 *
11932	SP 0252-306	7,830,637.17	0.00	0.00	797,516.46	7,033,120.71	0.00
11933	SP 0252-307	11,291,000.60	0.00	0.00	1,130,619.90	10,160,380.70	0.00
11918	SP 0253-150	6,651,721.58	0.00	0.00	665,499.28	5,986,222.30	0.00
11951	SP 0253-153	10,354,987.09	0.00	0.00	1,028,159.74	9,326,827.35	0.00
11931	SP 0471-021	5,474,274.06	163,515.11	0.00	531,341.39	4,779,417.56	0.00

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11764 SP	0501-036	140,122.97	14,169.94	0.00	13,496.29	112,456.74	0.00
11838 SP	0501-037	7,793,298.23	0.00	0.00	786,598.37	7,006,699.86	0.00
12540 SP	0702-219	40,623.08	0.00	0.00	0.00	0.00	40,623.08
11507 SP	0704-187	344,890.47	0.00	0.00	36,912.25	307,978.22	0.00
12055 SP	0761-171	6,057,501.20	0.00	0.00	638,697.60	5,418,803.60	0.00
11667 SP	0821-044	2,524,560.39	662,965.37	0.00	198,948.19	1,662,646.83	0.00
11780 SP	0821-047	15,031,853.94	0.00	0.00	1,486,888.83	13,544,965.11	0.00
12271 SP	0821-053	78,621.97	0.00	0.00	7,528.32	71,093.65	0.00
11948 SP	0831-074	8,036,129.44	0.00	0.00	799,693.69	7,236,435.75	0.00
11702 SP	2871-027	4,198,043.61	0.00	0.00	445,566.08	3,752,477.53	0.00
11703 SP	2872-011	67,835.18	0.00	0.00	6,495.44	61,339.74	0.00
11863 SP	4701-086	-3,029.32	0.00	0.00	-305.41	-2,723.91	0.00
	Subtotal	85,913,071.66	840,650.42	0.00	8,573,656.42	76,458,141.74	40,623.08 *
11376 SPR	0003-034	22,950.00	0.00	0.00	0.00	0.00	22,950.00
11920 SPR	0003-054	43,496.29	0.00	0.00	0.00	0.00	43,496.29
11877 SPR	PL98-001	240,820.00	0.00	0.00	0.00	0.00	240,820.00
12683 SPR	PL99-002	79,581.00	0.00	0.00	0.00	0.00	79,581.00
12364 SPR	PR99-007	77,474.30	0.00	0.00	0.00	0.00	77,474.30
13132 SPR	SW00-165	14,855.00	0.00	0.00	0.00	0.00	14,855.00
12781 SPR(A)	PR00-001	576,051.31	0.00	0.00	0.00	0.00	576,051.31
12260 SPR(A)	PR99-001	86,889.35	0.00	0.00	0.00	0.00	86,889.35
12782 SPR(B)	PR00-002	1,561,841.11	0.00	0.00	0.00	0.00	1,561,841.11
12261 SPR(B)	PR99-002	297,134.90	0.00	0.00	0.00	0.00	297,134.90
12783 SPR(C)	PR00-003	2,306,804.43	0.00	0.00	0.00	0.00	2,306,804.43
12262 SPR(C)	PR99-003	661,950.46	0.00	0.00	0.00	0.00	661,950.46
12784 SPR(D)	PR00-004	873,351.76	0.00	0.00	0.00	0.00	873,351.76
12263 SPR(D)	PR99-004	537,881.08	0.00	0.00	0.00	0.00	537,881.08
	Subtotal	7,381,080.99	0.00	0.00	0.00	0.00	7,381,080.99 *
88175 SR-STR(CX)	0105(004)	627,447.97	618,715.08	8,732.89	0.00	0.00	0.00
	Subtotal	627,447.97	618,715.08	8,732.89	0.00	0.00	0.00 *
11732 SRP	018A-003	85,158.52	85,158.52	0.00	0.00	0.00	0.00
12138 SRP	0362-020	430.54	430.54	0.00	0.00	0.00	0.00
12139 SRP	086A-030	132,531.84	132,531.84	0.00	0.00	0.00	0.00
12576 SRP	086A-032	319.44	319.44	0.00	0.00	0.00	0.00
12577 SRP	094A-030	1,734.84	1,734.84	0.00	0.00	0.00	0.00
12496 SRP	5501-007	1,479.93	1,479.93	0.00	0.00	0.00	0.00
11609 SRP	C030-011	342.11	342.11	0.00	0.00	0.00	0.00
11610 SRP	C030-012	314.93	314.93	0.00	0.00	0.00	0.00
11831 SRP	C030-015	51,955.19	51,421.00	0.00	534.19	0.00	0.00
11832 SRP	C030-016	54,925.00	54,925.00	0.00	0.00	0.00	0.00
12584 SRP	C060-023	337.95	337.95	0.00	0.00	0.00	0.00
11605 SRP	C070-015	30,904.45	30,904.45	0.00	0.00	0.00	0.00
12122 SRP	C080-015	27.18	27.18	0.00	0.00	0.00	0.00
11677 SRP	C110-008	113,204.53	113,204.53	0.00	0.00	0.00	0.00
12578 SRP	C120-009	3,324.86	3,324.86	0.00	0.00	0.00	0.00
12579 SRP	C120-010	430.54	430.54	0.00	0.00	0.00	0.00
12144 SRP	M245-002	2,644.92	2,631.33	0.00	13.59	0.00	0.00
12137 SRP	M286-003	314.93	314.93	0.00	0.00	0.00	0.00
12384 SRP	M286-004	319.44	319.44	0.00	0.00	0.00	0.00
10989 SRP	M455-024	371.33	371.33	0.00	0.00	0.00	0.00
10989 SRP	M455-024	371.33	371.33	0.00	0.00	0.00	0.00
10989 SRP	M455-024	371.33	371.33	0.00	0.00	0.00	0.00

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11607	SRP M455-034	67,949.85	67,949.85	0.00	0.00	0.00	0.00
11829	SRP M455-035	40,518.49	40,518.49	0.00	0.00	0.00	0.00
11830	SRP M455-036	1,001.16	1,001.16	0.00	0.00	0.00	0.00
10992	SRP M470-004	158,906.26	158,906.26	0.00	0.00	0.00	0.00
12585	SRP M830-018	52.74	52.74	0.00	0.00	0.00	0.00
	Subtotal	749,872.30	749,324.52	0.00	547.78	0.00	0.00 *
12567	STA 0741-012	84,061.62	61,934.35	22,127.27	0.00	0.00	0.00
11707	STA 0061-062	472,775.15	132,585.12	25,780.00	30,105.83	284,304.20	0.00
10739	STA 0061-063	250,588.03	0.00	265.14	26,165.64	224,157.25	0.00
12257	STA 0061-065	42,569.04	42,569.04	0.00	0.00	0.00	0.00
12439	STA 0061-067	6,094,184.88	0.00	0.00	644,677.82	5,449,507.06	0.00
13349	STA 0062-014	7,013.92	7,013.92	0.00	0.00	0.00	0.00
12448	STA 006A-030	1,545,418.59	0.00	0.00	165,807.75	1,379,610.84	0.00
12608	STA 006A-032	122,291.37	122,291.37	0.00	0.00	0.00	0.00
11923	STA 006A-029	3,611,665.27	27,439.84	63,694.65	359,317.32	3,161,213.46	0.00
11596	STA 0073-004	52,406.94	52,406.94	0.00	0.00	0.00	0.00
13024	STA 0091-015	556,011.30	0.00	0.00	53,239.96	502,771.34	0.00
10582	STA 0092-014	13,996.61	272.21	13,144.97	58.43	521.00	0.00
11924	STA 009A-020	578,791.41	0.00	0.00	60,743.02	518,048.39	0.00
12361	STA 009A-021	702,896.69	0.00	0.00	0.00	0.00	702,896.69
12534	STA 009A-022	348,779.35	344,356.21	4,423.14	0.00	0.00	0.00
12834	STA 012A-034	26,772.18	26,772.18	0.00	0.00	0.00	0.00
12735	STA 0131-040	24,916.98	24,916.98	0.00	0.00	0.00	0.00
13111	STA 0132-014	263.86	263.86	0.00	0.00	0.00	0.00
13109	STA 0141-013	1,096.49	1,096.49	0.00	0.00	0.00	0.00
11959	STA 0242-026	1,312,150.79	0.00	0.00	126,476.48	1,185,674.31	0.00
10251	STA 0252-268	12,438.26	12,438.26	0.00	0.00	0.00	0.00
11777	STA 0252-304	-4,369.95	0.00	0.00	0.00	0.00	-4,369.95
10746	STA 0253-130	153,381.94	771.78	0.00	15,933.59	136,676.57	0.00
13250	STA 0253-170	875.28	875.28	0.00	0.00	0.00	0.00
12102	STA 030A-021	281,223.99	0.00	0.00	30,176.76	251,047.23	0.00
12512	STA 0341-050	32,575.68	32,575.68	0.00	0.00	0.00	0.00
11983	STA 0342-032	3,006,004.93	0.00	0.00	566.42	3,005,438.51	0.00
11203	STA 0361-049	672,957.03	17,120.31	0.00	8,914.02	646,922.70	0.00
13110	STA 0402-060	2,746.16	2,746.16	0.00	0.00	0.00	0.00
13112	STA 0502-052	2,386.37	2,386.37	0.00	0.00	0.00	0.00
11182	STA 050A-004	818,085.24	0.00	0.00	83,209.59	734,875.65	0.00
12537	STA 059A-024	1,610,024.44	0.00	0.00	165,510.64	1,444,513.80	0.00
13060	STA 062A-009	782,279.28	1,839.87	0.00	74,860.31	705,579.10	0.00
92965	STA 0631-004	407,428.81	0.00	1,737.87	43,416.17	362,274.77	0.00
13106	STA 0641-011	929.00	929.00	0.00	0.00	0.00	0.00
12761	STA 066A-003	72,828.37	72,828.37	0.00	0.00	0.00	0.00
13356	STA 0704-199	986.43	986.43	0.00	0.00	0.00	0.00
12441	STA 0711-013	2,452,604.05	0.00	0.00	262,482.74	2,190,121.31	0.00
11950	STA 071A-012	81,626.75	0.00	0.00	8,577.31	73,049.44	0.00
11974	STA 0741-010	27,608.95	0.00	0.00	2,962.64	24,646.31	0.00
12458	STA 0761-174	155,317.65	155,317.65	0.00	0.00	0.00	0.00
12321	STA 079A-009	72,588.59	4,182.92	5,083.38	6,794.94	56,527.35	0.00
11769	STA 0821-046	40,005.60	0.00	0.00	0.00	0.00	40,005.60
13092	STA 0821-057	16,297.12	16,297.12	0.00	0.00	0.00	0.00
10394	STA 082A-008	-867.53	-867.53	0.00	0.00	0.00	0.00
13065	STA 0831-083	63,356.50	0.00	0.00	3,978.70	59,377.80	0.00
11632	STA 0851-001	1,160,808.81	1,019,749.95	141,058.86	0.00	0.00	0.00

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11984 STA 0852-079		68.48	0.00	68.48	0.00	0.00	0.00
12318 STA 0852-081		235,127.10	0.00	5,522.13	22,483.51	207,121.46	0.00
12319 STA 0852-082		561,703.32	542,548.40	19,154.92	0.00	0.00	0.00
10924 STA 0853-030		-17,454.18	-17,454.18	0.00	0.00	0.00	0.00
13246 STA 0853-043		161.46	161.46	0.00	0.00	0.00	0.00
12973 STA 086A-035		562,359.25	0.00	0.00	53,847.81	508,511.44	0.00
13348 STA 0881-012		1,049.39	1,049.39	0.00	0.00	0.00	0.00
13108 STA 092A-015		2,806.52	2,806.52	0.00	0.00	0.00	0.00
13350 STA 095A-004		131.13	131.13	0.00	0.00	0.00	0.00
11955 STA 1151-009		18,600.51	18,500.51	100.00	0.00	0.00	0.00
12632 STA 1151-010		393,461.12	57,661.83	0.00	32,153.91	303,645.38	0.00
12140 STA 115A-011		15,712.50	0.00	0.00	1,639.50	14,073.00	0.00
12312 STA 1192-008		1,521,148.75	561,465.38	50,618.29	87,046.06	822,019.02	0.00
12370 STA 1192-009		26,913.88	26,913.88	0.00	0.00	0.00	0.00
12878 STA 119A-044		141,037.25	141,037.25	0.00	0.00	0.00	0.00
13210 STA 1211-053		7,371.22	7,371.22	0.00	0.00	0.00	0.00
13061 STA 141A-027		1,753,503.08	11,661.05	0.00	166,787.26	1,575,054.77	0.00
12734 STA 149A-016		1,394,907.90	17,078.01	0.00	131,931.88	1,245,898.01	0.00
12779 STA 149A-017		215,229.20	2,903.18	0.00	20,330.93	191,995.09	0.00
12598 STA 1604-005		14,086.31	0.00	0.00	1,348.81	12,737.50	0.00
12388 STA 165A-005		2,996.13	2,996.13	0.00	0.00	0.00	0.00
12566 STA 165A-006		254,341.05	19,818.21	0.00	22,456.36	212,066.48	0.00
13347 STA 177A-002		7,133.71	7,133.71	0.00	0.00	0.00	0.00
13355 STA 177A-003		896.54	896.54	0.00	0.00	0.00	0.00
12372 STA 2873-100		344,319.41	344,319.41	0.00	0.00	0.00	0.00
12380 STA 2873-101		244,027.93	243,588.09	439.84	0.00	0.00	0.00
12786 STA 2873-103		250,718.68	22,759.62	0.00	21,827.86	206,131.20	0.00
11038 STA 348A-004		2,956.04	0.00	0.00	298.02	2,658.02	0.00
11389 STA 3851-011		155,926.64	0.00	0.00	16,276.65	139,649.99	0.00
11543 STA 3851-012		236,755.34	232,437.56	4,317.78	0.00	0.00	0.00
12509 STA 402A-003		5,874.85	5,874.85	0.00	0.00	0.00	0.00
12487 STA 4701-092		54,811.56	54,811.56	0.00	0.00	0.00	0.00
11989 STA C030-018		4,802,018.48	0.00	0.00	459,809.53	4,342,208.95	0.00
11489 STA C060-008		309,823.57	19,343.41	56,145.00	23,603.16	210,732.00	0.00
11922 STA R100-041		847,057.63	0.00	0.00	90,154.63	756,903.00	0.00
12445 STA R100-050		75,000.00	0.00	0.00	0.00	75,000.00	0.00
12882 STA R100-064		215,892.85	215,892.85	0.00	0.00	0.00	0.00
12771 STA R200-079		473,997.57	0.00	0.00	0.00	0.00	473,997.57
12965 STA R200-083		34,893.96	34,893.96	0.00	0.00	0.00	0.00
13031 STA R200-090		67,182.27	67,182.27	0.00	0.00	0.00	0.00
11487 STA R400-047		2,217,795.07	45,631.67	4.31	208,991.18	1,963,167.91	0.00
11776 STA R600-086		349,159.20	0.00	0.00	36,648.87	312,510.33	0.00
12166 STA R600-102		1,570.90	0.00	0.00	175.90	1,395.00	0.00
12434 STA R600-117		553,276.51	0.00	0.00	0.00	0.00	553,276.51
12918 STA R600-138		249,697.00	0.00	0.00	0.00	0.00	249,697.00
11827 STA SW00-087		118,643.59	0.00	0.00	0.00	0.00	118,643.59
12225 STA SW00-116		491,972.85	0.00	0.00	0.00	0.00	491,972.85
12788 STA SW00-144		5,673,149.80	0.00	0.00	0.00	0.00	5,673,149.80
92028 STA(CX) 009-1(008)		6,522.58	6,522.58	0.00	0.00	0.00	0.00
91303 STA-STE-NH(CX) 024-3(041)		822,930.56	0.00	822,930.56	0.00	0.00	0.00
Subtotal		53,490,044.68	4,882,033.58	1,236,616.59	3,571,787.91	35,500,336.94	8,299,269.66 *

