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# Colorado Department of Transportation FINANCIAL ANNUAL REPORT



Fiscal Years 1993 - 1996

STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
DENVER, COLORADO

# **FINANCIAL ANNUAL REPORT**

**FOR FISCAL YEARS ENDING JUNE 30, 1993 - 1996**

**GUILLERMO V. "BILL" VIDAL, EXECUTIVE DIRECTOR**

**GEORGE MCCULLAR, CONTROLLER**

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

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

	JUNE 30, 1996	JUNE 30, 1995	JUNE 30, 1994	JUNE 30, 1993
<b>ASSETS:</b>				
CASH UNRESTRICTED	73,715,605	59,133,755	83,038,577	114,236,469
CASH RESTRICTED	50,439,308	47,757,642	45,740,985	49,012,490
<b>RECEIVABLES:</b>				
FEDERAL	67,520,868	56,719,538	73,762,891	49,848,825
LOCAL GOVERNMENTS	10,767,783	4,588,923	3,487,916	3,517,143
DUE FROM OTHER FUNDS AGENCIES-HUT	37,212,676	31,684,659	33,991,655	27,220,739
OTHER	2,559,240	5,746,691	2,437,084	2,019,981
ALLOWANCE FOR DOUBTFUL				
ACCOUNTS	(431,062)	(154,833)	(352,523)	(355,630)
INVENTORIES	11,762,473	12,146,187	9,577,825	8,253,168
PREPAID EXPENSE	913,154	1,068,429	1,485,459	4,332,804
LAND	4,015,797	2,713,581	2,614,458	2,525,817
BUILDINGS	44,022,075	39,119,930	34,697,286	32,981,103
EQUIPMENT	163,413,371	150,173,525	140,992,200	131,489,346
ACCUMULATED DEPRECIATION	(474,211)	(67,629,392)	(62,814,318)	(59,102,794)
AMOUNT TO BE PROVIDED FOR				
GEN. LONG TERM DEBT	25,139,440	22,617,241	15,608,378	12,258,404
<b>TOTAL ASSETS</b>	<b>490,576,517</b>	<b>365,685,876</b>	<b>384,267,873</b>	<b>378,237,865</b>

\* The Road, Other equipment and accumulated depreciation was transferred from the internal Services Fund, Equipment is now recorded at gross.

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

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

LIABILITIES & FUND BALANCE	JUNE 30, 1996	JUNE 30, 1995	JUNE 30, 1994	JUNE 30, 1993
<b>CURRENT LIABILITIES</b>				
ACCOUNTS PAYABLE	58,630,401	48,339,857	67,655,039	47,111,633
RETAINANGE PAYABLE	6,113,630	9,192,868	13,958,268	8,606,430
PAYROLL LIABILITIES	220,215	223,081	208,799	0
DUE TO OTHER FUNDS & AGENCIES	849,668	2,696,966	685,773	534,590
DUE TO FEDERAL GOVERNMENT	765,000	765,000	44,385	44,421
DEFERRED REVENUES	601,097	1,437,745	830,546	578,593
<b>LONG TERM LIABILITIES:</b>				
DUE TO OTHER FUNDS & AGENCIES	0	0	1,370,000	2,660,144
COMPENSATED ABSENCES & LOCAL GOVERNMENTS	25,139,440	22,617,241	15,608,378	12,258,404
<b>TOTAL LIABILITIES</b>	<b>92,319,451</b>	<b>85,272,758</b>	<b>100,361,188</b>	<b>71,794,215</b>
<b>FUND EQUITY:</b>				
CONTRIBUTED CAPITAL *	943,350	47,707,057	60,165,167	56,667,469
INVESTMENT IN GENERAL FIXED ASSETS *	210,507,893	42,590,426	37,480,215	35,672,021
RETAINED EARNINGS *	339,460	45,327,180	28,826,868	26,200,884
<b>FUND BALANCES:</b>				
RESERVE FOR INVENTORY	11,614,141	12,049,551	9,087,142	7,846,737
RESERVE FOR BRIDGE PROJECTS	50,767,685	46,875,064	48,211,410	51,973,467
RESERVE FOR EMERGENCIES	2,000,000	2,000,000	2,000,000	2,000,000
RESERVED FOR STAUTORY PURPOSES	9,223,736	4,716,861	3,456,649	4,910,257
RESERVED FOR DEPARTMENT SHARE OF CONSTRUCTION COMMITMENTS	112,860,801	79,146,979	94,679,234	121,172,815
<b>TOTAL FUND BALANCE</b>	<b>398,257,066</b>	<b>280,413,118</b>	<b>283,906,685</b>	<b>306,443,650</b>
<b>TOTAL LIABILITIES, BUDGET, RESERVES AND FUND BALANCE</b>	<b>490,576,517</b>	<b>365,685,876</b>	<b>384,267,873</b>	<b>378,237,865</b>

\* The Road, Other equipment and accumulated depreciation was transferred from the internal Services Fund, Equipment is now recorded at gross.

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

STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
SPECIAL REVENUE FUNDS

	1996	1995	1994	1993
<b>REVENUES:</b>				
FEDERAL	266,522,041	244,373,540	278,771,941	216,413,694
HIGHWAY USERS TAX	300,048,301	278,656,829	264,984,744	252,500,076
BRIDGE FUND (LOCAL SHARE)	25,197,126	26,960,359	27,618,908	24,283,619
BRIDGE FUND (STATE SHARE)	12,580,539	6,665,182	6,944,913	8,580,398
LOCAL GOVERNMENT & OTHER ENTITIES	22,870,324	18,610,884	17,759,083	31,731,583
GENERAL FUND & OTHER AGENCIES	16,349,207	1,532,840	1,586,352	1,180,786
AVIATION REVENUES	8,783,813	9,384,519	7,948,192	8,310,135
OTHER REVENUES	9,169,300	2,637,713	7,975,985	6,798,607
<b>TOTAL REVENUES</b>	<b>661,520,651</b>	<b>588,821,866</b>	<b>613,590,118</b>	<b>549,798,898</b>
<b>EXPENDITURES:</b>				
<b>CONSTRUCTION-</b>				
FEDERAL AID PROJECTS	326,172,022	298,882,098	350,866,856	259,004,755
STATE PROJECTS	67,948,051	62,152,977	64,983,681	73,204,910
LOCAL GOVERNMENT & OTHER ENTITIES	35,162,772	33,587,585	39,619,712	44,147,811
INDIRECT COST CLEARING	(3,829,022)	8,676,869	0	0
<b>MAINTENANCE &amp; OPERATIONS</b>				
DEPARTMENTAL ADMINISTRATION	15,582,162	13,337,497	11,579,387	12,026,334
PROPERTY & EQUIPMENT	22,504,532	7,218,181	3,503,761	4,741,230
PROGRAM ENGINEERING	6,497,272	4,023,707	2,658,543	1,131,930
DISTRICT MAINTENANCE	123,273,763	128,208,685	100,212,296	116,548,218
MAINTENANCE PROJECTS	10,196,906	17,189,557	34,880,196	8,659,370
PAYROLL LOAD	(3,578,874)	(993,847)	7,532,163	4,247,712
TRANSPORTATION DEVELOPMENT-SPECIAL PROGRAMS	17,532,409	16,165,160	16,043,812	10,665,504
HIGHWAY SAFETY	6,608,631	5,079,906	4,589,188	4,385,349
AVIATION	7,991,249	7,926,772	9,334,098	7,127,178
<b>TOTAL EXPENDITURES</b>	<b>632,061,873</b>	<b>601,455,147</b>	<b>645,803,693</b>	<b>545,890,301</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>29,458,778</b>	<b>(12,633,281)</b>	<b>(32,213,575)</b>	<b>3,908,597</b>
<b>INTRADEPARTMENTAL TRANSFERS</b>	<b>10,849,323</b>	<b>1,357,110</b>	<b>1,732,198</b>	<b>0</b>
<b>FUND BALANCES-JULY 01</b>	<b>146,158,265</b>	<b>157,434,436</b>	<b>187,915,813</b>	<b>184,007,216</b>
<b>FUND BALANCES-JUN 30</b>	<b>\$186,466,366</b>	<b>\$146,158,265</b>	<b>\$157,434,436</b>	<b>\$187,915,813</b>

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STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN RETAINED EARNINGS  
ALL PROPRIETARY FUND TYPES (UNAUDITED)

	JUNE 30, 1996	JUNE 30, 1995	JUNE 30, 1994	JUNE 30, 1993
<b>Operating Revenue:</b>				
Charges for Services	\$2,809,779	\$34,000,452	\$34,018,060	\$35,893,698
Interest Income	492,409	581,022	565,084	480,294
<b>Total Operating Revenues</b>	<b>3,302,188</b>	<b>34,581,474</b>	<b>34,583,144</b>	<b>36,373,992</b>
<b>Operating Expenses:</b>				
Operating Cost	2,393,802	23,698,241	21,617,678	23,835,228
Depreciation	0	9,350,328	10,230,707	9,208,731
Loss on Disposition of Assets	0	306,308	833,717	10,484
<b>Total Operating Expenses</b>	<b>2,393,802</b>	<b>33,354,877</b>	<b>32,682,102</b>	<b>33,054,443</b>
<b>Operating Income</b>	<b>908,386</b>	<b>1,226,597</b>	<b>1,901,042</b>	<b>3,319,549</b>
<b>Operating Transfers Out-Interest</b>	<b>492,409</b>	<b>1,357,110</b>	<b>565,084</b>	<b>480,294</b>
<b>Net Income/Changes in Retained Earnings</b>	<b>415,977</b>	<b>(130,513)</b>	<b>1,335,958</b>	<b>2,839,255</b>
<b>Other Changes in Fund Equity:</b>				
Transfers Out-Road Equipment	63,710,888	0	0	0
Transfers Out-Other Equipment	17,132,982	0	0	0
Transfers Out-Other	10,849,324	0	0	0
Contributed Equipment	0	2,802,714	3,497,698	3,127,216
Cancellation of Debt	0	1,370,000	1,290,000	0
<b>Net Change in Fund Equity</b>	<b>(\$91,277,217)</b>	<b>\$4,042,201</b>	<b>\$6,123,656</b>	<b>\$5,966,471</b>
<b>Equity</b>	<b>Ret. Earnings</b>	<b>Contr. Capital</b>	<b>Totals</b>	
July 1, 1992	\$24,690,069	\$52,210,956	\$76,901,025	
Net Change in Equity 1993	2,840,101	3,127,227	\$5,967,328	
FY 92 Correction	(1,329,286)	1,329,286	\$0	
Net Change in Equity 1994	2,625,985	3,497,698	\$6,123,683	
Net Change in Equity 1995	1,239,487	2,802,714	\$4,042,201	
Net Change in Equity 1996	(28,309,336)	(62,967,881)	(\$91,277,217)	
<b>June 30, 1996</b>	<b>\$1,757,020</b>	<b>\$0</b>	<b>\$1,757,020</b>	

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STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
STATEMENT OF CHANGES IN FINANCIAL POSITION  
ALL PROPRIETARY FUND TYPES  
INTERNAL SERVICE FUND (UNAUDITED)

	JUNE 30, 1996	JUNE 30, 1995	JUNE 30, 1994	JUNE 30, 1993
<b>Sources of Working Capital:</b>				
Net Income	\$415,977	\$645,574	\$1,335,958	\$2,839,256
Contributed Capital	0	2,802,714	3,497,698	3,127,216
Depreciation	0	9,350,328	10,230,707	9,208,731
Interest Earned-Cash on Deposit	492,409	666,022	565,084	480,294
Disposal of Equipment	0	1,214,350	1,028,699	636,579
Loan from Dept. of Administration	0	1,370,000	1,290,000	0
	908,386	16,048,988	17,948,146	16,292,076
<b>Uses of Working Capital:</b>				
Equipment Purchases	0	14,342,486	17,047,341	10,609,375
Transfers to Special Revenue Fund	11,341,732	1,442,110	565,084	480,294
Reclassify Long Term Loan from DOA	0	0	1,370,144	1,290,000
	11,341,732	15,784,596	18,982,569	12,379,669
Increase (Decrease) in Working Capital:	(\$10,433,346)	\$264,392	(\$1,034,423)	\$3,912,407
<b>Changes in Components of Working Capital:</b>				
<b>Increase (Decrease) in Current Assets:</b>				
Cash	(\$11,392,339)	(\$1,703,661)	(\$125,111)	\$3,679,331
Inventory	51,695	(394,047)	84,253	(188,534)
Accounts Receivable	(36,897)	(16,650)	38,159	25,792
Prepaid	(773,732)	(297,461)	907,101	(480,338)
	(12,151,273)	(2,411,819)	904,402	3,036,251
<b>Decrease (Increase) in Current Liabilities:</b>				
Accounts Payable	1,717,926	1,306,211	(1,858,825)	910,270
Due to Other Fund/Agency	0	1,370,000	(80,000)	(34,114)
	1,717,926	2,676,211	(1,938,825)	876,156
Increase in Working Capital:	(\$10,433,347)	\$264,392	(\$1,034,423)	\$3,912,407

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DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1996

CFDA PROGRAM NUMBER	GRANT TITLE	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED)		EXPENDITURES			ACCRUED (DEFERRED)	
				REVENUES 6/30/95	CASH RECEIPTS	ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH		TOTAL
20 6000	NHTSA NOTICE 464	400	95NHTSA402AD	\$1,023,756	\$2,387,781		\$218,245	\$2,584,945	\$2,803,189	\$1,439,164
20 6000	NHTSA NOTICE 464	400	95NHTSA402PL							
20 6000	NHTSA NOTICE 464	400	96NHTSA402PL							
20 6000	NHTSA NOTICE 464	400	96NHTSA402AD							
20 6000	DT2294H09077	400	2294H09077	58,000	70,000	0	12,000	0	12,000	0
20 6000	DTHN2292Y07042	400	2292Y07042	19,858	72,199	0	67,652	0	67,652	15,311
20 6000	DTNH22-89-Z-05281	400	89Z05281	64,651	29,330			0		35,321
20 6000	DTNH22-91-Z-75004	400	91Z75004	41,704	41,665	0	0	0	0	39
20 6000	DTNH22-90-Z-05096	400	2290Z05096	6,143	48,234	0	46,381	0	46,381	4,290
20 6000	DTNH22-91-Y-45210	400	2291Y45210	317	2,446	0	2,691	0	2,691	562
20 6000	NHTSA NOTICE 464	400	95NHTSA408AL	256,125	482,462	0	226,337	0	226,337	0
5000	NHTSA NOTICE 464	400	96NHTSA408AL	0	40,477	0	397,591	0	397,591	357,113
20 6000	NHTSA NOTICE 464	400	95NHTSA410AL	144,450	465,453	0	321,003	0	321,003	0
20 6000	NHTSA NOTICE 464	400	96NHTSA410AL	0	70,567	0	586,200	0	586,200	515,633
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ASSOCIATION				\$1,615,004	\$3,710,614	\$0	\$1,878,100	\$2,584,945	\$4,463,044	\$2,367,435
20 3080	LRFA-CO-94	400	LRFA-CO-94	49	302	0	253	0	253	0
20 3080	LRFA-CO-94(1)	400	LRFA-CO-94(1)	10,113	11,718	0	0	189,127	189,127	187,522
20 3080	LRFA-CO-95	400	LRFA-CO-95	10,682	20,971	0	21,368	0	21,368	11,079
TOTAL FEDERAL RAIL ADMINISTRATION				\$20,844	\$32,991	\$0	\$21,621	\$189,127	\$210,748	\$198,601

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1996

CFDA PROGRAM NUMBER	GRANT TITLE	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED)		EXPENDITURES				ACCRUED (DEFERRED)
				REVENUES 6/30/95	CASH RECEIPTS	ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH	TOTAL	
20 5000	CO-16-0019	400	CO-16-0019	0	7,915	7,915	0	0	0	0
20 5000	CO-16-0020	400	CO-16-0020	5,748	5,748	0	0	3,348	3,348	3,348
20 5050	CO-08-8017	400	CO-08-8017	0	37	0	37	0	37	0
20 5000	CO-16-0021	400	CO-16-0021	-11	37,162	0	0	37,173	37,173	0
20 2070	CO-80-X001	400	CO-80-X001	867	7,596	0	6,729	0	6,729	0
20 2070	CO-80-X002	400	CO-80-X002	-325	62,987	0	15,631	49,382	65,013	1,701
20 5000	CO-16-0022	400	CO-16-0022	-29,609	-18,455	22,811	479	18,590	19,069	30,726
20 5000	CO-16-0023	400	CO-16-0023	183,567	637,007	-30,726	31,838	420,119	451,957	-32,209
20 2070	CO-80-X003	400	CO-80-X003	6,802	407,311	0	47	400,462	400,509	0
20 2070	CO-80-X004	400	CO-80-X004	0	194,782	0	71,974	156,359	228,333	33,551
20 5000	CO-16-0024	400	CO-16-0024	0	109,199	0	40,557	129,666	170,223	61,024
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 8, 16, & 26(A)				\$167,039	\$1,451,289	\$0	\$167,292	\$1,215,099	\$1,382,391	\$98,142
20 5090	CO-18-X010	400	CO-18-X010	0	5,049	0	0	5,049	5,049	0
20 5090	CO-18-X011	400	CO-18-X011	9,837	40,547	0	3,034	27,676	30,710	0
20 5090	CO-18-X012	400	CO-18-X012	3,846	142,211	0	72,141	66,224	138,365	0
20 5090	CO-18-X013	400	CO-18-X013	237,960	929,785	0	129,255	576,919	706,174	14,349
20 5090	CO-18-X014	400	CO-18-X014	0	292,866	0	44,558	467,828	512,386	219,520
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 18				\$251,643	\$1,410,458	\$0	\$248,988	\$1,143,696	\$1,392,684	\$233,869
TOTAL FEDERAL TRANSIT ADMINISTRATION				\$418,682	\$2,861,747	\$0	\$416,281	\$2,358,795	\$2,775,075	\$332,011

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1996

CFDA PROGRAM NUMBER	COFRS GRANT TITLE	FUND	GRANT NUMBER	EXPENDITURES						
				ACCRUED (DEFERRED) REVENUES 6/30/95	CASH RECEIPTS	ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH	TOTAL	ACCRUED (DEFERRED)
20 2070	71-84509C011	400	71-84509C011	\$21,193	\$0	\$0	\$0	\$0	\$0	\$21,193
20 2070	71-86503C017	400	71-86503C017	5,153	0	-5,153	0	0	0	0
20 2070	7189201C020	400	7189201C020	0	0	0	0	0	0	0
20 2070	71-89514C021	400	71-89514C021	0	0	0	0	0	0	0
20 2070	71905507C022	400	71905507C022	0	0	0	0	0	0	0
20 2070	7192TE18C023	400	7192TE18C023	26,535	24,409	0	-3,570	0	-3,570	-1,444
20 2070	HPR-PR-PL 1(128)	400	HPR-PR-PL 1(128)	162,000	162,000	0	0	0	0	0
20 2070	DTFH7193DF97C027	400	DTFH7193DF97C027	17,086	22,618	0	5,533	0	5,533	0
20 2070	DTFH7194TECO31	400	DTFH7194TECO31	2,306	2,306	0	0	0	0	0
TOTAL DEMONSTRATION GRANTS				\$234,273	\$211,333	-\$5,153	\$1,963	\$0	\$1,963	\$19,750
20 1060	3-08-0000-SD	160	3-08-0000-SD	3,229	3,229	0	0	0	0	0
20 1060	NASAO-95	160	NASAO-95	2,107	10,234	0	0	8,127	8,127	0
1060	3-08-0000-SE	160	3-08-0000-SE	28,630	82,321	0	53,691	0	53,691	0
20 1060	3-08-0000-SF	160	3-08-0000-SF	14,581	36,593	0	22,012	0	22,012	0
20 1060	3-08-0000-SG	160	3-08-0000-SG	0	48,584	0	86,754	0	86,754	38,170
20 1060	3-08-0000-SH	160	3-08-0000-SH	0	0	0	0	0	0	0
TOTAL FEDERAL AVIATION GRANTS				\$48,547	\$180,961	\$0	\$162,457	\$8,127	\$170,584	\$38,170
20 2050		400	TITLE 23 OF THE U.S. CODE	\$53,967,049	\$247,925,794	\$0	\$256,274,754	\$1,143,566	\$257,418,320	\$63,459,575
TOTAL TITLE 23 OF THE US CODE				\$53,967,049	\$247,925,794	\$0	\$256,274,754	\$1,143,566	\$257,418,320	\$63,459,575
GRAND TOTAL				\$56,304,399	\$254,923,440	-\$5,153	\$258,755,175	\$6,284,560	\$265,039,733	\$66,415,541

Cash Receipts are recorded per this schedule on a cash basis  
 July 1, 1995 through June 30, 1996

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1996

CFDA PROGRAM NUMBER	GRANT TITLE	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/95	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES			ACCRUED (DEFERRED)	
							DIRECT EXPENDITURES	PASSED THROUGH	TOTAL		
										2501 FHWA-DEF	-34,936
										TOTAL 1353	2,990,902
										TOTAL SCHEDULE	2,955,966
										DIFFERENCE	0
										1353/FGAS	
										SERV STAT NOT DEDUCTING	
										FED GAS TAX	0
										1353/NO RPTC	0
										1353/RPTC 3293	0
											0
										DIFFERENCE	0
										DETAIL	66,415,541
										SUMMARY	66,415,541
										DIFF	0
										RECONCILIATION OF 1330/1348	
										ACCT 1330 TOTAL	27,281,723
										LESS ENTITY BAL	-6,286,411
										LESS REIMB BAL	-229,153
											20,766,160
										ACCT 1348 TOTAL	42,998,807
										LESS ENTITY ACCRUALS	-274,488



DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 US DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1995

CFDA PROGRAM NUMBER	COFBS GRANT TITLE	FUND	GRANT NUMBER	ACCRUED (DEFERRED)		EXPENDITURES					ACCRUED (DEFERRED)
				REVENUES 6/30/94	CASH RECEIPTS	ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH	TOTAL		
20600	NHTSA NOTICE 464	400	94NHTSA402AD	\$1,441,412	\$2,519,615	\$7	\$197,227	\$1,904,724	\$2,101,951	\$1,023,756	
20600	NHTSA NOTICE 464	400	94NHTSA402PL								
20600	NHTSA NOTICE 464	400	95NHTSA402PL								
20600	NHTSA NOTICE 464	400	95NHTSA402AD								
20600	DT2294H09077	400	2294H09077	0	0		58,000	0	58,000	58,000	
20600	DTHN2292Y07042	400	2292Y07042	5,091	45,972		60,739	0	60,739	19,858	
20600	DTNH22-89-Z-05281	400	89Z05281	64,651	0	0	0	0	0	64,651	
20600	DTNH22-91-Z-75004	400	91Z75004	41,704	0	0	0	0	0	41,704	
20600	DTNH22-90-Z-05096	400	2290Z05096	13,169	58,034	0	51,008	0	51,008	6,143	
20600	DTNH22-91-Y-45210	400	2291Y45210	-325	45,723	0	46,365	0	46,365	317	
20600	NHTSA NOTICE 464	400	NHTSA 464-AL	-267	-267	0	0	0	0	0	
20600	NHTSA NOTICE 464	400	92NHTSA464AL	-356	-356	0	0	0	0	0	
20600	NHTSA NOTICE 464	400	93NHTSA408AL	593,867	593,867	0	0	0	0	0	
20600	NHTSA NOTICE 464	400	94NHTSA408AL	228,949	475,434	0	246,486	0	246,846	0	
20600	NHTSA NOTICE 464	400	95NHTSA408AL	0	49,916		306,041		306,041	256,125	
20600	NHTSA NOTICE 464	400	94NHTSA410AL	149,558	378,386	0	228,828	0	228,828	0	
20600	NHTSA NOTICE 464	400	95NHTSA410AL	0	31,410	0	175,860	0	175,680	144,450	
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ASSOCIATION				\$2,537,453	\$4,197,735	\$7	\$1,370,555	\$1,904,724	\$3,275,458	\$1,615,004	
20308	LRFA-CO-93	400	LRFA-CO-93	\$9,796	\$9,796	\$0	\$0	\$0	\$0	\$0	
20308	LRFA-CO-94	400	LRFA-CO-94	24,758	35,698	0	10,989	0	10,989	49	
20308	LRFA-CO-94(1)	400	LRFA-CO-94(1)	0	0	0	0	10,113	10,113	10,113	

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 US DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1995

CFDA PROGRAM NUMBER	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/94	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES			ACCRUED (DEFERRED)	
						DIRECT EXPENDITURES	PASSED THROUGH	TOTAL		
20308	LRFA-CO-95	400	LRFA-CO-95	0	3,920	0	14,602	0	14,602	10,682
TOTAL FEDERAL RAIL ADMINISTRATION				\$34,554	\$49,414	\$0	\$25,591	\$10,113	\$35,704	\$20,844
20500	CO-16-0019	400	CO-16-0019	\$11,900	\$30,235	\$0	\$0	\$18,335	\$18,335	\$0
20500	CO-16-0020	400	CO-16-0020	24,544	24,536		-8	5,748	5,740	5,748
20505	CO-08-8017	400	CO-08-8017	820	7,688		6,868	0	6,868	0
20500	CO-16-0021	400	CO-16-0021	4,931	24,307		153	19,212	19,365	-11
20207	CO-80-X001	400	CO-80-X001	30,337	146,252	-7,893	22,612	102,063	124,675	867
20207	CO-80-X002	400	CO-80-X002	27,028	405,061	7,893	13,682	356,132	369,814	-325
20500	CO-16-0022	400	CO-16-0022	10,277	470,154		18,379	411,889	430,268	-29,609
20500	CO-16-0023	400	CO-16-0023	0	46,873		38,666	191,774	230,440	183,567
20207	CO-80-X003	400	CO-80-X003	0	230,730		25,262	212,270	237,532	6,802
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 8, 16, & 26(A)				\$109,837	\$1,385,836	\$0	\$125,614	\$1,317,424	\$1,443,038	\$167,039
20509	CO-18-X008	400	CO-18-X008	\$1	\$0	-\$1	\$0	\$0	\$0	\$0
20509	CO-18-X009	400	CO-18-X009	-2	0	2	0	0	0	0
20509	CO-18-X010	400	CO-18-X010	3,118	3,118	0	0	0	0	0
20509	CO-18-X011	400	CO-18-X011	13,045	100,691	1,208	71,542	24,733	96,275	9,837
20509	CO-18-X012	400	CO-18-X012	126,035	715,880	-1,208	36,795	558,104	594,899	3,846
20509	CO-18-X013	400	CO-18-X013	0	337,317	0	101,709	473,568	575,277	237,960
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 18				\$142,197	\$1,157,006	\$1	\$210,046	\$1,056,405	\$1,266,451	\$251,643
TOTAL FEDERAL TRANSIT ADMINISTRATION				\$252,034	\$2,542,842	\$1	\$335,660	\$2,373,829	\$2,709,488	\$418,682
20207	71-85-59C013	400	71-85-59C013	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 US DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1995

CFDA PROGRAM NUMBER	COFRS GRANT TITLE	FUND	GRANT NUMBER	ACCRUED (DEFERRED)			EXPENDITURES			ACCRUED (DEFERRED)
				REVENUES 6/30/94	CASH RECEIPTS	ADJ ENTRIES	DIRECT PASSED THROUGH	TOTAL	EXPENDITURES	
20207	71-84509C014	400	71-84509C014	0	0	0	0	0	0	0
20207	71-84509C011	400	71-84509C011	21,147	0	0	46	0	46	21,193
20207	71-86503C017	400	71-86503C017	5,153	0	0	0	0	0	5,153
20207	7189201CO20	400	7189201CO20	2,271	2,271	0	0	0	0	0
20207	71-89514C021	400	71-89514C021	0	0	0	0	0	0	0
20207	71-89513C019	400	71-89513C019	11,879	11,879	0	0	0	0	0
20207	71905507CO22	400	71905507CO22	3,699	3,699	0	0	0	0	0
20207	7192TE18CO23	400	7192TE18CO23	3,880	3,880	0	26,535	0	26,535	26,535
20207	HPR-PR-PL 1(128)	400	HPR-PR-PL 1(128)	137,607	0	0	24,393	0	24,393	162,000
20207	DTFH7193DP97CO27	400	DTFH7193DP97CO27	61	0	0	17,025	0	17,025	17,086
20207	DTFH7194TECO31	400	DTFH7194TECO31	0	0	0	2,306	0	2,306	2,306
TOTAL DEMONSTRATION GRANTS				\$185,697	\$21,729	\$0	\$70,305	\$0	\$70,305	\$234,273
20106	3-08-0000-S7	160	3-08-0000-S7	\$19,253	\$19,253	\$0	\$0	\$0	\$0	\$0
106	3-08-0000-S8	160	3-08-0000-S8	2,502	2,502	0	0	0	0	0
20106	3-08-0000-SA	160	3-08-0000-SA	7,620	7,620	0	0	0	0	0
20106	3-08-0000-SB	160	3-08-0000-SB	7,576	15,642	0	8,065	0	8,065	0
20106	3-08-0000-SC	160	3-08-0000-SC	17,712	58,211	0	40,498	0	40,498	-1
20106	3-08-0000-01	160	3-08-0000-01	-2,339	-2,339	0	0	0	0	0
20106	3-08-0000-SD	160	3-08-0000-SD	17,980	46,389	0	31,638	0	31,638	3,229
20106	NASAO-95	160	NASAO-95	0	11,137	0	0	13,244	13,244	2,107
20106	3-08-0000-SE	160	3-08-0000-SE	0	75,473	0	104,103	0	104,103	28,630
20106	3-08-0000-SF	160	3-08-0000-SF	0	43,407	0	57,988	0	57,988	14,581
TOTAL FEDERAL AVIATION GRANTS				\$70,304	\$277,294	\$0	\$242,292	\$13,244	\$255,536	\$48,546
20205		400	TITLE 23 OF THE U.S. CODE	\$70,487,166	\$241,800,681	\$0	\$225,280,564	\$0	\$225,280,564	\$53,967,049



DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 US DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1995

CFDA PROGRAM NUMBER	COFRS FUND GRANT TITLE NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/94	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES		ACCRUED (DEFERRED)
					DIRECT EXPENDITURES	PASSED THROUGH	
TOTAL TITLE 23 OF THE US CODE		\$70,487,166	\$241,800,681	\$0	\$225,280,564	\$0	\$53,967,049
GRAND TOTAL		\$73,567,210	\$248,889,695	\$8	\$227,324,967	\$4,301,911	\$56,304,398

Cash Receipts are recorded per this schedule on a cash basis  
 July 1, 1994 through June 30, 1995

2501 FHWA-DEF	-30,309
TOTAL 1353	2,384,358
TOTAL SCHEDULE	2,337,349
DIFFERENCE	16,700
1353/FGAS	-16,701
SERV STAT NOT DEDUCTING	
FED GAS TAX	0
1353/NO RPTC	1
DIFFERENCE	0
DETAIL	56,304,398
SUMMARY	56,304,398
DIFF	0

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 US DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1995

CFDA PROGRAM NUMBER	GRANT TITLE	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/94	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES			ACCRUED (DEFERRED)
							DIRECT EXPENDITURES	PASSED THROUGH	TOTAL	
							RECONCILIATION DONE BY PROJECTS AND GRANTS:			
							ACCT 1330 TOTAL			30,262,356
							LESS ENTITY BAL			-3,356,250
							LESS REIMB BAL			-220,719
										26,685,387
							FED BILLED			
							ACCT 1348 TOTAL			27,357,624
							LESS ENTITY ACCRUALS			-59,715
							LESS REIMB ACCRUALS			0
							MISC ACCRUALS			-16,247
										27,281,662
							TOTAL ACCRUED UNBILLED & RETAINAGE			
							TOTAL FED AID RECE			53,967,049
							TOTAL GRANT SCHEDULE			53,967,049
										0

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
 JUNE 30, 1994

CFDA PROGRAM NUMBER	GRANT TITLE	FUND	COFRS	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/93	CASH RECEIPTS	EXPENDITURES				ACCRUED (DEFERRED)
							ADJ ENTRIES	DIRECT EXPENDITURES	PASSED THROUGH	TOTAL	
20600	NHTSA NOTICE 464	400		93NHTSA464PL	\$978,135	\$1,473,142		\$204,739	\$1,731,679	\$1,936,418	\$1,441,411
20600	NHTSA NOTICE 464	400		93NHTSA464AD							
20600	NHTSA NOTICE 464	400		94NHTSA402AD							
20600	NHTSA NOTICE 464	400		94NHTSA402PL							
20600	DHNA22-87-C-07064	400		2287CO7064	-6	-6					0
20600	DTHN2292Y07042	400		2292Y07042	29,410	77,877	0	53,557	0	53,557	5,090
20600	DTNH22-89-Z-05281	400		89Z05281	64,651	0			0		64,651
20600	DTNH22-91-Z-75004	400		91Z75004	41,704	0	0	0	0	0	41,704
20600	DTNH22-90-Z-05096	400		2290Z05096	15,184	37,918	0	35,903	0	35,903	13,169
20600	DTNH22-91-Y-45210	400		2291Y45210	18,274	32,298	0	13,699	0	13,699	-325
20600	NHTSA NOTICE 464	400		NHTSA 464-AL	-267	0	0	0	0	0	-267
20600	NHTSA NOTICE 464	400		92NHTSA464AL	-356	0	0	0	0	0	-356
20600	NHTSA NOTICE 464	400		93NHTSA408AL	241,128	0	0	352,739	0	352,739	593,867
20600	NHTSA NOTICE 464	400		93NHTSA410AL	20,291	102,238	0	81,947	0	81,947	0
20600	NHTSA NOTICE 464	400		94NHTSA408AL	0	0	0	228,949	0	228,949	228,949
20600	NHTSA NOTICE 464	400		94NHTSA410AL	0	0	0	149,558	0	149,558	149,558
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ASSOCIATION					\$1,408,148	\$1,723,467	\$0	\$1,121,092	\$1,731,679	\$2,852,771	\$2,537,452
20308	DENVER STUDY	400		DENVER STUDY	\$24,322	\$13,093	\$0	\$0	-\$11,229	-\$11,229	\$0
20308	LRFA-CO-91	400		LRFA-CO-91	8,485	8,646	0	161	0	161	0
20308	LRFA-CO91(1)	400		LRFA-CO-91(1)	48,000	48,000	0	0	0	0	0
20308	LRFA-CO-92	400		LRFA-CO-92	35,689	36,000	0	311	0	311	0
20308	LRFA-CO-93	400		LRFA-CO-93	0	26,204	0	36,000	0	36,000	9,796
20308	LRFA-CO-94	400		LRFA-CO-94	0	0	0	24,759	0	24,759	24,759
TOTAL FEDERAL RAIL ADMINISTRATION					\$116,496	\$131,943	\$0	\$61,231	-\$11,229	\$50,002	\$34,555
20500	CO-16-0019	400		CO-16-0019	0	3,129	0	0	15,029	15,029	11,900
20500	CO-16-0020	400		CO-16-0020	5,964	71,616	-479	113	90,563	90,676	24,545
20505	CO-08-8017	400		CO-08-8017	0	42,406	0	41,811	1,412	43,223	817
20500	CO-16-0021	400		CO-16-0021	211,982	530,963	0	17,862	306,049	323,911	4,930
20207	CO-80-X001	400		CO-80-X001	180,921	439,470	479	30,431	257,974	288,405	30,336
20207	CO-80-X002	400		CO-80-X002	0	151,959	0	41,747	137,241	178,988	27,028
20500	CO-16-0022	400		CO-16-0022	0	22,519	0	32,798	0	32,798	10,279
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 8, 16, & 26(A)					\$398,867	\$1,262,062	\$0	\$164,761	\$808,268	\$973,029	\$109,834
20509	CO-18-X008	400		CO-18-X008	\$5,965	\$5,965	\$0	\$0	\$0	\$0	\$0
20509	CO-18-X009	400		CO-18-X009	365	17,865	0	0	17,500	17,500	0
20509	CO-18-X010	400		CO-18-X010	21,780	56,203	0	33,275	4,266	37,541	3,118
20509	CO-18-X011	400		CO-18-X011	266,492	934,977	0	74,727	606,803	681,530	13,045
20509	CO-18-X012	400		CO-18-X012	0	187,574	0	42,591	271,019	313,610	126,036

DEPT OF TRANSPORTATION  
 SCHEDULE OF DIRECT FEDERAL GRANT ACTIVITY  
 U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
 JUNE 30, 1994

CFDA PROGRAM NUMBER	GRANT TITLE	FUND	COFRS	GRANT NUMBER	ACCRUED (DEFERRED) REVENUES 6/30/93	CASH RECEIPTS	EXPENDITURES			ACCRUED (DEFERRED)	
							DIRECT				
						ADJ ENTRIES	EXPENDITURES	PASSED THROUGH	TOTAL		
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 18					\$294,602	\$1,202,584	\$0	\$150,593	\$899,588	\$1,050,181	\$142,199
TOTAL FEDERAL TRANSIT ADMINISTRATION					\$693,469	\$2,464,646	\$0	\$315,355	\$1,707,856	\$2,023,211	\$252,033
20207	71-85-59C013	400		71-85-59C013	\$43	\$0	\$0	-\$43	\$0	-\$43	\$0
20207	71-84509C014	400		71-84509C014	10,947	10,947	0	0	0	0	0
20207	71-84509C011	400		71-84509C011	125	0	0	21,021	0	21,021	21,146
20207	71-86503C017	400		71-86503C017	5,153	0	0	0	0	0	5,153
20207	7189201C020	400		7189201C020	1,943	0	0	328	0	328	2,271
20207	71-89514C021	400		71-89514C021	0	0	0	0	0	0	0
20207	71-89513C019	400		71-89513C019	11,879	0	0	0	0	0	11,879
20207	71905507C022	400		71905507C022	3,699	0	0	0	0	0	3,699
20207	7192TE18C023	400		7192TE18C023	3,880	0	0	0	0	0	3,880
20207	HPR-PR-PL 1 (128)	400		HPR-PR-PL 1 (128)	119,926	120,000	0	137,681	0	137,681	137,607
20207	DTFH7193DP97C027	400		DTFH7193DP97C027	0	0	0	61	0	61	61
TOTAL DEMONSTRATION GRANTS					\$157,595	\$130,947	\$0	\$159,047	\$0	\$159,047	\$185,695
20106	3-08-0000-S7	160		3-08-0000-S7	11,887	11,887	0	19,253	0	19,253	19,253
20106	3-08-0000-S8	160		3-08-0000-S8	11,645	22,433	0	13,290	0	13,290	2,502
20106	3-08-0000-S9	160		3-08-0000-S9	57	4,704	0	4,647	0	4,647	0
20106	3-08-0000-SA	160		3-08-0000-SA	19,714	40,658	0	28,564	0	28,564	7,620
20106	3-08-0000-SB	160		3-08-0000-SB	8,094	14,214	0	13,696	0	13,696	7,576
20106	3-08-0000-SC	160		3-08-0000-SC	0	14,153	0	31,865	0	31,865	17,712
20106	3-08-0000-01	160		3-08-0000-01	1,479	534,184	0	530,366	0	530,366	-2,339
20106	3-08-0000-SD	160		3-08-0000-SD	0	14,435	0	32,415	0	32,415	17,980
20106	NASAO-93	160		NASAO-93	0	12,975	0	0	12,975	12,975	0
TOTAL FEDERAL AVIATION GRANTS					\$52,876	\$669,643	\$0	\$674,096	\$12,975	\$687,071	\$70,304
20205		400		TITLE 23 OF THE U.S. CODE	\$45,190,755	\$245,746,124	\$0	\$271,042,537	\$0	\$271,042,537	\$70,487,168
TOTAL TITLE 23 OF THE US CODE					\$45,190,755	\$245,746,124	\$0	\$271,042,537	\$0	\$271,042,537	\$70,487,168
GRAND TOTAL					\$47,619,339	\$250,866,770	\$0	\$273,373,357	\$3,441,281	\$276,814,639	\$73,567,212

TOTAL 1353	3,086,863
TOTAL SCHEDULE	3,080,044
DIFFERENCE	6,819
1353/FGAS	-4,483
SERV STAT NOT DEDUCTING	
FED GAS TAX	0
2501/160	-2,339

Cash Receipts are recorded per this schedule on a cash basis  
 July 1, 1993 through June 30, 1994



DEPT OF TRANSPORTATION  
 SCHEDULE OF GRANT ACTIVITY-FEDERAL PORTION  
 U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
 FISCAL YEAR ENDED JUNE 30, 1993

CFDA PROGRAM NUMBER	GRANT TITLE	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED)	CASH RECEIPTS	ADJ ENTRIES	DIRECT		PASSED THROUGH	TOTAL	ACCRUED (DEFERRED)
				REVENUES 6/30/92			EXPENDITURES				
20600	NHTSA NOTICE 464	400	92NHTSA464PL	\$665,177	\$1,827,811		\$237,668	\$1,903,101	\$2,140,769	\$978,136	
20600	NHTSA NOTICE 464	400	92NHTSA464AD								
20600	NHTSA NOTICE 464	400	93NHTSA402AD								
20600	NHTSA NOTICE 464	400	93NHTSA402PL								
20600	DHNA22-87-C-07064	400	2287C07064	215	215	0	(6)	0	(6)	(6)	
20600	DTHN2292Y07042	400	2292Y07042	25,320	47,784	0	51,874	0	51,874	29,410	
20600	DTNH22-89-Z-05281	400	89Z05281	68,504	3,853	3,853	3,853	0	3,853	64,651	
20600	DTNH22-91-Z-75004	400	91Z75004	53,378	24,181	0	12,507	0	12,507	41,704	
20600	DTNH22-90-Z-05096	400	2290Z05096	52,323	70,862	0	33,723	0	33,723	15,184	
20600	DTNH22-91-Y-452400	400	2291Y45210	27,990	58,097	0	48,379	0	48,379	18,272	
20600	NHTSA NOTICE 464	400	NHTSA 464-AL	67,731	67,998	0	0	0	0	(267)	
20600	NHTSA NOTICE 464	400	92NHTSA464AL	397,421	610,919	0	213,142	0	213,142	(356)	
20600	NHTSA NOTICE 464	400	93NHTSA408AL	0	21,387	0	262,515	0	262,515	241,128	
20600	NHTSA NOTICE 464	400	93NHTSA410AL	0	0	0	20,291	0	20,291	20,291	
TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ASSOCIATION				\$1,358,059	\$2,733,107	\$0	\$880,093	\$1,903,101	\$2,783,194	\$1,408,146	
20308	DENVER STUDY	400	DENVER STUDY	\$0	\$58,093	\$0	\$0	\$82,415	\$82,415	\$24,322	
20308	LRFA-CO-91	400	LRFA-CO-91	9,919	1,548	0	114	0	114	8,485	
20308	LRFA-CO91(1)	400	LRFA-CO91(1)	0	0	0	0	48,000	48,000	48,000	
20308	LRFA-CO-92	400	LRFA-CO-92	0	0	0	35,689	0	35,689	35,689	
TOTAL FEDERAL RAIL ADMINISTRATION				\$9,919	\$59,641	\$0	\$35,803	\$130,415	\$166,218	\$116,496	
20505	CO-08-8015	400	CO-08-8015	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	
20500	CO-16-0019	400	CO-16-0019	(867)	50,575	0	0	51,442	51,442	0	
20505	CO-08-8016	400	CO-08-8016	1,516	787	0	(729)	0	(729)	0	
20500	CO-16-0020	400	CO-16-0020	8,374	216,533	0	4,353	209,770	214,123	5,964	
20505	CO-08-8017	400	CO-08-8017	3,547	16,970	0	8,544	4,879	13,423	(0)	
20500	CO-16-0021	400	CO-16-0021	0	22,401	0	44,049	190,334	234,383	211,982	
20207	CO-80-X001	400	CO-80-X001	0	72,571	0	33,317	220,175	253,492	180,921	
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 8, 16,				\$12,569	\$379,836	\$0	\$89,534	\$676,600	\$766,134	\$398,867	

DEPT OF TRANSPORTATION  
SCHEDULE OF GRANT ACTIVITY-FEDERAL PORTION  
U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
FISCAL YEAR ENDED JUNE 30, 1993

CFDA PROGRAM NUMBER	GRANT TITLE	COFRS FUND	GRANT NUMBER	ACCRUED	DIRECT					ACCRUED
				(DEFERRED) REVENUES 6/30/92	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES	PASSED THROUGH	TOTAL	(DEFERRED)
20600	NHTSA NOTICE	464 400	92NHTSA464PL	\$665,177	\$1,827,811		\$237,668	\$1,903,101	\$2,140,769	\$978,136
20600	NHTSA NOTICE	464 400	92NHTSA464AD							
20600	NHTSA NOTICE	464 400	93NHTSA402AD							
20600	NHTSA NOTICE	464 400	93NHTSA402PL							
20600	DHNA22-87-C-07064	400	2287C07064	215	215	0	(6)	0	(6)	(6)
20600	DTHN2292Y07042	400	2292Y07042	25,320	47,784	0	51,874	0	51,874	29,410
20600	DTNH22-89-Z-05281	400	89Z05281	68,504	3,853	3,853	3,853	0	3,853	64,651
20600	DTNH22-91-Z-75004	400	91Z75004	53,378	24,181	0	12,507	0	12,507	41,704
20600	DTNH22-90-Z-05096	400	2290Z05096	52,323	70,862	0	33,723	0	33,723	15,184
20600	DTNH22-91-Y-452400	400	2291Y45210	27,990	58,097	0	48,379	0	48,379	18,272
20600	NHTSA NOTICE	464 400	NHTSA 464-AL	67,731	67,998	0	0	0	0	(267)
20600	NHTSA NOTICE	464 400	92NHTSA464AL	397,421	610,919	0	213,142	0	213,142	(356)
20600	NHTSA NOTICE	464 400	93NHTSA408AL	0	21,387	0	262,515	0	262,515	241,128
20600	NHTSA NOTICE	464 400	93NHTSA410AL	0	0	0	20,291	0	20,291	20,291
<b>TOTAL NATIONAL HIGHWAY TRAFFIC SAFETY ASSOCIATION</b>				<b>\$1,358,059</b>	<b>\$2,733,107</b>	<b>\$0</b>	<b>\$880,093</b>	<b>\$1,903,101</b>	<b>\$2,783,194</b>	<b>\$1,408,146</b>
20308	DENVER STUDY	400	DENVER STUDY	\$0	\$58,093	\$0	\$0	\$82,415	\$82,415	\$24,322
20308	LRFA-CO-91	400	LRFA-CO-91	9,919	1,548	0	114	0	114	8,485
20308	LRFA-CO91(1)	400	LRFA-CO91(1)	0	0	0	0	48,000	48,000	48,000
20308	LRFA-CO-92	400	LRFA-CO-92	0	0	0	35,689	0	35,689	35,689
<b>TOTAL FEDERAL RAIL ADMINISTRATION</b>				<b>\$9,919</b>	<b>\$59,641</b>	<b>\$0</b>	<b>\$35,803</b>	<b>\$130,415</b>	<b>\$166,218</b>	<b>\$116,496</b>
20505	CO-08-8015	400	CO-08-8015	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0
20500	CO-16-0019	400	CO-16-0019	(867)	50,575	0	0	51,442	51,442	0
20505	CO-08-8016	400	CO-08-8016	1,516	787	0	(729)	0	(729)	0
20500	CO-16-0020	400	CO-16-0020	8,374	216,533	0	4,353	209,770	214,123	5,964
20505	CO-08-8017	400	CO-08-8017	3,547	16,970	0	8,544	4,879	13,423	(0)
20500	CO-16-0021	400	CO-16-0021	0	22,401	0	44,049	190,334	234,383	211,982
20207	CO-80-X001	400	CO-80-X001	0	72,571	0	33,317	220,175	253,492	180,921
<b>SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 8, 16,</b>				<b>\$12,569</b>	<b>\$379,836</b>	<b>\$0</b>	<b>\$89,534</b>	<b>\$676,600</b>	<b>\$766,134</b>	<b>\$398,867</b>

DEPT OF TRANSPORTATION  
SCHEDULE OF GRANT ACTIVITY-FEDERAL PORTION  
U.S. DEPARTMENT OF TRANSPORTATION GRANTS  
FISCAL YEAR ENDED JUNE 30, 1993

CFDA PROGRAM NUMBER	GRANT TITLE	COFRS FUND	GRANT NUMBER	ACCRUED (DEFERRED)	DIRECT				ACCRUED (DEFERRED)	
				REVENUES 6/30/92	CASH RECEIPTS	ADJ ENTRIES	EXPENDITURES	PASSED THROUGH	TOTAL	
20509	CO-18-X008	400	CO-18-X008	\$10,580	\$17,850	\$0	\$14	\$13,221	\$13,235	\$5,965
20509	CO-18-X009	400	CO-18-X009	17,017	46,576	0	31,967	(2,043)	29,924	365
20509	CO-18-X010	400	CO-18-X010	139,963	371,719	0	78,430	175,106	253,536	21,780
20509	CO-18-X011	400	CO-18-X011	0	65,549	0	59,401	272,640	332,041	266,492
SUB-TOTAL FEDERAL TRANSIT ADMIN SECT 18				\$167,560	\$501,694	\$0	\$169,812	\$458,924	\$628,736	\$294,602
TOTAL FEDERAL TRANSIT ADMINISTRATION				\$180,129	\$881,530	\$0	\$259,346	\$1,135,524	\$1,394,870	\$693,469
20207	71-85-59C013	400	71-85-59C013	\$43	\$0	\$0	\$0	\$0	\$0	\$43
20207	71-84509C014	400	71-84509C014	10,947	0	0	0	0	0	10,947
20207	11-84-51CO07	400	11-84-51CO07	2,556	2,556	0	0	0	0	0
20207	71-86503CO17	400	71-86503CO17	5,153	0	0	125	0	125	5,278
20207	7189201CO20	400	7189201CO20	1,943	0	0	0	0	0	1,943
20207	71-89514C021	400	71-89514C021	8,289	8,289	0	0	0	0	0
20207	71-89513C019	400	71-89513C019	7,043	0	0	4,836	0	4,836	11,879
20207	71905507CO22	400	71905507CO22	3,700	0	0	0	0	0	3,700
20207	7192TE18CO23	400	7192TE18CO23	2,501	0	0	1,379	0	1,379	3,880
20207	HPR-PR-PL 1(128400		HPR-PR-PL 1(128)	0	0	0	119,926	0	119,926	119,926
TOTAL DEMONSTRATION GRANTS				\$42,175	\$10,845	\$0	\$126,266	\$0	\$126,266	\$157,596
20106	3-08-0000-S6	160	3-08-0000-S6	\$5,297	\$5,297	\$0	\$0	\$0	\$0	\$0
20106	3-08-0000-S7	160	3-08-0000-S7	28,105	49,294	0	33,076	0	\$33,076	11,887
20106	3-08-0000-S8	160	3-08-0000-S8	148,249	151,416	0	14,812	0	\$14,812	11,645
20106	3-08-0000-S9	160	3-08-0000-S9	41,110	50,141	0	9,088	0	9,088	57
20106	3-08-0000-SA	160	3-08-0000-SA	1,243	69,626	0	88,097	0	88,097	19,714
20106	3-08-0000-SB	160	3-08-0000-SB	0	13,077	0	21,171	0	21,171	8,094
20106	3-08-0000-01	160	3-08-0000-01	0	1,365	0	2,844	0	2,844	1,479
20106	NASAO-92	160	NASAO-92	6,745	15,817	0	0	9,072	0	0
20106	NASAO-93	160	NASAO-93	0	5,620	0	0	5,620	0	0
TOTAL FEDERAL AVIATION GRANTS				\$230,749	\$361,653	\$0	\$169,088	\$14,692	\$183,779	\$52,876
20205		400	TITLE 23 OF THE U.S. CODE	\$40,866,587	\$207,495,027	\$0	\$211,819,194	\$0	\$211,819,194	\$45,190,754
TOTAL TITLE 23 OF THE US CODE				\$40,866,587	\$207,495,027	\$0	\$211,819,194	\$0	\$211,819,194	\$45,190,754
GRAND TOTAL				\$42,687,618	\$211,541,803	\$0	\$213,289,791	\$3,183,732	\$216,473,523	\$47,619,337

Cash Receipts are recorded per this schedule on a cash basis  
July 1, 1992 through June 30, 1993



# **COLORADO DEPARTMENT OF TRANSPORTATION**

## **NOTES TO FINANCIAL STATEMENTS**

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

## **NOTE I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements reflect the financial activities of the Colorado Department of Transportation ending June 30<sup>th</sup>, for the State fiscal years 1993 through 1996. 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 four fund types and two account groups. The four fund types are grouped for financial reporting purposes into Governmental Fund Types, Proprietary Fund Types, Capital Construction Fund, and Fiduciary Fund Types. This grouping is in accordance with the basis of accounting used by the four fund types. The four fund types, (and the generic funds included therein) and two account groups are described below.

#### **Governmental Fund Types**

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

## **Proprietary Fund Types**

Internal Service Funds - Internal service funds are used to account for financing of goods or services provided by one department or one agency to other departments or agencies of the department, or to other governments, on a cost-reimbursement basis. Within the Department of Transportation, this fund was established to finance and account for the operation and replacement of road and other equipment through user charges. Depreciation has been recorded, when appropriate, over the estimated useful lives of the assets using the straight-line method. The estimated useful lives of equipment are 2 to 15 years. Fiscal years 1993 through 1995, included the operations of Building Maintenance and Operations, Reproduction, Computer Network System and the Sign Shop. In 1996, it includes only Reproduction and the Sign Shop. In fiscal year 1995, the road and other equipment were transferred to the General Fixed Asset Account Group.

## **Capital Construction Fund**

The Capital Construction Funds are used for a selected group of projects funded by General Fund money per House Bill 94-1174. The intent of the Legislature was to finance additional projects for the improvement of the Transportation System of Colorado.

## **Fiduciary Fund Types**

Fiduciary Funds - Fiduciary funds are used to account for assets held in trust for other entities.

## **General Fixed Assets Account Group**

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

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

No depreciation has been provided on general fixed assets.

## **General Long-Term Debt Account Group**

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

## **Total Columns on Combined Statements**

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

### **B. BASIS OF ACCOUNTING**

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

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

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

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

### **C. ENCUMBRANCES**

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

The amounts are presented in total and by fund.

## D. BUDGETS AND BUDGETARY ACCOUNTING

The financial operations of the Department are primarily controlled by the approved budgets made by the State Transportation Commission and the budget is limited to the unrestricted funds held at the beginning of the year plus the revenues estimated to be generated during the year based on a cash basis projection, unless otherwise noted in their budget approval. The budget defines the expenses of the Department predominately by category of expense or construction project with a 15% leeway. Budgets can be revised at any monthly commission meeting. The Department's Administration Budget is controlled by the Legislative Joint Budget Committee.

The following encumbrances were rolled forward:

	BALANCE
JUNE 30, 1993	\$ 326,919,095
JUNE 30, 1994	\$ 429,061,805
JUNE 30, 1995	\$ 390,537,579
JUNE 30, 1996	\$ 307,502,196

## 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. The restricted cash is being held for the use of City and County bridge projects.

The Department of Transportation had deposits with the State Treasurer as follows:

	BALANCE
JUNE 30, 1993	\$ 163,248,959
JUNE 30, 1994	\$ 128,779,562
JUNE 30, 1995	\$ 106,891,397
JUNE 30, 1996	\$ 124,154,913

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

At year end, the Department also had deposits with banks and savings and loans, of which all amounts were covered by federal insurance:

	BALANCE
JUNE 30, 1993	\$ 255,666
JUNE 30, 1994	\$ 60,945
JUNE 30, 1995	\$ 41,634
JUNE 30, 1996	\$ 57,101

## F. RECEIVABLES AND PAYABLES

The following receivables from the Federal Government represent expenditures made by the Department which will be reimbursed by the Federal Department of Transportation, a portion of which was still subject to Federal approval.

	BALANCE
JUNE 30, 1993	\$ 49,848,825
JUNE 30, 1994	\$ 73,762,891
JUNE 30, 1995	\$ 56,719,538
JUNE 30, 1996	\$ 67,520,868

"Due From Other Agencies" amounts in the Department's Special Revenue Fund primarily represents highway user's taxes earned during fiscal years 1993 through 1996 but collected subsequent to June 30<sup>th</sup> of each fiscal year.

