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Colorado Department of Transportation



Annual Financial Report Fiscal Year 2001



**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

ANNUAL FINANCIAL REPORT

FOR FISCAL YEAR ENDING JUNE 30, 2001

**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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STATE OF COLORADO
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DEPARTMENT OF TRANSPORTATION
FOR THE PERIOD ENDING JUNE 30, 2001
(UNAUDITED)

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FIXED ASSETS	GENERAL LONG-TERM FUND	JUNE FY 2001 TOTAL
ASSETS						
Cash Unrestricted		1,471,094,984	2,120,528			1,473,215,512
Cash Restricted (State Rail)	1,013,812					1,013,812
Cash Restricted (City & County Bridge)		4,756,974				4,756,974
Receivables:						
Federal		104,644,118 1)				104,644,118
Local Governments		141,708				141,708
Due From Other Funds/Agencies - HUT		54,748,281	-			54,748,281
Other		3,716,185				3,716,185
Allowance for Doubtful Accounts		(175,700)				(175,700)
Inventories		6,401,071	190,315			6,591,387
Prepaid Expenses		60,398				60,398
Land				10,323,284		10,323,284
Buildings				57,543,836		57,543,836
Road Equipment			19,394	157,960,481		157,979,875
Accumulated Depreciation - Road			0			0
Other Equipment			912,567	13,838,115		14,750,682
Accumulated Depreciation - Other			(625,784)			(625,784)
Other Long-Term Assets		22,559,254 2)				22,559,254
Amount To Be Provided For Long-Term Debt					1,047,710,083	
TOTAL ASSETS	1,013,812	1,667,947,272	2,617,021	239,665,716	1,047,710,083	1,911,243,821

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.

STATE OF COLORADO
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DEPARTMENT OF TRANSPORTATION
FOR THE PERIOD ENDING JUNE 30, 2001
(UNAUDITED)

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICE FUND	GENERAL FIXED ASSETS	GENERAL LONG-TERM FUND	JUNE FY 2001 TOTAL
LIABILITIES AND FUND BALANCE						
Current Liabilities:						
Accounts Payable		147,505,571	94,280			147,599,852
Retainage Payable		17,926,672	-			17,926,672
Payroll Liabilities		255,041				255,041
Due To Federal Government		-				0
Due To City		99,536				99,536
Due To Other Funds		277,030				277,030
Other Current Liabilities		-	-			-
Long-Term Liabilities:						
Deferred Revenue (Local Loans)		11,951,250				11,951,250
Bonds Payable - Noncurrent					1,030,730,000	
Anticipated Warrants Payable		4,129				4,129
Other Long-Term Liabilities					16,980,083	-
TOTAL LIABILITIES		178,019,230	94,280		1,047,710,083	178,113,510
Fund Equity:						
Reserve For Inventory		6,401,071	190,315			6,591,387
Reserve For Bridge Projects		6,061,343				6,061,343
Reserve For Emergencies		2,000,000				2,000,000
Reserve For E470 Project		20,721,058				20,721,058
Reserve For Rail	1,013,812					1,013,812
Reserve For Transportation Bonds		1,019,227,372				1,019,227,372
Reserve For Department Share Of Construction Commitments		435,517,198	(85,183)			435,432,015
Contributed Capital			1,195,266			1,195,266
Retained Earnings			1,222,343			1,222,343
Investment In General Fixed Assets				239,665,716		239,665,716
TOTAL FUND BALANCE	1,013,812	1,489,928,043	2,522,740	239,665,716	0	1,733,130,311
TOTAL LIABILITIES AND FUND BALANCE	1,013,812	1,667,947,272	2,617,021	239,665,716	1,047,710,083	1,911,243,821

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

STATE OF COLORADO
DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2001
(UNAUDITED)

REVENUES

Federal	323,230,869
Highway Users Tax	395,993,574
Sales Tax	197,175,627
Local Government & Other Agencies	34,629,997
Aviation Revenues	15,452,538
Other Revenues	75,570,843
Bonds	581,809,051
TOTAL REVENUES	1,623,862,499

EXPENDITURES

Construction		(1)
Federal Aid Projects	825,949,899	
State Projects	103,407,647	
Local Government & Other Entities	15,876,469	
Indirect Cost Clearing	(182,240)	
Maintenance & Operations:		
Departmental Administration	26,254,903	
Property & Equipment	22,168,608	
Engineering	1,172,237	
District Maintenance	150,068,256	
Maintenance Projects	9,660,518	
Payroll Load	(4,678,927)	
Transportation Planning	19,703,846	
Highway Safety	8,094,858	
Aviation	10,415,200	
TOTAL EXPENDITURES	1,187,911,273	

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	435,951,226
Other:	
Intradepartmental Transfers	60,862,468
Bridge Fund Revenue (Local Share)	547,779
Expenditures:	
Bridge Fund (Counties)	3,014,886
Bridge Fund (Cities)	2,769,163
TOTAL OTHER	55,626,198

FUND BALANCES JUNE 1, 2001	998,350,619
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FUND BALANCES JUNE 31, 2001	1,489,928,043
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(1) Includes Advanced Projects from Future Years Funding

This statement, as well as the accompanying footnotes, are for management and departmental use only.

INTERNAL SERVICE FUND
STATEMENT OF REVENUE, EXPENSES AND RETAINED EARNINGS
June 30, 2001

Operating Revenue

Charges for Service	2,740,413
Interest Income	110,994
Total Operating Revenue	<u>2,851,407</u>

Operating Expenses

Operating Costs	2,510,557
Depreciation	-
Total Operating Expense	<u>2,510,557</u>

Operating Income (Loss) 340,850

Operating Transfers Out-Interest 110,994

Net Income/Changes in Retained Earnings 229,856

Other Changes in Fund Equity

Contributed Capital -

Net Changes to Fund Equity 229,856

Equity	Retained Earn.	Cont. Capital	TOTALS
June 30, 2000	1,097,618	1,195,266	2,292,884
Net Changes In Equity	<u>229,856</u>	-	<u>229,856</u>
Total June 30, 2001	<u>1,327,474</u>	<u>1,195,266</u>	<u>2,522,740</u>

INTERNAL SERVICE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
June 30, 2001

Sources of Working Capital:

Net Income	229,856	
Interest Earned-Cash on Deposit	110,994	
Depreciation	137,434	
Contributed Capital	<u>-</u>	478,284

Uses of Working Capital:

Transfer to Special Rev Fund	110,994	
Contributed Capital	<u>-</u>	110,994

Increase(Decrease) in Working Capital		<u>367,290</u>
--	--	----------------

Changes in Components in of Working Capital:

Increase(Decrease) in Current Assets:

Cash	188,977
Inventory	11,157
Other - Default	-
Other - Road Equip	<u>19,394</u>
	219,528

Decrease(Increase) in Current Liabilities:

Payables	<u>147,763</u>
	367,290

Schedule-K

DEPARTMENT OF TRANSPORTATION
SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 2001

CFDA PROGRAI NUMBER	GRANT NUMBER	FUND	COFRS	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/00	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES			ACCRUED (DEFERRED)
								DIRECT EXPENDITURE:	PASSED THROUGH	TOTAL	
20 6000	NHTSA NOTICE 464	400		00NHTSA402AD	343,516	2,060,265	-	184,947	1,807,589	1,992,536	275,787
20 6000	NHTSA NOTICE 464	400		00NHTSA402PL							
20 6000	NHTSA NOTICE 464	400		001NHTSA402AD							
20 6000	NHTSA NOTICE 464	400		01NHTSA402PL							
20 6000	DTNH2292Y07042	400		2292Y07042	12,839	62,591	-	59,014	-	59,014	9,262
20 6000	DTNH97G05267	400		DTNH97G05267	40,249	40,249	-	-	-	-	-
16 7270	98-AH-F8-0008	400		98-AH-F8-0008	60,525	96,718		36,193		36,193	(0)
16 7270	99-AH-FX-0008	400		99-AH-FX-0008	32,410	59,196		135,061		135,061	108,275
16 7270	00-AH-FX-0008	400		00-AH-FX-0008	-	-		2,317		2,317	2,317
20 6000	01NHTSA411DA	400		00NHTSA411DA	-	91,838		118,519		118,519	26,681
20 6000	00NHTSA405OP	400		00NHTSA405OP	11,495	122,354		110,859	-	110,859	0
20 6000	01NHTSA405OP	400		01NHTSA405OP	-	40,844		92,158	-	92,158	51,314
20 6000	DTNH22-00-G-09054	400		DTNH2200G09054	21,144	330,371		609,105		609,105	299,879
20 6010	NHTSA NOTICE 464	400		00NHTSA410AL	45,267	255,106		209,839		209,839	0
20 6010	NHTSA NOTICE 464	400		01NHTSA410AL	-	163,104		380,557		380,557	217,453
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					\$ 567,445	\$ 3,322,635	\$ -	\$ 1,938,569	\$ 1,807,589	\$ 3,746,158	\$ 990,968
20 5130	CO-16-0025	400		CO-16-0025	11,001	15,321		-	4,320	4,320	-
20 5130	CO-16-0027	400		CO-16-0027	(106)	55,957	-	6,063	50,000	56,063	-
20 5130	CO-16-0028	400		CO-16-0028	(1,475)	92,125		-	93,600	93,600	-
20 5130	CO-16-0029	400		CO-16-0029	2,759	556,324		72,374	746,339	818,713	265,148
20 5130	CO-16-0030	400		CO-16-0030	-	-		24,580	124,310	148,890	148,890
20 5050	CO-80-X006	400		CO-80-X006	(351)	6,078	-	7,182	-	7,182	753
20 5050	CO-80-X008	400		CO-80-X008	1	12,869		19,277	-	19,277	6,409
20 5050	CO-80-X009	400		CO-80-X009	8,240	43,269		36,929	16,283	53,212	18,183
20 5050	CO-80-X010	400		CO-80-X010	510	83,973		37,385	51,102	88,487	5,024
20 5050	CO-80-X011	400		CO-80-X011	-	3,200		3,200	-	3,200	-
20 5070	CO-28-0005	400		CO-28-0005	260,505	260,505	-	-	-	-	-
20 5070	CO-81-X001	400		CO-81-X001	60,736	93,299		-	32,563	32,563	0
20 5070	CO-81-X002	400		CO-81-X002	483,390	2,426,849		-	1,946,957	1,946,957	3,496
20 5070	CO-81-X003	400		CO-81-X003	0	1,206,416		-	1,696,060	1,696,060	489,644

Schedule-K

DEPARTMENT OF TRANSPORTATION
SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY
U.S. DEPARTMENT OF TRANSPORTATION GRANTS
FISCAL YEAR ENDED JUNE 30, 2001

CFDA PROGRAI NUMBER	GRANT NUMBER	FUND	COFRS	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/00	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES			ACCRUED (DEFERRED)
								DIRECT EXPENDITURE:	PASSED THROUGH	TOTAL	
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 16,& 26(A)					\$ 825,210	\$ 4,856,185	\$ -	\$ 206,990	\$ 4,761,535	\$ 4,968,525	\$ 937,550
20 5090	CO-18-X015	400		CO-18-X015	4,755	4,755	-	-	-	-	-
20 5090	CO-18-X016	400		CO-18-X016	(7,919)	34,808	-	16,727	27,205	43,931	1,204
20 5090	CO-18-X017	400		CO-18-X017	1	114,763	-	13,329	101,433	114,762	0
20 5090	CO-18-X018	400		CO-18-X018	33,766	87,972	-	45,098	10,264	55,362	1,156
20 5090	CO-18-X019	400		CO-18-X019	320,547	1,639,128	-	194,491	1,191,096	1,385,587	67,008
20 5090	CO-18-X020	400		CO-18-X020	-	23,966	-	107,004	448,575	555,579	531,613
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 18					\$ 351,150	\$ 1,905,392	\$ -	\$ 376,649	\$ 1,778,573	\$ 2,155,222	\$ 600,980
TOTAL FEDERAL TRANSIT ADMINISTRATION					\$ 1,176,360	\$ 6,761,577	\$ -	\$ 583,639	\$ 6,540,108	\$ 7,123,747	\$ 1,538,530
20 5150	7192TE18CO23	400		7192TE18CO23	\$ 4,485	\$ 4,485	\$ -	\$ -	\$ -	\$ -	(0)
TOTAL DEMONSTRATION GRANTS					\$ 4,485	\$ 4,485	\$ -	\$ -	\$ -	\$ -	(0)
20 1060	NASAO-01	160		NASAO-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20 1060	3-08-0000-SL	160		3-08-0000-SL	47,652	147,206	-	99,554	-	99,554	(0)
20 1060	3-08-0000-SM	160		3-08-0000-SM	-	74,785	-	99,751	-	99,751	24,966
20 1060	3-08-0000-SN	160		3-08-0000-SN	-	-	-	67,366	-	67,366	67,366
TOTAL FEDERAL AVIATION GRANTS					\$ 47,652	\$ 221,991	\$ -	\$ 266,671	\$ -	\$ 266,671	\$ 92,332
20 2050		400		TITLE 23 OF THE U.S. CODE	\$ 142,163,947	\$ 352,246,128	\$ -	\$ 276,325,786	\$ 24,857,601	\$ 301,183,387	\$ 91,101,206
TOTAL TITLE 23 OF THE US CODE					\$ 142,163,947	\$ 352,246,128	\$ -	\$ 276,325,786	\$ 24,857,601	\$ 301,183,387	\$ 91,101,206
GRAND TOTAL					\$ 143,959,889	\$ 362,556,816	\$ -	\$ 279,114,664	\$ 33,205,298	\$ 312,319,962	\$ 93,723,035
Cash Receipts are recorded per this schedule on a cash basis											

Cash Receipts are recorded per this schedule on a cash basis
July 1, 2000 through June 30, 2001

**COLORADO
DEPARTMENT
OF
TRANSPORTATION**

**NOTES
TO
FINANCIAL STATEMENTS**

FOR FISCAL YEAR ENDING JUNE 30, 2001

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 2002.

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 \$350,000 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, 2001 encumbrances of \$1,010,585,318 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 \$457,630,762 on deposit with the State Treasurer at June 30, 2001.

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

At year-end, the Department also had \$1,021,343,257 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, 2001 in the amount of \$76,682,419 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 \$47,860,411 in the Department's Special Revenue Fund primarily represents highway user taxes earned during fiscal year 2001 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	6,288,110	Storeroom/Stockpiles	190,315
Fuels	112,961		
TOTAL	6,401,071	TOTAL	190,315

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 and \$4,721,058 in accrued interest.

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 2001 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
LAND & IMPROVEMENTS	9,647,209	677,685	1,610	10,323,284
BLDGS & IMPROVEMENTS	52,670,814	4,991,722	118,700	57,543,836
EQUIP - ROAD	149,595,849	13,972,218	5,607,586	157,963,481
EQUIP - OTHER	14,836,406	1,430,067	2,428,359	13,838,114
TOTAL	226,750,275	21,071,692	8,156,245	239,665,722

B. PROPRIETARY FUND FIXED ASSETS

A summary of proprietary fund fixed assets for fiscal year 2001 follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
EQUIP - OTHER	926,878		14,312	912,566
EQUIP - ROAD	0	19,394		19,394
Less:				
ACCUMULATED DEPRECIATION	502,662	137,434	14,312	625,784
NET ASSETS	424,216	(118,040)	0	306,176

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
2002	1,907,658
2003	342,286
2004	163,478
2005	105,979
2006	82,640
2007 and Later	82,627
TOTAL FUTURE MINIMUM LEASE PAYMENTS	2,684,668

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 \$15,980,083 and \$1,000,000 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 10.4% and 8.0% respectively as required by statute and current actuarial estimates.

After January 1, 2001, the amount needed to meet the match requirement set by the PERA Board was allocated to the individual member's eligible voluntary tax-deferred retirement program. For the calendar year 2001, the matching amount was set at 100 percent of the first 3 percent of employee salary. Two percent of gross salary plus fifty percent of any reduction in the overall contribution rate due to overfunding of the pension plan was available for the match.

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 \$506.37 million of TRANS on April 17, 2001. 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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EXPENDITURES BY OBJECT
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object	Description	Total	Projects		Personal	Maintenance and Operations		Capital
			Construction	Other		Operating	Travel	
1110 1	Regular Salaries Admin	9,164,938	0	135,332	9,029,606	0	0	0
1110 2	Temporary Salaries Admin	141,125	0	0	141,125	0	0	0
1110 3	S/D 4-11 Reg. Admin	18,348	0	0	18,348	0	0	0
1110 4	Regular Overtime Admin	20,631	0	0	20,631	0	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	1,764	0	0	1,764	0	0	0
1110 6	Administrative Leave Admin	57,410	0	351	57,059	0	0	0
1110 7	Funeral Leave Admin	20,819	0	188	20,631	0	0	0
1110 8	Injury Leave Admin	1,109	0	0	1,109	0	0	0
1110 9	Jury Duty Leave Admin	5,218	0	0	5,218	0	0	0
1110 A	Annual Leave Admin	801,731	0	5,907	795,824	0	0	0
1110 B	Shift Diff 4-11 Temp. Adm	898	0	0	898	0	0	0
1110 D	Temporary Overtime Adm	741	0	0	741	0	0	0
1110 E	Shift Diff. 11-6 Regular Adm	5,778	0	0	5,778	0	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	2,407	0	0	2,407	0	0	0
1110 G	Shift Diff. 11-6 Temp. Adm	431	0	0	431	0	0	0
1110 M	Military Leave Adm	3,092	0	0	3,092	0	0	0
1110 S	Sick Leave Admin	373,765	0	3,904	369,861	0	0	0
1110 T	Holiday Leave Admin	398,299	0	4,569	393,730	0	0	0
1110 X	Overtime Pd @ Reg Rate	4,964	0	0	4,964	0	0	0
1110 Y	Overtime Sh2 Pd @ Reg Rate	41	0	0	41	0	0	0
1110 Z	Overtime Sh3 Pd @ Reg Rate	89	0	0	89	0	0	0
1300 1	Reimb Of Expndtres - Pers Svc	-1,113,325	0	0	-1,113,325	0	0	0
1300 2	R E Indirect Costs	20,608,588	0	0	20,608,588	0	0	0
1340 1	Signing Bonus	34,525	0	0	34,525	0	0	0
1340 2	Referral Award	2,250	0	0	2,250	0	0	0
1350		200	0	0	200	0	0	0
1511 1	Health Insurance	425,147	0	1,697	423,451	0	0	0
1512 1	Life Insurance	5,032	0	42	4,990	0	0	0
1513 1	Short Term Disability	4,724	0	34	4,690	0	0	0
1520 1	Medicare	82,931	0	1,092	81,839	0	0	0
1522 1	Retirement Contribution	977,618	0	7,465	970,153	0	0	0
1890		511	0	0	511	0	0	0
1890 1	Regular Salaries	141,759,161	18,058,982	9,429,468	114,270,711	0	0	0
1890 2	Temporary Salaries	2,160,039	195,222	53,569	1,911,247	0	0	0
1890 3	Shift Diff. 4-11 Reg.	144,866	38	2,079	142,749	0	0	0
1890 4	Regular Overtime	3,737,612	89,930	33,538	3,614,144	0	0	0
1890 5	Shift Diff Ot 4-11 Reg.	941,694	2,355	0	939,340	0	0	0
1890 6	Administrative Leave	831,867	0	32,608	799,259	0	0	0
1890 7	Funeral Leave	399,843	0	10,537	389,307	0	0	0
1890 8	Injury Leave	75,777	0	0	75,777	0	0	0
1890 9	Jury Duty Leave	58,250	0	3,521	54,729	0	0	0
1890 A	Annual Leave	-3,394	0	-2,536	-859	0	0	0
1890 B	Shift Diff 4-11 Temp.	8,078	0	0	8,078	0	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	13,214	0	0	13,214	0	0	0
1890 D	Temporary Overtime	164,213	5,441	2,451	156,320	0	0	0
1890 E	Shift Diff. 11-6 Regular	293,255	850	84	292,320	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	1,550,494	2,857	1,439	1,546,198	0	0	0
1890 G	Shift Diff. 11-6 Temp.	20,114	93	0	20,021	0	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	31,304	905	0	30,400	0	0	0
1890 M	Military Leave	44,399	0	0	44,399	0	0	0
1890 S	Sick Leave	-1,215	0	-588	-627	0	0	0
1890 T	Holiday	-5,171	0	-2,495	-2,676	0	0	0
1890 X	Overtime Pd @ Reg Rate	18,199	284	0	17,915	0	0	0
1890 Z	Overtime Sh3 Pd @ Reg Rate	148	0	0	148	0	0	0
1910 1	Personal Services - Temporary	470,407	0	266,624	203,783	0	0	0
1920 1	Professional Svces, Not Proj	13,322,405	87,649	6,601,379	6,633,378	0	0	0

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object	Description	Total	----- Projects -----			----- Maintenance and Operations -----		
			Construction	Other	Personal	Operating	Travel	Capital
1920 2	Profess Svcs, Not Proj, Retain	119,658	0	15,281	104,377	0	0	0
1930 1	Purch Svcs, Litigation	69,493	28,782	12,000	28,711	0	0	0
2110		179	0	0	0	179	0	0
2110 1	Sewer	194,970	1,919	12	0	193,040	0	0
2110 2	Water	156,451	1,471	4,363	0	150,617	0	0
2150 1	Laundry Service	214,072	0	0	0	214,072	0	0
2160 1	Custodial Services Purchased	3,847	3,847	0	0	0	0	0
2170 1	Hazardous Materials Fee	13,038	0	0	0	13,038	0	0
2170 2	Hazardous Materials Removal	833	0	0	0	833	0	0
2170 3	Trash Removal Services	120,456	305	0	0	120,151	0	0
2220 1	Build Maint Repairs & Alters	826,622	9,362	94,261	0	722,999	0	0
2230 1	Equip Maint/Repair-Nonvehicle	1,058,657	18,615	630,022	0	410,020	0	0
2231 1	Adp Eq Mtc/Repair Svce	351	0	100	0	251	0	0
2232 1	Software Mtce/Upgrade	1,128,607	4,269	923,003	0	201,335	0	0
2240		197	0	197	0	0	0	0
2240 1	Serv & Repair Labor - Inhouse	5,436	0	61	0	5,375	0	0
2240 2	Serv & Repair-Commercial Garge	421,219	4,832	36,002	0	380,385	0	0
2250 3	Road Equip Depreciation	1,939	0	77,325	0	-75,386	0	0
2250 4	Road Equip Rental Surcharge	1,164	0	0	0	1,164	0	0
2250 6	Road Equipment Usage (N)	-46	0	0	0	-46	0	0
2250 8	Other Equipment-Depreciation	134,331	0	0	0	134,331	0	0
2251		10	0	0	0	10	0	0
2251 1	Motor Pool Vehicle	96,783	3,860	5,206	0	87,717	0	0
2251 3	St Fleet Fixed Rate Charge	2,319,944	0	40,436	0	2,279,508	0	0
2252		-10	0	0	0	-10	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	1,895,346	0	33,584	0	1,861,762	0	0
2252 2	St Fleet Mgt Chg Partic. Org.	203	0	0	0	203	0	0
2253 1	Rent Of Equip-Not State Owned	1,294,720	27,311	28,323	0	1,239,087	0	0
2254 1	Rent Rd Equip-Not State Owned	457,912	0	1,185	0	456,727	0	0
2255		20	0	0	0	20	0	0
2255 1	Rent Of Buildings/Grounds	1,110,734	200	43,079	0	1,067,455	0	0
2258 1	Rent Of Parking Spaces	22,066	0	1,278	0	20,788	0	0
2259 1	Parking Fee Reimbursement	4,911	145	654	0	4,112	0	0
2311 1	Construction Contract Payment	547,063,376	543,161,673	3,705,094	0	0	0	196,609
2311 2	Contractor Retainage	3,304,501	3,127,078	177,422	0	0	0	0
2311 4	Esb First-Time Reimb-Contractr	722	0	722	0	0	0	0
2312 1	Consult & Professional Svces	172,748,082	139,051,041	32,200,178	0	0	0	1,496,863
2312 2	Consultant Retainage	138,360	964,631	140,700	0	0	0	-966,972
2312 6	Esb Mentor - Consultant	18,363	0	18,363	0	0	0	0
2510		199	0	0	0	0	199	0
2510 1	In State Travel	1,322,724	88,618	159,908	0	0	1,074,199	0
2511 1	Instate Air	17,049	0	10,466	0	0	6,583	0
2513 1	In State Priv Veh/2 Wheel	28,758	250	14,812	0	0	13,696	0
2513 2	In State Priv Veh/2 Wheel	7,014	0	101	0	0	6,914	0
2513 3	In State Priv Veh/4 Wheel	105	0	0	0	0	105	0
2520 1	In-State Travel Non/Empl	24,853	0	2,032	0	0	22,821	0
2521 1	In-State Non Empl/Airfare	1,523	0	0	0	0	1,523	0
2522 1	In-State Non/Empl Per Diem	7,078	0	0	0	0	7,078	0
2523 1	In-St Non/Emp Pr/Veh/2 Whl	13,763	0	0	0	0	13,763	0
2523 3	In-State Trvl Pr/Veh/4 Whl	38	0	0	0	0	38	0
2530 1	Out Of State Travel	148,687	4,466	3,747	0	0	140,474	0
2531 1	Out Of State Airfare	77,141	1,407	13,308	0	0	62,426	0
2533 1	O/St Private Veh/2 Wheel	538	0	267	0	0	271	0
2540 1	Out Of State Travel Non/Empl	10,150	0	4,275	0	0	5,875	0
2541 1	Out Of State Airfare Non/Empl	4,627	0	2,885	0	0	1,742	0
2542 1	Out Of State Per Diem Non/Empl	3,529	0	3,529	0	0	0	0

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object	Description	Total	Projects			Maintenance and Operations			
			Construction	Other	Personal	Operating	Travel	Capital	
2610 1	Advertising	273,975	94,259	128,558		0	51,158	0	
2611 1	Public Relations	32,054	0	299		0	31,755	0	
2630		55	0	0		0	55	0	
2630 1	Telephone-Sns	491,804	0	68,188		0	423,616	0	
2630 2	Comm Svcs From Div Of Telecom	500,581	0	248,965		0	251,615	0	
2631 1	Comm Svcs From Outside Source	2,044,784	4,368	468,574		0	1,571,842	0	
2631 2	Comm Svcs From Outside Source	84,685	0	1,515		0	83,171	0	
2641 1	Data Processing Services	50,936	0	45,709		0	5,227	0	
2660 1	General Insurance	4,080,242	4,013,042	250		0	66,950	0	
2680 1	Manls-Specs-Etc (Repro Costs)	737,409	54,722	249,535		0	433,152	0	
2680 2	Map Reproduction	11,881	23	134		0	11,725	0	
2680 3	Rpts Bultns&Forms(Repro Costs)	134,123	5,872	12,082		0	116,170	0	
2680 4	Row & Constr. Plans & Specs.	485,918	435,475	24,926		0	25,516	0	
2680 5	Photographs (Repro)	2,037	23	1,343		0	671	0	
2681 1	Photocopy Reimbursement	-360	2	0		0	-362	0	
2690 1	Legal Services	915,663	493,381	10,030		0	412,252	0	
2710 1	Physical Exams.	223,112	50	0		0	223,062	0	
2810 1	Freight & Express Charges	210,396	28,812	7,880		0	173,704	0	
2830 1	Office Moving-Pur Serv	602	0	0		0	602	0	
3110 0		179	0	179		0	0	0	
3110 1	Uniforms	338,440	0	1,467		0	336,973	0	
3110 2	Supplies (Drilling)	80,398	0	1,048		0	79,350	0	
3110 3	Supplies (Other Than Office)	3,152,244	243,912	76,470		0	2,831,861	0	
3110 4	Credit Card Default	-169,716	0	0		0	-169,716	0	
3112 1	Antifreeze	129,948	0	215		0	129,733	0	
3112 2	Oils & Lubricants	223,980	14	5		0	223,962	0	
3112 3	Parts & Accessories-Outsd Vend	4,903,393	0	583		0	4,902,810	0	
3112 4	Parts & Accessories - Inhouse	404,211	0	0		0	404,211	0	
3112 5	Tires Tubes Chains	588,813	0	0		0	588,813	0	
3112 6	Supplies Automotive	679,156	0	30		0	679,126	0	
3112 7	Paint (Equipment)	28,498	0	0		0	28,498	0	
3114		691	0	691		0	0	0	
3114 1	Custodial & Laundry Supplies	143,506	0	0		0	143,506	0	
3115 1	Data Processing Supplies	190,461	0	43,102		0	147,359	0	
3116 1	Purchased Software	523,814	70	430,523		0	93,221	0	
3117 1	Education & Training Supplies	117,303	0	54,965		0	62,338	0	
3119 1	Laboratory/Resrch Supply (Med)	38,311	0	0		0	38,311	0	
3120 1	Newspapers & Publication Purch	165,096	4,678	25,215		0	135,203	0	
3121		15	0	0		0	15	0	
3121 1	Office Supplies	1,448,829	253	71,099		0	1,377,477	0	
3122		2,919	0	0		0	2,919	0	
3122 1	Photographs & Photo Supplies	99,750	5,536	10,242		0	83,972	0	
3123 1	Postage	235,772	5,278	47,877		0	182,617	0	
3124 1	Printing And Copy Supplies	17,324	20	0		0	17,304	0	
3126 1	Build Maint Supplies & Matls	989,734	2,232	35,190		0	952,312	0	
3127		2,518	0	0		0	2,518	0	
3127 1	Landscaping Material	1,228,130	68,499	91,051		0	1,068,581	0	
3127 2	Litter Control Supplies	299,821	0	12,388		0	287,433	0	
3127 3	Pavement Marking	1,985,296	245,813	459,212		0	1,280,271	0	
3127 4	Traffic Signs & Materials	3,642,352	577,117	380,263		0	2,684,971	0	
3127 5	Weed Killers & Sterilants	312,118	0	0		0	312,118	0	
3127 6	Ice Control Abrasives	2,261,399	0	27,215		0	2,234,185	0	
3127 7	Road Building Materials	8,812,255	956,873	575,857		0	7,279,525	0	
3127 8	Road Build Matls From Sal/Sur	160	0	0		0	160	0	
3127 9	Road Oil,Lqd Asphalt & Adtvs	7,985,915	460,903	1,384,059		0	6,140,954	0	
3127 A	Inventory Adjustments	-213,607	0	0		0	-213,607	0	

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object	Description	Total	Projects		Personal	Maintenance and Operations		Capital
			Construction	Other		Operating	Travel	
3127 B	Roadway Impv Contracts	632,473	0	0	0	632,473	0	0
3127 F	Safety Materials & Supplies	716,778	9,124	0	0	707,654	0	0
3127 G	Grader & Snow Plow Blades	610,841	0	0	0	610,841	0	0
3127 L	Hwy Light Facs - Inst & Repair	333,626	42,744	18,939	0	271,944	0	0
3127 M	Supplies Mtce (Not Office)	546,370	51	8,162	0	538,157	0	0
3127 S	Salt/Liquid Deicers	6,745,633	0	23,869	0	6,721,763	0	0
3127 T	Traffic Signals & Equipment	1,828,673	495,383	468,739	0	864,551	0	0
3128 1	Expendable Equip Purchases	3,036,140	2,877	1,304,692	0	1,728,571	0	0
3130 1	Laboratry/Resrch Supply Nonmed	57,539	4,755	0	0	52,784	0	0
3920 1	Propane For Bldg Heat	290,235	0	0	0	290,235	0	0
3920 2	Propane For Road Bldg	56,925	0	0	0	56,925	0	0
3940 1	Light & Power	3,223,596	34,392	12,670	0	3,176,534	0	0
3940 2	Hwy Light Facs - Utilities	1,240,668	22,735	0	0	1,217,932	0	0
3950 1	Diesel Fuel	3,704,425	12,289	0	0	3,692,136	0	0
3950 2	Gasoline	814,948	44	243	0	814,661	0	0
3960 1	Oil - Heating	400	0	0	0	400	0	0
3970 1	Natural Gas	1,228,461	325	7,676	0	1,220,461	0	0
4100		-27,253,045	0	0	0	-27,253,045	0	0
4100 1	Reimb Of Expnditures - Operati	-295,659	0	-20,151	0	-275,508	0	0
4100 2	Reimb Of Expenditures - Travel	166	0	0	0	166	0	0
4100 3	Refund Of Sales Tax	-38	0	0	0	-38	0	0
4100 4	Bldgs-Grounds Rent Recoveries	4,444	1,000	0	0	3,444	0	0
4100 6	R E /Indirect-Travel	286,769	0	0	0	286,769	0	0
4100 7	Central Lab Tests	951,879	1,038,722	1,352	0	-88,196	0	0
4100 A	Indir Cost Allocation-Non Par	6,105,392	8,191,746	336,837	0	-2,423,191	0	0
4100 B	Indir Cost Allocation-Eligible	0	20,486,875	126,542	0	-20,613,417	0	0
4100 T	Indir Cost Trng	0	0	-1,456,787	0	1,456,787	0	0
4110 1	Court Costs Judgements Etc.	207,463	206,911	0	0	552	0	0
4110 3	Damage Claims	-543,158	0	-457,417	0	-85,741	0	0
4118 1	Gross Proceeds To Attorneys	15,150	0	0	0	15,150	0	0
4140 1	Membership/Dues	373,725	0	218,265	0	155,460	0	0
4150 1	Interest	994	0	0	0	994	0	0
4151 1	Interest - Late Payments	1,103	0	1,093	0	9	0	0
4170 1	Sign Refunds	153	0	0	0	153	0	0
4170 2	Misc Fees/License	541,351	506,670	26,263	0	8,418	0	0
4170 3	Credit Card Fees	15,570	0	0	0	15,570	0	0
4170 4	Short Check Fees	-100	0	0	0	-100	0	0
4180		1,757	0	0	0	1,757	0	0
4180 1	Official Functions	557,652	136	81,847	0	475,670	0	0
4210 1	Row Acquisition & Purchase	29,742,845	29,240,337	489,313	0	13,195	0	0
4210 2	Row Relocation Payments	4,481,491	4,481,491	0	0	0	0	0
4210 3	Row Court Deposits	27,545,468	27,545,468	0	0	0	0	0
4210 4	Row Admin Fee	3	0	0	0	3	0	0
4210 6	Temp Easement(Prior To Row)	4,700	4,700	0	0	0	0	0
4220		250	0	0	0	250	0	0
4220 1	Tuition /Registration Fees	680,981	2,628	253,380	0	424,973	0	0
4221 1	Other Educational Assistance	51,317	0	19,200	0	32,117	0	0
4240 1	Personnel Moving	42,774	0	0	0	42,774	0	0
5110 1	Grants In Aid - Cities	10,684,283	0	5,256,284	0	5,427,999	0	0
5120 1	Grants In Aid - Counties	5,512,170	0	4,119,845	0	1,392,325	0	0
5180 1	Grants In Aid - Special Dists	13,817,816	0	13,537,321	0	280,495	0	0
5410 1	Traf Contl Device Maint Agrs	2,411,653	0	0	0	2,411,653	0	0
5410 2	Highway Maint Agrs - Cities	810,981	0	0	0	810,981	0	0
5420 1	Highway Maint Agrs - Counties	194,197	0	106,503	0	87,694	0	0
5420 2	Purchased Services - Counties	40,004	0	0	0	40,004	0	0
5771		2,685	0	2,685	0	0	0	0