93180 STE 000S(007)		1,713.65	0.00	0.00	0.00	0.00	713.65
9 STE 0(00)		0.00	6,300.00	0.00	0.00	0.00	6,300.00

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11868	STE 0361-054	132,500.00	0.00	0.00	0.00	132,500.00	0.00	
12815	STE C 200-003	13,140.89	13,140.89	0.00	0.00	0.00	0.00	
11994	STE C010-043	42,935.78	42,935.78	0.00	0.00	0.00	0.00	
11996	STE C010-045	200,000.00	0.00	0.00	0.00	200,000.00	0.00	
12470	STE C010-052	138.96	138.96	0.00	0.00	0.00	0.00	
11556	STE C080-014	115,954.07	-12.28	0.00	0.00	115,966.35	0.00	
11006	STE C100-005	462,529.00	151,279.00	0.00	0.00	311,250.00	0.00	
12082	STE C130-007	119,000.00	0.00	0.00	0.00	119,000.00	0.00	
12776	STE C130-009	88,000.00	0.00	0.00	0.00	88,000.00	0.00	
12954	STE C360-003	125,713.00	0.00	0.00	0.00	125,713.00	0.00	
12610	STE C410-002	82,000.00	0.00	0.00	0.00	82,000.00	0.00	
10537	STE C470-004	35,383.42	0.00	0.00	0.00	35,383.42	0.00	
11311	STE C500-001	110,392.00	0.00	0.00	0.00	110,392.00	0.00	
10840	STE C510-011	101,084.73	3,496.99	0.00	19,500.00	78,087.74	0.00	
11720	STE C540-007	358,730.48	-1,162.37	0.00	10,177.75	349,715.10	0.00	
12873	STE C540-009	273,000.00	0.00	0.00	0.00	273,000.00	0.00	
12874	STE C540-010	43,137.50	0.00	0.00	0.00	0.00	43,137.50	
12070	STE C570-004	-550.19	-550.19	0.00	0.00	0.00	0.00	
12106	STE C570-005	171,856.66	-143.34	0.00	0.00	172,000.00	0.00	
12003	STE M040-004	253.87	253.87	0.00	0.00	0.00	0.00	
11219	STE M055-002	2,189.87	0.00	0.00	0.00	2,189.87	0.00	
12473	STE M055-010	835.41	835.41	0.00	0.00	0.00	0.00	
10396	STE M086-005	234,912.01	0.00	0.00	0.00	234,912.01	0.00	
10717	STE M086-019	48,723.00	0.00	0.00	0.00	48,723.00	0.00	
10919	STE M110-014	-321.39	-209.67	0.00	-111.72	0.00	0.00	
10921	STE M110-016	61,370.91	61,370.91	0.00	0.00	0.00	0.00	
11050	STE M110-020	22,892.92	-37.01	0.00	0.00	22,929.93	0.00	
11614	STE M110-023	-621.80	-621.80	0.00	0.00	0.00	0.00	
11890	STE M110-024	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
12108	STE M110-030	94,114.40	2,753.36	0.00	0.00	91,361.04	0.00	
10855	STE M160-001	7,399.10	7,399.10	0.00	0.00	0.00	0.00	
11119	STE M240-026	12,286.87	12,286.87	0.00	0.00	0.00	0.00	
11643	STE M240-033	8,360.85	8,360.85	0.00	0.00	0.00	0.00	
11009	STE M245-001	4,334.00	0.00	0.00	0.00	4,334.00	0.00	
12065	STE M251-003	175,363.00	0.00	0.00	0.00	175,363.00	0.00	
11056	STE M256-003	-12.27	-12.27	0.00	0.00	0.00	0.00	
12484	STE M286-005	32,556.46	21,333.34	0.00	0.00	11,223.12	0.00	
10720	STE M310-001	-12.53	-12.53	0.00	0.00	0.00	0.00	
12454	STE M312-001	154,742.33	0.00	0.00	0.00	154,742.33	0.00	
12084	STE M340-001	158,813.01	0.00	0.00	0.00	158,813.01	0.00	
10489	STE M356-005	-130.98	-43.47	0.00	-87.51	0.00	0.00	
12005	STE M356-011	-1,026.45	-923.00	-103.45	0.00	0.00	0.00	
11061	STE M380-002	186,901.96	12,901.96	0.00	0.00	174,000.00	0.00	
10480	STE M395-002	-154.96	-154.96	0.00	0.00	0.00	0.00	
10488	STE M395-003	-147.64	-147.64	0.00	0.00	0.00	0.00	
12248	STE M405-007	0.00	9,050.00	0.00	0.00	-9,050.00	0.00	
11620	STE M440-001	-12.28	0.00	-12.28	0.00	0.00	0.00	
12249	STE M440-003	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
12777	STE M445-002	56,143.50	0.00	0.00	0.00	56,143.50	0.00	
12251	STE M455-041	19,818.21	19,818.21	0.00	0.00	0.00	0.00	
12770	STE M455-048	320,896.29	407.76	0.00	949.03	319,539.50	0.00	
12086	STE M470-006	37,500.00	0.00	0.00	0.00	37,500.00	0.00	
11220	STE M540-001	227,837.22	6,207.70	0.00	0.00	221,629.52	0.00	
12479	STE M540-002	283.66	283.66	0.00	0.00	0.00	0.00	

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12725 STE M570-013		32,350.00	0.00	0.00	0.00	32,350.00	0.00
11998 STE M580-002		145,678.24	0.00	0.00	0.00	145,678.24	0.00
11501 STE M660-001		-460.40	-460.40	0.00	0.00	0.00	0.00
11558 STE M760-001		-12.45	-12.45	0.00	0.00	0.00	0.00
12457 STE M760-002		160,000.00	0.00	0.00	0.00	160,000.00	0.00
12476 STE M760-004		213,750.00	0.00	0.00	213,750.00	0.00	0.00
12941 STE M785-001		62,285.30	0.00	0.00	0.00	62,285.30	0.00
13118 STE M830-022		249.10	249.10	0.00	0.00	0.00	0.00
12949 STE M850-007		218,750.00	0.00	0.00	0.00	218,750.00	0.00
11615 STE M900-002		-24.55	-24.55	0.00	0.00	0.00	0.00
12853 STE M900-006		1,923.55	1,923.55	0.00	0.00	0.00	0.00
12004 STE M055-006		18,070.06	18,070.06	0.00	0.00	0.00	0.00
12600 STE R200-075		9,314.39	0.00	0.00	0.00	0.00	9,314.39
11915 STE R600-089		122.53	0.00	0.00	0.00	122.53	0.00
11174 STE SW00-052		3,937.39	0.00	0.00	7.86	3,929.53	0.00
11175 STE SW00-053		16,113.41	0.00	0.00	894.02	15,219.39	0.00
12036 STE SW00-098		308,831.50	0.00	0.00	0.00	0.00	308,831.50
12168 STE SW00-109		49,984.13	49,984.13	0.00	0.00	0.00	0.00
12204 STE SW00-114		77,846.73	0.00	0.00	0.00	0.00	77,846.73
13027 STE SW00-160		141,855.19	0.00	0.00	0.00	0.00	141,855.19
Subtotal		5,878,312.62	413,560.13	-115.73	245,079.43	4,610,696.43	609,092.36 *
12647 STIP SW00-142		203,594.50	0.00	0.00	0.00	0.00	203,594.50
Subtotal		203,594.50	0.00	0.00	0.00	0.00	203,594.50 *
11938 STM 0342-030		109,966.00	0.00	0.00	0.00	109,966.00	0.00
12756 STM 0853-040		34,323.60	34,323.60	0.00	0.00	0.00	0.00
12753 STM 392A-011		117,098.65	0.00	0.00	11,212.61	105,886.04	0.00
12051 STM M110-028		-3,567.64	-3,567.64	0.00	0.00	0.00	0.00
12659 STM M455-045		195,000.00	0.00	0.00	0.00	0.00	195,000.00
Subtotal		452,820.61	30,755.96	0.00	11,212.61	215,852.04	195,000.00 *
12504 STP SW00-132		112,567.58	0.00	0.00	0.00	0.00	112,567.58
12505 STP SW00-133		13,947.14	0.00	0.00	0.00	0.00	13,947.14
Subtotal		126,514.72	0.00	0.00	0.00	0.00	126,514.72 *
10581 STR 0061-059		12,668.08	0.00	590.24	1,156.29	10,921.55	0.00
11654 STR 0063-012		-1,099.74	0.00	0.00	-110.88	-988.86	0.00
12017 STR 0131-037		3,028,511.60	0.00	0.00	291,847.81	2,736,663.79	0.00
12402 STR 0343-017		348,071.61	0.00	0.00	33,329.04	314,742.57	0.00
10677 STR 0361-045		5,769,970.76	49,801.52	110,490.55	537,145.74	5,072,532.95	0.00
11035 STR 0402-045		4,659.25	0.00	0.00	469.74	4,189.51	0.00
10211 STR 0821-029		346,380.66	123,111.48	223,269.18	0.00	0.00	0.00
12200 STR 0961-005		-2,500.00	0.00	0.00	0.00	-2,500.00	0.00
11442 STR 131A-023		690,769.34	142,637.93	548,131.41	0.00	0.00	0.00
12527 STR 131A-026		152,677.02	152,677.02	0.00	0.00	0.00	0.00
11503 STR 135A-016		14,983.39	0.00	0.00	1,445.40	13,537.99	0.00
12224 STR 135A-017		1,800,313.60	0.00	0.00	181,622.05	1,618,691.55	0.00
12236 STR 135A-018		202,088.02	199,676.63	2,411.39	0.00	0.00	0.00
13120 STR 135A-020		11,879.21	11,879.21	0.00	0.00	0.00	0.00
12188 STR 2873-095		302,643.64	0.00	0.00	28,979.16	273,664.48	0.00
11728 STR 3852-005		16,328.49	16,328.49	0.00	0.00	0.00	0.00
11656 STR C150-006		-708.25	0.00	0.00	0.00	-708.25	0.00
93110 STR 0131-013 (2002)		23,711.55	4,921.55	1,831.55	1,781.55	1,127.95	0.00

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Subtotal		14,021,391.14	771,035.24	976,724.78	1,186,672.53	11,086,958.59	0.00 *
11411	STS 0243-051	120,893.54	0.00	0.00	0.00	120,893.54	0.00
13272	STS 0361-066	1,849.46	1,849.46	0.00	0.00	0.00	0.00
11410	STS 0451-004	77,553.94	0.00	0.00	8,322.09	69,231.85	0.00
12631	STS 0504-036	65,278.24	14,214.75	0.00	4,889.49	46,174.00	0.00
12763	STS C060-027	150.45	150.45	0.00	0.00	0.00	0.00
12764	STS C060-028	150.45	150.45	0.00	0.00	0.00	0.00
11408	STS R200-045	228.87	228.87	0.00	0.00	0.00	0.00
12975	STS R500-046	18,695.05	18,695.05	0.00	0.00	0.00	0.00
12519	STS R600-126	10,583.93	10,582.80	0.00	1.13	0.00	0.00
Subtotal		295,383.93	45,871.83	0.00	13,212.71	236,299.39	0.00 *
11163	STU 0021-020	144,883.93	0.00	135,268.86	1,024.20	8,590.87	0.00
91168	STU 0030(007)	2,010,106.76	0.00	51,408.43	200,404.62	1,758,293.71	0.00
11416	STU 0252-294	489,078.23	0.00	2,139.27	51,335.77	435,603.19	0.00
11633	STU 026A-001	595,296.76	322.53	517,744.14	8,287.33	68,942.76	0.00
12000	STU 0361-058	4,168.84	0.00	0.00	0.00	0.00	4,168.84
11875	STU 0703-238	2,401.80	0.00	0.00	0.00	0.00	2,401.80
13212	STU 075A-002	10,617.53	10,617.53	0.00	0.00	0.00	0.00
12495	STU 0831-078	37,946.39	37,851.39	95.00	0.00	0.00	0.00
11471	STU 094A-029	5,070.85	0.00	0.00	535.65	4,535.20	0.00
10740	STU 1211-046	4,692.23	0.00	0.00	449.73	4,242.50	0.00
12379	STU 2254-060	284,143.29	275,774.01	8,369.28	0.00	0.00	0.00
11999	STU 2854-071	439,438.04	437,582.66	0.00	1,257.81	597.57	0.00
12851	STU 4701-017	906,822.30	682,685.04	224,137.26	0.00	0.00	0.00
10916	STU C010-015	183,486.06	0.00	163,010.54	0.00	20,475.52	0.00
11162	STU C010-020	69,669.56	0.00	0.00	0.00	69,669.56	0.00
11993	STU C010-042	541,790.45	541,790.45	0.00	0.00	0.00	0.00
12298	STU C010-047	443,074.76	439,126.07	3,948.69	0.00	0.00	0.00
12467	STU C010-049	7,762.77	7,762.77	0.00	0.00	0.00	0.00
12468	STU C010-050	409.09	409.09	0.00	0.00	0.00	0.00
11663	STU C040-011	20,059.82	20,059.82	0.00	0.00	0.00	0.00
11664	STU C040-012	2,509.58	2,509.58	0.00	0.00	0.00	0.00
93330	STU C040-015	1,090.99	0.00	0.00	43.99	1,047.00	0.00
11911	STU C100-011	427,879.01	386,257.66	41,621.35	0.00	0.00	0.00
11912	STU C100-012	18,900.82	18,900.82	0.00	0.00	0.00	0.00
12471	STU C100-013	4,342.72	4,342.72	0.00	0.00	0.00	0.00
10392	STU C110-001	464,763.40	0.00	0.00	0.00	464,763.40	0.00
12466	STU C110-011	1,300.00	0.00	0.00	0.00	0.00	1,300.00
11473	STU C120-005	2,389,438.06	31,854.14	0.00	240,526.83	2,117,057.09	0.00
11705	STU M055-003	2,404,839.31	3,497.69	0.00	0.00	2,401,341.62	0.00
11913	STU M055-004	72,067.57	72,067.57	0.00	0.00	0.00	0.00
93311	STU M110-001	0.00	-23,893.52	23,893.52	0.00	0.00	0.00
10727	STU M110-008	684,001.50	0.00	0.00	0.00	684,001.50	0.00
11150	STU M240-028	164,538.30	163,004.30	0.00	0.00	1,534.00	0.00
11660	STU M240-034	269,750.00	0.00	0.00	0.00	269,750.00	0.00
12176	STU M240-041	112,789.01	112,789.01	0.00	0.00	0.00	0.00
12716	STU M240-045	10,054.94	0.00	0.00	0.00	0.00	10,054.94
12002	STU M286-002	1,272,032.34	217,795.54	0.00	0.00	1,054,236.80	0.00
10496	STU M356-006	440,577.36	0.00	0.00	0.00	440,577.36	0.00
12554	STU M356-014	145,271.29	145,271.29	0.00	0.00	0.00	0.00
10700	STU M475-003	1,123.25	0.00	0.00	0.00	1,123.25	0.00
11187	STU M475-005	1,315.04	0.00	0.00	1,315.04	0.00	0.00