	BALANCE
JUNE 30, 1993	\$ 27,220,739
JUNE 30, 1994	\$ 33,991,655
JUNE 30, 1995	\$ 31,684,659
JUNE 30, 1996	\$ 37,212,676

## G. INVENTORY

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

SPECIAL REVENUE FUND				
	1993	1994	1995	1996
Fuels	\$ - 0 -	\$ 4,436,234	\$ - 0 -	\$ 78,176
Storeroom	\$ 6,261,577	\$ 2,966,575	\$ 7,382,861	\$ 10,770,965
Misc.	\$ 1,585,160	\$ 1,684,333	\$ 4,666,689	\$ 765,000
TOTAL	<u>\$ 7,846,737</u>	<u>\$ 9,087,142</u>	<u>\$ 12,049,550</u>	<u>\$ 11,614,141</u>
INTERNAL SERVICE FUND				
	1993	1994	1995	1996
Fuels	\$ 178,815	\$ 98,527	\$ 54,053	\$ - 0 -
Storeroom	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ 148,332
Misc.	\$ 227,616	\$ 392,156	\$ 42,584	\$ - 0 -
TOTAL	<u>\$ 406,431</u>	<u>\$ 490,683</u>	<u>\$ 96,637</u>	<u>\$ 148,332</u>

Inventories are stated at cost using the moving average.

## **H. DEFERRED REVENUE**

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

## **I. FUND EQUITY**

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

## NOTE II. OTHER ACCOUNTING DISCLOSURES

### A. GENERAL FIXED ASSETS

The Department's policy was to capitalize items having at least a useful life of two years and a cost of \$1,000 or more.

A statement of changes in general fixed assets for the fiscal years' 1993 through 1996 as follows:

GENERAL FIXED ASSET TYPES	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
1993:				
LAND & IMPROV	\$ 2,462,877	\$ 63,100	\$ (160)	\$ 2,525,817
BLDGS. & IMPROV	31,731,142	1,492,339	(242,378)	32,981,103
EQUIP. ROAD	39,608	- 0 -	(9,703)	29,905
EQUIP. OTHER	<u>164,487</u>	<u>13,401</u>	<u>(42,689)</u>	<u>135,199</u>
TOTAL	\$ <u>34,398,114</u>	\$ <u>1,568,840</u>	\$ <u>(294,930)</u>	\$ <u>35,672,024</u>
1994:				
LAND & IMPROV	\$ 2,525,817	\$ 91,243	\$ (2,602)	\$ 2,614,458
BLDGS. & IMPROV	32,981,103	1,817,078	(100,895)	34,697,286
EQUIP. ROAD	29,905	- 0 -	(12,733)	17,172
EQUIP. OTHER	<u>135,199</u>	<u>16,100</u>	<u>- 0 -</u>	<u>151,299</u>
TOTAL	\$ <u>35,672,024</u>	\$ <u>1,924,421</u>	\$ <u>(116,230)</u>	\$ <u>37,480,215</u>
1995:				
LAND & IMPROV	\$ 2,614,458	\$ 103,973	\$ (4,850)	\$ 2,713,581
BLDGS. & IMPROV	34,697,286	4,437,906	(15,262)	39,119,930
EQUIP. ROAD	17,172	583,409	- 0 -	600,581
EQUIP. OTHER	<u>151,299</u>	<u>23,277</u>	<u>(18,242)</u>	<u>156,334</u>
TOTAL	\$ <u>37,480,215</u>	\$ <u>5,148,565</u>	\$ <u>(38,354)</u>	\$ <u>42,590,426</u>
1996:				
LAND & IMPROV	\$ 2,713,581	\$ 1,302,216	\$ - 0 -	\$ 4,015,797
BLDGS. & IMPROV	39,119,930	6,007,911	(1,105,766)	44,022,075
EQUIP. ROAD	600,581	*125,616,173	- 0 -	126,216,754
EQUIP. OTHER	<u>156,334</u>	<u>36,100,853</u>	<u>(3,920)</u>	<u>36,253,267</u>
TOTAL	\$ <u>42,590,426</u>	\$ <u>169,027,153</u>	\$ <u>(1,109,686)</u>	\$ <u>210,507,893</u>

\* \$115,500,000 Transferred from Proprietary Fixed Assets



## B. PROPRIETARY FIXED ASSETS

A summary of proprietary fund type fixed assets follows:

GENERAL FIXED ASSET TYPES	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
1993:				
EQUIP-ROAD	\$ 95,747,512	\$ 7,535,173	\$ (3,503,919)	\$ 99,778,766
EQUIP-OTHER	<u>28,829,275</u>	<u>3,074,202</u>	<u>(357,997)</u>	<u>31,545,479</u>
TOTAL	\$ 124,576,787	\$ 10,609,375	\$ (3,861,916)	131,324,245
LESS ACC. DEP.	<u>53,119,400</u>			<u>59,102,794</u>
NET	\$ 71,457,387			\$ 72,221,451
1994:				
EQUIP-ROAD	\$ 99,778,766	\$ 13,133,208	\$ (1,815,278)	\$ 111,096,696
EQUIP-OTHER	<u>31,545,479</u>	<u>3,914,133</u>	<u>(5,732,579)</u>	<u>29,727,033</u>
TOTAL	\$ 131,324,245	\$ 17,047,341	\$ (7,547,857)	\$ 140,823,729
LESS ACC. DEP.	<u>59,102,794</u>			<u>62,814,318</u>
NET	\$ 72,221,451			\$ 78,009,411
1995:				
EQUIP-ROAD	\$ 111,096,696	\$ 9,317,443	\$ (4,892,673)	\$ 115,521,466
EQUIP-OTHER	<u>29,727,033</u>	<u>5,025,046</u>	<u>(856,933)</u>	<u>33,895,146</u>
TOTAL	\$ 140,823,729	\$ 14,342,489	\$ (5,749,606)	\$ 149,416,612
LESS ACC. DEP.	<u>62,814,318</u>			<u>67,629,390</u>
NET	\$ 78,009,411			\$ 81,787,222
1996:				
EQUIP-ROAD	\$ 115,521,466	\$ - 0 -	\$ *(115,508,588)	\$ 12,878
EQUIP-OTHER	<u>33,895,146</u>	<u>- 0 -</u>	<u>* (32,964,674)</u>	<u>930,472</u>
TOTAL	\$ 149,416,612	\$ - 0 -	\$ (148,473,262)	943,350
LESS ACC. DEP.	<u>67,629,390</u>			<u>- 0 -</u>
NET	\$ 81,787,222			\$ 943,350

\* Transferred to General Fixed Asset Group

### **NOTE III. COMMITMENTS AND CONTINGENCIES**

#### **A. LEASE COMMITMENTS**

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

Future minimum payments at June 30<sup>th</sup> under operating lease agreements are as follows:

FISCAL YEAR	AMOUNT
1997	\$ 430,395
1998	\$ 374,050
1999	\$ 277,819
2000	\$ 163,896
2001	\$ 142,896
2002	\$ 111,557
AND LATER	
TOTAL FUTURE MIN. RENTAL PMTS.	\$ 1,500,575

#### **B. ACCUMULATED UNPAID VACATION, SICK PAY, 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 retirement.

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

The Long-Term Debt Account Group includes the following estimate compensated absence liabilities:

	BALANCE
JUNE 30, 1993	\$ 12,258,404
JUNE 30, 1994	\$ 15,608,378
JUNE 30, 1995	\$ 22,617,241 *
JUNE 30, 1996	\$ 25,139,440 *

\* Fiscal Years, 1995 and 1996 includes loans from Local Entities.

### **C. CONTINGENCIES**

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

### **D. ORGANIZATIONAL CHANGES**

Several organization changes occurred during fiscal years 1993-96, including:

- o The elimination of the position of Deputy Director, originally created in 1980.
- o The creation of two chief engineer positions in the Department, replacing one chief engineer. They are responsible for two newly formed divisions: the Division of Engineering, Design and Construction, and the Division of Highway Operations and Maintenance.
- o The relocation of the Office of Transportation Safety. The office is created by statute to coordinate and administer Statewide Traffic Safety activities. The office originally reported directly to the Director, and now it is part of the Transportation Safety and Traffic Engineering Branch in the Division of Engineering, Design and Construction.
- o In 1993 the creation of the Intermodal Business Group within the Transportation Development Division. Also, the division's Program Support and Research and Development functions were combined to form the new Research Business Group.
- o Establishment of a business managers position in each region.

## **NOTE IV. PENSION COSTS**

### **A. PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION**

The Public Employees' Retirement Association (PERA) is a statewide retirement association established under the authority of Title 24, Article 51, CRS 1973 Revised, which administers a defined benefit plan for public employees. Substantially all employees of the Department of Transportation are required to participate in this retirement program. The Department's legal obligation is limited to the amounts paid into the association. The contributory percentages of participant salaries provided by the State and the participants are 11.6% and 8.0% respectively as required by statute and current actuarial estimates.

# STATISTICS

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1996

		-----Projects-----			-----Maintenance and Operations-----			
object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1110 1	Regular Salaries Admin	8,184,280	17,419	560,950	7,605,911	0	0	0
1110 2	Temporary Salaries Admin	157,896	13,627	0	144,269	0	0	0
1110 3	S/D 4-11 Reg. Admin	20,226	0	0	20,226	0	0	0
1110 4	Regular Overtime Admin	15,225	0	818	14,407	0	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	2,276	(275)	0	2,551	0	0	0
1110 6	Administrative Leave Admin	46,771	0	2,100	44,671	0	0	0
1110 7	Funeral Leave Admin	21,136	0	193	20,943	0	0	0
1110 8	Injury Leave Admin	4,514	0	0	4,514	0	0	0
1110 9	Jury Duty Leave Admin	4,164	0	0	4,164	0	0	0
1110 A	Annual Leave Admin	645,864	0	43,244	602,620	0	0	0
1110 B	Shift Diff 4-11 Temp. Adm	114	0	0	114	0	0	0
1110 D	Temporary Overtime Adm	1,367	0	0	1,367	0	0	0
1110 E	Shift Diff. 11-6 Regular Adm	7,707	0	0	7,707	0	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	1,113	0	0	1,113	0	0	0
1110 M	Military Leave Adm	8,022	0	0	8,022	0	0	0
1110 S	Sick Leave Admin	294,953	0	15,985	278,968	0	0	0
1110 T	Holiday Leave Admin	351,056	0	25,649	325,407	0	0	0
1110 X	Overtime Pd @ Reg Rate	1,917	0	0	1,917	0	0	0
1110 Y	Overtime Sh2 Pd @ Reg Rate	176	0	0	176	0	0	0
1110 Z	Overtime Sh3 Pd @ Reg Rate	244	0	0	244	0	0	0
1300	Other Employee Wages	(14,575,103)	0	0	(14,575,103)	0	0	0
1300 1	Reimb Of Expendtres - Pers Svc	(1,202,895)	0	(259)	(1,202,636)	0	0	0
1300 2	R E Indirect Costs	14,567,252	0	0	14,567,252	0	0	0
1330 1	Board Member Compensation	5,325	0	0	5,325	0	0	0
1511 1	Health Insurance	425,122	0	26,385	398,737	0	0	0
1512 1	Life Insurance	5,520	0	362	5,158	0	0	0
1513 1	Short Term Disability	20,030	0	1,354	18,676	0	0	0
1520 1	Medicare	34,417	0	2,861	31,556	0	0	0
1522 1	Retirement Contribution	1,091,926	0	73,390	1,018,536	0	0	0
1533 1	Workmens Comp Ins	4,068,191	0	0	4,068,191	0	0	0
1890 1	Regular Salaries	120,104,524	25,671,579	7,100,418	87,332,527	0	0	0
1890 2	Temporary Salaries	2,965,137	871,574	184,373	1,909,190	0	0	0
1890 3	Shift Diff. 4-11 Reg.	128,993	1,504	245	127,244	0	0	0
1890 4	Regular Overtime	2,155,470	373,745	85,421	1,696,304	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1996

		-----Projects-----			-----Maintenance and Operations-----			
object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1890 5	Shift Diff Ot 4-11 Reg.	447,062	4,456	2,321	440,285	0	0	0
1890 6	Administrative Leave	727,720	0	1,183	726,537	0	0	0
1890 7	Funeral Leave	319,738	274	765	318,699	0	0	0
1890 8	Injury Leave	630,755	0	0	630,755	0	0	0
1890 9	Jury Duty Leave	58,620	0	0	58,620	0	0	0
1890 A	Annual Leave	(363)	0	(125)	(238)	0	0	0
1890 B	Shift Diff 4-11 Temp.	13,913	180	0	13,733	0	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	23,917	0	0	23,917	0	0	0
1890 D	Temporary Overtime	214,577	113,101	9,845	91,631	0	0	0
1890 E	Shift Diff. 11-6 Regular	222,478	8,256	1,479	212,743	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	602,258	17,132	1,226	583,900	0	0	0
1890 G	Shift Diff. 11-6 Temp.	25,598	2,652	0	22,946	0	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	46,251	11,151	0	35,100	0	0	0
1890 M	Military Leave	69,108	0	0	69,108	0	0	0
1890 S	Sick Leave	156	0	0	156	0	0	0
1890 T	Holiday	(143)	0	0	(143)	0	0	0
1890 X	Overtime Pd @ Reg Rate	15,799	5,908	108	9,783	0	0	0
1930 1	Temporary Employment Services	153,855	2,800	(4,768)	155,823	0	0	0
2110 1	Sewer	326,413	35,858	40,992	0	249,563	0	0
2110 2	Water	75,336	1,772	0	0	73,564	0	0
2150 1	Laundry Service	263,322	0	0	0	263,322	0	0
2160 1	Custodial Services Purchased	1,873	0	0	0	1,873	0	0
2170 1	Hazardous Materials Fee	560	0	0	0	560	0	0
2220 1	Build Maint Repairs & Alters	970,906	488,826	109,924	0	372,156	0	0
2230 1	Equip Maint/Repair-Nonvehicle	1,630,498	23,823	62,924	0	1,543,751	0	0
2231 1	Adp Eq Mtc/Repair Svce	44,908	0	1,052	0	43,856	0	0
2232 1	Software Mtce/Upgrade	1,116,256	0	4,503	0	1,111,753	0	0
2240 1	Serv & Repair Labor - Inhouse	7,460	0	0	0	7,460	0	0
2240 2	Serv & Repair-Commercial Garge	337,987	130	0	0	337,857	0	0
2250 3	Road Equip Depreciation	(1)	(9)	90,816	0	(90,808)	0	0
2250 4	Road Equip Rental Surcharge	0	14	(16)	0	2	0	0
2250 5	Road Equipment Usage (P)	0	(27)	9	0	18	0	0
2250 6	Road Equipment Usage (N)	0	74	(125)	0	51	0	0
2250 9	Sur-Charge Other Equipment	0	(163)	163	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1996

		-----Projects-----			-----Maintenance and Operations-----			
object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2251 1	Motor Pool Vehicle	94,102	24,671	3,364	0	66,067	0	0
2251 2	Motor Pool Shop Charges	11,397	0	132	0	11,265	0	0
2251 3	St Fleet Fixed Rate Charge	1,340,769	0	3,307	0	1,337,462	0	0
2252 0	Rental/Motor Pool Mile Charge	38	0	0	0	38	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	37,406	0	14	0	37,392	0	0
2252 2	St Fleet Mgt Chg Partic. Org.	1,282,938	0	1,045	0	1,281,893	0	0
2253 1	Rent Of Equip-Not State Owned	882,041	36,439	46,078	0	799,524	0	0
2254 1	Rent Rd Equip-Not State Owned	375,956	11,567	5,250	0	359,139	0	0
2255 1	Rent Of Buildings/Grounds	663,270	0	115,777	0	547,493	0	0
2259 1	Parking Fee Reimbursement	417	0	0	0	417	0	0
2311 1	Construction Contract Payment	299,130,787	298,926,002	160,023	0	44,762	0	0
2311 2	Contractor Retainage	(2,882,706)	(2,835,590)	(46,012)	0	(1,104)	0	0
2311 5	Esb Hourly Reimb -Contractor	9,911	9,911	0	0	0	0	0
2311 7	Esb Bonding - Contractor	4,592	4,592	0	0	0	0	0
2312 1	Consult & Professional Svces	30,792,121	17,326,556	9,850,487	0	3,615,078	0	0
2312 2	Consultant Retainage	(51,258)	(286,156)	229,162	0	5,736	0	0
2312 4	Esb First-Time Reimb-Consultnt	146	0	0	0	146	0	0
2510 1	In State Travel	1,168,671	222,528	142,005	0	0	804,138	0
2511 1	Instate Air	49,602	7,178	8,763	0	0	33,661	0
2513 1	In State Priv Veh/2 Wheel	4,564	712	580	0	0	3,272	0
2513 2	In State Priv Veh/2 Wheel	27,372	953	9,991	0	0	16,428	0
2514 1	Aircraft Pool Usage	1,949	0	0	0	0	1,949	0
2520 1	In-State Travel Non/Empl	15,796	0	589	0	0	15,207	0
2521 1	In-State Non Empl/Airfare	481	0	481	0	0	0	0
2522 1	In-State Non/Empl Per Diem	10,956	0	6,564	0	0	4,392	0
2523 1	In-St Non/Emp Pr/Veh/2 Whl	13,056	0	2,381	0	0	10,675	0
2525 1	Non/Empl State Vehicle	129	0	0	0	0	129	0
2530 1	Out Of State Travel	170,300	3,805	44,954	0	0	121,541	0
2531 1	Out Of State Airfare	75,609	4,151	27,352	0	0	44,106	0
2533 1	O/St Private Veh/2 Wheel	1,254	0	40	0	0	1,214	0
2540 1	Out Of State Travel Non/Empl	49,406	0	32,103	0	0	17,303	0
2541 1	Out Of State Airfare Non/Empl	11,040	0	11,040	0	0	0	0
2542 1	Out Of State Per Diem Non/Empl	26,655	0	16,561	0	0	10,094	0
2543 1	O/St Vehicle Non/Empl/2 Wheel	1,402	0	245	0	0	1,157	0



COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1996

		-----Projects-----			-----Maintenance and Operations-----			
object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2610 1	Advertising	192,812	43,036	110,261	0	39,515	0	0
2630 1	Telephone	1,116,713	9,519	56,851	0	1,050,343	0	0
2630 2	Comm Svcs From Div Of Telecom	323,866	7,105	6,762	0	309,999	0	0
2631 1	Comm Svcs From Outside Source	1,332	0	0	0	1,332	0	0
2640 1	Central Adp Charges	22	0	0	0	22	0	0
2641 1	Data Processing Services	(146,569)	0	1,399	0	(147,968)	0	0
2641 9	Dis Alloc	1,098,214	100,452	5,196	0	992,566	0	0
2660 1	General Insurance	2,801,348	0	0	0	2,801,348	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	400,053	47,224	99,985	0	252,844	0	0
2680 2	Map Reproduction	4,010	768	2,191	0	1,051	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	348,146	13,831	96,511	0	237,804	0	0
2680 4	Row & Constr. Plans & Specs.	293,556	271,143	13,904	0	8,509	0	0
2690 1	Legal Services	717,925	342,863	1,331	0	373,731	0	0
2710 1	Physical Exams.	82,616	1,706	3,754	0	77,156	0	0
2810 1	Freight & Express Charges	93,473	9,996	3,558	0	79,919	0	0
3110 1	Uniforms	169,888	3,508	882	0	165,498	0	0
3110 3	Supplies (Other Than Office)	1,485,819	190,053	185,627	0	1,110,139	0	0
3112 1	Antifreeze	22,682	13	6	0	22,663	0	0
3112 2	Oils & Lubricants	200,404	0	0	0	200,404	0	0
3112 3	Parts & Accessories-Outsd Vend	3,365,393	0	0	0	3,365,393	0	0
3112 4	Parts & Accessories - Inhouse	462,524	0	0	0	462,524	0	0
3112 5	Tires Tubes Chains	532,093	0	0	0	532,093	0	0
3112 6	Supplies Automotive	728,301	0	75	0	728,226	0	0
3112 7	Paint (Equipment)	16,425	0	0	0	16,425	0	0
3114 1	Custodial & Laundry Supplies	68,511	0	0	0	68,511	0	0
3115 1	Data Processing Supplies	470,980	0	74,056	0	396,924	0	0
3116 1	Purchased Software	150,274	215	19,870	0	130,189	0	0
3117 1	Education & Training Supplies	195,245	0	142,659	0	52,586	0	0
3119 1	Laboratory & Research Supplies	73,604	1,532	139,335	0	(67,263)	0	0
3120 1	Newspapers & Publication Purch	147,989	15,031	42,967	0	89,991	0	0
3121 1	Office Supplies	1,305,874	424	62,100	0	1,243,350	0	0
3122 1	Photographs & Photo Supplies	129,740	14,543	11,410	0	103,787	0	0
3123 1	Postage	271,645	13,861	14,507	0	243,277	0	0
3124 1	Printing And Copy Supplies	2,759	0	84	0	2,675	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1996

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3126 1	Build Maint Supplies & Matls	739,816	7,403	68,377	0	664,036	0	0
3127 1	Landscapeing Material	600,139	196,787	169	0	403,183	0	0
3127 2	Litter Control Supplies	352,059	441	4,768	0	346,850	0	0
3127 3	Pavement Marking	2,566,275	1,439	210,628	0	2,354,208	0	0
3127 4	Traffic Signs & Materials	3,385,109	609,920	97,184	0	2,678,005	0	0
3127 5	Weed Killers & Sterilants	697,573	0	0	0	697,573	0	0
3127 6	Ice Control Abrasives	5,555,452	0	29,939	0	5,525,513	0	0
3127 7	Road Building Materials	6,876,042	2,031,737	(824)	0	4,845,129	0	0
3127 8	Road Build Matls From Sal/Sur	12,520	2,519	0	0	10,001	0	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	9,063,020	2,856,273	0	0	6,206,747	0	0
3127 A	Inventory Adjustments	(526,908)	0	0	0	(526,908)	0	0
3127 F	Safety Materials & Supplies	487,244	9,543	33	0	477,668	0	0
3127 G	Grader & Snow Plow Blades	679,197	0	0	0	679,197	0	0
3127 L	Hwy Light Facs - Inst & Repair	193,888	61,417	0	0	132,471	0	0
3127 M	Supplies Mtce (Not Office)	169,798	3,236	3,356	0	163,206	0	0
3127 S	Salt/Liquid Deicers	427,568	0	101,359	0	326,209	0	0
3127 T	Traffic Signals & Equipment	1,907,542	836,041	279,703	0	791,798	0	0
3128 1	Expendable Equip Purchases	1,931,516	52,542	285,703	0	1,593,271	0	0
3130 1	Laboratory & Research Supplies	156,167	0	0	0	156,167	0	0
3920 1	Propane For Bldg Heat	149,564	0	0	0	149,564	0	0
3920 2	Propane For Road Bldg	59,908	0	0	0	59,908	0	0
3940 1	Light & Power	3,237,847	22	(2,841)	0	3,240,666	0	0
3940 2	Hwy Light Facs - Utilities	971,199	176	0	0	971,023	0	0
3950 1	Diesel Fuel	2,425,914	20,000	0	0	2,405,914	0	0
3950 2	Gasoline	365,951	88	0	0	365,863	0	0
3960 1	Oil - Heating	523	(125)	0	0	648	0	0
3970 1	Natural Gas	555,425	0	6,443	0	548,982	0	0
4100	Other Operating Expenses	(3,524,625)	0	0	0	(3,524,625)	0	0
4100 1	Reimb Of Expditures - Operating	(4,237,537)	(92,911)	(2,858)	0	(4,141,768)	0	0
4100 2	Reimb Of Expenditures - Travel	4,664	0	3,889	0	775	0	0
4100 6	R E /Indirect-Travel	163,513	0	0	0	163,513	0	0
4100 7	Central Lab Tests	1,118,857	1,498,635	3,372	0	(383,150)	0	0
4100 8	Allocated Building Maintenance	167,246	96	28,662	0	138,488	0	0
4100 A	Indir Cost Allocation-Non Par	5,877,759	17,837,318	616,125	0	(12,575,684)	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1996

		-----Projects-----			-----Maintenance and Operations-----			
object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
4100 B	Indir Cost Allocation-Eligible	25,810	7,165,087	197,282	0	(7,336,559)	0	0
4100 T	Indir Cost Trng	0	0	(692,104)	0	692,104	0	0
4110 1	Court Costs Judgements Etc.	433,869	354,215	0	0	79,654	0	0
4110 3	Damage Claims	149,664	49,837	(291,935)	0	391,762	0	0
4110 4	Losses (Theft)	58,386	30,010	0	0	28,376	0	0
4140 1	Membership/Dues	303,352	704	155,169	0	147,479	0	0
4150 1	Interest	6,865	2	339	0	6,524	0	0
4170 1	Sign Refunds	10,439	0	9,229	0	1,210	0	0
4170 2	Misc Fees/License	679	0	0	0	679	0	0
4180 1	Official Functions	253,100	4,634	106,369	0	142,097	0	0
4210 1	Row Acquisition & Purchase	9,238,787	9,166,703	71,584	0	500	0	0
4210 2	Row Relocation Payments	1,422,802	1,422,717	85	0	0	0	0
4210 3	Row Court Deposits	5,719,825	5,719,825	0	0	0	0	0
4210 4	Row Admin Fee	(19,900)	(19,900)	0	0	0	0	0
4210 5	Reimb Of Row Acquisition	(420,770)	(420,770)	0	0	0	0	0
4220 1	Tuition /Registration Fees	516,991	100	38,176	0	478,715	0	0
4221 1	Other Educational Assistance	35,933	0	0	0	35,933	0	0
4240 1	Personnel Moving	48,469	0	0	0	48,469	0	0
5110 1	Grants In Aid - Cities	15,321,707	0	10,249,479	0	5,072,228	0	0
5120 1	Grants In Aid - Counties	14,995,883	0	14,035,085	0	960,798	0	0
5180 1	Grants In Aid - Special Dists	12,339,391	0	12,158,262	0	181,129	0	0
5180 2	Grants In Aid - Overmatch	(2,175,639)	0	(2,175,639)	0	0	0	0
5410 1	Traf Contl Device Maint Agrs	2,369,829	0	0	0	2,369,829	0	0
5410 2	Highway Maint Agrs - Cities	781,626	0	0	0	781,626	0	0
5420 1	Highway Maint Agrs - Counties	92,800	0	0	0	92,800	0	0
5771 1	Grants In Aid - State Agencies	1,208,017	0	1,194,067	0	13,950	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	2,040,464	0	2,040,464	0	0	0	0
6110 2	Building Improvements	433,930	0	403,638	0	0	0	30,292
6120 1	Admin Sites&Equip Depots(Land)	1,890,200	1,890,200	0	0	0	0	0
6180 1	Property	833,196	0	833,196	0	0	0	0
6210 1	Adp Equipment	2,042,466	840	33,347	0	0	0	2,008,279
6220 1	Office Furniture & Equipment	112,549	0	18,269	0	0	0	94,280
6230 1	Heavy Equip F/Maint & Constr	12,625,191	0	512,254	0	0	0	12,112,937
6230 2	Passenger Vehicles	239,839	0	0	0	0	0	239,839

COLORADO DEPARTMENT OF TRANSPORTATION  
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JUNE 30, 1996

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
6260 1	Laboratory Research Equipment	313,634	0	0	0	0	0	313,634
6280 1	Isf Expend Other Equipment	2,838	0	0	0	0	0	2,838
6280 2	Engineering Equipment	422,019	0	0	0	0	0	422,019
6280 4	Two Way Radio & Equipment	3,154	0	0	0	0	0	3,154
6280 5	Miscellaneous Equipment	918,371	125,482	40,594	0	0	0	752,295
6280 6	Photo Equip.Projects,Viewers	(1,357)	0	0	0	0	0	(1,357)
6280 7	Shop Equipment	11,343	0	0	0	0	0	11,343
6280 8	Proj Purch/Asgn Eqpt	79,295	0	0	0	0	0	79,295
6280 9	Proj Purch/Asgn Eqpt-Allocat	79,295	0	0	0	0	0	79,295
7210 1	Indirect Dept Of Admin	1,341,732	0	0	0	1,341,732	0	0
7214 1	Governors Office Charge	1,017,626	0	0	0	1,017,626	0	0
7410	Intradpt/Ret/Misc	91,693,193	0	0	0	91,693,193	0	0
7520	Intradpt/Intrafnd/Other	23,505,804	0	0	0	23,505,804	0	0
7520 1	Project Indirect	(18,004,688)	0	0	0	(18,004,688)	0	0
7520 2	Ce Pool Transfer	1,441	15,513,538	0	0	(15,512,097)	0	0
7520 3	Ce Pool Allocate	7,799	7,799	0	0	0	0	0
7520 8	Mtr Pool Usq Recov	(104,280)	0	0	0	(104,280)	0	0
7729 1	Indirect Revenue Dept	39,842	0	0	0	39,842	0	0
8110	Other Financing Uses	6,239,000	0	0	0	6,239,000	0	0
8110 1	Indirect Cost Charge	50,270	0	30,502	0	19,768	0	0
8110 2	Loan E-470	4,000,000	4,000,000	0	0	0	0	0
9100 1	Reduction Of Fixed Assets	4,196,268	0	0	0	4,196,268	0	0
<b>REPORT TOTAL</b>		<b>739,716,157</b>	<b>413,153,143</b>	<b>60,914,221</b>	<b>107,883,623</b>	<b>140,531,761</b>	<b>1,085,266</b>	<b>16,148,143</b>

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1995

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1110 1	Regular Salaries Admin	7,901,879	55,259	534,979	7,311,641	0	0	0
1110 2	Temporary Salaries Admin	109,469	0	2,655	106,814	0	0	0
1110 3	S/D 4-11 Reg. Admin	19,570	0	0	19,570	0	0	0
1110 4	Regular Overtime Admin	15,740	0	391	15,349	0	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	894	0	13	881	0	0	0
1110 6	Administrative Leave Admin	38,645	0	1,963	36,682	0	0	0
1110 7	Funeral Leave Admin	19,206	0	973	18,233	0	0	0
1110 8	Injury Leave Admin	1,851	0	0	1,851	0	0	0
1110 9	Jury Duty Leave Admin	3,874	0	143	3,731	0	0	0
1110 A	Annual Leave Admin	636,369	0	41,152	595,217	0	0	0
1110 B	Shift Diff 4-11 Temp. Adm	301	0	0	301	0	0	0
1110 D	Temporary Overtime Adm	408	0	0	408	0	0	0
1110 E	Shift Diff. 11-6 Regular Adm	7,838	0	0	7,838	0	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	550	0	0	550	0	0	0
1110 M	Military Leave Adm	4,793	0	0	4,793	0	0	0
1110 S	Sick Leave Admin	358,059	0	16,524	341,535	0	0	0
1110 T	Holiday Leave Admin	353,704	0	20,551	333,153	0	0	0
1110 X	Overtime Pd @ Reg Rate	1,140	0	0	1,140	0	0	0
1110 Y	Overtime Sh2 Pd @ Reg Rate	213	0	0	213	0	0	0
1110 Z	Overtime Sh3 Pd @ Reg Rate	141	0	0	141	0	0	0
1300 1	Reimb Of Expndtres - Pers Svc	(140,274)	0	0	(140,274)	0	0	0
1300 2	R E Indirect Costs	16,121,269	0	0	16,121,269	0	0	0
1511 1	Health Insurance	413,819	0	21,887	391,932	0	0	0
1512 1	Life Insurance	5,477	0	332	5,145	0	0	0
1513 1	Short Term Disability	19,427	0	1,218	18,209	0	0	0
1520 1	Medicare	40,229	0	2,094	38,135	0	0	0
1522 1	Retirement Contribution	1,065,651	0	66,384	999,267	0	0	0
1533 1	Workmens Comp Ins	5,643,281	0	0	5,643,281	0	0	0
1890	Shadow P/R w/ Burden-Contra	(17)	0	0	(17)	0	0	0
1890 1	Regular Salaries	115,545,573	36,296,744	7,138,276	72,110,553	0	0	0
1890 2	Temporary Salaries	3,317,621	1,147,228	223,287	1,947,106	0	0	0
1890 3	Shift Diff. 4-11 Reg.	112,325	2,942	120	109,263	0	0	0
1890 4	Regular Overtime	2,700,972	611,398	54,328	2,035,246	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
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-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1890 5	Shift Diff Ot 4-11 Reg.	461,879	6,025	1,045	454,809	0	0	0
1890 6	Administrative Leave	659,954	0	579	659,375	0	0	0
1890 7	Funeral Leave	292,788	0	0	292,788	0	0	0
1890 8	Injury Leave	553,417	0	0	553,417	0	0	0
1890 9	Jury Duty Leave	65,586	0	0	65,586	0	0	0
1890 B	Shift Diff 4-11 Temp.	25,541	1,782	0	23,759	0	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	75,778	1,483	0	74,295	0	0	0
1890 D	Temporary Overtime	206,522	135,031	3,576	67,915	0	0	0
1890 E	Shift Diff. 11-6 Regular	190,475	13,822	133	176,520	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	714,062	39,409	264	674,389	0	0	0
1890 G	Shift Diff. 11-6 Temp.	35,410	10,297	0	25,113	0	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	99,329	27,856	0	71,473	0	0	0
1890 M	Military Leave	33,091	0	0	33,091	0	0	0
1890 X	Overtime Pd @ Reg Rate	26,823	19,204	628	6,991	0	0	0
1890 Y	Overtime Sh2 Pd @ Reg Rate	99	15	0	84	0	0	0
1890 Z	Overtime Sh3 Pd @ Reg Rate	112	51	0	61	0	0	0
1930 1	Temporary Employment Services	195,102	7,060	76,575	111,467	0	0	0
2110 1	Sewer	281,625	12,913	33,889	0	234,823	0	0
2110 2	Water	84,871	198	0	0	84,673	0	0
2150 1	Laundry Service	274,813	0	11	0	274,802	0	0
2160 1	Custodial Services Purchased	575	575	0	0	0	0	0
2170 1	Hazardous Materials Fee	6	0	0	0	6	0	0
2220 1	Build Maint Repairs & Alters	755,130	0	445,131	0	309,999	0	0
2230 1	Equip Maint/Repair-Nonvehicle	1,597,035	29,419	108,906	0	1,458,710	0	0
2240 1	Serv & Repair Labor - Inhouse	30,012	0	232	0	29,780	0	0
2240 2	Serv & Repair-Commercial Garge	502,606	(8,045)	1,461	0	509,190	0	0
2250 3	Road Equip Depreciation	7,189,232	542,284	140,017	0	6,506,931	0	0
2250 4	Road Equip Rental Surcharge	523,870	10,682	2,999	0	510,189	0	0
2250 5	Road Equipment Usage (P)	4	0	4	0	0	0	0
2250 6	Road Equipment Usage (N)	12,956,091	216,805	67,814	0	12,671,472	0	0
2250 8	Other Equipment-Depreciation	2,071,770	0	2,494	0	2,069,276	0	0
2250 9	Sur-Charge Other Equipment	375,801	0	211	0	375,590	0	0
2251 1	Motor Pool Vehicle	89,470	35,475	3,404	0	50,591	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
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-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2251 2	Motor Pool Shop Charges	3,483	0	0	0	3,483	0	0
2251 3	St Fleet Fixed Rate Charge	848,462	0	2,909	0	845,553	0	0
2252 0	Rental/Motor Pool Mile Charge	(1,193)	0	0	0	(1,193)	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	39,546	0	25	0	39,521	0	0
2252 2	St Fleet Mgt Chg Partic. Org.	1,261,735	0	371	0	1,261,364	0	0
2253 1	Rent Of Equip-Not State Owned	800,842	24,283	35,866	0	740,693	0	0
2254 1	Rent Rd Equip-Not State Owned	603,838	12,459	0	0	591,379	0	0
2255 1	Rent Of Buildings/Grounds	553,927	1,050	8,239	0	544,638	0	0
2259 1	Parking Fee Reimbursement	330	0	0	0	330	0	0
2311 1	Construction Contract Payment	276,409,706	274,961,461	1,163,204	0	285,041	0	0
2311 2	Contractor Retainage	(4,252,458)	(4,267,395)	27,238	0	(12,301)	0	0
2311 5	Esb Hourly Reimb -Contractor	2,854	2,854	0	0	0	0	0
2311 7	Esb Bonding - Contractor	8,021	8,021	0	0	0	0	0
2312 1	Consult & Professional Svces	34,182,050	22,041,086	8,567,387	0	3,573,577	0	0
2312 2	Consultant Retainage	(553,775)	(632,845)	128,921	0	(49,851)	0	0
2312 4	Esb First-Time Reimb-Consultnt	671	0	0	0	671	0	0
2312 5	Esb Hourly Reimb -Consultant	1,153	0	0	0	1,153	0	0
2510	In State Travel	(10,409)	0	0	0	0	(10,409)	0
2510 1	In State Travel	1,216,682	259,893	204,606	0	0	752,183	0
2511	In State Common Carrier Fares	(1,093)	0	0	0	0	(1,093)	0
2511 1	Instate Air	58,116	4,272	17,721	0	0	36,123	0
2513 1	In State Priv Veh/2 Wheel	3,846	742	0	0	0	3,104	0
2513 2	In State Priv Veh/2 Wheel	32,726	2,988	13,664	0	0	16,074	0
2520	In-State Travel Non/Empl	10,409	0	0	0	0	10,409	0
2520 1	In-State Travel Non/Empl	41,105	0	0	0	0	41,105	0
2521	IS/Non-Empl - Common Carrier	1,093	0	0	0	0	1,093	0
2523 1	In-St Non/Emp Pr/Veh/2 Whl	685	0	0	0	0	685	0
2530	Out Of State Travel	(23,769)	0	0	0	0	(23,769)	0
2530 1	Out Of State Travel	175,425	12,864	113,238	0	0	49,323	0
2531	O/S Common Carrier Fares	(15,316)	0	0	0	0	(15,316)	0
2531 1	Out Of State Airfare	77,762	3,604	45,680	0	0	28,478	0
2533 1	O/St Private Veh/2 Wheel	756	0	756	0	0	0	0
2540	Out Of State Travel Non/Empl	23,769	0	0	0	0	23,769	0

COLORADO DEPARTMENT OF TRANSPORTATION  
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-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2540 1	Out Of State Travel Non/Empl	45,518	0	0	0	0	45,518	0
2541	O/S Non-Emp-Common Carrier	15,316	0	0	0	0	15,316	0
2610 1	Advertising	144,299	60,123	35,575	0	48,601	0	0
2630	Communications/Phone/Fax	35	0	0	0	35	0	0
2630 1	Telephone	1,051,150	19,867	52,145	0	979,138	0	0
2630 2	Comm Svc From Div Of Telecom	262,734	9,362	11,885	0	241,487	0	0
2640 1	Central ADP Charges	332	0	0	0	332	0	0
2641 1	Data Processing Services	456,416	(15,041)	6,281	0	465,176	0	0
2641 9	Dis Alloc	2,640,327	394,669	12,992	0	2,232,666	0	0
2660 1	General Insurance	2,330,958	0	0	0	2,330,958	0	0
2680	Printing/Reproduction Services	137	0	137	0	0	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	354,826	28,931	108,628	0	217,267	0	0
2680 2	Map Reproduction	4,403	3,759	374	0	270	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	307,164	924	92,617	0	213,623	0	0
2680 4	Row & Constr. Plans & Specs.	271,740	261,454	3,825	0	6,461	0	0
2710 1	Physical Exams.	102,776	1,151	0	0	101,625	0	0
2810 1	Freight & Express Charges	80,520	2,558	7,301	0	70,661	0	0
2830 1	Office Moving-Pur Serv	469	0	0	0	469	0	0
3110	Other Supplies & Materials	113	0	0	0	113	0	0
3110 1	Uniforms	143,131	3,714	16,408	0	123,009	0	0
3110 3	Supplies (Other Than Office)	1,469,672	151,224	328,722	0	989,726	0	0
3112 1	Antifreeze	42,794	8	0	0	42,786	0	0
3112 2	Oils & Lubricants	187,206	0	0	0	187,206	0	0
3112 3	Parts & Accessories-Outsd Vend	3,507,476	468	3,830	0	3,503,178	0	0
3112 4	Parts & Accessories - Inhouse	525,056	0	0	0	525,056	0	0
3112 5	Tires Tubes Chains	490,965	0	0	0	490,965	0	0
3112 6	Supplies Automotive	697,214	(26)	0	0	697,240	0	0
3112 7	Paint (Equipment)	28,242	0	0	0	28,242	0	0
3114 1	Custodial & Laundry Supplies	78,724	0	0	0	78,724	0	0
3115	Data Processing Supplies	(54)	0	0	0	(54)	0	0
3115 1	Data Processing Supplies	817,261	266	184,334	0	632,661	0	0
3117 1	Education & Training Supplies	198,090	0	43,245	0	154,845	0	0
3119 1	Laboratory & Research Supplies	95,679	1,776	4,784	0	89,119	0	0



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-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3120 1	Newspapers & Publication Purch	100,722	1,359	15,402	0	83,961	0	0
3121 1	Office Supplies	1,218,729	1,591	118,924	0	1,098,214	0	0
3122 1	Photographs & Photo Supplies	166,698	14,809	18,452	0	133,437	0	0
3123 1	Postage	246,019	18,671	(901)	0	228,249	0	0
3124 1	Printing And Copy Supplies	12,846	0	18	0	12,828	0	0
3126 1	Build Maint Supplies & Matls	817,752	717	131,442	0	685,593	0	0
3127 1	Landscapeing Material	429,310	13,909	66,678	0	348,723	0	0
3127 2	Litter Control Supplies	203,793	0	11,448	0	192,345	0	0
3127 3	Pavement Marking	2,188,249	86	2,503	0	2,185,660	0	0
3127 4	Traffic Signs & Materials	2,307,424	494,313	7,238	0	1,805,873	0	0
3127 5	Weed Killers & Sterilants	858,858	5,389	0	0	853,469	0	0
3127 6	Ice Control Abrasives	3,917,436	0	48,114	0	3,869,322	0	0
3127 7	Road Building Materials	5,012,700	512,733	183,740	0	4,316,227	0	0
3127 8	Road Build Matls From Sal/Sur	(507)	0	0	0	(507)	0	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	9,861,701	953,439	85,024	0	8,823,238	0	0
3127 A	Inventory Adjustments	465,922	0	0	0	465,922	0	0
3127 F	Safety Materials & Supplies	500,314	50,416	0	0	449,898	0	0
3127 G	Grader & Snow Plow Blades	641,285	0	0	0	641,285	0	0
3127 L	Hwy Light Facs - Inst & Repair	147,971	950	39,952	0	107,069	0	0
3127 M	Supplies Mtce (Not Office)	160,155	1,942	1,150	0	157,063	0	0
3127 S	Salt/Liquid Deicers	831,661	0	35,500	0	796,161	0	0
3127 T	Traffic Signals & Equipment	1,510,888	749,197	128,748	0	632,943	0	0
3128 1	Expendable Equip Purchases	2,173,852	189,142	360,811	0	1,623,899	0	0
3920 1	Propane For Bldg Heat	147,613	0	0	0	147,613	0	0
3920 2	Propane For Road Bldg	63,536	0	0	0	63,536	0	0
3940 1	Light & Power	3,081,457	11,425	25,651	0	3,044,381	0	0
3940 2	Hwy Light Facs - Utilities	1,012,847	0	0	0	1,012,847	0	0
3950 1	Diesel Fuel	2,334,498	0	0	0	2,334,498	0	0
3950 2	Gasoline	355,498	0	0	0	355,498	0	0
3960 1	Oil - Heating	18,743	151	0	0	18,592	0	0
3970	Natural Gas	419	0	0	0	419	0	0
3970 1	Natural Gas	754,005	(97,915)	4,076	0	847,844	0	0
4100	Other Operating Expenses	(22,656,781)	0	0	0	(22,656,781)	0	0

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-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
4100 1	Reimb Of Expenditures - Operating	(797,268)	143	7,520	0	(804,931)	0	0
4100 2	Reimb Of Expenditures - Travel	(652)	0	(244)	0	(408)	0	0
4100 3	Refund Of Sales Tax	67,357	(129,222)	0	0	196,579	0	0
4100 5	R E /Indirects M & O	(49,750)	0	0	0	(49,750)	0	0
4100 6	R E /Indirect-Travel	233,923	4	0	0	233,919	0	0
4100 7	Central Lab Tests	1,578,203	1,578,127	61,258	0	(61,182)	0	0
4100 8	Allocated Building Maintenance	1,702,489	0	29,927	0	1,672,562	0	0
4100 A	Indir Cost Allocation-Non Par	7,310,672	10,019,977	(347,249)	0	(2,362,056)	0	0
4100 B	Indir Cost Allocation-Eligible	2,011,413	6,598,830	1,925,811	0	(6,513,228)	0	0
4100 T	Indir Cost Trng	(2,497,061)	0	(3,305,687)	0	808,626	0	0
4110 1	Court Costs Judgements Etc.	360,112	355,546	(55,676)	0	60,242	0	0
4110 3	Damage Claims	(300,331)	0	(241,534)	0	(58,797)	0	0
4110 4	Losses (Theft)	11,212	0	0	0	11,212	0	0
4130 1	Depreciation Road Eq Isf Only	6,892,984	0	0	0	6,892,984	0	0
4130 2	Depreciation Other Eq Isf Only	2,457,344	0	0	0	2,457,344	0	0
4140 1	Membership/Dues	172,703	475	(121,355)	0	293,583	0	0
4150 1	Interest	5,372	84	18	0	5,270	0	0
4170 1	Sign Refunds	2,793	0	2,793	0	0	0	0
4180 1	Official Functions	227,079	9,105	67,571	0	150,403	0	0
4210 1	Row Acquisition & Purchase	15,385,916	15,231,515	162,960	0	(8,559)	0	0
4210 2	Row Relocation Payments	2,304,273	2,304,227	46	0	0	0	0
4210 3	Row Court Deposits	4,715,101	4,715,101	0	0	0	0	0
4220 1	Tuition /Registration Fees	401,904	2,555	36,600	0	362,749	0	0
4221 1	Other Educational Assistance	32,428	0	0	0	32,428	0	0
4240 1	Personnel Moving	43,668	0	0	0	43,668	0	0
4301	Inventory Adj-Increase	(22,269,551)	0	0	0	(22,269,551)	0	0
4302	Inventory Adj-Decrease	22,269,216	0	0	0	22,269,216	0	0
4303	Inventory Adj-Samples	335	0	0	0	335	0	0
5110 1	Grants In Aid - Cities	20,678,388	0	16,447,885	0	4,230,503	0	0
5120 1	Grants In Aid - Counties	15,861,201	0	14,433,268	0	1,427,933	0	0
5180 1	Grants In Aid - Special Dists	13,110,116	0	12,780,412	0	329,704	0	0
5180 2	Grants In Aid - Overmatch	(3,525,646)	0	(1,853,439)	0	(1,672,207)	0	0
5410 1	Traf Contl Device Maint Agrs	2,257,924	0	0	0	2,257,924	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1995

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
5410 2	Highway Maint Agrs - Cities	762,090	0	0	0	762,090	0	0
5420 1	Highway Maint Agrs - Counties	105,164	0	0	0	105,164	0	0
5771 1	Grants In Aid - State Agencies	1,062,854	0	(706,724)	0	1,769,578	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	2,104,154	2,730	2,098,660	0	0	0	2,764
6110 2	Building Improvements	328,011	0	321,995	0	0	0	6,016
6120 1	Admin Sites&Equip Depots(Land)	1,277	150	0	0	0	0	1,127
6180 2	Reimb Of Expendtres - Property	(58,449)	(58,648)	0	0	0	0	199
6210 1	Adp Equipment	188,252	23,987	6,604	0	0	0	157,661
6220 1	Office Furniture & Equipment	551,241	0	81,163	0	0	0	470,078
6230 1	Heavy Equip F/Maint & Constr	8,998,269	0	24,882	0	0	0	8,973,387
6230 2	Passenger Vehicles	340,811	0	0	0	0	0	340,811
6260 1	Laboratory Research Equipment	198,503	0	26,985	0	0	0	171,518
6280 1	Isf Expend Other Equipment	108,534	7	6,220	0	0	0	102,307
6280 2	Engineering Equipment	147,759	0	0	0	0	0	147,759
6280 4	Two Way Radio & Equipment	(847)	0	0	0	0	0	(847)
6280 5	Miscellaneous Equipment	2,382,511	48,968	16,244	0	0	0	2,317,299
6280 6	Photo Equip.Projects,Viewers	15,525	0	12,603	0	0	0	2,922
6280 7	Shop Equipment	130,546	0	0	0	0	0	130,546
6280 8	Proj Purch/Asgn Eqpt	1,305,712	0	141,313	0	0	0	1,164,399
6280 9	Proj Purch/Asgn Eqpt-Allocat	1,146,880	0	0	0	0	0	1,146,880
6280 X	Contra For Contrib Capital	(14,194,906)	0	0	0	0	0	(14,194,906)
7130	Intradpt/OT/Other	747,015	0	0	0	747,015	0	0
7210 1	Indirect Dept Of Admin	1,299,761	0	0	0	1,299,761	0	0
7214 1	Governors Office Charge	1,059,650	0	0	0	1,059,650	0	0
7350 1	Cofrs Payback	244,819	0	0	0	244,819	0	0
7410 X	Reclass For Contrib Capital	2,802,714	0	0	0	2,802,714	0	0
7520	Intradpt/Intrafnd/Other	23,354,026	0	0	0	23,354,026	0	0
7520 1	Project Indirect	(21,254,421)	0	0	0	(21,254,421)	0	0
7520 5	Mat'L Lab Indr P S	(809,498)	0	0	0	(809,498)	0	0
7520 6	Mat'L Lab Indirect	(257,502)	0	0	0	(257,502)	0	0
7520 7	Central Lab Tests	(335,360)	0	0	0	(335,360)	0	0
8110 1	Indirect Cost Charge	56,446	0	34,836	0	21,610	0	0
9100 1	Reduction Of Fixed Assets	18,242	0	0	0	18,242	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1995

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
REPORT TOTAL		634,629,807	376,202,421	63,639,187	111,370,289	81,505,397	972,593	939,920

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1110	Regular Full-Time Wages	(200)	0	0	(200)	0	0	0
1110 1	Regular Salaries Admin	7,587,740	53,064	516,439	7,018,237	0	0	0
1110 2	Temporary Salaries Admin	319,156	0	23,204	295,952	0	0	0
1110 3	S/D 4-11 Reg. Admin	17,071	0	0	17,071	0	0	0
1110 4	Regular Overtime Admin	21,297	0	2,406	18,891	0	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	1,387	0	0	1,387	0	0	0
1110 6	Administrative Leave Admin	37,019	0	2,096	34,923	0	0	0
1110 7	Funeral Leave Admin	12,455	0	0	12,455	0	0	0
1110 8	Injury Leave Admin	8,374	0	0	8,374	0	0	0
1110 9	Jury Duty Leave Admin	6,201	0	292	5,909	0	0	0
1110 A	Annual Leave Admin	627,067	0	33,956	593,111	0	0	0
1110 B	Shift Diff 4-11 Temp. Adm	1,394	0	0	1,394	0	0	0
1110 C	Shift Diff. 4-11 Ot Temp Adm	524	0	0	524	0	0	0
1110 D	Temporary Overtime Adm	2,370	0	432	1,938	0	0	0
1110 E	Shift Diff. 11-6 Regular Adm	7,079	0	0	7,079	0	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	2,432	0	0	2,432	0	0	0
1110 M	Military Leave Adm	652	0	0	652	0	0	0
1110 S	Sick Leave Admin	330,037	0	12,731	317,306	0	0	0
1110 T	Holiday Leave Admin	339,320	0	18,931	320,389	0	0	0
1110 X	Overtime Pd @ Reg Rate	4,437	0	94	4,343	0	0	0
1110 Y	Overtime Sh2 Pd @ Reg Rate	182	0	0	182	0	0	0
1110 Z	Overtime Sh3 Pd @ Reg Rate	141	0	0	141	0	0	0
1300 1	Reimb Of Expndtres - Pers Svc	(961,554)	0	0	(961,554)	0	0	0
1300 2	R E Indirect Costs	14,213,589	0	0	14,213,589	0	0	0
1511	SPS Health Insurance	2,233	0	0	2,233	0	0	0
1511 1	Health Insurance	390,955	0	17,921	373,034	0	0	0
1512	SPS Life Insurance	35	0	0	35	0	0	0
1512 1	Life Insurance	6,841	0	309	6,532	0	0	0
1513	SPS Short Term Disability	113	0	0	113	0	0	0
1513 1	Short Term Disability	18,307	0	1,066	17,241	0	0	0
1520	FICA-Medicare Contrib	269	0	0	269	0	0	0
1520 1	Medicare	43,999	0	1,699	42,300	0	0	0
1522	SPS PERA	6,156	0	0	6,156	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1522 1	Retirement Contribution	988,628	0	58,280	930,348	0	0	0
1533 1	Workmens Comp Ins	643	0	0	643	0	0	0
1890	Shadow P/R w/Burden Contra	249	0	0	249	0	0	0
1890 1	Regular Salaries	115,462,231	35,632,489	9,807,339	70,022,403	0	0	0
1890 2	Temporary Salaries	3,985,668	1,445,561	489,438	2,050,669	0	0	0
1890 3	Shift Diff. 4-11 Reg.	102,842	3,891	1,103	97,848	0	0	0
1890 4	Regular Overtime	2,666,237	732,342	234,921	1,698,974	0	0	0
1890 5	Shift Diff Ot 4-11 Reg.	313,418	20,096	452	292,870	0	0	0
1890 6	Administrative Leave	553,125	0	573	552,552	0	0	0
1890 7	Funeral Leave	266,902	343	0	266,559	0	0	0
1890 8	Injury Leave	535,876	0	0	535,876	0	0	0
1890 9	Jury Duty Leave	59,473	0	0	59,473	0	0	0
1890 B	Shift Diff 4-11 Temp.	30,254	159	72	30,023	0	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	70,403	1,267	0	69,136	0	0	0
1890 D	Temporary Overtime	303,689	201,583	31,591	70,515	0	0	0
1890 E	Shift Diff. 11-6 Regular	173,643	14,872	250	158,521	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	458,464	58,040	1,511	398,913	0	0	0
1890 G	Shift Diff. 11-6 Temp.	35,089	3,916	0	31,173	0	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	108,136	17,121	0	91,015	0	0	0
1890 M	Military Leave	51,097	0	0	51,097	0	0	0
1890 X	Overtime Pd @ Reg Rate	277,344	57,356	27,750	192,238	0	0	0
1890 Y	Overtime Sh2 Pd @ Reg Rate	3,509	29	9	3,471	0	0	0
1890 Z	Overtime Sh3 Pd @ Reg Rate	4,979	273	0	4,706	0	0	0
1930 1	Temporary Employment Services	157,341	857	115,058	41,426	0	0	0
2110 1	Sewer	216,054	18,569	301	0	197,184	0	0
2110 2	Water	71,587	229	0	0	71,358	0	0
2150 1	Laundry Service	193,442	0	56	0	193,386	0	0
2160 1	Custodial Services Purchased	273	0	0	0	273	0	0
2220 1	Build Maint Repairs & Alters	522,280	7,730	290,925	0	223,625	0	0
2230 1	Equip Maint/Repair-Nonvehicle	815,617	27,175	93,775	0	694,667	0	0
2240 1	Serv & Repair Labor - Inhouse	8,075	0	0	0	8,075	0	0
2240 2	Serv & Repair-Commercial Garge	437,499	0	0	0	437,499	0	0
2250 3	Road Equip Depreciation	6,990,958	667,340	580,123	0	5,743,495	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2250 4	Road Equip Rental Surcharge	548,608	16,102	53,488	0	479,018	0	0
2250 5	Road Equipment Usage (P)	1,476,594	36,632	123,218	0	1,316,744	0	0
2250 6	Road Equipment Usage (N)	10,903,073	274,151	971,429	0	9,657,493	0	0
2250 8	Other Equipment-Depreciation	3,751,978	0	0	0	3,751,978	0	0
2250 9	Sur-Charge Other Equipment	(63,248)	0	0	0	(63,248)	0	0
2251	Rental/Lease Motor Pool	84	0	0	0	84	0	0
2251 1	Motor Pool Vehicle	102,543	44,924	179	0	57,440	0	0
2251 2	Motor Pool Shop Charges	(110)	0	(8)	0	(102)	0	0
2251 3	St Fleet Fixed Rate Charge	522,164	0	1,876	0	520,288	0	0
2252	Motor Pool Mile Charge	736	0	0	0	736	0	0
2252 0	Motor Pool Mile Charge	(84,601)	0	0	0	(84,601)	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	37,145	0	78	0	37,067	0	0
2252 2	St Fleet Mgt Chg Partic. Org.	1,244,324	0	1,057	0	1,243,267	0	0
2253	Rental of Equipment	(148)	0	0	0	(148)	0	0
2253 1	Rent Of Equip-Not State Owned	748,025	38,505	28,090	0	681,430	0	0
2254 1	Rent Rd Equip-Not State Owned	593,606	250,044	109,248	0	234,314	0	0
2255	Rental of Buildings	(68)	0	0	0	(68)	0	0
2255 1	Rent Of Buildings/Grounds	330,655	4,318	5,000	0	321,337	0	0
2310	Other Construction Svcs	667	0	0	0	667	0	0
2311 1	Construction Contract Payment	321,706,961	321,490,588	170,613	0	45,760	0	0
2311 2	Contractor Retainage	5,205,478	5,214,804	(14,431)	0	5,105	0	0
2311 3	Ce Encumbrances Only	165	0	0	0	165	0	0
2311 4	Esb First-Time Reimb-Contractr	6,206	6,206	0	0	0	0	0
2311 5	Esb Hourly Reimb -Contractor	5,397	5,397	0	0	0	0	0
2311 7	Esb Bonding - Contractor	1,818	1,818	0	0	0	0	0
2312 1	Consult & Professional Svces	26,814,458	18,485,076	4,057,419	0	4,271,963	0	0
2312 2	Consultant Retainage	47,493	11,767	32,715	0	3,011	0	0
2312 4	Esb First-Time Reimb-Consultnt	825	825	0	0	0	0	0
2312 5	Esb Hourly Reimb -Consultant	648	0	0	0	648	0	0
2312 6	Esb Mentor - Consultant	14,000	0	0	0	14,000	0	0
2312 7	Esb Bonding - Consultant	325	0	0	0	325	0	0
2510 1	In State Travel	1,438,014	362,163	271,627	0	0	804,224	0
2511 1	Instate Air	103,407	15,724	44,157	0	0	43,526	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2513 1	In State Priv Veh/2 Wheel	8,908	0	683	0	0	8,225	0
2513 2	In State Priv Veh/2 Wheel	33,933	2,703	12,361	0	0	18,869	0
2530 1	Out Of State Travel	267,807	17,669	125,844	0	0	124,294	0
2531 1	Out Of State Airfare	113,640	2,928	63,894	0	0	46,818	0
2533 1	O/St Private Veh/2 Wheel	768	0	384	0	0	384	0
2610 1	Advertising	66,957	39,717	12,655	0	14,585	0	0
2630 1	Telephone	961,435	17,945	36,851	0	906,639	0	0
2630 2	Comm Svcs From Div Of Telecorr	240,093	7,581	9,234	0	223,278	0	0
2641 1	Data Processing Services	469,994	73	6,805	0	463,116	0	0
2641 9	Dis Alloc	3,511,226	709,352	17,118	0	2,784,756	0	0
2660 1	General Insurance	1,657,908	0	0	0	1,657,908	0	0
2680	Printing/Reproduction Services	2,405	0	0	0	2,405	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	373,138	34,769	91,157	0	247,212	0	0
2680 2	Map Reproduction	4,596	3,708	150	0	738	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	270,109	15,782	50,320	0	204,007	0	0
2680 4	Row & Constr. Plans & Specs.	389,171	379,244	1,346	0	8,581	0	0
2681	Photocopy Reimbursement	(2,430)	0	0	0	(2,430)	0	0
2681 1	Photocopy Reimbursement	2,466	21	0	0	2,445	0	0
2710 1	Physical Exams.	63,617	8,628	620	0	54,369	0	0
2810 1	Freight & Express Charges	97,049	18,409	11,971	0	66,669	0	0
3110 1	Uniforms	83,804	291	4,111	0	79,402	0	0
3110 3	Supplies (Other Than Office)	1,146,205	148,388	278,986	0	718,831	0	0
3112 1	Antifreeze	25,673	644	0	0	25,029	0	0
3112 2	Oils & Lubricants	163,493	0	0	0	163,493	0	0
3112 3	Parts & Accessories-Outsd Vend	3,585,871	85	4,802	0	3,580,984	0	0
3112 4	Parts & Accessories - Inhouse	556,146	0	23	0	556,123	0	0
3112 5	Tires Tubes Chains	582,267	0	0	0	582,267	0	0
3112 6	Supplies Automotive	770,344	213	616	0	769,515	0	0
3112 7	Paint (Equipment)	20,254	0	0	0	20,254	0	0
3114 1	Custodial & Laundry Supplies	85,610	0	43	0	85,567	0	0
3115 1	Data Processing Supplies	249,658	99	5,701	0	243,858	0	0
3117 1	Education & Training Supplies	753,539	0	14,891	0	738,648	0	0
3119 1	Laboratory & Research Supplies	112,235	626	16,460	0	95,149	0	0