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object	Description	Total	----- Projects -----	----- Maintenance and Operations -----	-----			
			Construction	Other	Personal	Operating	Travel	Capital
5771 1	Interagency Yyy Goods	3,124,374	267,539	1,542,572	0	1,314,262	0	0
5771 2	Interagency Yyy Services	6,735,953	121,610	142,002	0	6,472,342	0	0
5771 3	Interagency Yyy Rent	-344,026	0	0	0	-344,026	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	21,167	0	0	0	0	0	21,167
6110 2	Building Improvements	27,094	0	0	0	0	0	27,094
6120 1	Admin Sites&Equip Depots(Land)	24,000	0	24,000	0	0	0	0
6210 1	Adp Equipment	660,904	0	0	0	0	0	660,904
6230 1	Heavy Equip F/Maint & Constr	13,358,822	0	891,823	0	0	0	12,466,999
6260 1	Laboratory Research Equipment	30,773	0	0	0	0	0	30,773
6280 1	Isf Expend Other Equipment	2,302,692	0	0	0	0	0	2,302,692
6280 2	Engineering Equipment	7,540	0	0	0	0	0	7,540
6280 3	Gas & Diesel Pumps & Tanks	23,761	0	0	0	0	0	23,761
6280 4	Two Way Radio & Equipment	25,100	0	0	0	0	0	25,100
6280 5	Miscellaneous Equipment	674,047	0	482,047	0	0	0	192,000
6280 7	Shop Equipment	36,882	0	0	0	0	0	36,882
6280 8	Proj Purch/Asgn Eqpt	610,718	0	0	0	0	0	610,718
6280 9	Proj Purch/Asgn Eqpt-Allocat	3,266	0	0	0	0	0	3,266
6720 1	Bond Interest Expense	0	33,791,818	0	0	-33,791,818	0	0
6720 2	Debt Service Intr Fed	16,895,909	0	0	0	16,895,909	0	0
6720 3	Debt Service Intr State	16,895,909	0	0	0	16,895,909	0	0
7520		27,252,895	0	0	0	27,252,895	0	0
7520 1	Project Indirect	-26,750,867	0	0	0	-26,750,867	0	0
7520 2	Ce Pool Transfer	-426,473	23,124,735	0	0	-23,551,208	0	0
7520 3	Ce Pool Allocate	1,634	1,634	0	0	0	0	0
7520 8	Mtr Pool Usq Recov	-77,189	0	0	0	-77,189	0	0
8110 1	Indirect Cost Charge	21,610	0	0	0	21,610	0	0
9100		7,997,557	0	0	0	7,997,557	0	0
ABHA		7,721,238	0	0	0	7,721,238	0	0
AYTH		14,023	0	0	0	14,023	0	0
AYTH 1	Cdot To Dor/Aviation	28,045	0	0	0	28,045	0	0
EBAP 2	Ot Ex Cdot To Dop Cc	51,402	0	0	0	51,402	0	0
EBHA 2	Cdot-Inter Funds Transfers	64,241,320	0	0	0	64,241,320	0	0
EBHA 4	Cdot-Aero/Cap Const Trnsfers	500,000	0	500,000	0	0	0	0
EBHD 1	Debt Serv Trans, State	20,314,914	0	0	0	20,314,914	0	0
EBHJ 1	Debt Serv Trans, Fed	16,895,909	0	0	0	16,895,909	0	0
EZAC 1	Cdot-Inter Fnd Trs Indirect	924,778	0	0	0	924,778	0	0
EZEB		894,421	0	0	0	894,421	0	0
EZEB 1	Ic Ex Cdot To Gov'S Office	345,405	0	0	0	345,405	0	0
Report Total		1,268,760,402	862,288,652	88,063,180	163,183,582	136,731,884	1,357,706	17,135,398

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Func	Description	Total	----- Projects -----	----- Maintenance and Operations -----	-----			
			Construction	Other	Personal			
					Operating			
					Travel			
					Capital			
0000	Represents Blank Func Field	8,362	0	5,469	5,000	-2,108	0	0
0010	Adams County	-109	0	0	0	-109	0	0
0012	Arapahoe County	1,278	0	0	0	1,278	0	0
0015	Bent County	25,104	0	25,104	0	0	0	0
0020	Conejos County	63,303	0	63,303	0	0	0	0
0022	Crowley County	60,914	0	60,914	0	0	0	0
0024	Delta County	24,240	0	24,240	0	0	0	0
0029	El Paso County	254,013	0	249,600	0	4,413	0	0
0030	Freemont County	608,000	0	608,000	0	0	0	0
0031	Garfield County	35,407	0	35,407	0	0	0	0
0034	Gunnison County	67,476	0	67,476	0	0	0	0
0036	Huerfano County	-70,880	0	-70,880	0	0	0	0
0037	Jackson County	56,643	0	56,643	0	0	0	0
0038	Jefferson County	78,000	0	78,000	0	0	0	0
0041	Lake County	-114,162	0	-128,457	0	14,295	0	0
0043	Larimer County	208	0	0	0	208	0	0
0044	Las Animas County	310,000	0	310,000	0	0	0	0
0046	Logan County	48,000	0	48,000	0	0	0	0
0048	Mineral County	117,440	0	117,440	0	0	0	0
0052	Morgan County	228,000	0	228,000	0	0	0	0
0054	Ouray County	-8,481	0	-8,481	0	0	0	0
0057	Pitkin County	64,900	0	64,900	0	0	0	0
0059	Pueblo County	55,680	0	55,680	0	0	0	0
0060	Rio Blanco County	353,921	0	353,921	0	0	0	0
0062	Routt County	140,800	0	140,800	0	0	0	0
0066	Sedgewick County	282,746	0	282,746	0	0	0	0
0069	Washington County	100,980	0	100,980	0	0	0	0
0070	Weld County	216,364	0	216,364	0	0	0	0
0072	Eagle County	114,735	0	114,735	0	0	0	0
0102	City Of Alamosa	89,285	0	81,094	0	8,191	0	0
0120	Town Of Boone	7,852	0	7,852	0	0	0	0
0121	City Of Boulder	2,290	0	0	2,290	0	0	0
0129	City Of Burlington	20,652	0	15,000	5,652	0	0	0
0132	Town Of Canon City	6,094	0	6,094	0	0	0	0
0141	Town Of Coal Creek	660,672	0	660,672	0	0	0	0
0143	Town Of Collbran	60	0	0	0	60	0	0
0144	City Of Colorado Spgs	214	0	0	214	0	0	0
0148	City Of Cortez	928,000	0	928,000	0	0	0	0
0160	Town Of Del Norte	319,886	0	319,886	0	0	0	0
0162	City Of Denver	16	0	0	0	16	0	0
0177	Town Of Erie	665,600	0	665,600	0	0	0	0
0186	City Of Fort Collins	10,326	0	10,326	0	0	0	0
0188	City Of Fort Morgan	1,892	0	1,892	0	0	0	0
0199	Town Of Glendale	26,259	0	26,259	0	0	0	0
0200	City Of Glenwood Springs	161,920	0	161,920	0	0	0	0
0202	Goldsmith Metropolitan Dist	138,934	0	138,773	0	161	0	0
0220	Town Of Holyoke	3,000	0	3,000	0	0	0	0
0240	City Of Lafayette	67,000	0	67,000	0	0	0	0
0300	Town Of Pitkin	403	0	0	403	0	0	0
0304	City Of Pueblo	53	0	0	0	53	0	0
0325	City Of Sheridan	41,455	0	41,455	0	0	0	0
0343	City Of Thornton	229,904	0	229,904	0	0	0	0
0365	Town Of Wray	324,000	0	324,000	0	0	0	0
1020	Large Systems	109,298	0	109,298	0	0	0	0
1021	Lan Systems	528,152	0	260,611	0	97	0	0
		717,546	0	529,567	0	20,750	0	267,444
								167,230

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			Construction	Other		Operating	Travel	
1022	Desktop Systems	2,352,755	0	420,295	0	1,786	0	1,930,674
1023	Network Devices	553,227	0	4,725	0	2,999	0	545,503
1100	Administration	79,507,603	0	222,808	10,078,248	68,992,248	183,526	30,773
1101	Is/Telephone	109,794	0	1,710	0	108,084	0	0
1102	Is Center Application Support	5,000,593	0	4,981,525	21,389	461	2,951	-5,733
1103	Year 2000 Tracking	113,953	0	113,153	0	0	0	800
1108	Service Awards	188	0	0	0	188	0	0
1110	Annual Leave Paid At Death	125,288	0	0	123,723	1,565	0	0
1120	Office Bldg Maintenanc	2,340,227	0	449,048	865,978	1,024,900	300	0
1151	Ad Notices	-1,506	0	0	0	-1,506	0	0
1152	Public Land Hwy Grant Applctn	150	0	0	0	150	0	0
1158	Special Projects-Oes	2,002	0	0	2,002	0	0	0
1178	Employee Council	10,184	0	0	5,027	3,565	1,593	0
1180	Mgmt Study/Reenginerring	161,969	0	0	161,913	56	0	0
1200	District Office Engineering	-27,180,632	0	210,112	6,485,786	-34,052,200	172,656	3,013
1205	Region-Stip/Tip Management	11,366	0	0	11,366	0	0	0
1206	Region-Long Range	8,177	0	0	7,813	365	0	0
1210	Region-Oversize/Overweight Trk	14	0	0	14	0	0	0
1211	Region-All Other Permit Actvts	380,683	0	0	379,415	948	320	0
1217	Region-Traffic Services	7,861	0	0	7,861	0	0	0
1220	Region-Administrative Support	1,174,775	0	10,894	1,085,369	70,840	7,671	0
1221	Region-Engineering Bus Support	566,060	0	48,104	517,891	65	0	0
1222	Region-Maintenance Bus Support	346,739	0	0	346,704	35	0	0
1225	Region-Information Systems	240,542	0	0	224,501	13,182	2,859	0
1230	Region-Bco-Internal (Staff)	225,852	0	0	214,045	4,474	7,334	0
1246	Region-Legislative Inquiries	8,315	0	0	182	7,576	558	0
1247	Region-Pub/Govt Ingr-Govt	60,616	0	60,543	73	0	0	0
1300	Central Office Engineering	14,213,694	0	10,498	5,046,394	9,062,263	94,539	0
1303	Pcems Tech Advisory Panel	2,094	0	2,094	0	0	0	0
1305	Non-Proj Environmental Work	78,577	0	77,752	825	0	0	0
1306	Rule Revision	9,604	0	0	9,048	555	0	0
1310	R O W	354,588	0	69,867	275,618	9,102	0	0
1314	Standards & Specs	19,642	0	0	10,945	8,697	0	0
1320	Site Safety	5,982	0	0	2,877	3,105	0	0
1321	Signing & Traffic Control	22	0	0	0	22	0	0
1323	Perf Stndrds & Prg Evalu	278,962	0	278,962	0	0	0	0
1325	Plans & Specifications	7,073	0	0	6,908	0	165	0
1327	Manuals & Directives	146,977	0	0	134,776	12,201	0	0
1328	Contract Claims	6,305	0	0	6,305	0	0	0
1329	Inspection Program	225,323	0	225,323	0	0	0	0
1330	Training Program	21,830	0	1,600	20,230	0	0	0
1331	Adm Of Utility & Rr Prg	68,758	0	68,758	0	0	0	0
1342	Property Management	173,982	0	1,142	170,324	1,880	636	0
1343	Subdivision Review	155,000	0	0	155,000	0	0	0
1344	Row (Disposal, Disputes)	28,056	0	0	28,003	53	0	0
1345	Permits (Utility)	126,327	0	0	118,138	2,104	6,085	0
1346	Special Studies	9,619	0	0	9,619	0	0	0
1347	Planning (Tip'S,A-95 Reviews)	61,644	0	6,981	53,735	44	884	0
1350	Traffic Engineering Support	1,015,639	0	104	941,652	62,098	4,244	7,540
1351	Traffic Engineering Managemen	119,010	0	0	114,819	4,085	106	0
1353	Legal	36,693	0	36,584	0	109	0	0
1360	Ident & Surveil Acc'T Locs	67	0	0	0	67	0	0
1361	Speed Zoning Studies	227,058	0	0	225,607	61	1,390	0
1362	No Passing Zone Studies	3,875	0	0	3,875	0	0	0
1364	Traffic Sig; Warr Stdy& Desg	11,490	0	0	11,490	0	0	0
1366	Codes & Laws & Mutcd Reveiw	69,277	0	0	71,457	-2,180	0	0

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			Construction	Other	Personal	Operating	Travel	Capital
1368	Accident Coding & Sfty Study	157,223	0	0	157,283	-60	0	0
1371	Row Plans/Agmts/Legal Docs	60,056	0	0	60,056	0	0	0
1380	Metric Activity	1,210	0	0	1,210	0	0	0
1382	Sd Developer Reviews	100,022	0	0	100,022	0	0	0
1383	Task Force/Committee	164,216	0	0	163,891	0	326	0
1384	Person Mgmt/Pace/Pdq	128,461	0	0	128,461	0	0	0
1385	Process Reviews (By/On Unt)	96,369	0	0	96,369	0	0	0
1386	Cad Library	5,882	0	0	5,882	0	0	0
1387	Unit/Branch/Staff Meetings	191,407	0	0	189,969	301	1,137	0
1388	Sd Program Support-I	2,025,010	0	5,077	2,015,444	678	3,811	0
1389	Sd Program Support-Ii	253,577	0	0	253,247	8	323	0
1390	Sd Program Support Iii	25,740	0	0	25,740	0	0	0
1391	Sd Program Support Iv	74,443	0	0	74,338	105	0	0
1392	Sd Program Support V	103,849	0	0	102,847	1,002	0	0
1393	Sd Project Support I	47,002	0	0	46,994	9	0	0
1394	Sd Project Support Ii	1,948	0	0	1,948	0	0	0
1395	Sd Project Support-Iii	121,201	0	0	117,063	4,137	0	0
1396	Sd Project Support Iv	8,256	0	0	8,256	0	0	0
1397	Sd Project Support V	2,886	0	0	2,886	0	0	0
1400	Director Transport Development	599,550	0	595,384	750	1,473	1,943	0
1401	Mobility/Traffic Analysis	463,602	0	458,944	0	703	3,955	0
1410	Business Office	366,074	0	0	336,129	29,543	402	0
1411	Business Development	189,260	0	158,772	0	29,731	757	0
1417	Gis/Data Management	1,226,269	0	1,221,620	0	695	3,954	0
1418	Gis Project	9,080	0	9,080	0	0	0	0
1420	Gis System Management	4,069	0	0	3,992	77	0	0
1421	External Traffic Data Collect	1,055,405	0	1,054,930	0	-38	513	0
1423	Technical Support	-120	0	0	0	-120	0	0
1425	Traffic Analysis	255,354	0	250,690	2,652	695	1,316	0
1428	Truck Program	294,350	0	134,121	157,288	2,208	733	0
1433	Data Management	120	0	0	0	120	0	0
1440	Program Mgmt Branch	55	0	0	0	55	0	0
1441	Regional Planning	470,956	0	467,350	0	66	3,540	0
1445	Bicycle Program	234,969	0	233,392	0	338	1,239	0
1446	Corridor Development	129,101	0	129,101	0	0	0	0
1449	Pavement Mgmt Program	358,274	0	358,274	0	0	0	0
1450	Statewide Planning	1,057,766	0	841,658	144,332	64,236	7,540	0
1451	Urban Planning	209	0	0	0	209	0	0
1454	Environmental Support	278,154	0	261,361	15,000	0	1,793	0
1456	Rideshare	3,556,439	0	3,556,439	0	0	0	0
1458	Policy And Issues Analysis	236,136	0	0	193,668	28,837	13,631	0
1459	Natl Hwy System/Reclassify	2,607	0	0	2,607	0	0	0
1460	Intelligent Transp System	162,476	0	155,480	6,996	0	0	0
1471	Technology Transfer	132,237	0	130,770	0	270	1,198	0
1496	Structures Research	202,088	0	200,587	0	0	1,501	0
1505	Enterprise	100,000	0	100,000	0	0	0	0
1506	L T A P	157,267	0	157,267	0	0	0	0
1510	Urban Mass Trans Admin Us Dot	9,890,241	0	9,889,617	0	0	624	0
1526	5-Inch Asphalt Over Pcc	198	0	0	198	0	0	0
1527	Multi-Modal Research	58,783	0	58,783	0	0	0	0
1528	Concrete Pavement Research	74,786	0	73,337	0	0	1,449	0
1529	Asphalt Pavement Research	201,192	0	197,376	0	325	3,492	0
1532	Shrp Data Coll/Analysis	59,003	0	59,003	0	0	0	0
1535	Environmental Research	369,409	0	369,144	0	0	265	0
1544	Rail Planning-Admin	1,616	0	1,616	0	0	0	0
1553	Colorado Springs Cog	140,696	0	140,696	0	0	0	0

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			Construction	Other	Personal	Operating	Travel	
1570	Research Coordination	498,531	0	495,611	0	-328	3,247	0
1574	Bridge Repair Using Chloride	53,274	0	0	0	53,274	0	0
1597	Safety Research	87,365	0	87,365	0	0	0	0
1599	Alternatively Funded Research	2,747	0	2,747	0	0	0	0
1600	Div Of Aviation	5,219,010	0	1,255,101	343,124	3,594,837	25,948	0
1601	Aviation Gas Tax	179,285	0	0	0	179,285	0	0
1602	Aviation Jet Fuel Tax	996,568	0	0	0	996,568	0	0
1603	Aviation Sales Tax	5,846,932	0	0	0	5,846,932	0	0
2000	Central Office - Staff Maint.	21,073,190	0	477,525	12,343,826	7,974,352	211,465	66,022
2001	Staff Mtce - Occup Safety	194,985	0	0	128,696	66,289	0	0
2002	Staff Mtce - Eqpt Mgmt System	19	0	0	0	19	0	0
2010	District Office - Maint Supt	89,817	0	46,429	315,435	-337,796	5,541	60,207
2011	Access Permits	432,492	0	0	424,304	5,278	2,911	0
2012	Access Code-Legal	38,179	0	0	30,033	8,146	0	0
2014	Access Program Admin-General	240,385	0	0	239,969	19	398	0
2015	Limited Duty	212,625	0	0	212,625	0	0	0
2020	Dist Office Bldg Maint	1,743,201	0	55,328	247,208	1,416,002	24,662	0
2022	Hazard Material Training	-222	0	-222	0	0	0	0
2024	Truck Rodeo	39,478	0	0	36,547	1,008	1,923	0
2030	Field Supervision (Foremen)	807,791	0	287	810,036	-2,608	76	0
2040	Mms Work	87,862,360	0	2,339,738	53,233,121	31,623,633	190,799	475,069
2100	Planning & Scheduling (Pers)	43,359	0	0	138	43,221	0	0
2150	Roadway Surface	1,396,985	637,185	0	26,677	546,795	-97	186,426
2200	Roadside Facilities (Oper Only)	1,320,275	884,688	0	103,765	331,822	0	0
2210	Roadside Facilities (Refurshg)	96,008	0	0	0	96,008	0	0
2250	Landscaping Items (Oper Only)	94,135	41,344	0	0	50,430	0	2,361
2251	Bike Paths	6,800	0	0	6,800	0	0	0
2300	Traffic Services	8,266,452	496,611	0	2,717,230	5,005,868	46,259	484
2303	Sign Matls Mtce Sec 3	1,194	0	0	0	1,194	0	0
2304	Sign Matls Mtce Sec 4	79,042	61,914	0	0	17,128	0	0
2350	Structure Maintenance (Oper Only)	152,671	148,500	0	0	4,171	0	0
2355	Sign Shop Operation	1,038,626	0	0	292,834	745,792	0	0
2400	Snow & Ice Control (Oper Only)	1,163,711	0	210	758,827	380,024	0	24,650
2450	Material Equipment Buildings	4,716	0	0	0	4,716	0	0
2452	Site Assmnt Of Undrgrnd Tanks	8,076	0	8,076	0	0	0	0
2454	Rplc/Rmv/Upgrd Undrgrd Tanks	496	0	496	0	0	0	0
2456	Contaminated Soil Clean-Up	104,968	0	104,968	0	0	0	0
2500	Tunnel (Oper Only)	900,348	0	6,617	4,916	888,815	0	0
2550	Betterment Work (Oper Only)	96,255	0	0	0	96,255	0	0
2551	Arapahoe Cnty Airport Auth	62,452	0	45,000	0	17,452	0	0
2553	Front Range Airport Auth	31,019	0	31,019	0	0	0	0
2554	Greeley-Weld Airport Auth	175,361	0	175,361	0	0	0	0
2600	Emergency Rpr/Restr (Oper Only)	5,896	0	0	5,874	22	0	0
2700	Mp Contr Pymt-Roadway Surface	556	0	0	0	556	0	0
2708	Mp Contr Pymt-Emergency Rpr&Con	10	0	0	0	10	0	0
2802	Outdoor Advertising Control	224,931	0	0	222,483	2,258	187	3
2804	Specific Info Signs-Admin	13,343	0	0	13,348	-5	0	0
2806	Junkyards Program	14,650	0	0	14,509	13	128	0
2807	Transport Permits - Admin.	625,868	0	0	546,938	77,561	1,369	0
2834	Tods Process & Admin	457	0	0	457	0	0	0
2900	Damage Claim Repairs(Matl&Eqp)	-9,012	0	0	0	-9,012	0	0
2901	N/C-Able Tools Materials	1,502,698	0	0	6,904	1,495,794	0	0
2903	Maint Work By Agrmt/Contract	-16,130	0	0	0	-16,130	0	0
2917	Preliminary Engineering	296,504	295,750	0	147	607	0	0
2918	Engrg. (Mprojs) Inspections	8,862	0	0	8,862	0	0	0
2919	Const Engr (Mprojs)	140,216	140,216	0	0	0	0	0

EXPENDITURES BY FUNCTION
June/FINAL, 2001Run Date: Aug 6 2001
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Func	Description	Total	Projects		Maintenance and Operations		Capital	
			Construction	Other	Operating	Travel		
2932	Rd Equip. Operating Costs (Isf)	21,414,315	0	-607	5,096,060	16,313,663	5,199	0
3000	Preliminary Engineering	32,934	31,874	0	0	672	388	0
3010	Planning & Programming	341	341	0	0	0	0	0
3015	Location Studies	27,556,576	27,509,485	0	18,319	5,110	0	23,662
3020	Final Design	60,194,165	60,100,238	0	73,723	18,611	141	1,453
3099	Indirect Cost - Pe	6,406,662	6,408,251	0	0	-1,589	0	0
3100	Right Of Way	2,990	0	0	0	2,990	0	0
3109	Relocation Payments	4,481,491	4,481,491	0	0	0	0	0
3111	Acquisition	27,712,032	27,711,898	0	173	-39	0	0
3114	Incidental Exps-Acqtn Relctn	6,761,674	6,730,692	0	21,662	8,624	395	300
3116	R.O.W. Disputes & Litigation	28,424,810	28,418,292	0	0	6,517	0	0
3199	Indirect Cost - Row	751,991	752,073	0	0	-82	0	0
3200	Construction Engineering	57,241,610	56,537,644	0	24,028,588	-23,475,109	162,729	-12,242
3299	Indirect Cost - Ce	22,054,714	21,597,001	0	653	455,538	0	1,522
3300	CONSTR PMTS - Bid Contracts	625,728,309	578,345,359	0	0	47,385,564	0	-2,614
3301	CONSTR PMTS - Time/Material/Eq	29,160,518	29,148,080	0	0	125	0	12,313
3302	CONSTR PMTS-Agreed Unit Price	1,247,341	1,247,323	0	0	18	0	0
3303	Construction-Mtce Forces	198,459	184,251	0	410	13,798	0	0
3401	Scenic Byways Program	1,715,122	0	1,715,122	0	0	0	0
3402	Enhancements (Not For Const)	519,879	0	519,879	0	0	0	0
3403	Feasibility Study Project	14,175,273	0	14,156,033	19,196	44	0	0
3404	Spec Purpose/Non-Rdwy Surface	11,570,300	0	11,367,983	30,000	130,317	0	42,000
3925	Mgt Traing Courses & Seminars	21,664	0	0	15,130	0	6,534	0
3926	Tech Training Courses & Sems	4,970,481	0	1,280,994	3,420,398	151,302	117,787	0
3927	Safety Traing Courses & Sems	383,069	0	0	166,474	216,595	0	0
3980	Eeo External (Contractors)	943,769	0	773,656	169,873	240	0	0
3987	Project Utilities Railroad	3,219,707	3,219,582	0	0	125	0	0
3988	Project Utilities - All Othr	7,134,014	7,134,014	0	0	0	0	0
3989	Cost Audits	537,628	0	0	506,740	30,888	0	0
3990	Disputes Prior To Legal Actio	73,949	18,035	0	55,105	810	0	0
3991	Defense Of Legal Action	6,518	6,518	0	0	0	0	0
3999	Indir Cost Allocation-Eligibl	496,313	0	-993,408	20,608,588	-19,122,132	0	3,266
4002	Capital Equipment	13,325,875	0	0	10,476	38,568	0	13,276,831
4003	Purch/Renovation Of Property	4,939,059	0	4,907,884	4,735	0	0	26,440
4020	Dist Off Bldgng Maint.	246	0	0	0	50	196	0
4200	Div Of Communication Operation	4,127	0	0	0	4,127	0	0
4500	Stockroom Operation	8,033,102	0	0	322,033	7,710,608	460	0
6700	Administrative Leave-Authorize	129,256	0	2,307	126,950	0	0	0
6701	Funeral Leave	420,656	0	10,707	409,948	0	0	0
6702	Jury Duty Leave	57,297	0	3,350	53,948	0	0	0
6703	Court Leave	5,303	0	0	5,303	0	0	0
6705	Military Leave(W/Pay 15 Days)	47,491	0	0	47,491	0	0	0
6707	Educational	9,408	0	0	7,945	1,463	0	0
6709	Other	751,752	0	29,818	721,935	0	0	0
6711	Annual Leave	682,797	0	1,769	681,027	0	0	0
6712	Annual Leave-Fml Employee	9,895	0	0	9,895	0	0	0
6713	Annual Leave-Fml Family	7,562	0	0	7,562	0	0	0
6715	Sick Leave	273,494	0	3,316	268,967	1,210	0	0
6716	Sick Leave-Family	38,357	0	0	37,656	702	0	0
6717	Sick Leave-Fml Employee	20,260	0	0	20,260	0	0	0
6718	Sick Leave Fml-Family	4,067	0	0	4,067	0	0	0
6720	Holiday	381,683	0	2,241	377,890	1,552	0	0
6721	Holiday-Alternative	6,890	0	0	6,890	0	0	0
6722	Holiday-Fml Employee	30,376	0	0	30,376	0	0	0
6725	Injury Leave	31,985	0	0	31,985	0	0	0
6726	Injury Leave-Fml	44,901	0	0	44,901	0	0	0

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EXPENDITURES BY FUNCTION
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Func	Description	Total	Projects		Personal	Maintenance and Operations		Capital
			Construction	Other		Operating	Travel	
6746	Sick Leave-Injury On The Job	1,157	0	0	1,157	0	0	0
6748	Holiday Injury On The Job	9	0	0	9	0	0	0
7000	Grants In The Div Tran Devel	740	0	740	0	0	0	0
7001	Non-Specific	124,209	0	124,174	0	35	0	0
7102	Ft Collins Undrgrd Strg/Cdot	2,394	0	2,394	0	0	0	0
7103	Cameron Pass Undgrd Strg Tank	29,193	0	29,193	0	0	0	0
7106	Drake Undrgrnd Storeage Tank	5,367	0	0	2,930	2,437	0	0
7115	Mead Undergrnd Storeage Tank	872,051	0	872,051	0	0	0	0
7118	Wellington Undrgrd Strg Tank	22,163	0	22,163	0	0	0	0
7128	New Raymer Undrgrd Strg Tank	421	0	421	0	0	0	0
7134	Ovid Undrgrnd Storeage Tank	30,034	0	30,034	0	0	0	0
7152	Sterling-East Undrgrnd Strge	133,259	0	133,259	0	0	0	0
7177	Former Sterling Maint. Facilit	190,193	0	190,193	0	0	0	0
7197	Johnstown Undrgrd Strg Tank	3,585	0	3,585	0	0	0	0
7205	Loma Undrgrd Storeage Tank	7,499	0	7,499	0	0	0	0
7220	Dowd Jct Undrgrd Strg Tank	684	0	684	0	0	0	0
7232	Crawford Undrgrd Strg Tank	8,004	0	8,004	0	0	0	0
7240	Gr Jct/Main Undrgrd Strg Tank	29,417	0	29,417	0	0	0	0
7301	Dove Crk Undgrd Strg Tank	14,422	0	14,422	0	0	0	0
7303	Mancos Undrgrd Strg Tank	2,260	0	2,260	0	0	0	0
7306	Pagosa Spgs Ungrnd Strg Tank	4,804	0	4,804	0	0	0	0
7315	Ridgway Undgrd Storage Tank	2,141	0	2,141	0	0	0	0
7332	Bedrock Undrgrd Strg Tank	14,692	0	14,692	0	0	0	0
7390	Durango/Main Undrgrd Strg Tnk	16,069	0	16,069	0	0	0	0
7403	Walensburg Ungrd Strg Tank	16,941	0	16,941	0	0	0	0
7409	Co Spgs Undrgrd Strg Tank	12,329	0	12,329	0	0	0	0
7410	Calhan Undrgrd Strg Tank	4,717	0	4,717	0	0	0	0
7417	Las Animas Undrgrd Strg Tank	5,601	0	5,601	0	0	0	0
7418	Fowler Undrgrd Storeage Tank	15,551	0	15,551	0	0	0	0
7427	Westcliff Undgrnd Strg Tank	7,194	0	7,194	0	0	0	0
7439	Monument Undrgrd Strg Tank	3,673	0	3,673	0	0	0	0
7471	Co Spgs Undrgrd Strg Tank/Csp	774	0	774	0	0	0	0
7476	Holly Undrgrd Strg Tank	50,662	0	50,662	0	0	0	0
7505	A Basin Undrgrd Strg Tank	5,118	0	5,118	0	0	0	0
7512	Frisco Undrgrd Strg Tank	7,209	0	7,209	0	0	0	0
7524	Castle Rock Undgrnd Strg Tank	21,452	0	21,452	0	0	0	0
7527	Morrison Undgrnd Strg Tank	780	0	780	0	0	0	0
7528	Conifer Ungrnd Strg Tank	98,992	0	98,992	0	0	0	0
7535	Golden(6&40)Ungrnd Strg Tank	12,328	0	12,328	0	0	0	0
7540	Winter Prk Ungrd Strg Tank	175	0	175	0	0	0	0
7550	Berthoud Falls Undgrnd Strg	5,989	0	5,989	0	0	0	0
7558	Shawnee Undgrnd Strg Tank	5,542	0	5,542	0	0	0	0
7601	Skull Crk Ungrnd Strg Tank	9,820	0	9,820	0	0	0	0
7602	Elk Spgs Ungrnd Strg Tank	616	0	616	0	0	0	0
7613	Rabbit Ears Pass Undgrnd Strg	1,549	0	1,549	0	0	0	0
7622	Granby Ungrnd Strg Tank	259	0	259	0	0	0	0
7700	Alamosa Undgrnd Strg Tank	33,166	0	33,166	0	0	0	0
7701	Ft Garland Ungrnd Strg Tank	24,982	0	24,982	0	0	0	0
7706	Wolf Crk Pass(E)Undgrd Strg	31,537	0	31,537	0	0	0	0
7709	Poncha Spgs Undrgrnd Strg Tank	1,236	0	1,236	0	0	0	0
7800	Denver(Lab) Ungrnd Strg Tank	4,871,897	0	4,871,897	0	0	0	0
7803	Orchard Rd Undgrnd Strg Tank	22,025	0	22,025	0	0	0	0
7809	Knox Court Ungrnd Strg Tank	7,059	0	7,059	0	0	0	0
7813	Broomfield(Sw121)Undgrd Strg	6,551	0	6,551	0	0	0	0
7876	Morrison(W 285) Undgrnd /Csp	2,038	0	2,038	0	0	0	0
7890	Holly Undgrnd Strg Tank	442,823	0	442,823	0	0	0	0

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EXPENDITURES BY FUNCTION
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Func	Description	Total	Projects		Personal	Maintenance and Operations		
			Construction	Other		Operating	Travel	Capital
7896	Denver(Garage)Undgrnd Strg Tnk	20,719	0	20,719	0	0	0	0
8001	Div Of Highway Safety	986,546	0	840,119	75,905	64,721	5,801	0
9115	Nat'L Auto Occu Prot Camp	3,310	0	3,310	0	0	0	0
9576	1997 Most Contracts	490,174	0	490,174	0	0	0	0
9586	1997 Leaf Contracts	1,215,887	0	1,215,887	0	0	0	0
9700	98-402 Suspense	-9,001	0	-9,001	0	0	0	0
9701	98-402 Plans	190,148	0	190,148	0	0	0	0
9702	98-402 P&A	527,902	0	369,297	158,600	5	0	0
9703	Csu/Rmits	44,444	0	44,444	0	0	0	0
9704	Trans Sfty/Trf Engr Branch	101,740	0	101,740	0	0	0	0
9706	Dept Revenue/Mtr Vehicle	3,295	0	3,295	0	0	0	0
9707	Adams Cty S.O.-Pt	25,928	0	25,928	0	0	0	0
9708	Larimer Cty S.D. Pt	62,311	0	62,311	0	0	0	0
9709	Csp Pt	19,779	0	19,779	0	0	0	0
9710	Csu/Rmits Pt	81,824	0	81,824	0	0	0	0
9711	Castle Rock Pd-Pt	17,152	0	17,152	0	0	0	0
9712	Englewood Dept Sfty - Pt	5,909	0	5,909	0	0	0	0
9713	Summit Cty Sd Pt	48,905	0	48,905	0	0	0	0
9714	Csp-Mtrcycle Team-Pt	112,319	0	112,319	0	0	0	0
9716	Univ Co Health Sciences-Tr	144,793	0	144,793	0	0	0	0
9717	Csu-Tr	84,043	0	84,043	0	0	0	0
9718	Market Research-Tr	24,752	0	24,752	0	0	0	0
9721	Twist-Mini Grants	2,235	0	2,235	0	0	0	0
9722	Csp-Op	94,888	0	94,888	0	0	0	0
9723	Co Dept-Pub Health/Environ-Op	191,359	0	191,359	0	0	0	0
9724	Inner City Proj	13,433	0	13,433	0	0	0	0
9725	Denver Osteopathic- Op	39,530	0	39,530	0	0	0	0
9726	Castlewood Fire Protection-Op	2,318	0	2,318	0	0	0	0
9727	Denver Social Services-Op	77,824	0	77,824	0	0	0	0
9728	Colo Safekids Coalition	27,081	0	27,081	0	0	0	0
9729	Opir	279,588	0	279,580	0	9	0	0
9730	Aaa-Cp	215,420	0	215,420	0	0	0	0
9731	Drive Smart Co-Cp	116,619	0	116,619	0	0	0	0
9732	Den Museum Natural His - Ps	38,681	0	38,681	0	0	0	0
9733	Den Osteopathic Foundation-Ps	7,772	0	7,772	0	0	0	0
9734	Larimer Cty Health-Ps	3,000	0	2,434	0	566	0	0
9736	Dre Software	24,406	0	24,406	0	0	0	0
9739	Univ/Colo @ Denver	14,573	0	14,573	0	0	0	0
9747	98-410-J7	600,206	0	600,206	0	0	0	0
9760	1996-402 Suspense	4,816	0	4,816	0	0	0	0
9790	Opir	121	0	121	0	0	0	0
Report Total		1,268,760,402	862,288,652	88,063,180	163,183,582	136,731,884	1,357,706	17,135,398

**COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT NUMBER INDEX**

Project Number Prefix	Description
FEDERAL AID PROJECTS:	
AQC	Congestion Mitigation & Air Quality Improvement
BR, BRF, BRO, BRS	Bridge Replacement On System Bridge Replacement Off System
DAR DBE	Defense Access Roads Supportive Services - DBE Program
ER	Emergency Relief
FC, FCU, FR	Consolidated Primary
HPP HPR-PR	Federal High Priority Program Highway Planning and Research
IM	Interstate Maintenance
IMB	Interstate Maintenance With Bond Proceeds
IMD	Interstate Maintenance Discretionary
IR	Interstate 4R
IVH, ITS	Intelligent Vehicle/Transportation Systems
LTAP	Local Transportation Assistance Program
MU	Urban System
MU-STU	Metro Urban Over 200,000
MC	Maintenance Construction Budget
MP-CX	Maintenance Project
NHB	National Highway With Bond Proceeds
NH, NHD, NHDA, NHS	National Highway System
NHTSA	National Highway Transportation Safety Administration
OJT	Disadvantaged Business Enterprise/On The Job Training
PARS	Potential Accident Reduction
PLH	Public Land Highways

**COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT NUMBER INDEX**

Project Number Prefix	Description
Q	Advanced ROW
RB	Rail - ROW Acquisition
RRO	Rail - Highway Elimination of Hazards - Off-System
RRP	Rail - Highway Protective Device
RRS	Rail - Highway Elimination of Hazards
SB	Scenic Byways
SHE, SHO	Elimination of Hazards
SP	Strategic Corridor Projects
SPI	Shortgrass Prairie Initiative
SPR, SSP	Highway Planning and Research
SPR (A-D)	Highway Planning and Research
SRP	Rail Crossing Protection Devices
SR-STR(CX)	STP Mandatory Non-Urban
STA	STP Any Area
STE	STP Enhancement Activities
STM	STP Any Area (Alloc. to Urban Areas < 200,000)
STP	STP Any Area
STR	Safety Mandatory Non Urban
STS	Safety Optional
TCSP	Transportation & Community System Preservation
WLS	Weight Limit Study
STATE AND LOCAL PROJECTS:	
72-CBP, MBP	Local Bridge Pass Through Projects
C	State Financed
CC	Reimbursable
CE	Construction Engineering
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

COLORADO DEPARMENT OF TRANSPORTATION

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PEMF

PROJECT EXPENDITURES BY MAJOR FUNCTION
June/FINAL, 2001

Run Date: Aug 6 2001
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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13072	C 0852-041	121,910.21	0.00	0.00	11,532.21	110,378.00	0.00
	Subtotal	121,910.21	0.00	0.00	11,532.21	110,378.00	0.00 *
98804	72-CBP 0000 (090)	4,546.00	0.00	0.00	0.00	0.00	4,546.00
98808	72-CBP 0000(092)	-4,546.00	0.00	0.00	0.00	0.00	-4,546.00
98812	72-CBP 0000(094)	58,880.00	0.00	0.00	0.00	0.00	58,880.00
98814	72-CBP 0000(095)	132,663.00	0.00	0.00	0.00	0.00	132,663.00
98813	72-MBP 0000(094)	928,000.00	0.00	0.00	0.00	0.00	928,000.00
98821	72-MBP 0000(098)	1,695,062.47	0.00	0.00	0.00	0.00	1,695,062.47
98820	72-cbp 0000(098)	2,196,143.58	0.00	0.00	0.00	0.00	2,196,143.58
98818	72-cbp0000(097)	381,476.00	0.00	0.00	0.00	0.00	381,476.00
98819	72-mbp0000(097)	391,824.00	0.00	0.00	0.00	0.00	391,824.00
	Subtotal	5,784,049.05	0.00	0.00	0.00	0.00	5,784,049.05 *
13381	AQC R400-109	111,199.83	0.00	0.00	0.00	0.00	111,199.83
12437	AQC 0361-062	39,555.40	0.00	0.00	0.00	0.00	39,555.40
12991	AQC 0831-082	-375.00	0.00	0.00	0.00	0.00	-375.00
13614	AQC 2873-117	744.58	744.58	0.00	0.00	-375.00	0.00
11424	AQC C010-029	14,938.82	0.00	0.00	0.00	0.00	14,938.82
11673	AQC C010-032	128,121.55	0.00	0.00	0.00	128,121.55	0.00
11675	AQC C010-034	18,810.60	0.00	0.00	0.00	18,810.60	0.00
11778	AQC C010-040	51,696.97	0.00	0.00	0.00	51,696.97	0.00
12329	AQC C010-048	390,766.20	52,122.67	0.00	0.00	338,643.53	0.00
13221	AQC C010-062	45,705.92	0.00	0.00	0.00	0.00	45,705.92
12696	AQC M016-002	137,151.00	0.00	0.00	0.00	137,151.00	0.00
12697	AQC M016-003	97,087.00	0.00	0.00	0.00	0.00	97,087.00
12698	AQC M016-004	32,310.00	0.00	0.00	0.00	0.00	32,310.00
13323	AQC M016-009	23,869.05	0.00	0.00	0.00	0.00	23,869.05
12351	AQC M055-008	302,825.31	239.31	0.00	0.00	302,586.00	0.00
13062	AQC M175-005	114,356.48	0.00	0.00	0.00	114,356.48	0.00
10883	AQC M240-024	26,045.58	0.00	0.00	0.00	26,045.58	0.00
12129	AQC M240-039	19,496.75	0.00	0.00	0.00	0.00	19,496.75
13214	AQC M240-058	399,874.64	399,874.64	0.00	0.00	0.00	0.00
13215	AQC M240-059	248,748.47	248,748.47	0.00	0.00	0.00	0.00
12564	AQC M245-003	522,002.84	0.00	0.00	0.00	522,002.84	0.00
12703	AQC M260-002	119,439.28	0.00	0.00	0.00	0.00	119,439.28
12705	AQC M260-004	29,127.00	0.00	0.00	0.00	0.00	29,127.00
12707	AQC M260-006	45,540.00	0.00	0.00	0.00	0.00	45,540.00
13322	AQC M260-010	10,000.00	0.00	0.00	0.00	10,000.00	0.00
13324	AQC M260-011	142,405.00	0.00	0.00	0.00	0.00	142,405.00
13655	AQC M260-013	8,643.85	0.00	0.00	0.00	2,004.80	6,639.05
12565	AQC M286-006	2,701.44	2,701.44	0.00	0.00	0.00	0.00
12555	AQC M356-015	581,125.00	58,100.00	0.00	0.00	523,025.00	0.00
12900	AQC M455-049	204,401.13	142,212.08	0.00	0.00	0.00	62,189.05
12901	AQC M455-050	967.67	488.65	0.00	0.00	0.00	0.00
12902	AQC M455-051	514,521.84	0.00	0.00	479.02	0.00	514,521.84
12330	AQC M580-003	15,960.00	15,960.00	0.00	0.00	0.00	0.00
12883	AQC R200-081	27,214.63	0.00	0.00	0.00	0.00	27,214.63
13080	AQC R200-094	231,114.68	0.00	0.00	0.00	0.00	231,114.68
13081	AQC R200-095	263,565.19	0.00	0.00	0.00	0.00	263,565.19
13596	AQC R200-111	62,844.11	0.00	0.00	0.00	0.00	62,844.11
12808	AQC R300-057	233,182.00	0.00	0.00	0.00	0.00	233,182.00
13102	AQC R300-069	16,200.00	0.00	0.00	0.00	0.00	16,200.00
12848	AQC R400-086	482,456.76	0.00	0.00	0.00	0.00	482,456.76
13119	AQC R400-094	351,363.83	0.00	0.00	0.00	0.00	351,363.83
11671	AQC R600-080	40,115.01	0.00	0.00	0.00	40,115.01	0.00
12326	AQC R600-109	278,628.38	278,628.38	0.00	0.00	0.00	0.00

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12327	AQC R600-110	232,487.53	0.00	0.00	0.00	232,487.53	0.00
12328	AQC R600-111	13,610.00	0.00	0.00	0.00	13,610.00	0.00
12352	AQC R600-112	44,365.00	0.00	0.00	0.00	44,365.00	0.00
12568	AQC R600-129	314,409.07	0.00	0.00	0.00	314,409.07	0.00
12916	AQC R600-137	863,635.20	0.00	0.00	0.00	0.00	863,635.20
12976	AQC R600-139	322,053.59	204,781.83	0.00	0.00	0.00	117,271.76
13082	AQC R600-145	63,847.39	0.00	0.00	0.00	0.00	63,847.39
13477	AQC R600-152	588,591.00	0.00	0.00	0.00	0.00	588,591.00
13491	AQC R600-153	350,531.49	0.00	0.00	0.00	0.00	350,531.49
13493	AQC R600-154	110,456.75	0.00	0.00	0.00	0.00	110,456.75
13576	AQC R600-162	472,558.84	0.00	0.00	0.00	0.00	472,558.84
13593	AQC R600-164	34,815.05	0.00	0.00	0.00	0.00	34,815.05
13599	AQC R600-165	12,347.11	0.00	0.00	0.00	0.00	12,347.11
	Subtotal	9,810,156.81	1,404,602.05	0.00	479.02	2,819,055.96	5,586,019.78 *
12616	BR 086A-033	701.70	701.70	0.00	0.00	0.00	0.00
12322	BR 0021-024	481,681.22	438,859.42	42,821.80	0.00	0.00	0.00
11723	BR 0063-013	860.11	860.11	0.00	0.00	0.00	0.00
12421	BR 0063-015	4,812.27	4,812.27	0.00	0.00	0.00	0.00
11377	BR 006A-025	178.22	0.00	0.00	19.81	158.41	0.00
11805	BR 006A-028	1,433,592.91	85,057.68	42,667.97	181,718.44	1,124,148.82	0.00
13178	BR 0073-005	289,256.77	270,294.80	18,961.97	0.00	0.00	0.00
12605	BR 0092-015	125,116.02	124,916.21	199.81	0.00	0.00	0.00
13201	BR 0141-014	50,027.83	50,027.83	0.00	0.00	0.00	0.00
11351	BR 0242-017	4,384.38	498.90	700.00	455.98	2,729.50	0.00
13514	BR 0242-035	44,056.40	44,056.40	0.00	0.00	0.00	0.00
93197	BR 0243-043	-2,034.76	0.00	0.00	-2,034.76	0.00	0.00
11857	BR 0243-054	40,943.08	10,141.07	0.00	2,949.40	27,852.61	0.00
12393	BR 0251-150	726,337.66	113,865.00	0.00	85,261.64	527,211.02	0.00
12394	BR 0251-151	120,301.07	120,301.07	0.00	0.00	0.00	0.00
12395	BR 0251-152	2,084.64	2,084.64	0.00	0.00	0.00	0.00
11712	BR 0341-045	249,757.48	249,757.48	0.00	0.00	0.00	0.00
11866	BR 0341-047	774,199.42	750,972.28	23,227.14	0.00	0.00	0.00
12460	BR 0341-051	107,421.79	107,421.79	0.00	0.00	0.00	0.00
11870	BR 0361-056	179,982.13	179,982.13	0.00	0.00	0.00	0.00
12359	BR 0361-059	545,016.74	0.00	0.00	60,082.71	484,934.03	0.00
92312	BR 0362-018	2,016,116.03	16,014.19	45,824.03	263,494.08	1,690,783.73	0.00
13379	BR 0362-023	124,126.08	124,126.08	0.00	0.00	0.00	0.00
12304	BR 0401-016	804,727.72	44,831.27	0.00	105,784.31	654,112.14	0.00
11803	BR 0402-051	287,000.13	0.00	0.00	27,591.11	259,409.02	0.00
12306	BR 0402-055	207,709.16	49,987.83	0.00	21,956.20	135,765.13	0.00
12606	BR 0402-056	89,165.37	89,165.37	0.00	0.00	0.00	0.00
11739	BR 0403-025	20,110.20	0.00	0.00	2,146.39	17,963.81	0.00
12310	BR 0403-034	76,108.87	0.00	0.00	7,823.23	68,285.64	0.00
93200	BR 050-4(020)	448,925.35	17,525.16	0.00	60,054.71	371,345.48	0.00
12124	BR 0502-046	272,887.82	269,772.89	3,114.93	0.00	0.00	0.00
12798	BR 0502-049	164,976.03	164,976.03	0.00	0.00	0.00	0.00
13017	BR 0502-050	197,947.26	197,947.26	0.00	0.00	0.00	0.00
11971	BR 0503-052	330,100.29	-8,084.93	700.96	33,216.53	304,267.73	0.00
11582	BR 0504-029	5,333,964.28	575,161.59	381,188.86	609,402.63	3,768,211.20	0.00
11804	BR 0641-010	4,000.00	4,000.00	0.00	0.00	0.00	0.00
11581	BR 067A-008	2,138,962.71	0.00	4,404.43	234,431.03	1,900,127.25	0.00
11861	BR 067A-010	1,191,840.84	0.00	0.00	127,986.09	1,063,854.75	0.00
10587	BR 0741-007	5,377.12	5,377.12	0.00	0.00	0.00	0.00
11528	BR 0821-043	76,376.18	76,376.18	0.00	0.00	0.00	0.00
13398	BR 0831-085	95,001.41	95,001.41	0.00	0.00	0.00	0.00
13391	BR 0851-004	5,261.79	5,261.79	0.00	0.00	0.00	0.00

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13380	BR 086A-037	103,541.68	103,541.68	0.00	0.00	0.00	0.00
12397	BR 089A-009	196,026.54	187,081.24	8,945.30	0.00	0.00	0.00
93194	BR 093-1(016)	1,086,490.84	243,680.89	0.00	86,132.67	756,677.28	0.00
11871	BR 0931-023	10,091.63	10,091.63	0.00	0.00	0.00	0.00
13141	BR 0961-008	209,319.09	209,319.09	0.00	0.00	0.00	0.00
12829	BR 096A-033	145,591.88	145,591.88	0.00	0.00	0.00	0.00
13094	BR 1151-012	16.17	0.00	16.17	0.00	0.00	0.00
11730	BR 144A-018	1,751,158.57	75,711.28	48,326.31	226,509.69	1,400,611.29	0.00
12962	BR 196A-001	67,517.88	67,517.88	0.00	0.00	0.00	0.00
11349	BR 2706-029	229,535.09	1,063.18	0.00	25,376.51	203,095.40	0.00
93221	BR 287-3(061)	9,054,663.23	0.00	0.00	1,114,719.17	7,939,944.06	0.00
11806	BR 348A-005	45,120.71	0.00	0.00	6,281.21	38,839.50	0.00
12396	BR 3501-008	137,553.76	137,553.76	0.00	0.00	0.00	0.00
11729	BR 3921-005	6,643.17	6,643.17	0.00	0.00	0.00	0.00
12305	BR 5502-031	180,807.75	180,807.75	0.00	0.00	0.00	0.00
12227	BR NBIS-045	-20,794.05	-20,794.05	0.00	0.00	0.00	0.00
12228	BR NBIS-046	21,765.13	21,765.13	0.00	0.00	0.00	0.00
12232	BR NBIS-050	-1.81	-1.81	0.00	0.00	0.00	0.00
12233	BR NBIS-051	5,883.34	5,883.34	0.00	0.00	0.00	0.00
12921	BR NBIS-052	410,179.10	410,179.10	0.00	0.00	0.00	0.00
12922	BR NBIS-053	411,995.99	411,995.99	0.00	0.00	0.00	0.00
12923	BR NBIS-054	101,761.94	101,761.94	0.00	0.00	0.00	0.00
12924	BR NBIS-055	109,038.64	109,038.64	0.00	0.00	0.00	0.00
12925	BR NBIS-056	326,876.79	326,876.79	0.00	0.00	0.00	0.00
12926	BR NBIS-057	229,380.91	229,380.91	0.00	0.00	0.00	0.00
13133	BR NBIS-063	589,002.43	589,002.43	0.00	0.00	0.00	0.00
13136	BR NBIS-066	51,616.44	51,616.44	0.00	0.00	0.00	0.00
13137	BR NBIS-067	69,185.12	69,185.12	0.00	0.00	0.00	0.00
12927	BR NBIS-068	19,565.61	19,565.61	0.00	0.00	0.00	0.00
12928	BR NBIS-069	15,062.69	15,062.69	0.00	0.00	0.00	0.00
12929	BR NBIS-070	73,461.85	73,461.85	0.00	0.00	0.00	0.00
12930	BR NBIS-071	16,676.48	16,676.48	0.00	0.00	0.00	0.00
12931	BR NBIS-072	103,886.52	103,886.52	0.00	0.00	0.00	0.00
13138	BR NBIS-073	1,770.80	1,770.80	0.00	0.00	0.00	0.00
13140	BR NBIS-075	28,414.28	28,414.28	0.00	0.00	0.00	0.00
12429	BR R400-076	36,115.51	36,115.51	0.00	0.00	0.00	0.00
	Subtotal	34,894,283.42	8,251,497.16	621,099.68	3,281,358.78	22,740,327.80	0.00 *
92054	BRF 002-1(018)	1,782,370.84	46,948.53	32,291.03	237,091.00	1,466,040.28	0.00
92982	BRF 265-1(002)	332,071.96	0.00	43,730.27	38,139.28	250,202.41	0.00
	Subtotal	2,114,442.80	46,948.53	76,021.30	275,230.28	1,716,242.69	0.00 *
12535	BRO C470-012	17,351.42	17,351.42	0.00	0.00	0.00	0.00
12590	BRO C470-015	4,044.52	4,044.52	0.00	0.00	0.00	0.00
13521	BRO 020A-001	1,303.80	1,303.80	0.00	0.00	0.00	0.00
12008	BRO C010-046	192,591.18	0.00	0.00	99,588.98	93,002.20	0.00
12604	BRO C010-059	1,456,404.54	0.00	0.00	201,888.87	1,254,515.67	0.00
13095	BRO C020-014	185,204.41	0.00	0.00	14,385.91	170,818.50	0.00
10854	BRO C040-007	9,339.05	0.00	0.00	111.08	9,227.97	0.00
13399	BRO C060-034	86,512.59	86,512.59	0.00	0.00	0.00	0.00
11623	BRO C140-004	6,150.54	3,174.07	0.00	2,976.47	0.00	0.00
13374	BRO C470-019	2,735.93	2,735.93	0.00	0.00	0.00	0.00
13262	BRO C490-001	64.23	0.00	0.00	64.23	0.00	0.00
11622	BRO M240-040	2,223.35	0.00	0.00	0.00	2,223.35	0.00
12499	BRO M735-004	332,397.89	328,115.85	820.22	3,461.82	0.00	0.00
12131	BRO M830-012	650,235.72	312.11	0.00	4,965.01	644,958.60	0.00
12132	BRO M830-013	454,490.45	0.00	0.00	3,162.14	451,328.31	0.00

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Subtotal		3,401,049.62	443,550.29	820.22	330,604.51	2,626,074.60	0.00 *
92903	BRS 0035(005)	2,477.95	0.00	0.00	344.95	2,133.00	0.00
92999	BRS 0160(008)	60,855.48	0.00	0.00	6,124.50	54,730.98	0.00
89075	BRS-RS(CX) 0012(027)	1,200,200.04	60,984.00	27,573.84	144,029.34	967,612.86	0.00
Subtotal		1,263,533.47	60,984.00	27,573.84	150,498.79	1,024,476.84	0.00 *
12405	C 0253-159	666,130.43	0.00	0.00	92,731.26	573,399.17	0.00
12501	C 0503-055	2,787,895.63	0.00	0.00	305,482.95	2,482,412.68	0.00
13127	C M251-006	13,302.50	0.00	0.00	0.00	13,302.50	0.00
12880	C R100-062	144,007.30	0.00	0.00	19,966.78	124,040.52	0.00
12903	C R100-065	297,394.09	297,394.09	0.00	0.00	0.00	0.00
Subtotal		3,908,729.95	297,394.09	0.00	418,180.99	3,193,154.87	0.00 *
92962	C 0006(019)	190,921.84	139,508.53	2,960.27	5,382.40	43,070.64	0.00
11440	C 0131-035	302,350.17	221,013.36	81,336.81	0.00	0.00	0.00
11624	C 0242-021	39,990.23	0.00	0.00	5,566.99	34,423.24	0.00
10175	C 0243-042	-44.69	0.00	0.00	-3.74	-40.95	0.00
11180	C 0252-284	46,393.51	0.00	0.00	5,153.62	41,239.89	0.00
12678	C 0252-326	61,851.85	0.00	0.00	7,593.61	54,258.24	0.00
13563	C 0341-054	17,408.09	15,893.89	0.00	1,514.20	0.00	0.00
11202	C 0342-024	75,471.57	0.00	0.00	10,506.31	64,965.26	0.00
12089	C 0403-030	563,496.38	481,599.08	81,685.30	0.00	125.00	87.00
13258	C 0403-043	1,074,784.25	84.45	0.00	121,026.77	953,673.03	0.00
13293	C 0403-044	812.08	812.08	0.00	0.00	0.00	0.00
13597	C 0403-046	1,094.49	744.45	0.00	350.04	0.00	0.00
12489	C 0405-023	1,288.60	1,288.60	0.00	0.00	0.00	0.00
12125	C 0502-045	54,000.00	0.00	0.00	0.00	54,000.00	0.00
12679	C 0702-221	41,262.86	0.00	0.00	4,591.86	36,671.00	0.00
13103	C 0702-225	78,517.51	24,662.55	0.00	1,980.36	51,874.60	0.00
13616	C 0702-236	307,124.17	0.00	0.00	42,754.39	264,369.78	0.00
11210	C 072A-026	134,769.03	134,769.03	0.00	0.00	0.00	0.00
11299	C 0931-021	-1,101.03	0.00	0.00	0.00	-1,101.03	0.00
10684	C 095A-001	317,577.06	0.00	0.00	0.00	317,577.06	0.00
13261	C 096A-034	42,108.50	0.00	0.00	0.00	32,096.14	10,012.36
Subtotal		3,350,076.47	1,020,376.02	165,982.38	206,416.81	1,947,201.90	10,099.36 *
12799	C 110A-002	62,210.61	13,221.64	0.00	18,969.67	30,019.30	0.00
13473	C 1281-008	338,456.06	0.00	2,460.00	46,773.54	289,222.52	0.00
12768	C 133A-027	262,709.34	7,203.52	0.00	33,829.17	221,676.65	0.00
10786	C 138A-006	1,777,779.50	7,983.47	0.00	205,669.34	1,564,126.69	0.00
12607	C 139A-025	111,327.81	102,761.22	8,259.51	307.08	0.00	0.00
12010	C 1602-065	30,060.21	2,528.65	27,531.56	0.00	0.00	0.00
12336	C 1602-069	735,390.21	0.00	0.00	100,972.78	634,417.43	0.00
12693	C 1602-071	45,000.00	0.00	0.00	0.00	45,000.00	0.00
13386	C 1603-017	887,064.63	0.00	0.00	111,916.66	775,147.97	0.00
Subtotal		4,249,998.37	133,698.50	38,251.07	518,438.24	3,559,610.56	0.00 *
11136	C 279A-001	149.16	149.16	0.00	0.00	0.00	0.00
12426	C 2853-002	-38,607.38	0.00	0.00	41.42	-38,648.80	0.00
11637	C 2871-026	97,872.94	68,021.60	29,851.34	0.00	0.00	0.00
12190	C 2873-096	1,698,525.33	0.00	0.00	196,683.09	1,501,816.65	25.59
Subtotal		1,757,940.05	68,170.76	29,851.34	196,724.51	1,463,167.85	25.59 *
12296	C 392A-010	18,229.69	0.00	0.00	0.00	18,186.02	43.67
Subtotal		18,229.69	0.00	0.00	0.00	18,186.02	43.67 *

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12806 C	5501-009	42,200.71	0.00	0.00	0.00	26,325.90	15,874.81
11342 C	5502-028	-236.65	0.00	0.00	-236.65	0.00	0.00
	Subtotal	41,964.06	0.00	0.00	-236.65	26,325.90	15,874.81 *
13298 C	6662-007	2,278,840.97	0.00	0.00	312,287.73	1,966,553.24	0.00
	Subtotal	2,278,840.97	0.00	0.00	312,287.73	1,966,553.24	0.00 *
10202 C	C010-003	4,895,866.26	2,615.20	0.00	0.00	0.00	4,893,251.06
12513 C	C010-053	436,477.70	0.00	0.00	0.00	0.00	436,477.70
13242 C	C010-063	6,348.02	6,729.79	0.00	0.00	0.00	0.00
10694 C	C020-007	8,323.29	8,323.29	0.00	-381.77	0.00	0.00
12588 C	C060-025	25,908.42	0.00	0.00	0.00	0.00	0.00
13341 C	C110-013	370,097.08	0.00	0.00	2,490.62	23,417.80	0.00
13567 C	C110-014	6,077.98	6,077.98	0.00	51,520.78	318,576.30	0.00
11978 C	C370-003	-165.13	0.00	0.00	0.00	0.00	0.00
12506 C	C4701-093	579,594.90	10,483.44	0.00	-16.00	-149.13	0.00
12507 C	C4701-094	370,306.52	234,181.24	136,093.21	70,685.97	498,425.49	0.00
	Subtotal	6,698,835.04	268,410.94	136,093.21	32.07	0.00	0.00
					124,331.67	840,270.46	5,329,728.76 *
13319 C	M087-001	19,997.93	19,997.93	0.00	0.00	0.00	0.00
12253 C	M145-003	5,929.83	0.00	0.00	5,885.83	0.00	44.00
12419 C	M240-043	140,696.21	0.00	0.00	0.00	0.00	140,696.21
12718 C	M240-047	1,862,494.99	0.00	0.00	0.00	0.00	0.00
13028 C	M240-055	1,002,435.70	3,225.41	0.00	214,855.65	1,647,639.34	0.00
13454 C	M315-001	8,870.61	0.00	0.00	122,600.23	875,990.83	619.23
13531 C	M320-013	23,155.23	625.48	0.00	0.00	8,870.61	0.00
13342 C	M356-018	117,870.17	163.93	727.08	0.00	0.00	22,529.75
13484 C	M555-014	20,000.00	0.00	0.00	16,284.54	100,694.62	0.00
	Subtotal	3,201,450.67	24,012.75	727.08	0.00	20,000.00	0.00
					359,626.25	2,653,195.40	163,889.19 *
12964 C	PPCN-000	117,629.65	117,629.65	0.00	0.00	0.00	0.00
	Subtotal	117,629.65	117,629.65	0.00	0.00	0.00	0.00 *
12113 C	R100-043	10,766.62	10,766.62	0.00	0.00	0.00	0.00
13170 C	R100-067	10,375.02	10,375.02	0.00	0.00	0.00	0.00
13173 C	R100-070	18,112.71	18,112.71	0.00	0.00	0.00	0.00
13254 C	R100-074	1,789.61	1,789.61	0.00	0.00	0.00	0.00
13544 C	R100-077	366,381.98	366,381.98	0.00	0.00	0.00	0.00
12275 C	R200-070	1,302,210.52	537,938.08	764,272.44	0.00	0.00	0.00
12626 C	R200-078	5,358.95	0.00	0.00	0.00	0.00	0.00
13029 C	R200-088	22,000.00	0.00	0.00	790.44	4,568.51	0.00
13030 C	R200-089	99,762.47	0.00	0.00	0.00	22,000.00	0.00
13032 C	R200-091	116,119.00	0.00	0.00	0.00	0.00	99,762.47
13034 C	R200-092	1,784,821.26	123,972.88	0.00	0.00	115,920.00	199.00
13180 C	R200-098	497,063.95	497,034.93	0.00	186,917.55	1,473,096.98	833.85
13247 C	R200-101	542,683.06	394.29	29.02	0.00	0.00	0.00
13312 C	R200-102	32,132.91	31,825.36	0.00	75,209.63	463,908.63	3,170.51
13313 C	R200-103	13,712.78	0.00	0.00	264.62	0.00	42.93
13516 C	R200-106	130,988.25	71,522.16	0.00	4,385.63	0.00	9,327.15
13559 C	R200-108	10,940.07	0.00	0.00	8,559.23	50,821.00	85.86
11837 C	R300-042	16,510.96	0.00	0.00	3,498.86	0.00	7,441.21
12307 C	R300-052	152,862.74	-229.97	0.00	0.00	16,510.96	0.00
12308 C	R300-053	160,939.57	160,839.39	0.00	229.97	152,862.74	0.00
13121 C	R300-071	483,237.55	118.64	27.33	0.00	61.46	11.39
13337 C	R300-077	17,942.18	17,942.18	0.00	56,770.84	426,348.07	0.00
13338 C	R300-078	39,664.37	0.00	0.00	0.00	0.00	0.00
13489 C	R300-079	319,816.96	318,940.71	0.00	0.00	0.00	0.00
					619.40	0.00	0.00

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13502	C R300-081	45,746.74	0.00	0.00	0.00	7,810.00	37,936.74
13504	C R300-083	79,841.19	79,841.19	0.00	0.00	0.00	0.00
13545	C R300-085	138,141.11	138,115.76	0.00	8.11	0.00	17.24
11250	C R400-040	288,199.29	286,166.53	2,010.00	22.76	0.00	0.00
11560	C R400-054	14,561.74	-3,801.56	1,979.97	4,204.33	12,179.00	0.00
12692	C R400-083	236,290.57	236,290.57	0.00	0.00	0.00	0.00
12821	C R400-085	195.82	0.00	0.00	21.76	174.06	0.00
13089	C R400-088	111,622.86	111,622.86	0.00	0.00	0.00	0.00
13090	C R400-089	107,218.86	107,218.86	0.00	0.00	0.00	0.00
13114	C R400-090	264,840.37	0.00	0.00	0.00	0.00	0.00
13148	C R400-096	56,291.26	56,291.26	0.00	28,372.87	236,467.50	0.00
13149	C R400-097	41,672.55	0.00	0.00	0.00	0.00	0.00
13150	C R400-098	16,004.20	10,885.73	0.00	0.00	41,672.55	0.00
13151	C R400-099	44,370.42	44,370.42	0.00	5,118.47	0.00	0.00
13152	C R400-100	385,061.47	0.00	0.00	0.00	0.00	0.00
13153	C R400-101	328,751.05	0.00	0.00	53,603.97	331,457.50	0.00
13193	C R400-103	72,061.63	0.00	0.00	45,765.05	282,986.00	0.00
13274	C R400-105	36,301.40	0.00	0.00	10,031.63	62,030.00	0.00
13280	C R400-106	121,951.20	0.00	0.00	0.00	36,301.40	0.00
13452	C R400-111	314,504.16	0.00	0.00	0.00	112,545.55	9,405.65
13526	C R400-113	263,193.69	264,729.89	0.00	43,781.76	270,722.40	0.00
11382	C R500-016	229,432.45	228,956.27	0.00	-1,536.20	0.00	0.00
12333	C R500-029	113,311.83	113,311.83	0.00	476.18	0.00	0.00
12481	C R500-035	99,900.00	0.00	0.00	0.00	0.00	0.00
12825	C R500-040	47,386.02	33,976.02	0.00	99,900.00	0.00	0.00
12826	C R500-041	70,701.60	0.00	0.00	0.00	450.00	12,960.00
12838	C R500-042	-8,248.89	20,398.48	0.00	6,317.00	64,384.60	0.00
12867	C R500-044	14,088.79	14,088.79	0.00	0.00	-50,819.87	22,172.50
12191	C R600-104	4,093.19	0.00	0.00	0.00	0.00	0.00
12294	C R600-107	17,112.10	15,768.26	0.00	1,107.35	2,985.84	0.00
12378	C R600-116	855.84	855.84	0.00	0.00	1,343.84	0.00
12516	C R600-124	7,159.59	0.00	0.00	0.00	0.00	0.00
12791	C R600-131	116,524.59	116,524.59	0.00	0.00	0.00	7,159.59
12792	C R600-132	20,350.00	0.00	0.00	0.00	0.00	0.00
13013	C R600-140	32,928.18	0.00	0.00	0.00	18,100.00	2,250.00
13154	C R600-147	640,157.83	4,738.95	0.00	0.00	0.00	32,928.18
13155	C R600-148	7,068.25	6,561.20	0.00	90,130.74	545,670.65	-382.51
13572	C R600-160	2,844.58	2,112.93	0.00	315.80	0.00	191.25
13592	C R600-163	506,595.88	5,130.89	0.00	731.65	0.00	0.00
12182	C R600-203	101,955.16	101,955.16	0.00	280.97	0.00	501,184.02
Subtotal		11,147,232.06	4,203,499.68	768,318.76	725,900.37	4,702,559.37	746,953.88 *
11268	C SW00-061	150,000.00	0.00	0.00	0.00	0.00	150,000.00
11354	C SW00-064	46,506.57	0.00	45,576.15	0.00	0.00	930.42
12111	C SW00-102	552.88	552.88	0.00	0.00	0.00	0.00
12158	C SW00-107	161,444.26	0.00	0.00	0.00	0.00	161,444.26
12165	C SW00-108	-20,351.77	-20,351.77	0.00	0.00	0.00	0.00
12184	C SW00-112	18,363.25	0.00	0.00	0.00	0.00	18,363.25
12208	C SW00-115	13,948.50	0.00	0.00	0.00	0.00	13,948.50
12265	C SW00-118	113,152.79	0.00	0.00	0.00	0.00	113,152.79
12334	C SW00-122	99,911.46	0.00	0.00	0.00	0.00	99,911.46
12502	C SW00-130	3,862.06	0.00	0.00	0.00	0.00	3,862.06
12536	C SW00-135	721.64	0.00	0.00	0.00	0.00	721.64
12601	C SW00-137	164,612.72	0.00	0.00	0.00	0.00	164,612.72
12894	C SW00-150	463,376.59	0.00	0.00	0.00	0.00	463,376.59
12992	C SW00-159	116,472.58	0.00	0.00	0.00	0.00	116,472.58
13130	C SW00-164	783,757.33	1,779.83	0.00	5,023.33	776,850.45	103.72

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13241 C	SW00-172	98,665.47	2,077.19	0.00	11,691.00	0.00	84,897.28
13297 C	SW00-177	91,631.55	0.00	0.00	0.00	0.00	91,631.55
13466 C	SW00-181	201,790.13	0.00	0.00	0.00	0.00	201,790.13
13478 C	SW00-183	43,222.67	0.00	0.00	0.00	0.00	43,222.67
13554 C	SW00-186	57,125.08	213.72	0.00	0.00	0.00	56,911.36
13600 C	SW00-190	525,000.00	0.00	525,000.00	0.00	0.00	0.00
13680 C	SW00-195	3,626.37	0.00	0.00	0.00	0.00	3,626.37
10771 C	SW00-036	36,987.00	0.00	0.00	0.00	0.00	36,987.00
11196 C	SW00-058	30,153.81	30,153.81	0.00	0.00	0.00	0.00
12820 C	SW00-145	23,281.67	0.00	0.00	40.58	0.00	23,241.09
13291 C	SW00-176	39,430.00	0.00	0.00	0.00	0.00	39,430.00
13612 C	SW00-193	23,828.93	23,828.93	0.00	0.00	0.00	0.00
	Subtotal	3,291,073.54	38,254.59	570,576.15	16,754.91	776,850.45	1,888,637.44 *
93126 CC	00-9000-41	100,000.00	0.00	0.00	0.00	0.00	100,000.00
13243 CC	0061-068	7,148.20	7,148.20	0.00	0.00	0.00	0.00
11394 CC	0243-050	192,122.92	192,122.92	0.00	0.00	0.00	0.00
13436 CC	0252-343	4,148.08	4,148.08	0.00	0.00	0.00	0.00
13430 CC	0253-172	32,069.65	0.00	0.00	0.00	0.00	32,069.65
12045 CC	0403-029	2,766.03	0.00	0.00	0.00	0.00	2,766.03
13499 CC	0703-276	47,843.51	47,843.51	0.00	0.00	0.00	0.00
12553 CC	0761-176	261,876.20	3,138.20	0.00	0.00	258,738.00	0.00
12126 CC	2254-057	3,201.00	0.00	0.00	2,303.54	0.00	897.46
12482 CC	2254-061	7,073,176.01	0.00	0.00	272,150.24	6,801,025.77	0.00
13179 CC	2873-110	994,808.79	43,869.33	0.00	132,379.19	818,560.27	0.00
13474 CC	4701-097	-183,393.09	-187,551.33	0.00	4,158.24	0.00	0.00
11287 CC	C240-004	213.28	171.20	0.00	42.08	0.00	0.00
12712 CC	M825-005	8,659.50	8,659.50	0.00	0.00	0.00	0.00
10047 CC	R300-001	169.28	0.00	0.00	0.00	0.00	169.28
10051 CC	R300-002	169.69	0.00	0.00	0.00	0.00	169.69
13525 CC	R300-084	294,620.22	0.00	0.00	41,013.74	253,606.48	0.00
10046 CC	R400-003	-651.50	0.00	0.00	0.00	0.00	-651.50
10048 CC	R500-001	312.53	0.00	0.00	0.00	0.00	312.53
12453 CC	SW00-129	9,277.68	9,277.68	0.00	0.00	0.00	0.00
12899 CC	SW00-151	66,184.25	0.00	0.00	0.00	0.00	66,184.25
69215 CC	SW00-154	-238,754.87	0.00	0.00	0.00	0.00	-238,754.87
13091 CC	SW00-161	3,770,377.45	0.00	0.00	0.00	0.00	3,770,377.45
69216 CC	SW00-182	21,325.17	0.00	0.00	0.00	0.00	21,325.17
11064 CC	SW00-050	2,746.72	0.00	0.00	0.00	0.00	2,746.72
	Subtotal	12,470,416.70	128,827.29	0.00	452,047.03	8,131,930.52	3,757,611.86 *
11280 CE	POOL-001	-99,901.31	12,931.18	0.00	-92,950.58	-19,881.91	0.00
11281 CE	POOL-002	-20,410.59	0.00	0.00	-24,139.88	0.00	3,729.29
11282 CE	POOL-003	50,075.79	0.00	0.00	50,075.79	0.00	0.00
11283 CE	POOL-004	80,965.18	0.00	0.00	76,141.86	0.00	4,823.32
11284 CE	POOL-005	-1,680.78	0.00	0.00	-1,680.78	0.00	0.00
11285 CE	POOL-006	-203,331.10	37,862.48	0.00	-241,193.58	0.00	0.00
11286 CE	POOL-007	5,209,369.45	0.00	0.00	5,209,360.49	0.00	8.96
	Subtotal	5,015,086.64	50,793.66	0.00	4,975,613.32	-19,881.91	8,561.57 *
91454 CX	11-0470-12	1,701.10	1,701.10	0.00	0.00	0.00	0.00
91410 CX	27-0034-06	309,351.31	295,763.22	10,574.18	3,013.91	0.00	0.00
93152 CX	99-0000-19	190,743.04	179,066.21	0.00	2,296.93	0.00	9,379.90
	Subtotal	501,795.45	476,530.53	10,574.18	5,310.84	0.00	9,379.90 *
90656 CX-CY	03-0034-19	3,736.62	3,473.46	263.16	0.00	0.00	0.00