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11997	STU M580-001	1,224,500.00	122,450.00	0.00	0.00	1,102,050.00	0.00
12474	STU M580-004	10,822.33	10,822.33	0.00	0.00	0.00	0.00
12475	STU M760-003	139,819.58	135,277.29	4,542.29	0.00	0.00	0.00
12486	STU M760-005	12,992.29	12,992.29	0.00	0.00	0.00	0.00
12001	STU M810-004	987,832.37	62,176.28	0.00	1,131.09	924,525.00	0.00
11665	STU M850-006	185,530.14	47,322.14	0.00	0.00	138,208.00	0.00
13128	STU R200-096	2,425.95	2,425.95	0.00	0.00	0.00	0.00
13129	STU R200-097	45,446.38	45,446.38	0.00	0.00	0.00	0.00
10749	STU R600-035	56,846.17	0.00	0.00	0.00	0.00	56,846.17
13083	STU R600-146	-188.76	0.00	0.00	-188.76	0.00	0.00
	Subtotal	17,755,530.40	4,027,290.82	1,176,178.63	506,123.30	11,971,165.90	74,771.75 *
12642	WLS SW00-141	107,436.18	0.00	0.00	0.00	0.00	107,436.18
	Subtotal	107,436.18	0.00	0.00	0.00	0.00	107,436.18 *
Report Total		802,629,524.10	99,786,572.47	39,630,241.47	30,482,969.22	564,373,208.65	68,356,532.29

* Designates Subtotals by Project Type

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Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
08 Other - Construction Work Plan	840,258.04	8,616.24	0.00	89,235.84	742,405.96	0.00
09 Maintenance Projects - Construction	2,167,869.32	0.00	0.00	406.80	1,645,911.33	521,551.19
B1 City Bridges	3,621,906.48	0.00	0.00	0.00	0.00	3,621,906.48
B2 County Bridges	8,787,185.41	0.00	0.00	0.00	0.00	8,787,185.41
C Federal Aid - Local Advertise & Cons	15,730,660.96	1,952,625.17	167,449.38	241,885.00	12,596,427.11	772,274.30
D Ce Pool	5,274,038.48	20,000.00	0.00	5,254,171.28	0.00	-132.80
E Training Project	437,162.31	0.00	0.00	0.00	0.00	437,162.31
F Federal Aid	527,781,149.44	83,412,386.91	37,252,382.20	34,669,730.12	357,808,679.97	14,637,970.24
G Maintenance Projects (Mc) - Construc	1,880,858.05	163,333.93	0.00	176,450.42	1,539,812.78	1,260.92
L Federal Aid - Local & Off Systems	16,295,253.96	5,337,749.75	78,918.78	321,589.60	9,184,665.15	1,372,330.68
M Maintenance Projects	7,784,669.93	59,686.15	0.00	10,493.94	4,459,926.51	3,254,563.33
N Federal Aid Special Purpose	9,626,398.46	15,995.12	13.59	82,251.81	783,520.88	8,744,617.06
O Other	7,696,350.52	678,675.71	7,985.13	-26,783,819.25	29,198,330.38	4,595,178.55
P Property	2,121,576.47	140,698.67	-763.61	19,136.17	29,593.36	1,932,911.88
R Reimbursable	7,157,278.59	540,379.74	30,403.81	77,357.89	531,898.62	5,977,238.53
S State Projects	177,077,974.00	7,447,811.88	2,094,197.69	16,324,079.60	145,852,036.60	5,359,848.23
T Transportation Projects	8,347,365.40	6,699.42	0.00	0.00	0.00	8,340,665.98
Y Pool / Annual Projects	1,568.28	1,913.78	-345.50	0.00	0.00	0.00
	802,629,524.10	99,786,572.47	39,630,241.47	30,482,969.22	564,373,208.65	68,356,532.29

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GRANT EXPENDITURES

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ApprCode	OrgnCode	GBLCode	Description	Total	Other
033	009W	4058	Buena Vista	17,456.00	17,456.00
		4128	Fort Collins/Loveland	74,365.00	74,365.00
		4138	Glenwood Springs	54,000.00	54,000.00
		4188	Huerfano County	40,025.00	40,025.00
		4248	Routt County	50,000.00	50,000.00
		4308	Garfield County	20,000.00	20,000.00
		4328	Gps/Wx	96,050.80	96,050.80
	009W		Organization Total	351,896.80	351,896.80
033			Appropriation Total	351,896.80	351,896.80
035	0083	SPFE	Aer-Sk-Sys Plan Update-Fed	73,157.25	73,157.25
	0083		Organization Total	73,157.25	73,157.25
	0085	SKFE	Aer-Sk-Inhouse-Federal	20,646.07	20,646.07
	0085		Organization Total	20,646.07	20,646.07
	008C	CPFE	In House Work Fed Shre-Sl 008c	36,834.37	36,834.37
	008C		Organization Total	36,834.37	36,834.37
	008E	SLFE	Pci Federal Share-Sl 008e	62,530.52	62,530.52
	008E		Organization Total	62,530.52	62,530.52
	008N	SYFE	System Plan Fed Share-Sl 008n	113,081.31	113,081.31
	008N		Organization Total	113,081.31	113,081.31
	008T	SJFE	In House Federal-Sj	351.47	351.47
	008T		Organization Total	351.47	351.47
035			Appropriation Total	306,600.99	306,600.99
037	0084	SPST	Aer-Sk-Sys Plan Update-State	133,920.85	133,920.85
	0084		Organization Total	133,920.85	133,920.85
	009S	4019	Alamosa	29,172.98	29,172.98
		4029	Pitkin County	115,352.00	115,352.00
		4039	Chaffee County	95,516.00	95,516.00
		4059	Delta County	31,947.03	31,947.03
		4069	Durango/La Plata Cty	47,490.55	47,490.55
		4079	Eagle County	35,000.00	35,000.00
		4089		13,257.50	13,257.50
		4109	Fremont County	24,614.20	24,614.20
		4119	Front Range Airport Auth	42,175.00	42,175.00
		4129	Ft. Collins/Loveland	48,272.00	48,272.00
		4139	Ft. Morgan	23,152.00	23,152.00
		4149	Greeley/Weld Cty Apt Auth	88,015.32	88,015.32
		4159	Gunnison County	120,750.00	120,750.00
		4169	Holyoke	33,000.00	33,000.00
		4189	Jefferson County Apt. Auth	1,099.78	1,099.78
		4199	La Junta	45,490.50	45,490.50
		4219	Lamar	64,086.01	64,086.01
		4229	Limon	15,137.85	15,137.85
		4239	Montrose County	48,632.00	48,632.00
		4279	Monte Vista Co	5,000.00	5,000.00

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ApprCode	OrgnCode	GBLCode	Description	Total	Other
037	009S	4299	Steamboat Springs	24,000.00	24,000.00
		4309	Telluride Reg. Apt. Auth	6,695.16	6,695.16
		4319	Walker Field Apt. Auth	60,000.00	60,000.00
		4329	Wray	5,077.00	5,077.00
	009S		Organization Total	1,067,932.88	1,067,932.88
037			Appropriation Total	1,201,853.73	1,201,853.73
038	0084	SPST	Aer-Sk-Sys Plan Update-State	25.73	25.73
	0084		Organization Total	25.73	25.73
	0086	SKST	Aer-Sk-Inhouse-State	2,294.89	2,294.89
	0086		Organization Total	2,294.89	2,294.89
	008K	SYST	System Plan State Shre-Sl 008k	12,564.59	12,564.59
	008K		Organization Total	12,564.59	12,564.59
	008L	SLST	Pci State Share-Sl 008l	31,947.80	31,947.80
	008L		Organization Total	31,947.80	31,947.80
	008P	CPST	In House Work Ste Shre-Sl 008p	4,092.78	4,092.78
		SLCS	In-House Co Sprgs-Sl 008p	4,167.31	4,167.31
	008P		Organization Total	8,260.09	8,260.09
	008V	SJST	In House State-Sj	38.47	38.47
	008V		Organization Total	38.47	38.47
	0096	4010	Slv Apt Board	18,393.91	18,393.91
		4060	Chaffee County	15,360.11	15,360.11
		4180	G/Weld Airport Authority	37,863.16	37,863.16
		4190	Gunnison County	97,745.00	97,745.00
		4260	Montrose County	33,333.00	33,333.00
		4300	Steamboat Springs	59,904.00	59,904.00
		4320	Telluride Reg Apt	18,945.00	18,945.00
	0096		Organization Total	281,544.18	281,544.18
038			Appropriation Total	336,675.75	336,675.75
120	SP3C	H120		60.00	60.00
	SP3C		Organization Total	60.00	60.00
	SP5C	H120		446.15	446.15
	SP5C		Organization Total	446.15	446.15
120			Appropriation Total	506.15	506.15
300	9806	9701	Prog Mgmt-P&A--Ps	165,863.29	165,863.29
		9703	Prog Mgmt-Al-Ps	27,781.88	27,781.88
		9704	Prog Mgmt-Pts-Ps	7,132.13	7,132.13
		9705	Prog Mgmt-Tr-Ps	2,093.20	2,093.20
		9706	Prog Mgmt-Op-Ps	27,267.47	27,267.47
		9707	Prog Mgmt-Mc-Ps	4,230.93	4,230.93
		9708	Prog Mgmt-Sa-Ps	17,883.15	17,883.15
		9709	Program Management-Rs	29,960.52	29,960.52

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	9806		Organization Total	282,212.57	282,212.57
300	9824	972A	P&A Fhwa-Personal Svces	-1,073.74	-1,073.74
		972A	P&A Fhwa-Personal Svces	-1,073.74	-1,073.74
		973A	Prog Mgmt-Al-Personal Svces	6,899.53	6,899.53
		974A	Prog Mgmt-Pt-Personal Svces	1,163.38	1,163.38
		975A	Prog Mgmt-Tr-Personal Svces	-18,102.23	-18,102.23
		976A	Prog Mgmt-Op-Personal Svces	5,480.88	5,480.88
		977A	Prog Mgmt-Mc-Personal Svces	1,445.89	1,445.89
		978A	Prog Mgmt-Cp-Personal Svces	4,776.08	4,776.08
	9824		Organization Total	48,704.83	48,704.83
300			Appropriation Total	330,917.40	330,917.40
301	9807	402S	00 Suspense Account	12,314.23	12,314.23
		97A1	Nhtsa P&A Opr/In-State Travel	7,315.66	7,315.66
		97A3	P/M - Al - Opr/Travel	13.33	13.33
		97A4	P/M - Pt - Opr/Travel	10.45	10.45
		97A5	P/M - Tr - Opr/Travel	280.18	280.18
		97A8	P/M - Sa - Opr/Travel	7.48	7.48
		97D1	00nhtsa402ad-Out State Travel	-452.00	-452.00
	9807		Organization Total	19,489.33	19,489.33
	9825	971B	P&A Nhtsa (Opr/Travel)	991.99	991.99
		99PA	99 Trans Sfty Admin Accruals	-291.00	-291.00
		SUSP	01 402 Susp	7,884.97	7,884.97
	9825		Organization Total	8,585.96	8,585.96
	9828	971D	P&A Nhtsa-Out Of State Trvl	-291.00	-291.00
	9828		Organization Total	-291.00	-291.00
301			Appropriation Total	27,784.29	27,784.29
302	9808	97B1	Nhtsa P&A Indirects	10,326.47	10,326.47
		97B3	P/M - Al - Indirects	2,029.44	2,029.44
		97B4	P/M - Pt - Indirects	484.44	484.44
		97B5	P/M - Tr - Indirects	124.06	124.06
		97B6	P/M - Op - Indirects	1,933.93	1,933.93
		97B7	P/M - Mc - Indirects	289.09	289.09
		97B8	P/M - Sa - Indirects	1,310.20	1,310.20
		97B9	P/M - Rs - Indirects	2,262.43	2,262.43
	9808		Organization Total	18,760.06	18,760.06
	9826	971C	P&A Nhtsa-Ind	3,916.56	3,916.56
		972C	P&A Fhwa Ind	-87.40	-87.40
		973C	Prog Mgmt-Al-Ind	561.62	561.62
		974C	Prog Mgmt-Pt-Ind	94.70	94.70
		975C	Prog Mgmt-Tr-Ind	-1,473.52	-1,473.52
		976C	Prog Mgmt-Op-Ind	446.14	446.14
		977C	Prog Mgmt-Mc-Ind	117.70	117.70
		978C	Prog Mgmt-Cp-Ind	388.77	388.77
	9826		Organization Total	3,964.57	3,964.57

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302	Appropriation	Total		22,724.63	22,724.63
303	9809	112B	Law Enforcement Trng	11,825.14	11,825.14
		121B	Drug Recognition Expert Trng	9,820.11	9,820.11
		122B	Dre Software Program	11,940.00	11,940.00
		123B	Dre Tech Transfer-Dui/Dre Conf	16,404.65	16,404.65
		211B	Douglas County S.O.	7,168.01	7,168.01
		212B	Englewood P.D.	6,245.78	6,245.78
		214B	Csp	74,430.27	74,430.27
		216B	Empire Police Dept.	13,540.00	13,540.00
		217B	Csp-Dui Enforcement Prog	74,748.81	74,748.81
		218B	Accident Invest/Reconstruction	21,697.50	21,697.50
		219B	Technology Transfer - Pt	274.56	274.56
		312B	Beyond Blind Faith	7,109.58	7,109.58
		411B	Market Research/Proj Develop	95,851.69	95,851.69
		413B	Co Dept Revenue/Mtr Vehicle	18,865.56	18,865.56
		511B	Roadway-Technical Assistance	944.22	944.22
		514B	Trf/Hwy Engr Training	32,099.17	32,099.17
		515B	Co Reg Haz Loc Rev/Sfty Assess	1,333.13	1,333.13
		611B	Operation Buckle Down	29,818.57	29,818.57
		612B	Occ. Prot. Enforcement Camp	27,588.15	27,588.15
		614B	Cordy & Co	68,697.54	68,697.54
		615B	Montezuma Cty Sfty Project	14,148.54	14,148.54
		616B	Denver Osteopathic Foundation	2,228.36	2,228.36
		617B	Pub Info/Education Materials	13,856.37	13,856.37
		618B	Seventh Annual Sfty/Prev Conf	4,023.00	4,023.00
		619B	Technology Transfer - Op	300.00	300.00
		813B	News They Can Use	1,746.33	1,746.33
		814B	1-888-477-Heat	292.18	292.18
		912B	Weld Cty Comm Trf Sfty Prog	8,696.92	8,696.92
		913B	Technology Transfer-Sa	9,243.38	9,243.38
		953B	Larimer Cty Dept Of Health/Env	5,388.57	5,388.57
		9813	97-408al	159,388.57	159,388.57
		98B1	Ps-Alcohol Ps/Oper/Travel	23,398.00	23,398.00
		98B3	Ps-Pedestrian Sfty-Ps/Oper/Trv	4,852.76	4,852.76
		98B4	Ps-Traffic Records -Ps/Oper/Tr	603.36	603.36
		98B5	Ps-Occupant Prot-Ps/Oper/Trv	18,123.16	18,123.16
		98B6	Ps-Motorcycle-Ps/Oper/Trav	4,435.70	4,435.70
		98B7	Ps-Comm Trf Sfty-Ps/Oper/Trv	220.43	220.43
		98BA	Ps-Roadway Safety Ps/Opr/Trv	17,149.14	17,149.14
	9809	Organization	Total	818,497.21	818,497.21
	9822	99ES	99402pl Estimates	-21,549.35	-21,549.35
		NC11		9,019.39	9,019.39
		NC13		6,539.54	6,539.54
		NC14		8,994.78	8,994.78
		NC15		7,025.00	7,025.00
		NC16		3,030.84	3,030.84
		NC17		2,627.64	2,627.64
		NC18		9,782.70	9,782.70
		NC19		2,201.26	2,201.26
		NC20		3,474.14	3,474.14
		NC21		5,956.14	5,956.14
		NC22		6,000.00	6,000.00