COLORADO DEPARTMENT OF TRANSPORTATION  
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-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3120	Books/Periodicals/Subscriptions	(2)	0	0	0	(2)	0	0
3120 1	Newspapers & Publication Purch	114,486	2,288	12,918	0	99,280	0	0
3121	Office Supplies	(1)	0	0	0	(1)	0	0
3121 1	Office Supplies	1,192,293	1,768	84,303	0	1,106,222	0	0
3122	Photographic Supplies	(65)	0	(65)	0	0	0	0
3122 1	Photographs & Photo Supplies	129,492	18,062	20,472	0	90,958	0	0
3123 1	Postage	268,809	23,355	12,803	0	232,651	0	0
3124 1	Printing And Copy Supplies	5,076	0	0	0	5,076	0	0
3126 1	Build Maint Supplies & Matls	592,567	2,388	(8,850)	0	599,029	0	0
3127	Road Maintenance Materials	13,587	0	0	0	13,587	0	0
3127 1	Landscaping Material	521,038	19,238	95,191	0	406,609	0	0
3127 2	Litter Control Supplies	239,244	5,994	0	0	233,250	0	0
3127 3	Pavement Marking	2,098,399	36,418	0	0	2,061,981	0	0
3127 4	Traffic Signs & Materials	2,494,491	104,600	9,975	0	2,379,916	0	0
3127 5	Weed Killers & Sterilants	705,369	893	0	0	704,476	0	0
3127 6	Ice Control Abrasives	4,029,438	0	913	0	4,028,525	0	0
3127 7	Road Building Materials	6,160,108	1,173,725	808,272	0	4,178,111	0	0
3127 8	Road Build Matls From Sal/Sur	19,259	18,561	0	0	698	0	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	9,752,115	8,103,935	682,423	0	965,757	0	0
3127 A	Inventory Adjustments	(435,854)	0	0	0	(435,854)	0	0
3127 F	Safety Materials & Supplies	638,825	1,186	22,279	0	615,360	0	0
3127 G	Grader & Snow Plow Blades	595,243	0	0	0	595,243	0	0
3127 L	Hwy Light Facs - Inst & Repair	159,831	0	53,877	0	105,954	0	0
3127 M	Supplies Mtce (Not Office)	191,882	482	26,163	0	165,237	0	0
3127 S	Salt/Liquid Deicers	453,157	0	0	0	453,157	0	0
3127 T	Traffic Signals & Equipment	750,996	195,244	16,152	0	539,600	0	0
3128 1	Expendable Equip Purchases	1,585,042	26,239	223,777	0	1,335,026	0	0
3920 1	Propane For Bldg Heat	147,918	1,296	0	0	146,622	0	0
3920 2	Propane For Road Bldg	61,047	16,224	7	0	44,816	0	0
3940 1	Light & Power	3,101,014	(35,132)	3,520	0	3,132,626	0	0
3940 2	Hwy Light Facs - Utilities	1,007,987	0	0	0	1,007,987	0	0
3950 1	Diesel Fuel	2,074,542	761	0	0	2,073,781	0	0
3950 2	Gasoline	436,908	34	0	0	436,874	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
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		-----Projects-----			-----Maintenance and Operations-----			
object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3960 1	Oil - Heating	16,775	5,805	0	0	10,970	0	0
3970 1	Natural Gas	772,260	1,837	22	0	770,401	0	0
4100	Other Operating Expenses	(18,268,718)	0	0	0	(18,268,718)	0	0
4100 1	Reimb Of Expenditures - Operati	(1,039,278)	(145)	(7,803)	0	(1,031,330)	0	0
4100 2	Reimb Of Expenditures - Travel	1,023	0	0	0	1,023	0	0
4100 3	Refund Of Sales Tax	107	0	107	0	0	0	0
4100 6	R E /Indirect-Travel	221,214	0	0	0	221,214	0	0
4100 7	Central Lab Tests	1,689,315	1,610,306	78,719	0	290	0	0
4100 8	Allocated Building Maintenance	1,634,810	2,362	29,869	0	1,602,579	0	0
4100 A	Indir Cost Allocation-Non Par	6,631,493	6,303,450	1,256,414	0	(928,371)	0	0
4100 B	Indir Cost Allocation-Eligible	(1,251,896)	3,599,942	(459,961)	0	(4,391,877)	0	0
4110 1	Court Costs Judgements Etc.	2,117,180	82,047	2,000,067	0	35,066	0	0
4110 3	Damage Claims	(286,437)	139	(205,923)	0	(80,653)	0	0
4110 4	Losses (Theft)	(131,017)	0	0	0	(131,017)	0	0
4130 1	Depreciation Road Eq Isf Only	6,451,490	0	0	0	6,451,490	0	0
4130 2	Depreciation Other Eq Isf Only	3,779,192	0	0	0	3,779,192	0	0
4140 1	Membership/Dues	433,774	1,210	141,442	0	291,122	0	0
4150 1	Interest	2,123	12	82	0	2,029	0	0
4180 1	Official Functions	312,642	8,791	75,612	0	228,239	0	0
4200	Purchase Discounts	(210)	0	(210)	0	0	0	0
4210 1	Row Acquisition & Purchase	17,111,588	17,085,712	8,238	0	17,638	0	0
4210 2	Row Relocation Payments	2,696,951	2,696,951	0	0	0	0	0
4210 3	Row Court Deposits	3,143,082	3,143,042	0	0	40	0	0
4220 1	Tuition /Registration Fees	357,024	233	7,171	0	349,620	0	0
4221 1	Other Educational Assistance	22,156	0	0	0	22,156	0	0
4240 1	Personnel Moving	111,806	0	0	0	111,806	0	0
5110 1	Grants In Aid - Cities	23,977,950	0	18,379,293	0	5,598,657	0	0
5120 1	Grants In Aid - Counties	16,115,868	0	16,257,684	0	(141,816)	0	0
5180 1	Grants In Aid - Special Dists	11,726,866	(27,256)	11,167,980	0	586,142	0	0
5410 1	Traf Contl Device Maint Agrs	2,384,474	0	0	0	2,384,474	0	0
5410 2	Highway Maint Agrs - Cities	642,589	0	0	0	642,589	0	0
5420 1	Highway Maint Agrs - Counties	116,813	0	0	0	116,813	0	0
5771	Grants To Other State Agencies	0	0	1,142	0	(1,142)	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
5771 1	Grants In Aid - State Agencies	(2,041,534)	0	(2,117,566)	0	76,032	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	615,433	240,300	375,111	0	0	0	22
6110 2	Building Improvements	109,012	4,035	98,162	0	0	0	6,815
6120 1	Admin Sites&Equip Depots(Land)	13,000	0	13,000	0	0	0	0
6210 1	Adp Equipment	100,947	0	0	0	0	0	100,947
6220 1	Office Furniture & Equipment	463,052	0	78,333	0	0	0	384,719
6230 1	Heavy Equip F/Maint & Constr	11,679,236	0	0	0	0	0	11,679,236
6230 2	Passenger Vehicles	298,470	0	0	0	0	0	298,470
6260 1	Laboratory Research Equipment	172,169	0	31,971	0	0	0	140,198
6280	Other Cap Equipment-Dir Purch	29	0	0	0	0	0	29
6280 1	Isf Expend Other Equipment	150,332	11,700	943	0	0	0	137,689
6280 2	Engineering Equipment	79,192	0	0	0	0	0	79,192
6280 3	Gas & Diesel Pumps & Tanks	51,891	0	37,464	0	0	0	14,427
6280 4	Two Way Radio & Equipment	7,363	6,061	0	0	0	0	1,302
6280 5	Miscellaneous Equipment	2,278,073	95,517	93,051	0	0	0	2,089,505
6280 6	Photo Equip.Projects,Viewers	27,209	0	3,690	0	0	0	23,519
6280 7	Shop Equipment	39,898	0	0	0	0	0	39,898
6280 8	Proj Purch/Asgn Eqpt	1,350,354	0	97,294	0	0	0	1,253,060
6280 9	Proj Purch/Asgn Eqpt-Allocat	1,216,885	0	0	0	0	0	1,216,885
6280 X	Contra For Contrib Capital	(17,047,341)	0	0	0	0	0	(17,047,341)
7210 1	Indirect Dept Of Admin	489,097	0	0	0	489,097	0	0
7214 1	Governors Office Charge	1,288,826	0	0	0	1,288,826	0	0
7350 1	Cofrs Payback	225,000	0	0	0	225,000	0	0
7410 X	Reclass For Contrib Capital	3,497,698	0	0	0	3,497,698	0	0
7520	Intradpt/Intrafnd/Other	18,268,774	0	0	0	18,268,774	0	0
7520 1	Project Indirect	(18,268,774)	0	0	0	(18,268,774)	0	0
8110 1	Indirect Cost Charge	54,825	0	33,268	0	21,557	0	0
9100 1	Reduction Of Fixed Assets	12,733	0	0	0	12,733	0	0
REPORT TOTAL		676,766,313	431,221,831	68,526,680	100,013,136	75,539,754	1,046,340	418,572

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1110	Regular Salaries Admin	4,318,951	0	0	4,318,951	0	0	0
1110 1	Regular Salaries Admin	3,230,690	27,064	189,212	3,014,414	0	0	0
1110 2	Temporary Salaries Admin	91,347	0	(64)	91,411	0	0	0
1110 3	S/D 4-11 Reg. Admin	6,905	0	0	6,905	0	0	0
1110 4	Regular Overtime Admin	11,297	0	0	11,297	0	0	0
1110 5	Shift Diff Ot 4-11 Reg. Admin	1,289	0	0	1,289	0	0	0
1110 6	Administrative Leave Admin	4,953	0	147	4,806	0	0	0
1110 7	Funeral Leave Admin	5,016	0	64	4,952	0	0	0
1110 8	Injury Leave Admin	6,668	0	0	6,668	0	0	0
1110 9	Jury Duty Leave Admin	2,854	0	0	2,854	0	0	0
1110 A	Annual Leave Admin	588,891	0	27,798	561,093	0	0	0
1110 B	Shift Diff 4-11 Temp. Adm	54	0	0	54	0	0	0
1110 D	Temporary Overtime Adm	10	0	0	10	0	0	0
1110 E	Shift Diff. 11-6 Regular Adm	2,786	0	0	2,786	0	0	0
1110 F	Shift Diff. 11-6 Ot Reg. Adm	1,554	0	0	1,554	0	0	0
1110 M	Military Leave Adm	1,021	0	0	1,021	0	0	0
1110 S	Sick Leave Admin	285,154	0	11,498	273,656	0	0	0
1110 T	Holiday Leave Admin	338,447	0	16,648	321,799	0	0	0
1300 1	Reimb Of Expndtres - Pers Svc	(1,287,691)	0	0	(1,287,691)	0	0	0
1300 2	R E Indirect Costs	1,040,053	0	0	1,040,053	0	0	0
1511 1	Health Insurance	355,753	0	14,907	340,846	0	0	0
1512 1	Life Insurance	1,707	0	294	1,413	0	0	0
1513 1	Short Term Disability	(53,115)	0	995	(54,110)	0	0	0
1520 1	Medicare	31,927	0	1,269	30,658	0	0	0
1522 1	Retirement Contribution	929,628	0	49,813	879,815	0	0	0
1890 1	Regular Salaries	113,235,610	35,842,305	4,761,275	72,632,030	0	0	0
1890 2	Temporary Salaries	2,195,073	1,287,112	288,319	619,642	0	0	0
1890 3	Shift Diff. 4-11 Reg.	121,554	2,787	127	118,640	0	0	0
1890 4	Regular Overtime	2,644,859	624,187	48,371	1,972,301	0	0	0
1890 5	Shift Diff Ot 4-11 Reg.	452,231	16,515	0	435,716	0	0	0
1890 6	Administrative Leave	610,776	0	2,231	608,545	0	0	0
1890 7	Funeral Leave	275,269	0	221	275,048	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1890 8	Injury Leave	474,009	0	0	474,009	0	0	0
1890 9	Jury Duty Leave	62,355	0	0	62,355	0	0	0
1890 B	Shift Diff 4-11 Temp.	30,665	571	0	30,094	0	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	78,638	1,559	0	77,079	0	0	0
1890 D	Temporary Overtime	223,108	117,821	15,319	89,968	0	0	0
1890 E	Shift Diff. 11-6 Regular	178,779	16,542	313	161,924	0	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	648,486	55,027	0	593,459	0	0	0
1890 G	Shift Diff. 11-6 Temp.	43,021	3,483	0	39,538	0	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	106,028	10,820	0	95,208	0	0	0
1890 M	Military Leave	50,322	0	0	50,322	0	0	0
1930 1	Temporary Employment Services	485,505	0	40,490	445,015	0	0	0
2110 1	Sewer	204,619	9,273	0	0	195,346	0	0
2110 2	Water	28,138	0	0	0	28,138	0	0
2150 1	Laundry Service	80,088	0	0	0	80,088	0	0
2160 1	Custodial Services Purchased	164	0	0	0	164	0	0
2220 1	Build Maint Repairs & Alters	617,192	21,000	161,257	0	434,935	0	0
2230 1	Equip Maint/Repair-Nonvehicle	936,149	3,504	66,800	0	865,845	0	0
2240	Serv & Repair Labor - Inhouse	10	0	0	0	10	0	0
2240 1	Serv & Repair Labor - Inhouse	5,322	0	0	0	5,322	0	0
2240 2	Serv & Repair-Commercial Garge	302,996	(34,754)	4	0	337,746	0	0
2250 3	Road Equip Depreciation	6,176,148	569,162	107,405	0	5,499,581	0	0
2250 4	Road Equip Rental Surcharge	1,520,333	17,023	2,964	0	1,500,346	0	0
2250 5	Road Equipment Usage (P)	10,633,557	266,339	51,303	0	10,315,915	0	0
2250 6	Road Equipment Usage (N)	1,693,422	42,374	2,074	0	1,648,974	0	0
2250 8	Other Equipment-Depreciation	2,871,542	0	0	0	2,871,542	0	0
2250 9	Sur-Charge Other Equipment	1,632,215	0	0	0	1,632,215	0	0
2251 1	Motor Pool Vehicle	89,467	34,320	2,493	0	52,654	0	0
2251 2	Motor Pool Shop Charges	826	0	0	0	826	0	0
2251 3	St Fleet Fixed Rate Charge	52,964	0	242	0	52,722	0	0
2252	St Fleet Mgt Chg Nonpartic.	1,371	0	0	0	1,371	0	0
2252 0	St Fleet Mgt Chg Nonpartic.	1,670	0	0	0	1,670	0	0
2252 1	St Fleet Mgt Chg Nonpartic.	25,529	0	7	0	25,522	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1993

Object	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
2252 2	St Fleet Mgt Chg Partic. Org.	832,205	0	181	0	832,024	0	0
2253	Rent Of Equip-Not State Owned	141	0	0	0	141	0	0
2253 1	Rent Of Equip-Not State Owned	582,412	9,857	2,503	0	570,052	0	0
2254 1	Rent Rd Equip-Not State Owned	680,605	20,064	205,515	0	455,026	0	0
2255	Rent Of Buildings/Grounds	68	0	0	0	68	0	0
2255 1	Rent Of Buildings/Grounds	252,223	125	0	0	252,098	0	0
2311 1	Construction Contract Payment	255,232,059	255,436,908	(292,627)	0	87,778	0	0
2311 2	Contractor Retainage	1,811,850	1,803,886	8,188	0	(224)	0	0
2311 5	Esb Hourly Reimb -Contractor	8,395	0	(257)	0	8,652	0	0
2311 6	Esb Mentor - Contractor	64	0	0	0	64	0	0
2312	Consult & Professional Svces	(16,946)	0	0	0	(16,946)	0	0
2312 1	Consult & Professional Svces	30,958,221	24,017,108	3,221,706	0	3,719,407	0	0
2312 2	Consultant Retainage	48,001	47,779	0	0	222	0	0
2312 7	Esb Bonding - Consultant	3,500	0	0	0	3,500	0	0
2510	In State Travel	204	0	0	0	0	204	0
2510 1	In State Travel	1,303,741	304,086	230,246	0	0	769,409	0
2511 1	Instate Air	45,577	5,309	6,866	0	0	33,402	0
2513 1	In State Priv Veh/2 Wheel	5,910	0	0	0	0	5,910	0
2513 2	In State Priv Veh/2 Wheel	36,510	3,138	5,371	0	0	28,001	0
2530	Out Of State Travel	530	0	0	0	0	530	0
2530 1	Out Of State Travel	373,450	44,330	155,996	0	0	173,124	0
2531 1	Out Of State Airfare	49,153	848	14,152	0	0	34,153	0
2533 1	O/St Private Veh/2 Wheel	599	0	490	0	0	109	0
2610 1	Advertising	72,563	43,671	2,019	0	26,873	0	0
2630	Telephone	2	0	0	0	2	0	0
2630 1	Telephone	1,041,595	12,834	73,723	0	955,038	0	0
2630 2	Comm Svcs From Div Of Telecom	209,457	14,443	7,522	0	187,492	0	0
2640 1	Central Adp Charges	219	0	0	0	219	0	0
2641 1	Data Processing Services	503,748	29,392	7,145	0	467,211	0	0
2641 9	Dis Alloc	2,759,071	1,178,842	4,713	0	1,575,516	0	0
2660 1	General Insurance	975,874	0	990	0	974,884	0	0
2680	Manls-Specs-Etc (Repro Costs)	845	0	0	0	845	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1993

		-----Projects-----			-----Maintenance and Operations-----			
Object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2680 1	Manls-Specs-Etc (Repro Costs)	143,011	15,027	16,587	0	111,397	0	0
2680 2	Map Reproduction	74,592	2,448	4,169	0	67,975	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	301,061	19,485	70,040	0	211,536	0	0
2680 4	Row & Constr. Plans & Specs.	461,648	425,359	1,052	0	35,237	0	0
2710 1	Physical Exams.	24,016	3,197	0	0	20,819	0	0
2810	Freight & Express Charges	49	0	0	0	49	0	0
2810 1	Freight & Express Charges	62,431	7,672	3,703	0	51,056	0	0
3110 1	Uniforms	37,720	0	1,186	0	36,534	0	0
3110 3	Supplies (Other Than Office)	410,870	48,443	110,841	0	251,586	0	0
3112	Antifreeze	856	0	0	0	856	0	0
3112 1	Antifreeze	60,439	184	99	0	60,156	0	0
3112 2	Oils & Lubricants	227,542	5	54	0	227,483	0	0
3112 3	Parts & Accessories-Outsd Vend	3,244,783	11	2,750	0	3,242,022	0	0
3112 4	Parts & Accessories - Inhouse	716,741	0	7	0	716,734	0	0
3112 5	Tires Tubes Chains	749,361	11,403	11,076	0	726,882	0	0
3112 6	Supplies Automotive	746,247	117,716	72,532	0	555,999	0	0
3112 7	Paint (Equipment)	20,673	0	0	0	20,673	0	0
3114 1	Custodial & Laundry Supplies	39,689	0	0	0	39,689	0	0
3115 1	Data Processing Supplies	317,457	13,836	25,765	0	277,856	0	0
3117 1	Education & Training Supplies	174,849	0	28,370	0	146,479	0	0
3119 1	Laboratory & Research Supplies	97,067	3,052	19,873	0	74,142	0	0
3120	Newspapers & Publication Purch	73	0	0	0	73	0	0
3120 1	Newspapers & Publication Purch	78,661	3,393	4,624	0	70,644	0	0
3121	Office Supplies	1,145	0	0	0	1,145	0	0
3121 1	Office Supplies	1,234,900	908	90,404	0	1,143,588	0	0
3122	Photographs & Photo Supplies	155	0	65	0	90	0	0
3122 1	Photographs & Photo Supplies	130,502	16,087	13,315	0	101,100	0	0
3123 1	Postage	247,654	22,537	11,106	0	214,011	0	0
3124 1	Printing And Copy Supplies	2,272	0	0	0	2,272	0	0
3126	Build Maint Supplies & Matls	108	0	0	0	108	0	0
3126 1	Build Maint Supplies & Matls	697,671	967	25,544	0	671,160	0	0
3127	Landscapeing Material	9,032	0	0	0	9,032	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3127 1	Landscapeing Material	714,580	1,659	42,423	0	670,498	0	0
3127 2	Litter Control Supplies	149,128	0	0	0	149,128	0	0
3127 3	Pavement Marking	1,933,773	0	926	0	1,932,847	0	0
3127 4	Traffic Signs & Materials	2,047,129	18,767	9,519	0	2,018,843	0	0
3127 5	Weed Killers & Sterilants	195,453	0	0	0	195,453	0	0
3127 6	Ice Control Abrasives	4,227,557	33,540	0	0	4,194,017	0	0
3127 7	Road Building Materials	4,764,980	70,791	93,659	0	4,600,530	0	0
3127 8	Road Build Matls From Sal/Sur	(6,610)	(7,616)	0	0	1,006	0	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	7,067,894	538,580	0	0	6,529,314	0	0
3127 A	Inventory Adjustments	(102,648)	0	0	0	(102,648)	0	0
3127 F	Safety Materials & Supplies	547,620	579	17,867	0	529,174	0	0
3127 G	Grader & Snow Plow Blades	705,604	0	0	0	705,604	0	0
3127 L	Hwy Light Facs - Inst & Repair	163,897	18	66,177	0	97,702	0	0
3127 M	Supplies Mtce (Not Office)	28,859	0	80	0	28,779	0	0
3127 S	Salt/Liquid Deicers	42,189	0	0	0	42,189	0	0
3127 T	Traffic Signals & Equipment	901,304	404,085	0	0	497,219	0	0
3128	Expendable Equip Purchases	693	0	0	0	693	0	0
3128 1	Expendable Equip Purchases	1,366,648	57,234	32,341	0	1,277,073	0	0
3920 1	Propane For Bldg Heat	107,649	0	0	0	107,649	0	0
3920 2	Propane For Road Bldg	13,247	0	0	0	13,247	0	0
3930 1	Coal	410	0	0	0	410	0	0
3940	Light & Power	588	0	0	0	588	0	0
3940 1	Light & Power	2,312,582	108,160	5,963	0	2,198,459	0	0
3940 2	Hwy Light Facs - Utilities	1,504,004	0	40	0	1,503,964	0	0
3950	Diesel Fuel	732	0	0	0	732	0	0
3950 1	Diesel Fuel	2,413,483	1,004	0	0	2,412,479	0	0
3950 2	Gasoline	642,004	0	73	0	641,931	0	0
3960 1	Oil - Heating	18,106	0	0	0	18,106	0	0
3970 1	Natural Gas	889,229	822	0	0	888,407	0	0
4100 1	Reimb Of Expditures - Operati	(823,335)	10,934	(199,709)	0	(634,560)	0	0
4100 2	Reimb Of Expenditures - Travel	4,069	0	10	0	4,059	0	0
4100 3	Refund Of Sales Tax	163	120	0	0	43	0	0



COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
4100 4	Bldgs-Grounds Rent Recoveries	(146)	0	0	0	(146)	0	0
4100 5	R E /Indirects M & O	(1,126,763)	0	0	0	(1,126,763)	0	0
4100 6	R E /Indirect-Travel	(27,382)	0	0	0	(27,382)	0	0
4100 7	Central Lab Tests	1,587,912	1,393,461	182,461	0	11,990	0	0
4100 8	Allocated Building Maintenance	1,557,488	0	28,259	0	1,529,229	0	0
4100 A	Indir Cost Allocation-Non Par	(47,241)	7,228,767	531,688	0	(7,807,696)	0	0
4100 B	Indir Cost Allocation-Eligible	4,604,621	8,301,728	(1,469,194)	0	(2,227,913)	0	0
4110 1	Court Costs Judgements Etc.	126,974	24,596	435	0	101,943	0	0
4110 3	Damage Claims	(38,392)	0	(18,597)	0	(19,795)	0	0
4110 4	Losses (Theft)	14,817	0	498	0	14,319	0	0
4130 1	Depreciation Road Eq Isf Only	6,337,295	0	0	0	6,337,295	0	0
4130 2	Depreciation Other Eq Isf Only	2,871,432	0	0	0	2,871,432	0	0
4140	Membership/Dues	669	0	0	0	669	0	0
4140 1	Membership/Dues	473,747	984	88,240	0	384,523	0	0
4150	Interest	1	0	0	0	1	0	0
4150 1	Interest	214,065	1,252	0	0	212,813	0	0
4180 1	Official Functions	229,591	4,837	50,476	0	174,278	0	0
4200	Purchase Discounts	210	0	210	0	0	0	0
4210 1	Row Acquisition & Purchase	10,670,237	10,647,966	0	0	22,271	0	0
4210 2	Row Relocation Payments	692,845	692,845	0	0	0	0	0
4210 3	Row Court Deposits	4,204,951	3,929,806	0	0	275,145	0	0
4220 1	Tuition /Registration Fees	200,215	0	2,408	0	197,807	0	0
4240 1	Personnel Moving	81,539	0	0	0	81,539	0	0
5110	Grants In Aid - Cities	2,543	0	2,543	0	0	0	0
5110 1	Grants In Aid - Cities	17,072,449	0	11,503,801	0	5,568,648	0	0
5120	Grants In Aid - Counties	1,416	0	1,416	0	0	0	0
5120 1	Grants In Aid - Counties	14,566,974	0	13,233,817	0	1,333,157	0	0
5180 1	Grants In Aid - Special Dists	7,138,997	27,256	6,452,709	0	659,032	0	0
5410	Traf Contl Device Maint Agrs	480	0	0	0	480	0	0
5410 1	Traf Contl Device Maint Agrs	2,313,235	0	0	0	2,313,235	0	0
5410 2	Highway Maint Agrs - Cities	663,271	0	0	0	663,271	0	0
5420 1	Highway Maint Agrs - Counties	174,615	0	0	0	174,615	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY OBJECT  
JUNE 30, 1993

		-----Projects-----			-----Maintenance and Operations-----			
Object	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
5771	Grants In Aid - State Agencies	(1,234,363)	0	0	0	(1,234,363)	0	0
5771 1	Grants In Aid - State Agencies	1,801,320	0	342,044	0	1,459,276	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	533,219	0	533,219	0	0	0	0
6110 2	Building Improvements	186,458	0	186,132	0	0	0	326
6220 1	Office Furniture & Equipment	342,698	26,727	136,674	0	0	0	179,297
6230 1	Heavy Equip F/Maint & Constr	660,777	0	0	0	0	0	660,777
6230 2	Passenger Vehicles	523,840	193,654	0	0	0	0	330,186
6260 1	Laboratory Research Equipment	40,111	13,480	0	0	0	0	26,631
6280	Isf Expend Other Equipment	55	0	0	0	0	0	55
6280 1	Isf Expend Other Equipment	63,943	0	3,219	0	0	0	60,724
6280 2	Engineering Equipment	12,047	0	2,819	0	0	0	9,228
6280 3	Gas & Diesel Pumps & Tanks	32,251	0	32,251	0	0	0	0
6280 4	Two Way Radio & Equipment	(67,928)	(68,876)	0	0	0	0	948
6280 5	Miscellaneous Equipment	789,380	91,154	84,348	0	0	0	613,878
6280 6	Photo Equip.Projects,Viewers	1,963	0	1,199	0	0	0	764
6280 7	Shop Equipment	44,584	0	0	0	0	0	44,584
6280 8	Proj Purch/Asgn Eqpt	734,591	0	0	0	0	0	734,591
6280 9	Proj Purch/Asgn Eqpt-Allocat	(247,289)	0	0	0	0	0	(247,289)
7210	Interdept/OT/IC/DOA	146,096	0	0	0	146,096	0	0
7214	Interdept/OT/IC/Gov	1,088,267	0	0	0	1,088,267	0	0
7350	COFRS Interfund Payback	223,021	0	0	0	223,021	0	0
7729	Interdept/Intrafund/Other/DOR	23,144	0	0	0	23,144	0	0
8110	Other Financing Uses	(23,144)	0	0	0	(23,144)	0	0
8110 1	Indirect Cost Charge	57,769	0	24,206	0	33,563	0	0
<b>REPORT TOTAL</b>		<b>578,917,736</b>	<b>356,366,698</b>	<b>42,038,050</b>	<b>88,357,397</b>	<b>88,696,049</b>	<b>1,044,842</b>	<b>2,414,700</b>

**STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
\* PROJECT NUMBER INDEX**

FEDERAL AID PROJECTS

PROJECT PREFIX	DESCRIPTION
ACIM, ACIR, ACNH	Advanced Construction
ACIM, ACIR, ACNH AQC, AQCM	Advanced Construction Congestion Mitigation & Air Quality Improvement
BR, BRD, BRF, BRM, BRO, BR-NBIS, BRS BD	Bridge Replacement " " " " Write Off Uncollectible Projects (Region 5 & 6)
DE DPS	Demonstration Rural Access
EEO, DBE, OJT ER	Equal Employment Opportunity Emergency Relief
F, FC, FCI, FCU, F-RF FR, FRI, FRS, FRU FLH	Consolidated Primary " " " " Federal Land Highways
HES HOS, HO HPR, HPR-PR, SPR HPR-PL	Elimination of Hazards Elimination of Hazards - Off System Highway Planning and Research Metropolitan Planning
I, I-EST ID, I-ID, IDA IM I-FR, I-IF, IF IR, I-IR IRD IVH, IVHMP, IVHS IXFU, IXM, IXMU, IXFCU	Interstate Interstate Discretionary Interstate Maintenance Interstate Gap Interstate 4R Interstate 4R Discretionary Intelligent Vehicle System Interstate Transfer
MC MSI	Maintenance Construction Budget Management System Integration

**STATE OF COLORADO  
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FEDERAL AID PROJECTS

PROJECT PREFIX	DESCRIPTION
MU, MRU, MG, MR, M MU-HES	Urban System Urban System - Elimination of Hazards
NH, NHDA, NHS NHD	National Highway System National Highway System Discretionary
PFH PLH PROG	Public Forest Highways Public Land Highways Pools for Pool Buildings
Q, QIR, QSTP	Advanced ROW
RRO RRP RRS RS, RTAP, SR	Rail - Highway Elimination of Hazards - Off-System Rail - Highway Protective Device Rail - Highway Elimination of Hazards Rural Secondary
SRP, SRRO SRRS SHE, SHO STS STE STU STR STA STM	Rail Crossing Protection Devices Rail Crossing Elimination of Hazards Elimination of Hazards Optional Safety Enhancement Activities Safety Urban Over 200,000 Safety Mandatory Non Urban Safety Any Area Safety Any Area (Alloc. to Urban Areas < 200,000)
TBCG TSS TQFCU	Highway Timber Bridge Research and Demo Truck Safety Study Transitional Quarter

\* Explanation of Projects pages 66-185

**STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
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STATE AND LOCAL PROJECTS

PROJECT PREFIX	DESCRIPTION
27,31,34	Urban Mass Transit Administration Grants
32	Federal Railroad Administration Grants
33	FHWA Demonstration Grants
72	Local Bridge Pass Through Projects
89	National Highway Traffic Safety Admin Grant - 1989
90	National Highway Traffic Safety Admin Grant - 1990
91	National Highway Traffic Safety Admin Grant - 1991
92	National Highway Traffic Safety Admin Grant - 1992
93	National Highway Traffic Safety Admin Grant - 1993
94	National Highway Traffic Safety Admin Grant - 1994
95	National Highway Traffic Safety Admin Grant - 1995
96	National Highway Traffic Safety Admin Grant - 1996
BRP	On-System (State Match)
BRPL	On-System (Local Match)
BOS	Off-System (State Match) - Local Roads and Rural Minor Collectors
BOL	Off-System (Local) - Local Roads and Rural Minor Collectors
BRP/BOS	Optional (State Match)
BRPL/BOL	Optional (Local Match)
C, CA	State Financed
CE	Construction Engineering
CC	Reimbursable
CX	State Financed - Senate Bill 36
(Plus any other Prefix)	See Federal Aid Project Index for descriptions
CY	State Financed - House Bill 1012
(Plus any other Prefix)	See Federal Aid Project Index for descriptions
MP	Maintenance Work on State System
MP-CC	Maintenance - Reimbursable
P	Property Projects
DAMAGE REPAIR	Material and equipment costs for highway damage caused by the driving public

\* Explanation of Projects pages 66-185

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT EXPENDITURES BY MAJOR FUNCTION  
June/FINAL, 1996

Run Date: Aug 6 1996  
Data Refresh Date: Aug 2 1996  
Effective Date: Jun 30 1996

PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
11476	HB 2872-010	325.52	185.31	38.29	101.92	0.00	0.00
	Subtotal	325.52	185.31	38.29	101.92	0.00	0.00 *
98804	72-CBP 0000 (090)	248,000.00	0.00	0.00	0.00	0.00	248,000.00
98808	72-CBP 0000 (092)	610,704.54	0.00	0.00	0.00	0.00	610,704.54
98810	72-CBP 0000 (093)	1,958,193.41	0.00	0.00	0.00	0.00	1,958,193.41
98812	72-CBP 0000 (094)	2,706,654.25	0.00	0.00	0.00	0.00	2,706,654.25
98814	72-CBP 0000 (095)	4,191,881.30	0.00	0.00	0.00	0.00	4,191,881.30
98816	72-CBP 0000 (096)	3,145,739.20	0.00	0.00	0.00	0.00	3,145,739.20
98813	72-MBP 0000 (094)	467,862.00	0.00	0.00	0.00	0.00	467,862.00
98815	72-MBP 0000 (095)	5,188,573.50	0.00	0.00	0.00	0.00	5,188,573.50
98817	72-MBP 0000 (096)	2,747,700.14	0.00	0.00	0.00	0.00	2,747,700.14
98809	72-MBP00008 (092)	37,600.00	0.00	0.00	0.00	0.00	37,600.00
	Subtotal	21,302,908.34	0.00	0.00	0.00	0.00	21,302,908.34 *
10643	ACIM 0251-137	18,747.18	0.00	0.00	8,163.18	10,584.00	0.00
10234	ACIM 0705-064	3,600,417.60	68.77	0.00	142,356.06	3,456,637.82	1,354.95
92438	ACIMSTACX 070-5 (061)	43,346.72	0.00	0.00	7,418.49	35,928.23	0.00
	Subtotal	3,662,511.50	68.77	0.00	157,937.73	3,503,150.05	1,354.95 *
10455	ACNH 0243-044	6,312.40	0.00	0.00	3,542.70	2,769.70	0.00
10512	ACNH 0361-044	-1,086.48	0.00	0.00	117.37	-1,266.58	62.73
	Subtotal	5,225.92	0.00	0.00	3,660.07	1,503.12	62.73 *
10362	AQC 2873-072	44,640.00	0.00	0.00	15,840.00	28,800.00	0.00
10363	AQC 2873-073	191,788.65	0.00	0.00	0.00	191,788.65	0.00
10699	AQC C010-005	6,884.29	0.00	0.00	6,541.32	342.97	0.00
10950	AQC C010-017	640,334.77	0.00	0.00	85,187.40	555,147.37	0.00
10698	AQC C100-004	141,325.16	0.00	0.00	26.16	141,299.00	0.00
10181	AQC M240-005	109,418.25	0.00	0.00	0.00	109,418.25	0.00
10661	AQC M240-017	155,024.60	0.00	0.00	0.00	155,024.60	0.00
10830	AQC M240-022	117,117.28	0.00	0.00	0.00	0.00	117,117.28
10831	AQC M240-023	71,850.66	0.00	0.00	0.00	0.00	71,850.66
10883	AQC M240-024	152,016.29	0.00	0.00	0.00	152,016.29	0.00
11257	AQC M240-029	50,919.87	0.00	0.00	0.00	0.00	50,919.87
11258	AQC M240-030	25,806.37	0.00	0.00	0.00	0.00	25,806.37
10432	AQC M455-012	59,734.29	0.00	0.00	0.00	0.00	59,734.29
10905	AQC M455-021	232,893.53	0.00	0.00	0.00	0.00	232,893.53
10906	AQC M455-022	39,263.30	0.00	0.00	0.00	0.00	39,263.30
93332	AQC R600-002	9,675.00	0.00	0.00	0.00	9,675.00	0.00
10121	AQC R600-008	47,592.00	0.00	0.00	0.00	0.00	47,592.00
10360	AQC R600-022	163,110.63	163,110.63	0.00	0.00	0.00	0.00
10697	AQC R600-031	61,342.94	0.00	0.00	20,935.56	40,407.38	0.00
10787	AQC R600-038	414,397.85	414,397.85	0.00	0.00	0.00	0.00
10820	AQC R600-042	54,893.98	54,893.98	0.00	0.00	0.00	0.00
10952	AQC R600-048	328,088.41	0.00	0.00	43,647.46	284,440.95	0.00
10953	AQC R600-049	219,841.00	0.00	0.00	0.00	219,841.00	0.00
93114	AQCM 1000 (082)	-66,074.11	-66,074.11	0.00	0.00	0.00	0.00
93115	AQCM 1000 (083)	20,550.27	20,550.27	0.00	0.00	0.00	0.00
	Subtotal	3,292,435.28	586,878.62	0.00	172,177.90	1,888,201.46	645,177.30 *
11392	BD R500-017	27,057.30	0.00	0.00	0.00	27,057.30	0.00
11391	BD R600-068	2,952.32	0.00	0.00	0.00	2,952.32	0.00
	Subtotal	30,009.62	0.00	0.00	0.00	30,009.62	0.00 *
93199	BR 0014(3)	1,618.56	1,618.56	0.00	0.00	0.00	0.00
10585	BR 0062-008	788.16	788.16	0.00	0.00	0.00	0.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT EXPENDITURES BY MAJOR FUNCTION  
June/FINAL, 1996

Run Date: Aug 6 1996  
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PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
11065	BR 006A-022	19,905.74	19,905.74	0.00	0.00	0.00	0.00
11377	BR 006A-025	29,674.78	29,674.78	0.00	0.00	0.00	0.00
10573	BR 0132-010	42,318.13	42,318.13	0.00	0.00	0.00	0.00
10586	BR 018A-002	473,437.82	133,939.38	0.00	45,165.40	294,333.04	0.00
10216	BR 0241-032	284,134.85	23,852.39	1,807.88	34,386.35	224,088.23	0.00
10574	BR 0241-033	51,420.85	51,420.85	0.00	0.00	0.00	0.00
11351	BR 0242-017	4,686.26	4,686.26	0.00	0.00	0.00	0.00
93197	BR 0243-043	41,420.52	41,420.52	0.00	0.00	0.00	0.00
10635	BR 0243-046	656,528.77	0.00	0.00	83,512.20	572,434.82	581.75
10177	BR 0251-135	41,858.03	41,858.03	0.00	0.00	0.00	0.00
10636	BR 0252-275	60,309.60	0.00	0.00	6,004.22	54,305.38	0.00
11077	BR 0252-280	188,618.43	188,618.43	0.00	0.00	0.00	0.00
93268	BR 034-1(037)	220,205.51	220,105.51	100.00	0.00	0.00	0.00
11393	BR 0401-013	49,701.03	49,701.03	0.00	0.00	0.00	0.00
10209	BR 0402-037	85,732.52	77,171.21	8,561.31	0.00	0.00	0.00
10214	BR 0402-039	183,669.14	168,111.01	15,558.13	0.00	0.00	0.00
11078	BR 0402-046	75.13	75.13	0.00	0.00	0.00	0.00
11274	BR 0402-047	92,850.99	0.00	0.00	12,352.49	80,498.50	0.00
93193	BR 0404-023	4,733.02	4,733.02	0.00	0.00	0.00	0.00
11036	BR 0502-034	601.88	601.88	0.00	0.00	0.00	0.00
10576	BR 0503-044	43,473.41	43,473.41	0.00	0.00	0.00	0.00
11352	BR 0503-050	6,687.70	6,687.70	0.00	0.00	0.00	0.00
10213	BR 0641-008	175,637.77	150,435.90	25,201.87	0.00	0.00	0.00
10971	BR 0704-175	46,315.85	46,315.85	0.00	0.00	0.00	0.00
91428	BR 072A-025	593,332.11	367.43	11,263.53	78,591.24	503,109.91	0.00
10584	BR 0741-006	4,513.20	4,513.20	0.00	0.00	0.00	0.00
10587	BR 0741-007	12,020.76	12,020.76	0.00	0.00	0.00	0.00
11528	BR 0821-043	5,753.96	5,753.96	0.00	0.00	0.00	0.00
11076	BR 0852-070	95,507.66	95,507.66	0.00	0.00	0.00	0.00
93267	BR 0853-023	116,039.80	116,039.80	0.00	0.00	0.00	0.00
93194	BR 093-1(016)	35,229.49	35,229.49	0.00	0.00	0.00	0.00
10217	BR 131A-020	216,298.55	22,877.16	0.00	25,731.93	167,689.46	0.00
11434	BR 134A-009	3,707.14	3,707.14	0.00	0.00	0.00	0.00
10227	BR 1602-057	1,277,630.37	3,214.50	19,640.58	217,329.85	1,037,445.44	0.00
92313	BR 2854-055	425,211.06	272.51	0.00	41,793.72	383,144.83	0.00
93221	BR 287-3(061)	38,791.35	38,791.35	0.00	0.00	0.00	0.00
10790	BR 3851-009	774,384.27	41,173.66	0.00	97,543.19	635,667.42	0.00
11431	BR C530-003	725.94	725.94	0.00	0.00	0.00	0.00
89081	BR NBIS(044)	-3,260.93	-3,260.93	0.00	0.00	0.00	0.00
89082	BR NBIS(045)	-8,832.62	-8,832.62	0.00	0.00	0.00	0.00
89083	BR NBIS(046)	-12,671.34	-12,671.34	0.00	0.00	0.00	0.00
69099	BR NBIS(047)	24,764.89	24,764.89	0.00	0.00	0.00	0.00
10611	BR NBIS-009	501,667.02	501,667.02	0.00	0.00	0.00	0.00
10612	BR NBIS-010	363,503.06	363,503.06	0.00	0.00	0.00	0.00
10613	BR NBIS-011	25,259.75	25,259.75	0.00	0.00	0.00	0.00
10614	BR NBIS-012	313,910.08	313,910.08	0.00	0.00	0.00	0.00
10615	BR NBIS-013	204,736.23	204,736.23	0.00	0.00	0.00	0.00
10616	BR NBIS-014	388,579.44	388,579.44	0.00	0.00	0.00	0.00
10617	BR NBIS-015	33,565.41	33,565.41	0.00	0.00	0.00	0.00
10618	BR NBIS-016	36,893.17	36,893.17	0.00	0.00	0.00	0.00
10619	BR NBIS-017	63,688.26	63,688.26	0.00	0.00	0.00	0.00
10620	BR NBIS-018	49,995.00	49,995.00	0.00	0.00	0.00	0.00
10621	BR NBIS-019	12,180.00	12,180.00	0.00	0.00	0.00	0.00
11094	BR NBIS-020	862,950.27	862,950.27	0.00	0.00	0.00	0.00
11096	BR NBIS-022	344.34	344.34	0.00	0.00	0.00	0.00
11097	BR NBIS-023	12.47	12.47	0.00	0.00	0.00	0.00
11101	BR NBIS-027	12,882.42	12,882.42	0.00	0.00	0.00	0.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT EXPENDITURES BY MAJOR FUNCTION  
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PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
10417	BR R400-020	10,374.76	10,374.76	0.00	0.00	0.00	0.00
	Subtotal	9,286,091.79	4,608,249.12	82,133.30	642,410.59	3,952,717.03	581.75 *
93210	BR(CX) 0135(014)	1,197,185.36	0.00	0.00	212,642.15	983,214.26	1,328.95
93135	BR(CX) 050-1(031)	451,068.75	446,996.88	3,335.44	0.00	0.00	736.43
	Subtotal	1,648,254.11	446,996.88	3,335.44	212,642.15	983,214.26	2,065.38 *
91457	BR-CXBR 287-3(063)	500,016.15	280.73	49,169.63	76,000.44	373,959.81	605.54
	Subtotal	500,016.15	280.73	49,169.63	76,000.44	373,959.81	605.54 *
10876	BRD C010-009	4,061,053.14	0.00	0.00	334,850.37	3,726,202.77	0.00
	Subtotal	4,061,053.14	0.00	0.00	334,850.37	3,726,202.77	0.00 *
92054	BRF 002-1(018)	14,803.24	14,803.24	0.00	0.00	0.00	0.00
92055	BRF 006-2(006)	2,473.22	0.00	0.00	43.59	2,429.63	0.00
91062	BRF 010-1(022)	134,672.26	134,672.26	0.00	0.00	0.00	0.00
91071	BRF 024-1(028)	4,353.27	4,353.27	0.00	0.00	0.00	0.00
91084	BRF 024-1(029)	1,211.43	0.00	1,211.43	0.00	0.00	0.00
93151	BRF 024-1(031)	1,325,982.53	0.00	0.00	224,991.21	1,100,991.32	0.00
91059	BRF 024-3(037)	2,022.87	2,022.87	0.00	0.00	0.00	0.00
92052	BRF 034-1(033)	83,558.90	83,558.90	0.00	0.00	0.00	0.00
86130	BRF 036-1(031)	112,986.41	0.00	0.00	2,123.12	110,863.29	0.00
92053	BRF 036-1(040)	-17,942.68	-17,942.68	0.00	0.00	0.00	0.00
91066	BRF 050-4(016)	92,796.79	92,796.79	0.00	0.00	0.00	0.00
91067	BRF 050-4(017)	45,032.22	28,143.62	16,888.60	0.00	0.00	0.00
92048	BRF 050-4(018)	866.34	866.34	0.00	0.00	0.00	0.00
92067	BRF 071-2(008)	1,522,526.27	10.95	1,445.18	276,185.66	1,244,066.03	818.45
93029	BRF 082-1(023)	1,699,557.57	31,013.79	44,603.37	280,373.89	1,343,440.40	126.12
92056	BRF 093-1(014)	15,636.89	15,636.89	0.00	0.00	0.00	0.00
92049	BRF 160-3(009)	315,277.65	71,488.01	1,000.00	29,158.96	213,630.68	0.00
92982	BRF 265-1(002)	132,112.91	130,553.44	1,559.47	0.00	0.00	0.00
91077	BRF 285-4(043)	28,502.90	0.00	0.00	8,079.60	20,423.30	0.00
91170	BRF 287-1(020)	-808.27	-533.45	0.00	68.00	-342.82	0.00
88105	BRF 287-3(041)	0.00	0.00	0.00	-11,200.00	11,200.00	0.00
92043	BRF 385-1(004)	730,604.49	291.14	1,754.98	58,135.20	670,135.95	287.22
92044	BRF 385-1(005)	1,209,522.16	12,285.91	2,347.89	117,994.90	1,076,710.68	182.78
92045	BRF 385-1(006)	78,286.76	41,983.01	36,303.75	0.00	0.00	0.00
92974	BRF 550-2(020)	462,942.97	196,770.77	266,172.20	0.00	0.00	0.00
91119	BRF-FC(CX) 085-3(016)	14,526.83	0.00	0.00	168.73	14,358.10	0.00
87082	BRF-FR 285-4(026)	19.61	0.00	19.61	0.00	0.00	0.00
	Subtotal	8,011,525.54	842,775.07	373,306.48	986,122.86	5,807,906.56	1,414.57 *
88088	BRM 1406(006)	0.00	0.00	0.00	56,609.28	-56,609.28	0.00
84207	BRM 1441(001)	2,193.75	0.00	0.00	0.00	2,193.75	0.00
91078	BRM 1453(002)	133,812.26	0.00	0.00	19,906.43	113,905.83	0.00
93237	BRM 1453(004)	6,826,900.75	0.00	0.00	985,925.65	5,837,522.14	3,452.96
88147	BRM 2145(001)	136,731.22	4,787.44	0.00	103,288.28	28,655.50	0.00
88148	BRM 2926(001)	0.00	-512.44	0.00	0.00	512.44	0.00
85110	BRMU 0033(003)	0.00	0.00	0.00	18,461.47	-18,461.47	0.00
	Subtotal	7,099,637.98	4,275.00	0.00	1,184,191.11	5,907,718.91	3,452.96 *
92057	BRO 0010(005)	1,551,033.78	107,277.01	3,246.81	191,607.94	1,248,667.02	235.00
91107	BRO 0011(002)	142,575.37	0.00	0.00	81.79	142,493.58	0.00
93286	BRO 2104(001)	220,462.23	220,462.23	0.00	0.00	0.00	0.00
10162	BRO C020-002	268,177.57	799.08	0.00	8,312.65	259,065.84	0.00
10954	BRO C020-008	264,721.13	10,298.18	0.00	4,546.27	249,876.68	0.00
10568	BRO C030-006	70,048.76	70,036.30	12.46	0.00	0.00	0.00