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Subtotal		3,736.62	3,473.46	263.16	0.00	0.00	0.00 *
92907	CXBRF 10-0470-09	1,474.94	1,474.94	0.00	0.00	0.00	0.00
91419	CXBRF 33-0071-18	554.37	554.37	0.00	0.00	0.00	0.00
Subtotal		2,029.31	2,029.31	0.00	0.00	0.00	0.00 *
89498	CXFC-CY 43-0024-21	1,725,873.94	862,282.03	854,460.36	9,045.08	79.42	7.05
90439	CXFCU-CY 02-0047-01og	11,954.41	11,954.41	0.00	0.00	0.00	0.00
Subtotal		1,737,828.35	874,236.44	854,460.36	9,045.08	79.42	7.05 *
92413	CY-CX 06-0007-04	6,815.20	0.00	0.00	0.00	6,815.20	0.00
Subtotal		6,815.20	0.00	0.00	0.00	6,815.20	0.00 *
99903	DAMAGE REPAIR SECT 3	128.03	0.00	0.00	0.00	0.00	128.03
99904	DAMAGE REPAIR SECT 4	32,901.04	0.00	0.00	0.00	0.00	32,901.04
99905	DAMAGE REPAIR SECT 5	4,114.07	0.00	0.00	0.00	0.00	4,114.07
99908	DAMAGE REPAIR SECT 8	7,697.41	0.00	0.00	0.00	0.00	7,697.41
Subtotal		44,840.55	0.00	0.00	0.00	0.00	44,840.55 *
12293	DAR C040-016	22,298.10	0.00	0.00	11,678.78	10,619.32	0.00
Subtotal		22,298.10	0.00	0.00	11,678.78	10,619.32	0.00 *
12748	DBE FY00-001	205,040.34	0.00	0.00	0.00	0.00	205,040.34
12749	DBE FY00-002	114,915.77	0.00	0.00	0.00	0.00	114,915.77
13296	DBE FY01-002	26,108.82	0.00	0.00	0.00	0.00	26,108.82
12411	DBE FY99-002	2,900.00	0.00	0.00	0.00	0.00	2,900.00
Subtotal		348,964.93	0.00	0.00	0.00	0.00	348,964.93 *
12332	ER 0131-039 (CO 98-1)	86,486.65	0.00	0.00	0.00	86,486.65	0.00
12042	ER 0142-034	13,339.90	1,707.08	0.00	911.33	10,721.49	0.00
13098	ER 062A-010	3,425.65	0.00	0.00	0.00	3,425.65	0.00
12533	ER 0701-152 (CO 98-1)	80,173.93	0.00	0.00	0.00	0.00	80,173.93
13595	ER 0701-158	28,373.48	28,082.46	291.02	0.00	0.00	0.00
13001	ER 0703-265	109,138.70	0.00	0.00	0.00	109,138.70	0.00
12884	ER C020-012	-115,162.74	0.00	0.00	-27,625.00	-87,537.74	0.00
13000	ER C020-013	295,688.36	0.00	0.00	0.00	295,688.36	0.00
12892	ER C040-017	252,369.85	0.00	0.00	-14,686.00	267,055.85	0.00
12889	ER C050-001	51,857.54	0.00	0.00	0.00	51,857.54	0.00
12891	ER C090-002	74,824.85	0.00	0.00	0.00	74,824.85	0.00
12999	ER C090-004	234,600.39	0.00	0.00	0.00	234,600.39	0.00
12887	ER C140-005	193,423.39	0.00	0.00	0.00	193,423.39	0.00
12997	ER C430-007	-3,086.00	0.00	0.00	-3,086.00	0.00	0.00
12886	ER C520-001	38,698.49	0.00	0.00	0.00	38,698.49	0.00
13088	ER C560-002	300,000.00	0.00	0.00	0.00	300,000.00	0.00
12148	ER M455-039	28,954.98	0.00	0.00	0.00	28,954.98	0.00
12149	ER M455-040	59,651.91	0.00	0.00	0.00	59,651.91	0.00
12994	ER R200-084	325,000.00	0.00	0.00	0.00	325,000.00	0.00
12995	ER R200-085	79,807.70	0.00	0.00	158.70	79,649.00	0.00
13049	ER R200-093	83,050.00	0.00	0.00	0.00	83,050.00	0.00
13190	ER R200-099	-46,922.14	7,610.86	0.00	-58,533.00	4,000.00	0.00
13191	ER R200-100	-2,492.44	0.00	0.00	-71,064.00	68,571.56	0.00
13037	ER R300-063	5,691.53	0.00	0.00	0.00	5,691.53	0.00
13038	ER R300-064	5,031.06	0.00	0.00	0.00	5,031.06	0.00
13039	ER R300-065	438.38	0.00	0.00	0.00	438.38	0.00
13040	ER R300-066	4,751.27	0.00	0.00	0.00	4,751.27	0.00
13041	ER R300-067	26,420.00	0.00	0.00	0.00	26,420.00	0.00
11991	ER R400-063	-35,244.61	0.00	0.00	-37,595.67	2,351.06	0.00

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Subtotal		2,178,290.08	37,400.40	291.02	-211,519.64	2,271,944.37	80,173.93 *
91130 FC(CX) 006-1(054)		199,631.64	0.00	0.00	27,790.49	171,841.15	0.00
92072 FC(CX) 034-2(016)		112,093.76	53,083.40	59,010.36	0.00	0.00	0.00
Subtotal		311,725.40	53,083.40	59,010.36	27,790.49	171,841.15	0.00 *
90050 FC-NH(CX) 000S(016)		59,002.82	0.00	0.00	0.00	0.00	59,002.82
91044 FC-NH(CX) 024-3(036)		3,395,731.11	56,470.68	13,207.33	403,889.74	2,922,163.36	0.00
89102 FC-NH(CX) 074-1(003)		27,526.90	24,512.89	3,014.01	0.00	0.00	0.00
91050 FC-NH(CX) 160-2(048)		1,558,552.16	1,556,599.41	1,952.75	0.00	0.00	0.00
91049 FC-STR(CX) 287-3(053)		114,745.11	48,165.18	66,579.93	0.00	0.00	0.00
Subtotal		5,155,558.10	1,685,748.16	84,754.02	403,889.74	2,922,163.36	59,002.82 *
91051 FCU(CX) 085-2(057)		24,653.16	0.00	24,653.16	0.00	0.00	0.00
89055 FCU-CX 083-1(049)		3,205,703.64	2,696,458.68	509,244.96	0.00	0.00	0.00
90049 FCU-NH(CX) 085-2(054)		853.24	740.48	112.76	0.00	0.00	0.00
90048 FCU-NH(CX) 287-3(052)		151,277.99	151,266.71	11.28	0.00	0.00	0.00
Subtotal		3,382,488.03	2,848,465.87	534,022.16	0.00	0.00	0.00 *
89035 FR 009-2(010)		1,317.15	1,317.15	0.00	0.00	0.00	0.00
Subtotal		1,317.15	1,317.15	0.00	0.00	0.00	0.00 *
89036 FR(CX) 040-3(016)		9,320.63	9,320.63	0.00	0.00	0.00	0.00
Subtotal		9,320.63	9,320.63	0.00	0.00	0.00	0.00 *
90044 FR-NH(CX) 115-1(004)		910,017.62	910,017.62	0.00	0.00	0.00	0.00
Subtotal		910,017.62	910,017.62	0.00	0.00	0.00	0.00 *
11490 HB 0072-008		137,675.80	0.00	0.00	19,165.69	118,510.11	0.00
11508 HB 0253-139		10,807.66	0.00	0.00	3,031.20	7,776.46	0.00
11041 HB 047-1(019)		842,976.48	0.00	0.00	117,349.80	725,626.68	0.00
11266 HB 0821-040		1,568,739.19	206,114.85	0.00	134,099.55	1,228,524.79	0.00
11500 HB 1601-039		167.45	0.00	167.45	0.00	0.00	0.00
Subtotal		2,560,366.58	206,114.85	167.45	273,646.24	2,080,438.04	0.00 *
12497 HPP 0741-011		58,700.00	40,617.36	17,982.64	0.00	100.00	0.00
12611 HPP M040-006		511.61	0.00	0.00	0.00	0.00	511.61
12809 HPP M910-001		2,020,578.62	358.24	0.00	0.00	2,020,220.38	0.00
Subtotal		2,079,790.23	40,975.60	17,982.64	0.00	2,020,320.38	511.61 *
13555 HPR SW00-187		2,877.48	0.00	0.00	0.00	0.00	2,877.48
Subtotal		2,877.48	0.00	0.00	0.00	0.00	2,877.48 *
11763 IDR(B) 070-4(180)		8,281.76	0.00	0.00	793.01	7,488.75	0.00
Subtotal		8,281.76	0.00	0.00	793.01	7,488.75	0.00 *
12727 IM 0703-260		664,033.91	77,015.59	0.00	80,477.03	506,541.29	0.00
12115 IM 0251-145		-174.26	0.00	0.00	-24.26	-150.00	0.00
12211 IM 0251-147		940,668.64	0.00	0.00	97,946.97	842,721.67	0.00
12398 IM 0251-153		547.51	547.51	0.00	0.00	0.00	0.00
12528 IM 0251-154		-647.85	0.00	0.00	-577.85	-70.00	0.00
12583 IM 0251-155		8,750,482.90	0.00	0.00	1,125,223.42	7,625,259.48	0.00
12831 IM 0251-156		1,524,266.36	1,524,266.36	0.00	0.00	0.00	0.00
13048 IM 0251-157		4,151,153.82	0.00	0.00	472,550.79	3,678,603.03	0.00
12934 IM 0251-328		1,258,895.52	1,258,523.41	372.11	0.00	0.00	0.00
11942 IM 0252-038		4,818,245.66	8,883.54	0.00	148,953.03	4,660,409.09	0.00
92911 IM 0252-214		5,316,618.96	0.00	0.00	740,120.51	4,576,498.45	0.00

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
13125	IM 0252-233	2,728,355.36	2,728,355.36	0.00	0.00	0.00	0.00
11631	IM 0252-300	350,551.62	348,950.02	1,601.60	0.00	0.00	0.00
11963	IM 0252-309	3,033,834.02	698,067.19	2,335,766.83	0.00	0.00	0.00
11964	IM 0252-310	10,673,007.82	2,179,724.71	1,680,770.86	948,304.83	5,864,207.42	0.00
12116	IM 0252-312	5,576.27	0.00	0.00	776.27	4,800.00	0.00
12194	IM 0252-315	3,674,685.68	3,522,906.52	151,779.16	0.00	0.00	0.00
12210	IM 0252-316	921,326.74	921,326.74	0.00	0.00	0.00	0.00
12255	IM 0252-317	2,271,040.17	167,152.45	0.00	0.00	0.00	0.00
12282	IM 0252-318	1,944,423.54	0.00	0.00	0.00	0.00	2,103,887.72
12522	IM 0252-321	4,031,650.21	107,935.74	18,294.28	201,134.61	1,743,288.93	0.00
12523	IM 0252-322	288,984.46	288,984.46	0.00	525,609.65	3,379,810.54	0.00
12524	IM 0252-323	174,933.27	52,624.26	109,554.73	0.00	0.00	0.00
12636	IM 0252-324	18,246,172.50	150,766.18	745.10	1,775.52	10,978.76	0.00
12963	IM 0252-329	12,895,988.92	166,819.93	0.00	2,391,049.09	15,703,612.13	0.00
13003	IM 0252-330	624,717.59	617,000.80	7,716.79	1,517,420.63	11,211,748.36	0.00
13124	IM 0252-332	19.37	19.37	0.00	0.00	0.00	0.00
13126	IM 0252-334	664,498.76	664,498.76	0.00	0.00	0.00	0.00
13390	IM 0252-342	5,040,274.80	0.00	0.00	0.00	0.00	0.00
11588	IM 0253-142	8,629,578.62	0.00	0.00	701,650.40	4,338,624.40	0.00
12109	IM 0253-154	69,675.29	0.00	0.00	1,044,807.38	7,584,771.24	0.00
12146	IM 0253-155	1,552,580.44	0.00	0.00	7,669.89	62,005.40	0.00
13016	IM 0253-163	87,772.00	0.00	0.00	192,071.35	1,360,509.09	0.00
13344	IM 0253-168	18,751.42	18,751.42	0.00	0.00	0.00	87,772.00
13622	IM 0253-173	27,388.51	27,388.51	0.00	0.00	0.00	0.00
13334	IM 0701-155	796.94	796.94	0.00	0.00	0.00	0.00
12731	IM 0702-222	5,896,796.04	84.84	0.00	0.00	0.00	0.00
13226	IM 0702-227	443,748.90	9,859.50	0.00	631,738.23	5,264,972.97	0.00
13229	IM 0702-228	447,694.65	447,694.65	0.00	433,889.40	0.00	0.00
13230	IM 0702-229	341,207.88	336,597.86	4,610.02	0.00	0.00	0.00
13245	IM 0702-230	88,451.69	88,451.69	0.00	0.00	0.00	0.00
13276	IM 0702-233	1,212.25	0.00	0.00	0.00	0.00	0.00
13523	IM 0702-234	27,755.25	27,755.25	0.00	1,212.25	0.00	0.00
13609	IM 0702-235	861.59	861.59	0.00	0.00	0.00	0.00
11385	IM 0703-230	187,845.03	0.00	0.00	0.00	0.00	0.00
12117	IM 0703-242	497,668.56	497,668.56	0.00	0.00	0.00	187,845.03
12256	IM 0703-244	3,897,447.35	843,570.04	0.00	0.00	0.00	0.00
12280	IM 0703-245	2,787,527.30	499.00	0.00	0.00	0.00	3,053,877.31
12314	IM 0703-246	481,245.47	0.00	0.00	343,181.49	2,443,846.81	0.00
12323	IM 0703-248	454,759.21	2,567.10	0.00	0.00	0.00	481,245.47
12399	IM 0703-250	1,788,626.46	11,937.99	0.00	44,250.53	407,941.58	0.00
12691	IM 0703-258	460,826.11	460,826.11	0.00	228,133.39	1,548,555.08	0.00
12982	IM 0703-264	1,892,842.17	0.00	0.00	0.00	0.00	0.00
13008	IM 0703-266	687,934.98	0.00	0.00	244,656.14	1,648,186.03	0.00
13066	IM 0703-268	61,963.83	61,963.83	0.00	95,766.64	592,168.34	0.00
13385	IM 0703-273	36,073.15	36,073.15	0.00	0.00	0.00	0.00
10458	IM 0704-065	1,052.50	0.00	0.00	0.00	0.00	0.00
11328	IM 0704-178	-70,000.00	0.00	0.00	1,052.50	0.00	0.00
11691	IM 0704-182	106,823.78	0.00	0.00	0.00	-70,000.00	0.00
11849	IM 0704-184	9,374,517.24	0.00	0.00	14,870.82	91,952.96	0.00
11850	IM 0704-185	9,354,728.65	0.00	0.00	1,005,713.44	8,368,803.80	0.00
12281	IM 0704-190	2,326,032.14	3,671.51	0.00	1,007,132.55	8,347,596.10	0.00
12542	IM 0704-191	7,280,541.03	0.00	0.00	251,867.30	2,070,493.33	0.00
13220	IM 0704-195	69,994.68	69,994.68	0.00	1,012,592.90	6,267,948.13	0.00
13223	IM 0704-196	411,206.48	0.00	0.00	0.00	0.00	0.00
12635	IM 0705-070	564,946.43	543,469.40	21,477.03	55,631.96	355,574.52	0.00
13023	IM 0705-072	573.21	0.00	0.00	0.00	0.00	0.00
11478	IM 0761-167	10,298,878.67	120.18	0.00	48.21	525.00	0.00
					508,886.46	9,789,872.03	0.00

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12459	IM 0761-175	4,869.01	4,869.01	0.00	0.00	0.00	0.00
12864	IM 0761-179	57,698.62	57,698.62	0.00	0.00	0.00	0.00
12967	IM 0761-180	184,431.52	184,431.52	0.00	0.00	0.00	0.00
12644	IM 0762-041	8,119,369.27	601,143.72	0.00	1,046,603.63	6,471,621.92	0.00
12390	IM 0851-002	517,735.58	505,081.86	12,653.72	0.00	0.00	0.00
93222	IM 2706-030	11,004,388.59	741.78	0.00	1,459,022.36	9,544,624.45	0.00
13169	IM R100-066	685,699.36	25,660.64	0.00	91,883.22	568,155.50	0.00
13172	IM R100-069	310,763.73	84,303.85	0.00	31,525.22	194,934.66	0.00
13115	IM R400-091	759,675.49	0.00	0.00	90,292.24	669,383.25	0.00
13117	IM R400-093	1,072,218.24	0.00	0.00	149,262.24	922,956.00	0.00
12355	IM R600-113	8,331.74	0.00	0.00	797.78	7,533.96	0.00
	Subtotal	188,307,639.32	20,438,903.70	4,345,342.23	18,946,950.16	138,661,815.70	5,914,627.53 *
92019	IM(CX) 076-1(157)	-8,103.85	0.00	0.00	0.00	-8,103.85	0.00
93270	IM(CX) 076-1(160)	387,392.69	352,291.04	35,101.65	0.00	0.00	0.00
	Subtotal	379,288.84	352,291.04	35,101.65	0.00	-8,103.85	0.00 *
91024	IM-IR(CX) 025-1(121)	1,010,045.20	1,008,017.09	2,028.11	0.00	0.00	0.00
	Subtotal	1,010,045.20	1,008,017.09	2,028.11	0.00	0.00	0.00 *
13402	IMB 0252-337	4,321,973.64	0.00	0.00	0.00	4,321,973.64	0.00
13427	IMB 0252-339	2,956,783.95	0.00	0.00	0.00	2,956,783.95	0.00
13403	IMB 0253-165	2,852,029.64	0.00	0.00	0.00	2,852,029.64	0.00
12056	IMB 0761-172	11,486,089.10	67,776.61	0.00	1,588,527.48	9,829,785.01	0.00
13405	IMB 0761-181	2,264,051.84	0.00	0.00	0.00	2,264,051.84	0.00
	Subtotal	23,880,928.17	67,776.61	0.00	1,588,527.48	22,224,624.08	0.00 *
11835	IMD 0704-183(A)	4,218,362.37	0.00	0.00	457,965.51	3,760,396.86	0.00
12183	IMD 0704-183(B)	4,853,481.10	0.00	0.00	597,449.87	4,256,031.23	0.00
	Subtotal	9,071,843.47	0.00	0.00	1,055,415.38	8,016,428.09	0.00 *
86019	IR 070-3(160)	372,642.53	0.00	0.00	38,232.59	334,409.94	0.00
	Subtotal	372,642.53	0.00	0.00	38,232.59	334,409.94	0.00 *
87014	IR(CX) 025-2(212)	50,932.29	50,932.29	0.00	0.00	0.00	0.00
87021	IR(CX) 025-2(216)	362,476.73	69,507.88	292,968.85	0.00	0.00	0.00
90087	IR(CX) 270-6(026)	1,388,262.08	1,196,164.08	192,098.00	0.00	0.00	0.00
	Subtotal	1,801,671.10	1,316,604.25	485,066.85	0.00	0.00	0.00 *
91033	IR-IM(CX) 025-3(110)	56,232.24	31,972.65	24,259.59	0.00	0.00	0.00
91034	IR-IM(CX) 025-3(111)	398,065.06	104,190.77	1,866.45	151,920.56	140,087.28	0.00
92018	IR-IM(CX) 025-3(113)	292,539.08	650.21	0.00	126,545.92	165,342.95	0.00
89100	IR-IM(CX) 070-4(145)	1,969,532.06	540,908.20	1,428,623.86	0.00	0.00	0.00
90085	IR-IM-NH(CX) 025-3(107)	115,151.85	99,029.04	16,122.81	0.00	0.00	0.00
	Subtotal	2,831,520.29	776,750.87	1,470,872.71	278,466.48	305,430.23	0.00 *
11717	ITS 9608(001)	138,203.29	0.00	0.00	0.00	0.00	138,203.29
12517	ITS 9808-001	6,488,668.00	0.00	0.00	0.00	1,260.00	6,487,408.00
13431	ITS M086-033	53.54	0.00	0.00	53.54	0.00	0.00
13237	ITS R400-104	61,124.83	0.00	0.00	0.00	0.00	61,124.83
12596	ITS SW00-136	11,430.38	0.00	0.00	0.00	0.00	11,430.38
12627	ITS SW00-138	2,751.55	0.00	0.00	0.00	0.00	2,751.55
13231	ITS SW00-169	158,675.11	0.00	0.00	0.00	0.00	158,675.11
13238	ITS SW00-170	20,452.61	0.00	0.00	0.00	0.00	20,452.61
13239	ITS SW00-171	792,284.63	0.00	0.00	0.00	0.00	792,284.63
13265	ITS SW00-174	71,639.33	0.00	0.00	0.00	0.00	71,639.33
13541	ITS SW00-185	5,651.50	0.00	0.00	0.00	0.00	5,651.50

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		7,750,934.77	0.00	0.00	53.54	1,260.00	7,749,621.23 *
93338 IVH 9308(603)		113.52	113.52	0.00	0.00	0.00	0.00
91865 IVH-MP 9108(001)		30,466.88	30,466.88	0.00	0.00	0.00	0.00
Subtotal		30,580.40	30,580.40	0.00	0.00	0.00	0.00 *
12640 LTAP SW00-140		9,542.50	0.00	0.00	0.00	0.00	9,542.50
13188 LTAP SW00-167		79,643.00	0.00	0.00	0.00	0.00	79,643.00
Subtotal		89,185.50	0.00	0.00	0.00	0.00	89,185.50 *
12747 M320-007		764.96	0.00	0.00	0.00	0.00	764.96
Subtotal		764.96	0.00	0.00	0.00	0.00	764.96 *
13301 MC 0131-042		8,115.25	8,115.25	0.00	0.00	0.00	0.00
13054 MC 0241-037		111,940.32	87,560.83	0.00	3,614.49	20,765.00	0.00
12338 MC 026A-002		152.90	152.90	0.00	0.00	0.00	0.00
11641 MC 029A-001		14,705.11	0.00	0.00	1,408.07	13,297.04	0.00
13052 MC 0502-051		1,164,951.85	7,877.74	0.00	156,397.79	1,000,676.32	0.00
12549 MC 0711-013		1,272.62	1,236.51	0.00	-250.89	287.00	0.00
13304 MC 0821-060		110,000.00	0.00	0.00	0.00	110,000.00	0.00
13330 MC 330A-007		732,963.05	21,495.36	0.00	99,042.61	612,425.08	0.00
13257 MC C060-031		742.53	742.53	0.00	0.00	0.00	0.00
10676 MC C320-001		10,198.97	0.00	0.00	4,271.58	5,927.39	0.00
13189 MC R100-073		816,695.93	2,943.54	0.00	0.00	0.00	813,752.39
10607 MC R200-015		172,443.29	0.00	0.00	47,288.77	0.00	125,154.52
12054 MC R600-095		22,043.46	0.00	0.00	3,068.65	18,974.81	0.00
13510 MC R600-156		1,015,115.06	135.96	0.00	141,349.10	873,630.00	0.00
Subtotal		4,181,340.34	130,260.62	0.00	456,190.17	2,655,982.64	938,906.91 *
13011 MP 0703-267		6,617.11	0.00	0.00	0.00	0.00	6,617.11
13058 MP R500-048		25,292.71	0.00	0.00	0.00	25,292.71	0.00
13570 MP 012A-036		13,950.06	13,950.06	0.00	0.00	0.00	0.00
12464 MP 067A-014		734,434.44	0.00	0.00	27.00	734,407.44	0.00
12849 MP 0702-224		233,566.00	8,725.26	0.00	4,263.38	0.00	220,577.36
87853 MP 10-0000-04		39,325.13	0.00	0.00	0.00	0.00	39,325.13
13059 MP 1602-079		8,647.00	0.00	0.00	0.00	8,647.00	0.00
11032 MP R100-018		5,050.00	0.00	0.00	0.00	0.00	5,050.00
13584 MP R100-078		1,185.03	0.00	0.00	0.00	0.00	1,185.03
13585 MP R100-079		3,136.00	0.00	0.00	0.00	0.00	3,136.00
10627 MP R200-017		108,228.14	0.00	0.00	0.00	41,264.39	66,963.75
10629 MP R200-018		25,067.04	17,763.04	0.00	0.00	7,304.00	0.00
11404 MP R200-043		79,614.30	0.00	0.00	0.00	73,336.58	6,277.72
11436 MP R200-047		18,255.80	0.00	0.00	0.00	0.00	18,255.80
11752 MP R200-054		410,238.87	0.00	0.00	0.00	220,152.08	190,086.79
11797 MP R200-060		5,654.00	0.00	0.00	0.00	0.00	5,654.00
12367 MP R200-071		57,344.12	0.00	0.00	0.00	57,344.12	0.00
13010 MP R200-087		326,118.44	0.00	0.00	0.00	319,473.41	6,645.03
13490 MP R200-104		1,496,690.11	0.00	0.00	344.46	5,599.93	1,490,745.72
13053 MP R300-068		106,012.95	0.00	0.00	0.00	0.00	106,012.95
13583 MP R300-086		2,925.82	0.00	0.00	0.00	0.00	2,925.82
12652 MP R400-082		150,280.34	0.00	0.00	0.00	150,280.34	0.00
13311 MP R500-052		139,603.86	0.00	0.00	0.00	58,819.19	80,784.67
13587 MP R500-055		3,660.18	0.00	0.00	0.00	0.00	3,660.18
12680 MP SW00-143		20,654.54	0.00	0.00	0.00	0.00	20,654.54
12840 MP SW00-147		27.51	0.00	0.00	0.00	0.00	27.51
12841 MP SW00-148		150,687.72	163.42	0.00	24.30	150,500.00	0.00
12842 MP SW00-149		193,054.92	0.00	0.00	281.30	192,773.62	0.00

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
12940	MP SW00-153	110,126.83	126.83	0.00	0.00	0.00	110,000.00
13259	MP SW00-173	196,149.43	298.00	0.00	0.00	0.00	195,851.43
13588	MP SW00-189	18,683.71	0.00	0.00	0.00	0.00	18,683.71
11758	MP SW00-085	1,192.25	0.00	0.00	0.00	0.00	1,192.25
	Subtotal	4,691,474.36	41,026.61	0.00	4,940.44	2,045,194.81	2,600,312.50 *
93111	MP-CX 99-0000-17	1,138,886.65	972.00	0.00	918.00	0.00	1,136,996.65
	Subtotal	1,138,886.65	972.00	0.00	918.00	0.00	1,136,996.65 *
86228	MU 0085(010)	16,911.64	7,184.09	9,727.55	0.00	0.00	0.00
	Subtotal	16,911.64	7,184.09	9,727.55	0.00	0.00	0.00 *
91094	MU-STU 0030(006)	-1,397.57	-1,800.01	0.00	38.54	363.90	0.00
	Subtotal	-1,397.57	-1,800.01	0.00	38.54	363.90	0.00 *
12297	NH 0061-066	7,462.91	0.00	0.00	1,038.91	6,424.00	0.00
12023	NH 0062-011	3,180,073.58	274.57	0.00	343,845.07	2,835,953.94	0.00
11953	NH 0242-025	6,395.81	6,395.81	0.00	0.00	0.00	0.00
12391	NH 0242-028	200,678.74	200,091.43	587.31	0.00	0.00	0.00
13440	NH 0242-033	2,094,668.26	0.00	0.00	291,596.38	1,803,071.88	0.00
12412	NH 0243-058	1,387,747.99	1,150,352.77	237,395.22	0.00	0.00	0.00
12414	NH 0243-060	3,329,527.58	0.00	0.00	456,640.59	2,872,886.99	0.00
13240	NH 0243-062	8,164,031.20	0.00	0.00	1,048,598.85	7,115,432.35	0.00
11584	NH 0252-299	76,719,964.52	15,542,769.68	26,491,451.63	13,151.96	34,000,000.00	672,591.25
13055	NH 0252-331	1,377,730.00	0.00	0.00	153,053.53	1,224,676.47	0.00
13219	NH 0252-335	730,358.72	0.00	0.00	101,672.90	628,685.82	0.00
12150	NH 0253-156	53,130.12	0.00	0.00	0.00	0.00	53,130.12
12661	NH 030A-022	178,868.95	0.00	0.00	178,868.95	0.00	0.00
11865	NH 0341-046	2,129,157.55	0.00	0.00	226,173.43	1,902,984.12	0.00
13395	NH 0341-052	150,537.00	0.00	0.00	20,956.10	129,580.90	0.00
90624	NH 0342-018	37,815.38	34,710.91	3,104.47	0.00	0.00	0.00
11272	NH 0342-025	-2,475.41	0.00	0.00	-361.31	-2,114.10	0.00
11574	NH 0342-027	17,179.40	0.00	0.00	2,382.24	14,797.16	0.00
12658	NH 0342-034	1,688,922.12	0.00	0.00	165,621.28	1,523,300.84	0.00
13147	NH 0342-035	458,314.60	420,447.77	13,884.47	3,338.56	20,643.80	0.00
13009	NH 0343-020	5,390,057.93	0.00	0.00	729,159.33	4,660,898.60	0.00
12278	NH 0402-054	159,858.10	159,339.99	518.11	0.00	0.00	0.00
12733	NH 0402-057	1,276,375.53	0.00	0.00	126,530.45	1,149,845.08	0.00
11578	NH 0403-022	498.93	498.93	0.00	0.00	0.00	0.00
11627	NH 0403-023	1,580.31	0.00	0.00	123.81	1,456.50	0.00
11944	NH 0403-026	13,427,997.53	6,088.53	0.00	1,313,550.01	12,108,358.99	0.00
12154	NH 0403-031	1,920,357.32	287.31	0.00	209,107.95	1,710,962.06	0.00
12223	NH 0403-033	5,100.00	5,100.00	0.00	0.00	0.00	0.00
12418	NH 0403-035	696,395.41	696,395.41	0.00	0.00	0.00	0.00
12869	NH 0403-039	416,305.04	35,182.01	0.00	53,055.72	328,067.31	0.00
12021	NH 0404-032	8,870.65	8,870.65	0.00	0.00	0.00	0.00
12286	NH 0404-034	71,105.04	87.75	0.00	7,970.04	63,047.25	0.00
12865	NH 0404-036	1,243,818.49	0.00	0.00	12,649.22	1,231,169.27	0.00
13506	NH 0404-039	18,176.70	18,176.70	0.00	0.00	0.00	0.00
12325	NH 0405-022	783,903.56	685,836.59	98,066.97	0.00	0.00	0.00
13397	NH 0405-028	1,094,899.43	0.00	0.00	121,724.77	973,174.66	0.00
12530	NH 0451-005	-30,838.45	0.00	0.00	-3,002.07	-27,836.38	0.00
11037	NH 0501-034	1,224,516.06	844,211.72	380,304.34	0.00	0.00	0.00
12153	NH 0501-038	6,412,805.86	0.00	0.00	892,450.63	5,520,355.23	0.00
12732	NH 0501-042	47,579.84	0.00	0.00	4,567.29	43,012.55	0.00
13325	NH 0501-045	4,310,706.31	0.00	0.00	600,088.52	3,710,617.79	0.00
12609	NH 0502-048	218,953.89	217,529.02	1,424.87	0.00	0.00	0.00