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303	9822	NC23		3,708.01	3,708.01
		NC24		6,000.00	6,000.00
		NC25		808.10	808.10
		NC27		4,197.60	4,197.60
		NC28		5,112.24	5,112.24
		NC29		2,080.00	2,080.00
		NC30		1,649.78	1,649.78
		NC31		3,033.36	3,033.36
		NC34		3,900.00	3,900.00
		NC36		362.00	362.00
		NC37		3,147.94	3,147.94
		NC39		3,019.65	3,019.65
		NC40		2,118.92	2,118.92
		NC41		575.94	575.94
		NC43		1,800.00	1,800.00
		NC44		2,065.28	2,065.28
		NC47		1,874.25	1,874.25
		NC48		1,568.68	1,568.68
		NC50		1,393.71	1,393.71
		NC52		948.77	948.77
		NC59		1,440.67	1,440.67
		NC60		1,371.18	1,371.18
		NC61		1,552.50	1,552.50
		NC62		1,979.56	1,979.56
		NC66		1,509.04	1,509.04
		NC67		715.00	715.00
		NC68		177,819.40	177,819.40
		NC69		2,272.00	2,272.00
		NC71		2,168.00	2,168.00
		NC72		2,138.00	2,138.00
		NC74		1,074.05	1,074.05
		NC75		30,000.00	30,000.00
	9822		Organization Total	316,505.71	316,505.71
	9823	112A	Law Enforcement Training	28,404.76	28,404.76
		113A	Technology Transfer	2,220.47	2,220.47
		115A	Administrative Officer Trng	9,640.34	9,640.34
		116A	City Of Boulder P.D.	94,926.96	94,926.96
		117A	Governor'S Dui Task Force	8,586.40	8,586.40
		121A	Drug Recognition Expert Trng	-49,543.43	-49,543.43
		122A	Dre Software Program	-1,396.20	-1,396.20
		123A	Dre Tech Trans/Dui/Dre Conf	6,798.67	6,798.67
		211A	Larimer County S.O. - Pt	32,020.28	32,020.28
		212A	Englewood P.D.	31,190.54	31,190.54
		213A	Csp Dui Enforcement Prog	186,315.03	186,315.03
		214A	Accident Invest/Reconstru	54,341.94	54,341.94
		215A	Csp Saturation Enforcement	107,894.18	107,894.18
		216A	Douglas County S.O.	43,786.39	43,786.39
		217A	Denver P.D.	155,802.24	155,802.24
		218A	Summit County S.O.	16,102.11	16,102.11
		219A	Castle Rock P.D.	12,770.00	12,770.00
		21A1	Technology Transfer	3,321.33	3,321.33
		411A	Market Research/Proj Devel	172,466.60	172,466.60
			Electron Remoting Data	15,156.62	15,156.62

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303	9823	415A	Annual Seatbelt Survey	52,649.70	52,649.70
		418A	Technology Transfer	2,474.12	2,474.12
		511A	Technical Assistance	16,922.40	16,922.40
		512A	Traffic Hwy Engr Studies	1,204.92	1,204.92
		517A	Work Zone Seminars	14,992.06	14,992.06
		519A	Trf/Hwy Engr Seminars	6,670.19	6,670.19
		611A	Operation Buckledown	10,941.90	10,941.90
		612A	Twist Campaign	17,567.97	17,567.97
		613A	Dept Public Health/Environ	28,100.29	28,100.29
		614A	Inner City Seatbelt Program	68,716.26	68,716.26
		615A	South Metro Fire J3-402	14,465.97	14,465.97
		617A	Sixth Annual Sfty/Prev Conf	2,157.26	2,157.26
		618A	Buckle Up For Love	4,008.88	4,008.88
		619A	Technology Transfer	2,009.52	2,009.52
		712A	Mtrcyc Sfty Consultant	360.00	360.00
		811A	The Heat Is Still On	43,848.37	43,848.37
		812A	Do The Twist-Its The Law	10,261.70	10,261.70
		813A	Winter Driving Campaign	-1.69	-1.69
		814A	News They Can Use	917.43	917.43
		911A	Network Employers For Trf Sfty	-5.16	-5.16
		951A	Denver Museum Natural History	35,756.16	35,756.16
		952A	Denver Osteopathic Foundation	7,782.98	7,782.98
		954A	Think First-Den Bicycle Sfty	3,601.76	3,601.76
		981A	Ps - J8-410 - Out State Travel	8,204.69	8,204.69
		983A	Ps - Ps - Ps/Opr/Travel	871.03	871.03
		984A	Ps - Tr - Ps/Opr/Travel	-18,233.46	-18,233.46
		985A	Ps - Op - Ps/Opr/Travel	18,306.45	18,306.45
		986A	Ps - Mc - Ps/Opr/Travel	1,306.53	1,306.53
		99ES	99402pl Estimates	-312,604.22	-312,604.22
	9823		Organization Total	973,039.24	973,039.24
303			Appropriation Total	2,108,042.16	2,108,042.16
304	9813	02LE	Adams County Sheriff'S Office	33,669.71	33,669.71
		03LE	Alamosa County Sheriff'S Off	22,540.00	22,540.00
		04LE	Arvada P.D.	13,685.84	13,685.84
		05LE	Englewood Police Dpartment	25,657.86	25,657.86
		06LE	Federal Heights P.D.	12,559.81	12,559.81
		07LE	Fremont County	3,419.94	3,419.94
		08LE		31,401.91	31,401.91
		09LE		2,576.66	2,576.66
		10LE	Broomfield P.D.	10,289.93	10,289.93
		11LE	Brush P.D.	6,991.68	6,991.68
		12LE	Burlington P.D.	3,412.50	3,412.50
		13LE	Center P.D.	3,780.00	3,780.00
		14LE	Aurora Police Department	17,352.91	17,352.91
		15LE	Commerce City P.D.	4,352.87	4,352.87
		16LE	Conejos County S.O.	399.95	399.95
		17LE	Costilla County S.O.	8,119.35	8,119.35
		18LE	El Paso Cty Sheriff'S Off	36,944.34	36,944.34
		19LE	Durango P.D.	26,996.85	26,996.85
		20LE	Eagle County So	30,184.35	30,184.35
		21LE	Edgewater P.D.	10,743.06	10,743.06
		22LE	El Paso County S.O.	28,370.33	28,370.33

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304	9813	23LE	Federal Heights P.D.	16,427.77	16,427.77
		24LE	Ft. Collings P.D.	15,153.29	15,153.29
		25LE	Ft. Lupton P.D.	1,598.66	1,598.66
		26LE	Gilpin County S.O.	14,623.01	14,623.01
		27LE	Grand County S.O.	12,072.86	12,072.86
		28LE	Gunnison P.D.	10,638.98	10,638.98
		29LE	Hinsdale County S.O.	11,650.00	11,650.00
		30LE	Jefferson County S.O.	13,277.06	13,277.06
		31LE	Longmont P.D.	14,061.40	14,061.40
		32LE	Monte Vista P.D.	3,655.19	3,655.19
		33LE	Montezuma County S.O.	17,725.98	17,725.98
		34LE	Morgan County S.O.	4,183.50	4,183.50
		35LE	Northglenn P.D.	15,433.10	15,433.10
		36LE	Parker P.D.	10,128.58	10,128.58
		37LE	Pueblo County S.O.	19,102.80	19,102.80
		38LE	Pueblo P.D.	23,944.00	23,944.00
		39LE	Sheridan P.D.	25,078.56	25,078.56
		40LE	Steamboat Springs P.D.	7,106.03	7,106.03
		41LE	Summit County S.O.	11,505.91	11,505.91
		42LE	Thornton P.D.	12,233.82	12,233.82
		43LE	Vail Police Department	3,794.42	3,794.42
		44LE	Westminster Police Department	20,579.82	20,579.82
		45LE	Woodland Park Police Departmen	8,365.23	8,365.23
		46LE	Yuma Police Department	6,840.67	6,840.67
	9813		Organization Total	632,630.49	632,630.49
304			Appropriation Total	632,630.49	632,630.49
305	9821	50LF	Arapahoe Cty S.O.	19,331.52	19,331.52
		51LF	Black Hawk P.D.	19,703.41	19,703.41
		52LF	Brighton P.D.	16,233.00	16,233.00
		53LF	Castle Rock P.D.	3,080.50	3,080.50
		54LF	Central City P.D.	19,996.77	19,996.77
		55LF	Douglas Cty S.O.	33,710.18	33,710.18
		56LF	Evans P.D.	9,273.67	9,273.67
		57LF	Florence P.D.	7,498.89	7,498.89
		58LF	Golden P.D.	14,344.91	14,344.91
		59LF	Grand Junction P.D.	19,995.24	19,995.24
		60LF	Greeley P.D.	30,523.74	30,523.74
		61LF	Lafayette P.D.	25,998.26	25,998.26
		62LF	Larimer Cty S.O.	22,607.73	22,607.73
		63LF	Littleton P.D.	25,316.81	25,316.81
		64LF	Mesa Cty S.O.	17,797.87	17,797.87
		65LF	Teller Cty S.O.	25,920.99	25,920.99
		66LF	Windsor P.D.	10,582.51	10,582.51
		67LF	Alamosa Cty S.O.	13,792.56	13,792.56
		68LF	Burlington P.D.	6,620.25	6,620.25
		69LF	Denver P.D.	85,819.58	85,819.58
		70LF	Rifle P.D.	23,893.42	23,893.42
		71LF	Hinsdale Cty S.O.	9,000.00	9,000.00
		72LF	Longmont P.D.	23,638.72	23,638.72
		73LF	Pueblo P.D.	50,249.00	50,249.00
		74LF	Thornton P.D.	29,632.07	29,632.07
			Grand Junction P.D.	3,403.47	3,403.47

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305	9821	76LF	Durango P.D.	15,380.25	15,380.25
		77LF	Eagle County S.O.	25,203.32	25,203.32
		78LF	Federal Heights P.D.	25,451.57	25,451.57
		79LF	Ft. Lupton P.D.	16,433.60	16,433.60
		80LF	Gilpin County S.O.	15,056.74	15,056.74
		81LF	Monte Vista P.D.	8,675.03	8,675.03
		82LF	Montezuma Cty S.O.	18,356.26	18,356.26
		83LF	Northglenn P.D.	22,971.84	22,971.84
		84LF	Parker P.D.	16,976.61	16,976.61
		85LF	Pitkin County S.O.	25,954.50	25,954.50
		86LF	Sheridan P.D.	16,501.30	16,501.30
		87LF	Summit Cty S.O.	20,929.81	20,929.81
		88LF	Vail P.D.	27,446.05	27,446.05
		99LF	99 Leaf Estimates	-141,053.19	-141,053.19
	9821		Organization Total	718,248.74	718,248.74
305			Appropriation Total	718,248.74	718,248.74
306	9800	FARS	92 Fatal Accident Rptg System	49,652.58	49,652.58
	9800		Organization Total	49,652.58	49,652.58
306			Appropriation Total	49,652.58	49,652.58
308	9805	26MT	Iron Buffalo	5,964.86	5,964.86
		27MT	Rider Training Enterprises Inc	41,545.00	41,545.00
		28MT	Abate Of Colorado	111,349.43	111,349.43
		30MT	Staehle Alan	2,296.35	2,296.35
		32MT	Serverson Kirk (Supp)	11,270.00	11,270.00
		33MT	W. Colo Mtrcyc Sfty Prog(Supp)	652.62	652.62
		60MT	97 Most Educ/Supplies	4,241.51	4,241.51
	9805		Organization Total	177,319.77	177,319.77
	9819	MT01	Abate Of Colorado	59,141.12	59,141.12
		MT02	Iron Buffalo Enterprises	16,420.28	16,420.28
		MT03	Colorado Northwest Rider Trng	780.00	780.00
		MT04	Rider Traning Enterprises	39,975.00	39,975.00
		MT05	Western Colorado Mtrcyc Safety	10,296.56	10,296.56
		MT06	Alan Staehle/Sfty Trng Prog	9,596.00	9,596.00
		MT07	Kirk Severson/Mtrcyc Rdr Trng	18,760.00	18,760.00
	9819		Organization Total	154,968.96	154,968.96
308			Appropriation Total	332,288.73	332,288.73
312	9803	315B	College University Peer Educ	53,681.37	53,681.37
		316B	Young Adult Impaired Drv Prev	322.00	322.00
		811B	The "Heat Is On" Campaign	186,808.74	186,808.74
		815B	Heat Is On Conference	37,879.15	37,879.15
		98B8	Ps-J8-410-Ps/Oper/Travel	26,799.22	26,799.22
	9803		Organization Total	305,490.48	305,490.48
	9829	131A	Bacchus/Gamma Peer Education	68,128.31	68,128.31
		132A	Y Adult Impaired Drv Prev Pg	84,407.63	84,407.63
		133A	Y/Y Adult Drv Under Influence	52,232.20	52,232.20
		136A	Interlock Evaluation	44,645.06	44,645.06

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312	9829	138A		72,325.93	72,325.93
		988A	Ps - 410 - Ps/Opr/Travel	-150,316.07	-150,316.07
		99ET	99410al Estimates	-26,176.25	-26,176.25
	9829		Organization Total	145,246.81	145,246.81
312			Appropriation Total	450,737.29	450,737.29
313	9815	SRLR	T/S Stop Red Light Running	22,667.29	22,667.29
	9815		Organization Total	22,667.29	22,667.29
	9816	DRN2	00 Trans Sfty Justice Program	32,409.54	32,409.54
	9816		Organization Total	32,409.54	32,409.54
	9820	OC02	Aurora Police Department	3,865.31	3,865.31
		OC05	El Paso County Sheriff'S Off	1,540.51	1,540.51
		OC06	Lakewood Police Department	1,766.80	1,766.80
		OC07	Pueblo Police Deparatment	898.00	898.00
		OC08	Adams County Sheriff'S Off	853.14	853.14
		OC11	Fort Collins P.D.	389.86	389.86
		OC14	Longmont P.D.	1,165.54	1,165.54
		OC15	Thornton P.D.	950.27	950.27
		OC16	Grand Junction P.D.	747.30	747.30
		OC20	Northglenn P.D.	535.12	535.12
		OC23	Brighton P.D.	763.26	763.26
		OC25	Eagle County S.O.	750.00	750.00
		OC27	Golden P.D.	750.00	750.00
		OC28	Lafayette P.D.	865.93	865.93
		OC30	Montezuma County S.O.	880.00	880.00
		OC33	Pueblo County S.O.	740.56	740.56
		OC34	Sterling P.D.	1,094.64	1,094.64
		OC37	Cherry Hilly Village P.D.	798.07	798.07
		OC40	Evans P.D.	382.30	382.30
		OC45	Lamar P.D.	619.75	619.75
		OC49	Palmer Lake Marshal'S Office	178.10	178.10
		OC50	Brush P.D.	319.90	319.90
		OC54	Las Animas County S.O.	289.20	289.20
	9820		Organization Total	21,143.56	21,143.56
	9844	99DR	99 Underage Drinking Accrual	-20,367.66	-20,367.66
		DRNK	Underage Drinking Grant	189,025.49	189,025.49
	9844		Organization Total	168,657.83	168,657.83
313			Appropriation Total	244,878.22	244,878.22
314	9814	4112	Collection Remotely Entrd Data	126,260.00	126,260.00
	9814		Organization Total	126,260.00	126,260.00
314			Appropriation Total	126,260.00	126,260.00
315	9812	613B	South Metro Fire And Rescue	38,019.52	38,019.52
	9812		Organization Total	38,019.52	38,019.52
	9831	61DP	Dept Of Health 405	12,113.00	12,113.00