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10282	BRO C040-001	2,737.68	2,737.68	0.00	0.00	0.00	0.00
10418	BRO C040-003	188,493.67	1,061.67	0.00	3,193.48	184,238.52	0.00
10419	BRO C040-004	150,490.89	0.00	0.00	8,082.96	142,407.93	0.00
10853	BRO C040-006	1,247.82	1,247.82	0.00	0.00	0.00	0.00
10569	BRO C060-002	7,673.03	5,150.18	0.00	2,522.85	0.00	0.00
10570	BRO C060-003	281,286.94	35,460.23	0.00	1,151.54	244,675.17	0.00
11290	BRO C090-001	236.63	236.63	0.00	0.00	0.00	0.00
11449	BRO C110-006	491.22	491.22	0.00	0.00	0.00	0.00
10079	BRO M240-004	28,805.80	0.00	0.00	8,213.20	20,592.60	0.00
10420	BRO M240-010	27.32	27.32	0.00	0.00	0.00	0.00
10369	BRO M306-001	486,289.14	94,039.54	0.00	54,667.32	337,564.06	18.22
10403	BRO M765-001	7,020.43	0.00	0.00	7,107.83	-87.40	0.00
	Subtotal	3,671,819.41	549,325.09	3,259.27	289,487.83	2,829,494.00	253.22 *
92903	BRS 0035(005)	8,293.34	8,293.34	0.00	0.00	0.00	0.00
90111	BRS 0039(003)	3,042,597.48	79,231.66	0.00	418,018.28	2,545,096.61	250.93
92904	BRS 0044(007)	1,504,012.43	254,081.49	0.00	166,285.41	1,083,645.53	0.00
92050	BRS 0160(007)	58,957.55	58,957.55	0.00	0.00	0.00	0.00
92999	BRS 0160(008)	128,466.58	128,466.58	0.00	0.00	0.00	0.00
92051	BRS 0340(004)	44,525.62	20,527.19	0.00	8,586.27	15,412.16	0.00
89080	BRS-PFH-CXBR 0145(016)	5,582.91	0.00	0.00	5,582.91	0.00	0.00
89075	BRS-RS(CX) 0012(027)	22,991.71	20,686.58	2,305.13	0.00	0.00	0.00
	Subtotal	4,815,427.62	570,244.39	2,305.13	598,472.87	3,644,154.30	250.93 *
92962	C 0006(019)	52,325.09	52,325.09	0.00	0.00	0.00	0.00
10875	C 0021-019	117,129.69	0.00	0.00	22,806.57	94,323.12	0.00
10679	C 0062-009	2,339,163.31	0.00	0.00	301,158.94	2,038,004.37	0.00
11139	C 0063-010	4,052.27	0.00	0.00	1,437.90	0.00	2,614.37
11319	C 0063-011	2,007.53	1,295.18	0.00	712.35	0.00	0.00
11072	C 006A-023	233,304.78	11,704.00	0.00	30,155.67	191,426.89	18.22
11073	C 0131-034	303,358.23	47,135.82	0.00	34,086.73	222,135.68	0.00
11040	C 0132-012	109,976.54	109,976.54	0.00	0.00	0.00	0.00
11318	C 0142-028	884.45	569.55	0.00	314.90	0.00	0.00
10654	C 0242-012	1,286,865.44	0.00	0.00	145,131.11	1,141,734.33	0.00
10897	C 0242-014	-9,795.89	0.00	0.00	-10,973.14	1,177.25	0.00
10175	C 0243-042	1,408,481.62	155,379.44	0.00	179,646.03	1,073,456.15	0.00
11273	C 0243-048	83,861.39	13,659.10	0.00	16,088.69	54,084.40	29.20
10117	C 0251-134	3,329.89	3,329.89	0.00	0.00	0.00	0.00
10132	C 0252-265	511.33	0.00	0.00	511.33	0.00	0.00
11207	C 0252-286	85,798.35	85,742.96	0.00	55.39	0.00	0.00
11261	C 0252-288	440.63	440.63	0.00	0.00	0.00	0.00
11302	C 0252-289	71,387.38	0.00	0.00	0.00	71,387.38	0.00
11343	C 0252-290	255,255.13	52,142.06	0.00	33,598.40	168,395.95	1,118.72
10157	C 0253-118	88,976.65	0.00	0.00	14,080.22	74,896.43	0.00
10681	C 0253-128	25,714.42	25,714.42	0.00	0.00	0.00	0.00
11420	C 0253-137	31,903.06	0.00	0.00	4,867.36	27,035.70	0.00
11380	C 0341-044	12,552.28	12,552.28	0.00	0.00	0.00	0.00
10841	C 0342-021	771.77	7.54	0.00	0.00	0.00	764.23
11202	C 0342-024	34,080.06	34,080.06	0.00	0.00	0.00	0.00
10156	C 0361-042	10,992.68	0.00	0.00	8,785.16	2,207.52	0.00
10678	C 0361-046	707,788.03	638.91	0.00	85,525.72	621,623.40	0.00
10553	C 0401-011	17,343.93	0.00	0.00	8,576.22	8,749.49	18.22
10867	C 0402-043	895,490.94	0.00	0.00	65,296.86	828,423.09	1,770.99
10152	C 0404-024	244,993.97	139,530.62	104,885.26	275.20	254.29	48.60
10412	C 0404-028	26,064.43	26,064.43	0.00	0.00	0.00	0.00
10687	C 0404-029	1,315,923.95	676.52	0.00	125,636.04	1,189,611.39	0.00
10812	C 0404-030	400,923.30	96.38	0.00	60,935.50	339,891.42	0.00

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10554	C 0502-033	1,429,834.02	51.05	0.00	139,625.19	1,290,084.86	72.92
11081	C 0502-035	310,926.53	13,434.51	0.00	39,671.36	257,820.66	0.00
10134	C 0503-042	646.50	0.00	0.00	321.50	325.00	0.00
11499	C 0503-051	8,141.07	8,141.07	0.00	0.00	0.00	0.00
10653	C 0504-026	1,209,803.47	0.00	0.00	132,495.59	1,076,524.52	783.36
10722	C 050A-003	3,905.81	0.00	0.00	1,168.31	2,737.50	0.00
10695	C 0510-007	43,839.84	539.52	0.00	0.00	0.00	43,300.32
10514	C 052A-017	225,096.25	0.00	0.00	36,234.09	188,862.16	0.00
10541	C 052A-018	566,798.91	0.00	0.00	27,865.70	538,933.21	0.00
10151	C 0581-006	27,025.33	0.00	0.00	-6,095.91	33,121.24	0.00
10350	C 059A-018	1,791.23	1,791.23	0.00	0.00	0.00	0.00
10671	C 0631-005	2,007,010.89	0.00	0.00	187,885.31	1,819,125.58	0.00
10555	C 0641-009	1,343,041.14	34.01	0.00	106,654.26	1,236,352.87	0.00
11379	C 064A-006	13,761.95	13,761.95	0.00	0.00	0.00	0.00
10446	C 067A-004	22,213.66	0.00	22,213.66	0.00	0.00	0.00
11387	C 067A-007	17.73	17.73	0.00	0.00	0.00	0.00
10212	C 0701-142	-44,434.16	-44,279.87	0.00	-154.29	0.00	0.00
11080	C 0702-199	331,246.35	13,528.41	0.00	57,072.13	260,609.37	36.44
11388	C 0702-205	42,923.02	42,923.02	0.00	0.00	0.00	0.00
10460	C 0703-210	751,857.98	0.00	0.00	34,665.23	716,853.31	339.44
10660	C 0703-215	73,028.97	0.00	0.00	6,652.03	65,994.82	382.12
10738	C 0703-218	2,767,822.25	0.00	0.00	411,212.27	2,356,609.98	0.00
11295	C 0703-229	50,012.47	0.00	0.00	0.00	0.00	50,012.47
10680	C 0704-169	122,061.96	122,013.26	0.00	0.00	0.00	48.70
11206	C 0704-176	48,250.67	48,250.67	0.00	0.00	0.00	0.00
11210	C 072A-026	56,328.43	56,328.43	0.00	0.00	0.00	0.00
11205	C 0761-166	5,518.04	5,518.04	0.00	0.00	0.00	0.00
10482	C 0762-035	523,187.75	13.98	0.00	72,154.09	451,019.68	0.00
10215	C 0821-030	371,644.60	359,974.86	0.00	11,669.74	0.00	0.00
11074	C 0821-038	253,481.68	250,131.91	0.00	2,715.43	634.34	0.00
10150	C 0831-058	7,531.61	7,501.12	30.49	0.00	0.00	0.00
10682	C 0831-063	891,953.84	2,981.12	0.00	100,271.73	788,700.99	0.00
11152	C 0841-004	137,044.93	132,750.60	1,524.67	0.00	295.00	2,474.66
11093	C 0852-069	45,000.00	0.00	0.00	0.00	45,000.00	0.00
10191	C 0853-020	311,180.31	0.00	0.00	332.17	310,848.14	0.00
10192	C 0853-021	444,039.12	0.00	0.00	141.05	443,898.07	0.00
11260	C 0911-002	513,659.46	0.00	0.00	28,919.90	484,739.56	0.00
11378	C 092A-014	23,223.46	23,223.46	0.00	0.00	0.00	0.00
10684	C 095A-001	302.25	302.25	0.00	0.00	0.00	0.00
	Subtotal	25,102,575.95	1,831,993.75	128,654.08	2,520,186.03	20,517,909.11	103,832.98 *
10984	C 1121-004	520,937.26	0.00	0.00	44,484.45	476,424.90	27.91
10863	C 1131-003	214.99	0.00	0.00	214.99	0.00	0.00
10511	C 1191-009	150,335.26	0.00	0.00	20,235.95	130,099.31	0.00
11306	C 1192-005	3,289.17	3,289.17	0.00	0.00	0.00	0.00
11292	C 119A-042	152,362.78	152,362.78	0.00	0.00	0.00	0.00
11509	C 119A-043	859.20	554.32	0.00	304.88	0.00	0.00
11477	C 133A-026	24,600.12	962.98	0.00	0.00	4,011.00	19,626.14
10786	C 138A-006	72,136.92	72,136.92	0.00	0.00	0.00	0.00
11151	C 151A-006	15,934.75	15,934.75	0.00	0.00	0.00	0.00
10865	C 157A-008	645,032.22	0.00	0.00	100,855.48	544,157.59	19.15
10996	C 1601-037	1,602,674.31	377,856.62	5,217.35	170,461.24	1,049,090.40	48.70
11300	C 1601-038	93,350.96	0.00	0.00	816.75	92,534.21	0.00
11395	C 1602-060	331,220.13	0.00	0.00	0.00	331,220.13	0.00
10507	C 1603-013	813,923.02	0.00	0.00	121,506.64	692,416.38	0.00
	Subtotal	4,426,871.09	623,097.54	5,217.35	458,880.38	3,319,953.92	19,721.90 *

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10595 C	2571-002	480,358.49	0.00	0.00	71,842.47	408,516.02	0.00
11154 C	2571-003	29,310.54	0.00	0.00	0.00	29,310.54	0.00
11136 C	279A-001	231.14	231.14	0.00	0.00	0.00	0.00
11291 C	279A-002	250,970.67	25,223.01	0.00	29,956.11	195,791.55	0.00
10155 C	2873-067	49,510.53	0.00	0.00	21,204.78	28,305.75	0.00
10685 C	2873-079	101.17	101.17	0.00	0.00	0.00	0.00
	Subtotal	810,482.54	25,555.32	0.00	123,003.36	661,923.86	0.00 *
10868 C	317A-001	359,202.90	0.00	0.00	8,444.12	350,740.56	18.22
10649 C	3851-007	7,041.60	0.00	0.00	5,994.57	1,047.03	0.00
10194 C	3921-003	924,640.20	941.50	0.00	123,698.70	800,000.00	0.00
	Subtotal	1,290,884.70	941.50	0.00	138,137.39	1,151,787.59	18.22 *
10597 C	402A-002	497,081.28	72.87	0.00	95,388.87	401,619.54	0.00
10364 C	4701-077	29,357.18	29,357.18	0.00	0.00	0.00	0.00
	Subtotal	526,438.46	29,430.05	0.00	95,388.87	401,619.54	0.00 *
11342 C	5502-028	16,428.21	16,428.21	0.00	0.00	0.00	0.00
	Subtotal	16,428.21	16,428.21	0.00	0.00	0.00	0.00 *
69108 C	99-0000-12	63,111.78	12.47	0.00	0.00	0.00	63,099.31
	Subtotal	63,111.78	12.47	0.00	0.00	0.00	63,099.31 *
10202 C	C010-003	1,318,956.71	791.96	0.00	219.25	0.00	1,317,945.50
10694 C	C020-007	32,066.93	0.00	0.00	0.00	0.00	32,066.93
10170 C	C070-006	47,825.61	43,754.73	0.00	4,070.88	0.00	0.00
10849 C	C070-012	5,318.42	0.00	0.00	0.00	5,318.42	0.00
11135 C	C070-013	99,862.98	0.00	0.00	0.00	0.00	99,862.98
11198 C	C100-007	18,615.37	634.27	0.00	0.00	0.00	17,981.10
10481 C	C120-003	2,825.78	2,825.78	0.00	0.00	0.00	0.00
11176 C	C340-001	2,583.07	0.00	2,583.07	0.00	0.00	0.00
	Subtotal	1,528,054.87	48,006.74	2,583.07	4,290.13	5,318.42	1,467,856.51 *
93362 C	FPCN-094	-97.80	-97.80	0.00	0.00	0.00	0.00
10623 C	FPCN-095	-31.94	-34.57	0.00	0.00	0.00	2.63
11195 C	FPCN-096	51,936.38	52,000.00	0.00	0.00	0.00	-63.62
	Subtotal	51,806.64	51,867.63	0.00	0.00	0.00	-60.99 *
10836 C	M405-002	252.34	0.00	0.00	-8,326.66	8,579.00	0.00
10146 C	M535-001	2,878,220.43	112,816.11	0.00	390,707.88	2,373,179.07	1,517.37
10898 C	M750-001	25,073.09	0.00	0.00	263.68	24,809.41	0.00
11153 C	M830-007	19,057.80	0.00	0.00	0.00	19,057.80	0.00
	Subtotal	2,922,603.66	112,816.11	0.00	382,644.90	2,425,625.28	1,517.37 *
11131 C	R100-021	95,053.85	95,053.85	0.00	0.00	0.00	0.00
11190 C	R100-023	216,329.50	0.00	0.00	0.00	0.00	216,329.50
11236 C	R100-026	405,285.27	405,248.77	0.00	0.00	0.00	36.50
11237 C	R100-027	173,068.44	173,068.44	0.00	0.00	0.00	0.00
11568 C	R100-036	5,351.45	0.00	0.00	711.45	4,640.00	0.00
10782 C	R200-020	1,040.83	0.00	0.00	0.00	0.00	1,040.83
10944 C	R200-022	2,440,269.54	0.00	0.00	413,063.35	2,027,206.19	0.00
10945 C	R200-023	1,190,532.96	0.00	0.00	39,950.03	1,150,582.93	0.00
10946 C	R200-024	1,021,537.22	0.00	0.00	59,178.21	961,595.48	763.53
10947 C	R200-025	1,408,507.82	0.00	0.00	165,283.95	1,239,368.14	3,855.73
11505 C	R200-048	31,060.93	31,060.93	0.00	0.00	0.00	0.00
11033 C	R300-017	122,246.17	0.00	0.00	51,028.13	70,318.04	900.00
11034 C	R300-018	27,431.46	27,431.46	0.00	0.00	0.00	0.00

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11045	C R300-019	158,945.76	11,645.00	0.00	26,054.06	121,246.70	0.00
11068	C R300-022	105,019.46	0.00	0.00	7.54	105,011.92	0.00
11069	C R300-023	176,057.76	12.46	0.00	0.00	176,045.30	0.00
11070	C R300-024	11,353.10	10,953.95	0.00	0.00	0.00	399.15
11092	C R300-025	9,977.71	12.46	0.00	1,325.25	8,640.00	0.00
11110	C R300-026	145,049.85	49.85	0.00	0.00	145,000.00	0.00
11116	C R300-027	61,175.50	0.00	0.00	0.00	0.00	61,175.50
11566	C R300-036	4,564.91	0.00	0.00	1,619.81	846.24	2,098.86
10171	C R400-007	141,597.86	141,561.36	0.00	0.00	0.00	36.50
10172	C R400-008	115,340.95	115,340.95	0.00	0.00	0.00	0.00
10516	C R400-023	157,374.39	0.00	0.00	22,610.55	134,763.84	0.00
10523	C R400-024	311.13	0.00	0.00	311.13	0.00	0.00
10524	C R400-025	2,429.63	0.00	0.00	1,402.08	1,027.55	0.00
10793	C R400-029	21,522.52	21,485.87	0.00	0.00	0.00	36.65
10930	C R400-034	169,326.69	0.00	0.00	22,650.74	146,675.95	0.00
10931	C R400-035	225,697.02	0.00	0.00	30,025.76	195,671.26	0.00
11004	C R400-037	-3,082.93	5.61	0.00	-3,088.54	0.00	0.00
11185	C R400-039	2,139.26	1,380.17	0.00	759.09	0.00	0.00
11250	C R400-040	1,087,073.90	1,087,047.38	0.00	0.00	0.00	26.52
11303	C R400-041	68,448.00	0.00	0.00	24,288.00	44,160.00	0.00
11304	C R400-042	3,264.30	0.00	0.00	1,158.30	2,106.00	0.00
11305	C R400-043	299.37	193.14	0.00	106.23	0.00	0.00
11320	C R400-045	2,121.76	1,368.88	0.00	752.88	0.00	0.00
11427	C R400-047	11,016.87	11,016.87	0.00	0.00	0.00	0.00
11497	C R400-049	174,971.75	0.00	0.00	62,086.75	112,885.00	0.00
10180	C R600-012	26,291.11	26,291.11	0.00	0.00	0.00	0.00
10666	C R600-030	82,902.16	0.00	0.00	0.00	79,934.77	2,967.39
10750	C R600-036	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10754	C R600-037	350,549.58	0.00	0.00	0.00	0.00	350,549.58
10813	C R600-039	28,780.94	-338.34	0.00	0.00	0.00	29,119.28
10814	C R600-040	141,849.44	15.95	0.00	0.00	0.00	141,833.49
11145	C R600-055	27,036.12	25,401.80	0.00	0.00	0.00	1,634.32
11159	C R600-057	-125.88	0.00	0.00	0.00	0.00	-125.88
11165	C R600-059	16,027.08	0.00	0.00	0.00	0.00	16,027.08
Subtotal		10,688,022.51	2,185,307.92	0.00	921,284.75	6,727,725.31	853,704.53 *
10055	C SVDF-001	33.33	0.00	0.00	0.00	0.00	33.33
10278	C SW00-028	280,664.55	83,317.55	0.00	227.76	124,366.13	72,753.11
10368	C SW00-032	31,020.76	983.37	0.00	0.00	0.00	30,037.39
11030	C SW00-047	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00
11268	C SW00-061	691.05	0.00	0.00	0.00	0.00	691.05
11294	C SW00-063	46,500.00	0.00	0.00	0.00	0.00	46,500.00
11552	C SW00-069	30,999.92	0.00	0.00	0.00	0.00	30,999.92
10842	C SW00-043	344,245.96	344,245.96	0.00	0.00	0.00	0.00
10972	C SW00-046	1,179.35	0.00	0.00	0.00	0.00	1,179.35
11062	C SW00-048	9,730.28	0.00	0.00	0.00	0.00	9,730.28
11063	C SW00-049	17,103.83	0.00	0.00	0.00	0.00	17,103.83
11196	C SW00-058	100,967.40	100,967.40	0.00	0.00	0.00	0.00
11244	C SW00-060	977,777.17	236,614.61	0.00	103,066.80	258,615.62	379,480.14
Subtotal		5,840,913.60	766,128.89	0.00	4,103,294.56	382,981.75	588,508.40 *
69193	CC 00-0000-17	-123,475.36	0.00	0.00	0.00	0.00	-123,475.36
93126	CC 00-9000-41	-28,807.53	0.00	0.00	0.00	0.00	-28,807.53
11241	CC 0061-061	16,476.69	0.00	0.00	10,630.13	0.00	5,846.56
92703	CC 01-0025-51	240,610.15	-10,656.39	0.00	250,479.94	0.00	786.60
10386	CC 0253-122	54,081.87	1,369.58	0.00	8,322.29	44,390.00	0.00
69213	CC 03-0025-06	3,531.00	0.00	0.00	0.00	0.00	3,531.00

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92709	CC 06-0014-40	440.78	430.50	0.00	10.28	0.00	0.00
89687	CC 07-0036-17	10,729.50	2,229.50	0.00	0.00	0.00	8,500.00
92706	CC 07-0036-22	14,250.59	0.00	0.00	14,250.59	0.00	0.00
10116	CC 0701-140	3,200.00	0.00	0.00	0.00	3,200.00	0.00
10324	CC 0701-143	2,600.00	0.00	0.00	0.00	2,600.00	0.00
10323	CC 0703-209	874.00	0.00	0.00	0.00	0.00	874.00
10917	CC 0703-219	-18,323.36	-17,811.92	0.00	-511.44	0.00	0.00
10918	CC 0705-065	321,098.41	59,929.39	0.00	36,574.84	224,448.18	146.00
10264	CC 0761-162	-204.30	0.00	0.00	-170.82	0.00	-33.48
92708	CC 08-0139-13	70,682.65	56,428.31	0.00	0.00	0.00	14,254.34
10384	CC 0853-024	74,765.07	1,020.90	0.00	11,131.07	62,613.10	0.00
11276	CC 092A-013	402,476.91	28,233.45	0.00	49,815.45	324,398.81	29.20
10306	CC 0931-018	245,984.98	114.93	0.00	47,454.75	198,415.30	0.00
91708	CC 12-0070-06	-1,780.62	0.00	0.00	-1,780.62	0.00	0.00
89709	CC 12-0076-03	-10,031.32	-719.94	-270.66	769.65	-9,810.37	0.00
11188	CC 141A-024	458,235.25	0.00	0.00	162,599.60	239,385.85	56,249.80
10378	CC 1601-035	2,078.05	2,078.05	0.00	0.00	0.00	0.00
10071	CC 240-001	4,783.46	0.00	0.00	-416.54	5,200.00	0.00
69111	CC 26-0070-10	-946.05	0.00	0.00	-946.05	0.00	0.00
69113	CC 33-0070-07	-1,061.38	0.00	0.00	-1,061.38	0.00	0.00
10070	CC 470-001	62.56	62.56	0.00	0.00	0.00	0.00
10305	CC 4701-076	62,702.30	62,702.30	0.00	0.00	0.00	0.00
10367	CC 4701-079	2,050.96	2,050.96	0.00	0.00	0.00	0.00
11166	CC 4701-081	154,558.79	153,271.59	132.26	607.46	0.00	547.48
11301	CC 4701-082	312,937.25	1,153.55	0.00	42,028.40	269,755.30	0.00
90680	CC 57-0082-38	30.99	0.00	30.99	0.00	0.00	0.00
10816	CC C010-008	323,149.11	321,005.24	1,883.43	2.04	0.00	258.40
11267	CC C010-027	685.34	0.00	685.34	0.00	0.00	0.00
11011	CC C030-008	5,679.93	0.00	0.00	2,015.46	3,664.47	0.00
11214	CC C060-006	6,683.60	1,215.50	0.00	1,156.10	4,312.00	0.00
10818	CC C080-007	2,465.00	0.00	0.00	0.00	2,465.00	0.00
11104	CC C080-008	5,114.60	0.00	0.00	-785.40	5,900.00	0.00
11148	CC C080-010	571.38	0.00	0.00	-581.45	510.00	642.83
11289	CC C080-012	14,578.73	0.00	0.00	5,173.10	5,890.61	3,515.02
11331	CC C100-008	6,274.96	0.00	0.00	0.00	4,999.96	1,275.00
10304	CC C110-002	2,483,096.77	300.43	100.44	339,570.27	2,143,125.63	0.00
11498	CC C110-007	5,697.80	0.00	0.00	0.00	5,697.80	0.00
10932	CC C130-004	273,100.20	5,300.60	0.00	38,183.16	229,616.44	0.00
11439	CC C130-005	12,059.00	0.00	0.00	0.00	7,780.00	4,279.00
10819	CC C240-002	892.50	0.00	0.00	0.00	892.50	0.00
11247	CC C240-003	3,214.70	0.00	0.00	1,140.70	2,074.00	0.00
11335	CC C240-005	790.50	0.00	0.00	0.00	510.00	280.50
11183	CC C260-004	5,404.00	0.00	0.00	0.00	5,404.00	0.00
11368	CC C330-007	1,560.00	0.00	0.00	0.00	1,560.00	0.00
11082	CC C510-012	3,997.80	0.00	0.00	0.00	3,997.80	0.00
11138	CC C510-013	4,921.00	0.00	0.00	0.00	4,921.00	0.00
10542	CC C530-001	-10,805.40	-6,622.12	0.00	-4,183.28	0.00	0.00
10667	CC DEMO-001	-9,874.70	-9,874.70	0.00	0.00	0.00	0.00
10049	CC R200-001	138.19	297.62	0.00	0.00	-34.82	-124.61
10913	CC R300-015	395,263.68	2,560.79	0.00	20,460.79	372,242.10	0.00
10046	CC R400-003	15,789.58	1,370.67	14,648.78	0.00	-83.20	-146.67
10933	CC R400-036	5,321.72	5,321.72	0.00	0.00	0.00	0.00
10048	CC R500-001	-176.64	0.00	0.00	0.00	-84.80	-91.84
10039	CC SW00-023	8,001.90	0.00	0.00	0.00	0.00	8,001.90
10259	CC SW00-027	26,929.04	0.00	0.00	23,486.97	0.00	3,442.07
10293	CC SW00-029	4,960.98	0.00	4,960.98	0.00	0.00	0.00
10610	CC SW00-036	43,077.40	-3,338.77	0.00	0.00	0.00	46,416.17

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11064	CC SWOO-050	5,435.61	1,009.47	0.00	0.00	0.00	4,426.14
69196	CC SWOO-051	80,726.16	0.00	0.00	0.00	0.00	80,726.16
	Subtotal	5,999,336.73	660,433.77	22,171.56	1,055,426.06	4,169,956.66	91,348.68 *
11280	CE POOL-001	-119,976.67	0.00	0.00	-119,976.67	0.00	0.00
11281	CE POOL-002	-609,965.45	0.00	0.00	-609,965.45	0.00	0.00
11282	CE POOL-003	955,772.19	0.00	0.00	955,772.19	0.00	0.00
11283	CE POOL-004	-281,021.08	0.00	0.00	-281,021.08	0.00	0.00
11284	CE POOL-005	345,983.96	0.00	0.00	345,983.96	0.00	0.00
11285	CE POOL-006	582,521.04	0.00	0.00	582,521.04	0.00	0.00
11286	CE POOL-007	-780,380.82	0.00	0.00	-780,380.82	0.00	0.00
	Subtotal	92,933.17	0.00	0.00	92,933.17	0.00	0.00 *
11001	CP M110-019	121,628.72	0.00	0.00	0.00	0.00	121,628.72
	Subtotal	121,628.72	0.00	0.00	0.00	0.00	121,628.72 *
91417	CX 01-0070-24	-127.71	0.00	0.00	-127.71	0.00	0.00
91409	CX 06-0287-38	506,172.22	189,081.53	317,003.63	50.56	0.00	36.50
92424	CX 10-0083-14	-2,881.91	-2,561.23	0.00	-320.68	0.00	0.00
88461	CX 10-0470-04	306.73	306.73	0.00	0.00	0.00	0.00
92430	CX 11-0026-07	12,669.00	16,869.51	0.00	-4,200.51	0.00	0.00
92400	CX 11-0285-28	347,944.51	347,616.02	83.53	192.96	0.00	52.00
92431	CX 11-0285-30	457.38	457.38	0.00	0.00	0.00	0.00
93093	CX 11-0285-32	126,664.43	0.00	0.00	408.74	126,255.69	0.00
91418	CX 11-0470-10	228.41	228.41	0.00	0.00	0.00	0.00
91454	CX 11-0470-12	1,122.96	1,122.96	0.00	0.00	0.00	0.00
90449	CX 12-0076-04	61,343.47	61,343.47	0.00	0.00	0.00	0.00
91405	CX 21-0550-07	27,763.83	28,643.23	-879.40	0.00	0.00	0.00
92459	CX 23-0160-12	5,464.71	5,464.71	0.00	0.00	0.00	0.00
91410	CX 27-0034-06	18,679.57	18,072.89	606.68	0.00	0.00	0.00
92411	CX 28-0040-21	56,798.82	56,700.81	0.00	98.01	0.00	0.00
92466	CX 43-0024-24	496.82	0.00	0.00	496.82	0.00	0.00
91416	CX 56-0550-12	1,846,381.71	66,231.33	15,541.53	246,521.54	1,518,087.31	0.00
93105	CX 56-0550-15	-216.23	0.00	0.00	-216.23	0.00	0.00
92404	CX 60-0072-07	350.24	350.24	0.00	0.00	0.00	0.00
92407	CX 61-0070-34	5,499.39	5,499.39	0.00	0.00	0.00	0.00
91459	CX 99-0000-09	107,615.97	103,574.71	0.00	1,105.41	0.00	2,935.85
93152	CX 99-0000-19	173,211.30	48,223.73	370.99	11,081.00	0.00	113,535.58
93205	CX 99-0000-20	15.09	15.09	0.00	0.00	0.00	0.00
92408	CX 99-1000-30	1,686.23	1,686.23	0.00	0.00	0.00	0.00
92933	CX 99-1000-34	78.05	78.05	0.00	0.00	0.00	0.00
92444	CX 99-2000-53	1,010,527.81	991,616.50	2,328.03	2,345.68	112.40	14,125.20
91430	CX 99-3000-29	57.29	57.29	0.00	0.00	0.00	0.00
93007	CX 99-4000-36	2,842.31	2,842.31	0.00	0.00	0.00	0.00
92454	CX 99-4000-39	4,225.30	4,225.30	0.00	0.00	0.00	0.00
92448	CX 99-5000-19	189,314.63	188,883.83	160.98	269.82	0.00	0.00
92416	CX 99-6000-54	8,617.03	8,617.03	0.00	0.00	0.00	0.00
	Subtotal	4,513,309.36	2,145,247.45	335,215.97	257,705.41	1,644,455.40	130,685.13 *
90656	CX-CY 03-0034-19	126,743.19	50,842.04	75,901.15	0.00	0.00	0.00
90448	CX-CY 11-0121-75	4,554,531.39	72,702.34	413,083.39	598,776.58	3,469,969.08	0.00
92412	CX-CY 44-0006-06	49,800.98	49,751.96	49.02	0.00	0.00	0.00
	Subtotal	4,731,075.56	173,296.34	489,033.56	598,776.58	3,469,969.08	0.00 *
92975	CXBR 20-0550-29	117.60	117.60	0.00	0.00	0.00	0.00
91427	CXBR 56-0550-13	465.29	465.29	0.00	0.00	0.00	0.00
92907	CXBRF 10-0470-09	9,256.28	9,256.28	0.00	0.00	0.00	0.00

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92908	CXBRF 12-0002-35	189.29	189.29	0.00	0.00	0.00	0.00
90417	CXBRF 22-0287-04	757.37	757.37	0.00	0.00	0.00	0.00
92422	CXBRF 48-0160-23	850.70	381.22	0.00	469.48	0.00	0.00
	Subtotal	11,636.53	11,167.05	0.00	469.48	0.00	0.00 *
89409	CXFC-CY 24-0082-26	161,001.04	871.01	159,792.88	337.15	0.00	0.00
89498	CXFC-CY 43-0024-21	644,821.23	242,278.46	402,528.07	14.70	0.00	0.00
89467	CXFCU(GF) 10-0085-11	8,037.78	8,037.78	0.00	0.00	0.00	0.00
90439	CXFCU-CY 02-0047-01	594,233.02	589,713.83	412.59	4,071.87	0.00	34.73
90433	CXFR 03-0034-18	2,013.09	0.00	2,013.09	0.00	0.00	0.00
89500	CXFR 03-0085-24	666.35	666.35	0.00	0.00	0.00	0.00
89418	CXFRU 10-0085-07	18,399.80	18,399.80	0.00	0.00	0.00	0.00
89468	CXFRU(GF) 10-0085-12	77,670.44	77,670.44	0.00	0.00	0.00	0.00
	Subtotal	1,506,842.75	937,637.67	564,746.63	4,423.72	0.00	34.73 *
92303	CY 06-0034-14	1,906,247.94	484,116.20	231,604.22	159,024.74	1,031,502.78	0.00
92317	CY 06-0287-43	819,892.66	87,411.53	822.59	118,095.92	613,562.62	0.00
92305	CY 07-0287-19	387.45	387.45	0.00	0.00	0.00	0.00
93142	CY 10-0285-23	10.23	10.23	0.00	0.00	0.00	0.00
93274	CY 11-0070-27	5,771.05	7,171.03	-208.49	-1,191.49	0.00	0.00
92321	CY 11-0093-11	227,629.40	87,713.60	139,465.20	450.60	0.00	0.00
91313	CY 11-0121-74	362,635.78	270,657.82	91,977.96	0.00	0.00	0.00
93148	CY 11-0121-80	-5,853.60	-5,853.60	0.00	0.00	0.00	0.00
93276	CY 12-0044-05	271,528.09	0.00	0.00	36,122.92	235,405.17	0.00
92324	CY 12-0070-09	1,780.62	0.00	0.00	1,780.62	0.00	0.00
92311	CY 12-0270-10	-6,972.06	0.00	0.00	-509.75	-6,462.31	0.00
92329	CY 20-0550-30	29,564.61	7,057.82	22,506.79	0.00	0.00	0.00
92328	CY 39-0138-07	1,561.69	1,561.69	0.00	0.00	0.00	0.00
92332	CY 48-0160-26	192.47	192.47	0.00	0.00	0.00	0.00
92327	CY 99-4000-35	1,675.00	1,450.00	0.00	0.00	0.00	225.00
	Subtotal	3,616,051.33	941,876.24	486,168.27	313,773.56	1,874,008.26	225.00 *
92413	CY-CX 06-0007-04	77,871.86	77,871.86	0.00	0.00	0.00	0.00
	Subtotal	77,871.86	77,871.86	0.00	0.00	0.00	0.00 *
92312	CYBR-CXBRF 12-0036-25	24,447.47	24,447.47	0.00	0.00	0.00	0.00
92980	CYBRS-CXBRS 46-0385-08	98,952.38	77,676.12	21,276.26	0.00	0.00	0.00
	Subtotal	123,399.85	102,123.59	21,276.26	0.00	0.00	0.00 *
99908	DAMAGE REPAIR SECT 8	-1,067.26	0.00	0.00	0.00	0.00	-1,067.26
	Subtotal	-1,067.26	0.00	0.00	0.00	0.00	-1,067.26 *
10274	DBE FY94-001	200.00	0.00	0.00	0.00	0.00	200.00
10375	DBE FY94-002	105,078.51	0.00	0.00	0.00	0.00	105,078.51
10608	DBE FY95-001	34,530.08	0.00	0.00	0.00	0.00	34,530.08
10609	DBE FY95-002	-340.00	0.00	0.00	0.00	0.00	-340.00
11212	DBE FY96-001	195,806.63	0.00	0.00	0.00	0.00	195,806.63
	Subtotal	335,275.22	0.00	0.00	0.00	0.00	335,275.22 *
11474	DE SW00-067	22,686.03	22,686.03	0.00	0.00	0.00	0.00
	Subtotal	22,686.03	22,686.03	0.00	0.00	0.00	0.00 *
93236	DPS 0060(001)	1,852,444.00	0.00	0.00	0.00	1,852,444.00	0.00
	Subtotal	1,852,444.00	0.00	0.00	0.00	1,852,444.00	0.00 *
10136	ER C093-002	56.30	0.00	0.00	56.30	0.00	0.00

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Subtotal		56.30	0.00	0.00	56.30	0.00	0.00 *
91167 F-STA(CX) 000S(018)		3,512.36	3,512.36	0.00	0.00	0.00	0.00
Subtotal		3,512.36	3,512.36	0.00	0.00	0.00	0.00 *
86063 FC 050-3(033)		0.00	0.00	0.00	3,000.00	-3,000.00	0.00
88056 FC 093-1(009)		15,397.37	15,397.37	0.00	0.00	0.00	0.00
Subtotal		15,397.37	15,397.37	0.00	3,000.00	-3,000.00	0.00 *
91130 FC(CX) 006-1(054)		176,761.32	176,761.32	0.00	0.00	0.00	0.00
92072 FC(CX) 034-2(016)		246,029.39	246,029.39	0.00	0.00	0.00	0.00
88038 FC(CX) 074-1(002)		21.56	0.00	21.56	0.00	0.00	0.00
87052 FC(CX) 550-2(016)		5,464.50	0.00	5,464.50	0.00	0.00	0.00
Subtotal		428,276.77	422,790.71	5,486.06	0.00	0.00	0.00 *
90050 FC-NH(CX) 000S(016)		113,787.96	0.00	0.00	0.00	0.00	113,787.96
89102 FC-NH(CX) 074-1(003)		452,445.59	837.24	451,608.35	0.00	0.00	0.00
89103 FC-NH(CX) 074-1(004)		368,778.08	338,320.26	30,457.82	0.00	0.00	0.00
91050 FC-NH(CX) 160-2(048)		34,179.73	34,179.73	0.00	0.00	0.00	0.00
91162 FC-NH(CX)-CY 040-5(013)		39,447.61	0.00	1,772.05	7,532.35	30,143.21	0.00
91017 FC-NHCX 0252-271		7,190.85	7,190.85	0.00	0.00	0.00	0.00
86068 FC-STR(CX) 082-1(014)		5,141.64	5,141.64	0.00	0.00	0.00	0.00
90046 FC-STR(CX) 082-1(016)		233,028.52	163.33	232,865.19	0.00	0.00	0.00
86060 FC-STR(CX) 085-2(036)		8,246.84	8,246.84	0.00	0.00	0.00	0.00
91049 FC-STR(CX) 287-3(053)		149,972.25	135,080.79	14,891.46	0.00	0.00	0.00
Subtotal		1,412,219.07	529,160.68	731,594.87	7,532.35	30,143.21	113,787.96 *
87148 FCU 024-3(030)		1,792.52	0.00	0.00	10,600.00	-8,807.48	0.00
87053 FCU 085-2(042)		4,833.97	4,940.09	0.00	-115.12	0.00	9.00
77127 FCU 160-5(001)		1,422.69	1,226.63	196.06	0.00	0.00	0.00
79195 FCU(CX) 024-3(009)		959,690.29	55,373.79	904,316.50	0.00	0.00	0.00
90156 FCU(CX) 024-3(033)		733.20	733.20	0.00	0.00	0.00	0.00
91163 FCU(CX) 024-3(039)		77,992.12	127.18	0.00	10,924.14	66,940.80	0.00
91051 FCU(CX) 085-2(057)		856,055.20	838,269.03	17,786.17	0.00	0.00	0.00
89055 FCU-CX 083-1(049)		536,545.11	536,545.11	0.00	0.00	0.00	0.00
90043 FCU-NH(CX) 083-1(052)		53,630.83	33,187.84	20,442.99	0.00	0.00	0.00
90049 FCU-NH(CX) 085-2(054)		3,250,861.74	1,225,239.59	2,025,622.15	0.00	0.00	0.00
90048 FCU-NH(CX) 287-3(052)		619,127.91	368,216.19	250,911.72	0.00	0.00	0.00
84076 FCU-NH(CX)-CX-CY 287-3(037)		106,610.78	445.17	112,959.91	1,358.41	-8,152.71	0.00
Subtotal		6,469,296.36	3,064,303.82	3,332,235.50	22,767.43	49,980.61	9.00 *
87037 FR 009-2(008)		24,346.89	5,935.62	18,411.27	0.00	0.00	0.00
89035 FR 009-2(010)		588.97	588.97	0.00	0.00	0.00	0.00
Subtotal		24,935.86	6,524.59	18,411.27	0.00	0.00	0.00 *
88041 FR(CX) 009-2(009)		396,090.42	396,090.42	0.00	0.00	0.00	0.00
89040 FR(CX) 040-2(029)		0.00	0.00	0.00	-1,125.00	1,125.00	0.00
89036 FR(CX) 040-3(016)		227,811.30	227,811.30	0.00	0.00	0.00	0.00
90123 FR(CX) 257-1(001)		0.00	-89.75	0.00	-1,900.00	1,989.75	0.00
Subtotal		623,901.72	623,811.97	0.00	-3,025.00	3,114.75	0.00 *
91046 FR-NH(CX) 040-2(027)		92,237.20	81,674.27	10,562.93	0.00	0.00	0.00
90044 FR-NH(CX) 115-1(004)		54,664.65	54,664.65	0.00	0.00	0.00	0.00
Subtotal		146,901.85	136,338.92	10,562.93	0.00	0.00	0.00 *
92315 FRICX-CY 070-5(059)		0.00	0.00	0.00	-46,733.92	46,733.92	0.00



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Subtotal		0.00	0.00	0.00	-46,733.92	46,733.92	0.00 *
91048	FRU-NH(CX) 085-3(015)	6,647.34	0.00	0.00	111.75	6,441.50	94.09
Subtotal		6,647.34	0.00	0.00	111.75	6,441.50	94.09 *
11167	HB 0091-012	42,171.13	42,121.78	0.00	49.35	0.00	0.00
11417	HB 009A-019	6,040.98	6,040.98	0.00	0.00	0.00	0.00
11514	HB 0252-296	287.23	185.31	0.00	101.92	0.00	0.00
11149	HB 0253-133	1,109,669.17	273.81	0.00	147,719.73	961,675.63	0.00
10395	HB 0402-041	2,293,808.42	55.78	0.00	309,071.97	1,984,680.67	0.00
11155	HB 0503-049	38,190.74	1,214.42	36,976.32	0.00	0.00	0.00
11168	HB 0703-225	207,488.41	207,334.23	0.00	154.18	0.00	0.00
10753	HB 0821-035	50,033.58	855.30	12.46	10,165.82	39,000.00	0.00
11279	HB 0821-041	75,422.50	75,422.50	0.00	0.00	0.00	0.00
92917	HB 225-4(049)	2,741,027.46	0.00	0.00	378,647.21	2,362,380.25	0.00
11475	HB 2871-025	719.99	464.51	153.56	101.92	0.00	0.00
Subtotal		6,564,859.61	333,968.62	37,142.34	846,012.10	5,347,736.55	0.00 *
89146	HES 0006(050)	148.26	0.00	0.00	148.26	0.00	0.00
90136	HES 0006(060)	106.95	0.00	0.00	106.95	0.00	0.00
90139	HES 0006(063)	348.52	0.00	0.00	348.52	0.00	0.00
91099	HES 0006(075)	0.00	0.00	0.00	-14,000.60	14,000.60	0.00
92090	HES 0006(080)	41,087.42	0.00	0.00	5,466.09	35,621.33	0.00
92092	HES 0006(082)	0.00	0.00	0.00	1,661.24	-1,661.24	0.00
Subtotal		41,691.15	0.00	0.00	-6,269.54	47,960.69	0.00 *
89116	HOS 0006(053)	75,341.45	0.00	0.00	1,534.47	73,806.98	0.00
89117	HOS 0006(054)	0.00	0.00	0.00	-13,300.00	13,300.00	0.00
89120	HOS 0006(057)	-1,534.47	0.00	0.00	-1,534.47	0.00	0.00
92094	HOS 0006(084)	39,965.06	0.00	0.00	1,288.86	38,676.20	0.00
92096	HOS 0006(086)	524,413.15	16,928.40	0.00	67,513.58	439,971.17	0.00
92097	HOS 0006(087)	10,861.62	10,861.62	0.00	0.00	0.00	0.00
93303	HOS 0006(088)	53,044.08	-31,632.39	0.00	32,176.18	52,267.02	233.27
93305	HOS 0006(090)	123,160.80	-3,501.09	0.00	22,591.94	104,069.95	0.00
93306	HOS 0006(091)	60,337.72	-723.33	0.00	28,305.41	32,755.64	0.00
93307	HOS 0006(092)	13,604.54	-752.94	0.00	3,650.18	10,707.30	0.00
93308	HOS 0006(093)	134.15	134.15	0.00	0.00	0.00	0.00
Subtotal		899,328.10	-8,685.58	0.00	142,226.15	765,554.26	233.27 *
93127	HPR 0003(020)	419,682.13	0.00	0.00	0.00	0.00	419,682.13
Subtotal		419,682.13	0.00	0.00	0.00	0.00	419,682.13 *
86004	I 070-2(109)	0.00	-402.96	0.00	402.96	0.00	0.00
87003	I 070-2(134)	0.00	0.00	0.00	32,529.26	-32,529.26	0.00
86007	I 070-2(136)	.03	.03	0.00	100,000.00	-100,000.00	0.00
88004	I 070-2(137)	0.00	0.00	0.00	22,500.00	-22,500.00	0.00
89007	I 070-2(145)	16,425.40	0.00	0.00	0.00	16,425.40	0.00
87185	I 070-2(170)	175.83	175.83	0.00	0.00	0.00	0.00
75207	I 070-3(082)	0.00	-832.55	0.00	3,686.41	-2,853.86	0.00
79069	I 070-3(083)	-.60	0.00	0.00	-.60	0.00	0.00
93107	I 070-3(200)	99,038.64	0.00	0.00	18,947.64	80,091.00	0.00
86261	I 076-1(102)	3.03	0.00	0.00	3.03	0.00	0.00
88013	I 076-1(124)	0.00	860.76	0.00	-860.76	0.00	0.00
Subtotal		115,642.33	-198.89	0.00	177,207.94	-61,366.72	0.00 *
90003	I(CX) 070-2(141)	-13.87	-13.87	0.00	0.00	0.00	0.00
92004	I(CX) 070-2(146)	25,156.14	0.00	0.00	5,234.42	19,921.72	0.00

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90005	I(CX) 070-2(147)	5,971.14	4,387.93	0.00	-4,443.00	6,026.21	0.00
90006	I(CX) 070-2(187)	2,545.43	0.00	0.00	2,545.43	0.00	0.00
91013	I(CX) 070-2(188)	1,173.36	0.00	0.00	1,173.36	0.00	0.00
90008	I(CX) 076-1(114)	-6,026.21	0.00	0.00	15,824.72	-21,850.93	0.00
90154	I(CX) 076-1(130)	-1,327.59	-1,327.59	0.00	0.00	0.00	0.00
91007	I(CX) 076-1(134)	-28.12	-28.12	0.00	0.00	0.00	0.00
92012	I(CX) 076-1(136)	569,413.39	0.00	0.00	125,665.93	443,747.46	0.00
88124	I(CX) 076-1(140)	9,567.86	13,096.65	148.65	-3,677.44	0.00	0.00
90013	I(CX) 076-1(151)	8,273.72	831.76	7,441.96	0.00	0.00	0.00
	Subtotal	614,705.25	16,946.76	7,590.61	142,323.42	447,844.46	0.00 *
92005	I-IDCX 070-2(149)	900,830.82	3,737.06	0.00	209,409.68	687,684.08	0.00
90014	I-IR(CX) 076-1(144)	-60,588.78	0.00	0.00	9,492.60	-70,081.38	0.00
	Subtotal	840,242.04	3,737.06	0.00	218,902.28	617,602.70	0.00 *
89151	ID 070-2(139)	194,972.57	0.00	0.00	77,257.17	117,715.40	0.00
93271	ID 076-1(161)	11,560,505.01	0.00	0.00	1,587,162.93	9,967,980.90	5,361.18
	Subtotal	11,755,477.58	0.00	0.00	1,664,420.10	10,085,696.30	5,361.18 *
91011	ID(A)-IR-IM 070-2(184)	-18.50	-18.50	0.00	0.00	0.00	0.00
91015	ID(B) 076-1(122)	-9.39	-9.39	0.00	0.00	0.00	0.00
91012	ID(C) 070-2(184)	-18.50	-18.50	0.00	0.00	0.00	0.00
90015	ID(FDN) 070-2(143)	-13.84	-13.84	0.00	0.00	0.00	0.00
	Subtotal	-60.23	-60.23	0.00	0.00	0.00	0.00 *
89015	ID-I-NH(CX) 076-1(138)	695,567.78	102,924.45	541,812.27	33,717.11	17,113.95	0.00
	Subtotal	695,567.78	102,924.45	541,812.27	33,717.11	17,113.95	0.00 *
91014	IDA-ICX 076-1(122)	10,031.32	0.00	0.00	-36,765.00	46,796.32	0.00
	Subtotal	10,031.32	0.00	0.00	-36,765.00	46,796.32	0.00 *
90064	IFSMSTA(CX) 000S(020)	36,193.40	36,193.40	0.00	0.00	0.00	0.00
	Subtotal	36,193.40	36,193.40	0.00	0.00	0.00	0.00 *
10943	IM 0251-138	3,546,428.37	0.00	0.00	406,880.28	3,137,987.86	1,560.23
10056	IM 0252-263	-23,907.18	0.00	0.00	0.00	-23,907.18	0.00
10133	IM 0252-266	855.70	0.00	0.00	855.70	0.00	0.00
93201	IM 0252-269	1,332.39	0.00	0.00	1,332.39	0.00	0.00
10580	IM 0252-272	2,080,459.34	0.00	0.00	309,179.99	1,770,835.46	443.89
10768	IM 0252-278	2,517,748.31	28,918.43	0.00	383,875.92	2,104,953.96	0.00
10942	IM 0252-279	3,910,938.51	0.00	0.00	605,442.56	3,304,265.88	1,230.07
11228	IM 0252-287	1,470.56	1,470.56	0.00	0.00	0.00	0.00
10125	IM 0253-116	891.99	0.00	0.00	891.99	0.00	0.00
10975	IM 0253-132	19,207.41	19,207.41	0.00	0.00	0.00	0.00
92915	IM 070-4(161)	3,970,527.46	0.00	0.00	588,162.31	3,380,128.50	2,236.65
91022	IM 070-5(053)	22,718.23	0.00	0.00	3,301.06	19,417.17	0.00
10833	IM 0701-145	174,873.05	0.00	0.00	49,062.54	125,345.69	464.82
11406	IM 0702-207	493,105.49	0.00	0.00	65,600.64	427,504.85	0.00
10236	IM 0703-208	5,583.46	5,583.46	0.00	0.00	0.00	0.00
10583	IM 0703-213	478,857.30	3,363.83	0.00	58,271.53	416,516.94	705.00
10772	IM 0703-217	2,114,237.10	0.00	0.00	123,620.90	1,990,616.20	0.00
11173	IM 0703-226	436,306.87	17,501.10	0.00	57,224.02	361,581.75	0.00
11229	IM 0703-227	2,122.99	2,122.99	0.00	0.00	0.00	0.00
11385	IM 0703-230	4,445.33	0.00	0.00	0.00	0.00	4,445.33
10458	IM 0704-065	106,399.16	106,399.16	0.00	0.00	0.00	0.00
92914	IM 0704-160	876.30	0.00	0.00	876.30	0.00	0.00
10870	IM 0704-173	1,000,502.90	0.00	0.00	138,702.33	861,427.84	372.73

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10964	IM 0704-174	1,049,262.91	949.27	0.00	145,397.39	902,916.25	0.00
11327	IM 0704-177	183,772.67	183,772.67	0.00	0.00	0.00	0.00
11328	IM 0704-178	179,424.89	179,424.89	0.00	0.00	0.00	0.00
11364	IM 0704-179	372,845.62	0.00	0.00	49,601.77	323,243.85	0.00
10963	IM 0705-066	1,977,230.69	0.00	0.00	301,009.01	1,676,038.90	182.78
10827	IM 0831-065	132,045.51	132,045.51	0.00	0.00	0.00	0.00
11128	IM R100-019	28,815.75	28,815.75	0.00	0.00	0.00	0.00
11129	IM R100-020	1,729.49	1,729.49	0.00	0.00	0.00	0.00
11115	IM R200-034	1,375,723.21	39,351.17	0.00	178,709.89	1,157,662.15	0.00
11178	IM R300-028	191,733.50	10,857.36	0.00	28,858.44	152,017.70	0.00
11088	IM R600-052	107,032.30	107,032.30	0.00	0.00	0.00	0.00
	Subtotal	26,465,597.58	868,545.35	0.00	3,496,856.96	22,088,553.77	11,641.50 *
92109	IM(CX) 025-2(260)	1,990.73	1,990.73	0.00	0.00	0.00	0.00
93204	IM(CX) 070-2(192)	-7,902.02	0.00	0.00	-7,902.02	0.00	0.00
92019	IM(CX) 076-1(157)	6,283,251.45	569.08	102,268.77	733,713.16	5,446,003.74	696.70
93270	IM(CX) 076-1(160)	481,881.66	481,881.66	0.00	0.00	0.00	0.00
	Subtotal	6,759,221.82	484,441.47	102,268.77	725,811.14	5,446,003.74	696.70 *
91024	IM-IR(CX) 025-1(121)	65,685.98	65,685.98	0.00	0.00	0.00	0.00
90026	IM-IR(CX) 025-2(239)	1,063,835.96	0.00	0.00	67,974.46	995,861.50	0.00
89130	IM-IR(CX) 025-3(106)	381.58	381.58	0.00	0.00	0.00	0.00
89021	IM-IR(CX) 070-4(135)	0.00	0.00	0.00	-961.15	961.15	0.00
92016	IM-NHCX 070-1(135)	-1,459.89	0.00	0.00	1,313.48	-2,809.83	36.46
92913	IM-STA(CX) 070-4(159)	8,115.06	0.00	0.00	1,701.07	6,413.99	0.00
	Subtotal	1,136,558.69	66,067.56	0.00	70,027.86	1,000,426.81	36.46 *
84027	IR 025-2(181)	2,151.20	2,151.20	0.00	0.00	0.00	0.00
88020	IR 025-2(219)	-.01	0.00	0.00	3,000.00	-3,000.01	0.00
87144	IR 025-2(221)	0.00	-12,197.80	0.00	259.47	11,938.33	0.00
87019	IR 025-3(090)	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
88022	IR 070-1(112)	0.00	0.00	0.00	5,460.00	-5,460.00	0.00
85013	IR 070-3(154)	352,400.88	1,231.81	0.00	36,201.27	314,550.02	417.78
86019	IR 070-3(160)	16,946.92	16,685.80	261.12	0.00	0.00	0.00
87104	IR 270-6(020)	89.40	49.94	39.46	0.00	0.00	0.00
	Subtotal	371,588.39	7,920.95	300.58	49,920.74	313,028.34	417.78 *
90025	IR(CX) 025-1(120)	1,357,465.08	15,776.45	13,792.37	135,274.39	1,192,315.69	306.18
85184	IR(CX) 025-2(193)	23,307.30	20,046.20	5,336.34	-2,067.84	0.00	-7.40
86039	IR(CX) 025-2(198)	61,283.18	61,283.18	0.00	0.00	0.00	0.00
87014	IR(CX) 025-2(212)	596,318.55	596,318.55	0.00	0.00	0.00	0.00
87021	IR(CX) 025-2(216)	80,466.32	15,463.20	65,003.12	0.00	0.00	0.00
90084	IR(CX) 025-2(247)	-2,465.55	-2,465.55	0.00	22,800.00	-22,800.00	0.00
91031	IR(CX) 070-1(131)	-2,126.28	0.00	0.00	-2,126.28	0.00	0.00
86152	IR(CX) 070-2(155)	-14,746.78	-14,746.78	0.00	-8,775.10	8,775.10	0.00
89161	IR(CX) 070-3(185)	5,550.00	0.00	0.00	-6,977.50	12,527.50	0.00
83323	IR(CX) 070-4(102)	127.71	-46.71	0.00	127.71	46.71	0.00
89020	IR(CX) 070-4(134)	0.00	0.00	0.00	349.68	-349.68	0.00
90168	IR(CX) 070-4(141)	9,852,377.19	85,546.96	11,386.98	1,306,385.27	8,449,057.98	0.00
90023	IR(CX) 070-4(143)	48,309.27	48,309.27	0.00	0.00	0.00	0.00
90086	IR(CX) 070-4(149)	5,178.39	5,178.39	0.00	0.00	0.00	0.00
91020	IR(CX) 070-4(151)	2,152,664.02	30.02	0.00	292,140.72	1,859,680.25	813.03
90131	IR(CX) 070-4(153)	30,662.13	0.00	0.00	25,362.13	5,300.00	0.00
90035	IR(CX) 270-6(025)	-89.40	-89.40	0.00	-4,200.00	4,200.00	0.00
90087	IR(CX) 270-6(026)	51,927.79	13,129.11	38,798.68	0.00	0.00	0.00
	Subtotal	14,246,208.92	843,732.89	134,317.49	1,758,293.18	11,508,753.55	1,111.81 *