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13472	NH 0502-053	40,800.00	40,800.00	0.00	0.00	0.00	0.00
12529	NH 0503-056	-2,333.21	0.00	0.00	-2,333.21	0.00	0.00
12548	NH 0503-057	49,825.18	48,153.67	1,671.51	0.00	0.00	0.00
13096	NH 0503-058	4,413,249.74	0.00	0.00	519,306.61	3,893,943.13	0.00
13438	NH 0503-060	426,870.34	0.00	0.00	59,424.13	367,446.21	0.00
12197	NH 0504-034	2,671.96	0.00	0.00	371.96	2,300.00	0.00
12812	NH 0504-037	919,166.99	919,166.99	0.00	0.00	0.00	0.00
12392	NH 0505-032	454,732.55	454,732.55	0.00	0.00	0.00	0.00
12685	NH 0505-033	2,719,716.83	0.00	0.00	0.00	0.00	0.00
13185	NH 0505-036	2,739,447.50	0.00	0.00	378,608.68	2,341,108.15	0.00
13051	NH 050A-005	259,689.10	0.00	0.00	305,123.72	2,434,323.78	0.00
12572	NH 067A-015	20,445.30	20,445.30	0.00	27,027.82	232,661.28	0.00
12239	NH 0701-150	2,337.59	0.00	0.00	0.00	0.00	0.00
12981	NH 0701-154	1,648,778.52	256.47	0.00	223.84	2,113.75	0.00
11708	NH 0702-209	1,523.31	0.00	0.00	184,623.19	1,463,898.86	0.00
12238	NH 0702-217	4,293,207.72	246,813.28	1,523.31	0.00	0.00	0.00
12877	NH 0703-262	615,314.20	0.00	0.00	565,182.40	3,481,212.04	0.00
10785	NH 0761-164	2,678,608.63	193,358.19	51,343.38	69,719.22	545,594.98	0.00
10187	NH 0762-033	0.00	0.00	0.00	338,821.43	2,095,085.63	0.00
10188	NH 0762-034	19,208.63	0.00	0.00	265.64	-265.64	0.00
11204	NH 0762-038	-4,583.31	0.00	0.00	0.00	19,208.63	0.00
12118	NH 0821-049	172,939.91	0.00	0.00	0.00	-4,583.31	0.00
12269	NH 0821-051	10,028,263.79	1,276,751.14	8,751,512.65	0.00	0.00	172,939.91
12639	NH 0821-055	113,180.26	113,043.67	136.59	0.00	0.00	0.00
13253	NH 0821-058	45,402.04	0.00	0.00	0.00	0.00	0.00
12187	NH 0831-076	1,306.90	0.00	0.00	0.00	0.00	45,402.04
12614	NH 0831-080	2,040.30	1,387.77	0.00	135.47	1,171.43	0.00
13294	NH 0831-084	343,235.26	343,235.26	0.00	652.53	0.00	0.00
12285	NH 083A-028	738,848.05	0.00	0.00	0.00	0.00	0.00
12858	NH 0851-003	1,897,504.43	0.00	0.00	73,320.74	665,527.31	0.00
11825	NH 0852-078	559,885.54	0.00	0.00	264,149.45	1,633,354.98	0.00
12287	NH 0853-038	254,604.50	246,683.01	7,921.49	64,149.90	495,735.64	0.00
11211	NH 093A-004	11.28	0.00	11.28	0.00	0.00	0.00
11597	NH 1211-051	25,366.90	25,366.90	0.00	0.00	0.00	0.00
10575	NH 1601-036	142,040.96	0.00	0.00	0.00	0.00	0.00
11604	NH 1601-043	29,496.46	0.00	0.00	17,262.74	124,778.22	0.00
11969	NH 1601-045	301,348.74	301,348.74	0.00	2,921.80	26,574.66	0.00
12778	NH 1601-049	628,188.49	377,284.17	121,525.63	0.00	0.00	0.00
12803	NH 1601-050	288,731.04	288,731.04	0.00	18,010.67	111,368.02	0.00
10578	NH 1602-058	28,654.00	0.00	162,350.00	0.00	0.00	0.00
12713	NH 1602-074	2,167,186.33	0.00	0.00	0.00	-133,696.00	0.00
12800	NH 1602-075	415,751.33	365,904.86	49,846.47	288,632.05	1,878,554.28	0.00
12801	NH 1602-076	151,444.01	22,252.38	0.00	0.00	0.00	0.00
12802	NH 1602-077	575.21	575.21	0.00	22,925.06	106,266.57	0.00
13018	NH 1602-078	2,530,030.08	0.00	0.00	0.00	0.00	0.00
13497	NH 1602-082	455,769.12	0.00	455,769.12	305,258.54	2,224,771.54	0.00
12599	NH 1603-014	62,004.67	0.00	0.00	0.00	0.00	0.00
12760	NH 1603-015	10,519.13	8,656.18	1,862.95	5,995.61	56,009.06	0.00
12833	NH 1603-016	8,979.89	8,979.89	0.00	0.00	0.00	0.00
12832	NH 1604-006	3,212.01	3,212.01	0.00	0.00	0.00	0.00
12276	NH 2254-058	908,111.83	906,730.71	1,381.12	0.00	0.00	0.00
12793	NH 2851-003	81,248.66	68,331.70	12,916.96	0.00	0.00	0.00
12196	NH 2852-006	390,067.59	379,064.08	11,003.51	0.00	0.00	0.00
12794	NH 2852-007	188,742.23	188,742.23	0.00	0.00	0.00	0.00
12795	NH 2852-008	3,704.99	3,704.99	0.00	0.00	0.00	0.00
12796	NH 2852-009	179,862.99	179,740.37	122.62	0.00	0.00	0.00
12797	NH 2852-010	23,467.00	23,467.00	0.00	0.00	0.00	0.00

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11546	NH 2854-063	85,680.14	0.00	0.00	11,927.45	73,752.69	0.00
11585	NH 2854-064	61,317.29	61,317.29	0.00	0.00	0.00	0.00
11845	NH 2854-065	55,905.97	10,290.42	45,615.55	0.00	0.00	0.00
11846	NH 2854-066	7,309,719.23	0.00	0.00	971,409.37	6,338,309.86	0.00
11847	NH 2854-067	2,045,732.47	15,220.61	2,030,511.86	0.00	0.00	0.00
11848	NH 2854-068	7,872,798.26	250,000.00	0.00	1,057,138.47	6,565,659.79	0.00
12316	NH 2854-076	459,815.86	0.00	2,953.32	45,779.84	411,082.70	0.00
13025	NH 2854-080	106,293.35	0.00	0.00	10,690.05	95,603.30	0.00
13186	NH 2854-083	826,040.87	826,040.87	0.00	0.00	0.00	0.00
13688	NH 2854-091	13,507.77	13,507.77	0.00	0.00	0.00	0.00
12142	NH 2871-028	23,015.78	0.00	0.00	2,280.84	20,734.94	0.00
13289	NH 2871-030	30,524.30	30,524.30	0.00	0.00	0.00	0.00
12317	NH 2872-012	10,201,293.86	0.00	0.00	1,327,701.12	8,873,592.74	0.00
12381	NH 2872-013	369,612.45	359,360.32	10,252.13	0.00	0.00	0.00
91309	NH 2873-068	5,785,293.57	3,176,320.37	2,608,973.20	0.00	0.00	0.00
10185	NH 2873-069	2,615.10	0.00	0.00	0.00	2,615.10	0.00
10685	NH 2873-079	66,226.50	0.00	0.00	6,471.79	59,754.71	0.00
12660	NH 2873-102	11,774.19	11,643.67	130.52	0.00	0.00	0.00
13176	NH 2873-109	596,408.41	6,953.93	1,341.43	81,870.56	506,242.49	0.00
11917	NH 4701-087	2,000,424.47	1,602.45	0.00	207,954.47	1,790,867.55	0.00
12019	NH 4701-088	1,803,144.95	46,293.86	0.00	244,569.25	1,512,281.84	0.00
12324	NH 4701-089	110,029.41	110,029.41	0.00	0.00	0.00	0.00
12651	NH 4701-095	3,944,792.71	3,193.00	0.00	428,449.45	3,513,150.26	0.00
12979	NH 5501-011	575,617.16	575,617.16	0.00	0.00	0.00	0.00
11529	NH 5502-029	2,570.91	0.00	0.00	205.11	2,365.80	0.00
12597	NH 5502-032	2,367.69	0.00	0.00	329.59	2,038.10	0.00
12871	NH R100-058	308,679.66	0.00	0.00	31,916.56	276,763.10	0.00
13104	NH R300-070	3,001,059.86	0.00	0.00	325,983.83	2,675,076.03	0.00
12435	NH R600-118	362,601.75	0.00	0.00	0.00	0.00	362,601.75
13305	NH SW00-178	198,322.73	11,192.90	0.00	0.00	0.00	187,129.83
	Subtotal	233,322,702.66	32,598,675.64	41,557,413.99	15,339,010.85	142,333,807.28	1,493,794.90 *
91030	NH(CX) 025-2(251)	455.16	0.00	455.16	0.00	0.00	0.00
92976	NH(CX) 160-2(049)	-464.41	0.00	0.00	-464.41	0.00	0.00
92977	NH(CX) 160-2(050)	1,730,133.99	1,723,757.12	6,376.87	0.00	0.00	0.00
92969	NH(CX) 287-3(058)	-2,459.02	-2,459.02	0.00	0.00	0.00	0.00
93084	NH(CX) 550-1(005)	4,293,681.44	37,397.70	37,506.19	470,035.51	3,748,742.04	0.00
	Subtotal	6,021,347.16	1,758,695.80	44,338.22	469,571.10	3,748,742.04	0.00 *
90040	NH-FC(CX) 285-4(039)	997.88	997.88	0.00	0.00	0.00	0.00
88230	NH-FCUCX 085-2(051)	56,245.83	0.00	56,245.83	0.00	0.00	0.00
91143	NH-IR(CX) 025-1(126)	548,554.18	139,446.61	409,107.57	0.00	0.00	0.00
91032	NH-IRCX 025-3(109)	9,427,874.81	5,222,225.38	4,205,649.43	0.00	0.00	0.00
	Subtotal	10,033,672.70	5,362,669.87	4,671,002.83	0.00	0.00	0.00 *
13423	NHB 0252-338	7,180,761.46	0.00	0.00	0.00	7,180,761.46	0.00
13414	NHB 0403-042	263,576.06	0.00	0.00	0.00	263,576.06	0.00
12270	NHB 0821-052	16,642,818.34	0.00	0.00	2,306,233.11	14,336,585.23	0.00
13421	NHB 0821-059	8,089,761.40	0.00	0.00	0.00	8,089,761.40	0.00
13413	NHB 1602-080	1,270,572.14	0.00	0.00	0.00	1,270,572.14	0.00
13411	NHB 2854-085	2,365,426.56	0.00	0.00	0.00	2,365,426.56	0.00
12847	NHB 2873-104	4,855,654.58	0.00	0.00	676,258.28	4,179,396.30	0.00
13419	NHB 2873-111	1,415,877.56	0.00	0.00	0.00	1,415,877.56	0.00
	Subtotal	42,084,448.10	0.00	0.00	2,982,491.39	39,101,956.71	0.00 *
10602	NHD 0252-273	294,814.68	0.00	0.00	292,920.58	1,704.00	190.10

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Subtotal		294,814.68	0.00	0.00	292,920.58	1,704.00	190.10 *
10592 NHS 025-1(136)		102,053.74	0.00	0.00	14,206.80	87,846.94	0.00
11970 NHS 1601-046		9,466,074.16	0.00	8,781.16	1,064,590.38	8,392,702.62	0.00
Subtotal		9,568,127.90	0.00	8,781.16	1,078,797.18	8,480,549.56	0.00 *
12938 NHTSA SW00-152		41,929.06	0.00	0.00	0.00	0.00	41,929.06
Subtotal		41,929.06	0.00	0.00	0.00	0.00	41,929.06 *
13019 OJT FY00-003		205,645.15	0.00	0.00	0.00	0.00	205,645.15
13598 OJT FY01-003		62,933.00	0.00	0.00	0.00	0.00	62,933.00
Subtotal		268,578.15	0.00	0.00	0.00	0.00	268,578.15 *
12408 P 1C47-002		380,260.40	27,433.40	0.00	0.00	0.00	352,827.00
13205 P 1C61-004		131,223.77	772.20	0.00	23,996.57	0.00	106,455.00
Subtotal		511,484.17	28,205.60	0.00	23,996.57	0.00	459,282.00 *
13467 P 2C04-005		40,787.67	30,087.00	0.00	0.00	0.00	10,700.67
11883 P 2C09-001		35,074.37	0.00	0.00	31,783.00	0.00	3,291.37
13627 P 2C14-002		245.70	0.00	0.00	245.70	0.00	0.00
13204 P 2C14-005		577,175.95	28,975.50	0.00	54.45	0.00	548,146.00
13208 P 2C17-002		33,500.00	0.00	0.00	0.00	0.00	33,500.00
11882 P 2C29-001		427,263.56	28,628.00	0.00	53.46	0.00	398,582.10
13626 P 2C52-001		1,038.91	0.00	1,038.91	0.00	0.00	0.00
Subtotal		1,115,086.16	87,690.50	1,038.91	32,136.61	0.00	994,220.14 *
13206 P 3C18-001		271,862.79	729.75	0.00	2,641.68	0.00	268,491.36
12819 P 3C21-001		442,036.53	18,412.04	0.00	87.98	20,138.04	403,398.47
12937 P 3C42-004		150,185.90	14,078.50	0.00	0.00	0.00	136,107.40
13056 P 3C42-005		9,361.64	225.00	0.00	9,136.64	0.00	0.00
13122 P 3C42-006		1,400.20	0.00	0.00	0.00	0.00	1,400.20
13035 P 3C44-001		11,464.85	722.21	0.00	0.00	1,625.24	9,117.40
13471 P 3C44-003		27,248.00	0.00	0.00	27,248.00	0.00	0.00
13548 P 3C44-004		428,712.64	0.00	400.00	0.00	0.00	428,312.64
Subtotal		1,342,272.55	34,167.50	400.00	39,114.30	21,763.28	1,246,827.47 *
11700 P 4C06-001		125,618.31	8,619.49	0.00	10.12	0.00	116,988.70
11872 P 4C06-002		20,838.23	0.00	0.00	0.00	0.00	20,838.23
13468 P 4C13-002		85,892.84	34,134.84	0.00	0.00	0.00	51,758.00
Subtotal		232,349.38	42,754.33	0.00	10.12	0.00	189,584.93 *
12932 P 5C23-001		701,205.60	0.00	0.00	0.00	0.00	701,205.60
12155 P 5C30-002		654,169.36	0.00	0.00	1,707.41	0.00	652,461.95
13207 P 5C30-003		18,231.00	0.00	0.00	0.00	0.00	18,231.00
12933 P 5C31-005		227,044.54	0.00	0.00	0.00	0.00	227,044.54
13470 P 5C35-002		23,822.27	1,558.27	0.00	22,264.00	0.00	0.00
13625 P 5C35-003		2,843.11	0.00	0.00	0.00	0.00	2,843.11
12538 P 5C55-002		341,695.96	11,150.96	0.00	9,018.00	0.00	321,527.00
13209 P 5C55-003		55,386.24	45,237.50	0.00	350.00	0.00	9,798.74
Subtotal		2,024,398.08	57,946.73	0.00	33,339.41	0.00	1,933,111.94 *
13256 P 6C01-004		42,899.00	0.00	0.00	0.00	0.00	42,899.00
13632 P 6C01-005		20,000.00	0.00	0.00	0.00	0.00	20,000.00
13670 P 6C01-006		19,835.24	0.00	0.00	0.00	0.00	19,835.24
13630 P 6C11-002		491.40	0.00	0.00	491.40	0.00	0.00
13629 P 6C12-001		491.40	0.00	0.00	491.40	0.00	0.00

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
	Subtotal	83,717.04	0.00	0.00	982.80	0.00	82,734.24 *
13453 P	C050-022	29,415.01	0.00	0.00	0.00	0.00	29,415.01
	Subtotal	29,415.01	0.00	0.00	0.00	0.00	29,415.01 *
10784 P	HQ01-011	33,975.20	7.56	0.00	0.00	0.00	33,967.64
12044 P	HQ01-018	109.00	0.00	0.00	0.00	0.00	109.00
	Subtotal	34,084.20	7.56	0.00	0.00	0.00	34,076.64 *
11028 P	R100-012	2,929.31	0.00	0.00	0.00	0.00	2,929.31
12724 P	R500-038	8,630.00	8,580.00	0.00	0.00	0.00	50.00
12013 P	R600-093	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Subtotal	31,559.31	28,580.00	0.00	0.00	0.00	2,979.31 *
12134 P	SW00-104	419,761.90	0.00	0.00	0.00	0.00	419,761.90
	Subtotal	419,761.90	0.00	0.00	0.00	0.00	419,761.90 *
12514 PARS	SW00-134	10,312.33	0.00	0.00	0.00	0.00	10,312.33
	Subtotal	10,312.33	0.00	0.00	0.00	0.00	10,312.33 *
11213 PLH	139A-023	68,044.96	0.00	0.00	6,484.97	61,559.99	0.00
12737 PLH-FH	065A-017	2,077,596.10	0.00	0.00	232,503.42	1,845,092.68	0.00
	Subtotal	2,145,641.06	0.00	0.00	238,988.39	1,906,652.67	0.00 *
98900 Q	PROJECT CONTRA	-3,751,043.88	-54,468.42	-1,771.00	-14,805.42	-3,669,251.37	-10,747.67
	Subtotal	-3,751,043.88	-54,468.42	-1,771.00	-14,805.42	-3,669,251.37	-10,747.67 *
12993 RB	SW00-159	4,421.48	0.00	4,060.00	0.00	0.00	361.48
	Subtotal	4,421.48	0.00	4,060.00	0.00	0.00	361.48 *
10465 RRO	1121-003	11,750.20	11,750.20	0.00	0.00	0.00	0.00
10551 RRO	C070-007	113,672.85	113,672.85	0.00	0.00	0.00	0.00
10429 RRO	C170-001	131,810.26	131,810.26	0.00	0.00	0.00	0.00
10422 RRO	M765-002	87,728.44	86,828.34	0.00	900.10	0.00	0.00
	Subtotal	344,961.75	344,061.65	0.00	900.10	0.00	0.00 *
10423 RRP	0505-031	299,149.08	298,175.92	0.00	973.16	0.00	0.00
	Subtotal	299,149.08	298,175.92	0.00	973.16	0.00	0.00 *
10810 RRS	0852-068	11,187.05	11,187.05	0.00	0.00	0.00	0.00
	Subtotal	11,187.05	11,187.05	0.00	0.00	0.00	0.00 *
11019 SB	C095-009	19,915.51	0.00	0.00	0.00	0.00	19,915.51
13234 SB	CO 00-004	93,537.00	0.00	0.00	0.00	0.00	93,537.00
13236 SB	CO00-002	17,368.93	0.00	0.00	0.00	0.00	17,368.93
11456 SB	CO96-007	14,198.80	0.00	0.00	0.00	0.00	14,198.80
11457 SB	CO96-008	8,676.24	0.00	0.00	0.00	0.00	8,676.24
11458 SB	CO96-009	12,400.00	0.00	0.00	0.00	0.00	12,400.00
11459 SB	CO96-010	123,017.43	0.00	0.00	0.00	0.00	123,017.43
11460 SB	CO96-011	20,000.00	0.00	0.00	0.00	0.00	20,000.00
11464 SB	CO96-015	15,000.00	0.00	0.00	0.00	0.00	15,000.00
11465 SB	CO96-016	10,923.81	0.00	0.00	0.00	0.00	10,923.81
11468 SB	CO96-019	86,550.00	0.00	0.00	0.00	0.00	86,550.00
11810 SB	CO97-001	5,500.00	0.00	0.00	0.00	0.00	5,500.00
11811 SB	CO97-002	16,488.51	0.00	0.00	0.00	0.00	16,488.51
11813 SB	CO97-004	26,567.81	0.00	0.00	0.00	0.00	26,567.81
11814 SB	CO97-005	76,491.34	0.00	0.00	0.00	0.00	76,491.34

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11816	SB CO97-007	19,810.00	0.00	0.00	0.00	0.00	19,810.00
11817	SB CO97-008	7,100.00	0.00	0.00	0.00	0.00	7,100.00
11818	SB CO97-010	4,224.76	0.00	0.00	0.00	0.00	4,224.76
11820	SB CO97-018	3,043.20	0.00	0.00	0.00	0.00	3,043.20
12212	SB CO98-001	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12213	SB CO98-002	17,206.00	0.00	0.00	0.00	0.00	17,206.00
12214	SB CO98-003	21,005.65	0.00	0.00	0.00	0.00	21,005.65
12216	SB CO98-005	6,962.50	0.00	0.00	0.00	0.00	6,962.50
12218	SB CO98-007	90,766.73	0.00	0.00	0.00	0.00	90,766.73
12662	SB CO99-001	13,782.50	0.00	0.00	0.00	0.00	13,782.50
12663	SB CO99-002	11,668.40	0.00	0.00	0.00	0.00	11,668.40
12666	SB CO99-005	816,300.00	0.00	0.00	0.00	0.00	816,300.00
12667	SB CO99-006	11,775.44	0.00	0.00	0.00	0.00	11,775.44
12669	SB CO99-008	12,766.75	0.00	0.00	0.00	0.00	12,766.75
12670	SB CO99-009	18,622.20	0.00	0.00	0.00	0.00	18,622.20
12674	SB CO99-013	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12675	SB CO99-014	150.00	0.00	0.00	0.00	0.00	150.00
12676	SB CO99-015	7,613.50	0.00	0.00	0.00	0.00	7,613.50
12677	SB CO99-016	17,040.50	0.00	0.00	0.00	0.00	17,040.50
	Subtotal	1,632,473.51	0.00	0.00	0.00	0.00	1,632,473.51 *
12621	SHE 025A-006	82,145.12	0.00	0.00	11,435.22	70,709.90	0.00
12622	SHE 0504-035	621.16	621.16	0.00	0.00	0.00	0.00
13181	SHE 0505-034	291,726.79	13,523.21	18,842.60	36,105.34	223,255.64	0.00
13033	SHE 067A-017	83,973.00	0.00	0.00	0.00	0.00	83,973.00
13524	SHE 078A-003	45,806.22	45,806.22	0.00	0.00	0.00	0.00
12620	SHE 083A-029	127,623.30	0.00	0.00	0.00	127,623.30	0.00
13518	SHE 0852-087	362,737.96	0.00	0.00	50,496.34	312,241.62	0.00
12389	SHE 096A-031	445,846.75	1,146.57	0.00	46,968.55	397,731.63	0.00
12862	SHE 105A-010	3,116.69	3,116.69	0.00	0.00	0.00	0.00
13050	SHE 141A-026	108,260.73	698.87	0.00	13,167.86	94,394.00	0.00
12694	SHE 1602-072	202,906.97	0.00	0.00	19,735.40	183,171.57	0.00
13520	SHE 2854-090	238,384.96	0.00	0.00	33,185.30	205,199.66	0.00
12762	SHE 402A-004	273,024.58	2,500.00	0.00	37,659.41	232,865.17	0.00
11223	SHE C010-023	28,486.28	0.00	0.00	3,965.52	24,520.76	0.00
11224	SHE C010-024	-3,208.66	0.00	0.00	-446.66	-2,762.00	0.00
11680	SHE C010-035	22,439.37	0.00	0.00	2,492.68	19,946.69	0.00
12602	SHE R200-076	10,842.05	0.00	0.00	3,342.05	7,500.00	0.00
12969	SHE R300-060	1,736,857.39	0.00	0.00	188,187.16	1,548,670.23	0.00
12970	SHE R300-061	890,579.74	0.00	0.00	112,573.56	778,006.18	0.00
12824	SHE R500-039	934,957.74	0.00	0.00	123,275.23	811,682.51	0.00
12839	SHE R500-043	253,136.62	0.00	0.00	29,686.85	223,449.77	0.00
12915	SHE R500-047	326,891.60	4,939.50	0.00	44,818.60	277,133.50	0.00
13308	SHE R500-049	196,430.03	1,399.72	0.00	27,149.95	167,880.36	0.00
13309	SHE R500-050	1,424,850.95	878.63	0.00	198,229.57	1,225,742.75	0.00
13310	SHE R500-051	195,677.90	846.57	0.00	27,122.26	167,709.07	0.00
12844	SHE R600-133	1,324,285.61	0.00	0.00	138,371.96	1,185,913.65	0.00
12845	SHE R600-134	679,962.37	0.00	0.00	73,584.68	606,377.69	0.00
12846	SHE R600-135	624,423.02	490.09	0.00	200,809.75	423,123.18	0.00
13014	SHE R600-141	-28,850.00	0.00	0.00	0.00	-28,850.00	0.00
13015	SHE R600-142	99.60	0.00	0.00	0.00	0.00	99.60
13162	SHE R600-149	437,985.60	3,449.61	0.00	60,491.26	374,044.73	0.00
	Subtotal	11,322,021.44	79,416.84	18,842.60	1,482,407.84	9,657,281.56	84,072.60 *
12163	SHO 2873-094	2,370.02	2,370.02	0.00	0.00	0.00	0.00
12162	SHO M040-005	1,803.26	1,803.26	0.00	0.00	0.00	0.00
12161	SHO M055-007	56,803.40	24,216.15	32,587.25	0.00	0.00	0.00

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Subtotal		60,976.68	28,389.43	32,587.25	0.00	0.00	0.00 *
11932	SP 0252-306	1,120,933.71	24,789.77	0.00	130,291.90	965,852.04	0.00
11933	SP 0252-307	567,376.20	0.00	0.00	77,900.96	489,475.24	0.00
11918	SP 0253-150	2,323,808.80	0.00	0.00	259,957.47	2,063,851.33	0.00
11951	SP 0253-153	9,234,693.36	0.00	0.00	1,138,668.01	8,096,025.35	0.00
11931	SP 0471-021	149,625.19	11,266.65	0.00	19,261.09	119,097.45	0.00
11764	SP 0501-036	8,551.60	0.00	0.00	949.96	7,601.64	0.00
11838	SP 0501-037	133,273.54	0.00	0.00	13,975.36	119,298.18	0.00
12540	SP 0702-219	8,849.07	0.00	0.00	0.00	0.00	8,849.07
11667	SP 0821-044	41,648.44	41,648.44	0.00	0.00	0.00	0.00
11780	SP 0821-047	1,898,868.86	0.00	0.00	185,298.23	1,713,570.63	0.00
12271	SP 0821-053	9,031,667.99	0.00	0.00	1,140,937.56	7,890,730.43	0.00
11948	SP 0831-074	2,137,726.40	2,528.68	0.00	255,945.48	1,879,252.24	0.00
12541	SP 2254-062	37,920,814.94	0.00	0.00	5,169,342.86	32,751,472.08	0.00
11702	SP 2871-027	625,396.31	0.00	0.00	76,404.23	548,992.08	0.00
11863	SP 4701-086	23,787.76	0.00	0.00	2,277.76	21,510.00	0.00
Subtotal		65,227,022.17	80,233.54	0.00	8,471,210.87	56,666,728.69	8,849.07 *
13665	SPI SW00-194	16,820.83	0.00	289.14	0.00	0.00	16,531.69
Subtotal		16,820.83	0.00	289.14	0.00	0.00	16,531.69 *
12364	SPR PR99-007	413,235.99	0.00	0.00	0.00	0.00	413,235.99
13132	SPR SW00-165	358,273.91	0.00	0.00	0.00	0.00	358,273.91
12781	SPR(A) PR00-001	7,915.00	0.00	0.00	0.00	0.00	7,915.00
13284	SPR(A) PR01-001	589,938.93	0.00	0.00	0.00	0.00	589,938.93
12260	SPR(A) PR99-001	71.46	0.00	0.00	0.00	0.00	71.46
12782	SPR(B) PR00-002	418,883.72	0.00	0.00	0.00	0.00	418,883.72
13285	SPR(B) PR01-002	1,808,359.67	0.00	0.00	0.00	0.00	1,808,359.67
11945	SPR(B) PR98-001	203.99	0.00	0.00	0.00	0.00	203.99
12261	SPR(B) PR99-002	-50.00	0.00	0.00	0.00	0.00	-50.00
12783	SPR(C) PR00-003	186,224.86	0.00	0.00	0.00	0.00	186,224.86
13286	SPR(C) PR01-003	2,266,483.45	0.00	0.00	0.00	0.00	2,266,483.45
11946	SPR(C) PR98-001	9.21	0.00	0.00	0.00	0.00	9.21
12262	SPR(C) PR99-003	6,568.84	0.00	0.00	0.00	0.00	6,568.84
12784	SPR(D) PR00-004	496,095.91	0.00	0.00	0.00	0.00	496,095.91
13287	SPR(D) PR01-004	1,003,431.92	0.00	0.00	0.00	0.00	1,003,431.92
12263	SPR(D) PR99-004	253,866.57	0.00	0.00	0.00	0.00	253,866.57
Subtotal		7,809,513.43	0.00	0.00	0.00	0.00	7,809,513.43 *
88175	SR-STR(CX) 0105(004)	789,237.14	682,120.35	107,116.79	0.00	0.00	0.00
Subtotal		789,237.14	682,120.35	107,116.79	0.00	0.00	0.00 *
12689	SRP 059A-026	370.58	370.58	0.00	0.00	0.00	0.00
11732	SRP 018A-003	83,841.48	83,841.48	0.00	0.00	0.00	0.00
12138	SRP 0362-020	39,683.00	39,683.00	0.00	0.00	0.00	0.00
12576	SRP 086A-032	132,435.32	132,435.32	0.00	0.00	0.00	0.00
12577	SRP 094A-030	110,054.00	110,054.00	0.00	0.00	0.00	0.00
11609	SRP C030-011	85,031.55	85,031.55	0.00	0.00	0.00	0.00
11610	SRP C030-012	85,813.92	85,813.92	0.00	0.00	0.00	0.00
11831	SRP C030-015	51,813.00	51,813.00	0.00	0.00	0.00	0.00
11832	SRP C030-016	56,742.00	56,742.00	0.00	0.00	0.00	0.00
10935	SRP C040-008	84,657.93	84,657.93	0.00	0.00	0.00	0.00
11606	SRP C060-011	80,133.60	80,133.60	0.00	0.00	0.00	0.00
11608	SRP C060-012	78,021.78	78,021.78	0.00	0.00	0.00	0.00
12584	SRP C060-023	60,897.63	60,897.63	0.00	0.00	0.00	0.00
11605	SRP C070-015	57,380.04	57,380.04	0.00	0.00	0.00	0.00

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12383	SRP C120-008	1,176.31	1,176.31	0.00	0.00	0.00	0.00
12578	SRP C120-009	96,122.00	96,122.00	0.00	0.00	0.00	0.00
12579	SRP C120-010	119,265.00	119,265.00	0.00	0.00	0.00	0.00
12121	SRP C280-004	904.04	904.04	0.00	0.00	0.00	0.00
12144	SRP M245-002	127,239.32	127,239.32	0.00	0.00	0.00	0.00
12137	SRP M286-003	113,146.00	113,146.00	0.00	0.00	0.00	0.00
11891	SRP M331-003	46,004.36	46,004.36	0.00	0.00	0.00	0.00
10989	SRP M455-024	13,068.69	13,068.69	0.00	0.00	0.00	0.00
10990	SRP M455-025	52,924.59	52,924.59	0.00	0.00	0.00	0.00
11607	SRP M455-034	19,642.15	19,642.15	0.00	0.00	0.00	0.00
11829	SRP M455-035	76,456.76	76,456.76	0.00	0.00	0.00	0.00
11830	SRP M455-036	77,599.10	77,599.10	0.00	0.00	0.00	0.00
10987	SRP M735-002	58,954.59	58,954.59	0.00	0.00	0.00	0.00
11833	SRP M830-011	161,327.08	161,327.08	0.00	0.00	0.00	0.00
	Subtotal	1,970,705.82	1,970,705.82	0.00	0.00	0.00	0.00
12567	STA 0741-012	333,953.57	6,520.16	26,928.81	38,875.25	261,629.35	0.00
12686	STA 0961-007	1,904,655.28	0.00	0.00	216,349.53	1,688,305.75	0.00
11707	STA 0061-062	5,129,537.72	3,745.80	-4,474.03	639,483.78	4,490,782.17	0.00
10739	STA 0061-063	-2,779.55	-3,003.56	224.01	0.00	0.00	0.00
12257	STA 0061-065	448,305.04	0.00	0.00	45,662.63	402,642.41	0.00
13349	STA 0062-014	2,376,476.48	52,169.20	0.00	323,564.18	2,000,743.10	0.00
12608	STA 006A-032	182,585.09	182,585.09	0.00	0.00	0.00	0.00
11923	STA 006a-029	2,765,463.10	160.25	0.00	302,888.42	2,462,414.43	0.00
11873	STA 0072-010	120,176.53	120,176.53	0.00	0.00	0.00	0.00
11596	STA 0073-004	74,518.20	74,518.20	0.00	0.00	0.00	0.00
13024	STA 0091-015	1,046,691.51	0.00	0.00	110,965.93	935,725.58	0.00
13383	STA 0091-017	370.85	370.85	0.00	0.00	0.00	0.00
13744	STA 0091-019	2,216.70	2,216.70	0.00	0.00	0.00	0.00
11924	STA 009A-020	-734,345.10	0.00	0.00	-85,181.43	-649,163.67	0.00
12361	STA 009A-021	1,453,856.16	0.00	0.00	0.00	0.00	1,453,856.16
12534	STA 009A-022	297,212.56	286,125.08	11,087.48	0.00	0.00	0.00
12834	STA 012A-034	179,487.50	178,796.94	690.56	0.00	0.00	0.00
12735	STA 0131-040	1,574,810.80	0.00	0.00	153,511.65	1,421,299.15	0.00
13432	STA 0131-043	136,355.39	12,434.60	123,920.79	0.00	0.00	0.00
13111	STA 0132-014	105.61	105.61	0.00	0.00	0.00	0.00
13109	STA 0141-013	27,020.06	27,020.06	0.00	0.00	0.00	0.00
13703	STA 0141-015	4,735.28	4,735.28	0.00	0.00	0.00	0.00
13606	STA 0241-039	5,086.65	5,086.65	0.00	0.00	0.00	0.00
11959	STA 0242-026	5,240,397.95	0.00	0.00	604,567.74	4,635,830.21	0.00
10251	STA 0252-268	7,645.04	7,645.04	0.00	0.00	0.00	0.00
10746	STA 0253-130	81,827.74	0.00	0.00	11,391.14	70,436.60	0.00
13250	STA 0253-170	215,737.14	208,405.37	7,331.77	0.00	0.00	0.00
13396	STA 0253-171	20,000.00	0.00	0.00	0.00	0.00	0.00
12512	STA 0341-050	74,778.15	74,778.15	0.00	0.00	0.00	20,000.00
11983	STA 0342-032	18,161.35	0.00	0.00	0.00	0.00	0.00
11203	STA 0361-049	378,388.91	0.00	0.00	5,460.21	18,161.35	0.00
11990	STA 0362-019	980,215.90	0.00	0.00	136,454.74	372,928.70	0.00
13327	STA 0401-017	140,991.95	0.00	0.00	19,627.33	843,761.16	0.00
13107	STA 0402-059	3,328.30	3,328.30	0.00	0.00	121,364.62	0.00
13110	STA 0402-060	834,326.14	234.67	0.00	84,280.76	749,810.71	0.00
13556	STA 0402-062	31,037.13	0.00	0.00	4,320.63	26,716.50	0.00
13105	STA 0403-040	3,699.99	3,699.99	0.00	0.00	0.00	0.00
13112	STA 0502-052	821,296.87	8,481.39	0.00	113,151.12	699,664.36	0.00
11182	STA 050A-004	7,094.22	0.00	0.00	788.07	6,306.15	0.00
12537	STA 059A-024	2,767.34	0.00	0.00	385.23	2,382.11	0.00
13165	STA 059A-027	1,426,670.59	0.00	23,338.86	195,356.23	1,207,975.50	0.00