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	9831		Organization Total	12,113.00	12,113.00
315			Appropriation Total	50,132.52	50,132.52
323	9817	PDDJ	Persistent Drunk Driving-Jud	44,440.00	44,440.00
	9817		Organization Total	44,440.00	44,440.00
323			Appropriation Total	44,440.00	44,440.00
401	9721	LA99	State Admin 9721 401 80/20	60,875.26	60,875.26
	9721		Organization Total	60,875.26	60,875.26
401			Appropriation Total	60,875.26	60,875.26
402	9706	JY83	Weld County 80% 9706 402	6,250.00	6,250.00
	9706		Organization Total	6,250.00	6,250.00
	9716	FT99		-48,125.00	-48,125.00
		KQ72	Src 9716 402	3,454.31	3,454.31
		KW61	Necta 9716 402	30,270.00	30,270.00
		KX36	Transfort 9716 402	48,125.00	48,125.00
		KX46	Ddrc 80% 9716 402	59,375.00	59,375.00
		KX61	Necta 9716 402	45,550.00	45,550.00
		KX63	Castle Rck Sen Ctr 9716 402	35,553.00	35,553.00
	9716		Organization Total	174,202.31	174,202.31
	9722	LQ72	Src 9722 80% 402	7,263.67	7,263.67
		LQ75	Special Transit 9722 80% 402	45,000.00	45,000.00
		LW31	Ftn Valley 9722 80% 402	40,000.00	40,000.00
		LX51	Eccog 9722 80% 402	42,431.00	42,431.00
		LX57	Hlacog 9722 80% 402	45,568.00	45,568.00
		LX58	City Of Lajunta 9722 80% 402	50,000.00	50,000.00
		LX61	Necalg 9722 80% 402	41,938.00	41,938.00
		LX70	Silver Key 9722 80% 402	87,424.00	87,424.00
		LX72	Src 9722 80% 402	88,412.54	88,412.54
		LX73	Srda 9722 80% 402	35,000.00	35,000.00
		LX75	Specail Transit 9722 80% 402	147,000.00	147,000.00
		LX88	Resource Excl 9722 80% 402	76,636.00	76,636.00
		LX94	Co. Mtn. College 9722 80% 402	44,088.00	44,088.00
		LY83	Weld County 80% 9722 402	6,250.00	6,250.00
	9722		Organization Total	757,011.21	757,011.21
	9734	GZ51	Eccog 9734 402	1,844.00	1,844.00
		GZ57	South Central Cog 9734 402	1,605.00	1,605.00
	9734		Organization Total	3,449.00	3,449.00
	9884	HX38	Archuleta County 9884 80%	13,750.00	13,750.00
		HX52	Devel Pathways 9884 80%	13,750.00	13,750.00
		HX55	Golden Age Council 9884 80%	12,883.22	12,883.22
	9884		Organization Total	40,383.22	40,383.22
402			Appropriation Total	981,295.74	981,295.74
404	9850	7105	Stone Mastic Asphalt	4,485.37	4,485.37

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	9850		Organization Total	4,485.37	4,485.37
404			Appropriation Total	4,485.37	4,485.37
408	9805	26MT	Iron Buffalo	3,080.00	3,080.00
		27MT	Rider Training Enterprises Inc	22,190.00	22,190.00
		28MT	Abate Of Colorado	18,447.33	18,447.33
		29MT	Richard Tom Jackson/Nw Riders	1,190.00	1,190.00
		30MT	Staehle Alan	4,468.00	4,468.00
		31MT	W. Colo Mtrycyc Sfty Prog (Sup	12,595.68	12,595.68
		32MT	Serverson Kirk (Supp)	28,000.00	28,000.00
		33MT	W. Colo Mtrcyc Sfty Prog(Supp)	3,149.85	3,149.85
		99MT	99 Most Estimates	-47,426.40	-47,426.40
	9805		Organization Total	45,694.46	45,694.46
	9818	60MT	97 Most Educ/Supplies	3,652.34	3,652.34
	9818		Organization Total	3,652.34	3,652.34
408			Appropriation Total	49,346.80	49,346.80
411	9707	D699	Studies F80% Only 9707 411	7,000.00	7,000.00
		DA99	D Cdoh State Administration	5,029.84	5,029.84
		DB99	Mgmt Assist F80% Only 9707 411	535.54	535.54
		DG99	Conference F80% Only 9707 411	49.42	49.42
	9707		Organization Total	12,614.80	12,614.80
	9723	E699	Studies F80% 9723 411	13,664.46	13,664.46
		EA99	State Admin F80% 9723 411	14,840.00	14,840.00
		EB99	Mgmt Assist 70% 9723 411	1,064.76	1,064.76
		ED99	Planning 70% 9724 416	10,457.99	10,457.99
		EG99	Conference 80% 9723 411	10,848.55	10,848.55
	9723		Organization Total	50,875.76	50,875.76
	9726	FA99	1512 State Admin 9857	5,000.00	5,000.00
		FC99	Prof Devel F80% Only 9726 411	13,750.00	13,750.00
	9726		Organization Total	18,750.00	18,750.00
	9735	AA99	State Admin 9735 80% 411	1,520.84	1,520.84
	9735		Organization Total	1,520.84	1,520.84
	9880	CD99	Plan Assist F80% Only 9880 411	2,400.02	2,400.02
	9880		Organization Total	2,400.02	2,400.02
411			Appropriation Total	86,161.42	86,161.42
415	9711	QA99	State Admin 100% 9711 415	17,854.24	17,854.24
		QF37	Rtap/Casta 100% 9711 415	34,578.00	34,578.00
	9711		Organization Total	52,432.24	52,432.24
	9712	QN78	Telluride 70% 9712	5,000.00	5,000.00
	9712		Organization Total	5,000.00	5,000.00
	9714	Q574	Stmbt Sprgs Cap 80% 9714 415	225,000.00	225,000.00
			Jur apit	1,000.31	1,000.31

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415	9714	QQ61	Necta Capital 80% 9714 415	15,000.00	15,000.00
		QS51	Eccog Capital 80% 9714 415	3,676.00	3,676.00
		QS74	Stmbt Sprgs Cap 80% 9714 415	50,000.00	50,000.00
		QX48	Durango Capital 80% 9714 415	49,211.00	49,211.00
		QX61	Necta 80% 9714 415	41,262.00	41,262.00
		QX78	Telluride 80% 9714 415	150,596.00	150,596.00
	9714		Organization Total	547,755.31	547,755.31
	9717	RA99	State Admin 100% 9717 415	156,284.03	156,284.03
		RF37	Rtap/Casta 100% 9717 415	70,267.00	70,267.00
	9717		Organization Total	226,551.03	226,551.03
	9718	RN36	Transfort 70% 9718 415	23,175.00	23,175.00
		RN41	Crested Butte 70% 9718 415	7,095.00	7,095.00
		RN48	Durango 70% 9718 415	31,200.00	31,200.00
		RN50	Ecrta 70% 9718 415	11,566.00	11,566.00
		RN51	Eccog 70% 9718 415	13,494.00	13,494.00
		RN57	Hlacog 70% 9718 415	9,263.00	9,263.00
		RN58	La Junta 70% 9718 415	31,006.00	31,006.00
		RN61	Necalg 70% 9718 415	37,202.00	37,202.00
		RN72	Src 70% 9718 415	3,981.00	3,981.00
		RN73	Srda 70% 9718 415	6,825.00	6,825.00
		RN74	Steamboat Spgs 70% 9718 415	14,274.00	14,274.00
		RN75	Special Transit 70% 9718 415	56,724.00	56,724.00
		RN83	Weld County 70% 9718 415	8,873.00	8,873.00
		RN95	Dev. Opport 70% 9718 415	5,850.00	5,850.00
	9718		Organization Total	260,528.00	260,528.00
	9719	RP36	Transfort 50% 9719 415	171,164.00	171,164.00
		RP41	Crested Butte 50% 9719 415	56,494.00	56,494.00
		RP48	Durango 50% 9719 415	168,020.00	168,020.00
		RP50	Ecrta 50% 9719 415	73,872.00	73,872.00
		RP51	Eccog 50% 9719 415	49,122.00	49,122.00
		RP57	Hlacog 50% 9719 415	53,082.00	53,082.00
		RP58	La Junta 50% 9719 415	73,224.00	73,224.00
		RP61	Necalg 50% 9719 415	156,240.00	156,240.00
		RP66	Roaring Fork 50% 9719 415	278,980.00	278,980.00
		RP71	Sucap 50% 9719 415	53,752.00	53,752.00
		RP72	Src 50% 9719 415	60,214.00	60,214.00
		RP73	Srda 50% 9719 415	14,430.00	14,430.00
		RP74	Steamboat Spgs 50% 9719 415	113,396.00	113,396.00
		RP75	Special Transit 50% 9719 415	237,338.00	237,338.00
		RP76	Summit County 50% 9719 415	71,240.00	71,240.00
		RP83	Weld County 50% 9719 415	76,498.00	76,498.00
		RP95	Dev. Opport 50% 9719 415	74,490.00	74,490.00
	9719		Organization Total	1,781,556.00	1,781,556.00
	9720	RX75	Special Transit 80% 9720 415	47,661.00	47,661.00
		RX82	Loveland 80% 9720 415	25,000.00	25,000.00
	9720		Organization Total	72,661.00	72,661.00
	9729	SA99	State Admin 9729 415	75,860.62	75,860.62
	9729		Organization Total	75,860.62	75,860.62

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415	9730	SN36	Transfort/Ft Collins 9730 415	8,487.00	8,487.00
		SN41	Crested Butte 9730 415	4,029.00	4,029.00
		SN48	Durango 9730 415	17,358.00	17,358.00
		SN50	Ecrta 9730 415	914.00	914.00
		SN51	Eccog 9730 415	6,566.00	6,566.00
		SN57	South Central Cog (Hlacog)	9,065.00	9,065.00
		SN58	City Of La Junta 9730 415	8,742.00	8,742.00
		SN61	Necalg 9730 415	19,372.00	19,372.00
		SN72	Senior'S Resource Center	4,004.00	4,004.00
		SN74	Steamboat Springs 9730 415	1,957.00	1,957.00
		SN75	Special Transit 9730 415	48,731.00	48,731.00
		SN83	Weld County 9730 415	1,036.00	1,036.00
		SN95	Dev Opportunities 9730 415	7,942.00	7,942.00
	9730		Organization Total	138,203.00	138,203.00
	9731	SP36	Transfort/Ft Collins 9731 415	76,200.00	76,200.00
		SP41	Crested Butte 9731 415	27,420.00	27,420.00
		SP48	Durango 9731 415	88,980.00	88,980.00
		SP50	Ecrta 9731 415	7,860.00	7,860.00
		SP51	Eccog 9731 415	23,272.00	23,272.00
		SP57	South Central Cog (Hlacog)	29,440.00	29,440.00
		SP58	City Of La Junta 9731 415	26,792.00	26,792.00
		SP61	Necalg 9731 415	114,640.00	114,640.00
		SP62	Prowers County 9731 415	13,440.00	13,440.00
		SP66	Roaring Fork 9731 415	119,440.00	119,440.00
		SP72	Senior'S Resource Center	26,572.00	26,572.00
		SP74	Steamboat Springs 9731 415	13,660.00	13,660.00
		SP75	Special Transit 9731 415	125,028.00	125,028.00
		SP76	Summit County 9731 415	83,200.00	83,200.00
		SP83	Weld County 9731 415	6,370.00	6,370.00
		SP95	Dev Opportunities 9731 415	8,360.00	8,360.00
	9731		Organization Total	790,674.00	790,674.00
	9876	MA99	State Admin 100% 9876 415	3.11	3.11
	9876		Organization Total	3.11	3.11
	9885	NA99	State Admin 100% 9885 415	4,489.74	4,489.74
	9885		Organization Total	4,489.74	4,489.74
	9887	NP62	Prowers County 50% 9887 415	17,424.00	17,424.00
	9887		Organization Total	17,424.00	17,424.00
415			Appropriation Total	3,973,138.05	3,973,138.05
416	9708	DE74	Steamboat Sprgs Tdp F70% 9708	11,519.84	11,519.84
	9708		Organization Total	11,519.84	11,519.84
	9724	EE42	Fremont Cty 70% 9724 416	6,000.00	6,000.00
		EE66	Roaring Fork 70% 9724 416	12,000.00	12,000.00
		EE76	Summit Cty 70% 9724 416	44,950.00	44,950.00
	9724		Organization Total	62,950.00	62,950.00
	9727	FE43	Adams Co Mobility Tdp 9727 416	21,429.00	21,429.00
			Organization Total	21,429.00	21,429.00

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416	9727	FE68	Human Svces Tdp 9727 416	12,451.57	12,451.57
		FE76	Summit County Tdp 9727 416	14,300.00	14,300.00
		FTA9		-21,429.00	-21,429.00
	9727		Organization Total	36,750.57	36,750.57
416			Appropriation Total	111,220.41	111,220.41
417	9709	DD90	Ppacog Plan F80% 9709 417	10,675.00	10,675.00
		DD93	Pueblo Tdp Plan F80% 9709 417	19,051.20	19,051.20
	9709		Organization Total	29,726.20	29,726.20
	9710	S624	Denver Univ Plan 9710 417 80%	472,824.98	472,824.98
	9710		Organization Total	472,824.98	472,824.98
	9725	ED89	Drcog Plan F82% 9725 417	2,028,965.78	2,028,965.78
		ED90	Ppacog Plan F82% 9725 417	234,418.40	234,418.40
		ED91	N Frnt Range Pln F82% 9725 417	164,066.01	164,066.01
		ED92	Grand Junc Plan F82% 9725 417	131,730.67	131,730.67
		ED93	Pueblo Tdp Plan F 82% 9725 417	97,970.91	97,970.91
		FT81		-222,438.98	-222,438.98
	9725		Organization Total	2,434,712.79	2,434,712.79
	9728	FD89	Drcog F82% 9728 417	1,355,819.93	1,355,819.93
		FD90	Ppacog F82% 9728 417	114,273.54	114,273.54
		FD91	N Frnt Range F82% 9728 417	38,401.25	38,401.25
		FD92	Gr Jct/Mesa Mpo F82% 9728 417	45,957.07	45,957.07
		FD93	Pueblo Cog F82% 9728 417	58,730.86	58,730.86
	9728		Organization Total	1,613,182.65	1,613,182.65
	9882	CD93	Pueblo Tdp Plan F80% 9882 417	18,072.00	18,072.00
	9882		Organization Total	18,072.00	18,072.00
417			Appropriation Total	4,568,518.62	4,568,518.62
Report Total				17,171,312.14	17,171,312.14