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90174	IR-CC 025-2(253)	0.00	0.00	0.00	-658.22	658.22	0.00
90027	IR-FRI(CX) 070-1(129)	-790.33	0.00	0.00	827.87	-1,671.41	53.21
91038	IR-I-CX 025-3(108)	0.00	0.00	0.00	6,529.91	-6,529.91	0.00
91025	IR-IM(CX) 025-1(122)	136,947.56	136,947.56	0.00	0.00	0.00	0.00
91033	IR-IM(CX) 025-3(110)	402,663.45	392,603.91	10,059.54	0.00	0.00	0.00
91034	IR-IM(CX) 025-3(111)	80,443.97	80,443.97	0.00	0.00	0.00	0.00
92018	IR-IM(CX) 025-3(113)	23,346.71	23,346.71	0.00	0.00	0.00	0.00
92014	IR-IM(CX) 070-1(133)	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
89100	IR-IM(CX) 070-4(145)	1,279,371.66	1,279,371.66	0.00	0.00	0.00	0.00
91019	IR-IM(CX) 070-4(150)	170,696.30	170,696.30	0.00	0.00	0.00	0.00
91035	IR-IM(CX) 076-1(154)	8,566.71	0.00	0.00	8,566.71	0.00	0.00
91149	IR-IM(CX) 076-1(158)	1,524.02	1,524.02	0.00	0.00	0.00	0.00
91036	IR-IM(CX) 076-2(027)	85,176.23	67,182.97	0.00	5,964.31	12,028.95	0.00
90085	IR-IM-NH(CX) 025-3(107)	1,148,726.34	1,072,018.08	76,708.26	0.00	0.00	0.00
88034	IR-IM-NH(CX) 070-4(130)	612,300.84	582,564.91	29,735.93	0.00	0.00	0.00
89028	IR-NH(CX) 025-2(234)	108,281.62	108,281.62	0.00	0.00	0.00	0.00
91023	IR-NH(CX) 025-2(252)	3,392,322.28	0.00	3,392,322.28	0.00	0.00	0.00
88035	IR-NH(CX) 225-4(046)	1,035,566.52	687,878.43	347,688.09	0.00	0.00	0.00
	Subtotal	8,485,143.88	4,602,860.14	3,856,514.10	22,230.58	3,485.85	53.21 *
89127	IRD 070-4(123)	0.00	0.00	0.00	65,900.00	-65,900.00	0.00
91040	IRD(B) 025-2(242)	4,330.59	0.00	0.00	866.13	3,464.46	0.00
91042	IRD(D) 025-2(242)	-18.13	-18.13	0.00	0.00	0.00	0.00
90109	IRD(PR) 070-4(146)	-4.69	0.00	0.00	-4.69	0.00	0.00
91039	IRD-CX(A) 025-2(242)	112,509.42	0.00	0.00	35,150.65	77,358.77	0.00
	Subtotal	116,817.19	-18.13	0.00	101,912.09	14,923.23	0.00 *
89160	IRIMNH(CX) 076-2(029)	15,898.06	15,879.23	18.83	0.00	0.00	0.00
	Subtotal	15,898.06	15,879.23	18.83	0.00	0.00	0.00 *
10973	IVH 9208(001)	-88.48	0.00	0.00	0.00	0.00	-88.48
93231	IVH 9208(602)	48,669.99	0.00	0.00	0.00	0.00	48,669.99
93338	IVH 9308(603)	-76.67	-76.67	0.00	0.00	0.00	0.00
10703	IVH 9408(001)	1,329,005.39	0.00	0.00	0.00	0.00	1,329,005.39
10710	IVH 9408(002)	361,603.73	0.00	0.00	0.00	0.00	361,603.73
10704	IVH 9408(003)	33,377.05	0.00	0.00	0.00	0.00	33,377.05
10705	IVH 9408(004)	265,152.65	0.00	0.00	0.00	0.00	265,152.65
91865	IVH-MP 9108(001)	316,583.55	246,485.05	0.00	0.00	70,098.50	0.00
	Subtotal	2,354,227.21	246,408.38	0.00	0.00	70,098.50	2,037,720.33 *
84040	IXFU 085-2(024)	635.96	2,943.92	-1,950.00	-357.96	0.00	0.00
85187	IXFU 470-1(058)	-28,989.82	448.62	-29,438.44	0.00	0.00	0.00
	Subtotal	-28,353.86	3,392.54	-31,388.44	-357.96	0.00	0.00 *
10625	LTAP 0001(095)	68,884.10	0.00	0.00	0.00	0.00	68,884.10
11193	LTAP SW00-056	44,290.82	0.00	0.00	0.00	0.00	44,290.82
	Subtotal	113,174.92	0.00	0.00	0.00	0.00	113,174.92 *
91091	M 0002(007)	85,652.37	76,557.25	0.00	1,211.31	7,883.81	0.00
90150	M 0026(012)	77,361.28	77,361.28	0.00	0.00	0.00	0.00
	Subtotal	163,013.65	153,918.53	0.00	1,211.31	7,883.81	0.00 *
91092	M 1257(006)	0.00	0.00	0.00	-50,000.00	50,000.00	0.00
89126	M 1453(003)	891.08	891.08	0.00	0.00	0.00	0.00
90148	M 1471(003)	11,636.10	11,636.10	0.00	0.00	0.00	0.00
	Subtotal	12,527.18	12,527.18	0.00	-50,000.00	50,000.00	0.00 *

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89163	M 2225(005)	8,181.07	0.00	6,087.84	1,103.52	0.00	989.71
	Subtotal	8,181.07	0.00	6,087.84	1,103.52	0.00	989.71 *
90176	M 3000(006)	-2,021.18	-69,414.12	0.00	-1,907.06	69,300.00	0.00
	Subtotal	-2,021.18	-69,414.12	0.00	-1,907.06	69,300.00	0.00 *
93119	M 4086(001)	145,880.82	145,880.82	0.00	0.00	0.00	0.00
	Subtotal	145,880.82	145,880.82	0.00	0.00	0.00	0.00 *
90159	M-STU 1266(005)	-3,446.53	0.00	0.00	343.50	-3,790.03	0.00
	Subtotal	-3,446.53	0.00	0.00	343.50	-3,790.03	0.00 *
10466	MC 0061-058	471,872.64	36,072.15	0.00	60,560.11	375,192.28	48.10
11338	MC 006A-024	15,605.33	15,605.33	0.00	0.00	0.00	0.00
11003	MC 0242-015	309,406.91	163.35	0.00	50,742.84	255,006.22	3,494.50
11437	MC 0242-019	80,150.48	12,440.08	0.00	9,003.05	58,670.85	36.50
10329	MC 0253-121	268,079.60	99.66	0.00	85,042.99	181,213.71	1,723.24
11339	MC 0502-037	13,058.10	13,400.51	0.00	0.00	0.00	-342.41
11043	MC 067A-005	71.30	0.00	0.00	25.30	46.00	0.00
10377	MC 0701-144	19,692.60	-167.40	0.00	0.00	19,860.00	0.00
10509	MC 0703-212	2,412.13	2,412.13	0.00	0.00	0.00	0.00
10911	MC 0821-037	381,840.92	62.47	0.00	38,994.78	342,747.21	36.46
11337	MC 0821-042	14,945.30	14,945.30	0.00	0.00	0.00	0.00
11132	MC 0831-068	14,737.29	0.00	0.00	9,567.29	5,170.00	0.00
11495	MC 0831-071	2,848.86	2,848.86	0.00	0.00	0.00	0.00
11112	MC 092A-012	240,430.25	17,927.54	6,990.25	28,937.81	186,574.65	0.00
11413	MC 105A-008	2,220.55	2,220.55	0.00	0.00	0.00	0.00
10937	MC 141A-023	446,132.11	0.00	0.00	82,684.81	363,447.30	0.00
10657	MC 227A-001	62,411.09	4,911.09	0.00	0.00	57,500.00	0.00
11130	MC 265A-001	9,650.42	0.00	9,650.42	0.00	0.00	0.00
10365	MC 4701-078	-956.31	0.00	0.00	-182.34	-773.97	0.00
10642	MC 4701-080	9,659.68	8,703.37	0.00	956.31	0.00	0.00
11103	MC C040-009	376,865.80	638.79	0.00	50,356.21	325,870.80	0.00
11340	MC C080-013	35,036.52	35,036.52	0.00	0.00	0.00	0.00
11109	MC C100-006	40,012.46	0.00	0.00	12.46	40,000.00	0.00
10912	MC C180-002	695,950.32	155.59	0.00	106,625.52	589,169.21	0.00
11336	MC C280-002	12,664.66	12,664.66	0.00	0.00	0.00	0.00
10486	MC C510-005	6,694.29	6,694.29	0.00	0.00	0.00	0.00
10959	MC R100-014	917,990.67	601.87	0.00	131,670.45	785,718.35	0.00
10960	MC R100-015	784,324.86	491.13	0.00	98,131.92	685,701.81	0.00
10961	MC R100-016	720,179.51	388.10	0.00	109,400.41	610,391.00	0.00
10962	MC R100-017	6,931.89	4,403.35	0.00	2,528.54	0.00	0.00
11164	MC R100-022	8.60	5.55	0.00	3.05	0.00	0.00
10491	MC R200-009	147,963.42	0.00	0.00	14,317.48	132,718.52	927.42
10492	MC R200-010	321.50	0.00	0.00	321.50	0.00	0.00
10607	MC R200-015	77,401.58	0.00	0.00	27,521.88	49,879.70	0.00
11102	MC R200-033	9,137.93	0.00	0.00	3,773.49	5,364.44	0.00
10353	MC R600-020	429.30	104.90	0.00	300.67	23.73	0.00
10366	MC R600-024	38,008.85	38,008.85	0.00	0.00	0.00	0.00
10706	MC R600-032	9,362.19	0.00	0.00	5,919.17	3,443.02	0.00
10734	MC R600-033	926.39	0.00	0.00	926.39	0.00	0.00
10872	MC R600-045	399,011.67	50.63	0.00	41,325.04	357,636.00	0.00
10874	MC R600-047	49,307.57	0.00	0.00	6,439.29	42,324.58	543.70
11083	MC R600-050	610.71	610.71	0.00	0.00	0.00	0.00
11124	MC R600-054	1,000,236.44	291.71	0.00	152,257.97	847,686.76	0.00
11160	MC R600-058	29,875.36	5,700.36	0.00	0.00	24,175.00	0.00
11277	MC R600-064	296,837.53	4,238.22	0.00	38,972.48	257,865.05	0.00

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Subtotal		8,020,359.27	241,730.22	16,640.67	1,157,136.87	6,598,721.53	6,129.98 *
86097	MG 1000(049)	37.39	0.00	0.00	1,043.56	-1,006.17	0.00
90145	MG 1000(066)	0.00	66.31	0.00	0.00	-66.31	0.00
91155	MG 1000(070)	-1,047.48	0.00	0.00	-1,047.48	0.00	0.00
92040	MG 1000(073)	-59,668.62	0.00	0.00	0.00	0.00	-59,668.62
92041	MG 1000(074)	60,403.56	0.00	0.00	0.00	0.00	60,403.56
92085	MG 1000(078)	-7,826.75	-7,826.75	0.00	0.00	0.00	0.00
92078	MG 3000(008)	-185,959.22	0.00	0.00	-185,959.22	0.00	0.00
93322	MG M455-001	60,476.01	0.00	0.00	30,384.38	30,091.63	0.00
Subtotal		-133,585.11	-7,760.44	0.00	-155,578.76	29,019.15	734.94 *
93071	MG-STM 8000(005)	284,510.94	0.00	0.00	419.94	284,091.00	0.00
Subtotal		284,510.94	0.00	0.00	419.94	284,091.00	0.00 *
90834	MP 01-0025-56	9,103.27	9,103.27	0.00	0.00	0.00	0.00
11297	MP 0251-139	5,457.82	3,942.12	0.00	0.00	318.83	1,196.87
11506	MP 0362-015	455,479.08	0.00	0.00	0.00	362,882.22	92,596.86
93076	MP 05-0025-10	49,900.00	0.00	0.00	0.00	49,900.00	0.00
10099	MP 0504-021	2,983.00	0.00	0.00	0.00	2,983.00	0.00
10100	MP 0504-022	24.93	24.93	0.00	0.00	0.00	0.00
10940	MP 0504-027	8,942.31	715.37	0.00	0.00	8,226.94	0.00
10019	MP 0703-202	.60	0.00	0.00	0.00	0.00	.60
11031	MP 0703-223	15,181.93	0.00	0.00	0.00	0.00	15,181.93
11271	MP 0703-228	18.86	0.00	0.00	0.00	0.00	18.86
11530	MP 0703-235	4,053.55	4,053.55	0.00	0.00	0.00	0.00
11296	MP 0831-069	3,500.00	0.00	0.00	0.00	2,600.00	900.00
87853	MP 10-0000-04	20,042.71	0.00	0.00	0.00	0.00	20,042.71
11245	MP 1151-007	226,495.68	0.00	0.00	226,495.68	0.00	0.00
91863	MP 17-0050-19	179,878.34	603.64	0.00	0.00	179,274.70	0.00
93245	MP 29-0050-09	316,719.05	0.00	0.00	0.00	316,319.17	399.88
92818	MP 45-0287-08	67.81	0.00	0.00	0.00	0.00	67.81
91867	MP 51-0070-41	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
93063	MP 51-0070-56	76,500.00	0.00	0.00	0.00	0.00	76,500.00
93064	MP 51-0070-57	66,000.00	0.00	0.00	0.00	0.00	66,000.00
10939	MP C010-016	29,712.75	0.00	0.00	0.00	0.00	29,712.75
10676	MP C320-001	5,850.09	763.58	0.00	0.00	4,336.51	750.00
10594	MP C440-001	150,017.00	0.00	0.00	0.00	43,110.00	106,907.00
10387	MP C510-001	23,246.01	0.00	0.00	0.00	0.00	23,246.01
10388	MP C510-002	2,020.34	0.00	0.00	0.00	0.00	2,020.34
10485	MP C510-004	21,743.52	0.00	0.00	0.00	0.00	21,743.52
10882	MP R100-012	24.93	24.93	0.00	0.00	0.00	0.00
11032	MP R100-018	65,341.71	0.00	0.00	0.00	0.00	65,341.71
10307	MP R200-007	112,500.00	0.00	0.00	0.00	112,500.00	0.00
10626	MP R200-016	729,947.99	87.23	0.00	0.00	729,860.76	0.00
10627	MP R200-017	12,065.07	0.00	0.00	0.00	12,065.07	0.00
10629	MP R200-018	33,881.61	0.00	0.00	0.00	28,505.24	5,376.37
10979	MP R200-027	477,345.97	0.00	0.00	0.00	423,955.01	53,390.96
10980	MP R200-028	525,599.38	0.00	0.00	381.69	481,954.01	43,263.68
10981	MP R200-029	185,510.01	0.00	0.00	0.00	168,137.18	17,372.83
10982	MP R200-030	357,646.79	0.00	0.00	127.23	356,642.39	877.17
10983	MP R200-031	33,689.08	0.00	0.00	0.00	30,839.19	2,849.89
11243	MP R200-036	1,711,772.65	0.00	0.00	806.50	1,241,423.06	469,543.09
11298	MP R200-037	94,667.82	0.00	0.00	0.00	0.00	94,667.82
10257	MP R300-006	17,129.64	0.00	0.00	0.00	17,129.64	0.00
11026	MP R300-016	136,990.00	0.00	0.00	0.00	0.00	136,990.00
11353	MP R300-030	38,969.30	0.00	0.00	0.00	33,278.43	5,690.87

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11397	MP R300-031	133,859.99	791.03	0.00	38,000.00	41,543.41	53,525.55
10065	MP R500-003	22,952.74	0.00	0.00	0.00	22,952.74	0.00
10321	MP R500-008	90.98	0.00	0.00	90.98	0.00	0.00
11184	MP R500-014	22,212.08	7,402.31	0.00	0.00	0.00	14,809.77
10450	MP R600-027	78,441.46	0.00	0.00	78,441.46	0.00	0.00
10871	MP R600-044	5.53	0.00	0.00	5.53	0.00	0.00
10873	MP R600-046	468,834.39	255,140.18	0.00	129.78	210,853.39	2,711.04
	Subtotal	6,927,417.77	282,652.14	0.00	344,478.85	4,881,590.89	1,418,695.89 *
89826	MP-CX 99-0000-01	13,606.38	0.00	0.00	0.00	0.00	13,606.38
93111	MP-CX 99-0000-17	470,401.48	5,201.61	2,521.20	0.00	1.70	462,676.97
	Subtotal	484,007.86	5,201.61	2,521.20	0.00	1.70	476,283.35 *
90161	MRU 0088(013)	1,677,547.71	4,791.00	312,840.37	213,902.74	1,146,013.60	0.00
	Subtotal	1,677,547.71	4,791.00	312,840.37	213,902.74	1,146,013.60	0.00 *
11361	MSI SW00-065	9,972.78	0.00	0.00	0.00	0.00	9,972.78
	Subtotal	9,972.78	0.00	0.00	0.00	0.00	9,972.78 *
88176	MU 0030(05A)	0.00	0.00	0.00	532.44	-532.44	0.00
86228	MU 0085(010)	34,307.81	31,265.74	3,042.07	0.00	0.00	0.00
	Subtotal	34,307.81	31,265.74	3,042.07	532.44	-532.44	0.00 *
88177	MU-HES 0040(004)	1,960.88	0.00	1,960.00	-17,449.12	17,450.00	0.00
91094	MU-STU 0030(006)	52,843.73	52,843.73	0.00	0.00	0.00	0.00
91168	MU-STU 0030(007)	10,739.10	10,170.49	568.61	0.00	0.00	0.00
90163	MU-STU 0075(016)	12,537.12	12,537.12	0.00	0.00	0.00	0.00
	Subtotal	78,080.83	75,551.34	2,528.61	-17,449.12	17,450.00	0.00 *
10582	NH 0092-014	5,284.08	5,284.08	0.00	0.00	0.00	0.00
11181	NH 0243-049	11,074.29	11,074.29	0.00	0.00	0.00	0.00
92414	NH 0341-038	211,133.37	202,806.72	8,326.65	0.00	0.00	0.00
10510	NH 0341-041	3,539,271.38	0.00	0.00	363,612.84	3,174,927.55	730.99
90624	NH 0342-018	473,547.91	398,604.78	74,943.13	0.00	0.00	0.00
11079	NH 0401-012	39,932.21	39,932.21	0.00	0.00	0.00	0.00
10210	NH 0402-038	1,054,121.39	125,854.62	24.92	123,490.88	804,750.97	0.00
11172	NH 0403-020	257,675.93	257,675.93	0.00	0.00	0.00	0.00
11232	NH 0403-021	-336.89	-336.89	0.00	0.00	0.00	0.00
11235	NH 0405-020	16,124.08	11,639.64	1,480.44	1,240.93	1,763.07	0.00
11323	NH 0405-021	103.70	103.70	0.00	0.00	0.00	0.00
11037	NH 0501-034	52,695.23	52,695.23	0.00	0.00	0.00	0.00
10087	NH 0502-030	50,928.04	50,838.97	0.00	89.07	0.00	0.00
10088	NH 0502-031	33,587.20	238.52	0.00	18,683.48	14,555.82	109.38
10057	NH 0503-041	-13.29	0.00	0.00	-1.77	-11.52	0.00
10652	NH 0503-045	1,914,080.37	0.00	0.00	270,839.55	1,643,240.82	0.00
10093	NH 0702-193	2,729,320.18	39,936.19	0.00	358,251.48	2,331,096.05	36.46
11071	NH 0702-198	40,066.53	39,889.54	0.00	62.80	114.19	0.00
11234	NH 0702-201	2,370.90	2,370.90	0.00	0.00	0.00	0.00
11341	NH 0702-202	26,845.94	26,845.94	0.00	0.00	0.00	0.00
11502	NH 0702-208	839.97	839.97	0.00	0.00	0.00	0.00
10233	NH 0703-207	384,536.34	48,683.18	0.00	56,041.38	279,811.78	0.00
11005	NH 0703-222	206,903.68	23,238.67	0.00	26,042.66	157,622.35	0.00
10785	NH 0761-164	22,873.73	222.39	0.00	0.00	0.00	22,651.34
10187	NH 0762-033	712,231.90	0.00	0.00	90,560.63	620,998.22	673.05
10188	NH 0762-034	316,666.27	0.00	0.00	65,709.40	250,345.62	611.25
11204	NH 0762-038	1,794.74	1,794.74	0.00	0.00	0.00	0.00
10770	NH 0831-064	22,217.51	22,217.51	0.00	0.00	0.00	0.00

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92935	NH 0853-017	673,555.96	43,287.04	5,493.48	86,037.10	538,738.34	0.00
93008	NH 0853-019	1,128,936.83	392.01	0.00	148,509.18	979,332.15	703.49
11211	NH 093A-004	9,865.33	9,865.33	0.00	0.00	0.00	0.00
10126	NH 1191-005	37,036.32	0.00	0.00	1,386.01	35,559.00	91.31
93277	NH 1601-031	2,039,648.70	0.00	0.00	166,613.23	1,873,035.47	0.00
10223	NH 1601-033	202,820.85	202,804.60	16.25	0.00	0.00	0.00
10224	NH 1601-034	65,590.31	65,590.31	0.00	0.00	0.00	0.00
10575	NH 1601-036	411,282.43	358,762.18	52,520.25	0.00	0.00	0.00
10225	NH 1602-055	1,802,809.42	0.00	24,733.88	237,143.63	1,540,931.91	0.00
10226	NH 1602-056	269,083.67	168,332.98	100,750.69	0.00	0.00	0.00
10578	NH 1602-058	147,413.21	147,413.21	0.00	0.00	0.00	0.00
10228	NH 2852-005	4,552,743.51	0.00	4,972.47	248,304.66	4,299,466.38	0.00
10773	NH 2854-059	2,114,388.01	55,296.27	0.00	116,863.43	1,942,097.75	130.56
11171	NH 2854-061	213,309.53	167,716.73	45,592.80	0.00	0.00	0.00
10651	NH 2871-024	952.24	0.00	0.00	952.24	0.00	0.00
93227	NH 2873-062	1,808.01	0.00	0.00	1,808.01	0.00	0.00
91309	NH 2873-068	162,743.95	162,743.95	0.00	0.00	0.00	0.00
10185	NH 2873-069	6,251,167.52	17,318.05	0.00	795,726.39	5,436,958.97	1,164.11
10326	NH 2873-071	4,861,040.80	0.00	0.00	709,947.70	4,150,669.42	423.68
11523	NH 5501-006	1,280.20	1,280.20	0.00	0.00	0.00	0.00
10111	NH 5502-026	-3,660.68	0.00	0.00	1,163.90	-4,824.58	0.00
10556	NH 5502-027	1,879,967.26	0.00	0.00	153,687.44	1,726,206.91	72.91
11522	NH R500-018	5,352.83	5,352.83	0.00	0.00	0.00	0.00
	Subtotal	38,955,012.90	2,768,606.52	318,854.96	4,042,766.25	31,797,386.64	27,398.53 *
92992	NH(CX) 024-3(040)	1,106,194.70	0.00	0.00	107,196.75	998,997.95	0.00
92029	NH(CX) 025-1(125)	125,722.23	0.00	0.00	18,506.71	107,215.52	0.00
91029	NH(CX) 025-2(250)	54,315.60	0.00	54,315.60	0.00	0.00	0.00
91030	NH(CX) 025-2(251)	1,071,701.71	0.00	1,071,701.71	0.00	0.00	0.00
93120	NH(CX) 040-2(034)	2,434,152.67	0.00	0.00	392,443.65	2,040,537.89	1,171.13
93012	NH(CX) 070-3(194)	300,541.96	0.00	0.00	36,198.06	263,671.28	672.62
92961	NH(CX) 070-3(199)	202,864.51	89,087.07	113,777.44	0.00	0.00	0.00
93216	NH(CX) 160-1(029)	7,240.39	0.00	0.00	683.39	6,557.00	0.00
92976	NH(CX) 160-2(049)	115,078.15	115,078.15	0.00	0.00	0.00	0.00
92977	NH(CX) 160-2(050)	11,540.26	11,540.26	0.00	0.00	0.00	0.00
92994	NH(CX) 160-3(010)	698,500.58	0.00	0.00	92,795.43	605,705.15	0.00
92021	NH(CX) 225-4(039)	44,294.74	0.00	0.00	12,104.55	32,190.19	0.00
92026	NH(CX) 285-4(045)	95,223.62	95,223.62	0.00	0.00	0.00	0.00
93015	NH(CX) 285-4(048)	3,591,654.69	0.00	0.00	379,346.01	3,211,410.91	897.77
92993	NH(CX) 287-1(021)	5,650,514.54	5,398.09	9,404.76	812,879.40	4,822,832.29	0.00
93084	NH(CX) 550-1(005)	42,712.03	42,712.03	0.00	0.00	0.00	0.00
91306	NH(CX)-CY 115-1(005)	400.87	0.00	0.00	400.87	0.00	0.00
	Subtotal	15,552,653.25	359,039.22	1,249,199.51	1,852,554.82	12,089,118.18	2,741.52 *
91433	NH-AQCM-CX-CC 085-2(063)	3,410,503.22	0.00	0.00	291,734.61	3,118,506.18	262.43
91043	NH-DE-CY 0200(805)	14.31	0.00	0.00	14.31	0.00	0.00
88172	NH-FC(CX) 040-5(009)	0.00	0.00	0.00	966.33	-966.33	0.00
87147	NH-FC(CX) 285-4(032)	8,649.95	8,649.95	0.00	0.00	0.00	0.00
90040	NH-FC(CX) 285-4(039)	217,055.64	5,413.65	211,641.99	0.00	0.00	0.00
88102	NH-FCU-STE-STU(CX) 024-3(032)	17,120.52	0.00	0.00	1,489.67	15,630.85	0.00
88230	NH-FCUCX 085-2(051)	296,012.98	0.00	296,012.98	0.00	0.00	0.00
88174	NH-FR(CX) 160-2(046)	3,187,165.13	0.00	-33,558.88	272,921.02	2,947,802.99	0.00
83312	NH-IR 025-2(174)	576.84	352.00	224.84	0.00	0.00	0.00
90030	NH-IR 025-2(244)	-814.18	0.00	0.00	-814.18	0.00	0.00
91143	NH-IR(CX) 025-1(126)	667,922.69	667,922.69	0.00	0.00	0.00	0.00
88203	NH-IR(CX) 025-2(230)	4,236,149.30	878,513.67	3,357,635.63	0.00	0.00	0.00
91032	NH-IRCX 025-3(109)	75,786.55	75,786.55	0.00	0.00	0.00	0.00



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90423	NH-STA(CX) 285-4(049)	267.91	0.00	0.00	35.65	232.26	0.00
	Subtotal	12,116,410.86	1,636,638.51	3,831,956.56	566,347.41	6,081,205.95	262.43 *
92024	NHD 025-2(256)	46,105.21	0.00	0.00	15,594.63	30,510.58	0.00
93223	NHD 025-2(262)	5,649,958.82	0.00	0.00	769,968.45	4,878,130.23	1,860.14
10602	NHD 0252-273	4,849,356.75	0.00	0.00	676,822.92	4,161,093.61	11,440.22
11140	NHD(B) 0252-274	3,625,782.20	0.00	0.00	484,595.14	3,141,187.06	0.00
92023	NHDA 025-2(255)	2,945,534.44	-259.09	0.00	418,210.81	2,527,582.72	0.00
	Subtotal	17,116,737.42	-259.09	0.00	2,365,191.95	14,738,504.20	13,300.36 *
88204	NHIMIR(CX) 025-3(103)	153,311.39	186,418.70	-33,107.31	0.00	0.00	0.00
	Subtotal	153,311.39	186,418.70	-33,107.31	0.00	0.00	0.00 *
10592	NHS 025-1(136)	48,211.20	48,186.27	24.93	0.00	0.00	0.00
10737	NHS 0252-276	-221.41	-221.41	0.00	0.00	0.00	0.00
10747	NHS 0252-277	665,058.11	0.00	0.00	0.00	0.00	665,058.11
	Subtotal	713,047.90	47,964.86	24.93	0.00	0.00	665,058.11 *
90500	P 01-0006(048)	41,451.20	0.00	0.00	348.20	0.00	41,103.00
92504	P 02-0002(023)	1,868.00	0.00	0.00	0.00	0.00	1,868.00
93244	P 02-0002(027)	8,476.60	0.00	0.00	0.00	0.00	8,476.60
92503	P 04-0002(022)	201,351.94	5,778.71	0.00	0.00	12.47	195,560.76
	Subtotal	253,147.74	5,778.71	0.00	348.20	12.47	247,008.36 *
89544	P 11-0001(023)	40,493.65	5,493.65	0.00	0.00	0.00	35,000.00
10457	P 1C11-001	77,047.78	325.45	0.00	497.83	0.00	76,224.50
10766	P 1C11-002	88,194.20	0.00	0.00	0.00	0.00	88,194.20
10335	P 1C51-001	160,064.18	0.00	0.00	248.92	0.00	159,815.26
10294	P 1C51-002	25,790.90	0.00	0.00	0.00	0.00	25,790.90
10763	P 1C51-003	30,881.41	9,264.33	0.00	0.00	0.00	21,617.08
10696	P 1C53-001	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10764	P 1C61-001	46,168.00	0.00	0.00	0.00	0.00	46,168.00
	Subtotal	471,640.12	15,083.43	0.00	746.75	0.00	455,809.94 *
86516	P 20-0005(005)	3,095,521.47	8,378.48	1,890,660.41	1,845.06	1,580.00	1,193,057.52
87547	P 23-0005(019)	6,442.72	0.00	0.00	0.00	0.00	6,442.72
10966	P 2C02-001	55,855.90	0.00	0.00	0.00	0.00	55,855.90
10967	P 2C04-002	77,195.78	0.00	0.00	0.00	0.00	77,195.78
10288	P 2C05-001	79,968.00	0.00	0.00	0.00	0.00	79,968.00
10289	P 2C16-001	210,024.93	0.00	0.00	0.00	0.00	210,024.93
10821	P 2C17-001	222,973.33	1,628.32	0.00	0.00	0.00	221,345.01
10970	P 2C36-001	57,385.68	0.00	0.00	0.00	0.00	57,385.68
10965	P 2C43-001	61,208.00	0.00	0.00	0.00	0.00	61,208.00
	Subtotal	3,866,575.81	10,006.80	1,890,660.41	1,845.06	1,580.00	1,962,483.54 *
90511	P 31-0005(048)	86,019.92	0.00	0.00	0.00	0.00	86,019.92
93225	P 32-0005(065)	28,764.87	0.00	0.00	0.00	0.00	28,764.87
93226	P 32-0005(066)	71,246.00	0.00	0.00	0.00	0.00	71,246.00
91515	P 33-0001(033)	143.56	0.00	0.00	0.00	0.00	143.56
10745	P 3C08-002	11,065.42	7,099.05	0.00	0.00	0.00	3,966.37
10383	P 3C24-001	17,967.00	0.00	0.00	0.00	0.00	17,967.00
	Subtotal	215,206.77	7,099.05	0.00	0.00	0.00	208,107.72 *
93156	P 42-0003(065)	440,652.85	7,953.01	0.00	432,670.57	0.00	29.27
92512	P 48-0005(060)	52,091.00	0.00	0.00	0.00	0.00	52,091.00
10803	P 4C13-001	389,474.66	12.46	0.00	0.00	0.00	389,462.20
11403	P 4C19-002	21,710.00	0.00	0.00	0.00	0.00	21,710.00

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Subtotal		903,928.51	7,965.47	0.00	432,670.57	0.00	463,292.47 *
93129	P 58-0005(062)	49,851.00	0.00	0.00	0.00	0.00	49,851.00
11086	P 5C20-003	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10319	P 5C21-001	32.00	0.00	0.00	0.00	0.00	32.00
10063	P 5C35-067	24.93	0.00	0.00	0.00	0.00	24.93
10379	P 5C54-001	81,867.78	0.00	0.00	0.00	0.00	81,867.78
10328	P 5C56-001	79,627.79	0.00	0.00	0.00	0.00	79,627.79
Subtotal		215,903.50	0.00	0.00	0.00	0.00	215,903.50 *
93057	P 62-0005(061)	311.77	0.00	0.00	0.00	0.00	311.77
10672	P 6C01-001	6,471.10	0.00	0.00	0.00	0.00	6,471.10
10783	P 6C01-002	891.60	203.05	0.00	0.00	89.55	599.00
11107	P 6C11-001	40,275.00	0.00	0.00	40,275.00	0.00	0.00
Subtotal		47,949.47	203.05	0.00	40,275.00	89.55	7,381.87 *
10630	P C020-005	80,815.00	0.00	0.00	0.00	0.00	80,815.00
Subtotal		80,815.00	0.00	0.00	0.00	0.00	80,815.00 *
10314	P HQ01-004	1,415.22	0.00	0.00	0.00	0.00	1,415.22
10784	P HQ01-011	85,102.90	75,929.19	0.00	0.00	0.00	9,173.71
11090	P HQ01-014	87,863.62	0.00	0.00	0.00	0.00	87,863.62
11111	P HQ01-016	795.00	0.00	0.00	0.00	0.00	795.00
Subtotal		175,176.74	75,929.19	0.00	0.00	0.00	99,247.55 *
10536	P R200-014	53,548.87	27,494.85	0.00	0.00	0.00	26,054.02
10462	P R300-010	50,309.69	0.00	0.00	236.23	-15.00	50,088.46
11401	P R300-032	34,400.00	0.00	0.00	0.00	0.00	34,400.00
10461	P R400-022	90,037.11	2,123.99	0.00	0.00	0.00	87,913.12
10382	P R500-010	11,902.37	0.00	0.00	0.00	0.00	11,902.37
Subtotal		240,198.04	29,618.84	0.00	236.23	-15.00	210,357.97 *
92402	P-CX 47-0001-14	254,544.68	1,084.51	0.00	800.17	0.00	252,660.00
Subtotal		254,544.68	1,084.51	0.00	800.17	0.00	252,660.00 *
10222	PFH 149A-015	1,363,798.73	0.00	0.00	229,788.62	1,133,937.19	72.92
Subtotal		1,363,798.73	0.00	0.00	229,788.62	1,133,937.19	72.92 *
10402	PLH 050-3(043)	305,651.59	305,651.59	0.00	0.00	0.00	0.00
10934	PLH 0503-047	2,940,330.66	0.00	0.00	395,051.86	2,545,278.80	0.00
10370	PLH 139A-022	665,301.07	45,834.38	0.00	90,339.54	528,963.09	164.06
11213	PLH 139A-023	112,398.64	112,398.64	0.00	0.00	0.00	0.00
Subtotal		4,023,681.96	463,884.61	0.00	485,391.40	3,074,241.89	164.06 *
10869	QIR 2706-028	45,769.25	0.00	45,769.25	0.00	0.00	0.00
Subtotal		45,769.25	0.00	45,769.25	0.00	0.00	0.00 *
93289	RRO 0010(007)	100,441.58	100,441.58	0.00	0.00	0.00	0.00
91151	RRO 0020(020)	88,282.65	87,781.00	0.00	501.65	0.00	0.00
91153	RRO 0020(022)	56,362.82	55,861.17	0.00	501.65	0.00	0.00
93066	RRO 0020(023)	1,297.30	0.00	0.00	1,297.30	0.00	0.00
91161	RRO 0030(023)	69,072.81	69,060.34	0.00	12.47	0.00	0.00
92011	RRO 0040(042)	2,493.65	1,275.36	0.00	1,218.29	0.00	0.00
85211	RRO 0060(016)	0.00	457.32	0.00	-45.43	-411.89	0.00
90077	RRO 0060(022)	131,990.00	131,990.00	0.00	0.00	0.00	0.00
90124	RRO 0060(024)	102,081.48	102,081.48	0.00	0.00	0.00	0.00
90125	RRO 0060(025)	163,520.00	163,520.00	0.00	0.00	0.00	0.00

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92900	RRO 0060(031)	420.56	420.56	0.00	0.00	0.00	0.00
93290	RRO 0060(033)	415.72	0.00	0.00	415.72	0.00	0.00
93291	RRO 0060(034)	24,651.00	24,651.00	0.00	0.00	0.00	0.00
10497	RRO 0141-011	403,888.61	403,888.61	0.00	0.00	0.00	0.00
10465	RRO 1121-003	619.08	619.08	0.00	0.00	0.00	0.00
10475	RRO C010-004	22,655.00	22,655.00	0.00	0.00	0.00	0.00
10877	RRO C010-010	15,917.00	15,917.00	0.00	0.00	0.00	0.00
10428	RRO C020-003	79,692.10	79,692.10	0.00	0.00	0.00	0.00
10442	RRO C030-003	87,829.48	87,829.48	0.00	0.00	0.00	0.00
10552	RRO C070-008	60,641.46	60,641.46	0.00	0.00	0.00	0.00
10645	RRO C070-009	45,884.17	45,884.17	0.00	0.00	0.00	0.00
10331	RRO C080-004	438.19	438.19	0.00	0.00	0.00	0.00
10474	RRO C120-002	77,592.97	77,592.97	0.00	0.00	0.00	0.00
10443	RRO C130-001	49,053.56	49,053.56	0.00	0.00	0.00	0.00
10444	RRO C130-002	40,354.13	40,354.13	0.00	0.00	0.00	0.00
10499	RRO C130-003	173.54	173.54	0.00	0.00	0.00	0.00
10548	RRO C180-001	132,370.00	132,370.00	0.00	0.00	0.00	0.00
10498	RRO C190-002	379.07	379.07	0.00	0.00	0.00	0.00
10332	RRO C280-001	149.75	149.75	0.00	0.00	0.00	0.00
10371	RRO C470-002	118,943.18	118,172.56	0.00	770.62	0.00	0.00
10372	RRO C470-003	77,957.17	77,406.73	0.00	550.44	0.00	0.00
10440	RRO M830-003	80,392.22	80,392.22	0.00	0.00	0.00	0.00
10441	RRO M830-004	66,988.64	66,988.64	0.00	0.00	0.00	0.00
	Subtotal	2,102,948.89	2,098,138.07	0.00	5,222.71	-411.89	0.00 *
91171	RRP 0003(007)	99,559.30	99,555.27	0.00	4.03	0.00	0.00
88117	RRP 0004(053)	-86.96	-86.96	0.00	0.00	827.91	-827.91
93293	RRP 0006(036)	59,330.82	59,330.82	0.00	0.00	0.00	0.00
93294	RRP 0006(037)	683.47	0.00	0.00	683.47	0.00	0.00
10427	RRP 0961-003	81,370.80	81,370.80	0.00	0.00	0.00	0.00
10285	RRP 131A-021	162.21	162.21	0.00	0.00	0.00	0.00
10286	RRP 139A-021	9,224.43	9,224.43	0.00	0.00	0.00	0.00
93357	RRP 2873-064	45,702.75	45,702.75	0.00	0.00	0.00	0.00
10330	RRP C080-003	12,702.65	12,702.65	0.00	0.00	0.00	0.00
10246	RRP M195-001	1,393.34	1,393.34	0.00	0.00	0.00	0.00
10042	RRP M355-001	85,577.39	85,577.39	0.00	0.00	0.00	0.00
93355	RRP M360-001	8,435.07	8,435.07	0.00	0.00	0.00	0.00
93356	RRP M455-004	115,711.96	115,711.96	0.00	0.00	0.00	0.00
93359	RRP M470-001	166.08	0.00	0.00	166.08	0.00	0.00
10017	RRP M825-002	21,868.67	21,582.00	0.00	286.67	0.00	0.00
93299	RRP M825-003	31,069.98	30,210.00	0.00	859.98	0.00	0.00
93354	RRP M830-001	25,174.08	25,174.08	0.00	0.00	0.00	0.00
	Subtotal	598,046.04	596,045.81	0.00	2,000.23	827.91	-827.91 *
87097	RRS 085-2(043)	-4,833.97	-4,728.59	0.00	-4,043.56	4,320.00	-381.82
90061	RRS 085-2(055)	-26.54	-444.27	0.00	-3,970.45	4,388.18	0.00
10810	RRS 0852-068	506,333.44	499,729.97	6,603.47	0.00	0.00	0.00
	Subtotal	501,472.93	494,557.11	6,603.47	-8,014.01	8,708.18	-381.82 *
89059	RS-STRCX 0096(023)	0.00	1.25	-1.25	0.00	0.00	0.00
	Subtotal	0.00	1.25	-1.25	0.00	0.00	0.00 *
10000	SB BY92-001	12.46	0.00	0.00	0.00	0.00	12.46
10004	SB BY92-004	7,657.21	0.00	0.00	0.00	0.00	7,657.21
10006	SB BY92-006	40,155.00	0.00	0.00	0.00	0.00	40,155.00
10007	SB BY92-007	30,175.00	0.00	0.00	0.00	0.00	30,175.00
10008	SB BY92-008	12.46	0.00	0.00	0.00	0.00	12.46

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10010	SB BY92-010	115,024.93	0.00	0.00	0.00	0.00	115,024.93
10011	SB BY92-011	13,505.88	0.00	0.00	0.00	0.00	13,505.88
10013	SB BY92-013	505.93	0.00	0.00	0.00	0.00	505.93
10014	SB BY92-014	24,123.00	0.00	0.00	0.00	0.00	24,123.00
10016	SB BY92-016	12,624.53	0.00	0.00	0.00	0.00	12,624.53
10338	SB C093-003	13,473.40	0.00	0.00	0.00	0.00	13,473.40
10339	SB C093-004	21,956.34	0.00	0.00	0.00	0.00	21,956.34
10340	SB C093-005	56,400.43	0.00	0.00	0.00	0.00	56,400.43
10343	SB C093-008	27,955.00	0.00	0.00	0.00	0.00	27,955.00
10344	SB C093-009	12.46	0.00	0.00	0.00	0.00	12.46
10345	SB C093-010	14,298.93	0.00	0.00	0.00	0.00	14,298.93
10346	SB C093-011	14,618.40	0.00	0.00	0.00	0.00	14,618.40
10347	SB C093-012	9,991.58	0.00	0.00	0.00	0.00	9,991.58
10348	SB C093-013	12.46	0.00	0.00	0.00	0.00	12.46
10349	SB C093-014	12,751.60	0.00	0.00	0.00	0.00	12,751.60
11020	SB C095-001	42,356.61	0.00	0.00	0.00	0.00	42,356.61
11012	SB C095-002	14,476.29	0.00	0.00	0.00	0.00	14,476.29
11013	SB C095-003	4,756.77	0.00	0.00	0.00	0.00	4,756.77
11014	SB C095-004	38,849.52	0.00	0.00	0.00	0.00	38,849.52
11016	SB C095-006	17,150.77	0.00	0.00	0.00	0.00	17,150.77
11017	SB C095-007	8,513.01	0.00	0.00	0.00	0.00	8,513.01
11240	SB C095-011	140,948.64	0.00	0.00	0.00	0.00	140,948.64
10728	SB C094-001	53,510.92	0.00	0.00	0.00	0.00	53,510.92
10729	SB C094-002	11,789.00	0.00	0.00	0.00	0.00	11,789.00
10730	SB C094-004	79,407.00	0.00	0.00	0.00	0.00	79,407.00
10731	SB C094-005	12.46	0.00	0.00	0.00	0.00	12.46
10732	SB C094-006	62,746.44	0.00	0.00	0.00	0.00	62,746.44
10733	SB C094-007	37.39	0.00	0.00	0.00	0.00	37.39
	Subtotal	889,821.82	0.00	0.00	0.00	0.00	889,821.82 *
11117	SHE 0252-281	247,402.63	36,522.78	0.00	28,054.55	182,825.30	0.00
10297	SHE 0404-025	849.60	849.60	0.00	0.00	0.00	0.00
10298	SHE 0404-026	11,496.96	11,496.96	0.00	0.00	0.00	0.00
10300	SHE 0404-027	70,313.75	70,313.75	0.00	0.00	0.00	0.00
10779	SHE 0501-033	113,559.92	0.00	0.00	8,703.46	104,820.00	36.46
10483	SHE 0661-002	41,573.38	41,573.38	0.00	0.00	0.00	0.00
10164	SHE 0821-027	20,008.23	0.00	0.00	13,274.23	6,734.00	0.00
10778	SHE 0821-036	2,800.53	2,800.53	0.00	0.00	0.00	0.00
10296	SHE 0831-061	3,140.04	3,140.04	0.00	0.00	0.00	0.00
10295	SHE 0881-007	1,594.07	1,594.07	0.00	0.00	0.00	0.00
10901	SHE 0881-009	376,693.74	23,657.65	0.00	47,147.86	305,888.23	0.00
10044	SHE 0961-002	2,810.14	26.32	241.00	2,542.82	0.00	0.00
10596	SHE 145A-020	59,042.06	0.00	0.00	18,270.48	40,771.58	0.00
11270	SHE 1602-059	50,679.78	6,523.41	0.00	5,874.37	38,282.00	0.00
10301	SHE 2854-057	66,431.95	66,431.95	0.00	0.00	0.00	0.00
10900	SHE C010-013	19,787.68	19,787.68	0.00	0.00	0.00	0.00
10915	SHE C010-014	734,125.21	0.00	0.00	98,276.78	635,848.43	0.00
11223	SHE C010-023	132.20	132.20	0.00	0.00	0.00	0.00
11224	SHE C010-024	26,568.63	26,568.63	0.00	0.00	0.00	0.00
11225	SHE C010-025	919.52	919.52	0.00	0.00	0.00	0.00
10776	SHE R300-011	66,657.61	6,188.50	0.00	249.11	60,220.00	0.00
10826	SHE R300-014	209,747.21	0.00	0.00	29,544.69	180,202.52	0.00
	Subtotal	2,126,334.84	318,526.97	241.00	251,938.35	1,555,592.06	36.46 *
11222	SHO C010-022	3,503.16	3,503.16	0.00	0.00	0.00	0.00
10780	SHO C570-001	105,441.97	0.00	0.00	18,269.76	86,989.92	182.29
10436	SHO M086-008	348,087.90	58,603.24	0.00	38,511.80	250,972.86	0.00

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10688	SHO M086-013	1,523.46	1,523.46	0.00	0.00	0.00	0.00
10690	SHO M086-015	10,014.90	10,014.90	0.00	0.00	0.00	0.00
10691	SHO M086-016	-155.00	-155.00	0.00	0.00	0.00	0.00
10054	SHO M240-002	511,125.39	0.00	0.00	12,567.73	497,726.96	830.70
10435	SHO M240-012	287,796.76	0.00	0.00	31,996.85	255,799.91	0.00
10302	SHO M320-002	-144.61	-144.61	0.00	0.00	0.00	0.00
10303	SHO M320-003	700.30	700.30	0.00	0.00	0.00	0.00
10781	SHO M555-004	218.90	218.90	0.00	0.00	0.00	0.00
	Subtotal	1,268,113.13	74,264.35	0.00	101,346.14	1,091,489.65	1,012.99 *
10622	SPR PL95-001	1,139,027.91	0.00	0.00	0.00	0.00	1,139,027.91
11201	SPR PL96-001	1,470,189.67	0.00	0.00	0.00	0.00	1,470,189.67
10624	SPR PR95-001	1,461,779.46	0.00	0.00	0.00	0.00	1,461,779.46
11200	SPR PR96-001	4,020,969.86	0.00	0.00	0.00	0.00	4,020,969.86
11381	SPR PR96-003	146,050.00	0.00	0.00	0.00	0.00	146,050.00
	Subtotal	8,238,016.90	0.00	0.00	0.00	0.00	8,238,016.90 *
88175	SR-STR(CX) 0105(004)	46,836.01	46,836.01	0.00	0.00	0.00	0.00
91057	SR-STR(CX) 0135(012)	262,926.28	232,891.18	30,035.10	0.00	0.00	0.00
	Subtotal	309,762.29	279,727.19	30,035.10	0.00	0.00	0.00 *
11022	SRP 0402-044	12.46	12.46	0.00	0.00	0.00	0.00
11024	SRP 092A-011	12.46	12.46	0.00	0.00	0.00	0.00
10986	SRP 1191-012	568.68	568.68	0.00	0.00	0.00	0.00
10893	SRP 1211-048	32,010.76	32,010.76	0.00	0.00	0.00	0.00
11025	SRP 133A-025	66.84	66.84	0.00	0.00	0.00	0.00
10993	SRP C150-004	334.76	334.76	0.00	0.00	0.00	0.00
10995	SRP M050-001	484.52	484.52	0.00	0.00	0.00	0.00
10985	SRP M070-001	375.04	375.04	0.00	0.00	0.00	0.00
10838	SRP M110-010	147,166.08	147,153.62	0.00	12.46	0.00	0.00
10994	SRP M150-001	173.61	173.61	0.00	0.00	0.00	0.00
10894	SRP M320-004	-728.74	-728.74	0.00	0.00	0.00	0.00
10895	SRP M320-005	2,195.62	2,195.62	0.00	0.00	0.00	0.00
10988	SRP M455-023	1,611.55	1,611.55	0.00	0.00	0.00	0.00
10990	SRP M455-025	478.27	478.27	0.00	0.00	0.00	0.00
10987	SRP M735-002	460.15	460.15	0.00	0.00	0.00	0.00
	Subtotal	185,222.06	185,209.60	0.00	12.46	0.00	0.00 *
11177	SSP SWOO-054	154,577.66	0.00	0.00	0.00	0.00	154,577.66
	Subtotal	154,577.66	0.00	0.00	0.00	0.00	154,577.66 *
11238	STA 0061-060	-82.37	-82.37	0.00	0.00	0.00	0.00
10739	STA 0062-010	19,455.66	19,455.66	0.00	0.00	0.00	0.00
10251	STA 0252-268	33,047.59	33,047.59	0.00	0.00	0.00	0.00
11147	STA 0252-282	78,355.84	0.00	0.00	0.00	0.00	78,355.84
10746	STA 0253-130	-21,954.71	-21,954.71	0.00	0.00	0.00	0.00
10196	STA 0342-019	24,291.65	0.00	0.00	9,664.77	14,626.88	0.00
10791	STA 0451-003	4,896,465.13	4,866.91	0.00	688,752.12	4,202,846.10	0.00
11169	STA 0471-020	3,042,225.66	0.00	0.00	404,724.55	2,637,501.11	0.00
11182	STA 050A-004	39,251.44	39,251.44	0.00	0.00	0.00	0.00
92965	STA 0631-004	175,333.81	175,333.81	0.00	0.00	0.00	0.00
10515	STA 0712-009	2,496,513.85	0.00	0.00	166,773.10	2,329,070.64	670.11
10792	STA 0741-008	5,467,034.20	0.00	0.00	639,025.21	4,827,019.76	989.23
10976	STA 0761-165	210,785.29	595.29	0.00	27,962.76	182,227.24	0.00
10394	STA 082A-008	694,748.64	694,748.64	0.00	0.00	0.00	0.00
10178	STA 0831-060	1,749,346.94	0.00	0.00	229,743.61	1,518,929.73	673.60
92034	STA 085-2(046)	9,902,444.85	0.00	0.00	1,242,358.95	8,659,220.96	864.94

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11369	STA 0852-072	116,618.99	0.00	0.00	15,514.49	101,104.50	0.00
10924	STA 0853-030	5,689.26	5,689.26	0.00	0.00	0.00	0.00
10907	STA 2854-060	219,731.50	0.00	0.00	25,550.59	193,763.13	417.78
10490	STA 2873-075	37,590.66	37,590.66	0.00	0.00	0.00	0.00
10850	STA 2873-081	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10851	STA 2873-082	50,000.00	0.00	0.00	0.00	50,000.00	0.00
11038	STA 348A-004	2,693.34	2,693.34	0.00	0.00	0.00	0.00
10769	STA 3851-008	1,583,411.91	66,810.64	3,914.23	201,750.90	1,310,936.14	0.00
11374	STA 385A-011	58,422.52	0.00	0.00	7,772.27	50,650.25	0.00
10794	STA C330-003	12,563.35	55,219.17	0.00	0.00	0.00	-42,655.82
10245	STA R100-003	203,022.97	0.00	0.00	24,871.67	178,151.30	0.00
10588	STA R100-008	539,544.64	7,518.03	0.00	70,778.52	461,248.09	0.00
10659	STA R100-009	77.64	0.00	0.00	77.64	0.00	0.00
10761	STA R100-010	20,429.84	20,429.84	0.00	0.00	0.00	0.00
11230	STA R100-024	2,078.55	281.61	0.00	576.94	1,220.00	0.00
11067	STA R300-021	11,468.83	11,468.83	0.00	0.00	0.00	0.00
10743	STA R600-034	226,068.66	0.00	0.00	0.00	0.00	226,068.66
11108	STA R600-053	205,365.91	165.08	0.00	0.00	205,200.83	0.00
11146	STA R600-056	3,890.44	3,890.44	0.00	0.00	0.00	0.00
11217	STA R600-062	466,271.08	0.00	0.00	0.00	0.00	466,271.08
11227	STA R600-063	325,148.33	0.00	0.00	0.00	0.00	325,148.33
92028	STA(CX) 009-1(008)	4,498.14	4,498.14	0.00	0.00	0.00	0.00
93140	STA(CX) 040-2(035)	8,183.45	0.00	0.00	29.26	8,100.98	53.21
92912	STA(CX) 070-3(191)	30,991.12	28,984.46	2,006.66	0.00	0.00	0.00
90098	STA-FC(CX) 287-3(055)	2,750,813.53	573,123.00	67,204.15	283,897.54	1,826,588.84	0.00
89037	STA-FCU(CX) 160-5(004)	95,948.49	72,681.83	0.00	5,090.29	18,176.37	0.00
91303	STA-STE-NH(CX) 024-3(041)	1,572,928.84	0.00	1,547,557.58	2,385.94	22,985.32	0.00
	Subtotal	37,400,715.46	1,836,306.59	1,620,682.62	4,047,301.12	28,839,568.17	1,056,856.96 *
93178	STE 000S(005)	6.35	0.00	6.35	0.00	0.00	0.00
93180	STE 000S(007)	26,296.03	0.00	0.00	0.00	0.00	26,296.03
69214	STE 000S(009)	936,972.95	0.00	0.00	0.00	0.00	936,972.95
93161	STE 0020(001)	53,200.00	0.00	0.00	0.00	53,200.00	0.00
93162	STE 0020(002)	924.67	0.00	0.00	0.00	0.00	924.67
93166	STE 0020(006)	-2,602.94	-1,999.85	0.00	15.50	0.00	-618.59
93167	STE 0020(007)	20,514.39	0.00	0.00	0.00	20,514.39	0.00
93169	STE 0030(002)	-162.02	-10.72	0.00	-1,196.50	1,045.20	0.00
93170	STE 0030(003)	10,028.52	10,028.52	0.00	0.00	0.00	0.00
93172	STE 0030(005)	79,807.71	14,400.00	0.00	8,061.95	57,345.76	0.00
93173	STE 0040(001)	13,817.07	13,817.07	0.00	0.00	0.00	0.00
93174	STE 0040(002)	169,692.84	28,383.70	0.00	5,873.39	135,435.75	0.00
93176	STE 0050(002)	192.61	192.61	0.00	0.00	0.00	0.00
10407	STE 0062-007	60,670.60	18,636.88	0.00	0.00	42,033.72	0.00
10406	STE 0402-042	143,526.27	0.00	0.00	0.00	143,526.27	0.00
10767	STE 0403-019	1,272,643.21	0.00	0.00	89,881.99	1,182,408.50	352.72
93360	STE 0703-202	395,000.00	0.00	0.00	0.00	395,000.00	0.00
10409	STE 340A-005	610.79	0.00	0.00	900.79	-290.00	0.00
10892	STE C010-011	250.03	250.03	0.00	0.00	0.00	0.00
10399	STE C040-002	790.75	790.75	0.00	0.00	0.00	0.00
11047	STE C060-006	2,992.73	2,992.73	0.00	0.00	0.00	0.00
93348	STE C070-002	439,776.63	623.55	0.00	3,712.83	435,440.25	0.00
10799	STE C080-005	352,038.78	1,489.45	0.00	31,576.51	318,954.60	18.22
11126	STE C080-009	162.79	162.79	0.00	0.00	0.00	0.00
11006	STE C100-005	12.46	12.46	0.00	0.00	0.00	0.00
10718	STE C170-002	39.21	0.00	0.00	0.00	39.21	0.00
10800	STE C210-001	-1.22	-1.22	0.00	0.00	0.00	0.00
11118	STE C290-003	103.39	103.39	0.00	0.00	0.00	0.00