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13060	STA 062A-009	1,799,518.66	0.00	0.00	174,322.86	1,625,195.80	0.00
92965	STA 0631-004	154,034.83	144,129.93	9,904.90	0.00	0.00	0.00
13106	STA 0641-011	258,350.99	8,452.51	0.00	34,788.08	215,110.40	0.00
12761	STA 066A-003	417,430.38	415,811.12	1,619.26	0.00	0.00	0.00
13356	STA 0704-199	48,830.93	48,830.93	0.00	0.00	0.00	0.00
10976	STA 0761-165	170.00	0.00	0.00	0.00	0.00	0.00
12458	STA 0761-174	695,136.72	695,136.72	0.00	0.00	170.00	0.00
11769	STA 0821-046	24,501.48	0.00	0.00	0.00	0.00	0.00
13092	STA 0821-057	2,724,923.70	97.69	0.00	0.00	0.00	24,501.48
10178	STA 0831-060	70,702.80	11,827.80	0.00	283,435.49	2,441,390.52	0.00
13065	STA 0831-083	221,681.80	0.00	0.00	0.00	58,875.00	0.00
11632	STA 0851-001	-617,791.11	425,508.73	192,282.38	5,321.81	216,359.99	0.00
12318	STA 0852-081	5,742.77	0.00	0.00	0.00	0.00	0.00
12319	STA 0852-082	4,848,159.68	771,698.38	4,076,461.30	485.64	5,257.13	0.00
13077	STA 0852-085	646,641.29	0.00	0.00	0.00	0.00	0.00
10924	STA 0853-030	19,989.34	19,989.34	0.00	67,401.33	579,239.96	0.00
13246	STA 0853-043	13,670.54	13,053.79	0.00	0.00	0.00	0.00
13352	STA 0853-044	132,156.22	132,156.22	0.00	616.75	0.00	0.00
13549	STA 0853-045	28,901.68	28,901.68	0.00	0.00	0.00	0.00
12362	STA 086A-031	2,399,325.12	0.00	0.00	0.00	0.00	0.00
12973	STA 086A-035	16,182.46	0.00	0.00	317,381.98	2,081,943.14	0.00
13362	STA 086A-036	27,999.77	27,999.77	0.00	1,549.52	14,632.94	0.00
13348	STA 0881-012	27,289.25	27,289.25	0.00	0.00	0.00	0.00
13108	STA 092A-015	6,923.87	6,923.87	0.00	0.00	0.00	0.00
13346	STA 095A-003	729,246.96	164,319.18	0.00	0.00	0.00	0.00
13350	STA 095A-004	981,165.99	50,996.72	0.00	78,642.95	486,284.83	0.00
13442	STA 0961-009	693,650.28	0.00	0.00	129,487.84	800,681.43	0.00
11955	STA 1151-009	1,689,138.97	-12,619.84	10,949.50	106,943.17	586,707.11	0.00
12632	STA 1151-010	277,617.69	0.00	0.00	235,009.95	1,455,799.36	0.00
12859	STA 1151-011	119,361.72	116,276.71	3,085.01	38,726.99	238,890.70	0.00
12312	STA 1192-008	2,009,438.60	95.18	21,707.43	0.00	0.00	0.00
12370	STA 1192-009	59,382.84	50,813.45	8,569.39	228,312.11	1,759,323.88	0.00
12878	STA 119A-044	1,136,880.25	1,126,158.29	10,721.96	0.00	0.00	0.00
13307	STA 119A-045	275,071.15	0.00	0.00	0.00	0.00	0.00
13507	STA 119A-046	8,936.20	8,936.20	0.00	38,292.34	236,778.81	0.00
13210	STA 1211-053	5,092,766.91	21,985.88	0.00	0.00	0.00	0.00
13211	STA 1211-054	1,785,521.24	39,717.16	0.00	705,897.66	4,364,883.37	0.00
13351	STA 1211-055	41,459.29	41,459.29	0.00	243,031.41	1,502,772.67	0.00
13074	STA 145A-026	2,756,636.93	0.00	0.00	0.00	0.00	0.00
13517	STA 145A-029	2,130,156.78	70,783.79	0.00	340,606.15	2,416,030.78	0.00
12734	STA 149A-016	2,133,770.53	0.00	0.00	269,577.81	1,789,795.18	0.00
12779	STA 149A-017	4,063.50	0.00	0.00	205,792.88	1,927,977.65	0.00
13057	STA 149A-018	3,238,670.78	0.00	0.00	451.39	3,612.11	0.00
13505	STA 1602-084	963,564.27	5,313.95	0.00	353,734.18	2,884,936.60	0.00
12598	STA 1604-005	2,388,201.85	0.00	0.00	133,396.94	824,853.38	0.00
12388	STA 165A-005	6,615.62	6,615.62	0.00	232,356.78	2,155,845.07	0.00
12566	STA 165A-006	301.11	0.00	0.00	0.00	0.00	0.00
12715	STA 165A-008	1,985,262.12	0.00	0.00	41.91	259.20	0.00
13347	STA 177A-002	1,150,527.69	39,596.82	0.00	194,770.65	1,790,491.47	0.00
13355	STA 177A-003	27,031.15	27,031.15	0.00	154,651.43	956,279.44	0.00
13353	STA 2254-063	42,417.23	42,417.23	0.00	0.00	0.00	0.00
13354	STA 2854-087	78,377.75	78,377.75	0.00	0.00	0.00	0.00
13451	STA 2854-089	139,695.89	135,872.27	3,823.62	0.00	0.00	0.00
12372	STA 2873-100	452,902.17	452,902.17	0.00	0.00	0.00	0.00
12380	STA 2873-101	871,152.60	438,799.46	432,353.14	0.00	0.00	0.00
12786	STA 2873-103	-49.03	0.00	0.00	0.00	0.00	0.00
13278	STA 2873-112	13.97	13.97	0.00	-6.83	-42.20	0.00
					0.00	0.00	0.00

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13333	STA 340A-007	6,286.41	6,166.97	119.44	0.00	0.00	0.00
11389	STA 3851-011	13,481.28	0.00	0.00	1,401.28	12,080.00	0.00
11543	STA 3851-012	3,467,617.50	28,736.94	21,535.37	397,547.25	3,019,797.94	0.00
12509	STA 402A-003	40,407.27	40,407.27	0.00	0.00	0.00	0.00
12487	STA 4701-092	2,296.80	2,296.80	0.00	0.00	0.00	0.00
11989	STA C030-018	555,356.89	0.00	0.00	0.00	0.00	0.00
12401	STA C030-020	3,031,383.70	0.00	0.00	58,282.69	497,074.20	0.00
11489	STA C060-008	586.61	3.75	582.86	421,994.34	2,609,389.36	0.00
13340	STA C110-012	236,669.39	236,669.39	0.00	0.00	0.00	0.00
11985	STA C370-004	6,184,759.20	0.00	0.00	0.00	0.00	0.00
12882	STA R100-064	4,154.49	4,154.49	0.00	860,973.31	5,323,785.89	0.00
13175	STA R100-072	274,378.64	274,378.64	0.00	0.00	0.00	0.00
12965	STA R200-083	85,798.96	85,798.96	0.00	0.00	0.00	0.00
13031	STA R200-090	80,521.56	80,521.56	0.00	0.00	0.00	0.00
13328	STA R300-072	328,387.74	0.00	0.00	0.00	0.00	0.00
11487	STA R400-047	510,405.86	0.00	0.00	45,714.48	282,673.26	0.00
12071	STA R600-097	213,408.71	0.00	0.00	57,425.75	452,980.11	0.00
12434	STA R600-117	136,774.37	0.00	0.00	28,517.21	184,891.50	0.00
12918	STA R600-138	333,189.69	0.00	0.00	0.00	0.00	136,774.37
13543	STA R600-158	421,522.47	0.00	0.00	0.00	0.00	333,189.69
12788	STA SW00-144	401,348.93	0.00	0.00	0.00	0.00	421,522.47
13267	STA SW00-175	5,797,427.95	0.00	0.00	0.00	0.00	401,348.93
13694	STA SW00-197	49.30	0.00	0.00	0.00	0.00	5,797,427.95
92028	STA(CX) 009-1(008)	15,081.10	15,081.10	0.00	0.00	0.00	49.30
91303	STA-STE-NH(CX) 024-3(041)	1,278,436.04	0.00	1,278,436.04	0.00	0.00	0.00
13420	STAB M240-061	811,003.78	0.00	0.00	0.00	0.00	0.00
	Subtotal	100,320,601.17	7,718,222.35	6,261,199.85	9,368,780.62	68,383,728.00	8,588,670.35 *
12465	STE 0404-035	1,170.04	1,170.04	0.00	0.00	0.00	0.00
12815	STE C 200-003	459,507.70	17,706.54	0.00	61,502.64	380,298.52	0.00
11994	STE C010-043	1,022,318.91	66,503.87	0.00	90,712.86	865,102.18	0.00
11995	STE C010-044	275,000.00	0.00	0.00	0.00	275,000.00	0.00
12470	STE C010-052	1,999.78	1,999.78	0.00	0.00	0.00	0.00
12557	STE C010-054	499.37	499.37	0.00	0.00	0.00	0.00
12952	STE C090-003	106,100.00	0.00	0.00	0.00	106,100.00	0.00
12954	STE C360-003	53,877.00	0.00	0.00	0.00	53,877.00	0.00
11058	STE C390-001	78,519.39	0.00	0.00	0.00	78,519.39	0.00
12455	STE C440-003	110,000.00	0.00	0.00	0.00	110,000.00	0.00
10835	STE C510-010	504,932.00	32,939.00	0.00	0.00	471,993.00	0.00
10840	STE C510-011	39,572.63	0.00	0.00	56.02	39,516.61	0.00
13377	STE C510-016	172.13	172.13	0.00	0.00	0.00	0.00
11646	STE C540-006	88,375.00	0.00	0.00	0.00	88,375.00	0.00
11720	STE C540-007	-2,727.39	0.00	0.00	0.00	-2,792.67	0.00
12873	STE C540-009	117,000.00	0.00	0.00	65.28	117,000.00	0.00
13375	STE C610-008	20,981.00	20,981.00	0.00	0.00	0.00	0.00
12714	STE M020-002	15,796.65	15,796.65	0.00	0.00	0.00	0.00
12003	STE M040-004	14,128.50	14,128.50	0.00	0.00	0.00	0.00
12473	STE M055-010	90.59	90.59	0.00	0.00	0.00	0.00
12987	STE M058-001	100,000.00	0.00	0.00	0.00	100,000.00	0.00
10717	STE M086-019	82,075.56	0.00	0.00	0.00	82,075.56	0.00
11614	STE M110-023	436.17	436.17	0.00	0.00	0.00	0.00
12048	STE M110-025	39,688.55	-311.45	0.00	0.00	40,000.00	0.00
12645	STE M110-033	1,146.37	1,146.37	0.00	0.00	0.00	0.00
12066	STE M126-001	137,987.55	9,987.55	0.00	0.00	128,000.00	0.00
12960	STE M175-003	134,090.48	0.00	0.00	0.00	134,090.48	0.00
12203	STE M226-003	253,145.83	0.00	0.00	0.00	253,145.83	0.00
11617	STE M240-002	14,035.00	14,035.00	0.00	0.00	0.00	0.00

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11119	STE M240-026	45,825.54	0.00	0.00	0.00	45,825.54	0.00
12946	STE M240-052	15,469.25	0.00	0.00	0.00	15,469.25	0.00
13251	STE M240-060	1,122.30	0.00	1,122.30	0.00	0.00	0.00
12742	STE M245-004	2,337.28	2,337.28	0.00	0.00	0.00	0.00
12456	STE M270-001	194,222.00	0.00	0.00	0.00	194,222.00	0.00
12956	STE M275-001	225,000.00	0.00	0.00	0.00	225,000.00	0.00
12484	STE M286-005	173,776.88	0.00	0.00	0.00	173,776.88	0.00
10720	STE M310-001	99,045.83	0.00	0.00	0.00	99,045.83	0.00
12454	STE M312-001	120,257.67	0.00	0.00	0.00	120,257.67	0.00
12084	STE M340-001	81,374.99	0.00	0.00	0.00	81,374.99	0.00
12005	STE M356-011	625,000.00	164,000.00	0.00	461,000.00	0.00	0.00
12478	STE M356-013	55.24	55.24	0.00	0.00	0.00	0.00
12961	STE M430-006	65,625.00	0.00	0.00	0.00	65,625.00	0.00
12252	STE M445-001	58,380.00	0.00	0.00	0.00	58,380.00	0.00
12251	STE M455-041	-240.36	-240.36	0.00	0.00	0.00	0.00
12770	STE M455-048	-1,212.97	-407.76	0.00	0.00	0.00	0.00
13093	STE M475-007	171,190.60	0.00	0.00	-805.21	0.00	0.00
12110	STE M505-001	20,000.00	0.00	0.00	0.00	171,190.60	0.00
12563	STE M530-002	27,288.05	0.00	0.00	0.00	20,000.00	0.00
12479	STE M540-002	94,381.52	94,381.52	0.00	0.00	27,288.05	0.00
11998	STE M580-002	14,780.65	0.00	0.00	0.00	0.00	0.00
12476	STE M760-004	0.00	0.00	0.00	0.00	14,780.65	0.00
12941	STE M785-001	26,693.70	0.00	0.00	-172,924.53	172,924.53	0.00
13118	STE M830-022	-249.10	-249.10	0.00	0.00	26,693.70	0.00
13459	STE M850-010	91,875.00	0.00	0.00	0.00	0.00	0.00
12816	STE M900-005	20,762.79	18,038.75	0.00	0.00	91,875.00	0.00
12853	STE M900-006	-1,923.55	-1,923.55	0.00	0.00	2,724.04	0.00
12983	STE M985-002	108,409.61	0.00	0.00	0.00	0.00	0.00
12004	STE M055-006	109,444.46	0.00	0.00	0.00	108,409.61	0.00
12600	STE R200-075	15,107.07	0.00	0.00	109,444.46	0.00	0.00
11915	STE R600-089	21,962.47	0.00	0.00	0.00	0.00	15,107.07
12036	STE SW00-098	50,811.83	0.00	0.00	0.00	21,962.47	0.00
12168	STE SW00-109	351,566.87	91,608.37	0.00	0.00	0.00	50,811.83
12204	STE SW00-114	82,648.38	0.00	0.00	0.00	259,958.50	0.00
13027	STE SW00-160	385,975.83	0.00	0.00	0.00	0.00	82,648.38
	Subtotal	6,966,683.64	564,881.50	1,122.30	549,051.52	5,317,085.21	534,543.11 *
12647	STIP SW00-142	35,270.00	0.00	0.00	0.00	0.00	35,270.00
	Subtotal	35,270.00	0.00	0.00	0.00	0.00	35,270.00 *
13481	STM 067A-021	689,049.94	0.00	0.00	95,921.87	593,128.07	0.00
12754	STM 0853-039	85,755.55	0.00	0.00	0.00	85,755.55	0.00
12756	STM 0853-040	7,638.32	7,638.32	0.00	0.00	0.00	0.00
11987	STM 2873-093	1,580,145.68	0.00	0.00	2,839.24	1,577,306.44	0.00
12753	STM 392A-011	220,340.22	0.00	0.00	21,368.88	198,971.34	0.00
12556	STM C100-014	71,314.10	71,314.10	0.00	0.00	0.00	0.00
12051	STM M110-028	1,075,160.11	285.11	0.00	0.00	1,074,875.00	0.00
12052	STM M110-029	545,583.00	0.00	0.00	0.00	545,583.00	0.00
12659	STM M455-045	193,260.00	0.00	0.00	0.00	0.00	193,260.00
12755	STM M455-047	119,287.00	0.00	0.00	0.00	0.00	0.00
12500	STM M555-010	1,547,657.00	0.00	0.00	0.00	1,547,657.00	0.00
13022	STM M745-002	9,553.00	0.00	0.00	0.00	9,553.00	0.00
12757	STM M830-017	261.80	0.00	0.00	0.00	0.00	0.00
13382	STM R400-110	85,019.47	0.00	0.00	261.80	0.00	0.00
	Subtotal	6,230,025.19	79,237.53	0.00	120,391.79	5,752,116.40	278,279.47 *
12504	STP SW00-132	141,575.23	0.00	0.00	0.00	0.00	141,575.23

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12505	STP SW00-133	13,605.00	0.00	0.00	0.00	0.00	13,605.00
	Subtotal	155,180.23	0.00	0.00	0.00	0.00	155,180.23 *
10581	STR 0061-059	-268.52	0.00	0.00	0.00	-268.52	0.00
11654	STR 0063-012	-6,025.84	0.00	0.00	0.00	-6,025.84	0.00
12017	STR 0131-037	1,750,419.40	0.00	0.00	0.00	1,750,419.40	0.00
12402	STR 0343-017	4,402,060.32	0.00	0.00	176,597.74	1,573,821.66	0.00
10677	STR 0361-045	381,269.84	27,572.22	3,893.35	422,543.37	3,979,516.95	0.00
10211	STR 0821-029	541,035.68	2,963.60	538,072.08	38,914.33	310,889.94	0.00
11442	STR 131A-023	266,461.45	133,231.31	133,230.14	0.00	0.00	0.00
12018	STR 131A-024	1,444,234.58	0.00	0.00	0.00	0.00	0.00
12527	STR 131A-026	83,745.74	82,567.96	1,177.78	201,050.24	1,243,184.34	0.00
12224	STR 135A-017	209.11	0.00	0.00	0.00	0.00	0.00
12236	STR 135A-018	906,650.07	353,926.94	552,723.13	29.11	180.00	0.00
13120	STR 135A-020	275,805.09	74,151.79	201,653.30	0.00	0.00	0.00
12188	STR 2873-095	12,488.97	0.00	0.00	0.00	0.00	0.00
11728	STR 3852-005	8,844.01	8,844.01	0.00	1,738.57	10,750.40	0.00
93110	STR(CX) 0133 (022)	1,901,242.79	39,708.15	173,925.88	0.00	0.00	0.00
	Subtotal	11,968,172.69	722,965.98	1,604,675.66	182,874.34	1,504,734.42	0.00
					1,023,747.70	8,616,783.35	0.00 *
13272	STS 0361-066	3,934.39	3,934.39	0.00	0.00	0.00	0.00
12631	STS 0504-036	-30.67	820.58	0.00	-851.25	0.00	0.00
13565	STS 1601-051	202,428.52	0.00	0.00	28,179.84	174,248.68	0.00
12763	STS C060-027	179,300.00	15,098.06	0.00	0.00	164,201.94	0.00
12764	STS C060-028	272,420.00	15,000.00	0.00	0.00	257,420.00	0.00
12975	STS R500-046	125,368.71	87,859.16	0.00	13,995.32	23,514.23	0.00
12519	STS R600-126	87,147.45	23,254.61	6,227.86	8,027.48	49,637.50	0.00
13303	STS R600-151	297,602.38	0.00	0.00	0.00	0.00	297,602.38
	Subtotal	1,168,170.78	145,966.80	6,227.86	49,351.39	669,022.35	297,602.38 *
11163	STU 0021-020	65,795.98	0.00	65,795.98	0.00	0.00	0.00
91168	STU 0030 (007)	80,584.51	0.00	55.79	10,938.58	69,590.14	0.00
11472	STU 0242-020	81.92	-253.43	335.35	0.00	0.00	0.00
11416	STU 0252-294	68,210.03	-656.07	48,652.16	1,935.55	18,278.39	0.00
11794	STU 0253-149	329,640.90	0.00	0.00	0.00	0.00	329,640.90
11633	STU 026A-001	62.85	0.00	62.85	0.00	0.00	0.00
12780	STU 0361-063	5,389.83	5,389.83	0.00	0.00	0.00	0.00
11875	STU 0703-238	128.92	0.00	0.00	0.00	0.00	0.00
13212	STU 075A-002	1,041,934.86	30,549.92	0.00	140,793.76	870,591.18	0.00
12495	STU 0831-078	29,784.21	27,411.88	2,372.33	0.00	0.00	0.00
11471	STU 094A-029	-539.86	0.00	0.00	-172.66	-367.20	0.00
12379	STU 2254-060	1,585,531.01	238,640.59	917,475.47	59,778.36	369,636.59	0.00
11999	STU 2854-071	3,177,720.82	0.00	0.00	4,568.39	3,173,152.43	0.00
12851	STU 4701-017	9,044,803.09	503,043.84	236,075.82	1,156,224.79	7,149,458.64	0.00
11162	STU C010-020	86,664.26	0.00	0.00	0.00	86,664.26	0.00
11993	STU C010-042	4,561,710.32	172,978.23	0.00	0.00	4,388,732.09	0.00
12298	STU C010-047	26,350.82	19,756.06	6,594.76	0.00	0.00	0.00
12467	STU C010-049	3,998.54	3,998.54	0.00	0.00	0.00	0.00
12468	STU C010-050	97.89	97.89	0.00	0.00	0.00	0.00
11663	STU C040-011	2,954,672.80	10,795.91	0.00	0.00	0.00	0.00
11911	STU C100-011	1,807,105.35	34,942.74	1,603,110.56	23,533.55	145,518.50	0.00
11912	STU C100-012	22,640.26	22,640.26	0.00	0.00	0.00	0.00
12471	STU C100-013	788.34	788.34	0.00	0.00	0.00	0.00
11473	STU C120-005	-1,539.28	0.00	0.00	0.00	0.00	0.00
11705	STU M055-003	435,264.44	435,264.44	0.00	-214.28	-1,325.00	0.00
11913	STU M055-004	51,003.06	50,512.89	490.17	0.00	0.00	0.00
12371	STU M110-031	8,439.99	8,439.99	0.00	0.00	0.00	0.00

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11150	STU M240-028	168,360.11	0.00	0.00	0.00	168,360.11	0.00
11660	STU M240-034	12,901.28	0.00	0.00	0.00	12,901.28	0.00
12176	STU M240-041	448,411.11	448,411.11	0.00	0.00	0.00	0.00
12716	STU M240-045	107,837.43	0.00	0.00	0.00	0.00	0.00
12717	STU M240-046	171,464.80	171,464.80	0.00	0.00	0.00	107,837.43
13263	STU M240-062	382,125.52	382,125.52	0.00	0.00	0.00	0.00
12002	STU M286-002	504,449.77	7,027.37	0.00	0.00	0.00	0.00
12554	STU M356-014	115,701.36	114,004.40	1,696.96	0.00	497,422.40	0.00
10700	STU M475-003	38,766.80	0.00	0.00	0.00	0.00	0.00
11187	STU M475-005	229.02	0.00	0.00	0.00	38,766.80	0.00
12474	STU M580-004	18,561.65	16,971.73	1,589.92	1,452.62	-1,223.60	0.00
12475	STU M760-003	604,947.55	57,113.53	547,834.02	0.00	0.00	0.00
12486	STU M760-005	10,556.82	10,556.82	0.00	0.00	0.00	0.00
11002	STU M850-003	0.00	0.00	0.00	0.00	0.00	0.00
13128	STU R200-096	1,353,852.85	1,353,852.85	0.00	4,462.89	-4,462.89	0.00
13129	STU R200-097	12,586.71	12,586.71	0.00	0.00	0.00	0.00
13589	STU R200-109	11,453.47	11,453.47	0.00	0.00	0.00	0.00
13590	STU R200-110	9,676.31	9,676.31	0.00	0.00	0.00	0.00
10749	STU R600-035	181,575.88	0.00	0.00	0.00	0.00	0.00
13083	STU R600-146	315,927.77	0.00	0.00	0.00	0.00	181,575.88
	Subtotal	29,855,712.07	4,159,586.47	3,432,142.14	41,674.68	274,253.09	0.00
					1,444,976.23	20,199,824.10	619,183.13 *
13536	SW00-184	29,048.52	46.68	0.00	360.00	0.00	28,641.84
	Subtotal	29,048.52	46.68	0.00	360.00	0.00	28,641.84 *
13282	TCSP TCSP-001	32,609.21	0.00	0.00	0.00	0.00	32,609.21
13283	TCSP TCSP-007	152,820.00	0.00	0.00	0.00	0.00	152,820.00
	Subtotal	185,429.21	0.00	0.00	0.00	0.00	185,429.21 *
12642	WLS SW00-141	99,148.56	0.00	0.00	0.00	0.00	99,148.56
	Subtotal	99,148.56	0.00	0.00	0.00	0.00	99,148.56 *
Report Total		932,126,120.94	104,706,053.67	68,094,447.18	78,274,861.19	611,213,289.88	69,837,469.02

* 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	262,709.34	7,203.52	0.00	33,829.17	221,676.65	0.00
09 Maintenance Projects - Construction	519,621.45	0.00	0.00	0.00	469,753.75	49,867.70
B1 City Bridges	3,014,886.47	0.00	0.00	0.00	0.00	3,014,886.47
B2 County Bridges	2,769,162.58	0.00	0.00	0.00	0.00	2,769,162.58
C Federal Aid - Local Advertise & Cons	18,072,156.53	1,270,211.21	567,537.10	515,973.76	15,664,122.66	54,311.80
D Ce Pool	5,015,086.64	50,793.66	0.00	4,975,613.32	-19,881.91	8,561.57
E Training Project	-238,754.87	0.00	0.00	0.00	0.00	-238,754.87
F Federal Aid	753,561,096.85	88,622,992.97	62,384,515.27	63,824,136.54	520,185,294.48	18,544,157.59
G Maintenance Projects (Mc) - Construc	4,488,464.51	130,260.62	0.00	498,944.56	2,920,352.42	938,906.91
L Federal Aid - Local & Off Systems	20,443,270.22	5,370,889.74	2,563,110.74	278,054.16	10,943,306.02	1,287,909.56
M Maintenance Projects	5,356,728.26	41,998.61	0.00	5,858.44	1,575,441.06	3,733,430.15
N Federal Aid Special Purpose	10,135,666.06	235,706.76	291.02	70,804.43	729,082.14	9,099,781.71
O Other	10,225,301.58	-94,855.00	-1,743.67	269,692.43	3,390,573.86	6,661,633.96
P Property	5,824,127.80	279,352.22	1,438.91	129,579.81	21,763.28	5,391,993.58
R Reimbursable	5,651,167.20	319,318.40	0.00	173,435.01	1,072,166.75	4,086,247.04
S State Projects	77,061,282.45	8,267,399.13	2,054,297.81	7,498,939.56	54,039,638.72	5,201,007.23
T Transportation Projects	9,964,147.87	204,781.83	525,000.00	0.00	0.00	9,234,366.04
	932,126,120.94	104,706,053.67	68,094,447.18	78,274,861.19	611,213,289.88	69,837,469.02

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033	008B	SMST	Pci State Share-Sm 008b	8,805.90	
	008B		Organization Total	8,805.90	8,805.90
	008H	BLST	Sn In House State Shre 008h	6,570.14	
	008H		Organization Total	6,570.14	6,570.14
	008S	JSST	Sn Jet Study Ste Shre 008s	1,089.03	
	008S		Organization Total	1,089.03	1,089.03
	008Y	IHST	Sm In-House State 008y	2,277.50	
	008Y		Organization Total	2,277.50	2,277.50
	0097	4011	Burlington-Kit Carson Cty Arp	6,094.00	
		4021	Mineral County	23,000.00	6,094.00
		4031	Routt County	39,967.00	23,000.00
		4121	Fremont County	467.00	39,967.00
		4151	City Of Fort Morgan	659.00	467.00
		4171	Glenwood Springs	32,805.46	659.00
		4311	City Of Wray	35,786.81	32,805.46
	0097		Organization Total	138,779.27	35,786.81
033			Appropriation Total	157,521.84	138,779.27
035	008A	SMFE	Pci Fed Share-Sm 008a	79,253.10	
	008A		Organization Total	79,253.10	79,253.10
	008C	CPFE	In House Work Fed Shre-Sl 008c	1,454.11	
	008C		Organization Total	1,454.11	1,454.11
	008G	BLFE	Sn In House Fed Shre 008g	57,564.78	
	008G		Organization Total	57,564.78	57,564.78
	008N	SYFE	System Plan Fed Share-Sl 008n	98,099.69	
	008N		Organization Total	98,099.69	98,099.69
	008R	JSFE	Sn Jet Study Fed Share 008r	9,801.43	
	008R		Organization Total	9,801.43	9,801.43
	008X	IHFE	Sm In-House Fed 008x	20,497.92	
	008X		Organization Total	20,497.92	20,497.92
035			Appropriation Total	266,671.03	266,671.03
037	009S	4029	Pitkin County	29,680.00	
		4089	Erie	4,846.00	29,680.00
		4119	Front Range Airport Auth	31,019.00	4,846.00
		4149	Greeley/Weld Cty Apt Auth	48,028.29	31,019.00
		4169	Holyoke	67,000.00	48,028.29
		4179	Huerfano County	56,642.91	67,000.00
		4249	Pueblo	35,310.60	56,642.91
		4259	Rio Blanco County	40,000.00	35,310.60
	009S		Organization Total	312,526.80	40,000.00
037			Appropriation Total	312,526.80	312,526.80
038	008K	SYST	System Plan State Shre-Sl 008k	10,899.41	
					10,899.41

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	008K		Organization Total	10,899.41	10,899.41
	008L		Organization Total	-25,000.00	-25,000.00
	008P	CPST	In House Work Ste Shre-S1 008p	161.57	161.57
	008P		Organization Total	161.57	161.57
	0096	4010	Slv Apt Board	7,851.63	7,851.63
		4020	Arculeta Cty Airport Auth	20,000.00	20,000.00
		4030	Aspen/Pitkin County	77,463.00	77,463.00
		4040	Boulder	15,000.00	15,000.00
		4060	Chaffee County	17,990.89	17,990.89
		4080	Delta County	63,679.40	63,679.40
		4110	Erie	5,480.00	5,480.00
		4120	Ft Morgan	25,600.00	25,600.00
		4130	Fremont County	34,940.00	34,940.00
		4140	Front Range Airport	42,400.00	42,400.00
		4150	Garfield County	105,967.20	105,967.20
		4160	Grand County	67,782.70	67,782.70
		4170	Grand County/Kremmling	4,860.00	4,860.00
		4180	G/Weld Airport Authority	127,333.10	127,333.10
		4210	Jackson County	78,000.00	78,000.00
		4220	Jefferson County	74,270.80	74,270.80
		4240	Lamar	12,165.30	12,165.30
		4250	Longmont	6,823.27	6,823.27
		4270	Pueblo	6,144.00	6,144.00
		4290	Routt County	49,946.00	49,946.00
		4310	Sterling	25,999.00	25,999.00
		4340	Wray	11,111.00	11,111.00
		4350	Arapahoe Cty Airport Auth	45,000.00	45,000.00
		4360	Mineral County Mem Airport	205,000.00	205,000.00
	0096		Organization Total	1,130,807.29	1,130,807.29
038			Appropriation Total	1,116,868.27	1,116,868.27
040	009A	AWOS	Aeronautics Weather Stations	992,471.78	992,471.78
	009A		Organization Total	992,471.78	992,471.78
040			Appropriation Total	992,471.78	992,471.78
120	SP5C	H120		870.13	870.13
	SP5C		Organization Total	870.13	870.13
120			Appropriation Total	870.13	870.13
300	9806	9701	Prog Mgmt-P&A--Ps	35,805.90	35,805.90
		9703	Prog Mgmt-Pt-Ps	9,192.63	9,192.63
		9704	Prog Mgmt-Tr-Tr-Ps	2,485.67	2,485.67
		9705	Prog Mgmt-Op-Ps	603.36	603.36
		9706	Prog Mgmt-Mc-Ps	4,991.87	4,991.87
		9707	Prog Mgmt-Sa-Ps	4,450.17	4,450.17
		9708	Prog Mgmt-Rs-Ps	1,518.85	1,518.85
		9709	Program Management-Rs	5,413.81	5,413.81
	9806		Organization Total	64,462.26	64,462.26
9824	9701		Prog Mgmt-P&A--Ps	189,310.37	189,310.37

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300	9824	9702	Al-Pm Personal Services	18,710.58	
		9703	Prog Mgmt-Pt-Ps	12,577.03	18,710.58
		9704	Prog Mgmt-Tr-Tr-Ps	6,044.79	12,577.03
		9705	Prog Mgmt-Op-Ps	4,577.57	6,044.79
		9706	Prog Mgmt-Mc-Ps	15,010.81	4,577.57
		9707	Prog Mgmt-Sa-Ps	16,526.89	15,010.81
		9708	Prog Mgmt-Rs-Ps	22,966.28	16,526.89
	9824		Organization Total	285,724.32	22,966.28
300			Appropriation Total	350,186.58	285,724.32
301	9807	402S	00 Suspense Account	-12,314.23	
		97A1	Nhtsa P&A Opr/In-State Travel	5,383.78	-12,314.23
		97A3	P/M - Pt - Opr/Travel	100.12	5,383.78
		97A4	P/M - Tr - Opr/Travel	50.07	100.12
		97A5	P/M - Op - Opr/Travel	50.07	50.07
		97A6	P/M - Mc - Opr/Travel	50.82	50.07
		97A7	P/M - Sa - Opr/Travel	100.12	50.82
		97A9	P/M - Rs - Opr/Travel	23.62	100.12
		97D1	00nhtsa402ad-Out State Travel	452.00	23.62
	9807		Organization Total	-6,103.63	452.00
	9810	97D1	00nhtsa402ad-Out State Travel	-452.00	-6,103.63
	9810		Organization Total	-452.00	-452.00
	9825	97A1	Nhtsa P&A Opr/In-State Travel	10,035.09	
		97A3	P/M - Pt - Opr/Travel	453.92	10,035.09
		97A4	P/M - Tr - Opr/Travel	8.05	453.92
		97A5	P/M - Op - Opr/Travel	7.50	8.05
		97A7	P/M - Sa - Opr/Travel	408.50	7.50
		97A8	P/M - Rs - Opr/Travel	344.68	408.50
		97C1	Nhtsa P&A Capitol	2,500.00	344.68
		SUSP	01 402 Susp	12,220.38	2,500.00
	9825		Organization Total	25,978.12	12,220.38
	9828	97B1	Nhtsa P&A Indirects	284.50	25,978.12
	9828		Organization Total	284.50	284.50
301			Appropriation Total	19,706.99	284.50
303	9809	112B	Law Enforcement Trng	31,626.12	
		121B	Drug Recognition Expert Trng	2,234.74	31,626.12
		122B	Dre Software Program	3,660.00	2,234.74
		123B	Dre Tech Transfer-Dui/Dre Conf	-470.00	3,660.00
		211B	Douglas County S.O.	29,305.38	-470.00
		212B	Englewood P.D.	17,151.79	29,305.38
		214B	Csp	65,097.71	17,151.79
		217B	Csp-Dui Enforcement Prog	120,654.49	65,097.71
		218B	Accident Invest/Reconstruction	79,923.64	120,654.49
		312B	Beyond Blind Faith	2,234.80	79,923.64
		411B	Market Research/Proj Develop	153,454.33	2,234.80
		413B	Co Dept Revenue/Mtr Vehicle	15,000.00	153,454.33
		415B	Annual Seat Belt Survey	81,107.25	15,000.00
		416B	Technology Transfer - Tr	1,440.70	81,107.25
		511B	Roadway-Technical Assistance	-944.22	1,440.70
		515B	Co Reg Haz Loc Rev/Sfty Assess	210.36	-944.22
		517B	Work Zone Seminars	15,000.00	210.36
					15,000.00

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303	9809	519B	Trf/Hwy Engr Seminars	15,900.00	
		610B	South Metro Fire & Safety	100,000.00	15,900.00
		611B	Operation Buckle Down	19,245.44	100,000.00
		612B	Occ. Prot. Enforcement Camp	5,383.78	19,245.44
		614B	Cordy & Co	80,696.43	5,383.78
		615B	Montezuma Cty Sfty Project	35,851.46	80,696.43
		616B	Denver Osteopathic Foundation	7,771.64	35,851.46
		617B	Pub Info/Education Materials	5,403.63	7,771.64
		619B	Technology Transfer - Op	8.08	5,403.63
		813B	News They Can Use	984.51	8.08
		814B	1-888-477-Heat	1,449.42	984.51
		912B	Weld Cty Comm Trf Sfty Prog	24,406.27	1,449.42
		913B	Technology Transfer-Sa	7,171.81	24,406.27
		953B	Larimer Cty Dept Of Health/Env	14,572.97	7,171.81
		98B1	Ps-Alcohol Ps/Oper/Travel	10,335.77	14,572.97
		98B2	Ps-Police Trf Svces-Ps/Oper/Tr	106.47	10,335.77
		98B3	Ps-Pedestrian Sfty-Ps/Oper/Trv	3,326.49	106.47
		98B4	Ps-Traffic Records -Ps/Oper/Tr	298.42	3,326.49
		98B5	Ps-Occupant Prot-Ps/Oper/Trv	7,249.14	298.42
		98B6	Ps-Motorcycle-Ps/Oper/Trav	1,897.91	7,249.14
		98B7	Ps-Comm Trf Sfty-Ps/Oper/Trv	7,732.86	1,897.91
		98BA	Ps-Roadway Safety Ps/Opr/Trv	17,762.53	7,732.86
	9809		Organization Total	984,242.12	17,762.53
	9823	1101	Alcohol And Drug Testing	11,068.65	984,242.12
		1106	Drug Recognition Expert Trng	1,013.00	11,068.65
		1107	Motor Vehicle Hearings	1,749.65	1,013.00
		1111	Alcohol Tech Transfer	2,000.00	1,749.65
		1112	Dre Tech Transfer	8,470.70	2,000.00
		2101	Englewood P.D.	4,119.17	8,470.70
		2102	Douglas County S.H.	3,868.34	4,119.17
		2103	El Paso County S.O.	24,031.00	3,868.34
		2104	Accident Invest/Reconstruction	58,651.06	24,031.00
		2105	Weld County S.O.	19,779.17	58,651.06
		2106	Csp	51,274.34	19,779.17
		3102	Douglas Cty Safe Driver Coal	5,909.44	51,274.34
		3103	Miller Safety Center	1,745.38	5,909.44
		4104	Tech Transfer Tr	2,067.27	1,745.38
		4106	Mar/Research/Camp Supp/Prog Ev	2,830.00	2,067.27
		5101	Traffic & Hwy Engineering	55,913.95	2,830.00
		5104	Traffic & Hwy Engr Seminars	566.50	55,913.95
		5106	Traffic & Hwy Engr Training	11,469.99	566.50
		5108	Informational Brochures	3,632.31	11,469.99
		6101	Duke Smith	24,751.78	3,632.31
		6106	Cordy And Company	37,904.18	24,751.78
		6107	Pinon Project	13,432.76	37,904.18
		6108	Occupant Protection Pi&E	15,297.90	13,432.76
		6110	Smaack	24,530.24	15,297.90
		6111	Denver Osteopathic Foundation	2,318.00	24,530.24
		8101	The Heat Is On Campaign	213,401.88	2,318.00
		8102	Heat Hereos	73,071.59	213,401.88
		8105	Drive Time-Teen Driving	1,273.83	73,071.59
		8107	Fax Machine & Clip Service	1,866.62	1,273.83
		9101	Weld Cty Comm Trfc Sfty Prog	4,562.00	1,866.62
		9102	Safe Communites Tech Transfer	35,453.49	4,562.00
		9501	Museum Of Natural History-Ps	34,347.48	35,453.49
		9801	Prog Supp-Al-Pot	14,189.87	34,347.48
					14,189.87