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PROJECT EXPENDITURE TYPE CODES

<u>Code</u>	<u>Description</u>	<u>Type of Project</u>
B1	City Bridges	Other
B2	County Bridges	Other
C	Federal Aid - Local Advertise & Construction	Federal
D	CE Pool	State
E	Training Project	Federal
F	Federal Aid	Federal
G	Maintenance Projects - Construction	Maintenance
L	Federal Aid - Local & Off Systems	Federal
M	Maintenance Projects	Maintenance
N	Federal Aid - Special Purpose	Federal
O	Other	State
P	Property	State
R	Reimbursable	Other
S	State Projects	State
T	Transportation Projects	Federal
U	Unbudgeted Projects	State
Y	Pool / Annual Projects	State
08	Other / Construction Work Planning	State
09	Maintenance Projects - Construction	Maintenance

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object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	3,693	0	0	0	0	3,693
1890 1	Regular Salaries	22,247,859	13,166,494	1,731,648	1,144,336	624,483	5,580,900
1890 2	Temporary Salaries	283,916	95,413	61,426	71,258	71	55,748
1890 3	Shift Diff. 4-11 Reg.	148	0	0	103	45	0
1890 4	Regular Overtime	153,620	38,804	32	57,696	19,585	37,504
1890 5	Shift Diff Ot 4-11 Reg.	4,265	0	0	244	3,529	492
1890 6	Administrative Leave	28,553	2,210	0	0	0	26,343
1890 7	Funeral Leave	8,537	0	0	0	0	8,537
1890 9	Jury Duty Leave	3,624	0	0	0	0	3,624
1890 B	Shift Diff 4-11 Temp.	18	0	0	18	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	174	0	0	174	0	0
1890 D	Temporary Overtime	17,518	1,574	163	11,290	140	4,351
1890 E	Shift Diff. 11-6 Regular	1,226	0	0	1,114	84	28
1890 F	Shift Diff. 11-6 Ot Reg.	10,200	0	0	6,003	3,636	561
1890 G	Shift Diff. 11-6 Temp.	293	0	0	293	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	709	0	0	709	0	0
1890 X	Overtime Pd @ Reg Rate	109	0	0	109	0	0
1910 1	Personal Services - Temporary	11,859	0	0	0	0	11,859
1920 1	Professional Svces, Not Proj	2,546,989	0	0	0	0	2,546,989
1920 2	Profess Svcs, Not Proj, Retain	2,171	0	0	0	0	2,171
1930 1	Purch Svcs, Litigation	9,376	9,376	0	0	0	0
2110 1	Sewer	437	0	437	0	0	0
2110 2	Water	1,328	0	1,221	0	0	107
2160 1	Custodial Services Purchased	1,487	0	0	0	0	1,487
2220 1	Build Maint Repairs & Alters	30,234	0	0	0	0	30,234
2230 1	Equip Maint/Repair-Nonvehicle	570,653	0	0	0	0	570,653
2232 1	Software Mtce/Upgrade	1,251,397	0	0	0	0	1,251,397
2240 2	Serv & Repair-Commercial Garge	19,046	19,046	0	0	0	0
2250 3	Road Equip Depreciation	5,193	-188	0	0	5,200	181
2250 4	Road Equip Rental Surcharge	-0	-25	0	0	0	25
2250 6	Road Equipment Usage (N)	-3	-260	0	0	0	257
2251 1	Motor Pool Vehicle	6,324	1,758	731	97	15	3,722
2251 3	St Fleet Fixed Rate Charge	40,519	0	0	0	0	40,519
2252 1	St Fleet Mgt Chg Nonpartic.	24,224	0	0	0	0	24,224
2253 1	Rent Of Equip-Not State Owned	103,085	22,680	1,085	0	60,750	18,570
2254 1	Rent Rd Equip-Not State Owned	2,576	0	0	0	2,576	0
2255 1	Rent Of Buildings/Grounds	20,004	0	0	0	0	20,004
2258 1	Rent Of Parking Spaces	2,545	375	0	0	0	2,170
2259 1	Parking Fee Reimbursement	1,173	632	131	0	0	411
2311 1	Construction Contract Payment	365,384,448	7,147,124	13,008	202,377	358,021,940	0
2311 2	Contractor Retainage	846,881	-40,271	-9,062	-78,463	974,677	0
2312 1	Consult & Professional Svces	103,081,042	64,566,046	1,716,186	2,016,931	20,251,994	14,529,886
2312 2	Consultant Retainage	1,871,020	1,602,509	37,633	-28,591	-28,511	287,979
2510 1	In State Travel	138,017	72,811	3,127	3,244	900	57,936
2511 1	Instate Air	6,584	-744	0	0	0	7,328
2513 1	In State Priv Veh/2 Wheel	14,359	727	130	0	0	13,503
2513 2	In State Priv Veh/2 Wheel	582	28	36	0	0	518
2523 1	In-St Non/Emp Pr/Veh/2 Whl	196	0	0	0	0	196
2530 1	Out Of State Travel	23,615	6,957	0	296	0	16,361
2531 1	Out Of State Airfare	3,695	3,057	0	0	0	638
2540 1	Out Of State Travel Non/Empl	-6,119	0	0	0	0	-6,119
2610 1	Advertising	182,085	25,996	0	544	0	155,545
2630 1	Telephone-Sns	24,913	0	0	0	0	24,913
2630 2	Comm Svcs From Div Of Telecom	226,610	0	0	0	0	226,610

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FEDERAL AID PROJECT EXPENDITURES BY OBJECT

Run Date: Nov 21 2000
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FAPEOH

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2631 1	Comm Svcs From Outside Source	429,601	695	1	1,084	0	427,821
2631 2	Comm Svcs From Outside Source	1,389	326	0	0	0	1,063
2641 1	Data Processing Services	39,856	0	0	0	0	39,856
2680 1	Manls-Specs-Etc (Repro Costs)	124,378	44,224	14,499	304	0	65,352
2680 2	Map Reproduction	2,093	516	11	0	0	1,565
2680 3	Rpts Bultns&Forms(Repro Costs)	21,160	3,824	0	-384	0	17,720
2680 4	Row & Constr. Plans & Specs.	285,458	281,671	494	286	0	3,007
2681 1	Photocopy Reimbursement	216	47	76	0	0	93
2690 1	Legal Services	411,780	31,319	372,119	3,037	2,171	3,134
2810 1	Freight & Express Charges	21,308	15,464	927	174	0	4,744
3110 1	Uniforms	708	0	0	47	0	661
3110 2	Supplies (Drilling)	7,390	3,454	0	3,414	522	0
3110 3	Supplies (Other Than Office)	201,011	116,866	17,677	6,482	51	59,936
3112 3	Parts & Accessories-Outsd Vend	35	0	0	0	0	35
3115 1	Data Processing Supplies	54,148	0	0	0	0	54,148
3116 1	Purchased Software	311,216	0	0	0	0	311,216
3117 1	Education & Training Supplies	16,670	0	0	0	0	16,670
3120 1	Newspapers & Publication Purch	20,728	600	5,324	0	0	14,803
3121 1	Office Supplies	39,831	636	12	0	0	39,183
3122 1	Photographs & Photo Supplies	6,863	5,135	703	218	0	806
3123 1	Postage	43,452	5,034	4	0	0	38,415
3126 1	Build Maint Supplies & Matls	173	0	173	0	0	0
3127 1	Landscaping Material	23,572	0	0	0	23,572	0
3127 4	Traffic Signs & Materials	34,139	0	0	0	28,368	5,771
3127 7	Road Building Materials	114,189	0	0	0	114,189	0
3127 8	Road Build Matls From Sal/Sur	-2,079	0	0	0	-2,079	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	2,291	0	0	0	2,291	0
3127 F	Safety Materials & Supplies	137,712	11	0	0	0	137,701
3127 M	Supplies Mtce (Not Office)	24,213	0	0	0	0	24,213
3127 S	Salt/Liquid Deicers	110,664	0	0	0	0	110,664
3127 T	Traffic Signals & Equipment	138,893	1,102	0	0	77,875	59,917
3128 1	Expendable Equip Purchases	245,430	1,368	0	0	32	244,031
3940 1	Light & Power	10,281	4,063	1,098	555	0	4,565
3950 1	Diesel Fuel	-36	0	0	0	4,556	-4,592
3950 2	Gasoline	738	0	0	0	1,091	-353
3970 1	Natural Gas	1,598	0	0	1,598	0	0
4100 7	Central Lab Tests	186,506	40,368	0	134,246	0	11,892
4100 A	Indir Cost Allocation-Non Par	3,063,799	916,533	152,575	1,960,312	0	34,379
4100 B	Indir Cost Allocation-Eligible	7,866,656	2,243,084	417,389	5,101,792	0	104,392
4110 1	Court Costs Judgements Etc.	278,223	0	278,163	0	0	60
4140 1	Membership/Dues	208,519	804	0	0	0	207,715
4150 1	Interest	288	1	0	0	0	287
4170 1	Sign Refunds	70	70	0	0	0	0
4170 2	Misc Fees/License	9,306	9,273	34	0	0	0
4180 1	Official Functions	14,220	5,172	0	0	0	9,047
4210 1	Row Acquisition & Purchase	23,394,958	0	23,394,958	0	0	0
4210 2	Row Relocation Payments	1,313,073	0	1,313,073	0	0	0
4210 3	Row Court Deposits	7,958,618	0	7,958,618	0	0	0
4220 1	Tuition /Registration Fees	139,571	30,620	0	0	0	108,951
5110 1	Grants In Aid - Cities	478,132	0	0	0	0	478,132
5120 1	Grants In Aid - Counties	61,718	0	0	0	0	61,718
5180 1	Grants In Aid - Special Dists	4,041,754	0	0	0	0	4,041,754
5420 1	Highway Maint Agrs - Counties	210,000	0	0	0	0	210,000
5450 1	Purchased Services - Colleges	7,153	0	0	0	0	7,153
1	Grants In Aid - State Agencies	1,277,008	227,009	127,008	20,107	182,000	0

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FEDERAL AID PROJECT EXPENDITURES BY OBJECT

Run Date: Nov 21 2000
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FAPEOH

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
6230 1	Heavy Equip F/Maint & Constr	131,860	0	0	0	0	131,860
7327 1	Public Safety Flagging Payment	-3,123	0	0	0	-3,123	0
7520 3	Ce Pool Allocate	24,666,342	0	0	24,666,342	0	0
7520 A	Sib Transf Fed Shr	300,000	0	0	0	0	300,000
7520 B	Sib Transf Match	75,000	0	0	0	0	75,000
Report Total		577,780,828	90,725,473	37,498,764	35,315,457	380,373,292	33,867,843

NOTE: Projects with project type 'C', 'N', 'L', 'F', or 'T' are Federal Aid Projects.

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STATE PROJECT EXPENDITURES BY OBJECT

Run Date: Nov 21 2000
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SPEOH

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	2,320,757	1,824,371	280,423	4,130	36,926	174,907
1890 2	Temporary Salaries	21,581	19,515	1,239	366	0	460
1890 3	Shift Diff. 4-11 Reg.	0	0	0	-5	0	5
1890 4	Regular Overtime	2,596	1,608	0	0	715	272
1890 D	Temporary Overtime	126	126	0	0	0	0
1910 1	Personal Services - Temporary	5,355	0	0	0	5,355	0
1920 1	Professional Svces, Not Proj	268,214	104	0	0	0	268,110
2110 1	Sewer	66	0	66	0	0	0
2110 2	Water	116	0	116	0	0	0
2220 1	Build Maint Repairs & Alters	257,411	0	0	0	0	257,411
2230 1	Equip Maint/Repair-Nonvehicle	17,050	0	0	0	17,050	0
2231 1	Adp Eq Mtc/Repair Svce	11,053	11,053	0	0	0	0
2250 3	Road Equip Depreciation	1,914	1,914	0	0	0	0
2251 1	Motor Pool Vehicle	707	598	42	40	0	27
2253 1	Rent Of Equip-Not State Owned	5,950	5,950	0	0	0	0
2259 1	Parking Fee Reimbursement	9	0	0	0	0	9
2311 1	Construction Contract Payment	147,845,139	853,434	0	3,202,856	143,559,545	229,304
2311 2	Contractor Retainage	-666,781	-7,283	0	0	-659,498	0
2312 1	Consult & Professional Svces	28,118,668	4,247,501	-127,129	16,813,916	2,394,481	4,789,899
2312 2	Consultant Retainage	517,779	-118,567	-4,560	454,909	23,710	162,287
2312 6	Esb Mentor - Consultant	18,665	0	0	0	0	18,665
2510 1	In State Travel	8,798	7,624	133	237	239	565
2610 1	Advertising	106,967	8,343	29,652	15,416	0	53,557
2630 1	Telephone-Sns	175	0	0	0	0	175
2631 1	Comm Svcs From Outside Source	3,050	0	0	0	0	3,050
2660 1	General Insurance	4,469	0	0	0	0	4,469
2680 1	Manls-Specs-Etc (Repro Costs)	23,387	5,809	-1,825	2,019	0	17,383
2680 2	Map Reproduction	139,574	139,574	0	0	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	773	0	0	0	0	773
2680 4	Row & Constr. Plans & Specs.	33,445	28,504	0	1,581	2,637	723
2680 5	Photographs (Repro)	19	19	0	0	0	0
2690 1	Legal Services	37,865	2,488	35,212	0	0	165
2710 1	Physical Exams.	23,062	0	0	0	23,062	0
2810 1	Freight & Express Charges	5,739	2,818	118	1,720	0	1,082
3110 1	Uniforms	25	0	17	0	0	9
3110 3	Supplies (Other Than Office)	80,238	3,368	568	0	908	75,394
3116 1	Purchased Software	561	561	0	0	0	0
3120 1	Newspapers & Publication Purch	699	0	634	0	0	65
3121 1	Office Supplies	2,614	2,019	0	0	0	595
3122 1	Photographs & Photo Supplies	7,824	6,072	199	9	0	1,545
3123 1	Postage	1,600	1,486	0	-32	0	145
3124 1	Printing And Copy Supplies	10	0	10	0	0	0
3126 1	Build Maint Supplies & Matls	22,493	530	0	0	0	21,963
3127 2	Litter Control Supplies	1,755	0	0	0	1,755	0
3127 3	Pavement Marking	105	0	0	0	105	0
3127 4	Traffic Signs & Materials	548,829	0	0	18,998	345,535	184,297
3127 7	Road Building Materials	6,057	0	0	0	6,057	0
3127 L	Hwy Light Facs - Inst & Repair	19,460	0	0	0	19,460	0
3127 M	Supplies Mtce (Not Office)	2,017	2,017	0	0	0	0
3127 T	Traffic Signals & Equipment	702,982	0	0	0	699,017	3,965
3128 1	Expendable Equip Purchases	7,134	711	0	0	4,984	1,440
3130 1	Laboratry/Resrch Supply Nonmed	8,429	0	0	8,429	0	0
3940 1	Light & Power	126	0	0	0	0	126
3940 2	Hwy Light Facs - Utilities	1,541	1,541	0	0	0	0
0 2	lin	29	29	0	0	0	0

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STATE PROJECT EXPENDITURES BY OBJECT

Run Date: Nov 21 2000
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SPEOH

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
4100 7	Central Lab Tests	634,646	19,722	0	614,924	0	0
4100 A	Indir Cost Allocation-Non Par	4,340,830	497,599	88,230	3,683,880	0	71,122
4100 B	Indir Cost Allocation-Eligible	3,024	320	-92	2,796	0	0
4110 1	Court Costs Judgements Etc.	24,817	0	24,817	0	0	0
4115 3	Judgements Pvt Party	13,500	13,500	0	0	0	0
4140 1	Membership/Dues	265	0	0	0	0	265
4170 1	Sign Refunds	1	0	0	0	0	1
4170 2	Misc Fees/License	14,438	0	0	0	14,438	0
4170 3	Credit Card Fees	422	0	0	0	0	422
4180 1	Official Functions	982	0	0	0	0	982
4210 1	Row Acquisition & Purchase	1,412,995	0	1,320,088	0	0	92,908
4210 2	Row Relocation Payments	35,252	0	35,383	0	0	-131
4210 3	Row Court Deposits	407,725	0	407,725	0	0	0
4220 1	Tuition /Registration Fees	1,250	1,250	0	0	0	0
5180 1	Grants In Aid - Special Dists	534,693	0	0	0	0	534,693
5560 1	Contribution To Special Dist	75,000	0	0	0	0	75,000
5771 1	Grants In Aid - State Agencies	375,960	32,815	2,024	137,096	127,557	76,469
6110 2	Building Improvements	60,800	0	0	0	0	60,800
6230 1	Heavy Equip F/Maint & Constr	107,252	0	0	0	0	107,252
7520 2	Ce Pool Transfer	21,650,429	0	0	21,650,429	0	0
7520 3	Ce Pool Allocate	-24,927,092	0	0	-24,927,092	0	0
Report Total		185,315,415	7,619,041	2,093,089	21,686,623	146,624,036	7,292,627

NOTE: Projects with project type 'S', '08', 'D', 'P', 'U', 'Y' are State Projects.