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10559	STE C310-001	162,500.00	0.00	0.00	0.00	162,500.00	0.00
10538	STE C330-001	61,348.61	2,016.10	0.00	5,011.89	54,320.62	0.00
11330	STE C330-006	12.46	12.46	0.00	0.00	0.00	0.00
10845	STE C370-001	39.93	39.93	0.00	0.00	0.00	0.00
11127	STE C400-004	12.47	12.47	0.00	0.00	0.00	0.00
10798	STE C410-001	43,889.25	0.00	0.00	0.00	43,889.25	0.00
10719	STE C430-004	50,000.00	50,000.00	0.00	0.00	0.00	0.00
10537	STE C470-004	162,585.54	0.00	0.00	17,730.46	144,855.08	0.00
10802	STE C530-002	239,624.65	0.00	0.00	137.14	239,487.51	0.00
10539	STE C540-001	17,965.58	0.00	0.00	0.00	17,965.58	0.00
10715	STE C540-002	68,017.62	0.00	49,771.62	0.00	0.00	18,246.00
10540	STE C610-001	3.00	3.00	0.00	0.00	0.00	0.00
10834	STE C610-003	30,419.71	30,419.71	0.00	0.00	0.00	0.00
10889	STE M015-002	1,429.04	1,429.04	0.00	0.00	0.00	0.00
10561	STE M016-001	63,380.00	0.00	0.00	0.00	63,380.00	0.00
10487	STE M040-001	156,918.44	43,298.03	0.00	10,235.14	103,385.27	0.00
10477	STE M055-001	74,817.34	74,817.34	0.00	0.00	0.00	0.00
11219	STE M055-002	12.46	12.46	0.00	0.00	0.00	0.00
10396	STE M086-005	4,600.00	4,600.00	0.00	0.00	0.00	0.00
10397	STE M086-006	-3,196.62	6,243.18	0.00	0.00	-9,439.80	0.00
10471	STE M086-010	39,890.42	0.00	0.00	0.00	0.00	39,890.42
10717	STE M086-019	15,077.39	15,077.39	0.00	0.00	0.00	0.00
10919	STE M110-014	5,586.52	5,586.52	0.00	0.00	0.00	0.00
10920	STE M110-015	306,750.79	500.79	0.00	0.00	306,250.00	0.00
10921	STE M110-016	12.46	12.46	0.00	0.00	0.00	0.00
10922	STE M110-017	12.46	0.00	12.46	0.00	0.00	0.00
11050	STE M110-020	12.46	12.46	0.00	0.00	0.00	0.00
10476	STE M145-001	103,138.13	24,450.94	0.00	13,765.94	64,921.25	0.00
10400	STE M240-006	54,562.34	1,046.11	0.00	8,755.19	44,761.04	0.00
10401	STE M240-007	103,333.24	0.00	0.00	8,945.65	94,387.59	0.00
10469	STE M240-013	92,584.40	0.00	0.00	8,015.76	84,568.64	0.00
10713	STE M240-020	73,904.44	465.86	0.00	14.00	73,424.58	0.00
10714	STE M240-021	409,776.41	77,798.95	0.00	13,265.62	316,924.85	1,786.99
11120	STE M240-027o	569.98	0.00	569.98	0.00	0.00	0.00
11009	STE M245-001	615.69	615.69	0.00	0.00	0.00	0.00
11125	STE M300-002	1,839.25	1,839.25	0.00	0.00	0.00	0.00
93349	STE M320-001	0.00	0.00	0.00	-46,281.00	46,281.00	0.00
10563	STE M350-001	150,000.00	0.00	0.00	0.00	150,000.00	0.00
93350	STE M356-001	282,691.75	-193.74	0.00	-283.57	283,169.06	0.00
10489	STE M356-005	155,931.79	155,664.99	266.80	0.00	0.00	0.00
10518	STE M380-001	77,105.96	0.00	0.00	0.00	77,105.96	0.00
10398	STE M381-002	132,102.00	0.00	0.00	0.00	132,102.00	0.00
10479	STE M395-001	306,322.43	9,132.84	0.00	31,793.68	265,395.91	0.00
10480	STE M395-002	87,369.96	87,369.96	0.00	0.00	0.00	0.00
10488	STE M395-003	8,868.76	8,868.76	0.00	0.00	0.00	0.00
10517	STE M405-001	55,483.79	0.00	0.00	447.04	55,036.75	0.00
10709	STE M455-017	37,493.65	0.00	0.00	0.00	0.00	37,493.65
10843	STE M455-019	17,004.43	0.00	0.00	0.00	0.00	17,004.43
10809	STE M470-003	545,506.72	0.00	0.00	3,818.77	541,687.95	0.00
10470	STE M475-002	12.46	12.46	0.00	0.00	0.00	0.00
10521	STE M570-006	116,719.64	0.00	0.00	630.21	116,089.43	0.00
10846	STE M570-007	12.46	12.46	0.00	0.00	0.00	0.00
10478	STE M810-001	63,588.05	63,588.05	0.00	0.00	0.00	0.00
10725	STE M810-002	32,639.16	0.00	0.00	805.07	31,834.09	0.00
93347	STE M820-003	12.47	12.47	0.00	0.00	0.00	0.00
10558	STE M900-001	52,134.00	0.00	0.00	0.00	52,134.00	0.00
93351	STE M945-001	-1,273.14	-1,049.26	0.00	-223.88	0.00	0.00

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10292	STE SW00-035	809.86	0.00	0.00	0.00	0.00	809.86
11199	STE SW00-059	42,847.32	0.00	0.00	0.00	0.00	42,847.32
10908	STE SW00-045	170,111.63	41,682.38	0.00	11,569.00	116,860.25	0.00
93043	STE(CX) 000B(021)	43,376.23	0.00	42,868.49	0.00	0.00	507.74
92103	STE(CX) 000S(002)	3,062.06	3,062.06	0.00	0.00	0.00	0.00
92106	STE(CX) 070-2(191)	99,804.42	0.00	0.00	22,839.16	76,965.26	0.00
	Subtotal	8,799,088.32	798,345.71	93,495.70	249,817.73	6,534,896.77	1,122,532.41 *
92902	STM 0096(006)	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
10109	STM C020-001	0.00	0.00	0.00	-16,756.80	16,756.80	0.00
10662	STM M086-012	12.46	12.46	0.00	0.00	0.00	0.00
93316	STM M110-003	0.00	0.00	0.00	16,063.75	-16,063.75	0.00
10531	STM M240-014	411,778.57	411,778.57	0.00	0.00	0.00	0.00
10036	STM M455-006	59,138.64	58,285.74	0.00	852.90	0.00	0.00
10037	STM M455-007	-47.65	-43.53	0.00	-4.12	0.00	0.00
10102	STM M455-008	2,605.54	2,605.54	0.00	0.00	0.00	0.00
10503	STM M455-013	57,321.01	57,321.01	0.00	0.00	0.00	0.00
10852	STM M455-020	61,111.31	0.00	0.00	0.00	61,111.31	0.00
11156	STM M555-006	180,022.26	22.26	0.00	0.00	180,000.00	0.00
93324	STM M570-001	90,492.59	15,889.77	0.00	0.00	74,602.82	0.00
93325	STM M570-002	-39,284.34	-22,884.34	0.00	-94,978.33	78,578.33	0.00
10034	STM M570-003	8,420.46	8,420.46	0.00	0.00	0.00	0.00
10502	STM M570-005	101,458.20	0.00	0.00	0.00	101,458.20	0.00
11253	STM M570-011	870.26	857.80	12.46	0.00	0.00	0.00
11348	STM M570-012	1,492.60	1,492.60	0.00	0.00	0.00	0.00
10161	STM M745-001	567.89	0.00	0.00	261.71	0.00	306.18
93321	STM M820-002	332.16	0.00	0.00	-102,077.84	102,410.00	0.00
10550	STM M820-004	3,235.91	0.00	0.00	3,235.91	0.00	0.00
10880	STM M820-006	7,169.77	6,615.56	0.00	554.21	0.00	0.00
10501	STM M830-005	69,117.45	0.00	0.00	1,427.86	67,689.59	0.00
10824	STM R400-030	139,732.00	0.00	0.00	0.00	0.00	139,732.00
10825	STM R400-031	124,590.95	0.00	0.00	0.00	0.00	124,590.95
	Subtotal	1,280,138.04	540,373.90	12.46	-189,920.75	665,043.30	264,629.13 *
10581	STR 0061-059	394,296.35	391,988.31	2,308.04	0.00	0.00	0.00
10232	STR 006A-020	623,719.09	0.00	0.00	93,940.62	529,425.75	352.72
10957	STR 012A-033	1,715,346.31	0.00	0.00	259,002.37	1,456,343.94	0.00
10856	STR 0343-013	3,850,372.72	0.00	0.00	515,950.27	3,334,422.45	0.00
10677	STR 0361-045	105,698.54	105,698.54	0.00	0.00	0.00	0.00
11035	STR 0402-045	2,792.22	2,792.22	0.00	0.00	0.00	0.00
11334	STR 0502-036	15,930.36	15,930.36	0.00	0.00	0.00	0.00
10958	STR 069A-017	2,825,539.41	0.00	0.00	337,948.53	2,487,590.88	0.00
10211	STR 0821-029	2,407,250.65	1,516,962.86	890,287.79	0.00	0.00	0.00
10665	STR 0821-033	261.73	0.00	0.00	261.73	0.00	0.00
11264	STR 0821-039	9,431.41	9,431.41	0.00	0.00	0.00	0.00
10941	STR 0831-067	928,230.00	0.00	0.00	33,348.34	894,881.66	0.00
10857	STR 0853-029	1,989,295.75	0.00	0.00	266,525.92	1,722,769.83	0.00
93262	STR 0853-031	1,693,139.85	0.00	0.00	273,230.67	1,419,453.98	455.20
10230	STR 1192-004	347.08	0.00	347.08	0.00	0.00	0.00
10858	STR 1192-006	1,494,166.67	0.00	0.00	198,777.49	1,295,389.18	0.00
92038	STR(CX) 0094(028)	95,593.71	508.76	95,084.95	0.00	0.00	0.00
92995	STR(CX) 0096(029)	195,993.91	195,993.91	0.00	0.00	0.00	0.00
93248	STR(CX) 0096(030)	-8.21	0.00	0.00	-8.21	0.00	0.00
93016	STR(CX) 0119(039)	4,956.88	4,956.88	0.00	0.00	0.00	0.00
93110	STR(CX) 0133(022)	135,393.76	135,393.76	0.00	0.00	0.00	0.00
93109	STR(CX) 0135(013)	2,581,214.66	0.00	0.00	378,486.59	2,201,643.83	1,084.24
92968	STR(CX) 036-2(013)	7,709.15	7,709.15	0.00	0.00	0.00	0.00



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91045	STR-FC(CX) 082-1(018)	-727.05	-727.05	0.00	12,510.33	-12,510.33	0.00
84058	STR-FR(CX) 083-1(039)	-43,865.50	809.79	-44,675.29	0.00	0.00	0.00
91052	STR-SR(CX) 0086(024)	594,672.23	34,597.08	0.00	74,561.40	485,513.75	0.00
91054	STR-SR(CX) 0119(038)	8,271.41	8,271.41	0.00	0.00	0.00	0.00
91131	STR-SR(CX) 0149(011)	1,170,900.20	30,170.87	0.00	110,349.63	1,030,379.70	0.00
92030	STR-STA(CX) 082-1(020)	79,118.07	0.00	0.00	4,774.01	74,280.26	63.80
92421	STRCX-CXBRS 0144(016)	819,363.78	111,079.85	52,566.99	87,273.69	568,443.25	0.00
	Subtotal	23,704,405.14	2,571,568.11	995,919.56	2,646,933.38	17,488,028.13	1,955.96 *
11411	STS 0243-051	751.73	751.73	0.00	0.00	0.00	0.00
10823	STS 0361-047	180,929.67	7,385.76	0.00	26,954.66	146,589.25	0.00
11410	STS 0451-004	2,825.55	2,825.55	0.00	0.00	0.00	0.00
10438	STS 1151-006	690.86	0.00	0.00	278.36	412.50	0.00
10096	STS C070-004	51,328.90	0.00	0.00	0.00	51,328.90	0.00
11521	STS C540-005	462.72	462.72	0.00	0.00	0.00	0.00
10045	STS M086-002	97.11	0.00	0.00	97.11	0.00	0.00
10500	STS M570-004	130,295.44	0.00	0.00	0.00	130,295.44	0.00
93122	STS(CX) 0001(039)	2,480.80	2,480.80	0.00	0.00	0.00	0.00
	Subtotal	369,862.78	13,906.56	0.00	27,330.13	328,626.09	0.00 *
11163	STU 0021-020	44,019.92	44,019.92	0.00	0.00	0.00	0.00
11197	STU 0021-021	1,553.06	1,553.06	0.00	0.00	0.00	0.00
10589	STU 002A-003	94,884.40	0.00	0.00	0.00	0.00	94,884.40
10884	STU 0242-013	184,588.51	184,588.51	0.00	0.00	0.00	0.00
11113	STU 0242-016	120,261.00	0.00	0.00	0.00	0.00	120,261.00
11416	STU 0252-294	5,717.04	5,717.04	0.00	0.00	0.00	0.00
10591	STU 0253-124	130,525.74	0.00	0.00	0.00	0.00	130,525.74
10774	STU 0253-129	39,539.48	0.00	0.00	0.00	0.00	39,539.48
92319	STU 030A-019	382,497.13	150,528.01	24,355.05	27,620.09	179,993.98	0.00
10748	STU 0704-171	861,104.83	0.00	0.00	0.00	0.00	861,104.83
10590	STU 083A-026	5,990.25	0.00	0.00	0.00	0.00	5,990.25
10082	STU 086A-027	27,144.09	26,937.29	0.00	206.80	0.00	0.00
10565	STU 1191-010	598,260.84	68,560.87	4,579.56	69,859.76	455,260.65	0.00
10741	STU 1211-047	238,864.54	0.00	0.00	31,777.52	207,087.02	0.00
11226	STU 1211-050	40,324.92	40,324.92	0.00	0.00	0.00	0.00
93123	STU 2000(021)	4,365.56	0.00	0.00	0.00	4,365.56	0.00
93125	STU 2000(022)	4,186.25	4,186.25	0.00	0.00	0.00	0.00
93203	STU 2000(025)	67,350.76	67,350.76	0.00	0.00	0.00	0.00
92916	STU 225-4(052)	31,398.81	31,398.81	0.00	0.00	0.00	0.00
93089	STU 2262(001)	1,525,905.09	0.00	209,909.85	64,197.05	1,243,056.09	8,742.10
10742	STU 2873-080	331,235.47	331,235.47	0.00	0.00	0.00	0.00
10752	STU C010-006	2,652.62	0.00	0.00	0.00	0.00	2,652.62
10916	STU C010-015	467,763.80	462,302.33	5,461.47	0.00	0.00	0.00
11162	STU C010-020	255,067.12	255,067.12	0.00	0.00	0.00	0.00
93337	STU C100-001	909,036.47	0.00	0.00	103,056.23	805,980.24	0.00
10105	STU C100-003	1,553,927.35	-3,468.57	-61,306.88	250,963.15	1,367,739.65	0.00
10392	STU C110-001	6,215,842.34	257.53	0.00	29,092.62	6,186,492.19	0.00
11473	STU C120-005	1,375.73	1,375.73	0.00	0.00	0.00	0.00
93311	STU M110-001	285,772.96	261,879.44	23,893.52	0.00	0.00	0.00
10727	STU M110-008	282,110.94	3,998.45	2,183.59	1,300.88	274,628.02	0.00
10736	STU M110-009	583,656.70	0.00	0.00	9,394.85	574,261.85	0.00
10078	STU M240-003	49,326.95	0.00	0.00	998.18	48,328.77	0.00
10532	STU M240-015	235,705.13	0.00	0.00	30,665.85	205,039.28	0.00
10644	STU M240-016	324,434.32	12.46	0.00	0.00	324,421.86	0.00
10701	STU M240-018	469,648.75	82,337.07	0.00	2,704.48	384,607.20	0.00
11150	STU M240-028	6,774.68	6,774.68	0.00	0.00	0.00	0.00
10390	STU M286-001	59,248.99	0.00	0.00	27,372.57	31,876.42	0.00

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10106	STU M356-002	247,359.71	0.00	0.00	20,025.07	227,334.64	0.00
10107	STU M356-003	247,291.44	64,935.11	182,356.33	0.00	0.00	0.00
10391	STU M356-004	845,372.82	43,274.31	1,693.08	106,482.46	693,922.97	0.00
10496	STU M356-006	570,732.97	-50,217.73	85,042.89	6,007.81	529,900.00	0.00
10658	STU M356-007	2,021,907.22	0.00	0.00	311,306.17	1,710,601.05	0.00
10744	STU M356-008	1,739,792.28	0.00	0.00	273,016.98	1,466,775.30	0.00
11027	STU M356-010	80,474.88	0.00	0.00	10,706.04	69,768.84	0.00
93336	STU M381-001	321.50	0.00	0.00	321.50	0.00	0.00
10208	STU M475-001	150,889.26	19.44	0.00	10,531.02	140,338.80	0.00
10700	STU M475-003	45,323.65	45,323.65	0.00	0.00	0.00	0.00
11187	STU M475-005	1,758,761.69	0.00	0.00	8,632.54	1,750,129.15	0.00
10104	STU M760-001	-4,001.31	0.00	0.00	-66,146.81	62,145.50	0.00
11251	STU M820-008	2,040.18	2,040.18	0.00	0.00	0.00	0.00
10646	STU M850-001	807.20	807.20	0.00	0.00	0.00	0.00
10647	STU M850-002	2,020.32	2,020.32	0.00	0.00	0.00	0.00
11002	STU M850-003	2,643.63	2,643.63	0.00	0.00	0.00	0.00
10206	STU R600-014	70,700.93	0.00	0.00	0.00	0.00	70,700.93
10749	STU R600-035	5,521.85	0.00	0.00	0.00	0.00	5,521.85
10815	STU R600-041	575,157.74	0.00	0.00	0.00	0.00	575,157.74
	Subtotal	24,805,180.50	2,137,783.26	478,168.46	1,330,092.81	18,944,055.03	1,915,080.94 *
10484	TBCG C051-003	33,812.37	0.00	0.00	16,086.62	17,725.75	0.00
11386	TBCG C570-002	568.68	0.00	0.00	568.68	0.00	0.00
	Subtotal	34,381.05	0.00	0.00	16,655.30	17,725.75	0.00 *
10598	TSS FY94-001	24,253.73	0.00	0.00	0.00	0.00	24,253.73
	Subtotal	24,253.73	0.00	0.00	0.00	0.00	24,253.73 *
Report Total		462,084,054.53	49,235,262.38	22,187,657.66	45,112,724.51	296,617,495.79	48,930,914.19

\* Designates Subtotals by Project Type

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT EXPENDITURES BY MAJOR FUNCTION  
June/FINAL, 1996

Run Date: Aug 6 1996  
Data Refresh Date: Aug 2 1996  
Effective Date: Jun 30 1996

PEMF

Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
B1 City Bridges	8,441,735.64	0.00	0.00	0.00	0.00	8,441,735.64
B2 County Bridges	12,861,172.70	0.00	0.00	0.00	0.00	12,861,172.70
C Federal Aid - Local Advertise & Cons	7,774,754.46	698,179.39	90,504.36	-61,892.94	6,952,845.98	95,117.67
D Ce Pool	92,933.17	0.00	0.00	92,933.17	0.00	0.00
F Federal Aid	275,427,476.59	27,344,246.57	17,613,660.54	28,724,696.87	198,545,366.42	3,199,506.19
G Maintenance Projects (Mc) - Construc	8,020,359.27	241,730.22	16,640.67	1,157,136.87	6,598,721.53	6,129.98
L Federal Aid - Local & Off Systems	37,826,244.43	6,567,924.93	424,743.41	2,716,929.54	27,908,724.47	207,922.08
M Maintenance Projects	7,436,025.75	288,816.73	2,521.20	344,478.85	4,885,603.59	1,914,605.38
N Federal Aid Special Purpose	6,671,023.33	3,051,812.64	56,679.69	139,034.09	1,595,601.80	1,827,895.11
O Other	2,212,248.48	191,705.69	0.00	30,403.12	430,102.07	1,560,037.60
P Property	6,725,086.38	152,769.05	1,890,660.41	476,921.98	1,667.02	4,203,067.92
R Reimbursable	6,175,458.06	660,318.84	22,171.56	1,007,971.31	3,971,541.36	513,454.99
S State Projects	69,383,050.43	9,780,856.01	2,070,075.82	10,483,896.66	45,727,321.55	1,320,900.39
T Transportation Projects	12,778,152.69	0.00	0.00	0.00	0.00	12,778,152.69
U Unbudgeted Projects	214.99	0.00	0.00	214.99	0.00	0.00
Y Pool / Annual Projects	258,118.16	256,902.31	0.00	0.00	0.00	1,215.85
	462,084,054.53	49,235,262.38	22,187,657.66	45,112,724.51	296,617,495.79	48,930,914.19

COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 95

Run Date: Mar 1 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1995

PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
98804	72-CBP 0000 (090)	82,328.00	0.00	0.00	0.00	0.00	82,328.00
98806	72-CBP 0000(091)	-3,288.50	0.00	0.00	0.00	0.00	-3,288.50
98808	72-CBP 0000(092)	-23,412.67	0.00	0.00	0.00	0.00	-23,412.67
98810	72-CBP 0000(093)	2,900,166.80	0.00	0.00	0.00	0.00	2,900,166.80
98812	72-CBP 0000(094)	6,755,813.45	0.00	0.00	0.00	0.00	6,755,813.45
98814	72-CBP 0000(095)	3,789,108.45	0.00	0.00	0.00	0.00	3,789,108.45
98802	72-CBP 0000(89)	-184,166.40	0.00	0.00	0.00	0.00	-184,166.40
98811	72-MBP 0000(093)	2,946,886.53	0.00	0.00	0.00	0.00	2,946,886.53
98813	72-MBP 0000(094)	4,173,377.99	0.00	0.00	0.00	0.00	4,173,377.99
98815	72-MBP 0000(095)	2,536,704.00	0.00	0.00	0.00	0.00	2,536,704.00
98807	72-MBP0000(091)	1,441,225.70	0.00	0.00	0.00	0.00	1,441,225.70
98809	72-MBP00008(092)	3,881,963.68	0.00	0.00	0.00	0.00	3,881,963.68
	Subtotal	28,296,707.03	0.00	0.00	0.00	0.00	28,296,707.03 *
10643	ACIM 0251-137	2,774,225.64	0.00	0.00	246,601.00	2,527,624.64	0.00
10234	ACIM 0705-064	6,384,111.04	162.51	0.00	411,481.14	5,970,868.91	1,598.48
92438	ACIMSTACX 070-5(061)	73,644.94	5.23	0.00	41,697.52	31,942.19	0.00
	Subtotal	9,231,981.62	167.74	0.00	699,779.66	8,530,435.74	1,598.48 *
10455	ACNH 0243-044	1,812,556.26	259.57	0.00	143,282.11	1,668,580.82	433.76
10512	ACNH 0361-044	1,095,153.25	0.00	0.00	84,911.50	1,009,259.80	981.95
	Subtotal	2,907,709.51	259.57	0.00	228,193.61	2,677,840.62	1,415.71 *
10362	AQC 2873-072	21,042.41	0.00	0.00	5,096.36	15,946.05	0.00
10363	AQC 2873-073	12.53	0.00	0.00	12.53	0.00	0.00
10122	AQC C010-002	240,809.81	0.00	0.00	0.00	0.00	240,809.81
10699	AQC C010-005	209,638.82	0.00	0.00	28,041.14	181,597.68	0.00
10698	AQC C100-004	51.88	0.00	0.00	51.88	0.00	0.00
10248	AQC M110-005	83,207.90	150.50	0.00	0.00	83,057.40	0.00
10181	AQC M240-005	267,573.50	0.00	0.00	0.00	267,573.50	0.00
10414	AQC M240-008	139,625.65	0.00	0.00	0.00	0.00	139,625.65
10415	AQC M240-009	114,702.03	0.00	0.00	0.00	0.00	114,702.03
10661	AQC M240-017	587.80	539.14	0.00	48.66	0.00	0.00
10830	AQC M240-022	32,882.72	0.00	0.00	0.00	0.00	32,882.72
10831	AQC M240-023	78,149.34	0.00	0.00	0.00	0.00	78,149.34
10431	AQC M455-011	163,455.82	0.00	0.00	0.00	0.00	163,455.82
10432	AQC M455-012	16,092.21	0.00	0.00	0.00	0.00	16,092.21
93332	AQC R600-002	148,833.55	0.00	0.00	280.39	148,553.16	0.00
93333	AQC R600-003	33,289.72	0.00	0.00	0.00	0.00	33,289.72
93334	AQC R600-004	11,992.34	0.00	0.00	0.00	0.00	11,992.34
10121	AQC R600-008	215,180.00	0.00	0.00	0.00	0.00	215,180.00
10360	AQC R600-022	376,603.69	376,603.69	0.00	0.00	0.00	0.00
10361	AQC R600-023	402,275.34	0.00	0.00	31,439.01	370,836.33	0.00
10389	AQC R600-025	667,879.86	0.00	0.00	0.00	0.00	667,879.86
10697	AQC R600-031	322,335.96	0.00	0.00	75,270.36	247,065.60	0.00
10787	AQC R600-038	74,356.67	74,356.67	0.00	0.00	0.00	0.00
10820	AQC R600-042	503.58	503.58	0.00	0.00	0.00	0.00
93113	AQCM 1000(080)	-19,444.80	0.00	0.00	0.00	0.00	-19,444.80
93114	AQCM 1000(082)	265,089.36	265,089.36	0.00	0.00	0.00	0.00
93115	AQCM 1000(083)	98,936.02	98,936.02	0.00	0.00	0.00	0.00
93184	AQCM 2000(023)	-17,191.46	0.00	0.00	0.00	0.00	-17,191.46
93185	AQCM 2000(024)	-19,430.84	0.00	0.00	0.00	0.00	-19,430.84
93186	AQCM 4000(004)	150,389.58	0.00	0.00	0.00	0.00	150,389.58
93187	AQCM 4000(005)	-12,814.09	0.00	0.00	0.00	0.00	-12,814.09
	Subtotal	4,066,616.90	816,178.96	0.00	140,240.33	1,314,629.72	1,795,567.89 *
93199	BR 0014(3)	6,238.65	6,238.65	0.00	0.00	0.00	0.00

COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 95

Run Date: Mar 1 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1995

PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
10585	BR 0062-008	721.59	721.59	0.00	0.00	0.00	0.00
10573	BR 0132-010	62,764.48	62,764.48	0.00	0.00	0.00	0.00
10586	BR 018A-002	66,705.26	66,705.26	0.00	0.00	0.00	0.00
10216	BR 0241-032	77,275.46	77,239.99	0.00	0.00	0.00	35.47
10574	BR 0241-033	60,548.89	60,548.89	0.00	0.00	0.00	0.00
93197	BR 0243-043	37,361.49	37,361.49	0.00	0.00	0.00	0.00
10635	BR 0243-046	181,801.20	0.00	0.00	65,756.00	116,045.20	0.00
10177	BR 0251-135	25,077.36	25,077.36	0.00	0.00	0.00	0.00
10636	BR 0252-275	386,375.01	0.00	0.00	30,749.33	355,625.68	0.00
93268	BR 034-1(037)	77,269.49	77,269.49	0.00	0.00	0.00	0.00
93018	BR 040-5(015)	-30,245.16	-30,245.16	0.00	0.00	0.00	0.00
10209	BR 0402-037	105,036.96	105,036.96	0.00	0.00	0.00	0.00
10214	BR 0402-039	67,578.98	67,578.98	0.00	0.00	0.00	0.00
93193	BR 0404-023	285,052.92	285,052.92	0.00	0.00	0.00	0.00
93200	BR 050-4(020)	10,078.49	10,078.49	0.00	0.00	0.00	0.00
10576	BR 0503-044	20,101.75	20,101.75	0.00	0.00	0.00	0.00
10213	BR 0641-008	103,483.15	103,483.15	0.00	0.00	0.00	0.00
10971	BR 0704-175	810.58	810.58	0.00	0.00	0.00	0.00
91428	BR 072A-025	196,916.85	122,750.99	74,251.46	0.00	0.00	-85.60
93267	BR 0853-023	36,427.90	36,427.90	0.00	0.00	0.00	0.00
93194	BR 093-1(016)	1,025.36	1,025.36	0.00	0.00	0.00	0.00
10217	BR 131A-020	103,593.74	103,593.74	0.00	0.00	0.00	0.00
10227	BR 1602-057	819,233.49	50,147.48	220,330.53	142,898.35	405,857.13	0.00
92313	BR 2854-055	2,992,889.60	731.81	0.00	408,063.54	2,574,930.19	9,164.06
10237	BR 2854-056	18,594.29	0.00	0.00	17,678.09	916.20	0.00
93221	BR 287-3(061)	6,108.36	6,045.54	0.00	0.00	0.00	62.82
10790	BR 3851-009	4,056.24	4,056.24	0.00	0.00	0.00	0.00
92985	BR NBIS(054)	214.09	214.09	0.00	0.00	0.00	0.00
69211	BR NBIS(058)	-12,592.13	-12,592.13	0.00	0.00	0.00	0.00
10238	BR NBIS-001	166,679.27	166,679.27	0.00	0.00	0.00	0.00
10239	BR NBIS-002	62,221.27	62,221.27	0.00	0.00	0.00	0.00
10240	BR NBIS-003	160,749.47	160,749.47	0.00	0.00	0.00	0.00
10241	BR NBIS-004	247,763.84	247,763.84	0.00	0.00	0.00	0.00
10242	BR NBIS-005	241,116.28	241,116.28	0.00	0.00	0.00	0.00
10243	BR NBIS-006	34,107.94	34,107.94	0.00	0.00	0.00	0.00
10244	BR NBIS-007	16,623.63	16,623.63	0.00	0.00	0.00	0.00
10252	BR NBIS-008	582,591.38	582,591.38	0.00	0.00	0.00	0.00
10611	BR NBIS-009	1,007,754.00	1,007,754.00	0.00	0.00	0.00	0.00
10612	BR NBIS-010	56,681.49	56,681.49	0.00	0.00	0.00	0.00
10613	BR NBIS-011	1,708.24	1,708.24	0.00	0.00	0.00	0.00
10614	BR NBIS-012	247.56	247.56	0.00	0.00	0.00	0.00
10615	BR NBIS-013	17.04	17.04	0.00	0.00	0.00	0.00
10616	BR NBIS-014	12.53	12.53	0.00	0.00	0.00	0.00
10618	BR NBIS-016	50,234.94	50,234.94	0.00	0.00	0.00	0.00
10619	BR NBIS-017	33,111.54	33,111.54	0.00	0.00	0.00	0.00
10620	BR NBIS-018	4,125.00	4,125.00	0.00	0.00	0.00	0.00
10417	BR R400-020	1,841.95	1,841.95	0.00	0.00	0.00	0.00
	Subtotal	8,378,091.71	3,955,813.26	294,581.99	665,145.31	3,453,374.40	9,176.75 *
93210	BR(CX) 0135(014)	358,678.86	147,192.59	0.00	60,231.61	151,059.55	195.11
93209	BR(CX) 040-2(036)	282,852.28	818.42	0.00	40,885.74	241,148.12	0.00
93135	BR(CX) 050-1(031)	317,525.58	316,726.58	0.00	0.00	0.00	799.00
	Subtotal	959,056.72	464,737.59	0.00	101,117.35	392,207.67	994.11 *
91457	BR-CXBR 287-3(063)	2,756,069.00	-2,896.76	83,238.88	347,455.31	2,323,137.86	5,133.71
	Subtotal	2,756,069.00	-2,896.76	83,238.88	347,455.31	2,323,137.86	5,133.71 *

COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 95

Run Date: Mar 1 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1995

PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
92054	BRF 002-1(018)	10,806.91	10,806.91	0.00	0.00	0.00	0.00
91062	BRF 010-1(022)	139,642.64	138,467.64	1,175.00	0.00	0.00	0.00
91071	BRF 024-1(028)	24,583.38	24,583.38	0.00	0.00	0.00	0.00
91084	BRF 024-1(029)	7,603.53	4,294.71	3,308.82	0.00	0.00	0.00
91085	BRF 024-1(030)	4,786.53	3.78	1,115.83	416.92	3,250.00	0.00
93151	BRF 024-1(031)	1,820,883.21	0.00	0.00	282,374.79	1,538,455.20	53.22
91059	BRF 024-3(037)	305.11	305.11	0.00	0.00	0.00	0.00
92052	BRF 034-1(033)	98,586.70	98,586.70	0.00	0.00	0.00	0.00
86130	BRF 036-1(031)	340,968.47	4,077.86	0.00	72,827.63	263,381.94	681.04
92053	BRF 036-1(040)	14,230.01	14,230.01	0.00	0.00	0.00	0.00
91065	BRF 050-3(036)	-1,468.50	-1,909.48	0.00	290.32	150.66	0.00
92047	BRF 050-3(037)	-250.01	-1,514.07	0.00	1,049.06	215.00	0.00
91066	BRF 050-4(016)	86,376.59	86,376.59	0.00	0.00	0.00	0.00
91067	BRF 050-4(017)	411.67	411.67	0.00	0.00	0.00	0.00
92048	BRF 050-4(018)	-1,149.93	-1,149.93	0.00	0.00	0.00	0.00
92067	BRF 071-2(008)	3,888,578.48	16,674.94	3,181.20	521,828.64	3,341,163.81	5,729.89
93029	BRF 082-1(023)	1,146,399.82	78,830.95	79,015.42	348,960.93	639,193.87	398.65
92056	BRF 093-1(014)	13,206.11	13,206.11	0.00	0.00	0.00	0.00
92049	BRF 160-3(009)	1,522,337.05	31,554.79	2,760.57	148,825.57	1,339,196.12	0.00
92982	BRF 265-1(002)	81,681.90	81,681.90	0.00	0.00	0.00	0.00
90059	BRF 285-4(041)	3.32	-27.80	0.00	31.12	0.00	0.00
91077	BRF 285-4(043)	9,686.00	0.00	0.00	5,306.87	4,379.13	0.00
92043	BRF 385-1(004)	1,154,140.11	97,093.23	34,717.84	128,794.32	893,375.38	159.34
92044	BRF 385-1(005)	169,800.98	88,986.75	42,375.94	30,243.29	8,195.00	0.00
92045	BRF 385-1(006)	68,245.46	68,245.46	0.00	0.00	0.00	0.00
91072	BRF 550-2(018)	34.77	0.00	0.00	34.77	0.00	0.00
92974	BRF 550-2(020)	146,813.39	135,680.98	11,132.41	0.00	0.00	0.00
91119	BRF-FC(CX) 085-3(016)	66,613.58	0.00	0.00	16,223.47	50,048.46	341.65
87082	BRF-FR 285-4(026)	-3,182.69	-2,662.37	-520.32	0.00	0.00	0.00
	Subtotal	10,810,674.59	986,835.82	178,262.71	1,557,207.70	8,081,004.57	7,363.79 *
84207	BRM 1441(001)	-678.07	2,031.07	0.00	36.55	-2,745.69	0.00
91078	BRM 1453(002)	61,347.49	0.00	0.00	28,571.63	32,775.86	0.00
93237	BRM 1453(004)	19,840,984.32	0.00	0.00	1,334,635.77	18,492,828.36	13,520.19
88147	BRM 2145(001)	715,354.12	53,675.47	0.00	11,130.80	648,321.50	2,226.35
87142	BRM 2173(001)	0.00	-468.11	0.00	3,171.56	-2,703.45	0.00
85110	BRMU 0033(003)	-806.00	0.00	-806.00	0.00	0.00	0.00
	Subtotal	20,616,201.86	55,238.43	-806.00	1,377,546.31	19,168,476.58	15,746.54 *
91159	BRO 0002(002)	1,410.42	0.00	0.00	1,410.42	0.00	0.00
85225	BRO 0004(003)	0.00	0.00	0.00	5,350.00	-5,350.00	0.00
86237	BRO 0004(004)	0.00	0.00	0.00	2,985.91	-2,985.91	0.00
91147	BRO 0004(006)	1,254.72	0.00	0.00	1,254.72	0.00	0.00
92057	BRO 0010(005)	126,896.26	126,499.41	396.85	0.00	0.00	0.00
91107	BRO 0011(002)	137,187.45	60,701.28	0.00	18,264.44	58,221.73	0.00
91106	BRO 0012(002)	1,322.31	0.00	0.00	26.31	1,296.00	0.00
88146	BRO 0047(003)	99.83	0.00	0.00	24.18	75.65	0.00
91087	BRO 0047(004)	0.00	0.00	0.00	1,900.00	-1,900.00	0.00
87126	BRO 0057(003)	0.00	-587.09	0.00	4,500.00	-3,912.91	0.00
93286	BRO 2104(001)	330,478.93	330,478.93	0.00	0.00	0.00	0.00
10162	BRO C020-002	9,335.84	9,335.84	0.00	0.00	0.00	0.00
10954	BRO C020-008	1,197.56	1,197.56	0.00	0.00	0.00	0.00
10568	BRO C030-006	3,983.99	3,983.99	0.00	0.00	0.00	0.00
10282	BRO C040-001	464.50	464.50	0.00	0.00	0.00	0.00
10418	BRO C040-003	130,242.25	14,537.82	0.00	8,432.49	107,271.94	0.00
10419	BRO C040-004	103,822.00	11,995.50	0.00	3,653.02	88,173.48	0.00
10569	BRO C060-002	4,199.63	4,199.63	0.00	0.00	0.00	0.00

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10570	BRO C060-003	80,767.20	80,767.20	0.00	0.00	0.00	0.00
10079	BRO M240-004	805,333.83	24,391.57	0.00	76,439.65	704,502.61	0.00
10369	BRO M306-001	16,920.03	16,920.03	0.00	0.00	0.00	0.00
10403	BRO M765-001	834,390.43	69,816.72	0.00	81,157.35	683,416.36	0.00
	Subtotal	2,589,307.18	754,702.89	396.85	205,398.49	1,628,808.95	0.00 *
92962	BRS 0006(019)	17,500.67	17,500.67	0.00	0.00	0.00	0.00
92903	BRS 0035(005)	45,402.63	45,402.63	0.00	0.00	0.00	0.00
90111	BRS 0039(003)	358,573.70	298,332.45	60,241.25	0.00	0.00	0.00
92904	BRS 0044(007)	295,897.80	295,897.80	0.00	0.00	0.00	0.00
91068	BRS 0069(016)	635.50	531.91	0.00	103.59	0.00	0.00
91070	BRS 0096(028)	0.00	0.00	0.00	17,826.00	-17,826.00	0.00
91073	BRS 0114(004)	-180.00	0.00	0.00	-180.00	0.00	0.00
90056	BRS 0131(016)	0.00	0.00	0.00	4,628.00	-4,628.00	0.00
93028	BRS 0131(017)	169.12	0.00	0.00	169.12	0.00	0.00
90058	BRS 0149(010)	19,547.58	0.00	778.15	16,663.43	2,106.00	0.00
92050	BRS 0160(007)	47,872.53	47,872.53	0.00	0.00	0.00	0.00
92999	BRS 0160(008)	30,979.96	30,979.96	0.00	0.00	0.00	0.00
89078	BRS 0165(004)	0.00	0.00	0.00	-1,900.00	1,900.00	0.00
90060	BRS 0224(001)	2,676.02	0.00	0.00	1,527.24	1,148.78	0.00
92051	BRS 0340(004)	1,535,964.97	17,051.27	0.00	223,548.58	1,295,311.91	53.21
92046	BRS 0385(007)	1,567.11	0.00	1,464.92	102.19	0.00	0.00
87182	BRS 0392(008)	1.32	0.00	1.32	0.00	0.00	0.00
10786	BRS 138A-006	14,179.96	14,179.96	0.00	0.00	0.00	0.00
89080	BRS-PFH-CXBRS 0145(016)	96,234.59	0.00	228.90	64,084.52	31,466.18	454.99
89075	BRS-RS(CX) 0012(027)	4,874.18	4,874.18	0.00	0.00	0.00	0.00
	Subtotal	2,471,897.64	772,623.36	62,714.54	326,572.67	1,309,478.87	508.20 *
91601	C 00-1991-00	5.60	5.60	0.00	0.00	0.00	0.00
10875	C 0021-019	21,063.91	20,882.36	0.00	181.55	0.00	0.00
10679	C 0062-009	228,100.72	90,558.58	0.00	25,868.95	111,673.19	0.00
11139	C 0063-010	31,815.52	0.00	0.00	11,289.38	450.00	20,076.14
10357	C 006A-021	479,022.68	1.90	0.00	69,456.78	409,564.00	0.00
10281	C 0091-011	0.00	0.00	0.00	-172,000.00	172,000.00	0.00
10572	C 0092-013	1,255.05	1,255.05	0.00	0.00	0.00	0.00
10074	C 0131-033	2,880.07	5.41	0.00	5,783.48	-2,908.82	0.00
11040	C 0132-012	24,214.57	24,136.83	0.00	0.00	0.00	77.74
10160	C 014A-028	388,716.78	169.37	0.00	20,926.78	367,620.63	0.00
10654	C 0242-012	6,278.10	7.00	0.00	6,271.10	0.00	0.00
10897	C 0242-014	110,758.10	5,712.59	0.00	14,539.91	90,505.60	0.00
10175	C 0243-042	5,198,658.37	311,006.53	0.00	298,645.56	4,589,006.28	0.00
10117	C 0251-134	14,464.71	14,464.71	0.00	0.00	0.00	0.00
10132	C 0252-265	1,117,033.32	0.00	0.00	69,867.43	1,047,165.89	0.00
10452	C 0252-270	7,120.00	7,120.00	0.00	0.00	0.00	0.00
10149	C 0253-117	818,146.29	12.46	0.00	83,501.39	734,232.59	399.85
10157	C 0253-118	79,952.31	0.00	0.00	79,912.31	0.00	40.00
10681	C 0253-128	18,768.66	18,768.66	0.00	0.00	0.00	0.00
10334	C 0341-040	-15,912.22	0.00	0.00	484.97	-16,397.19	0.00
10841	C 0342-021	2,254.30	0.00	0.00	0.00	0.00	2,254.30
10148	C 035A-006	3,393.00	3,393.00	0.00	0.00	0.00	0.00
10156	C 0361-042	395,442.08	0.00	0.00	26,639.46	368,802.62	0.00
10678	C 0361-046	1,132,681.96	44,705.55	0.00	113,310.40	974,666.01	0.00
10076	C 0401-010	1,707,281.91	206.35	0.00	116,476.69	1,590,598.87	0.00
10553	C 0401-011	1,495,807.20	38,235.79	0.00	125,245.16	1,332,188.59	137.66
10867	C 0402-043	52,789.97	30,691.62	0.00	22,045.13	0.00	53.22
10152	C 0404-024	149,438.35	144,547.53	308.50	2,357.84	0.00	2,224.48
10412	C 0404-028	5,505.60	5,505.60	0.00	0.00	0.00	0.00

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10687	C 0404-029	178,592.62	42,782.27	0.00	42,059.05	93,721.80	29.50
10812	C 0404-030	30,120.16	30,051.06	0.00	69.10	0.00	0.00
10087	C 0502-030	9,096.06	9,096.06	0.00	0.00	0.00	0.00
10554	C 0502-033	47,192.91	47,157.44	0.00	0.00	0.00	35.47
10134	C 0503-042	548,458.46	0.00	0.00	63,713.49	484,744.97	0.00
10135	C 0504-024	216,634.61	8.83	0.00	52,462.66	164,059.62	103.50
10653	C 0504-026	2,185.21	0.00	0.00	2,185.21	0.00	0.00
10722	C 050A-003	142,205.40	20,288.21	0.00	14,368.95	107,548.24	0.00
10695	C 0510-007	38,481.25	11,706.89	0.00	0.00	0.00	26,774.36
10514	C 052A-017	740,521.06	0.00	0.00	34,529.66	705,991.40	0.00
10541	C 052A-018	194,579.08	0.00	0.00	24,498.37	170,080.71	0.00
10151	C 0581-006	1,894,544.26	452.19	0.00	162,304.93	1,731,787.14	0.00
10350	C 059A-018	12,760.19	41.16	0.00	12,719.03	0.00	0.00
89607	C 06-0287-35	694.68	694.68	0.00	0.00	0.00	0.00
10861	C 061A-006	552.66	0.00	0.00	552.66	0.00	0.00
10671	C 0631-005	1,538,750.15	0.00	0.00	144,731.07	1,394,019.08	0.00
10092	C 0641-007	1,532,623.99	4,172.66	0.00	142,690.58	1,385,509.78	250.97
10555	C 0641-009	66,986.97	41,399.24	0.00	18,115.02	7,358.40	114.31
10095	C 065A-014	896,462.44	381.89	0.00	78,904.56	817,175.99	0.00
10446	C 067A-004	80,900.45	14,079.57	34,481.09	20,462.19	11,877.60	0.00
10212	C 0701-142	87,184.26	73,757.96	0.00	154.29	13,272.01	0.00
10508	C 0702-196	1,898,190.80	0.00	0.00	104,511.68	1,793,303.33	375.79
10460	C 0703-210	1,380,479.07	0.00	0.00	109,487.36	1,268,328.35	2,663.36
10660	C 0703-215	827,712.41	0.00	0.00	74,720.01	752,883.79	108.61
10738	C 0703-218	117,788.58	6.14	0.00	101,087.13	16,530.00	165.31
10680	C 0704-169	58,456.39	58,456.39	0.00	0.00	0.00	0.00
10154	C 0751-002	520,111.09	686.68	0.00	56,705.27	462,719.14	0.00
10482	C 0762-035	491,057.30	45,241.04	0.00	76,378.63	369,437.63	0.00
10528	C 076A-004	641.48	0.00	0.00	641.48	0.00	0.00
10215	C 0821-030	21,890.10	21,890.10	0.00	0.00	0.00	0.00
10150	C 0831-058	127,336.59	124,724.77	2,611.82	0.00	0.00	0.00
10167	C 0831-059	65,000.00	65,000.00	0.00	0.00	0.00	0.00
10682	C 0831-063	190,658.36	186,333.50	0.00	4,324.86	0.00	0.00
10191	C 0853-020	19,047.91	18,019.99	0.00	1,027.92	0.00	0.00
10192	C 0853-021	37,032.46	36,430.42	0.00	602.04	0.00	0.00
10789	C 0853-028	65,664.18	998.83	100.00	13,773.69	50,791.66	0.00
10153	C 0881-006	103,461.98	2,139.90	0.00	42,289.68	59,032.40	0.00
10090	C 0911-001	428,582.58	306.97	0.00	28,102.03	400,173.58	0.00
10684	C 095A-001	26,831.32	26,329.39	0.00	501.93	0.00	0.00
	Subtotal	28,116,406.38	1,644,026.72	37,501.41	2,349,478.80	24,029,514.88	55,884.57 *
10984	C 1121-004	941,045.30	4,659.55	0.00	71,131.93	865,253.82	0.00
10863	C 1131-003	85.64	0.00	0.00	85.64	0.00	0.00
10511	C 1191-009	1,659,130.02	0.00	0.00	121,264.85	1,537,865.17	0.00
10091	C 141A-021	455,410.63	81.24	0.00	39,090.53	416,238.86	0.00
10634	C 145B-021	2,603,023.88	2,603,013.04	0.00	0.00	0.00	10.84
10865	C 157A-008	8.49	0.00	0.00	8.49	0.00	0.00
10996	C 1601-037	53,761.43	53,562.61	0.00	0.00	0.00	198.82
10507	C 1603-013	1,153,114.02	63.16	0.00	110,045.18	1,043,005.68	0.00
	Subtotal	6,865,579.41	2,661,379.60	0.00	341,626.62	3,862,363.53	209.66 *
10735	C 202A-001	1,760.69	0.00	0.00	426.43	1,334.26	0.00
10595	C 2571-002	309.41	0.00	0.00	309.41	0.00	0.00
10023	C 2854-054	305,728.17	0.00	0.00	29,080.39	276,430.56	217.22
10131	C 2873-065	9,360.11	0.00	0.00	8,951.74	408.37	0.00
10155	C 2873-067	1,306,261.08	295.28	0.00	256,929.08	1,049,036.72	0.00
10685	C 2873-079	7,195.92	7,195.92	0.00	0.00	0.00	0.00



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----- Subtotal		1,630,615.38	7,491.20	0.00	295,697.05	1,327,209.91	217.22 *
10868 C	317A-001	28,980.91	22,565.02	0.00	6,398.15	0.00	17.74
10649 C	3851-007	748,076.02	0.00	0.00	65,952.89	682,123.13	0.00
10159 C	385A-010	6,805.47	0.00	0.00	6,805.47	0.00	0.00
10130 C	3921-002	4,353.30	32.80	0.00	2,809.54	1,510.96	0.00
10194 C	3921-003	801,061.49	881.24	0.00	134.55	800,045.70	0.00
----- Subtotal		1,589,277.19	23,479.06	0.00	82,100.60	1,483,679.79	17.74 *
10597 C	402A-002	-3,842.45	0.00	0.00	-3,842.45	0.00	0.00
10364 C	4701-077	3,872.18	3,872.18	0.00	0.00	0.00	0.00
----- Subtotal		29.73	3,872.18	0.00	-3,842.45	0.00	0.00 *
69108 C	99-0000-12	6,022.07	0.00	0.00	0.00	0.00	6,022.07
92601 C	99-0000-13	265,873.01	1.99	0.00	0.00	0.00	265,871.02
----- Subtotal		271,895.08	1.99	0.00	0.00	0.00	271,893.09 *
10202 C	C010-003	1,341,112.10	60,944.63	0.00	243.30	0.00	1,279,924.17
10694 C	C020-007	118,633.06	604.29	0.00	0.00	0.00	118,028.77
10522 C	C030-004	-3,954.37	0.00	0.00	-3,954.37	0.00	0.00
10170 C	C070-006	209,304.62	208,125.78	0.00	60.73	0.00	1,118.11
10481 C	C120-003	61,079.47	61,079.47	0.00	0.00	0.00	0.00
10127 C	C150-002	38,734.82	16.28	0.00	11,024.80	27,645.66	48.08
10128 C	C190-001	863,138.89	47.10	0.00	83,672.72	779,419.07	0.00
10650 C	C190-003	5,996.89	0.00	0.00	1,479.52	1,588.55	2,928.82
----- Subtotal		2,634,045.48	330,817.55	0.00	92,526.70	808,653.28	1,402,047.95 *
93362 C	FPCN-094	3,875.73	3,875.73	0.00	0.00	0.00	0.00
10623 C	FPCN-095	50,031.72	50,015.03	0.00	0.00	0.00	16.69
----- Subtotal		53,907.45	53,890.76	0.00	0.00	0.00	16.69 *
10453 C	M086-009	38.10	38.10	0.00	0.00	0.00	0.00
10836 C	M405-002	23,745.92	0.00	0.00	8,326.66	15,419.26	0.00
10146 C	M535-001	1,251,253.03	333,564.07	0.00	132,532.25	784,872.29	284.42
10898 C	M750-001	3,064.01	0.00	0.00	1,087.23	1,976.78	0.00
----- Subtotal		1,278,101.06	333,602.17	0.00	141,946.14	802,268.33	284.42 *
11131 C	R100-021	44,338.16	44,338.16	0.00	0.00	0.00	0.00
10782 C	R200-020	236,895.99	0.00	0.00	0.00	0.00	236,895.99
10944 C	R200-022	270.87	0.00	0.00	270.87	0.00	0.00
10945 C	R200-023	1,127.74	311.97	0.00	815.77	0.00	0.00
10946 C	R200-024	12,762.33	299.14	0.00	12,463.19	0.00	0.00
11033 C	R300-017	110,273.10	0.00	0.00	70,818.78	34,489.57	4,964.75
11034 C	R300-018	12,859.19	12,859.19	0.00	0.00	0.00	0.00
10033 C	R400-002	16,399.15	4,249.84	0.00	8,637.05	3,512.26	0.00
10171 C	R400-007	592,883.02	582,260.47	0.00	10,584.89	0.00	37.66
10172 C	R400-008	190,643.81	189,857.02	0.00	749.13	0.00	37.66
10200 C	R400-012	32.99	32.99	0.00	0.00	0.00	0.00
10516 C	R400-023	1,424,734.84	22.16	0.00	69,759.21	1,354,953.47	0.00
10523 C	R400-024	2,823,209.42	0.00	0.00	175,494.36	2,647,457.09	257.97
10524 C	R400-025	867,308.01	0.00	0.00	99,257.48	768,050.53	0.00
10529 C	R400-027	311,790.03	0.00	0.00	38,544.22	273,023.18	222.63
10530 C	R400-028	169,672.63	0.00	0.00	29,458.71	140,213.92	0.00
10793 C	R400-029	24,256.50	21,067.97	0.00	53.12	0.00	3,135.41
11004 C	R400-037	870.77	0.00	0.00	870.77	0.00	0.00
10847 C	R600-003	183,239.34	183,239.34	0.00	0.00	0.00	0.00
10180 C	R600-012	42,510.80	42,510.80	0.00	0.00	0.00	0.00

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10205	C R600-013	343.37	0.00	0.00	343.37	0.00	0.00
10277	C R600-017	91,049.24	.54	0.00	0.00	91,048.70	0.00
10656	C R600-029	24,145.45	24,145.45	0.00	0.00	0.00	0.00
10666	C R600-030	28,822.40	0.00	0.00	0.00	26,137.89	2,684.51
10750	C R600-036	47.00	0.00	0.00	0.00	0.00	47.00
10754	C R600-037	68,105.75	0.00	0.00	0.00	0.00	68,105.75
10813	C R600-039	897.82	337.52	0.00	0.00	0.00	560.30
10814	C R600-040	316.30	215.86	0.00	0.00	0.00	100.44
11145	C R600-055	12,239.05	12,239.05	0.00	0.00	0.00	0.00
11159	C R600-057	264.49	0.00	0.00	0.00	0.00	264.49
11165	C R600-059	264.49	0.00	0.00	0.00	0.00	264.49
	Subtotal	7,292,574.05	1,117,987.47	0.00	518,120.92	5,338,886.61	317,579.05 *
10278	C SW00-028	73,812.89	286.54	0.00	1,322.49	46,958.96	25,244.90
10368	C SW00-032	32,144.16	1,006.92	0.00	0.00	0.00	31,137.24
10430	C SW00-033	712.18	56.99	0.00	655.19	0.00	0.00
10771	C SW00-036	40,000.00	0.00	0.00	0.00	0.00	40,000.00
11062	C SW00-048	3,894.46	0.00	0.00	0.00	0.00	3,894.46
11063	C SW00-049	12,692.90	0.00	0.00	0.00	0.00	12,692.90
	Subtotal	163,256.59	1,350.45	0.00	1,977.68	46,958.96	112,969.50 *
87602	CA-CX 00-0000-90	24,532.45	11.25	24,336.93	0.00	0.00	184.27
	Subtotal	24,532.45	11.25	24,336.93	0.00	0.00	184.27 *
69193	CC 00-0000-17	-161,654.09	0.00	0.00	0.00	0.00	-161,654.09
93126	CC 00-9000-41	-67,418.30	0.00	0.00	0.00	0.00	-67,418.30
87715	CC 01-0000-24	-787.58	0.00	0.00	-787.58	0.00	0.00
92703	CC 01-0025-51	493,078.20	45.07	0.00	489,712.83	0.00	3,320.30
92707	CC 01-0025-60	149.38	12.33	0.00	137.05	0.00	0.00
10386	CC 0253-122	9,338.04	7,864.90	0.00	1,420.39	52.75	0.00
10451	CC 0253-123	-106.94	-86.55	0.00	0.00	0.00	-20.39
69213	CC 03-0025-06	4,046.45	0.00	0.00	0.00	0.00	4,046.45
92709	CC 06-0014-40	-44,292.09	-44,292.09	0.00	0.00	0.00	0.00
89687	CC 07-0036-17	250.37	250.37	0.00	0.00	0.00	0.00
91707	CC 07-0036-20	23.23	23.23	0.00	0.00	0.00	0.00
92706	CC 07-0036-22	25,016.97	24,974.90	0.00	42.07	0.00	0.00
10707	CC 0702-197	65,173.31	7,806.52	0.00	12,024.46	45,342.33	0.00
10505	CC 0703-211	-2,788.00	0.00	0.00	0.00	-2,788.00	0.00
10640	CC 0703-214	3,897.50	0.00	0.00	0.00	3,897.50	0.00
10917	CC 0703-219	15,820.81	15,408.84	0.00	411.97	0.00	0.00
10918	CC 0705-065	6,904.30	6,904.30	0.00	0.00	0.00	0.00
10264	CC 0761-162	-432.41	0.00	0.00	85.41	-551.30	33.48
92708	CC 08-0139-13	-74,462.80	-56,428.31	0.00	0.00	0.00	-18,034.49
10384	CC 0853-024	29,168.52	28,657.82	0.00	455.34	55.36	0.00
10306	CC 0931-018	-34,611.50	-35,050.69	0.00	439.19	0.00	0.00
93053	CC 11-0470-15	36,626.18	255.60	0.00	140.58	36,230.00	0.00
91708	CC 12-0070-06	48,057.90	47,615.54	0.00	442.36	0.00	0.00
92705	CC 12-0070-07	6,276.55	0.00	0.00	3,099.96	2,836.25	340.34
11188	CC 141A-024	43,685.17	0.00	0.00	15,501.19	1,377.60	26,806.38
10378	CC 1601-035	56,777.88	55,141.96	0.00	1,530.82	87.60	17.50
90670	CC 24-0070-15	-.17	103.30	0.00	220.93	-324.40	0.00
90671	CC 24-0070-16	-5.00	0.00	0.00	0.00	-5.00	0.00
10071	CC 240-001	495.98	495.98	0.00	0.00	0.00	0.00
69111	CC 26-0070-10	4,465.50	0.00	0.00	0.00	4,465.50	0.00
10070	CC 470-001	-2,064.15	16.36	0.00	-2,080.51	0.00	0.00
10305	CC 4701-076	8,265.24	7,936.21	329.03	0.00	0.00	0.00
10367	CC 4701-079	9,830.21	9,830.21	0.00	0.00	0.00	0.00