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303	9823	9803	Prog Supp-Ps-Pot	3,977.59	
		9805	Prog Supp-Op-Pot	25,319.63	3,977.59
		9806	Prog Supp-Mc-Pot	7,448.90	25,319.63
		9807	Prog Supp-Sa-Pot	2,256.37	7,448.90
		9808	Ps -Rs-Ps/Opr/Travel	17,783.19	2,256.37
	9823		Organization Total	823,347.22	17,783.19
					823,347.22
303			Appropriation Total	1,807,589.34	
					1,807,589.34
304	9813	02LE	Adams County Sheriff'S Office	7,061.56	7,061.56
		03LE	Alamosa County Sheriff'S Off	7,849.94	7,849.94
		04LE	Arvada P.D.	27,314.16	27,314.16
		05LE	Englewood Police Ddepartment	13,242.14	13,242.14
		06LE	Federal Heights P.D.	7,940.96	7,940.96
		07LE	Fremont County	13,779.93	13,779.93
		08LE	Boulder County S.O.	9,598.09	9,598.09
		09LE	Loveland Police Department	38,423.34	38,423.34
		10LE	Broomfield P.D.	10,513.63	10,513.63
		11LE	Brush P.D.	4,008.32	4,008.32
		12LE	Burlington P.D.	1,592.50	1,592.50
		13LE	Center P.D.	6,997.50	6,997.50
		14LE	Aurora Police Department	33,647.05	33,647.05
		15LE	Commerce City P.D.	2,967.50	2,967.50
		17LE	Costilla County S.O.	2,113.02	2,113.02
		18LE	El Paso Cty Sheriff'S Off	92,556.13	92,556.13
		19LE	Durango P.D.	3,928.50	3,928.50
		20LE	Eagle County So	10,815.65	10,815.65
		21LE	Edgewater P.D.	3,446.16	3,446.16
		22LE	El Paso County S.O.	20,175.77	20,175.77
		23LE	Federal Heights P.D.	4,572.23	4,572.23
		24LE	Ft. Collins P.D.	15,307.01	15,307.01
		25LE	Ft. Lupton P.D.	4,398.46	4,398.46
		26LE	Gilpin County S.O.	12,692.65	12,692.65
		27LE	Grand County S.O.	3,430.44	3,430.44
		28LE	Gunnison P.D.	5,266.92	5,266.92
		29LE	Hinsdale County S.O.	9,350.00	9,350.00
		30LE	Jefferson County S.O.	27,040.02	27,040.02
		31LE	Longmont P.D.	16,938.60	16,938.60
		32LE	Monte Vista P.D.	6,553.09	6,553.09
		33LE	Montezuma County S.O.	6,483.99	6,483.99
		34LE	Morgan County S.O.	6,816.50	6,816.50
		35LE	Northglenn P.D.	24,705.15	24,705.15
		36LE	Parker P.D.	20,766.60	20,766.60
		37LE	Pueblo County S.O.	25,119.96	25,119.96
		38LE	Pueblo P.D.	27,034.00	27,034.00
		39LE	Sheridan P.D.	14,637.28	14,637.28
		40LE	Steamboat Springs P.D.	7,293.33	7,293.33
		41LE	Summit County S.O.	9,050.48	9,050.48
		42LE	Thornton P.D.	12,621.76	12,621.76
		43LE	Vail Police Department	13,354.00	13,354.00
		45LE	Woodland Park Police Departmen	12,634.77	12,634.77
		46LE	Yuma Police Department	2,367.65	2,367.65
	9813		Organization Total	606,406.74	606,406.74
9814	FL02		Adams County	13,524.04	13,524.04
	FL03		Arapahoe County	11,042.48	11,042.48
	FL04		Aurora P.D.	8,816.28	8,816.28

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304	9814	FL05	Bent County S.O.	974.43	974.43
		FL06	Black Hawk P.D.	12,506.34	12,506.34
		FL07	Boulder P.D.	5,004.64	5,004.64
		FL08	Boulder County S.O.	23,944.46	23,944.46
		FL09	Brush P.D.	7,065.27	7,065.27
		FL10	Buena Vista P.D.	7,734.00	7,734.00
		FL11	Center P.D.	16,112.00	16,112.00
		FL12	Central City P.D.	7,657.00	7,657.00
		FL13	Chaffee County S.O.	6,595.00	6,595.00
		FL14	Clear Creek County S.O.	5,757.09	5,757.09
		FL15	Colorado Springs P.D.	33,570.45	33,570.45
		FL16	Commerce City P.D.	2,557.19	2,557.19
		FL17	Conejos County S.O.	5,600.00	5,600.00
		FL18	Crested Butte P.D.	9,014.48	9,014.48
		FL19	Douglas County S.O.	26,004.95	26,004.95
		FL20	Durango P.D.	13,965.00	13,965.00
		FL21	Eagle County S.O.	10,298.54	10,298.54
		FL22	Edgewater P.D.	5,315.58	5,315.58
		FL23	El Paso County S.O.	8,423.15	8,423.15
		FL24	Erie P.D.	789.17	789.17
		FL25	Federal Heights P.D.	20,993.66	20,993.66
		FL26	Fort Collins P.D.	6,808.79	6,808.79
		FL28	Fort Morgan P.D.	6,460.03	6,460.03
		FL29	Fruita P.D.	17,254.63	17,254.63
		FL30	Glenwood Springs P.D.	40,431.54	40,431.54
		FL31	Grand County S.O.	17,662.53	17,662.53
		FL33	Greenwood Village P.D.	20,912.29	20,912.29
		FL34	Jefferson County S.O.	18,619.97	18,619.97
		FL35	Lafayette P.D.	938.30	938.30
		FL37	Lamar P.D.	282.12	282.12
		FL38	Larimer County S.O.	4,000.24	4,000.24
		FL39	Littleton P.D.	14,576.05	14,576.05
		FL40	Mesa County S.O.	12,862.40	12,862.40
		FL41	Monte Vista P.D.	12,228.58	12,228.58
		FL42	Montezuma County S.O.	13,994.62	13,994.62
		FL43	Morgan County S.O.	11,096.00	11,096.00
		FL44	Parker P.D.	4,535.75	4,535.75
		FL45	Pueblo County S.O.	43,483.32	43,483.32
		FL46	Sheridan P.D.	13,213.92	13,213.92
		FL47	Snowmass Village P.D.	12,124.92	12,124.92
		FL48	Summit County S.O.	21,860.16	21,860.16
		FL49	Teller County S.O.	16,390.91	16,390.91
		FL50	Telluride P.D.	1,093.75	1,093.75
		FL51	Vail P.D.	4,668.83	4,668.83
		FL52	Windsor P.D.	7,071.56	7,071.56
		FL53	Woodland Park P.D.	14,328.53	14,328.53
		FL54	Yuma P.D.	2,900.56	2,900.56
		FL55	Brighton P.D.	6,414.58	6,414.58
	9814		Organization Total	609,480.08	609,480.08
304			Appropriation Total	1,215,886.82	1,215,886.82
306	9800	FARS	92 Fatal Accident Rptg System	59,013.69	59,013.69
	9800		Organization Total	59,013.69	59,013.69
306			Appropriation Total	59,013.69	59,013.69

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308	9819	MT01	Abate Of Colorado	98,838.81	
		MT02	Iron Buffalo Enterprises	42,051.00	98,838.81
		MT03	Colorado Northwest Rider Trng	1,200.00	42,051.00
		MT04	Rider Training Enterprises	36,190.00	1,200.00
		MT05	Western Colorado Mtrcyc Safety	11,651.34	36,190.00
		MT06	Alan Staehle/Sfty Trng Prog	3,834.00	11,651.34
		MT07	Kirk Severson/Mtrcyc Rdr Trng	26,640.00	3,834.00
	9819		Organization Total	220,405.15	26,640.00
					220,405.15
	9822	OM01	Gary Gardner	13,548.00	
		OM02	Abate Of Colorado	84,420.07	13,548.00
		OM03	Iron Buffalo Enterprises, Inc.	70,842.46	84,420.07
		OM04	Western Colo. Mtrcycle Sfty	19,693.76	70,842.46
		OM05	Co Nw Rider Trng/R.T.Jackson	11,068.28	19,693.76
		OM06	Sfty Trng Prog/Alan Staehle	6,536.00	11,068.28
		OM07	Rider Training	48,530.00	6,536.00
		OM08	Motorcycle Rider Training Cent	15,130.00	48,530.00
	9822		Organization Total	269,768.57	15,130.00
					269,768.57
308			Appropriation Total	490,173.72	
					490,173.72
312	9803	116B	Crossroads Managed Care Sys.	74,999.00	
		315B	College University Peer Educ	36,337.25	74,999.00
		316B	Young Adult Impaired Drv Prev	44,952.24	36,337.25
		811B	The "Heat Is On" Campaign	47,337.70	44,952.24
		98B8	Ps-J8-410-Ps/Oper/Travel	6,212.84	47,337.70
	9803		Organization Total	209,839.03	6,212.84
					209,839.03
	9829	1102	College Dui Prevention	57,940.48	
		1103	Hall Of Life	51,424.43	57,940.48
		1104	Crossroads Managed Care System	50,445.34	51,424.43
		1108	Csp Dui Enforcement Prog	78,206.94	50,445.34
		1109	Dui Enforcement Program	102,200.00	78,206.94
		3101	Team Fort Collins	29,279.22	102,200.00
		9810	Ps - J8-410 - Ps/Opr/Travel	11,060.94	29,279.22
	9829		Organization Total	380,557.35	11,060.94
					380,557.35
312			Appropriation Total	590,396.38	
					590,396.38
313	9816	DRN2	00 Trans Sfty Justice Program	135,061.76	
	9816		Organization Total	135,061.76	135,061.76
					135,061.76
	9818	157B	Univ Of Northern Co Police Dpt	210.00	
		157D	Woodland Park Police Dept.	550.00	210.00
		157F	Northglenn Police Dept.	931.60	550.00
		157G	Palmer Lake Marshal'S Office	570.00	931.60
		157J	Cherry Hills Village Police	770.38	570.00
		157K	Alamosa Police Dept.	542.27	770.38
		157L	Platteville Police Dept.	320.00	542.27
		157N	Pueblo County Sheriff'S Off.	635.88	320.00
		157Q	Evans Police Dept.	732.08	635.88
		157R	Pueblo Police Dept.	1,293.00	732.08
		157S	Florence Police Dept.	127.08	1,293.00
		157T	Denver Police Dept.	6,262.73	127.08
		157V	Douglas County Sheriff'S Off.	1,633.84	6,262.73
		157W	Grand Junction Police Dept.	1,012.50	1,633.84
		157X	Eagle County Sheriff'S Dept.	600.00	1,012.50
					600.00

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313	9818	157Y	Longmont Police Dept.	1,101.55	
		157Z	Edgewater Police Dept.	549.00	1,101.55
		1A57	Lamar Police Dept.	444.30	549.00
		1B57	Thornton Police Dept.	1,226.32	444.30
		1D57	Sheridan Police Dept.	347.75	1,226.32
		1E57	Littleton Police Dept.	1,014.00	347.75
		1G57	Loveland Police Dept.	1,250.00	1,014.00
		1H57	Montezuma County Sheriff'S Dep	660.00	1,250.00
		1J57	Montrose Police Dept.	708.78	660.00
		1L57	Mountain View Police Dept.	727.88	708.78
		1N57	Estes Park Police Dept.	455.28	727.88
		1P57	Las Animas	420.15	455.28
		A157	Wheatridge Police Dept.	916.67	420.15
		B157	Elbert County Sheriff'S Off.	462.69	916.67
		D157	Adams County Sheriff'S Off.	1,441.98	462.69
		E157	Arapahoe County Sheriff'S Off.	2,197.16	1,441.98
		F157	City Of Sterling Police Dept.	797.62	2,197.16
		H157	Englewood Police Dept.	927.76	797.62
		K157	Fort Morgan Police Dept.	596.25	927.76
		N157	Golden Police Dept.	972.00	596.25
		P157	Boulder Police Dept.	1,003.31	972.00
		R157	Brighton Police Dept.	811.91	1,003.31
		S157	Greenwood Village Police Dept.	725.78	811.91
		T157	Brush Police Dept.	334.45	725.78
	9818		Organization Total	36,283.95	334.45
					36,283.95
	9820	OC01	Denver Police Department	22,649.46	
		OC02	Aurora Police Department	6,134.69	22,649.46
		OC03	Colorado Springs Police Dept	9,871.73	6,134.69
		OC04	Arapahoe County Sheriff'S Off	7,000.00	9,871.73
		OC05	El Paso County Sheriff'S Off	5,127.42	7,000.00
		OC06	Lakewood Police Department	5,106.17	5,127.42
		OC07	Pueblo Police Deparatment	5,918.00	5,106.17
		OC08	Adams County Sheriff'S Off	3,960.25	5,918.00
		OC09	Boulder Police Department	4,945.06	3,960.25
		OC10	Douglas County Sheriff'S Off	4,954.62	4,945.06
		OC11	Fort Collins P.D.	4,610.14	4,954.62
		OC12	Greeley P.D.	4,696.04	4,610.14
		OC13	Larimer County S.O.	4,994.03	4,696.04
		OC14	Longmont P.D.	3,797.73	4,994.03
		OC15	Thornton P.D.	3,819.52	3,797.73
		OC16	Grand Junction P.D.	2,452.70	3,819.52
		OC17	Greenwood Village P.D.	2,843.90	2,452.70
		OC18	Littleton P.D.	3,200.00	2,843.90
		OC19	Loveland P.D.	3,000.00	3,200.00
		OC20	Northglenn P.D.	2,463.61	3,000.00
		OC21	Weld County S.O.	2,872.00	2,463.61
		OC22	Wheat Ridge P.D.	3,200.00	2,872.00
		OC23	Brighton P.D.	2,002.28	3,200.00
		OC24	Commerce City P.D.	2,221.54	2,002.28
		OC25	Eagle County S.O.	2,250.00	2,221.54
		OC27	Golden P.D.	3,178.00	2,250.00
		OC28	Lafayette P.D.	1,811.53	3,178.00
		OC29	Louisville P.D.	1,792.00	1,811.53
		OC30	Montezuma County S.O.	1,980.00	1,792.00
		OC31	Montrose P.D.	1,676.38	1,980.00
		OC32	Parker P.D.	2,020.64	1,676.38
					2,020.64

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313	9820	OC33	Pueblo County S.O.	2,243.81	
		OC34	Sterling P.D.	2,921.46	2,243.81
		OC35	Unc P.D.	720.00	2,921.46
		OC36	Alamosa P.D.	2,500.00	720.00
		OC37	Cherry Hilly Village P.D.	1,701.93	2,500.00
		OC38	Edgewater P.D.	1,526.00	1,701.93
		OC39	Elbert County S.O.	895.50	1,526.00
		OC40	Evans P.D.	1,342.13	895.50
		OC41	Ft. Lupton P.D.	835.31	1,342.13
		OC42	Ft. Morgan P.D.	2,343.13	835.31
		OC43	Glenwood Springs P.D.	1,976.31	2,343.13
		OC44	Gunnison P.D.	2,250.00	1,976.31
		OC45	Lamar P.D.	1,965.94	2,250.00
		OC46	Routt County S.O.	270.12	1,965.94
		OC47	Sheridan P.D.	1,658.54	270.12
		OC48	Woodland Park P.D.	2,500.00	1,658.54
		OC49	Palmer Lake Marshal'S Office	821.90	2,500.00
		OC50	Brush P.D.	1,320.96	821.90
		OC51	Carbondale P.D.	1,037.59	1,320.96
		OC52	Estes Park P.D.	961.00	1,037.59
		OC53	Fruita P.D.	1,314.00	961.00
		OC54	Las Animas County S.O.	1,310.60	1,314.00
		OC55	Platteville P.D.	1,600.00	1,310.60
		OC56	Yuma P.D.	1,447.50	1,600.00
		OC57	Center P.D.	613.73	1,447.50
		OC58	Frederick P.D.	1,000.00	613.73
		OC59	Gilcrest P.D.	251.00	1,000.00
		OC60	Miliken P.D.	363.05	251.00
		OC62	Monument P.D.	678.95	363.05
		OC70	Ts157innovsb-Csp	123,166.71	678.95
		OCCP	Child Passenter Safety	42,354.54	123,166.71
		OCES	Enforcement Spokesperson	29,640.93	42,354.54
		OCPA	Program Mgmt - Pi&E	59,322.67	29,640.93
		OCPB	Publicity	54,480.13	59,322.67
		OCPI	Pi&E Materials	38,216.47	54,480.13
		OPEP	157 Proj Evaluation/Pi&E	48,720.00	38,216.47
	9820		Organization Total	572,821.35	48,720.00
					572,821.35
	9835	DRN3	Underage Drinking Grant 3	2,316.54	
	9835		Organization Total	2,316.54	2,316.54
					2,316.54
	9844	DRNK	Underage Drinking Grant	36,191.41	
	9844		Organization Total	36,191.41	36,191.41
					36,191.41
313			Appropriation Total	782,675.01	
					782,675.01
314	9826	4101	Market Research Data Analysis	112,318.98	
		4103	Data Linkage Project	6,200.00	112,318.98
	9826		Organization Total	118,518.98	6,200.00
					118,518.98
314			Appropriation Total	118,518.98	
					118,518.98
315	9812	613B	South Metro Fire And Rescue	110,858.84	
	9812		Organization Total	110,858.84	110,858.84
					110,858.84
	9831	6105	South Metro Fire	92,156.28	
		9809	J2-405-Ps-Ps/Opr/Travel	1.50	92,156.28
					1.50

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	9831		Organization Total	92,157.78	92,157.78
315			Appropriation Total	203,016.62	203,016.62
323	9817	PDDJ	Persistent Drunk Driving-Jud	941.00	941.00
	9817		Organization Total	941.00	941.00
323			Appropriation Total	941.00	941.00
401	9715	K499	Program Reserves- Unallotted	7,579.00	7,579.00
	9715		Organization Total	7,579.00	7,579.00
	9733	GA99	State Admin F80%/G20% 9733 401	90,468.00	90,468.00
	9733		Organization Total	90,468.00	90,468.00
	9741	HA99	State Admin F80%/M20% 9741 401	30,724.48	30,724.48
	9741		Organization Total	30,724.48	30,724.48
401			Appropriation Total	128,771.48	128,771.48
402	9716	KX52	Dev Pathways 80% 9716 402	27,500.00	27,500.00
		KX76	Summit County 9716 402	34,008.00	34,008.00
	9716		Organization Total	61,508.00	61,508.00
	9722	LW83	Weld County 9722 80% 402	72,000.00	72,000.00
		LX32	City Of Littleton 9722 80% 402	45,000.00	45,000.00
	9722		Organization Total	117,000.00	117,000.00
	9734	ACGX	Accruals Co-16-0029	46,250.00	46,250.00
		GQ72	Sr Resource Ctr 80% 9734 402	19,101.52	19,101.52
		GQ75	Special Transit 80% 9734 402	15,000.00	15,000.00
		GW57	South Central Cog 9734 402	26,250.00	26,250.00
		GW61	Necalg (Necta) 9734 402	43,688.00	43,688.00
		GW73	Srda 9734 402	41,563.20	41,563.20
		GX26	Delta County 9734 402	46,250.00	46,250.00
		GX30	Baca County 9734 402	45,898.00	45,898.00
		GX31	Fountain Valley 9734 402	49,259.00	49,259.00
		GX36	Ft Collins Transfort	52,500.00	52,500.00
		GX51	Eccog 80% 9734 402	44,829.00	44,829.00
		GX60	Total Long Term Care	52,500.00	52,500.00
		GX62	Prowers County 9734 402	44,330.00	44,330.00
		GX70	Silver Key 80% 9734 402	49,017.00	49,017.00
		GX71	Sucap 9734 402	49,967.00	49,967.00
		GX72	Sr Resource Ctr 80% 9734 402	92,500.00	92,500.00
		GX75	Special Transit 80% 9734 415	150,000.00	150,000.00
		GX88	Resource Exchange 9734 402	50,000.00	50,000.00
		GY94	Colo Mtn College	5,500.00	5,500.00
		GZ76	Summit County 9734 402	4,973.00	4,973.00
		GZ94	Colo Mtn College 9734 402	3,546.50	3,546.50
	9734		Organization Total	932,922.22	932,922.22
	9742	HX26	Delta County 80% 9742 402	47,388.00	47,388.00
		HX57	South Central Cog 80% 9742 402	54,000.00	54,000.00
		HX88	Resource Exchange 80% 9742 402	54,000.00	54,000.00
	9742		Organization Total	155,388.00	155,388.00
	9884	HQ43	Metro Mobility 80% 9884 402	.03	.03

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402	9884	HQ75	Special Transit 80% 9742 402	-.03	
		HX39	Rocky Mtn Federation 9884 80%	5,400.48	
	9884		Organization Total	5,400.48	5,400.48
402			Appropriation Total	1,272,218.70	1,272,218.70
411	9707	D699	Studies F80% Only 9707 411	500.00	
		DH99	Comp Plan F80% Only 9707 411	8,477.50	
	9707		Organization Total	8,977.50	8,977.50
	9723	E699	Studies F80% 9723 411	-285.12	
		EB99	Mgmt Assist 70% 9723 411	21,537.80	
		ED99	Planning 70% 9724 416	-2,964.46	
		EG99	Conference 80% 9723 411	5,807.51	
	9723		Organization Total	24,095.73	24,095.73
	9726	F699	Mkt/Image Imp F80% 9726 411	18,750.00	
		FB99	Mgmt Assist F80% Only 9726 411	3,755.08	
		FC99	Prof Devel F80% Only 9726 411	23,656.13	
	9726		Organization Total	46,161.21	46,161.21
	9735	A637	Casta/Dir 9735 80% 411	16,000.00	
		A699	Mkt/Image 9735 80% 411	6,250.16	
		AA99	State Admin 9735 80% 411	12,558.16	
		AB99	A1515a Mgmt Assist Cdot 9859	5,842.20	
		AG99	A1515b Conference Cdot 9859	6,081.10	
	9735		Organization Total	46,731.62	46,731.62
	9743	CA99	State Admin F80% Only 9743 411	4,000.00	
	9743		Organization Total	4,000.00	4,000.00
411			Appropriation Total	129,966.06	129,966.06
415	9701	P499	Ski Express 100% 9701 415	16,726.73	
	9701		Organization Total	16,726.73	16,726.73
	9702	PN75	Special Transit 70% 9702 415	1,721.00	
	9702		Organization Total	1,721.00	1,721.00
	9703	PJ74	Stmboat Sprgs-Int 50% 9703 415	52,000.00	
	9703		Organization Total	52,000.00	52,000.00
	9711	QA99	State Admin 100% 9711 415	13,329.21	
	9711		Organization Total	13,329.21	13,329.21
	9714	Q748	Durango/Cap 80% 9714 415	126,791.00	
		QQ51	Eccog Capital 80% 9714 415	-362.00	
		QQ58	Q La Junta Capital	362.00	
	9714		Organization Total	126,791.00	126,791.00
	9717	RA99	State Admin 100% 9717 415	30,001.35	
		RF37	Rtap/Casta 100% 9717 415	15,097.00	
	9717		Organization Total	45,098.35	45,098.35
	9718	RN75	Special Transit 70% 9718 415	3,057.00	
	9718		Organization Total	3,057.00	3,057.00

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415	9719	RP71	Sucap 50% 9719 415	16,248.00	
	9719		Organization Total	16,248.00	16,248.00
	9729	SA99	State Admin 9729 415	115,113.01	
		SF37	Rtap (Casta) 9729 415	79,378.00	115,113.01
	9729		Organization Total	194,491.01	79,378.00
	9730	SN36	Transfort/Ft Collins 9730 415	19,799.00	19,799.00
		SN41	Crested Butte 9730 415	9,400.00	9,400.00
		SN48	Durango 9730 415	40,499.00	40,499.00
		SN50	Ecrta 9730 415	8,229.00	8,229.00
		SN51	Eccog 9730 415	17,863.00	17,863.00
		SN57	South Central Cog (Hlacog)	16,221.00	16,221.00
		SN58	City Of La Junta 9730 415	20,400.00	20,400.00
		SN61	Necalg 9730 415	29,056.00	29,056.00
		SN71	Sucap 9730 415	9,429.00	9,429.00
		SN72	Senior'S Resource Center	7,282.00	7,282.00
		SN73	Srda 9730 415	9,286.00	9,286.00
		SN74	Steamboat Springs 9730 415	39,043.00	39,043.00
		SN75	Special Transit 9730 415	98,104.00	98,104.00
		SN83	Weld County 9730 415	11,393.00	11,393.00
		SN95	Dev Opportunities 9730 415	31,772.00	31,772.00
	9730		Organization Total	367,776.00	367,776.00
	9731	SP36	Transfort/Ft Collins 9731 415	177,800.00	177,800.00
		SP41	Crested Butte 9731 415	63,980.00	63,980.00
		SP48	Durango 9731 415	207,620.00	207,620.00
		SP50	Ecrta 9731 415	70,740.00	70,740.00
		SP51	Eccog 9731 415	56,728.00	56,728.00
		SP57	South Central Cog (Hlacog)	44,160.00	44,160.00
		SP58	City Of La Junta 9731 415	70,008.00	70,008.00
		SP61	Necalg 9731 415	171,960.00	171,960.00
		SP62	Prowers County 9731 415	53,760.00	53,760.00
		SP66	Roaring Fork 9731 415	179,160.00	179,160.00
		SP71	Sucap 9731 415	17,000.00	17,000.00
		SP72	Senior'S Resource Center	75,228.00	75,228.00
		SP73	Srda 9731 415	19,600.00	19,600.00
		SP74	Steamboat Springs 9731 415	224,940.00	224,940.00
		SP75	Special Transit 9731 415	217,572.00	217,572.00
		SP83	Weld County 9731 415	100,630.00	100,630.00
		SP95	Dev Opportunities 9731 415	33,440.00	33,440.00
	9731		Organization Total	1,784,326.00	1,784,326.00
	9732	SX61	Necalg (Icb) 9732 415	51,862.00	51,862.00
	9732		Organization Total	51,862.00	51,862.00
	9737	MA99	State Admin 100% 9737 415	87,394.94	87,394.94
		MF37	Casta Rtap 100% 9737 415	19,609.00	19,609.00
	9737		Organization Total	107,003.94	107,003.94
	9738	MN36	Care-A-Van Admin 70% 9877 415	7,761.00	7,761.00
		MN41	Crested Butte Adm 70% 9738 415	14,286.00	14,286.00
		MN48	Durango Admin 70% 9738 415	18,211.00	18,211.00
		MN51	Eccog Admin 70% 9738 415	4,279.00	4,279.00
		MN57	South Central Adm 70% 9738 415	5,908.00	5,908.00
		MN61	Necta Admin 70% 9877 415	53,764.00	53,764.00
		MN72	Sr Resource Ctr 70% 9738 415	12,143.00	12,143.00

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ApprCode	OrgnCode	GBLCode	Description	Total	Other
	9738		Organization Total	116,352.00	116,352.00
415	9739	MP41	Crested Butte 50% 9739 415	81,372.00	81,372.00
		MP41	Crested Butte 50% 9739 415	81,372.00	81,372.00
		MP48	Durango Operating 50% 9739 415	100,396.00	100,396.00
		MP51	East Central Cog 50% 9739 415	14,098.00	14,098.00
		MP57	South Central 50% 9739 415	22,966.00	22,966.00
		MP61	Necalg Operating 50% 9739 415	133,954.00	133,954.00
		MP72	Sr Resource Ctr 50% 9739 415	33,008.00	33,008.00
		MP75	Special Transit 50% 9739 415	109,392.00	109,392.00
		MP76	Summit Cnty 50% 9739 415	89,800.00	89,800.00
	9739		Organization Total	734,258.00	734,258.00
415			Appropriation Total	3,631,040.24	3,631,040.24
416	9708	DE28	Region 10 Tdp F70% 9708 416	7.75	7.75
		DE76	Summit County F70% 9708 416	-7.75	-7.75
	9708		Organization Total	0.00	0.00
	9727	FE68	Human Svces Tdp 9727 416	23,261.98	23,261.98
	9727		Organization Total	23,261.98	23,261.98
	9736	AE51	Eccog/Necalg 9736 70% 416	33,000.00	33,000.00
		AE76	Summit Cty/Stage 9736 70% 416	7,751.65	7,751.65
		AE87	Grand/Jackson 9736 70% 416	21,429.00	21,429.00
		AE91	Nfr Tdp 9736 70% 416	10,822.17	10,822.17
	9736		Organization Total	73,002.82	73,002.82
416			Appropriation Total	96,264.80	96,264.80
417	9725	ED91	N Frnt Range Pln F82% 9725 417	39,711.59	39,711.59
	9725		Organization Total	39,711.59	39,711.59
	9728	FD89	Drcog F82% 9728 417	1,517,250.07	1,517,250.07
		FD90	Ppacog F82% 9728 417	447,451.67	447,451.67
		FD91	N Frnt Range F82% 9728 417	235,908.28	235,908.28
		FD92	Gr Jct/Mesa Mpo F82% 9728 417	77,853.93	77,853.93
		FD93	Pueblo Cog F82% 9728 417	95,873.63	95,873.63
	9728		Organization Total	2,374,337.58	2,374,337.58
	9889	BD89	Drcog F82% 9889 417	1,337,067.50	1,337,067.50
		BD90	Ppacog F82% 9889 417	520,710.81	520,710.81
		BD91	N Frnt Range F82% 9889 417	95,800.76	95,800.76
		BD92	Grand Jct/Mesa F82% 9889 417	68,786.95	68,786.95
		BD93	Pueblo Cog F82% 9889 417	46,000.00	46,000.00
	9889		Organization Total	2,068,366.02	2,068,366.02
417			Appropriation Total	4,482,415.19	4,482,415.19
			Report Total	18,225,711.45	18,225,711.45

**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

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FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
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object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	34,282	0	0	0	0	34,282
1890 1	Regular Salaries	23,199,968	12,787,175	1,585,796	766,377	12,928	8,047,692
1890 2	Temporary Salaries	188,337	118,353	21,543	18,049	0	30,392
1890 3	Shift Diff. 4-11 Reg.	1,851	0	0	38	0	1,813
1890 4	Regular Overtime	100,890	48,908	0	22,318	800	28,863
1890 5	Shift Diff Ot 4-11 Reg.	2,355	0	0	315	2,040	0
1890 6	Administrative Leave	30,237	0	0	0	0	30,237
1890 7	Funeral Leave	7,751	0	0	0	0	7,751
1890 9	Jury Duty Leave	1,510	0	0	0	0	1,510
1890 D	Temporary Overtime	6,945	623	0	3,986	0	2,337
1890 E	Shift Diff. 11-6 Regular	542	199	0	191	152	0
1890 F	Shift Diff. 11-6 Ot Reg.	1,436	938	0	377	121	0
1890 G	Shift Diff. 11-6 Temp.	93	0	0	93	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	905	0	0	905	0	0
1890 X	Overtime Pd @ Reg Rate	284	67	0	217	0	0
1910 1	Personal Services - Temporary	51,216	0	0	0	0	51,216
1920 1	Professional Svcs, Not Proj	3,622,790	3,961	0	0	0	3,618,829
1920 2	Profess Svcs, Not Proj, Retain	29,289	0	0	0	0	29,289
1930 1	Purch Svcs, Litigation	6,518	6,518	0	0	0	0
2110 1	Sewer	1,787	0	1,787	0	0	0
2110 2	Water	1,421	0	1,421	0	0	0
2160 1	Custodial Services Purchased	3,847	0	3,847	0	0	0
2170 3	Trash Removal Services	305	0	305	0	0	0
2220 1	Build Maint Repairs & Alters	4,889	0	0	0	0	4,889
2230 1	Equip Maint/Repair-Nonvehicle	621,039	0	402	0	0	620,637
2232 1	Software Mtce/Upgrade	923,876	2,289	0	0	0	921,587
2240 2	Serv & Repair-Commercial Garge	4,832	4,832	0	0	0	0
2251 1	Motor Pool Vehicle	8,487	2,914	526	0	0	5,047
2251 3	St Fleet Fixed Rate Charge	40,113	0	0	0	0	40,113
2252 1	St Fleet Mgt Chg Nonpartic.	32,878	0	0	0	0	32,878
2253 1	Rent Of Equip-Not State Owned	51,311	27,177	0	0	0	24,134
2255 1	Rent Of Buildings/Grounds	34,427	200	0	0	0	34,227
2258 1	Rent Of Parking Spaces	1,270	0	0	0	0	1,270
2259 1	Parking Fee Reimbursement	649	80	56	0	0	512
2311 1	Construction Contract Payment	491,051,073	9,623,342	3,461	5,412	481,413,162	5,696
2311 2	Contractor Retainage	3,421,606	-51,621	0	-937	3,474,165	0
2312 1	Consult & Professional Svcs	116,336,593	66,228,575	3,279,900	2,877,042	27,939,705	16,011,371
2312 2	Consultant Retainage	293,937	355,949	123,030	-172,107	-236	-12,699
2510 1	In State Travel	223,525	77,861	4,223	1,460	0	139,981
2511 1	Instate Air	8,333	0	0	0	0	8,333
2513 1	In State Priv Veh/2 Wheel	13,716	16	234	0	0	13,466
2513 2	In State Priv Veh/2 Wheel	101	0	0	0	0	101
2520 1	In-State Travel Non/Empl	660	0	0	0	0	660
2530 1	Out Of State Travel	4,960	4,466	0	0	0	495
2531 1	Out Of State Airfare	2,028	1,407	0	0	0	621
2540 1	Out Of State Travel Non/Empl	426	0	0	0	0	426
2541 1	Out Of State Airfare Non/Empl	2,572	0	0	0	0	2,572
2542 1	Out Of State Per Diem Non/Empl	2	0	0	0	0	2
2610 1	Advertising	93,422	49,864	0	436	0	43,122
2630 1	Telephone-Sns	61,452	0	0	0	0	61,452
2630 2	Comm Svcs From Div Of Telecom	244,129	0	0	0	0	244,129
2631 1	Comm Svcs From Outside Source	460,326	8	220	0	0	460,098
2631 2	Comm Svcs From Outside Source	1,515	0	0	0	0	1,515
2641 1	Data Processing Services	43,459	0	0	0	0	43,459
2660 1	General Insurance	250	0	0	0	0	250
2680 1	Manls-Specs-Etc (Repro Costs)	213,697	48,089	811	919	0	163,878
2680 2	Map Reproduction	157	21	1	0	0	134

FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2001Run Date: Aug 6 2001
Data Refresh Date: Aug 4 2001
Effective Date: Jun 30 2001

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2680 3	Rpts Bultns&Forms(Repro Costs)	8,590	5,281	0	0	0	3,309
2680 4	Row & Constr. Plans & Specs.	353,701	328,511	160	103	0	24,926
2680 5	Photographs (Repro)	915	0	23	0	0	892
2681 1	Photocopy Reimbursement	2	0	2	0	0	0
2690 1	Legal Services	469,583	22,211	447,359	0	0	12
2810 1	Freight & Express Charges	26,001	20,967	649	0	0	4,385
3110 1	Uniforms	714	0	0	0	0	714
3110 3	Supplies (Other Than Office)	260,647	141,934	43,741	8,357	3,008	63,607
3112 1	Antifreeze	215	0	0	0	0	215
3112 2	Oils & Lubricants	5	0	0	0	0	5
3112 6	Supplies Automotive	30	0	0	0	0	30
3115 1	Data Processing Supplies	42,455	0	0	0	0	42,455
3116 1	Purchased Software	428,795	70	0	0	0	428,725
3117 1	Education & Training Supplies	5,925	0	0	0	0	5,925
3120 1	Newspapers & Publication Purch	18,694	197	4,482	0	0	14,016
3121 1	Office Supplies	43,854	128	0	0	0	43,727
3122 1	Photographs & Photo Supplies	8,435	3,723	456	0	0	4,257
3123 1	Postage	45,670	4,073	0	0	0	41,597
3126 1	Build Maint Supplies & Matls	2,941	0	3	0	0	2,938
3127 1	Landscaping Material	27,155	0	0	0	27,155	0
3127 3	Pavement Marking	290,681	0	0	0	0	290,681
3127 4	Traffic Signs & Materials	325,717	0	0	0	324,501	1,216
3127 6	Ice Control Abrasives	27,215	0	0	0	0	27,215
3127 7	Road Building Materials	70,660	0	0	0	70,327	333
3127 9	Road Oil,Lqd Asphalt & Adtvs	23,514	0	0	0	23,514	0
3127 F	Safety Materials & Supplies	468	468	0	0	0	0
3127 S	Salt/Liquid Deicers	23,869	0	0	0	0	23,869
3127 T	Traffic Signals & Equipment	429,701	0	0	0	127,337	302,364
3128 1	Expendable Equip Purchases	1,185,036	2,170	0	0	0	1,182,866
3940 1	Light & Power	30,905	187	25,848	-277	0	5,148
3950 1	Diesel Fuel	12,289	0	0	0	12,289	0
3950 2	Gasoline	286	63	-21	0	0	243
3970 1	Natural Gas	325	0	47	277	0	0
4100 1	Reimb Of Expnditures - Operati	-20,151	0	0	0	0	-20,151
4100 4	Bldgs-Grounds Rent Recoveries	1,000	0	1,000	0	0	0
4100 7	Central Lab Tests	128,077	72,886	0	53,838	0	1,352
4100 A	Indir Cost Allocation-Non Par	4,409,981	888,359	112,122	3,382,853	0	26,647
4100 B	Indir Cost Allocation-Eligible	20,612,127	4,337,294	567,168	15,581,124	0	126,542
4100 T	Indir Cost Trng	-1,214,800	0	0	0	0	-1,214,800
4110 1	Court Costs Judgements Etc.	200,596	0	200,596	0	0	0
4140 1	Membership/Dues	207,244	0	0	0	0	207,244
4170 2	Misc Fees/License	502,000	502,000	0	0	0	0
4180 1	Official Functions	17,183	67	0	0	0	17,116
4210 1	Row Acquisition & Purchase	27,982,499	0	27,982,499	0	0	0
4210 2	Row Relocation Payments	4,350,928	0	4,350,928	0	0	0
4210 3	Row Court Deposits	27,270,856	0	27,270,856	0	0	0
4210 6	Temp Easement(Prior To Row)	4,700	600	0	0	4,100	0
4220 1	Tuition /Registration Fees	233,827	1,203	1,425	0	0	231,199
5110 1	Grants In Aid - Cities	387,366	0	0	0	0	387,366
5120 1	Grants In Aid - Counties	105,721	0	0	0	0	105,721
5180 1	Grants In Aid - Special Dists	3,631,049	0	0	0	0	3,631,049
5771 1	Interagency Yyy Goods	753,550	30,235	3,217	0	204,380	515,719
5771 2	Interagency Yyy Services	106,078	0	75	0	90,540	15,463
6120 1	Admin Sites&Equip Depots(Land)	24,000	0	0	0	0	24,000
6230 1	Heavy Equip F/Maint & Constr	891,823	0	0	0	0	891,823
6720 1	Bond Interest Expense	33,791,818	0	0	0	33,791,818	0
7520 3	Ce Pool Allocate	42,137,605	0	0	42,137,605	0	0

COLORADO DEPARTMENT OF TRANSPORTATION

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FAPEO

FEDERAL AID PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2001

Run Date: Aug 6 2001
Data Refresh Date: Aug 4 2001
Effective Date: Jun 30 2001

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
Report Total		812,176,338	95,704,836	66,040,201	64,688,969	547,521,805	38,220,527

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

SPEO

STATE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2001Run Date: Aug 6 2001
Data Refresh Date: Aug 4 2001
Effective Date: Jun 30 2001

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	2,891,318	2,452,899	151,436	3,746	1,344	281,893
1890 2	Temporary Salaries	29,697	29,145	798	-245	0	0
1890 3	Shift Diff. 4-11 Reg.	266	0	0	0	0	266
1890 4	Regular Overtime	11,256	9,707	0	0	0	1,549
1890 D	Temporary Overtime	209	209	0	0	0	0
1890 E	Shift Diff. 11-6 Regular	274	274	0	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	1,638	199	0	0	0	1,439
1920 1	Professional Svces, Not Proj	224,401	0	0	82,770	0	141,631
1930 1	Purch Svcs, Litigation	34,264	0	0	22,264	0	12,000
2110 1	Sewer	132	0	132	0	0	0
2110 2	Water	50	0	50	0	0	0
2220 1	Build Maint Repairs & Alters	87,399	225	0	9,137	0	78,038
2230 1	Equip Maint/Repair-Nonvehicle	27,511	0	0	0	18,213	9,298
2232 1	Software Mtce/Upgrade	1,980	0	1,980	0	0	0
2251 1	Motor Pool Vehicle	766	421	0	0	0	346
2253 1	Rent Of Equip-Not State Owned	1,406	53	0	0	81	1,273
2259 1	Parking Fee Reimbursement	23	0	8	0	0	15
2311 1	Construction Contract Payment	62,350,925	597,412	0	4,204,443	53,849,672	3,699,398
2311 2	Contractor Retainage	-216,349	0	0	2,412	-396,184	177,422
2312 1	Consult & Professional Svces	32,556,436	4,071,307	115,541	23,680,629	297,323	4,391,636
2312 2	Consultant Retainage	913,113	132,454	5,332	750,066	-24,625	49,886
2312 6	Esb Mentor - Consultant	18,363	0	0	0	0	18,363
2510 1	In State Travel	9,838	9,788	192	-6,930	0	6,787
2520 1	In-State Travel Non/Empl	224	0	0	0	0	224
2610 1	Advertising	110,906	18,575	10,924	10,648	0	70,760
2630 1	Telephone-Sns	3,450	0	0	0	0	3,450
2631 1	Comm Svcs From Outside Source	5,097	0	0	4,140	0	956
2641 1	Data Processing Services	2,250	0	0	0	0	2,250
2660 1	General Insurance	4,060	0	4,060	0	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	6,234	1,487	0	2,995	0	1,753
2680 3	Rpts Bultns&Forms (Repro Costs)	2,494	473	0	118	0	1,903
2680 4	Row & Constr. Plans & Specs.	98,361	53,687	215	44,459	0	0
2680 5	Photographs (Repro)	450	0	0	0	0	450
2690 1	Legal Services	23,810	3,033	21,043	-266	0	0
2710 1	Physical Exams.	50	0	0	50	0	0
2810 1	Freight & Express Charges	7,796	3,773	57	2,775	253	938
3110 3	Supplies (Other Than Office)	58,120	17,142	35	-529	30,202	11,269
3112 2	Oils & Lubricants	14	14	0	0	0	0
3112 3	Parts & Accessories-Outsd Vend	583	0	0	0	0	583
3115 1	Data Processing Supplies	326	0	0	0	0	326
3117 1	Education & Training Supplies	8,907	0	0	0	0	8,907
3120 1	Newspapers & Publication Purch	245	0	0	0	0	245
3121 1	Office Supplies	21,028	123	0	3	0	20,903
3122 1	Photographs & Photo Supplies	3,656	266	31	0	0	3,358
3123 1	Postage	1,373	1,046	0	0	0	327
3124 1	Printing And Copy Supplies	20	0	20	0	0	0
3126 1	Build Maint Supplies & Matls	31,890	729	0	0	1,500	29,662
3127 1	Landscaping Material	20,315	0	0	0	79	20,236
3127 4	Traffic Signs & Materials	528,264	0	0	99,900	87,664	340,700
3127 7	Road Building Materials	6,057	684	0	0	1,174	4,198
3127 L	Hwy Light Facs - Inst & Repair	61,683	11,241	0	0	31,503	18,939
3127 M	Supplies Mtce (Not Office)	2,559	51	0	0	0	2,508
3127 T	Traffic Signals & Equipment	527,117	20,398	0	0	340,344	166,375
3128 1	Expendable Equip Purchases	24,341	707	0	0	0	23,634
3130 1	Laboratry/Resrch Supply Nonmed	4,755	0	0	4,755	0	0
3940 1	Light & Power	9,075	8,093	0	541	0	441
3940 2	Hwy Light Facs - Utilities	22,735	22,735	0	0	0	0

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STATE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2001

Run Date: Aug 6 2001
Data Refresh Date: Aug 4 2001
Effective Date: Jun 30 2001

SPEO

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3950 2	Gasoline	2	2	0	0	0	0
4100 7	Central Lab Tests	876,844	10,343	0	866,502	0	0
4100 A	Indir Cost Allocation-Non Par	3,737,019	1,119,359	72,756	2,236,382	0	308,522
4100 B	Indir Cost Allocation-Eligible	1,289	1,289	0	0	0	0
4110 1	Court Costs Judgements Etc.	6,315	0	6,315	0	0	0
4170 2	Misc Fees/License	2,888	0	0	0	1,625	1,263
4180 1	Official Functions	7,939	68	0	0	0	7,871
4210 1	Row Acquisition & Purchase	1,748,751	0	1,259,439	0	0	489,313
4210 2	Row Relocation Payments	130,734	0	130,734	0	0	0
4210 3	Row Court Deposits	274,612	0	274,612	0	0	0
4220 1	Tuition /Registration Fees	12,648	0	0	0	0	12,648
5110 1	Grants In Aid - Cities	2,492	0	0	0	0	2,492
5180 1	Grants In Aid - Special Dists	140,696	0	0	0	0	140,696
5771 1	Interagency Yyy Goods	83,259	5,340	15	39,609	6,334	31,962
5771 2	Interagency Yyy Services	28,392	0	13	11,691	16,425	263
7520 2	Ce Pool Transfer	23,124,735	0	0	23,124,466	269	0
7520 3	Ce Pool Allocate	-42,558,569	0	0	-42,558,569	0	0
Report Total		88,163,206	8,604,749	2,055,737	12,637,962	54,263,197	10,601,562

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

MAINTENANCE PROJECT EXPENDITURES BY OBJECT
June/FINAL, 2001

Run Date: Aug 6 2001
Data Refresh Date: Aug 4 2001
Effective Date: Jun 30 2001

MPEO

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	287,325	68,564	0	3,314	0	215,446
1890 2	Temporary Salaries	24,203	1,025	0	0	0	23,178
1890 4	Regular Overtime	4,804	729	0	949	0	3,126
1890 D	Temporary Overtime	114	0	0	0	0	114
1890 E	Shift Diff. 11-6 Regular	84	0	0	0	0	84
1910 1	Personal Services - Temporary	215,408	0	0	0	0	215,408
1920 1	Professional Svces, Not Proj	5,968	0	0	918	0	5,050
2110 2	Water	4,363	0	0	0	0	4,363
2220 1	Build Maint Repairs & Alters	11,334	0	0	0	0	11,334
2240 2	Serv & Repair-Commercial Garge	36,002	0	0	0	0	36,002
2253 1	Rent Of Equip-Not State Owned	1,493	0	0	0	0	1,493
2254 1	Rent Rd Equip-Not State Owned	1,185	0	0	0	0	1,185
2259 1	Parking Fee Reimbursement	10	0	0	0	0	10
2311 1	Construction Contract Payment	2,966,350	0	0	0	2,966,350	0
2311 2	Contractor Retainage	2,757	0	0	0	2,757	0
2312 1	Consult & Professional Svces	2,371,002	58,582	0	0	301,882	2,010,538
2312 2	Consultant Retainage	-2,241	-2,874	0	3,626	0	-2,993
2510 1	In State Travel	6,416	2,126	0	0	0	4,290
2530 1	Out Of State Travel	49	0	0	0	0	49
2610 1	Advertising	1,033	701	0	333	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	127	127	0	0	0	0
2680 4	Row & Constr. Plans & Specs.	4,882	4,882	0	0	0	0
2810 1	Freight & Express Charges	269	269	0	0	0	0
3110 2	Supplies (Drilling)	1,048	0	0	0	0	1,048
3110 3	Supplies (Other Than Office)	1,792	0	0	0	0	1,792
3122 1	Photographs & Photo Supplies	1,126	1,002	0	0	0	124
3123 1	Postage	104	104	0	0	0	0
3126 1	Build Maint Supplies & Matls	2,590	0	0	0	0	2,590
3127 1	Landscaping Material	112,079	0	0	0	41,264	70,815
3127 2	Litter Control Supplies	12,388	0	0	0	0	12,388
3127 3	Pavement Marking	414,344	0	0	0	245,813	168,531
3127 4	Traffic Signs & Materials	71,329	0	0	0	65,052	6,278
3127 7	Road Building Materials	1,031,081	0	0	0	884,688	146,393
3127 9	Road Oil,Lqd Asphalt & Adtvs	1,821,447	0	0	0	437,388	1,384,059
3127 F	Safety Materials & Supplies	8,656	0	0	0	8,656	0
3127 M	Supplies Mtce (Not Office)	5,654	0	0	0	0	5,654
3127 T	Traffic Signals & Equipment	7,304	0	0	0	7,304	0
3128 1	Expendable Equip Purchases	84,219	0	0	0	0	84,219
3940 1	Light & Power	184	0	0	0	0	184
4100 7	Central Lab Tests	4,193	0	0	344	3,848	0
4100 A	Indir Cost Allocation-Non Par	214,615	23,186	0	190,659	0	770
4170 2	Misc Fees/License	3,045	2,500	0	0	545	0
4220 1	Tuition /Registration Fees	150	0	0	0	0	150
5420 1	Highway Maint Agrs - Counties	106,013	0	0	0	0	106,013
5771 1	Interagency Yyy Goods	210,989	8,470	0	0	0	202,520
5771 2	Interagency Yyy Services	2,866	2,866	0	0	0	0
7520 3	Ce Pool Allocate	304,660	0	0	304,660	0	0
Report Total		10,364,814	172,259	0	504,803	4,965,547	4,722,205

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

COLORADO DEPARTMENT OF TRANSPORTATION

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OPEO

OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT
June/FINAL, 2001

Run Date: Aug 6 2001
Data Refresh Date: Aug 4 2001
Effective Date: Jun 30 2001

object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	101,050	0	0	0	0	101,050
1110 6	Administrative Leave Admin	351	0	0	0	0	351
1110 7	Funeral Leave Admin	188	0	0	0	0	188
1110 A	Annual Leave Admin	5,907	0	0	0	0	5,907
1110 S	Sick Leave Admin	3,904	0	0	0	0	3,904
1110 T	Holiday Leave Admin	4,569	0	0	0	0	4,569
1511 1	Health Insurance	1,697	0	0	0	0	1,697
1512 1	Life Insurance	42	0	0	0	0	42
1513 1	Short Term Disability	34	0	0	0	0	34
1520 1	Medicare	1,092	0	0	0	0	1,092
1522 1	Retirement Contribution	7,465	0	0	0	0	7,465
1890 1	Regular Salaries	1,109,840	89,300	0	136,103	0	884,436
1890 2	Temporary Salaries	6,555	2,755	0	3,800	0	0
1890 4	Regular Overtime	6,519	0	0	6,519	0	0
1890 6	Administrative Leave	2,371	0	0	0	0	2,371
1890 7	Funeral Leave	2,785	0	0	0	0	2,785
1890 9	Jury Duty Leave	2,011	0	0	0	0	2,011
1890 A	Annual Leave	-2,536	0	0	0	0	-2,536
1890 D	Temporary Overtime	624	46	0	578	0	0
1890 E	Shift Diff. 11-6 Regular	35	0	0	35	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	1,222	0	0	1,222	0	0
1890 S	Sick Leave	-588	0	0	0	0	-588
1890 T	Holiday	-2,495	0	0	0	0	-2,495
1920 1	Professional Svces, Not Proj	2,835,869	0	0	0	0	2,835,869
1920 2	Profess Svcs, Not Proj, Retain	-14,008	0	0	0	0	-14,008
2110 1	Sewer	12	0	0	0	0	12
2230 1	Equip Maint/Repair-Nonvehicle	87	0	0	0	0	87
2231 1	Adp Eq Mtc/Repair Svce	100	0	0	0	0	100
2232 1	Software Mtce/Upgrade	1,416	0	0	0	0	1,416
2240		197	0	0	0	0	197
2240 1	Serv & Repair Labor - Inhouse	61	0	0	0	0	61
2250 3	Road Equip Depreciation	77,325	0	0	0	0	77,325
2251 1	Motor Pool Vehicle	-188	0	0	0	0	-188
2251 3	St Fleet Fixed Rate Charge	323	0	0	0	0	323
2252 1	St Fleet Mgt Chg Nonpartic.	706	0	0	0	0	706
2253 1	Rent Of Equip-Not State Owned	1,423	0	0	0	0	1,423
2255 1	Rent Of Buildings/Grounds	8,852	0	0	0	0	8,852
2258 1	Rent Of Parking Spaces	8	0	0	0	0	8
2259 1	Parking Fee Reimbursement	117	0	0	0	0	117
2311 1	Construction Contract Payment	-9,501,582	135,139	0	0	-9,636,720	0
2311 2	Contractor Retainage	96,487	0	0	0	96,487	0
2311 4	Esb First-Time Reimb-Contractr	722	0	0	0	0	722
2312 1	Consult & Professional Svces	19,987,188	-16,631	0	31,003	10,186,184	9,786,633
2312 2	Consultant Retainage	-99,478	-24,027	0	2,494	-184,451	106,505
2510 1	In State Travel	8,746	-104	0	0	0	8,850
2511 1	Instate Air	2,133	0	0	0	0	2,133
2513 1	In State Priv Veh/2 Wheel	1,346	0	0	0	0	1,346
2520 1	In-State Travel Non/Empl	1,148	0	0	0	0	1,148
2530 1	Out Of State Travel	3,204	0	0	0	0	3,204
2531 1	Out Of State Airfare	12,687	0	0	0	0	12,687
2533 1	O/St Private Veh/2 Wheel	267	0	0	0	0	267
2540 1	Out Of State Travel Non/Empl	3,850	0	0	0	0	3,850
2541 1	Out Of State Airfare Non/Empl	313	0	0	0	0	313
2542 1	Out Of State Per Diem Non/Empl	3,527	0	0	0	0	3,527
2610 1	Advertising	17,456	2,802	0	-22	0	14,676
2611 1	Public Relations	299	0	0	0	0	299
2630 1	Telephone-Sns	3,286	0	0	0	0	3,286

OPEO

OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT
June/FINAL, 2001Run Date: Aug 6 2001
Data Refresh Date: Aug 4 2001
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object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2630 2	Comm Svcs From Div Of Telecom	4,837	0	0	0	0	4,837
2631 1	Comm Svcs From Outside Source	7,520	0	0	0	0	7,520
2660 1	General Insurance	4,008,982	0	0	0	4,008,982	0
2680 1	Manls-Specs-Etc (Repro Costs)	84,198	294	0	0	0	83,905
2680 3	Rpts Bultns&Forms(Repro Costs)	6,869	0	0	0	0	6,869
2680 4	Row & Constr. Plans & Specs.	3,457	3,457	0	0	0	0
2690 1	Legal Services	10,018	0	0	0	0	10,018
2810 1	Freight & Express Charges	2,625	69	0	0	0	2,557
3110 0		179	0	0	0	0	179
3110 1	Uniforms	753	0	0	0	0	753
3110 3	Supplies (Other Than Office)	-176	0	0	0	22	-198
3114		691	0	0	0	0	691
3115 1	Data Processing Supplies	321	0	0	0	0	321
3116 1	Purchased Software	1,798	0	0	0	0	1,798
3117 1	Education & Training Supplies	40,133	0	0	0	0	40,133
3120 1	Newspapers & Publication Purch	10,954	0	0	0	0	10,954
3121 1	Office Supplies	6,470	0	0	0	0	6,470
3122 1	Photographs & Photo Supplies	2,561	18	0	0	40	2,503
3123 1	Postage	6,008	55	0	0	0	5,954
3127 4	Traffic Signs & Materials	32,070	0	0	0	0	32,070
3127 7	Road Building Materials	424,933	0	0	0	0	424,933
3128 1	Expendable Equip Purchases	13,974	0	0	0	0	13,974
3940 1	Light & Power	6,897	0	0	0	0	6,897
3970 1	Natural Gas	7,676	0	0	0	0	7,676
4100 7	Central Lab Tests	30,961	0	0	30,961	0	0
4100 A	Indir Cost Allocation-Non Par	166,968	38,764	27	127,279	0	897
4100 T	Indir Cost Trng	-241,987	0	0	0	0	-241,987
4110 3	Damage Claims	-457,417	0	0	0	0	-457,417
4140 1	Membership/Dues	11,021	0	0	0	0	11,021
4151 1	Interest - Late Payments	1,093	0	0	0	0	1,093
4170 2	Misc Fees/License	25,000	0	0	0	0	25,000
4180 1	Official Functions	56,860	0	0	0	0	56,860
4210 1	Row Acquisition & Purchase	-1,600	0	-1,600	0	0	0
4210 2	Row Relocation Payments	-171	0	-171	0	0	0
4220 1	Tuition /Registration Fees	9,383	0	0	0	0	9,383
4221 1	Other Educational Assistance	19,200	0	0	0	0	19,200
5110 1	Grants In Aid - Cities	4,866,426	0	0	0	0	4,866,426
5120 1	Grants In Aid - Counties	4,014,124	0	0	0	0	4,014,124
5180 1	Grants In Aid - Special Dists	9,765,576	0	0	0	0	9,765,576
5420 1	Highway Maint Agrs - Counties	490	0	0	0	0	490
5771		2,685	0	0	0	0	2,685
5771 1	Interagency Yyy Goods	762,312	-7,472	0	-14,784	-7,803	792,371
5771 2	Interagency Yyy Services	126,276	0	0	0	0	126,276
6280 5	Miscellaneous Equipment	482,047	0	0	0	0	482,047
7520 3	Ce Pool Allocate	117,938	0	0	117,938	0	0
EBHA 4	Cdot-Aero/Cap Const Trnsfers	500,000	0	0	0	0	500,000
Report Total		39,647,474	224,463	-1,744	443,127	4,462,741	34,518,887

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

**COLORADO DEPARTMENT OF TRANSPORTATION
PROJECT EXPENDITURE TYPE CODES**

Code	Description	Type of Project
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
1990-2000**

	COLORADO			UNITED STATES		
	Total Personal Income (In Millions)	Per Capita Income	Total Population (In Thousands)	Total Personal Income (In Millions)	Per Capita Income	Total Population (In Thousands)
1990	\$65,095	\$19,703	3,303	\$4,885,525	\$19,584	249,464
1991	\$68,992	\$20,487	3,368	\$5,065,416	\$20,089	252,153
1992	\$74,207	\$21,447	3,460	\$5,376,622	\$21,082	255,030
1993	\$80,212	\$22,526	3,561	\$5,598,446	\$32,718	257,783
1994	\$85,860	\$23,498	3,654	\$5,878,362	\$22,581	260,327
1995	\$92,947	\$24,865	3,738	\$6,195,235	\$23,562	262,803
1996	\$100,012	\$26,231	3,812	\$6,538,103	\$24,651	265,229
1997	\$108,765	\$27,951	3,891	\$6,928,545	\$25,874	267,784
1998	\$118,495	\$29,856	3,969	\$7,383,476	\$27,321	270,248
1999	\$127,904	\$31,533	4,056	\$7,784,137	\$28,546	272,671
2000 Estimate	\$132,142	\$30,947	4,325	\$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	1991-92	1992-93	1993-94 ⁽¹⁾	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
Motor Fuel Tax	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%	526,136 73.58%
Gross Ton Mile Tax	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%	628 0.09%
Motor Vehicle Registration	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%	148,725 20.80%
Miscellaneous	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%	43,028 6.02%
Total	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%	718,517 100.49%
DEPARTMENT OF TRANSPORTATION SHARE OF REVENUES	252,415	257,191	268,049	279,584	299,533	316,255	362,659	375,085	397,966	397,966

Source: Department of Transportation Records, Department of Treasury

(1) FY 89 - 93 Revenues on Cash Basis, FY 94 - 01 Revenues on Accrual Basis

**COLORADO DEPARTMENT OF TRANSPORTATION
FY 2000-01 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	\$1,254,911	\$6,663,074	\$2,538,908	\$1,146,784	\$2,183,017	\$464,299	\$3,834,833	\$1,885,434	\$0	\$19,971,260
% OF SECTION TOTAL	6.28%	33.36%	12.71%	5.74%	10.93%	2.32%	19.20%	9.44%	0.00%	100.00%
GRAND JUNCTION										
REGION 3, SECTION 2	\$1,059,066	\$4,593,013	\$1,775,846	\$638,483	\$1,314,529	\$259,145	\$4,335,492	\$1,699,306	\$789,624	\$16,464,504
% OF SECTION TOTAL	6.43%	27.90%	10.79%	3.88%	7.98%	1.57%	26.33%	10.32%	4.80%	100.00%
DURANGO										
REGION 5, SECTION 3	\$510,581	\$4,394,744	\$918,091	\$283,071	\$679,542	\$98,846	\$3,176,984	\$426,824	\$0	\$10,488,683
% OF SECTION TOTAL	4.87%	41.90%	8.75%	2.70%	6.48%	0.94%	30.29%	4.07%	0%	100.00%
PUEBLO										
REGION 2, SECTION 4	\$674,446	\$5,164,054	\$1,900,449	\$1,280,052	\$1,697,484	\$427,335	\$3,632,364	\$961,890	\$0	\$15,738,074
% OF SECTION TOTAL	4.29%	32.81%	12.08%	8.13%	10.79%	2.72%	23.08%	6.11%	0%	100.00%
AURORA										
REGION 1, SECTION 5	\$746,998	\$4,707,383	\$1,990,891	\$680,325	\$1,564,667	\$905,650	\$8,532,620	\$1,819,967	\$6,798	\$20,955,299
% OF SECTION TOTAL	3.56%	22.46%	9.50%	3.25%	7.47%	4.32%	40.72%	8.68%	0.03%	100.00%
CRAIG										
REGION 3, SECTION 6	\$437,375	\$2,115,877	\$680,740	\$185,531	\$477,633	\$45,228	\$2,443,163	\$509,603	\$0	\$6,895,150
% OF SECTION TOTAL	6.34%	30.69%	9.87%	2.69%	6.93%	0.66%	35.43%	7.39%	0%	100.00%
ALAMOSA										
REGION 5, SECTION 7	\$396,192	\$4,023,385	\$853,748	\$160,050	\$442,543	\$30,120	\$2,452,325	\$523,198	\$4,036	\$8,885,597
% OF SECTION TOTAL	4.46%	45.28%	9.61%	1.80%	4.98%	0.34%	27.60%	5.89%	0.045%	100.00%
DENVER										
REGION 6, SECTION 8	\$759,727	\$3,186,044	\$3,160,305	\$1,416,342	\$991,343	\$1,978,448	\$4,627,862	\$822,707	\$0	\$16,942,778
% OF SECTION TOTAL	4.48%	18.80%	18.65%	8.36%	5.85%	11.68%	27.31%	4.86%	0%	100.00%
EISENHOWER TUNNEL										
REGION 1, SECTION 9	\$93,445	\$4,919	\$138,927	\$0	\$50,245	\$0	\$32,477	\$263,653	\$2,392,963	\$2,976,629
% OF SECTION TOTAL	3.14%	0.17%	4.67%	0.00%	1.69%	0%	1.09%	8.86%	80.39%	100.00%
TOTAL	\$5,932,741	\$34,852,493	\$13,957,905	\$5,790,638	\$9,401,003	\$4,209,071	\$33,068,120	\$8,912,582	\$3,193,421	\$119,317,974
% OF TOTAL	4.97%	29.21%	11.70%	4.85%	7.88%	3.53%	27.71%	7.47%	2.68%	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 2000-01 TRAFFIC COSTS BY MAINTENANCE ACTIVITY**

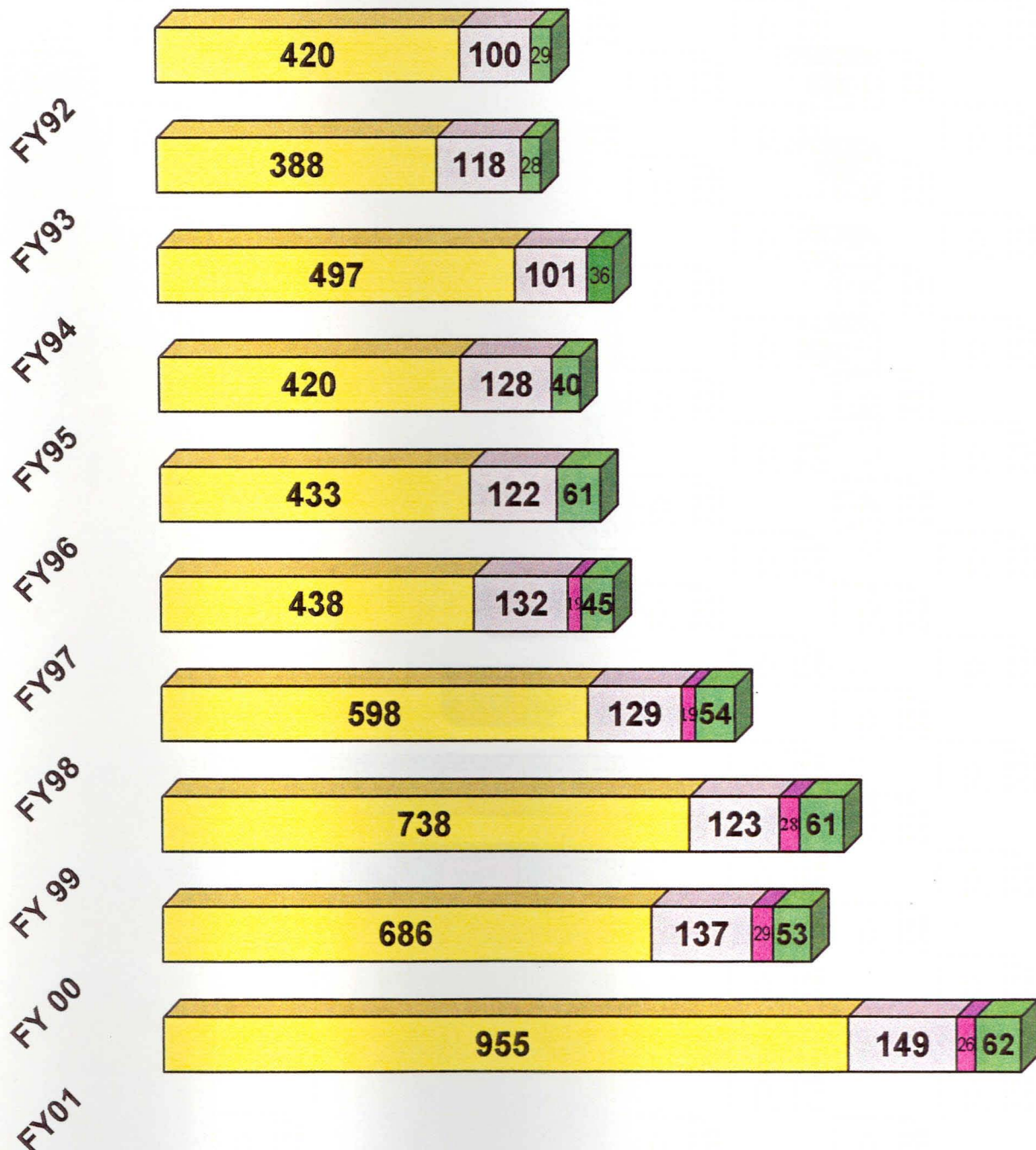
	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	350 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	600 SPECIAL ACTIVITIES	TOTAL NORMAL MAINTENANCE
AURORA TRAFFIC											
REGION 1, SECTION 14	\$61,600	\$0	\$0	\$0	\$3,324,272	\$0	\$17,540	\$54,314	\$2,068	\$0	\$3,459,794
% OF SECTION TOTAL	1.78%	0.00%	0.00%	0.00%	96.08%	0.00%	0.51%	1.57%	0.06%	0.00%	100.00%
PUEBLO TRAFFIC											
REGION 2, SECTION 25	\$119,523	\$0	\$372	\$0	\$5,591,265	\$713	\$0	\$32,010	\$0	\$0	\$5,743,883
% OF SECTION TOTAL	2.08%	0.00%	0.01%	0.00%	97.34%	0.01%	0.000%	0.56%	0.00%	0.000%	100.00%
GRAND JUNCTION TRAFFIC											
REGION 3, SECTION 38	\$126,195	\$0	\$1,556	\$0	\$4,487,109	\$0	\$0	\$188,645	\$0	\$0	\$4,803,505
% OF SECTION TOTAL	2.63%	0.00%	0.03%	0.00%	93.41%	0.00%	0.00%	3.93%	0%	0%	100.00%
GREELEY TRAFFIC											
REGION 4, SECTION 45	\$900,415	\$0	\$12,077	\$573	\$5,398,796	\$231	\$744	\$396,581	\$0	\$0	\$6,709,417
% OF SECTION TOTAL	13.42%	0.00%	0.18%	0.01%	80.47%	0.00%	0.01%	5.91%	0%	0%	100.00%
DURANGO TRAFFIC											
REGION 5, SECTION 55	\$137,580	\$0	\$0	\$254	\$4,338,473	\$0	\$15,594	\$36,310	\$0	\$0	\$4,528,211
% OF SECTION TOTAL	3.04%	0.00%	0.00%	0.01%	95.81%	0.00%	0.34%	0.80%	0.00%	0.00%	100.00%
DENVER TRAFFIC											
REGION 6, SECTION 58	\$98,786	\$0	\$0	\$428	\$7,210,510	\$0	\$0	\$82,069	\$0	\$0	\$7,391,793
% OF SECTION TOTAL	1.34%	0.00%	0.00%	0.01%	97.55%	0.00%	0.00%	1.11%	0%	0%	100.00%
TOTAL	\$1,444,099	\$0	\$14,005	\$1,255	\$30,350,425	\$944	\$33,878	\$789,929	\$2,068	\$0	\$32,636,603
% OF TOTAL	4.42%	0.00%	0.04%	0.00%	93.00%	0.00%	0.10%	2.42%	0.01%	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 EXPENDITURES

(Figures shown in millions of dollars)

CONSTRUCTION
 MAINTENANCE
 ADMINISTRATION
 OTHER



COLORADO DEPARTMENT OF TRANSPORTATION REVENUES

(Figures shown in millions of dollars)

FEDERAL
 HUT
 GENERAL FUND
 OTHER
 SALES TAX
 BONDS