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MAINTENANCE PROJECT EXPENDITURES BY OBJECT

MPEH Run Date: Nov 21 2000
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object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	1,723,363	26,201	0	5,862	558,421	1,132,879
1890 2	Temporary Salaries	20,115	4,080	0	535	4,923	10,577
1890 3	Shift Diff. 4-11 Reg.	90	0	0	0	54	36
1890 4	Regular Overtime	15,426	0	0	641	5,946	8,839
1890 5	Shift Diff Ot 4-11 Reg.	215	0	0	0	215	0
1890 D	Temporary Overtime	248	0	0	0	0	248
1890 E	Shift Diff. 11-6 Regular	1,127	0	0	0	343	783
1890 F	Shift Diff. 11-6 Ot Reg.	87	0	0	0	87	0
1920 1	Professional Svces, Not Proj	10,413	0	0	0	10,413	0
2110 1	Sewer	-58	0	0	0	-58	0
2170 1	Hazardous Materials Fee	450	0	0	0	0	450
2170 2	Hazardous Materials Removal	2,753	0	0	0	0	2,753
2220 1	Build Maint Repairs & Alters	63,561	0	0	0	0	63,561
2230 1	Equip Maint/Repair-Nonvehicle	97	0	0	0	97	0
2232 1	Software Mtce/Upgrade	10,900	0	0	0	10,900	0
2240 2	Serv & Repair-Commercial Garge	50	0	0	0	0	50
2251 1	Motor Pool Vehicle	65	65	0	0	0	0
2253 1	Rent Of Equip-Not State Owned	29,743	0	0	0	25,604	4,140
2254 1	Rent Rd Equip-Not State Owned	40,900	0	0	0	40,900	0
2311 1	Construction Contract Payment	2,239,568	0	0	0	2,002,268	237,300
2311 2	Contractor Retainage	-2,398	0	0	0	-2,398	0
2312 1	Consult & Professional Svces	1,694,014	182,102	0	11,323	217,096	1,283,493
2312 2	Consultant Retainage	35,451	5,971	0	0	3,861	25,619
2510 1	In State Travel	1,953	85	0	0	0	1,868
2610 1	Advertising	110	63	0	47	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	15,756	0	0	33	1,019	14,705
2680 3	Rpts Bultns&Forms(Repro Costs)	450	0	0	0	450	0
2680 4	Row & Constr. Plans & Specs.	1,650	1,533	0	0	117	0
2810 1	Freight & Express Charges	659	75	0	95	324	165
3110 3	Supplies (Other Than Office)	17,486	0	0	0	0	17,486
3115 1	Data Processing Supplies	609	0	0	0	0	609
3123 1	Postage	266	266	0	0	0	0
3126 1	Build Maint Supplies & Matls	32,087	0	0	0	18	32,069
3127 1	Landscaping Material	26,477	0	0	0	26,477	0
3127 2	Litter Control Supplies	42,399	0	0	0	263	42,136
3127 3	Pavement Marking	21,991	0	0	0	21,991	0
3127 4	Traffic Signs & Materials	107,241	0	0	0	107,241	0
3127 7	Road Building Materials	2,029,167	0	0	0	1,310,517	718,650
3127 9	Road Oil,Lqd Asphalt & Adtvs	3,264,215	0	0	0	3,264,215	0
3127 M	Supplies Mtce (Not Office)	342	0	0	0	324	19
3127 T	Traffic Signals & Equipment	11,920	0	0	0	10,027	1,894
3128 1	Expendable Equip Purchases	21,320	0	0	0	20,010	1,310
3920 2	Propane For Road Bldg	563	0	0	0	545	18
3940 1	Light & Power	70	0	0	0	0	70
4100 7	Central Lab Tests	2,471	0	0	542	1,929	0
4100 A	Indir Cost Allocation-Non Par	39,373	2,580	0	38,267	0	-1,474
4140 1	Membership/Dues	2,875	0	0	0	0	2,875
4150 1	Interest	79	0	0	0	0	79
4180 1	Official Functions	200	0	0	0	0	200
4210 1	Row Acquisition & Purchase	400	0	0	0	0	400
5771 1	Grants In Aid - State Agencies	175,523	0	0	441	1,512	173,570
7520 3	Ce Pool Allocate	129,566	0	0	129,566	0	0

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MAINTENANCE PROJECT EXPENDITURES BY OBJECT

Run Date: Nov 21 2000
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MPEH

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
Report Total		11,833,397	223,020	0	187,351	7,645,651	3,777,375

NOTE: Projects with project type 'M', 'G', and '09' are Maintenance Projects.

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OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT

OPEOH

Run Date: Nov 21 2000
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object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	488,242	0	0	0	0	488,242
1110 6	Administrative Leave Admin	2,640	0	0	0	0	2,640
1110 7	Funeral Leave Admin	4,461	0	0	0	0	4,461
1110 9	Jury Duty Leave Admin	255	0	0	0	0	255
1110 A	Annual Leave Admin	36,110	0	0	0	0	36,110
1110 S	Sick Leave Admin	10,554	0	0	0	0	10,554
1110 T	Holiday Leave Admin	22,188	0	0	0	0	22,188
1511 1	Health Insurance	18,083	0	0	0	0	18,083
1512 1	Life Insurance	267	0	0	0	0	267
1513 1	Short Term Disability	1,254	0	0	0	0	1,254
1520 1	Medicare	2,379	0	0	0	0	2,379
1522 1	Retirement Contribution	65,520	0	0	0	0	65,520
1890 1	Regular Salaries	810,767	35,770	17,592	48,508	2,591	706,306
1890 2	Temporary Salaries	1,621	476	0	0	0	1,145
1890 3	Shift Diff. 4-11 Reg.	11	0	0	11	0	0
1890 4	Regular Overtime	2,454	796	0	1,217	0	440
1890 6	Administrative Leave	181	0	0	0	0	181
1890 E	Shift Diff. 11-6 Regular	59	0	0	59	0	0
1910 1	Personal Services - Temporary	23,279	0	0	0	0	23,279
1920		2,000	0	0	0	0	2,000
1920 1	Professional Svces, Not Proj	2,695,629	0	0	0	0	2,695,629
1920 2	Profess Svcs, Not Proj, Retain	768	0	0	0	0	768
2110		73	0	0	0	0	73
2110 1	Sewer	94,927	0	0	0	0	94,927
2220 1	Build Maint Repairs & Alters	-758	0	0	0	0	-758
2230 1	Equip Maint/Repair-Nonvehicle	22,439	0	0	0	0	22,439
2250 3	Road Equip Depreciation	113,252	7	0	0	0	113,245
2250 4	Road Equip Rental Surcharge	0	0	0	0	0	0
2250 6	Road Equipment Usage (N)	3	1	0	2	0	0
2251 1	Motor Pool Vehicle	882	5	0	0	0	877
2251 3	St Fleet Fixed Rate Charge	526	0	0	0	0	526
2252 1	St Fleet Mgt Chg Nonpartic.	20	0	0	0	0	20
2253 1	Rent Of Equip-Not State Owned	4,624	2,975	0	0	0	1,649
2254 1	Rent Rd Equip-Not State Owned	949	0	0	0	0	949
2255 1	Rent Of Buildings/Grounds	9,030	0	0	0	0	9,030
2258 1	Rent Of Parking Spaces	875	0	0	0	0	875
2259 1	Parking Fee Reimbursement	180	0	0	0	0	180
2311 1	Construction Contract Payment	7,918,206	0	0	-12,411,362	20,329,568	0
2311 2	Contractor Retainage	76,809	0	0	0	76,809	0
2312 1	Consult & Professional Svces	2,638,614	1,164,737	250	-14,457,611	8,987,795	6,943,443
2312 2	Consultant Retainage	262,637	18,851	0	967	184,451	58,369
2510 1	In State Travel	58,750	623	78	0	0	58,049
2511 1	Instate Air	2,327	0	0	0	0	2,327
2513 1	In State Priv Veh/2 Wheel	234	-259	0	0	0	493
2513 2	In State Priv Veh/2 Wheel	71	0	0	0	0	71
2520 1	In-State Travel Non/Empl	3,265	0	0	0	0	3,265
2521 1	In-State Non Empl/Airfare	22	0	0	0	0	22
2522 1	In-State Non/Empl Per Diem	1,160	0	0	0	0	1,160
2523 1	In-St Non/Emp Pr/Veh/2 Whl	58	0	0	0	0	58
2530 1	Out Of State Travel	3,557	0	0	452	0	3,104
2531 1	Out Of State Airfare	1,509	0	0	0	0	1,509
2540 1	Out Of State Travel Non/Empl	12,741	0	0	0	0	12,741
2541 1	Out Of State Airfare Non/Empl	5,616	0	0	0	0	5,616
2542 1	Out Of State Per Diem Non/Empl	5,422	0	0	0	0	5,422
2610 1	Artist	79	1	0	0	0	79

COLORADO DEPARTMENT OF TRANSPORTATION

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OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT

Run Date: Nov 21 2000
Data Refresh Date:
Effective Date:

OPEOH

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2611 1	Public Relations	9,690	0	0	0	0	9,690
2630 1	Telephone-Sns	6,425	0	0	0	0	6,425
2630 2	Comm Svcs From Div Of Telecom	1,232	0	0	0	0	1,232
2631 1	Comm Svcs From Outside Source	2,539	0	0	0	0	2,539
2631 2	Comm Svcs From Outside Source	40	0	0	0	0	40
2660 2	Bond Insurance	1,461,969	0	0	0	0	1,461,969
2680 1	Manls-Specs-Etc (Repro Costs)	55,226	0	0	0	0	55,226
2680 3	Rpts Bultns&Forms(Repro Costs)	729	0	0	0	0	729
2680 4	Row & Constr. Plans & Specs.	12,461	12,412	49	0	0	0
2681 1	Photocopy Reimbursement	64	0	0	0	0	64
2690 1	Legal Services	14,560	95	450	0	0	14,015
2810 1	Freight & Express Charges	3,406	1,003	0	770	0	1,632
3110		165	0	0	0	0	165
3110 1	Uniforms	77	0	0	0	0	77
3110 3	Supplies (Other Than Office)	25,884	864	0	0	0	25,020
3112 6	Supplies Automotive	737	0	0	0	0	737
3114		237	0	0	0	0	237
3115 1	Data Processing Supplies	97	0	0	0	0	97
3117 1	Education & Training Supplies	176,210	0	0	0	0	176,210
3120 1	Newspapers & Publication Purch	938	0	0	0	0	938
3121 1	Office Supplies	5,411	0	0	0	0	5,411
3122 1	Photographs & Photo Supplies	142	42	60	0	0	40
3123 1	Postage	7,007	308	0	0	0	6,699
3124 1	Printing And Copy Supplies	57	0	0	0	0	57
3126		32	0	0	0	0	32
3126 1	Build Maint Supplies & Matls	11	0	0	0	11	0
3127 4	Traffic Signs & Materials	167,382	0	0	0	167,382	0
3127 7	Road Building Materials	499,666	0	0	0	0	499,666
3127 L	Hwy Light Facs - Inst & Repair	174	0	0	0	174	0
3127 T	Traffic Signals & Equipment	15,143	0	0	0	15,143	0
3128 1	Expendable Equip Purchases	314	0	0	0	0	314
3970 1	Natural Gas	9,647	0	0	0	0	9,647
4100 1	Reimb Of Expnditures - Operati	336	0	0	0	0	336
4100 2	Reimb Of Expenditures - Travel	1,943	0	0	0	0	1,943
4100 7	Central Lab Tests	29,959	7,811	0	22,148	0	0
4100 A	Indir Cost Allocation-Non Par	343,063	14,661	5,268	44,380	0	278,754
4100 T	Indir Cost Trng	-132,601	0	0	0	0	-132,601
4110 1	Court Costs Judgements Etc.	12,000	12,000	0	0	0	0
4110 3	Damage Claims	-612,750	0	0	0	0	-612,750
4140 1	Membership/Dues	16,197	0	0	0	0	16,197
4170 2	Misc Fees/License	1,050	0	0	0	0	1,050
4180 1	Official Functions	50,414	0	0	0	0	50,414
4210 1	Row Acquisition & Purchase	14,643	0	14,643	0	0	0
4210 5	Reimb Of Row Acquisition	-56,145	-56,145	0	0	0	0
4220 1	Tuition /Registration Fees	36,174	0	0	0	0	36,174
4221 1	Other Educational Assistance	29,387	0	0	0	0	29,387
5110 1	Grants In Aid - Cities	6,881,280	0	0	0	0	6,881,280
5120 1	Grants In Aid - Counties	8,719,163	0	0	0	0	8,719,163
5180 1	Grants In Aid - Special Dists	10,412,743	0	0	0	0	10,412,743
5180 2	Grants In Aid - Overmatch	-66,033	0	0	0	0	-66,033
5771 1	Grants In Aid - State Agencies	1,150,346	1,340	0	15,134	-92,567	1,226,439
7520 3	Ce Pool Allocate	28,839	0	0	28,839	0	0
8110 1	Indirect Cost Charge	22,725	0	0	0	0	22,725
EBAP 1	Ot Ex Cdot To Gss	58,872	0	0	0	58,872	0
EBPB 1	Ot Ex Cdot To Donr	13,500	0	0	0	0	13,500

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June/FINAL 2000

OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT

Run Date: Nov 21 2000
Data Refresh Date:
Effective Date:

OPEOH

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
Report Total		44,871,195	1,219,055	38,389	-26,706,461	29,730,229	40,589,983

NOTE: This report includes all Grants and Projects with project type 'O', 'R', 'B1', or 'B2'.

COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT EXPENDITURE TYPE CODES

<u>Code</u>	<u>Description</u>	<u>Type of Project</u>
B1	City Bridges	Other
B2	County Bridges	Other
C	Federal Aid - Local Advertise & Construction	Federal
D	CE Pool	State
E	Training Project	Federal
F	Federal Aid	Federal
G	Maintenance Projects - Construction	Maintenance
L	Federal Aid - Local & Off Systems	Federal
M	Maintenance Projects	Maintenance
N	Federal Aid - Special Purpose	Federal
O	Other	State
P	Property	State
R	Reimbursable	Other
S	State Projects	State
T	Transportation Projects	Federal
U	Unbudgeted Projects	State
Y	Pool / Annual Projects	State
08	Other / Construction Work Planning	State
09	Maintenance Projects - Construction	Maintenance

DEMOGRAPHICS & GRAPHS

**TOTAL PERSONAL AND PER CAPITA INCOME
1999-2000**

	COLORADO			UNITED STATES		
	Total Personal Income <i>(In Millions)</i>	Per Capita Income	Total Population <i>(In Thousands)</i>	Total Personal Income <i>(In Millions)</i>	Per Capita Income	Total Population <i>(In Thousands)</i>
1990	\$61,942	\$18,708	3,311	\$4,645,500	\$18,678	248,710
1991	\$65,365	\$19,356	3,377	\$4,780,219	\$18,955	252,177
1992	\$71,384	\$20,601	3,465	\$5,138,091	\$20,147	255,011
1993	\$76,918	\$21,556	3,568	\$5,365,006	\$20,812	257,795
1994	\$81,628	\$22,293	3,662	\$5,648,263	\$21,696	260,372
1995	\$92,123	\$23,408	3,747	\$6,129,383	\$22,781	262,890
1996	\$98,208	\$25,084	3,823	\$6,563,007	\$24,231	265,284
1997	\$101,737	\$25,641	3,893	\$6,697,868	\$24,643	267,636
1998	\$107,521	\$26,653	3,979	\$7,001,456	\$25,535	270,299
1999	\$113,009	\$27,015	4,050	\$7,292,251	\$26,401	272,634
2000 <i>Estimate</i>	\$132,142	\$30,947	4,250	\$8,101,562	\$29,373	275,816

Source: Division of Local Government of the Department of Local Affairs

**STATE OF COLORADO
HIGHWAY USERS TAX FUND
GROSS REVENUES
TEN YEAR SCHEDULE
(Dollar Amounts in Thousands)**

GROSS REVENUES/

PERCENT OF TOTAL REVENUE	1990-91	1991-92	1992-93	1993-94 ⁽²⁾	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00
Motor Fuel Tax	364,165 79.12%	390,993 81.23%	379,840 74.45%	409,318 75.97%	419,547 74.46%	441,465 74.56%	449,567 74.14%	471,073 73.20%	493,616 72.80%	520,466 72.79%
Gross Ton Mile Tax	1,388 0.30%	1,310 0.27%	499 0.10%	601 0.11%	402 0.07%	490 0.08%	459 0.08%	490 0.08%	581 0.09%	633 0.09%
Motor Vehicle Registration	60,962 13.24%	62,448 12.97%	96,906 18.99%	100,063 18.57%	110,389 19.59%	117,905 19.91%	119,685 19.74%	130,635 20.30%	140,188 20.68%	148,987 20.84%
Sales & Use Tax ⁽¹⁾	10,000 2.17%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
Miscellaneous	23,776 5.17%	26,612 5.53%	32,977 6.46%	28,811 5.35%	33,081 5.87%	32,196 5.44%	36,635 6.04%	41,326 6.42%	43,627 6.43%	44,946 6.29%
Total	460,291 100.00%	481,363 100.00%	510,222 100.00%	538,793 100.00%	563,419 100.00%	592,056 100.00%	606,346 100.00%	643,524 100.00%	678,012 100.00%	715,032 100.00%
DEPARTMENT OF TRANSPORTATION SHARE OF REVENUES	235,381	252,415	257,191	268,049	279,584	299,533	316,255	362,659	375,085	397,966

Source: Department of Transportation Records, Department of Treasury

(1) General Fund Transfer

(2) FY 89 - 93 Revenues on Cash Basis, FY 94 - 99 Revenues on Accrual Basis

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 99-2000 MAINTENANCE COSTS BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	350 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	TOTAL NORMAL MAINTENANCE
GREELEY										
REGION 4, SECTION 1	\$959,502	\$5,640,126	\$2,182,324	\$1,713,995	\$1,804,078	\$651,797	\$1,720,502	\$1,156,130	\$0	\$15,828,454
% OF SECTION TOTAL	6.06%	35.63%	13.79%	10.83%	11.40%	4.12%	10.87%	7.30%	0.00%	100.00%
GRAND JUNCTION										
REGION 3, SECTION 2	\$1,043,107	\$3,249,614	\$2,060,016	\$500,384	\$1,151,611	\$430,123	\$3,570,792	\$1,957,393	\$797,229	\$14,760,269
% OF SECTION TOTAL	7.07%	22.02%	13.96%	3.39%	7.80%	2.91%	24.19%	13.26%	5.40%	100.00%
DURANGO										
REGION 5, SECTION 3	\$541,076	\$7,021,223	\$887,998	\$236,873	\$410,248	\$53,234	\$3,141,688	\$410,874	\$0	\$12,703,214
% OF SECTION TOTAL	4.26%	55.27%	6.99%	1.86%	3.23%	0.42%	24.73%	3.23%	0%	100.00%
PUEBLO										
REGION 2, SECTION 4	\$598,685	\$5,433,667	\$2,575,701	\$1,290,792	\$1,571,298	\$530,199	\$3,209,917	\$941,116	\$123	\$16,151,496
% OF SECTION TOTAL	3.71%	33.64%	15.95%	7.99%	9.73%	3.28%	19.87%	5.83%	0%	100.00%
AURORA										
REGION 1, SECTION 5	\$723,742	\$5,538,445	\$2,262,290	\$955,871	\$1,215,093	\$100,141	\$6,663,426	\$1,884,334	\$358,472	\$19,701,814
% OF SECTION TOTAL	3.67%	28.11%	11.48%	4.85%	6.17%	0.51%	33.82%	9.56%	1.82%	100.00%
CRAIG										
REGION 3, SECTION 6	\$383,008	\$1,730,732	\$685,171	\$135,240	\$414,241	\$22,561	\$2,491,976	\$515,161	\$0	\$6,378,091
% OF SECTION TOTAL	6.01%	27.14%	10.74%	2.12%	6.49%	0.35%	39.07%	8.08%	0%	100.00%
ALAMOSA										
REGION 5, SECTION 7	\$406,042	\$4,161,428	\$929,777	\$248,438	\$336,625	\$48,158	\$1,524,431	\$660,991	\$0	\$8,315,889
% OF SECTION TOTAL	4.88%	50.04%	11.18%	2.99%	4.05%	0.58%	18.33%	7.95%	0.000%	100.00%
DENVER										
REGION 6, SECTION 8	\$743,359	\$3,086,912	\$3,517,445	\$1,630,791	\$971,574	\$1,568,600	\$2,552,745	\$906,488	\$0	\$14,977,913
% OF SECTION TOTAL	4.96%	20.61%	23.48%	10.89%	6.49%	10.47%	17.04%	6.05%	0%	100.00%
EISENHOWER TUNNEL										
REGION 1, SECTION 9	\$101,449	\$2,002	\$104,920	\$568	\$60,043	\$0	\$26,957	\$250,156	\$2,326,749	\$2,872,844
% OF SECTION TOTAL	3.53%	0.07%	3.65%	0.02%	2.09%	0%	0.94%	8.71%	80.99%	100.00%
TOTAL	\$5,499,971	\$35,864,148	\$15,205,644	\$6,712,951	\$7,934,810	\$3,404,813	\$24,902,433	\$8,682,643	\$3,482,572	\$111,689,984
% OF TOTAL	4.92%	32.11%	13.61%	6.01%	7.10%	3.05%	22.30%	7.77%	3.12%	100.00%

The Maintenance Management System (MMS) produces estimated costs only. Also, amounts for material production and leave activities are not included.

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 99-2000 TRAFFIC COSTS BY MAINTENANCE ACTIVITY**

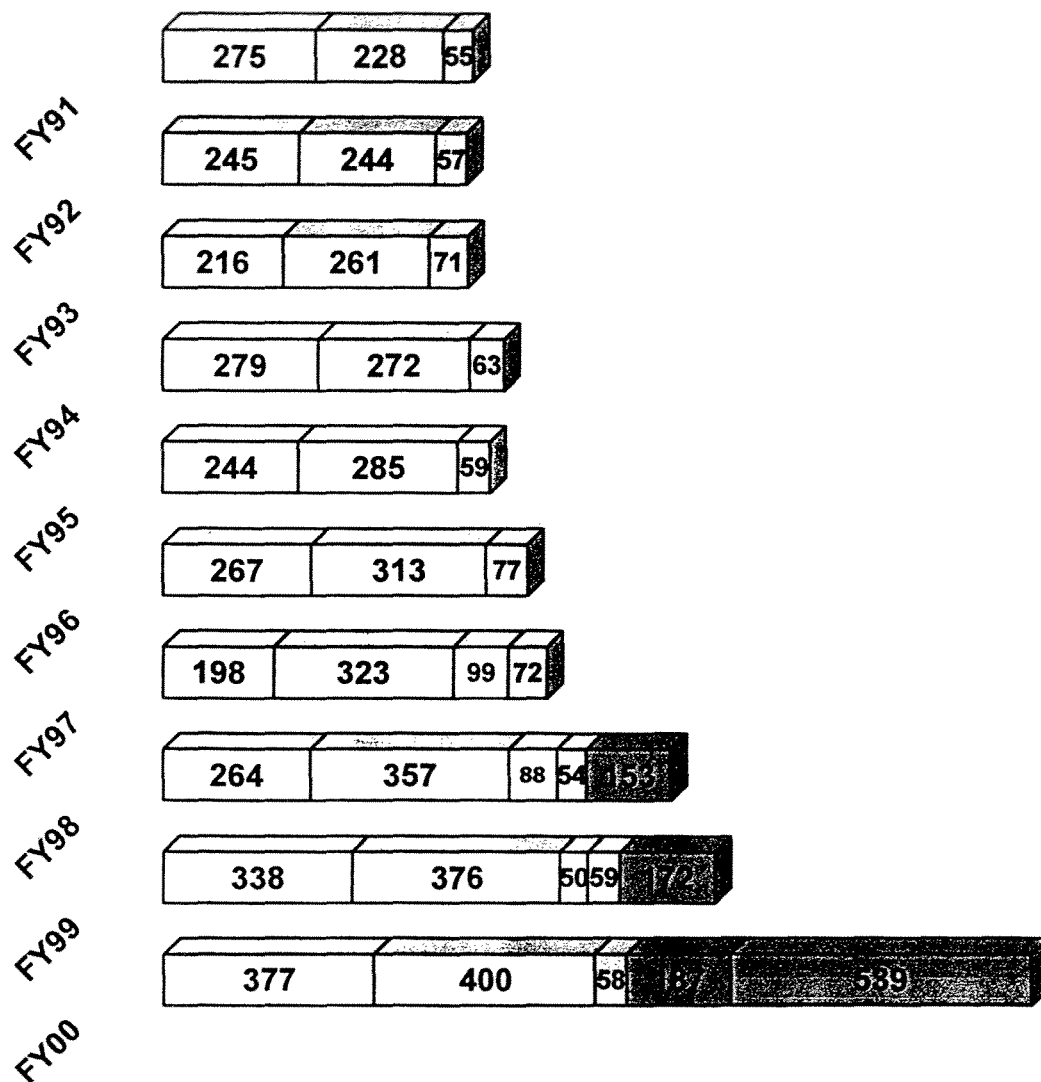
	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	350 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	600 SPECIAL ACTIVITIES	TOTAL NORMAL MAINTENANCE
AURORA TRAFFIC											
REGION 1, SECTION 14	\$68,781	\$0	\$0	\$0	\$4,020,648	\$0	\$32,324	\$47,475	\$0	\$0	\$4,169,227
% OF SECTION TOTAL	1.65%	0.00%	0.00%	0.00%	96.44%	0.00%	0.78%	1.14%	0.00%	0.00%	100.00%
PUEBLO TRAFFIC											
REGION 2, SECTION 25	\$104,912	\$0	\$181	\$0	\$3,209,850	\$554	\$87	\$13,480	\$0	\$165	\$3,329,229
% OF SECTION TOTAL	3.15%	0.00%	0.01%	0.00%	96.41%	0.02%	0.003%	0.40%	0.00%	0.005%	100.00%
GRAND JUNCTION TRAFFIC											
REGION 3, SECTION 38	\$139,905	\$0	\$949	\$0	\$2,901,941	\$593	\$0	\$213,517	\$0	\$0	\$3,256,904
% OF SECTION TOTAL	4.30%	0.00%	0.03%	0.00%	89.10%	0.02%	0.00%	6.56%	0%	0%	100.00%
GREELEY TRAFFIC											
REGION 4, SECTION 45	\$107,902	\$0	\$7,440	\$0	\$2,793,981	\$189	\$175	\$22,777	\$0	\$0	\$2,932,463
% OF SECTION TOTAL	3.68%	0.00%	0.25%	0.00%	95.28%	0.01%	0.01%	0.78%	0%	0%	100.00%
DURANGO TRAFFIC											
REGION 5, SECTION 55	\$107,295	\$349	\$1,030	\$152	\$2,289,479	\$0	\$6,983	\$35,476	\$0	\$0	\$2,440,764
% OF SECTION TOTAL	4.40%	0.01%	0.04%	0.01%	93.80%	0.00%	0.29%	1.45%	0.00%	0.00%	100.00%
DENVER TRAFFIC											
REGION 6, SECTION 58	\$307,495	\$0	\$0	\$0	\$6,227,594	\$438	\$0	\$83,101	\$0	\$0	\$6,618,629
% OF SECTION TOTAL	4.65%	0.00%	0.00%	0.00%	94.09%	0.01%	0.00%	1.26%	0%	0%	100.00%
TOTAL	\$836,289	\$349	\$9,600	\$152	\$21,443,493	\$1,775	\$39,569	\$415,825	\$0	\$165	\$22,747,217
% OF TOTAL	3.68%	0.00%	0.04%	0.00%	94.27%	0.01%	0.17%	1.83%	0.00%	0.00%	100.00%

The Maintenance Management System (MMS) produces estimated costs only. Also, amounts for material production and leave activities are not included.

COLORADO DEPARTMENT OF TRANSPORTATION REVENUES

(Figures shown in millions of dollars)

☐ FEDERAL ☐ HUT ☐ GENERAL FUND
☐ OTHER ☒ SALES TAX ☐ BONDS



COLORADO DEPARTMENT OF TRANSPORTATION EXPENDITURES

(Figures shown in millions of dollars)

☐ CONSTRUCTION ☐ MAINTENANCE
☒ ADMINISTRATION ☐ OTHER