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90680	CC 57-0082-38	-30.99	0.00	-30.99	0.00	0.00	0.00
92702	CC 99-0000-11	-1,106.72	-1,441.28	0.00	334.56	0.00	0.00
93082	CC 99-0000-18	67,730.69	67,730.69	0.00	0.00	0.00	0.00
10816	CC C010-008	173,796.54	173,796.54	0.00	0.00	0.00	0.00
11011	CC C030-008	7,440.00	0.00	0.00	2,640.00	4,800.00	0.00
10788	CC C060-004	5,200.00	1,530.00	0.00	0.00	3,670.00	0.00
10818	CC C080-007	2,281.79	0.00	0.00	0.00	0.00	2,281.79
11104	CC C080-008	2,213.40	0.00	0.00	2,213.40	0.00	0.00
11148	CC C080-010	3,425.50	0.00	0.00	3,425.50	0.00	0.00
10028	CC C100-002	-868.80	-27.84	0.00	159.04	-1,000.00	0.00
10304	CC C110-002	21.29	42	16.87	4.00	0.00	0.00
10932	CC C130-004	14,423.29	14,423.29	0.00	0.00	0.00	0.00
10253	CC C150-003	532.15	0.00	0.00	532.15	0.00	0.00
10819	CC C240-002	1,378.83	0.00	0.00	0.00	422.00	956.83
10762	CC C260-003	8,877.50	0.00	0.00	0.00	8,877.50	0.00
11000	CC C330-003	521.85	0.00	0.00	185.17	255.00	81.68
10999	CC C330-004	521.85	0.00	0.00	185.17	255.00	81.68
10759	CC C470-005	5,837.50	0.00	0.00	0.00	5,837.50	0.00
10817	CC C510-009	6,348.50	0.00	0.00	0.00	6,348.50	0.00
11082	CC C510-012	1,530.00	0.00	0.00	0.00	1,530.00	0.00
11138	CC C510-013	1,598.00	0.00	0.00	0.00	1,598.00	0.00
10542	CC C530-001	19,992.88	14,647.83	0.00	5,345.05	0.00	0.00
10354	CC CAIS-001	93,344.07	0.00	0.00	0.00	8,196.51	85,147.56
10254	CC IM93-002	2.23	2.23	0.00	0.00	0.00	0.00
10049	CC R200-001	.01	0.00	0.00	0.00	0.00	.01
10229	CC R200-002	319.26	0.00	0.00	319.26	0.00	0.00
10913	CC R300-015	20,734.16	20,645.47	0.00	0.00	0.00	88.69
10046	CC R400-003	125.65	0.00	-500.00	625.65	0.00	0.00
10933	CC R400-036	15,492.32	15,492.32	0.00	0.00	0.00	0.00
10048	CC R500-001	-135.89	0.00	7.05	0.00	0.00	-142.94
10168	CC R600-009	-11,540.65	0.00	0.00	-11,540.65	0.00	0.00
10169	CC R600-010	-14,140.33	0.00	0.00	-14,140.33	0.00	0.00
10549	CC R600-028	40,872.85	0.00	0.00	32,166.12	0.00	8,706.73
10039	CC SW00-023	-351.96	0.00	0.00	0.00	0.00	-351.96
10259	CC SW00-027	15,356.16	0.00	0.00	3,855.18	9,039.78	2,461.20
10293	CC SW00-029	14,191.56	0.00	14,191.56	0.00	0.00	0.00
10610	CC SW00-036	66,407.88	3,348.55	0.00	0.00	0.00	63,059.33
	Subtotal	1,041,067.03	387,634.02	14,013.52	549,105.73	140,505.98	-50,192.22 *
11001	CP M110-019	3,711.07	0.00	0.00	0.00	0.00	3,711.07
	Subtotal	3,711.07	0.00	0.00	0.00	0.00	3,711.07 *
93094	CX 01-0026-07	161,296.66	0.00	0.00	32,407.25	128,889.41	0.00
88433	CX 01-0033-04	-52,315.00	0.00	0.00	0.00	-52,315.00	0.00
91417	CX 01-0070-24	6,631.07	6,690.76	0.00	-6.98	0.00	-52.71
87410	CX 02-0000-07	16,497.28	16,497.28	0.00	0.00	0.00	0.00
92441	CX 04-0024-45	74.06	94.06	-20.00	0.00	0.00	0.00
89404	CX 05-0160-14	13,162.25	13,162.25	0.00	0.00	0.00	0.00
91409	CX 06-0287-38	136,892.06	129,076.73	7,815.33	0.00	0.00	0.00
91456	CX 07-0119-34	-47,164.10	-47,164.10	0.00	0.00	0.00	0.00
93098	CX 10-0075-29	483,773.42	231.35	0.00	31,005.48	452,536.59	0.00
92429	CX 10-0177-19	2,533.59	2,533.59	0.00	0.00	0.00	0.00
88461	CX 10-0470-04	-1,659.23	-1,659.23	0.00	0.00	0.00	0.00
93092	CX 11-0006-17	16,118.94	0.00	3,843.85	12,273.72	1.37	0.00
92430	CX 11-0026-07	20,783.02	19,840.23	0.00	942.79	0.00	0.00
92400	CX 11-0285-28	270,723.05	270,417.83	0.00	211.00	0.00	94.22
92431	CX 11-0285-30	1,244,901.51	7,869.58	0.00	146,566.86	1,090,188.50	276.57

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93093	CX 11-0285-32	1,351,511.12	969.22	7.90	142,953.13	1,206,166.73	1,414.14
93095	CX 11-0391-10	13,925.44	0.00	0.00	6,871.18	7,054.26	0.00
91418	CX 11-0470-10	5,886.07	5,886.07	0.00	0.00	0.00	0.00
91454	CX 11-0470-12	4,913.55	4,848.19	0.00	65.36	0.00	0.00
90449	CX 12-0076-04	48,226.32	46,186.22	61.23	0.00	0.00	1,978.87
93096	CX 12-0287-07	5,028.79	0.00	0.00	2,249.00	2,779.79	0.00
91405	CX 21-0550-07	275,544.71	186,172.95	89,795.27	-423.51	0.00	0.00
92459	CX 23-0160-12	2,913.46	2,913.46	0.00	0.00	0.00	0.00
91410	CX 27-0034-06	25,261.55	24,950.98	-300.00	610.57	0.00	0.00
92411	CX 28-0040-21	93,163.12	93,163.12	0.00	0.00	0.00	0.00
91400	CX 33-0071-17	2,367.92	2,220.10	0.00	147.82	0.00	0.00
91431	CX 37-0006-05	9,290.62	9,290.62	0.00	0.00	0.00	0.00
93006	CX 42-0013-49	-6,898.33	0.00	0.00	4,506.92	-11,405.25	0.00
92466	CX 43-0024-24	1,135,590.01	0.00	0.00	97,449.08	1,038,140.93	0.00
92403	CX 47-0086-08	1,057.76	1,057.76	0.00	0.00	0.00	0.00
93143	CX 54-0024-05	813.33	669.74	143.59	0.00	0.00	0.00
91416	CX 56-0550-12	219,764.89	64,834.43	152,050.46	2,880.00	0.00	0.00
93105	CX 56-0550-15	744.69	265.83	0.00	478.86	0.00	0.00
92404	CX 60-0072-07	3.51	0.00	3.51	0.00	0.00	0.00
92405	CX 60-0119-13	11,407.31	11,407.31	0.00	0.00	0.00	0.00
93241	CX 61-0006-13	835.94	835.94	0.00	0.00	0.00	0.00
92407	CX 61-0070-34	2,912.43	0.00	0.00	705.37	2,207.06	0.00
92417	CX 99-0000-08	-900.90	0.00	0.00	-900.90	0.00	0.00
91459	CX 99-0000-09	72,657.00	51,838.64	0.00	20,611.86	0.00	206.50
92442	CX 99-0000-15	378.75	378.75	0.00	0.00	0.00	0.00
93152	CX 99-0000-19	57,503.10	4,158.88	0.00	14,581.58	0.00	38,762.64
93205	CX 99-0000-20	38,382.35	-4,264.36	0.00	1,425.71	0.00	41,221.00
92408	CX 99-1000-30	2,125.74	2,125.74	0.00	0.00	0.00	0.00
92933	CX 99-1000-34	10,710.25	10,710.25	0.00	0.00	0.00	0.00
93218	CX 99-1000-40	23,041.46	23,041.46	0.00	0.00	0.00	0.00
92444	CX 99-2000-53	487,774.78	459,107.55	0.00	28,508.92	0.00	158.31
92450	CX 99-2000-54	15,038.03	15,038.03	0.00	0.00	0.00	0.00
91430	CX 99-3000-29	32.75	32.75	0.00	0.00	0.00	0.00
93288	CX 99-3000-34	127,751.07	0.00	0.00	14,786.76	112,964.31	0.00
93007	CX 99-4000-36	2,903.16	2,867.50	0.00	35.66	0.00	0.00
92454	CX 99-4000-39	-31,998.97	-31,998.97	0.00	0.00	0.00	0.00
92448	CX 99-5000-19	125,202.67	120,135.98	0.00	5,066.69	0.00	0.00
92416	CX 99-6000-54	62,196.83	62,196.83	0.00	0.00	0.00	0.00
93247	CX 99-6000-67	-204.32	-377.77	0.00	173.45	0.00	0.00
	Subtotal	6,469,106.54	1,588,253.53	253,401.14	566,183.63	3,977,208.70	84,059.54 *
90454	CX-CC-CY 12-0036-24	85.73	0.00	0.00	85.73	0.00	0.00
90656	CX-CY 03-0034-19	348,986.11	312,392.24	14,126.08	1,300.59	0.00	21,167.20
90448	CX-CY 11-0121-75	1,661,491.92	636,465.66	1,022,816.08	2,131.48	0.00	78.70
92412	CX-CY 44-0006-06	37,618.42	0.00	37,618.42	0.00	0.00	0.00
92409	CX-MP 99-1000-31	7,059.34	3.34	0.00	0.00	0.00	7,056.00
92457	CX-MP 99-2000-60	3.80	0.00	3.80	0.00	0.00	0.00
	Subtotal	2,055,245.32	948,861.24	1,074,564.38	3,517.80	0.00	28,301.90 *
92975	CXBR 20-0550-29	23.75	23.75	0.00	0.00	0.00	0.00
91426	CXBR 35-0285-11	15,794.96	0.00	0.00	15,693.35	101.61	0.00
91427	CXBR 56-0550-13	2,070.96	2,132.65	-61.69	0.00	0.00	0.00
92419	CXBRF 04-0024-43	446.76	446.76	0.00	0.00	0.00	0.00
92420	CXBRF 04-0024-44	13,822.17	11,743.68	1,275.42	803.07	0.00	0.00
92907	CXBRF 10-0470-09	68,316.19	66,836.15	1,479.45	.21	.38	0.00
92908	CXBRF 12-0002-35	7,818.19	7,818.19	0.00	0.00	0.00	0.00
91419	CXBRF 33-0071-18	5,653.77	5,602.83	50.94	0.00	0.00	0.00

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92422	CXBRF 48-0160-23	22,345.61	19,819.09	2,526.52	0.00	0.00	0.00
	Subtotal	136,292.36	114,423.10	5,270.64	16,496.63	101.99	0.00 *
89472	CXFC 28-0040-13	195.81	0.00	195.81	0.00	0.00	0.00
89409	CXFC-CY 24-0082-26	18,509.40	587.90	17,921.50	0.00	0.00	0.00
89498	CXFC-CY 43-0024-21	139,982.11	110,308.98	29,233.79	439.34	0.00	0.00
89464	CXFCU(GF) 10-0085-13	12,471.61	12,471.61	0.00	0.00	0.00	0.00
89467	CXFCU(GF) 10-0085-11	5,781.58	5,781.58	0.00	0.00	0.00	0.00
90439	CXFCU-CY 02-0047-01	503,933.51	503,545.61	0.00	383.90	0.00	4.00
90433	CXFR 03-0034-18	13,387.96	0.00	6,706.96	4,500.00	2,181.00	0.00
89500	CXFR 03-0085-24	5,818.86	5,781.20	0.00	0.00	0.00	37.66
90434	CXFR 04-0024-36	20,685.18	3,401.57	359.36	16,924.25	0.00	0.00
89418	CXFRU 10-0085-07	17,303.53	17,271.04	0.00	32.49	0.00	0.00
89468	CXFRU(GF) 10-0085-12	73,875.60	73,870.86	0.00	4.74	0.00	0.00
	Subtotal	811,945.15	733,020.35	54,417.42	22,284.72	2,181.00	41.66 *
90650	CY 01-1266-01	-2,565.00	0.00	0.00	-2,565.00	0.00	0.00
92963	CY 03-0066-05	548,277.64	0.00	0.00	43,696.09	504,581.55	0.00
92302	CY 03-0085-33	7.63	7.63	0.00	0.00	0.00	0.00
90628	CY 03-0392-08	-10,147.04	-10,147.04	0.00	0.00	0.00	0.00
91325	CY 05-0025-09	13,456.00	0.00	0.00	845.07	12,610.93	0.00
92303	CY 06-0034-14	144,963.58	137,960.35	6,965.57	0.00	0.00	37.66
92317	CY 06-0287-43	206,739.27	147,777.66	58,280.41	611.26	32.28	37.66
92305	CY 07-0287-19	4,802.04	4,764.38	0.00	0.00	0.00	37.66
93274	CY 11-0070-27	293,692.49	292,292.51	208.49	1,191.49	0.00	0.00
92321	CY 11-0093-11	340,366.28	312,170.88	27,979.68	215.72	0.00	0.00
91313	CY 11-0121-74	225,455.30	142,705.11	80,065.57	2,684.62	0.00	0.00
93148	CY 11-0121-80	-14,598.08	0.00	0.00	75.78	-14,673.86	0.00
93206	CY 12-0044-04	16,759.06	478.08	0.00	16,280.98	0.00	0.00
93276	CY 12-0044-05	21,840.81	0.00	0.00	-4,804.30	26,645.11	0.00
92323	CY 12-0070-08	2,250.18	2,250.18	0.00	0.00	0.00	0.00
92324	CY 12-0070-09	-35,538.90	-47,615.54	0.00	12,076.64	0.00	0.00
92311	CY 12-0270-10	921,923.04	0.00	0.00	219,324.02	702,599.02	0.00
90658	CY 15-0144-11	223.70	223.70	0.00	0.00	0.00	0.00
92329	CY 20-0550-30	6,868.27	4,704.37	2,163.90	0.00	0.00	0.00
91307	CY 28-0040-17	8,788.07	524.87	0.00	5,811.16	0.00	2,452.04
92307	CY 32-0160-28	146.88	133.36	6.76	6.76	0.00	0.00
92330	CY 32-0160-29	.14	.14	0.00	0.00	0.00	0.00
92343	CY 40-0149-12	2,011.84	0.00	0.00	2,011.84	0.00	0.00
91301	CY 47-0083-22	14.58	14.58	0.00	0.00	0.00	0.00
92332	CY 48-0160-26	22,606.67	21,656.67	760.96	189.04	0.00	0.00
93132	CY 57-0082-45	295,000.00	295,000.00	0.00	0.00	0.00	0.00
93133	CY 57-0133-06	42,151.46	5.41	0.00	1,365.95	40,780.10	0.00
91308	CY 99-3000-20	3,200.40	0.00	0.00	200.40	3,000.00	0.00
92327	CY 99-4000-35	2,125.00	2,125.00	0.00	0.00	0.00	0.00
	Subtotal	3,060,821.31	1,307,032.30	176,431.34	299,217.52	1,275,575.13	2,565.02 *
92413	CY-CX 06-0007-04	164,026.31	163,461.24	20.46	506.95	0.00	37.66
90654	CY-CX 57-0082-37	-408.93	-408.93	0.00	0.00	0.00	0.00
	Subtotal	163,617.38	163,052.31	20.46	506.95	0.00	37.66 *
92312	CYBR-CXBRF 12-0036-25	26,731.87	26,731.87	0.00	0.00	0.00	0.00
92980	CYBRS-CXBRS 46-0385-08	28,202.37	26,798.66	946.26	0.00	0.00	457.45
	Subtotal	54,934.24	53,530.53	946.26	0.00	0.00	457.45 *
99901	DAMAGE REPAIR SECT 1	-16,187.24	0.00	0.00	0.00	0.00	-16,187.24
99902	DAMAGE REPAIR SECT 2	-9,959.36	0.00	0.00	0.00	0.00	-9,959.36

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99903	DAMAGE REPAIR SECT 3	20,115.90	0.00	0.00	0.00	0.00	20,115.90
99904	DAMAGE REPAIR SECT 4	-12,756.35	0.00	0.00	0.00	0.00	-12,756.35
99905	DAMAGE REPAIR SECT 5	-14,021.30	0.00	0.00	0.00	0.00	-14,021.30
99906	DAMAGE REPAIR SECT 6	-451.76	0.00	0.00	0.00	0.00	-451.76
99907	DAMAGE REPAIR SECT 7	1,158.41	0.00	0.00	0.00	0.00	1,158.41
99908	DAMAGE REPAIR SECT 8	-30,853.65	0.00	0.00	0.00	0.00	-30,853.65
	Subtotal	-62,955.35	0.00	0.00	0.00	0.00	-62,955.35 *
69133	DBE FY90(001)	3,689.37	-561.25	0.00	0.00	0.00	4,250.62
69105	DBE FY91(001)	0.00	-174.44	0.00	0.00	0.00	174.44
69203	DBE FY92(001)	-2,557.23	-2,337.72	0.00	0.00	0.00	-219.51
69210	DBE FY93(001)	-38.62	0.00	0.00	0.00	0.00	-38.62
10274	DBE FY94-001	124,041.40	0.00	0.00	0.00	0.00	124,041.40
10375	DBE FY94-002	125,377.34	0.00	0.00	0.00	0.00	125,377.34
10608	DBE FY95-001	27,903.12	0.00	0.00	0.00	0.00	27,903.12
10609	DBE FY95-002	66,580.31	0.00	0.00	0.00	0.00	66,580.31
	Subtotal	344,995.69	-3,073.41	0.00	0.00	0.00	348,069.10 *
93236	DPS 0060(001)	29.64	0.00	0.00	29.64	0.00	0.00
	Subtotal	29.64	0.00	0.00	29.64	0.00	0.00 *
91157	ER 0119(001)	0.00	-.13	0.00	0.00	.13	0.00
10123	ER C093-001	13,096.03	-250.81	0.00	12,928.09	418.75	0.00
10136	ER C093-002	128,393.88	142.67	0.00	7,848.75	120,402.46	0.00
	Subtotal	141,489.91	-108.27	0.00	20,776.84	120,821.34	0.00 *
91167	F-STA(CX) 000S(018)	19.27	19.27	0.00	0.00	0.00	0.00
	Subtotal	19.27	19.27	0.00	0.00	0.00	0.00 *
80045	FC 014-2(003)	0.00	-44.97	0.00	0.00	45.00	-.03
84060	FC 050-5(022)	163.40	227.56	0.00	-64.16	0.00	0.00
10147	FC 0702-194	43.84	0.00	0.00	43.84	0.00	0.00
88056	FC 093-1(009)	5,083.65	5,083.65	0.00	0.00	0.00	0.00
80207	FC 287-3(022)	911.09	911.09	0.00	0.00	0.00	0.00
83171	FC 287-3(033)	-11,881.36	-11,634.78	97.74	-334.38	0.00	-9.94
	Subtotal	-5,679.38	-5,457.45	97.74	-354.70	45.00	-9.97 *
91130	FC(CX) 006-1(054)	218,961.83	218,961.83	0.00	0.00	0.00	0.00
92072	FC(CX) 034-2(016)	156,496.16	156,496.16	0.00	0.00	0.00	0.00
90072	FC(CX) 050-5(029)	-163.40	-163.40	0.00	17,000.00	-17,000.00	0.00
88038	FC(CX) 074-1(002)	648.80	4.34	644.46	0.00	0.00	0.00
90170	FC(CX) 083-1(053)	0.00	-80.76	0.00	-569.24	650.00	0.00
89048	FC(CX) 160-2(045)	22,996.24	0.00	0.00	10,040.68	12,448.60	506.96
91300	FC(CX) 285-4(046)	3,745.21	0.00	0.00	3,745.21	0.00	0.00
87052	FC(CX) 550-2(016)	30,940.62	231.92	28,579.21	2,129.49	0.00	0.00
	Subtotal	433,625.46	375,450.09	29,223.67	32,346.14	-3,901.40	506.96 *
85062	FC-CC 287-3(040)	328.19	196.90	131.29	0.00	0.00	0.00
90050	FC-NH(CX) 000S(016)	228,357.54	0.00	0.00	0.00	0.00	228,357.54
91044	FC-NH(CX) 024-3(036)	5,093.98	5,093.98	0.00	0.00	0.00	0.00
89102	FC-NH(CX) 074-1(003)	1,135,724.50	32,695.34	1,103,029.16	0.00	0.00	0.00
89103	FC-NH(CX) 074-1(004)	142,814.47	77,488.34	65,326.13	0.00	0.00	0.00
91050	FC-NH(CX) 160-2(048)	21,240.02	21,240.02	0.00	0.00	0.00	0.00
91162	FC-NH(CX)-CY 040-5(013)	8,011,312.92	30,245.16	14,778.96	288,413.84	7,675,722.59	2,152.37
91017	FC-NHCX 0252-271	454,589.63	454,589.63	0.00	0.00	0.00	0.00
86068	FC-STR(CX) 082-1(014)	18,686.43	18,686.43	0.00	0.00	0.00	0.00
90046	FC-STR(CX) 082-1(016)	202,967.81	11,585.68	191,382.13	0.00	0.00	0.00

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86060	FC-STR(CX) 085-2(036)	29,656.58	29,918.59	-262.01	0.00	0.00	0.00
91049	FC-STR(CX) 287-3(053)	69,672.14	69,672.14	0.00	0.00	0.00	0.00
91164	FC-STR-STA(CX) 082-1(022)	3,930.04	0.00	0.00	1,889.24	640.76	1,400.04
	Subtotal	10,324,374.25	751,412.21	1,374,385.66	290,303.08	7,676,363.35	231,909.95 *
88227	FCU 024-3(035)	1,537.40	1,537.40	0.00	0.00	0.00	0.00
87053	FCU 085-2(042)	74,794.02	74,794.02	0.00	0.00	0.00	0.00
77127	FCU 160-5(001)	53,249.86	2,611.41	50,638.45	0.00	0.00	0.00
88044	FCU 160-5(002)	148.34	27.71	0.00	120.63	0.00	0.00
79195	FCU(CX) 024-3(009)	177,977.75	33,269.59	144,708.16	0.00	0.00	0.00
90156	FCU(CX) 024-3(033)	114,977.92	114,977.92	0.00	0.00	0.00	0.00
91163	FCU(CX) 024-3(039)	1,553,583.23	7,453.06	0.00	160,710.28	1,381,909.66	3,510.23
90073	FCU(CX) 085-2(056)	0.00	-13.76	13.76	0.00	0.00	0.00
91051	FCU(CX) 085-2(057)	367,375.93	334,013.53	33,362.40	0.00	0.00	0.00
90652	FCU(CX) 093-1(012)	0.00	-109.23	0.00	109.23	0.00	0.00
91117	FCU(CX) 160-5(005)	55,690.47	55,679.56	0.00	10.91	0.00	0.00
89055	FCU-CX 083-1(049)	597,814.42	597,814.42	0.00	0.00	0.00	0.00
90043	FCU-NH(CX) 083-1(052)	196,192.71	45,822.35	150,370.36	0.00	0.00	0.00
90049	FCU-NH(CX) 085-2(054)	3,757,846.59	370,651.99	3,387,155.64	38.96	0.00	0.00
90048	FCU-NH(CX) 287-3(052)	1,763,775.47	768,512.98	995,262.49	0.00	0.00	0.00
84076	FCU-NH(CX)-CX-CY 287-3(037)	815,554.98	2,612.31	355,544.18	167,510.06	288,886.14	1,002.29
	Subtotal	9,530,519.09	2,409,655.26	5,117,055.44	328,500.07	1,670,795.80	4,512.52 *
87037	FR 009-2(008)	47,250.27	47,241.84	8.43	0.00	0.00	0.00
87150	FR 014-2(018)	-6,139.90	-6,138.40	0.00	-1.50	0.00	0.00
89042	FR 050-2(025)	0.00	0.00	0.00	-8,900.00	8,900.00	0.00
	Subtotal	41,110.37	41,103.44	8.43	-8,901.50	8,900.00	0.00 *
88041	FR(CX) 009-2(009)	48,444.27	48,444.27	0.00	0.00	0.00	0.00
89036	FR(CX) 040-3(016)	7,680.31	7,680.31	0.00	0.00	0.00	0.00
91112	FR(CX) 050-1(030)	0.00	0.00	0.00	-1,400.00	1,400.00	0.00
91118	FR(CX) 082-1(021)	0.00	-23.29	0.00	2,823.29	-2,800.00	0.00
90123	FR(CX) 257-1(001)	2.61	0.00	0.00	2.61	0.00	0.00
90095	FR(CX) 385-1(003)	521.83	521.83	0.00	0.00	0.00	0.00
	Subtotal	56,649.02	56,623.12	0.00	1,425.90	-1,400.00	0.00 *
91046	FR-NH(CX) 040-2(027)	254,092.93	146,886.43	107,206.50	0.00	0.00	0.00
90042	FR-NH(CX) 050-4(015)	1,621.28	1,621.28	0.00	0.00	0.00	0.00
90044	FR-NH(CX) 115-1(004)	23,163.07	23,163.07	0.00	0.00	0.00	0.00
93202	FR-NH-HES(CX)-CC 0004(048)	7,232.36	0.00	0.00	6,530.82	671.86	29.68
91129	FR-STR-STA-NH(CX) 050-1(029)	28,562.26	0.00	1,074.63	2,834.06	24,653.57	0.00
	Subtotal	314,671.90	171,670.78	108,281.13	9,364.88	25,325.43	29.68 *
92315	FRICX-CY 070-5(059)	1,525.08	0.00	0.00	1,525.08	0.00	0.00
	Subtotal	1,525.08	0.00	0.00	1,525.08	0.00	0.00 *
91048	FRU-NH(CX) 085-3(015)	1,336,384.85	1,383.14	7,880.85	104,821.29	1,220,470.73	1,828.84
	Subtotal	1,336,384.85	1,383.14	7,880.85	104,821.29	1,220,470.73	1,828.84 *
92083	HES 0003(039)	-.27	0.00	0.00	-.27	0.00	0.00
93300	HES 0003(040)	163.29	0.00	0.00	39.55	0.00	123.74
89146	HES 0006(050)	586,968.60	0.00	0.00	137,193.87	447,603.42	2,171.31
90134	HES 0006(058)	0.00	-44.43	0.00	4,685.52	-4,641.09	0.00
90136	HES 0006(060)	173,304.59	0.00	0.00	28,417.47	144,736.27	150.85
90137	HES 0006(061)	145.92	145.92	0.00	0.00	0.00	0.00
90138	HES 0006(062)	-1,493.38	0.00	0.00	0.00	-1,493.38	0.00
90139	HES 0006(063)	208,547.03	0.00	0.00	35,109.56	173,437.47	0.00

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90141	HES 0006 (071)	-1,235.73	0.00	0.00	0.00	-1,235.73	0.00
90142	HES 0006 (072)	11,178.65	0.00	0.00	41.18	11,137.47	0.00
91099	HES 0006 (075)	-7,690.71	0.00	0.00	-40,850.00	33,159.29	0.00
92088	HES 0006 (078)	263.60	0.00	0.00	263.60	0.00	0.00
92090	HES 0006 (080)	366,287.62	0.00	0.00	86,115.48	280,172.14	0.00
92092	HES 0006 (082)	1,152.89	0.00	0.00	1,152.89	0.00	0.00
92093	HES 0006 (083)	382.57	382.57	0.00	0.00	0.00	0.00
	Subtotal	1,337,974.67	484.06	0.00	252,168.85	1,082,875.86	2,445.90 *
90112	HOS 0001 (038)	180.00	0.00	0.00	180.00	0.00	0.00
92086	HOS 0003 (037)	11,900.00	11,900.00	0.00	0.00	0.00	0.00
92087	HOS 0003 (038)	1,907.68	1,767.00	0.00	-27,435.32	27,576.00	0.00
89116	HOS 0006 (053)	438.16	0.00	0.00	438.16	0.00	0.00
89117	HOS 0006 (054)	-2,095.28	0.00	0.00	0.00	-2,095.28	0.00
90116	HOS 0006 (064)	4,643.82	0.00	0.00	32.55	4,611.27	0.00
90119	HOS 0006 (067)	103.77	0.00	0.00	103.77	0.00	0.00
92094	HOS 0006 (084)	365,335.20	196.84	0.00	22,761.39	340,992.10	1,384.87
92095	HOS 0006 (085)	2,055.17	0.00	0.00	1,155.43	899.74	0.00
92096	HOS 0006 (086)	16,132.38	16,132.38	0.00	0.00	0.00	0.00
92097	HOS 0006 (087)	16,425.10	16,425.10	0.00	0.00	0.00	0.00
93303	HOS 0006 (088)	39,354.90	38,916.47	0.00	438.43	0.00	0.00
93304	HOS 0006 (089)	29,016.49	0.00	0.00	26.34	28,990.15	0.00
93305	HOS 0006 (090)	35,777.11	35,777.11	0.00	0.00	0.00	0.00
93306	HOS 0006 (091)	11,011.90	10,573.47	0.00	438.43	0.00	0.00
93307	HOS 0006 (092)	5,987.16	5,660.98	0.00	326.18	0.00	0.00
93308	HOS 0006 (093)	2,559.83	2,559.83	0.00	0.00	0.00	0.00
93309	HOS 0006 (094)	1,426.50	0.00	0.00	1,728.75	-302.25	0.00
	Subtotal	542,159.89	139,909.18	0.00	194.11	400,671.73	1,384.87 *
93127	HPR 0003 (020)	182,409.69	0.00	0.00	0.00	0.00	182,409.69
93002	HPR-PL 0001 (030)	21,500.75	0.00	0.00	0.00	0.00	21,500.75
93001	HPR-PR 0001 (030)	7,397.34	0.00	0.00	0.00	0.00	7,397.34
	Subtotal	211,307.78	0.00	0.00	0.00	0.00	211,307.78 *
84006	I 070-2 (112)	-1,756.33	-1,756.33	0.00	-38,996.27	38,996.27	0.00
89007	I 070-2 (145)	103,062.85	45.58	0.00	5,270.49	97,746.78	0.00
79069	I 070-3 (083)	-5,970.88	-781.79	-276.52	2,561.17	-7,473.74	0.00
82014	I 070-3 (125)	0.00	375.53	0.00	0.00	-375.53	0.00
93107	I 070-3 (200)	2,949,049.64	5,344.38	0.00	246,381.69	2,695,248.64	2,074.93
70036	I 076-1 (035)	-3,050.00	344.67	-3,050.00	-438.99	94.32	0.00
88013	I 076-1 (124)	13,498.86	9,924.22	3,962.28	-387.64	0.00	0.00
90012	I 076-1 (143)	0.00	-.33	0.00	.33	0.00	0.00
	Subtotal	3,054,834.14	13,495.93	635.76	214,390.78	2,824,236.74	2,074.93 *
92004	I (CX) 070-2 (146)	226,503.79	0.00	0.00	92,417.55	133,873.83	212.41
90005	I (CX) 070-2 (147)	2,384.27	2,384.27	0.00	0.00	0.00	0.00
91136	I (CX) 070-2 (186)	28,376.41	0.00	0.00	2,232.00	24,867.05	1,277.36
90006	I (CX) 070-2 (187)	19,881.67	0.00	0.00	18,915.03	878.90	87.74
91013	I (CX) 070-2 (188)	28,926.72	0.00	0.00	4,525.02	23,776.25	625.45
92058	I (CX) 070-2 (190)	62,557.27	62,557.27	0.00	0.00	0.00	0.00
90154	I (CX) 076-1 (130)	1,636.05	0.00	0.00	1,636.05	0.00	0.00
92012	I (CX) 076-1 (136)	1,228,332.16	0.00	0.00	265,559.41	958,291.87	4,480.88
88124	I (CX) 076-1 (140)	90,887.68	72,909.84	17,977.84	0.00	0.00	0.00
90013	I (CX) 076-1 (151)	461,324.16	260,683.96	200,640.20	0.00	0.00	0.00
91148	I (CX) 076-1 (159)	3,927.82	3,927.82	0.00	0.00	0.00	0.00
	Subtotal	2,154,738.00	402,463.16	218,618.04	385,285.06	1,141,687.90	6,683.84 *



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92005	I-IDCX 070-2(149)	2,859,318.03	-110,516.55	0.00	776,145.27	2,192,248.23	1,441.08
90014	I-IR(CX) 076-1(144)	567,755.04	0.00	0.00	160,291.50	407,463.54	0.00
	Subtotal	3,427,073.07	-110,516.55	0.00	936,436.77	2,599,711.77	1,441.08 *
90115	ICX(DVC) 070-2(178)	3.39	3.39	0.00	6,000.00	-6,000.00	0.00
90007	ICX(FLG) 070-2(178)	-13.76	-13.76	0.00	0.00	0.00	0.00
	Subtotal	-10.37	-10.37	0.00	6,000.00	-6,000.00	0.00 *
89151	ID 070-2(139)	48,835.71	0.00	0.00	34,954.98	13,880.73	0.00
88005	ID 070-2(143)	-788.37	0.00	0.00	5,540.01	-6,328.38	0.00
93271	ID 076-1(161)	4,362,385.55	0.00	0.00	683,940.86	3,674,939.23	3,505.46
	Subtotal	4,410,432.89	0.00	0.00	724,435.85	3,682,491.58	3,505.46 *
91011	ID(A)-IR-IM 070-2(184)	123,185.24	0.00	0.00	36,478.50	86,106.74	600.00
91015	ID(B) 076-1(122)	-5,588.00	0.00	0.00	1,961.64	-7,549.64	0.00
91012	ID(C) 070-2(184)	564.77	0.00	0.00	564.77	0.00	0.00
90015	ID(FDN) 070-2(143)	59.91	0.00	0.00	59.91	0.00	0.00
89153	ID(TCS) 070-2(139)	171,276.33	113,312.39	0.00	57,963.94	0.00	0.00
	Subtotal	289,498.25	113,312.39	0.00	97,028.76	78,557.10	600.00 *
89015	ID-I-NH(CX) 076-1(138)	1,264,183.20	33,915.84	286,974.51	323,094.42	616,620.86	3,577.57
	Subtotal	1,264,183.20	33,915.84	286,974.51	323,094.42	616,620.86	3,577.57 *
91014	IDA-ICX 076-1(122)	10,025.05	0.00	0.00	10,025.05	0.00	0.00
	Subtotal	10,025.05	0.00	0.00	10,025.05	0.00	0.00 *
90064	IFSMSTA(CX) 000S(020)	33,614.59	33,614.59	0.00	0.00	0.00	0.00
	Subtotal	33,614.59	33,614.59	0.00	0.00	0.00	0.00 *
92060	IIRCXIRDTC 025-2(242)	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00
	Subtotal	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00 *
10943	IM 0251-138	15,909.93	0.00	0.00	15,909.93	0.00	0.00
10056	IM 0252-263	1,621,507.64	0.00	0.00	174,783.99	1,445,895.95	827.70
10133	IM 0252-266	1,120,846.62	14.06	0.00	79,842.06	1,040,990.50	0.00
93201	IM 0252-269	1,008,537.30	14.82	0.00	126,893.68	881,167.19	461.61
10580	IM 0252-272	453,969.62	218,711.18	0.00	75,295.64	159,962.80	0.00
10768	IM 0252-278	156,961.56	146,616.66	0.00	10,247.04	0.00	97.86
10125	IM 0253-116	1,998,227.13	0.00	0.00	326,051.76	1,669,116.28	3,059.09
10183	IM 0253-119	1,431,790.58	0.00	0.00	105,902.01	1,323,071.54	2,817.03
10975	IM 0253-132	5,750.24	5,750.24	0.00	0.00	0.00	0.00
92915	IM 070-4(161)	977,400.21	0.00	0.00	222,853.43	753,877.87	668.91
91022	IM 070-5(053)	6,220,920.88	0.00	0.00	227,013.94	5,990,337.53	3,569.41
10833	IM 0701-145	75,604.97	14,584.20	0.00	14,757.57	46,263.20	0.00
10236	IM 0703-208	21.07	21.07	0.00	0.00	0.00	0.00
10583	IM 0703-213	109,758.54	108,840.31	0.00	918.23	0.00	0.00
10772	IM 0703-217	104,961.03	95,057.64	0.00	9,903.39	0.00	0.00
10458	IM 0704-065	13,964.08	13,964.08	0.00	0.00	0.00	0.00
92914	IM 0704-160	1,029,523.71	0.00	0.00	272,026.32	754,396.42	3,100.97
10870	IM 0704-173	259,780.03	0.00	0.00	87,014.07	172,765.96	0.00
10964	IM 0704-174	49,034.02	45,300.57	0.00	3,733.45	0.00	0.00
10963	IM 0705-066	11,990.00	7,309.01	0.00	4,680.99	0.00	0.00
10827	IM 0831-065	13,730.98	13,730.98	0.00	0.00	0.00	0.00
11115	IM R200-034	869.78	869.78	0.00	0.00	0.00	0.00
11178	IM R300-028	2,695.13	2,695.13	0.00	0.00	0.00	0.00
11088	IM R600-052	2.43	2.43	0.00	0.00	0.00	0.00
10848	IM SWOO-044	13,531.61	13,531.61	0.00	0.00	0.00	0.00

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		16,697,289.09	687,013.77	0.00	1,757,827.50	14,237,845.24	14,602.58 *
92109	IM(CX) 025-2(260)	62,756.11	62,756.11	0.00	0.00	0.00	0.00
93243	IM(CX) 070-5(063)	107.38	107.38	0.00	0.00	0.00	0.00
92019	IM(CX) 076-1(157)	3,172,433.03	391,309.13	164,623.37	295,692.41	2,320,222.67	585.45
93270	IM(CX) 076-1(160)	432,538.83	432,538.83	0.00	0.00	0.00	0.00
Subtotal		3,667,835.35	886,711.45	164,623.37	295,692.41	2,320,222.67	585.45 *
91024	IM-IR(CX) 025-1(121)	124,441.02	124,441.02	0.00	0.00	0.00	0.00
90026	IM-IR(CX) 025-2(239)	637,666.57	165,189.30	0.00	81,559.79	389,982.41	935.07
89130	IM-IR(CX) 025-3(106)	99,748.94	46,261.35	42,124.07	6,994.72	4,250.05	118.75
89021	IM-IR(CX) 070-4(135)	10,501.55	0.00	0.00	501.55	10,000.00	0.00
88018	IM-IR(CX) 070-5(050)	-1,027.32	-1,027.32	0.00	0.00	0.00	0.00
91028	IM-NH(CX) 025-2(249)	9,306.22	-1,840.20	0.00	2,094.21	9,052.21	0.00
89003	IM-NH-I(CX)-CX 070-2(176)	54,564.63	0.00	0.00	182,602.98	-128,255.57	217.22
88014	IM-NH-IR(CX) 070-3(169)	371,185.50	5,000.05	0.00	62,040.17	303,928.06	217.22
92016	IM-NHCX 070-1(135)	2,085,249.15	0.00	0.00	352,457.80	1,732,165.90	625.45
92913	IM-STA(CX) 070-4(159)	814,417.34	0.00	0.00	207,059.74	604,834.38	2,523.22
Subtotal		4,206,053.60	338,024.20	42,124.07	895,310.96	2,925,957.44	4,636.93 *
87013	IR 025-1(114)	0.00	0.00	0.00	239.76	-239.76	0.00
89022	IR 025-1(117)	2,202.74	458.64	0.00	1,744.10	0.00	0.00
84027	IR 025-2(181)	2,915.59	2,915.59	0.00	0.00	0.00	0.00
85022	IR 025-2(184)	0.00	250.00	-250.00	19,500.00	-19,500.00	0.00
86037	IR 025-2(191)	1,491.68	0.00	0.00	97.98	1,393.70	0.00
87020	IR 025-2(215)	-27.87	-27.87	0.00	42,234.30	-42,234.30	0.00
87144	IR 025-2(221)	3,832.50	3,832.50	0.00	0.00	0.00	0.00
86034	IR 025-3(086)	28.95	28.95	0.00	0.00	0.00	0.00
90165	IR 070-2(182)	2,015.89	2,015.89	0.00	0.00	0.00	0.00
85013	IR 070-3(154)	1,075,580.52	150,512.89	0.00	152,699.42	771,026.88	1,341.33
86019	IR 070-3(160)	-29,179.49	5,533.65	-34,713.14	0.00	0.00	0.00
86020	IR 070-3(161)	0.00	0.00	0.00	6,736.00	-6,736.00	0.00
89019	IR 070-3(178)	0.00	0.00	0.00	10,536.55	-10,536.55	0.00
87104	IR 270-6(020)	-41,589.10	-41,477.90	-111.20	0.00	0.00	0.00
Subtotal		1,017,271.41	124,042.34	-35,074.34	233,788.11	693,173.97	1,341.33 *
90024	IR(CX) 0002(008)	664.66	664.66	0.00	0.00	0.00	0.00
88019	IR(CX) 025-1(116)	205.70	0.00	0.00	205.70	0.00	0.00
90025	IR(CX) 025-1(120)	1,418,118.98	60,903.22	29,951.18	215,896.33	1,109,854.68	1,513.57
91026	IR(CX) 025-1(123)	37.56	37.56	0.00	0.00	0.00	0.00
91027	IR(CX) 025-1(124)	9.17	9.17	0.00	0.00	0.00	0.00
85184	IR(CX) 025-2(193)	60,572.40	11,976.83	48,595.57	0.00	0.00	0.00
86039	IR(CX) 025-2(198)	99,037.85	99,037.85	0.00	0.00	0.00	0.00
87014	IR(CX) 025-2(212)	662,047.16	662,047.16	0.00	0.00	0.00	0.00
88029	IR(CX) 025-2(213)	-296.63	-296.63	0.00	309.23	-309.23	0.00
87021	IR(CX) 025-2(216)	74,497.14	39,175.95	35,321.19	0.00	0.00	0.00
91031	IR(CX) 070-1(131)	3,495.17	1,359.02	0.00	2,136.15	0.00	0.00
91018	IR(CX) 070-3(186)	-1,199.31	-1,199.31	0.00	0.00	0.00	0.00
91109	IR(CX) 070-3(188)	-789.62	0.00	0.00	0.00	-789.62	0.00
83323	IR(CX) 070-4(102)	865.61	993.32	0.00	-127.71	0.00	0.00
90168	IR(CX) 070-4(141)	291,285.72	290,421.47	264.25	0.00	0.00	600.00
90023	IR(CX) 070-4(143)	80,550.39	80,550.39	0.00	0.00	0.00	0.00
90086	IR(CX) 070-4(149)	60,826.94	60,826.94	0.00	0.00	0.00	0.00
91020	IR(CX) 070-4(151)	1,099,485.72	97,421.25	8.13	188,881.47	812,822.43	352.44
90131	IR(CX) 070-4(153)	5,455,248.34	29.06	0.00	306,687.68	5,146,996.25	1,535.35
90087	IR(CX) 270-6(026)	149,765.16	100,362.38	49,402.78	0.00	0.00	0.00

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Subtotal		9,454,428.11	1,504,320.29	163,543.10	713,988.85	7,068,574.51	4,001.36 *
90027	IR-FRI(CX) 070-1(129)	1,874,957.61	9.18	0.00	176,557.22	1,697,499.25	891.96
91038	IR-I-CX 025-3(108)	-1,547.33	0.00	0.00	-1,547.33	0.00	0.00
91025	IR-IM(CX) 025-1(122)	144,006.48	144,006.48	0.00	0.00	0.00	0.00
91033	IR-IM(CX) 025-3(110)	269,673.49	267,163.13	2,510.36	0.00	0.00	0.00
91034	IR-IM(CX) 025-3(111)	16,839.05	16,839.05	0.00	0.00	0.00	0.00
92018	IR-IM(CX) 025-3(113)	12,580.58	12,580.58	0.00	0.00	0.00	0.00
92014	IR-IM(CX) 070-1(133)	985.07	0.00	0.00	985.07	0.00	0.00
89100	IR-IM(CX) 070-4(145)	1,011,906.47	1,011,906.47	0.00	0.00	0.00	0.00
91019	IR-IM(CX) 070-4(150)	108,163.27	108,163.27	0.00	0.00	0.00	0.00
91035	IR-IM(CX) 076-1(154)	162,926.75	854.74	0.00	79,762.27	81,852.17	457.57
91149	IR-IM(CX) 076-1(158)	5,510.68	5,510.68	0.00	0.00	0.00	0.00
91036	IR-IM(CX) 076-2(027)	6,306,757.62	413.29	2.62	312,823.68	5,990,779.80	2,738.23
90085	IR-IM-NH(CX) 025-3(107)	752,675.99	730,554.03	22,121.96	0.00	0.00	0.00
88034	IR-IM-NH(CX) 070-4(130)	1,368,194.13	903,434.06	464,760.07	0.00	0.00	0.00
89028	IR-NH(CX) 025-2(234)	243,479.47	243,479.47	0.00	0.00	0.00	0.00
91023	IR-NH(CX) 025-2(252)	3,097,048.48	0.00	3,097,048.48	0.00	0.00	0.00
88035	IR-NH(CX) 225-4(046)	121,225.04	109,375.56	11,849.48	0.00	0.00	0.00
Subtotal		15,495,382.85	3,554,289.99	3,598,292.97	568,580.91	7,770,131.22	4,087.76 *
89127	IRD 070-4(123)	4,936.00	0.00	0.00	0.00	4,936.00	0.00
90038	IRD(A) 070-4(146)	-102.10	0.00	0.00	-102.10	0.00	0.00
91040	IRD(B) 025-2(242)	169.08	0.00	0.00	169.08	0.00	0.00
90106	IRD(B) 070-4(146)	-14,376.94	0.00	0.00	-14,376.94	0.00	0.00
91041	IRD(C) 025-2(242)	-424.60	-424.60	0.00	0.00	0.00	0.00
91138	IRD(E) 025-2(242)	429.41	0.00	0.00	1,398.16	-968.75	0.00
90109	IRD(PR) 070-4(146)	-68,099.61	0.00	0.00	10,084.88	-78,184.49	0.00
91039	IRD-CX(A) 025-2(242)	837,467.79	0.00	0.00	191,966.38	645,238.55	262.86
Subtotal		759,999.03	-424.60	0.00	189,139.46	571,021.31	262.86 *
89160	IRIMNH(CX) 076-2(029)	162,653.54	162,009.10	644.44	0.00	0.00	0.00
Subtotal		162,653.54	162,009.10	644.44	0.00	0.00	0.00 *
10973	IVH 9208(001)	40,088.48	0.00	0.00	0.00	0.00	40,088.48
93231	IVH 9208(602)	105,623.92	0.00	0.00	0.00	0.00	105,623.92
93338	IVH 9308(603)	206,616.57	206,616.57	0.00	0.00	0.00	0.00
10115	IVH 9309(601)	7,150.94	7,150.94	0.00	0.00	0.00	0.00
10703	IVH 9408(001)	716,270.91	0.00	0.00	0.00	0.00	716,270.91
10710	IVH 9408(002)	355,430.16	0.00	0.00	0.00	0.00	355,430.16
10704	IVH 9408(003)	3,001.42	0.00	0.00	0.00	0.00	3,001.42
10705	IVH 9408(004)	69,403.41	0.00	0.00	0.00	0.00	69,403.41
91865	IVH-MP 9108(001)	401,459.71	110,047.51	0.00	0.00	291,412.20	0.00
93352	IVHS 9308(602)	44,127.08	0.00	0.00	0.00	0.00	44,127.08
Subtotal		1,949,172.60	323,815.02	0.00	0.00	291,412.20	1,333,945.38 *
84039	IXFU 085-2(023)	-1,557.21	-1,297.94	-259.27	0.00	0.00	0.00
84040	IXFU 085-2(024)	1,578.67	1,523.67	55.00	0.00	0.00	0.00
85187	IXFU 470-1(058)	16,444.37	11,282.71	5,161.66	0.00	0.00	0.00
Subtotal		16,465.83	11,508.44	4,957.39	0.00	0.00	0.00 *
81137	IXM 1115(006)	-414.68	-414.68	0.00	0.00	0.00	0.00
80162	IXMU 0075(005)	0.00	182.73	0.00	-182.73	0.00	0.00
Subtotal		-414.68	-231.95	0.00	-182.73	0.00	0.00 *
10625	LTAP 0001(095)	76,935.32	0.00	0.00	0.00	0.00	76,935.32

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Subtotal		76,935.32	0.00	0.00	0.00	0.00	76,935.32 *
91091 M 0002(007)		367,424.06	0.00	0.00	84,513.54	282,910.52	0.00
90150 M 0026(012)		129,861.48	129,861.48	0.00	0.00	0.00	0.00
Subtotal		497,285.54	129,861.48	0.00	84,513.54	282,910.52	0.00 *
89126 M 1453(003)		14,124.88	14,124.88	0.00	0.00	0.00	0.00
90148 M 1471(003)		-8,134.59	-8,134.59	0.00	0.00	0.00	0.00
91093 M 1687(005)		392.66	392.66	0.00	0.00	0.00	0.00
Subtotal		6,382.95	6,382.95	0.00	0.00	0.00	0.00 *
92073 M 2000(018)		-26,080.06	0.00	0.00	0.00	0.00	-26,080.06
92069 M 2000(019)		922.97	922.97	0.00	0.00	0.00	0.00
86268 M 2225(004)		374.66	199.66	0.00	175.00	0.00	0.00
89163 M 2225(005)		788,833.43	6,543.04	78,403.83	9,669.09	691,732.38	2,485.09
Subtotal		764,051.00	7,665.67	78,403.83	9,844.09	691,732.38	-23,594.97 *
93119 M 4086(001)		10,685.41	10,685.41	0.00	0.00	0.00	0.00
Subtotal		10,685.41	10,685.41	0.00	0.00	0.00	0.00 *
90146 M 6202(001)		602.94	-1,397.06	0.00	0.00	2,000.00	0.00
91134 M 6647(001)		4,810.86	0.00	0.00	4,810.86	0.00	0.00
Subtotal		5,413.80	-1,397.06	0.00	4,810.86	2,000.00	0.00 *
93341 M M015-001		5,212.48	0.00	0.00	4,065.04	1,071.40	76.04
10031 M M251-001		0.00	0.00	0.00	-40,066.60	40,066.60	0.00
Subtotal		5,212.48	0.00	0.00	-36,001.56	41,138.00	76.04 *
92066 M-STM 4058(004)		0.00	0.00	0.00	-16,868.23	16,868.23	0.00
90159 M-STU 1266(005)		157,412.65	74,403.45	0.00	16,697.74	66,311.46	0.00
Subtotal		157,412.65	74,403.45	0.00	-170.49	83,179.69	0.00 *
10466 MC 0061-058		17,851.30	17,851.30	0.00	0.00	0.00	0.00
11003 MC 0242-015		830.57	830.57	0.00	0.00	0.00	0.00
10329 MC 0253-121		2,396.24	0.00	0.00	2,396.24	0.00	0.00
10359 MC 0402-040		805,578.34	14.96	0.00	58,124.12	747,439.26	0.00
10467 MC 0403-018		134,436.56	133,445.09	0.00	991.47	0.00	0.00
10072 MC 0701-139		-1,051.37	-1,039.84	0.00	11,535.61	-11,547.14	0.00
10182 MC 0701-141		36.10	0.00	0.00	36.10	0.00	0.00
10459 MC 0702-195		1,198,529.42	0.00	0.00	53,818.49	1,144,093.51	617.42
10509 MC 0703-212		905,191.89	2,826.76	0.00	78,972.59	822,569.39	823.15
10911 MC 0821-037		30,155.67	27,266.86	0.00	2,888.81	0.00	0.00
11112 MC 092A-012		12,611.35	12,600.35	0.00	0.00	0.00	11.00
10094 MC 131A-018		334,970.46	0.00	0.00	27,167.81	307,697.02	105.63
10937 MC 141A-023		26,470.02	17,568.43	0.00	8,901.59	0.00	0.00
10139 MC 1602-053		701,156.78	1,882.76	0.00	140,313.74	558,953.87	6.41
10140 MC 1602-054		62,582.10	0.00	0.00	48,280.18	14,301.92	0.00
11130 MC 265A-001		3,757.54	0.00	3,757.54	0.00	0.00	0.00
10358 MC 318A-005		43,872.83	0.00	0.00	11,857.27	32,015.56	0.00
10642 MC 4701-080		10,944.60	8,326.60	0.00	0.00	0.00	2,618.00
10912 MC C180-002		37,399.32	35,651.00	0.00	1,748.32	0.00	0.00
10547 MC C260-002		869,486.70	155.42	0.00	57,703.63	795,890.48	15,737.17
10546 MC C330-002		14,582.23	0.00	0.00	3,531.73	0.00	11,050.50
10084 MC C420-001		73,276.02	0.00	0.00	12,502.99	60,773.03	0.00
10600 MC C510-006		360,728.35	0.00	0.00	0.00	360,728.35	0.00
10599 MC C610-002		212,412.07	93.37	0.00	0.00	212,318.70	0.00
10959 MC R100-014		58,801.53	56,770.04	0.00	2,031.49	0.00	0.00

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10491	MC R200-009	989,692.43	0.00	0.00	57,585.93	920,782.93	11,323.57
10492	MC R200-010	676,389.09	0.00	0.00	49,233.16	627,155.93	0.00
10493	MC R200-011	901,205.41	0.00	0.00	44,098.14	857,075.52	31.75
10494	MC R200-012	1,024,885.91	0.00	0.00	65,412.19	957,957.60	1,516.12
10495	MC R200-013	503,057.38	0.00	0.00	40,096.80	456,066.72	6,893.86
10083	MC R300-003	265.80	0.00	0.00	265.80	0.00	0.00
10356	MC R300-009	58,296.07	0.00	0.00	33,712.07	24,584.00	0.00
10143	MC R400-004	50,833.73	0.00	0.00	14,228.98	36,604.75	0.00
10144	MC R400-005	39,928.56	0.00	0.00	8,376.81	31,551.75	0.00
10145	MC R400-006	138,655.87	0.00	0.00	25,488.21	113,167.66	0.00
10310	MC R400-018	-403.29	0.00	0.00	205.75	-609.04	0.00
10352	MC R600-019	201,016.09	0.00	0.00	32,611.21	168,404.88	0.00
10353	MC R600-020	1,462,390.32	329.30	0.00	116,492.22	1,345,334.25	234.55
10366	MC R600-024	32,027.65	32,027.65	0.00	0.00	0.00	0.00
10706	MC R600-032	1,897,765.76	8,971.73	0.00	156,516.80	1,731,668.22	609.01
10734	MC R600-033	291,637.36	1,260.22	0.00	38,556.61	250,039.37	1,781.16
10874	MC R600-047	348,581.30	4,089.67	0.00	69,878.79	264,335.40	10,277.44
11083	MC R600-050	32,917.54	32,917.54	0.00	0.00	0.00	0.00
11124	MC R600-054	7,732.48	0.00	0.00	7,732.48	0.00	0.00
	Subtotal	14,573,882.08	393,839.78	3,757.54	1,283,294.13	12,829,353.89	63,636.74 *
86097	MG 1000(049)	69.56	69.56	0.00	0.00	0.00	0.00
90145	MG 1000(066)	15,334.93	0.00	0.00	5,441.43	9,893.50	0.00
91156	MG 1000(071)	-9,893.50	-9,893.50	0.00	0.00	0.00	0.00
92042	MG 1000(075)	-734.95	0.00	0.00	0.00	0.00	-734.95
92078	MG 3000(008)	524,235.99	0.00	0.00	186,019.22	338,216.77	0.00
91172	MG 4000(003)	-4,279.18	0.00	0.00	0.00	0.00	-4,279.18
91090	MG 4058(003)	16,044.25	0.00	0.00	16,044.25	0.00	0.00
91123	MG 5000(015)	10,239.20	0.00	0.00	0.00	10,239.20	0.00
91124	MG 5000(016)	17.63	0.00	0.00	17.63	0.00	0.00
93072	MG 5525(002)	0.00	0.00	0.00	-33,711.30	33,711.30	0.00
89164	MG 5541(001)	116,508.46	0.00	0.00	0.00	116,508.46	0.00
92084	MG 7300(004)	92,879.53	0.00	0.00	0.00	92,879.53	0.00
86269	MG 8200(006)	0.00	-304.63	0.00	0.00	304.63	0.00
90063	MG 8263(002)	0.00	-348.14	0.00	0.00	348.14	0.00
93322	MG M455-001	242,546.21	2,474.49	0.00	964.55	239,107.17	0.00
10035	MG M455-005	33,141.85	0.00	0.00	508.66	32,633.19	0.00
	Subtotal	1,036,109.98	-8,002.22	0.00	175,284.44	873,841.89	-5,014.13 *
93071	MG-STM 8000(005)	176.61	171.96	0.00	4.65	0.00	0.00
	Subtotal	176.61	171.96	0.00	4.65	0.00	0.00 *
90834	MP 01-0025-56	45,014.24	44,800.83	0.00	.23	0.00	213.18
93228	MP 01-0025-61	18,661.67	0.00	0.00	843.37	17,818.30	0.00
10069	MP 0242-011	15,472.46	0.00	0.00	0.00	15,472.46	0.00
10311	MP 0341-039	1,108.74	0.00	0.00	1,108.74	0.00	0.00
10099	MP 0504-021	105,236.94	37.58	0.00	0.00	105,199.36	0.00
10100	MP 0504-022	9,978.00	0.00	0.00	0.00	9,978.00	0.00
10101	MP 0504-023	81,335.69	0.00	0.00	0.00	81,335.69	0.00
10940	MP 0504-027	3,680.81	830.39	0.00	0.00	2,850.42	0.00
10019	MP 0703-202	40,147.98	12.53	0.00	0.00	0.00	40,135.45
10020	MP 0703-203	65,287.79	50.05	0.00	0.00	0.00	65,237.74
10021	MP 0703-204	156.00	0.00	0.00	0.00	0.00	156.00
10098	MP 0703-206	16,933.45	0.00	0.00	0.00	0.00	16,933.45
10693	MP 0703-216	51,009.96	0.00	0.00	0.00	0.00	51,009.96
11031	MP 0703-223	2,935.58	2,935.58	0.00	0.00	0.00	0.00
10669	MP 0853-027	-1,313.25	0.00	0.00	0.00	-1,313.25	0.00

COLORADO DEPARTMENT OF TRANSPORTATION  
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PEMF

Run Date: Mar 1 1996  
Data Refresh Date: Dec 15 1995  
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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
92934	MP 09-0050-20	62.62	62.62	0.00	0.00	0.00	0.00
92817	MP 09-0194-01	47,552.90	997.16	1,105.74	45,000.00	0.00	450.00
87853	MP 10-0000-04	18,416.35	55.67	0.00	0.00	0.00	18,360.68
91863	MP 17-0050-19	498.97	0.00	0.00	0.00	498.97	0.00
10657	MP 227A-001	3,102.87	1,412.27	0.00	1,690.60	0.00	0.00
93245	MP 29-0050-09	9,569.24	0.00	0.00	0.00	9,569.24	0.00
93344	MP 2C05-001	13,244.92	0.00	0.00	5,151.17	8,006.00	87.75
92984	MP 43-0067-26	563.72	0.00	0.00	307.52	256.20	0.00
92818	MP 45-0287-08	290.54	0.00	0.00	0.00	0.00	290.54
91860	MP 51-0070-37	17,762.71	0.00	0.00	0.00	0.00	17,762.71
91867	MP 51-0070-41	1,819.00	0.00	0.00	0.00	0.00	1,819.00
92979	MP 51-0070-50	3,597.10	0.00	0.00	0.00	0.00	3,597.10
93059	MP 51-0070-52	99,820.00	0.00	0.00	0.00	0.00	99,820.00
93060	MP 51-0070-53	11,539.00	0.00	0.00	0.00	0.00	11,539.00
88855	MP 55-0550-12	4,875.00	0.00	0.00	0.00	4,875.00	0.00
93065	MP 61-0070-36	10,742.40	2,704.40	0.00	0.00	0.00	8,038.00
93232	MP 99-1000-41	12,886.00	0.00	0.00	0.00	0.00	12,886.00
93040	MP 99-4000-45	246.00	246.00	0.00	0.00	0.00	0.00
93233	MP 99-5000-20	1,618.83	0.00	0.00	12.09	0.00	1,606.74
10939	MP C010-016	589.16	589.16	0.00	0.00	0.00	0.00
10675	MP C020-006	29,177.06	0.00	0.00	0.00	0.00	29,177.06
10628	MP C160-001	8,469.65	0.00	0.00	0.00	0.00	8,469.65
10676	MP C320-001	-18,789.42	0.00	0.00	0.00	-18,789.42	0.00
10066	MP C400-001	11,190.75	0.00	0.00	0.00	1,725.43	9,465.32
10631	MP C430-002	12,683.86	0.00	0.00	0.00	0.00	12,683.86
10674	MP C430-003	40,000.00	37.58	0.00	0.00	39,962.42	0.00
10594	MP C440-001	49,900.00	0.00	0.00	0.00	49,900.00	0.00
10632	MP C450-001	322.81	0.00	0.00	0.00	322.81	0.00
10387	MP C510-001	13,612.82	0.00	0.00	0.00	0.00	13,612.82
10388	MP C510-002	20,774.87	0.00	0.00	0.00	0.00	20,774.87
10485	MP C510-004	151,226.74	0.00	0.00	0.00	0.00	151,226.74
10290	MP R100-005	32,026.64	-97,053.38	0.00	0.00	0.00	129,080.02
10291	MP R100-006	-150,756.46	-108,950.01	0.00	0.00	0.00	-41,806.45
10307	MP R200-007	625,219.72	0.00	0.00	1,249.32	539,067.08	84,903.32
10308	MP R200-008	10,430.22	0.00	0.00	0.00	0.00	10,430.22
10626	MP R200-016	167.73	50.56	0.00	0.00	117.17	0.00
10627	MP R200-017	9,122.00	0.00	0.00	0.00	9,122.00	0.00
10980	MP R200-028	56,015.85	0.00	0.00	548.48	40,090.91	15,376.46
10981	MP R200-029	181,765.71	0.00	0.00	0.00	156,705.86	25,059.85
10982	MP R200-030	249.28	0.00	0.00	0.00	0.00	249.28
10255	MP R300-004	91,801.38	0.00	0.00	0.00	91,492.99	308.39
10256	MP R300-005	20,405.24	0.00	0.00	0.00	18,291.87	2,113.37
10257	MP R300-006	26,398.82	0.00	0.00	0.00	26,398.82	0.00
10174	MP R400-009	345,935.29	0.00	0.00	0.00	292,889.34	53,045.95
10262	MP R400-014	2,941.00	0.00	0.00	0.00	2,941.00	0.00
10065	MP R500-003	18,651.29	0.00	0.00	0.00	18,651.29	0.00
10137	MP R500-004	37,489.63	0.00	0.00	192.78	37,296.85	0.00
10138	MP R500-005	4,674.33	0.00	0.00	0.00	4,674.33	0.00
10579	MP R500-011	24,980.00	0.00	0.00	0.00	0.00	24,980.00
11184	MP R500-014	1,563.89	1,563.89	0.00	0.00	0.00	0.00
10059	MP R600-006	155.71	0.00	0.00	155.71	0.00	0.00
10351	MP R600-018	19.18	0.00	0.00	0.00	19.18	0.00
10333	MP R600-021	1,951.83	1,951.83	0.00	0.00	0.00	0.00
10450	MP R600-027	213,401.07	0.00	0.00	151,216.68	0.00	62,184.39
10871	MP R600-044	37,718.52	0.00	0.00	37,718.52	0.00	0.00
10873	MP R600-046	359,400.94	297,768.91	0.00	297.53	56,525.81	4,808.69

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Run Date: Mar 1 1996  
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PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		2,984,741.34	150,103.62	1,105.74	245,492.74	1,621,952.13	966,087.11 *
89826	MP-CX 99-0000-01	785,552.95	12.29	0.00	40.15	300.10	785,200.41
93111	MP-CX 99-0000-17	843,439.77	69,875.27	0.00	19.96	0.00	773,544.54
Subtotal		1,628,992.72	69,887.56	0.00	60.11	300.10	1,558,744.95 *
92061	MR 3038(003)	8,110.55	8,110.55	0.00	0.00	0.00	0.00
91174	MR 5824(003)	-636.40	0.00	0.00	0.00	-636.40	0.00
91154	MR 7807(001)	2,122.79	30.56	784.79	642.05	665.39	0.00
92059	MR 8256(002)	307,563.96	0.00	0.00	54,564.57	252,604.42	394.97
91121	MR 8453(002)	-62.21	0.00	0.00	34.58	-152.21	55.42
Subtotal		317,098.69	8,141.11	784.79	55,241.20	252,481.20	450.39 *
90161	MRU 0088(013)	1,333,453.52	196,507.54	1,130,767.25	6,178.73	0.00	0.00
Subtotal		1,333,453.52	196,507.54	1,130,767.25	6,178.73	0.00	0.00 *
86228	MU 0085(010)	24,344.38	24,344.38	0.00	0.00	0.00	0.00
85217	MU 1266(004)	2,565.00	2,650.24	-85.24	0.00	0.00	0.00
Subtotal		26,909.38	26,994.62	-85.24	0.00	0.00	0.00 *
92074	MU(CX) 0160(003)	5,384.92	0.00	0.00	-19,624.08	25,009.00	0.00
Subtotal		5,384.92	0.00	0.00	-19,624.08	25,009.00	0.00 *
88072	MU-HES 0026(011) *	0.00	-88.36	0.00	-4,561.64	4,650.00	0.00
88177	MU-HES 0040(004)	581,248.18	63.01	10,213.97	79,805.06	490,989.24	176.90
92901	MU-STM 0096(005)	1,483.95	0.00	0.00	1,483.95	0.00	0.00
91094	MU-STU 0030(006)	26,137.56	26,137.56	0.00	0.00	0.00	0.00
91168	MU-STU 0030(007)	4,186.93	4,186.93	0.00	0.00	0.00	0.00
90163	MU-STU 0075(016)	39,895.61	39,895.61	0.00	0.00	0.00	0.00
Subtotal		652,952.23	70,194.75	10,213.97	76,727.37	495,639.24	176.90 *
10582	NH 0092-014	788.82	788.82	0.00	0.00	0.00	0.00
93145	NH 0251-130	87,314.44	0.00	0.00	665.55	86,648.89	0.00
92414	NH 0341-038	106,395.80	106,450.02	-54.22	0.00	0.00	0.00
10510	NH 0341-041	18,227.77	0.00	0.00	18,227.77	0.00	0.00
90624	NH 0342-018	340,508.51	340,508.51	0.00	0.00	0.00	0.00
10210	NH 0402-038	98,839.34	98,839.34	0.00	0.00	0.00	0.00
10088	NH 0502-031	1,662,156.20	67,171.36	0.00	148,592.74	1,445,912.08	480.02
10057	NH 0503-041	1,777,733.35	0.00	0.00	157,426.88	1,620,306.47	0.00
10652	NH 0503-045	6,435.93	0.00	0.00	6,435.93	0.00	0.00
10093	NH 0702-193	40,922.81	40,922.81	0.00	0.00	0.00	0.00
10233	NH 0703-207	47,963.21	47,963.21	0.00	0.00	0.00	0.00
11005	NH 0703-222	10,197.92	10,197.92	0.00	0.00	0.00	0.00
10785	NH 0761-164	3,805.74	0.00	0.00	0.00	0.00	3,805.74
10187	NH 0762-033	212,169.91	0.00	0.00	25,953.29	185,200.20	1,016.42
10188	NH 0762-034	2,103,046.50	0.00	0.00	186,715.66	1,912,718.05	3,612.79
10770	NH 0831-064	31,577.54	31,577.54	0.00	0.00	0.00	0.00
92935	NH 0853-017	62,775.34	58,032.76	4,742.58	0.00	0.00	0.00
93008	NH 0853-019	63,814.26	58,338.79	0.00	5,475.47	0.00	0.00
10126	NH 1191-005	2,689,049.83	0.00	0.00	264,838.64	2,421,923.96	2,287.23
93277	NH 1601-031	1,510,602.79	54,139.99	8,198.99	247,216.64	1,201,047.17	0.00
10223	NH 1601-033	145,772.74	145,772.74	0.00	0.00	0.00	0.00
10224	NH 1601-034	206,920.88	206,920.88	0.00	0.00	0.00	0.00
10575	NH 1601-036	25,714.79	25,714.79	0.00	0.00	0.00	0.00
10225	NH 1602-055	322,937.93	87,856.72	141,837.47	60,938.34	32,305.40	0.00
10226	NH 1602-056	172,841.93	172,841.93	0.00	0.00	0.00	0.00
10578	NH 1602-058	57,104.33	57,104.33	0.00	0.00	0.00	0.00

COLORADO DEPARTMENT OF TRANSPORTATION  
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Period 14, FY 95

Run Date: Mar 1 1996  
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PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
10228	NH 2852-005	329,970.49	193,746.46	24,884.59	60,683.94	50,655.50	0.00
10773	NH 2854-059	100,732.77	86,041.72	0.00	14,691.05	0.00	0.00
10651	NH 2871-024	5,466.61	0.00	0.00	5,466.61	0.00	0.00
93227	NH 2873-062	436,932.97	0.00	0.00	58,107.85	377,647.02	1,178.10
91309	NH 2873-068	72,885.63	72,885.63	0.00	0.00	0.00	0.00
10185	NH 2873-069	1,790,173.61	-20,396.59	0.00	215,768.41	1,593,358.26	1,443.53
10326	NH 2873-071	4,930.78	0.00	0.00	4,930.78	0.00	0.00
10111	NH 5502-026	937,054.30	0.00	0.00	115,693.22	821,282.58	78.50
10556	NH 5502-027	2,041,705.51	0.00	0.00	269,957.68	1,771,676.87	70.96
	Subtotal	17,525,471.28	1,943,419.68	179,609.41	1,867,786.45	13,520,682.45	13,973.29 *
92992	NH(CX) 024-3(040)	1,179,829.96	0.00	0.00	125,474.05	1,053,918.45	437.46
92029	NH(CX) 025-1(125)	3,660,479.17	0.00	0.00	364,147.06	3,295,855.60	476.51
91029	NH(CX) 025-2(250)	1,139,301.16	0.00	1,139,301.16	0.00	0.00	0.00
91030	NH(CX) 025-2(251)	4,892,035.53	0.00	4,892,035.53	0.00	0.00	0.00
92991	NH(CX) 025-2(259)	1,084.70	1,084.70	0.00	0.00	0.00	0.00
93120	NH(CX) 040-2(034)	1,326,079.68	0.00	0.00	301,139.34	1,023,144.60	1,795.74
92015	NH(CX) 070-1(134)	253.86	0.00	0.00	253.86	0.00	0.00
93012	NH(CX) 070-3(194)	386,070.59	26,348.48	0.00	56,143.65	303,578.46	0.00
92961	NH(CX) 070-3(199)	138,229.15	112,556.71	25,672.44	0.00	0.00	0.00
93238	NH(CX) 119-2(003)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
93216	NH(CX) 160-1(029)	303,485.25	0.00	0.00	79,404.68	223,135.61	944.96
92976	NH(CX) 160-2(049)	627.99	627.99	0.00	0.00	0.00	0.00
92994	NH(CX) 160-3(010)	822,086.40	24,327.31	0.00	131,396.03	666,363.06	0.00
93215	NH(CX) 160-3(011)	1,055,331.79	0.00	0.00	109,934.44	945,397.35	0.00
92021	NH(CX) 225-4(039)	832,315.29	0.00	0.00	232,088.96	599,155.49	1,070.84
92026	NH(CX) 285-4(045)	54,533.85	51,803.85	2,730.00	0.00	0.00	0.00
93015	NH(CX) 285-4(048)	7,967,055.66	0.00	0.00	649,722.96	7,313,099.07	4,233.63
92993	NH(CX) 287-1(021)	339,035.16	327,035.06	11,729.24	270.86	0.00	0.00
92969	NH(CX) 287-3(058)	1,288.07	1,288.07	0.00	0.00	0.00	0.00
93084	NH(CX) 550-1(005)	789.63	789.63	0.00	0.00	0.00	0.00
91306	NH(CX)-CY 115-1(005)	6,760.64	0.00	0.00	1,019.47	5,741.17	0.00
	Subtotal	24,156,673.53	545,861.80	6,071,468.37	2,050,995.36	15,479,388.86	8,959.14 *
91433	NH-AQCM-CX-CC 085-2(063)	5,624,558.97	0.00	0.00	462,183.52	5,156,950.09	5,425.36
91043	NH-DE-CY 0200(805)	16,275.05	295.34	0.00	15,631.16	348.55	0.00
88172	NH-FC(CX) 040-5(009)	-16,919.01	5.99	0.00	0.00	-16,925.00	0.00
87147	NH-FC(CX) 285-4(032)	176,001.22	176,001.22	0.00	0.00	0.00	0.00
90040	NH-FC(CX) 285-4(039)	357,686.20	14,627.65	343,058.55	0.00	0.00	0.00
88102	NH-FCU-STE-STU(CX) 024-3(032)	163,764.14	121,331.43	0.00	3,156.93	39,275.78	0.00
88230	NH-FCUCX 085-2(051)	881,767.10	0.00	881,767.10	0.00	0.00	0.00
88174	NH-FR(CX) 160-2(046)	3,954,648.35	10,352.75	284,788.47	400,317.95	3,257,595.19	1,593.99
83312	NH-IR 025-2(174)	7,462.13	2,442.30	5,019.83	0.00	0.00	0.00
91143	NH-IR(CX) 025-1(126)	420,785.92	420,785.92	0.00	0.00	0.00	0.00
88171	NH-IR(CX) 025-2(229)	-59,694.88	-59,694.88	0.00	0.00	0.00	0.00
88203	NH-IR(CX) 025-2(230)	2,781,170.18	971,558.97	1,809,611.21	0.00	0.00	0.00
91032	NH-IRCX 025-3(109)	131,814.07	131,814.07	0.00	0.00	0.00	0.00
93137	NH-NHD-I(TCP) 025-2(256)	-1,068.41	0.00	0.00	39.59	-1,108.00	0.00
90423	NH-STA(CX) 285-4(049)	44,154.10	0.00	0.00	44,154.10	0.00	0.00
	Subtotal	14,482,405.13	1,789,520.76	3,324,245.16	925,483.25	8,436,136.61	7,019.35 *
92024	NHD 025-2(256)	779,941.97	0.00	0.00	133,818.57	646,123.40	0.00
93223	NHD 025-2(262)	5,205,755.81	0.00	0.00	632,556.00	4,568,060.87	5,138.94
92023	NHDA 025-2(255)	11,493,406.60	0.00	0.00	1,017,487.39	10,470,102.54	5,816.67
	Subtotal	17,479,104.38	0.00	0.00	1,783,861.96	15,684,286.81	10,955.61 *
88204	NHIMIR(CX) 025-3(103)	494,420.94	124,728.68	369,692.26	0.00	0.00	0.00



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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
Subtotal		494,420.94	124,728.68	369,692.26	0.00	0.00	0.00 *
10592	NHS 025-1(136)	6,177.48	6,177.48	0.00	0.00	0.00	0.00
10737	NHS 0252-276	292.17	292.17	0.00	0.00	0.00	0.00
10747	NHS 0252-277	153,924.69	0.00	0.00	0.00	0.00	153,924.69
10601	NHS 0253-125	636.78	636.78	0.00	0.00	0.00	0.00
Subtotal		161,031.12	7,106.43	0.00	0.00	0.00	153,924.69 *
90500	P 01-0006(048)	971,897.53	51.25	0.00	21,450.94	0.00	950,395.34
91509	P 01-0006(049)	24,078.88	1,637.18	0.00	267.90	0.00	22,173.80
91517	P 01-6200(019)	4,855.00	0.00	0.00	0.00	0.00	4,855.00
93310	P 01-6200(024)	26,881.00	0.00	0.00	0.00	0.00	26,881.00
93244	P 02-0002(027)	22,250.80	0.00	0.00	0.00	0.00	22,250.80
93217	P 03-0004(047)	28,809.82	0.00	0.00	407.82	0.00	28,402.00
93219	P 03-0004(048)	192,798.82	2,164.77	0.00	148.40	0.00	190,485.65
92503	P 04-0002(022)	3,427.97	1,353.71	0.00	0.00	0.00	2,074.26
92505	P 08-0003-64	227,800.00	0.00	0.00	0.00	0.00	227,800.00
Subtotal		1,502,799.82	5,206.91	0.00	22,275.06	0.00	1,475,317.85 *
91512	P 10-0001(032)	-35,732.41	-33,354.89	0.00	-8,470.35	-176,738.00	182,830.83
89562	P 10-0006(045)	5,250.00	0.00	0.00	0.00	0.00	5,250.00
93295	P 18-0003(066)	6,941.68	6,731.14	0.00	202.80	0.00	7.74
10457	P 1C11-001	6,986.27	6,681.79	0.00	0.00	0.00	304.48
10766	P 1C11-002	14,419.75	13,865.17	0.00	250.10	0.00	304.48
10374	P 1C47-001	429.26	429.26	0.00	0.00	0.00	0.00
10335	P 1C51-001	14,349.94	13,922.20	0.00	0.00	12.53	415.21
10294	P 1C51-002	8,963.84	6,110.00	0.00	0.00	0.00	2,853.84
10763	P 1C51-003	58,882.31	17,251.56	0.00	0.00	0.00	41,630.75
10696	P 1C53-001	41,300.00	0.00	0.00	0.00	0.00	41,300.00
10765	P 1C61-002	25,962.00	0.00	0.00	0.00	0.00	25,962.00
Subtotal		147,752.64	31,636.23	0.00	-8,017.45	-176,725.47	300,859.33 *
86516	P 20-0005(005)	97,322.93	9,253.57	0.00	281.88	807.34	86,980.14
87547	P 23-0005(019)	174,090.68	0.00	15.00	0.00	0.00	174,075.68
10535	P 2C04-001	456.71	0.00	0.00	0.00	0.00	456.71
10968	P 2C04-003	198.58	0.00	0.00	0.00	0.00	198.58
10969	P 2C04-004	198.58	0.00	0.00	0.00	0.00	198.58
10289	P 2C16-001	354.19	85.02	0.00	0.00	0.00	269.17
10821	P 2C17-001	2,880.73	603.01	0.00	0.00	0.00	2,277.72
Subtotal		275,502.40	9,941.60	15.00	281.88	807.34	264,456.58 *
90511	P 31-0005(048)	72,572.13	0.00	0.00	0.00	0.00	72,572.13
93226	P 32-0005(066)	285.44	0.00	0.00	0.00	0.00	285.44
91515	P 33-0001(033)	475.00	475.00	0.00	0.00	0.00	0.00
10745	P 3C08-002	7,113.80	2,757.30	0.00	0.00	0.00	4,356.50
10383	P 3C24-001	328,823.08	0.00	0.00	0.00	0.00	328,823.08
Subtotal		409,269.45	3,232.30	0.00	0.00	0.00	406,037.15 *
93156	P 42-0003(065)	60,680.21	57,308.38	0.00	3,002.84	0.00	368.99
92506	P 44-0003-63	221,213.08	0.00	0.00	0.00	0.00	221,213.08
92511	P 48-0005(059)	300.00	0.00	0.00	0.00	0.00	300.00
10637	P 4C03-003	19,849.23	0.00	0.00	0.00	0.00	19,849.23
10639	P 4C03-004	28,941.04	0.00	0.00	0.00	0.00	28,941.04
10545	P 4C07-001	56,215.46	-55.82	0.00	0.00	494.63	55,776.65
10803	P 4C13-001	2,365.90	876.89	0.00	0.00	0.00	1,489.01
10638	P 4C19-001	13,041.23	0.00	0.00	0.00	0.00	13,041.23

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-----Subtotal-----		402,606.15	58,129.45	0.00	3,002.84	494.63	340,979.23 *
93129	P 58-0005(062)	150.57	0.00	0.00	0.00	0.00	150.57
10411	P 5C20-001	32,664.64	203.89	0.00	0.00	0.00	32,460.75
11086	P 5C20-003	978.91	0.00	0.00	0.00	0.00	978.91
10319	P 5C21-001	229,642.98	0.00	0.00	0.00	0.00	229,642.98
10381	P 5C30-001	21,137.60	212.60	0.00	0.00	0.00	20,925.00
10064	P 5C31-068	291,213.62	0.00	0.00	0.00	0.00	291,213.62
10063	P 5C35-067	67,719.04	0.00	0.00	0.00	0.00	67,719.04
10379	P 5C54-001	74,482.17	0.00	0.00	5.75	0.00	74,476.42
Subtotal		717,989.53	416.49	0.00	5.75	0.00	717,567.29 *
93057	P 62-0005(061)	94,991.49	0.00	0.00	0.00	0.00	94,991.49
10672	P 6C01-001	4,781.58	4,781.58	0.00	0.00	0.00	0.00
10783	P 6C01-002	37,439.45	0.00	0.00	0.00	0.00	37,439.45
Subtotal		137,212.52	4,781.58	0.00	0.00	0.00	132,430.94 *
10630	P C020-005	33.62	0.00	0.00	0.00	0.00	33.62
Subtotal		33.62	0.00	0.00	0.00	0.00	33.62 *
10312	P HQ01-002	50.00	0.00	0.00	0.00	0.00	50.00
10314	P HQ01-004	6,396.38	12.51	0.00	0.00	0.00	6,383.87
10315	P HQ01-005	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10393	P HQ01-007	797.00	1,592.32	-795.32	0.00	0.00	0.00
10784	P HQ01-011	12,793.95	4,376.78	0.00	0.00	25.05	8,392.12
11089	P HQ01-013	19,700.00	0.00	0.00	0.00	0.00	19,700.00
11090	P HQ01-014	123,927.24	0.00	0.00	0.00	0.00	123,927.24
11091	P HQ01-015	4,768.00	0.00	0.00	0.00	0.00	4,768.00
Subtotal		178,432.57	5,981.61	-795.32	0.00	25.05	173,221.23 *
10373	P R100-007	7,702.63	7,702.63	0.00	0.00	0.00	0.00
10832	P R100-011	95,260.00	0.00	0.00	0.00	0.00	95,260.00
11028	P R100-012	919.41	919.41	0.00	0.00	0.00	0.00
10536	P R200-014	11,765.14	6,256.52	0.00	0.00	0.00	5,508.62
10462	P R300-010	30,994.31	30,954.96	0.00	39.35	0.00	0.00
10461	P R400-022	14,669.30	13,883.69	0.00	0.00	0.00	785.61
10382	P R500-010	8,358.28	8,333.23	0.00	0.00	0.00	25.05
Subtotal		169,669.07	68,050.44	0.00	39.35	0.00	101,579.28 *
92402	P-CX 47-0001-14	174,603.12	4,144.46	-58,634.97	2,284.32	0.00	226,809.31
Subtotal		174,603.12	4,144.46	-58,634.97	2,284.32	0.00	226,809.31 *
10207	PFH 005A-001	937,382.65	0.00	0.00	40,421.52	896,961.13	0.00
10219	PFH 0141-009	379,390.57	0.00	0.00	47,358.26	331,468.24	564.07
10220	PFH 0141-010	584,634.02	0.00	0.00	63,960.54	520,069.05	604.43
92966	PFH 0149(012)	-670.25	0.00	0.00	106.35	-776.60	0.00
93266	PFH 0149(013)	50.68	0.00	0.00	19.16	31.52	0.00
10218	PFH 065A-015	122,865.46	0.00	0.00	25,748.94	97,116.52	0.00
10222	PFH 149A-015	40,905.20	28,284.64	0.00	12,514.14	0.00	106.42
Subtotal		2,064,558.33	28,284.64	0.00	190,128.91	1,844,869.86	1,274.92 *
92098	PLH 050-3(039)	-11,234.07	-12,428.53	0.00	1,194.46	0.00	0.00
10053	PLH 050-3(040)	100,759.11	0.00	0.00	26,225.00	74,534.11	0.00
10402	PLH 050-3(043)	180,623.13	180,623.13	0.00	0.00	0.00	0.00
10370	PLH 139A-022	2,064,485.08	146,984.40	0.00	306,941.62	1,610,523.59	35.47
Subtotal		2,334,633.25	315,179.00	0.00	334,361.08	1,685,057.70	35.47 *

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98900	Q PROJECT CONTRA	-66,942.11	-54,177.82	4,550.94	0.00	0.00	-17,315.23
	Subtotal	-66,942.11	-54,177.82	4,550.94	0.00	0.00	-17,315.23 *
10869	QIR 2706-028	750.00	0.00	750.00	0.00	0.00	0.00
	Subtotal	750.00	0.00	750.00	0.00	0.00	0.00 *
92080	QSTP 085-2(062)	198.55	0.00	198.55	0.00	0.00	0.00
	Subtotal	198.55	0.00	198.55	0.00	0.00	0.00 *
86161	RRO 0020(012)	0.00	0.00	0.00	0.00	952.61	-952.61
91151	RRO 0020(020)	534.50	239.76	0.00	294.74	0.00	0.00
91153	RRO 0020(022)	573.05	257.85	0.00	315.20	0.00	0.00
93066	RRO 0020(023)	91,312.41	91,312.41	0.00	0.00	0.00	0.00
93067	RRO 0020(024)	64,470.91	63,369.60	0.00	1,101.31	0.00	0.00
90076	RRO 0030(020)	98,852.45	98,852.45	0.00	0.00	0.00	0.00
90114	RRO 0030(021)	71,172.52	71,172.52	0.00	0.00	0.00	0.00
91160	RRO 0030(022)	79,530.22	79,530.22	0.00	0.00	0.00	0.00
91161	RRO 0030(023)	92,146.92	92,146.92	0.00	0.00	0.00	0.00
90089	RRO 0040(037)	-2,451.78	-2,451.78	0.00	0.00	0.00	0.00
90173	RRO 0040(039)	-16,381.80	-16,381.80	0.00	0.00	0.00	0.00
92009	RRO 0040(040)	43,282.60	43,282.60	0.00	0.00	0.00	0.00
92011	RRO 0040(042)	81,207.74	81,207.74	0.00	0.00	0.00	0.00
90153	RRO 0050(003)	237.97	237.97	0.00	0.00	0.00	0.00
85223	RRO 0060(012)	0.00	0.00	0.00	0.00	1,013.96	-1,013.96
90126	RRO 0060(026)	125.25	125.25	0.00	0.00	0.00	0.00
90128	RRO 0060(028)	146,277.00	146,277.00	0.00	0.00	0.00	0.00
90129	RRO 0060(029)	40.54	9.53	0.00	31.01	0.00	0.00
93290	RRO 0060(033)	88,627.51	88,627.51	0.00	0.00	0.00	0.00
93291	RRO 0060(034)	51,812.00	51,812.00	0.00	0.00	0.00	0.00
10497	RRO 0141-011	12,670.21	12,670.21	0.00	0.00	0.00	0.00
10465	RRO 1121-003	970.05	970.05	0.00	0.00	0.00	0.00
10475	RRO C010-004	2,033.14	2,033.14	0.00	0.00	0.00	0.00
10877	RRO C010-010	2,066.95	2,066.95	0.00	0.00	0.00	0.00
10428	RRO C020-003	1,500.53	1,488.00	0.00	12.53	0.00	0.00
10442	RRO C030-003	20,982.56	20,982.56	0.00	0.00	0.00	0.00
10552	RRO C070-008	526.38	526.38	0.00	0.00	0.00	0.00
10645	RRO C070-009	639.28	639.28	0.00	0.00	0.00	0.00
10331	RRO C080-004	618.75	618.75	0.00	0.00	0.00	0.00
10474	RRO C120-002	22,630.64	22,630.64	0.00	0.00	0.00	0.00
10443	RRO C130-001	635.63	635.63	0.00	0.00	0.00	0.00
10444	RRO C130-002	638.92	638.92	0.00	0.00	0.00	0.00
10499	RRO C130-003	190.42	190.42	0.00	0.00	0.00	0.00
10429	RRO C170-001	84.00	84.00	0.00	0.00	0.00	0.00
10548	RRO C180-001	1,114.23	1,114.23	0.00	0.00	0.00	0.00
10498	RRO C190-002	1,438.61	1,438.61	0.00	0.00	0.00	0.00
10332	RRO C280-001	1,135.43	1,135.43	0.00	0.00	0.00	0.00
10371	RRO C470-002	1,628.74	1,628.74	0.00	0.00	0.00	0.00
10372	RRO C470-003	1,404.40	1,404.40	0.00	0.00	0.00	0.00
10422	RRO M765-002	126.01	126.01	0.00	0.00	0.00	0.00
10440	RRO M830-003	860.94	860.94	0.00	0.00	0.00	0.00
10441	RRO M830-004	776.92	776.92	0.00	0.00	0.00	0.00
10410	RRO M915-001	1,970.32	1,970.32	0.00	0.00	0.00	0.00
	Subtotal	968,013.07	966,258.28	0.00	1,754.79	1,966.57	-1,966.57 *
93282	RRP 0002(018)	1,132.92	1,132.92	0.00	0.00	0.00	0.00
91171	RRP 0003(007)	15,068.27	116.99	0.00	14,951.28	0.00	0.00
85206	RRP 0004(045)	0.00	0.00	0.00	0.00	96.04	-96.04

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92008	RRP 0004(055)	14,163.00	14,163.00	0.00	0.00	0.00	0.00
87115	RRP 0006(032)	0.00	0.00	0.00	0.00	366.53	-366.53
91141	RRP 0006(035)	7,868.89	7,868.89	0.00	0.00	0.00	0.00
93294	RRP 0006(037)	89,367.67	89,367.67	0.00	0.00	0.00	0.00
10423	RRP 0505-031	84.00	84.00	0.00	0.00	0.00	0.00
10425	RRP 089A-008	126.01	126.01	0.00	0.00	0.00	0.00
10427	RRP 0961-003	1,426.67	1,426.67	0.00	0.00	0.00	0.00
10285	RRP 131A-021	492.60	492.60	0.00	0.00	0.00	0.00
10286	RRP 139A-021	1,661.97	1,661.97	0.00	0.00	0.00	0.00
93357	RRP 2873-064	2,106.88	2,106.88	0.00	0.00	0.00	0.00
10424	RRP 3851-006	126.01	126.01	0.00	0.00	0.00	0.00
93358	RRP C070-003	45,216.09	45,216.09	0.00	0.00	0.00	0.00
10330	RRP C080-003	1,770.64	1,770.64	0.00	0.00	0.00	0.00
93298	RRP C150-001	20,967.29	20,967.29	0.00	0.00	0.00	0.00
10043	RRP C290-001	126.01	126.01	0.00	0.00	0.00	0.00
10041	RRP M175-001	946.73	946.73	0.00	0.00	0.00	0.00
10246	RRP M195-001	2,867.72	2,867.72	0.00	0.00	0.00	0.00
10042	RRP M355-001	21,409.01	20,924.91	0.00	484.10	0.00	0.00
93355	RRP M360-001	73,426.13	73,426.13	0.00	0.00	0.00	0.00
10018	RRP M455-003	90,168.77	88,994.55	0.00	1,174.22	0.00	0.00
93356	RRP M455-004	524.21	0.00	0.00	524.21	0.00	0.00
93359	RRP M470-001	154,503.54	153,532.00	0.00	971.54	0.00	0.00
10017	RRP M825-002	38,303.92	38,303.92	0.00	0.00	0.00	0.00
93299	RRP M825-003	50,818.72	50,818.72	0.00	0.00	0.00	0.00
93354	RRP M830-001	40,921.00	40,921.00	0.00	0.00	0.00	0.00
	Subtotal	675,594.67	657,489.32	0.00	18,105.35	462.57	-462.57 *
90061	RRS 085-2(055)	339,603.76	0.00	0.00	104,800.28	234,803.48	0.00
10810	RRS 0852-068	170,818.99	170,818.99	0.00	0.00	0.00	0.00
	Subtotal	510,422.75	170,818.99	0.00	104,800.28	234,803.48	0.00 *
92110	RS(CX) 0105(007)	125,086.59	0.00	0.00	16,689.40	107,548.35	848.84
88066	RS(CX)-CX 0007(007)	335.48	0.00	0.00	335.48	0.00	0.00
	Subtotal	125,422.07	0.00	0.00	17,024.88	107,548.35	848.84 *
89059	RS-STRCX 0096(023)	963.42	0.00	0.00	891.42	72.00	0.00
	Subtotal	963.42	0.00	0.00	891.42	72.00	0.00 *
92077	RTAP 0092(001)	147,076.86	0.00	0.00	0.00	0.00	147,076.86
	Subtotal	147,076.86	0.00	0.00	0.00	0.00	147,076.86 *
10001	SB BY92-002	3,675.00	0.00	0.00	0.00	0.00	3,675.00
10004	SB BY92-004	2,185.72	0.00	0.00	0.00	0.00	2,185.72
10007	SB BY92-007	12.53	0.00	0.00	0.00	0.00	12.53
10011	SB BY92-011	2,424.14	0.00	0.00	0.00	0.00	2,424.14
10012	SB BY92-012	39,493.98	0.00	0.00	0.00	0.00	39,493.98
10013	SB BY92-013	7,888.33	0.00	0.00	0.00	0.00	7,888.33
10016	SB BY92-016	44,521.44	0.00	0.00	0.00	0.00	44,521.44
10336	SB C093-001	156,929.29	0.00	0.00	0.00	0.00	156,929.29
10337	SB C093-002	12.53	0.00	0.00	0.00	0.00	12.53
10340	SB C093-005	6,680.05	0.00	0.00	0.00	0.00	6,680.05
10341	SB C093-006	14,213.03	0.00	0.00	0.00	0.00	14,213.03
10343	SB C093-008	27,323.00	0.00	0.00	0.00	0.00	27,323.00
10349	SB C093-014	26,248.38	0.00	0.00	0.00	0.00	26,248.38
10729	SB C094-002	12.53	0.00	0.00	0.00	0.00	12.53
10732	SB C094-006	51,100.53	0.00	0.00	0.00	0.00	51,100.53

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Subtotal		382,720.48	0.00	0.00	0.00	0.00	382,720.48 *
11117	SHE 0252-281	4,562.46	4,562.46	0.00	0.00	0.00	0.00
10299	SHE 030A-018	4,307.33	4,307.33	0.00	0.00	0.00	0.00
10297	SHE 0404-025	5,013.33	5,013.33	0.00	0.00	0.00	0.00
10298	SHE 0404-026	73,198.73	73,198.73	0.00	0.00	0.00	0.00
10779	SHE 0501-033	42,112.12	14,163.44	0.00	12,847.72	15,030.00	70.96
10483	SHE 0661-002	49,031.36	49,031.36	0.00	0.00	0.00	0.00
10164	SHE 0821-027	145,240.35	354.69	0.00	11,490.86	133,394.80	0.00
10165	SHE 0821-028	219,368.27	0.00	0.00	16,701.47	202,666.80	0.00
10778	SHE 0821-036	484.41	484.41	0.00	0.00	0.00	0.00
10296	SHE 0831-061	3,552.77	3,552.77	0.00	0.00	0.00	0.00
10434	SHE 0831-062	29,922.90	29,922.90	0.00	0.00	0.00	0.00
10295	SHE 0881-007	8,451.52	8,451.52	0.00	0.00	0.00	0.00
10901	SHE 0881-009	1,023.16	1,023.16	0.00	0.00	0.00	0.00
10044	SHE 0961-002	543,205.61	22,340.39	10.00	53,500.19	467,355.03	0.00
10166	SHE 131A-019	401.31	0.00	0.00	401.31	0.00	0.00
10596	SHE 145A-020	7,898.37	3,728.16	0.00	4,170.21	0.00	0.00
10301	SHE 2854-057	11,664.11	11,664.11	0.00	0.00	0.00	0.00
10900	SHE C010-013	1,215.25	1,215.25	0.00	0.00	0.00	0.00
93339	SHE C120-001	865.68	0.00	0.00	865.68	0.00	0.00
10776	SHE R300-011	11,419.03	11,419.03	0.00	0.00	0.00	0.00
10826	SHE R300-014	21,261.77	15,108.51	0.00	6,153.26	0.00	0.00
Subtotal		1,184,199.84	259,541.55	10.00	106,130.70	818,446.63	70.96 *
10439	SHO 0504-025	158,096.77	0.00	0.00	22,284.12	135,812.65	0.00
10437	SHO C430-001	130,319.55	4,760.61	0.00	2,190.44	123,368.50	0.00
10780	SHO C570-001	21,708.81	21,270.92	0.00	437.89	0.00	0.00
10433	SHO M086-007	139,066.83	1,098.46	0.00	6,333.87	131,634.50	0.00
10436	SHO M086-008	30,591.48	30,591.48	0.00	0.00	0.00	0.00
10689	SHO M086-014	-75.74	-75.74	0.00	0.00	0.00	0.00
10690	SHO M086-015	404.34	404.34	0.00	0.00	0.00	0.00
10691	SHO M086-016	155.00	155.00	0.00	0.00	0.00	0.00
10054	SHO M240-002	204,264.04	68,175.82	0.00	14,242.02	121,846.20	0.00
10435	SHO M240-012	111,308.55	29,020.51	0.00	16,654.36	65,633.68	0.00
10302	SHO M320-002	-2,043.00	-2,043.00	0.00	0.00	0.00	0.00
10303	SHO M320-003	1,873.35	1,873.35	0.00	0.00	0.00	0.00
10163	SHO M555-002	200,226.95	0.00	0.00	561.95	199,665.00	0.00
10781	SHO M555-004	148.55	148.55	0.00	0.00	0.00	0.00
Subtotal		996,045.48	155,380.30	0.00	62,704.65	777,960.53	0.00 *
10276	SPR PL94-001	703,501.87	0.00	0.00	0.00	0.00	703,501.87
10622	SPR PL95-001	1,514,092.96	0.00	0.00	0.00	0.00	1,514,092.96
10624	SPR PR95-001	4,939,690.32	0.00	0.00	0.00	0.00	4,939,690.32
10201	SPR-PR94-001	1,792,073.92	0.00	0.00	0.00	0.00	1,792,073.92
Subtotal		8,949,359.07	0.00	0.00	0.00	0.00	8,949,359.07 *
87057	SR(CX) 0079(008)	113.86	0.00	19.15	94.71	0.00	0.00
Subtotal		113.86	0.00	19.15	94.71	0.00	0.00 *
88175	SR-STR(CX) 0105(004)	132,984.21	132,984.21	0.00	0.00	0.00	0.00
91057	SR-STR(CX) 0135(012)	475,391.73	197,459.78	277,931.95	0.00	0.00	0.00
Subtotal		608,375.94	330,443.99	277,931.95	0.00	0.00	0.00 *
11023	SRP 065A-016	16.51	16.51	0.00	0.00	0.00	0.00
10893	SRP 1211-048	591.14	591.14	0.00	0.00	0.00	0.00
10935	SRP C040-008	93.09	93.09	0.00	0.00	0.00	0.00

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10936	SRP C140-003	559.83	559.83	0.00	0.00	0.00	0.00
10993	SRP C150-004	93.09	93.09	0.00	0.00	0.00	0.00
10995	SRP M050-001	279.26	279.26	0.00	0.00	0.00	0.00
10985	SRP M070-001	93.09	93.09	0.00	0.00	0.00	0.00
10838	SRP M110-010	204.29	204.29	0.00	0.00	0.00	0.00
10894	SRP M320-004	332.95	332.95	0.00	0.00	0.00	0.00
10895	SRP M320-005	332.95	332.95	0.00	0.00	0.00	0.00
10992	SRP M470-004	93.09	93.09	0.00	0.00	0.00	0.00
10987	SRP M735-002	97.33	97.33	0.00	0.00	0.00	0.00
	Subtotal	2,786.62	2,786.62	0.00	0.00	0.00	0.00 *
10739	STA 0062-010	5,775.42	5,775.42	0.00	0.00	0.00	0.00
10129	STA 0142-025	1,316,809.34	0.00	0.00	102,356.15	1,212,968.93	1,484.26
92410	STA 0251-131	2,105,713.69	0.00	0.00	154,044.02	1,951,669.67	0.00
93249	STA 0251-133	959,753.67	4.29	0.00	89,904.58	869,844.80	0.00
10251	STA 0252-268	33,633.06	33,633.06	0.00	0.00	0.00	0.00
10746	STA 0253-130	27,613.91	27,613.91	0.00	0.00	0.00	0.00
10196	STA 0342-019	1,797,318.89	0.00	0.00	206,028.89	1,589,518.68	1,771.32
10791	STA 0451-003	81,167.62	75,056.95	0.00	6,110.67	0.00	0.00
10176	STA 0471-018	1,087.53	1,087.53	0.00	0.00	0.00	0.00
92965	STA 0631-004	120,986.45	120,986.45	0.00	0.00	0.00	0.00
10231	STA 0704-164	222,131.94	0.00	0.00	19,398.45	202,733.49	0.00
10515	STA 0712-009	10,074.76	0.00	0.00	9,466.74	0.00	608.02
10792	STA 0741-008	4,945,413.58	0.00	0.00	498,363.25	4,444,264.68	2,785.65
10976	STA 0761-165	519.84	519.84	0.00	0.00	0.00	0.00
10394	STA 082A-008	769,180.92	769,180.92	0.00	0.00	0.00	0.00
10178	STA 0831-060	356,178.52	78,114.23	0.00	99,851.12	178,213.17	0.00
92034	STA 085-2(046)	3,722,759.18	0.00	0.00	511,670.81	3,209,196.90	1,891.47
10454	STA 0853-025	87,904.11	0.00	0.00	7,216.35	80,687.76	0.00
10038	STA 086A-026	132.43	0.00	0.00	132.43	0.00	0.00
10907	STA 2854-060	275.95	0.00	0.00	275.95	0.00	0.00
10204	STA 2871-023	147,225.43	0.00	0.00	28,317.87	118,907.56	0.00
10490	STA 2873-075	95,693.11	61,568.75	0.00	6,301.80	27,822.56	0.00
10769	STA 3851-008	48,312.49	48,312.49	0.00	0.00	0.00	0.00
10794	STA C330-003	27,059.27	0.00	0.00	0.00	0.00	27,059.27
10245	STA R100-003	674,759.08	8,583.75	0.00	33,641.54	631,841.50	692.29
10588	STA R100-008	480.54	480.54	0.00	0.00	0.00	0.00
10659	STA R100-009	65,106.20	463.10	0.00	1,018.34	63,624.76	0.00
10761	STA R100-010	32,592.97	32,592.97	0.00	0.00	0.00	0.00
10743	STA R600-034	449,067.53	0.00	0.00	0.00	0.00	449,067.53
92954	STA(CX) 0001(012)	118,063.71	38.33	0.00	7,583.38	110,442.00	0.00
92028	STA(CX) 009-1(008)	8,014.71	8,014.71	0.00	0.00	0.00	0.00
93140	STA(CX) 040-2(035)	1,555,619.70	0.00	0.00	172,288.58	1,381,477.11	1,854.01
92912	STA(CX) 070-3(191)	406,976.84	398,163.91	8,812.93	0.00	0.00	0.00
93080	STA(CX) 287-3(060)	0.00	-3.00	0.00	3.00	0.00	0.00
90098	STA-FC(CX) 287-3(055)	420,191.68	115,415.03	304,776.65	0.00	0.00	0.00
89037	STA-FCU(CX) 160-5(004)	2,793,880.66	1.25	0.00	289,843.66	2,504,035.75	0.00
91303	STA-STE-NH(CX) 024-3(041)	2,985,623.83	79,053.71	1,124,931.55	162,582.29	1,616,205.02	2,851.26
91128	STASTRFCCX 083-1(056)	668,238.82	442.26	0.00	106,187.99	561,608.57	0.00
	Subtotal	27,061,337.38	1,865,100.40	1,438,521.13	2,512,587.86	20,755,062.91	490,065.08 *
93178	STE 000S(005)	316.22	-5.67	5.67	0.00	0.00	316.22
93179	STE 000S(006)	547.13	0.00	0.00	0.00	0.00	547.13
93180	STE 000S(007)	17,213.57	-3,127.59	0.00	0.00	0.00	20,341.16
69214	STE 000S(009)	639,760.39	0.00	0.00	0.00	0.00	639,760.39
93160	STE 0010(001)	34,367.15	34,106.10	0.00	261.05	0.00	0.00
93161	STE 0020(001)	48.68	0.00	0.00	48.68	0.00	0.00

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93162	STE 0020(002)	21,709.42	5,312.70	0.00	0.00	0.00	16,396.72
93163	STE 0020(003)	102,551.36	4,051.74	0.00	4,801.64	93,697.98	0.00
93165	STE 0020(005)	81,141.23	-1,323.36	0.00	12,811.23	69,653.36	0.00
93166	STE 0020(006)	34,640.92	0.00	0.00	281.44	34,039.48	320.00
93167	STE 0020(007)	29,485.61	0.00	0.00	0.00	29,485.61	0.00
93168	STE 0030(001)	6,648.79	0.00	0.00	0.00	0.00	6,648.79
93169	STE 0030(002)	151.30	0.00	0.00	0.00	151.30	0.00
93170	STE 0030(003)	20,094.62	20,094.62	0.00	-1,486.31	1,486.31	0.00
93172	STE 0030(005)	112.96	112.96	0.00	0.00	0.00	0.00
93173	STE 0040(001)	49,303.85	49,303.85	0.00	0.00	0.00	0.00
93176	STE 0050(002)	1,883.99	1,883.99	0.00	0.00	0.00	0.00
10407	STE 0062-007	256.73	256.73	0.00	0.00	0.00	0.00
10406	STE 0402-042	137.04	137.04	0.00	0.00	0.00	0.00
10767	STE 0403-019	102,588.85	0.00	0.00	49,923.75	52,396.00	269.10
10408	STE 0821-031	152,000.00	0.00	0.00	0.00	152,000.00	0.00
10409	STE 340A-005	272,602.68	25,065.42	0.00	38,147.65	208,785.31	604.30
10892	STE C010-011	120.10	120.10	0.00	0.00	0.00	0.00
10399	STE C040-002	660.48	660.48	0.00	0.00	0.00	0.00
93348	STE C070-002	276,842.46	2,036.52	0.00	1,496.19	273,309.75	0.00
10799	STE C080-005	51.95	51.95	0.00	0.00	0.00	0.00
10800	STE C210-001	1.22	1.22	0.00	0.00	0.00	0.00
10557	STE C230-001	12.53	12.53	0.00	0.00	0.00	0.00
10559	STE C310-001	50.30	50.30	0.00	0.00	0.00	0.00
10538	STE C330-001	1,269.09	1,269.09	0.00	0.00	0.00	0.00
10798	STE C410-001	12.53	12.53	0.00	0.00	0.00	0.00
10719	STE C430-004	5,363.95	5,363.95	0.00	0.00	0.00	0.00
10537	STE C470-004	719.22	0.00	0.00	719.22	0.00	0.00
10802	STE C530-002	839.70	477.21	0.00	362.49	0.00	0.00
10539	STE C540-001	62,547.40	8,181.40	0.00	0.00	54,366.00	0.00
10715	STE C540-002	299.27	0.00	299.27	0.00	0.00	0.00
10562	STE C580-001	25,232.07	0.00	0.00	0.00	25,232.07	0.00
10540	STE C610-001	12.53	12.53	0.00	0.00	0.00	0.00
10834	STE C610-003	422.96	422.96	0.00	0.00	0.00	0.00
10889	STE M015-002	12.53	12.53	0.00	0.00	0.00	0.00
10487	STE M040-001	123.94	123.94	0.00	0.00	0.00	0.00
10477	STE M055-001	12,705.19	12,705.19	0.00	0.00	0.00	0.00
10396	STE M086-005	2.82	2.82	0.00	0.00	0.00	0.00
10397	STE M086-006	56,772.47	-40,026.33	0.00	0.00	96,798.80	0.00
10471	STE M086-010	40,984.58	0.00	0.00	0.00	0.00	40,984.58
10717	STE M086-019	25.05	25.05	0.00	0.00	0.00	0.00
10920	STE M110-015	347.91	347.91	0.00	0.00	0.00	0.00
10476	STE M145-001	80,401.09	1,385.76	0.00	27.83	78,987.50	0.00
10468	STE M175-002	.55	0.00	0.00	0.00	0.00	.55
10400	STE M240-006	104,643.44	31,626.00	0.00	1,177.41	71,840.03	0.00
10401	STE M240-007	59,728.17	27,155.15	0.00	3,107.62	29,465.40	0.00
10469	STE M240-013	82,297.88	13,454.50	0.00	679.63	68,163.75	0.00
10713	STE M240-020	12.53	12.53	0.00	0.00	0.00	0.00
10720	STE M310-001	12.53	12.53	0.00	0.00	0.00	0.00
93349	STE M320-001	45,947.08	0.00	0.00	45,947.08	0.00	0.00
10888	STE M350-002	25.06	25.06	0.00	0.00	0.00	0.00
93350	STE M356-001	625,055.04	1,749.09	0.00	9,395.79	613,908.17	1.99
10489	STE M356-005	412.46	297.20	115.26	0.00	0.00	0.00
10518	STE M380-001	37.66	0.00	0.00	37.66	0.00	0.00
10479	STE M395-001	-76.91	-76.91	0.00	0.00	0.00	0.00
10517	STE M405-001	170,481.81	0.00	0.00	268.56	170,213.25	0.00
10520	STE M455-016	200,258.82	-59.73	0.00	0.00	200,318.55	0.00
10470	STE M475-002	15,010.85	15,010.85	0.00	0.00	0.00	0.00

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10521	STE M570-006	49,186.04	0.00	0.00	0.00	49,186.04	0.00
10478	STE M810-001	79,726.92	79,726.92	0.00	0.00	0.00	0.00
10725	STE M810-002	192,237.47	0.00	0.00	15,242.59	176,994.88	0.00
93347	STE M820-003	76,458.91	76,458.91	0.00	0.00	0.00	0.00
10558	STE M900-001	30,823.05	25.05	0.00	0.00	30,798.00	0.00
93351	STE M945-001	-261.86	0.00	0.00	-261.86	0.00	0.00
10886	STE R500-012	12.53	0.00	0.00	0.00	0.00	12.53
10355	STE SW00-031	2,642.95	2,642.95	0.00	0.00	0.00	0.00
10292	STE SW00-035	67,058.52	0.00	0.00	0.00	0.00	67,058.52
10908	STE SWOO-045	38.45	38.45	0.00	0.00	0.00	0.00
93043	STE(CX) 000B(021)	28,090.82	0.00	26,764.61	0.00	0.00	1,326.21
92710	STE(CX) 000S(001)	-12,218.72	-12,218.72	0.00	0.00	0.00	0.00
92103	STE(CX) 000S(002)	1,029.88	1,029.88	0.00	0.00	0.00	0.00
92104	STE(CX) 000S(003)	9,957.08	0.00	0.00	0.00	0.00	9,957.08
92107	STE(CX) 0145(019)	15.31	15.31	0.00	0.00	0.00	0.00
93044	STE(CX) 036-1(041)	4,398.35	0.00	0.00	893.65	3,363.42	141.28
92106	STE(CX) 070-2(191)	862,742.28	151.19	0.00	148,848.47	711,226.37	2,516.25
92100	STE(CX) 070-3(197)	221,935.11	0.00	0.00	20,369.29	201,430.06	135.76
92102	STE(CX) 287-3(059)	2,744.97	0.00	0.00	182.67	2,413.87	148.43
92108	STE(CX) 550-2(021)	393,116.39	582.95	0.00	0.00	392,533.44	0.00
	Subtotal	5,446,977.25	366,777.33	27,184.81	353,283.42	3,892,244.70	807,486.99 *
92902	STM 0096(006)	2.40	2.40	0.00	0.00	0.00	0.00
93070	STM 3063(004)	32,980.15	22,816.19	0.00	10,163.96	0.00	0.00
10571	STM C020-004	191,984.53	0.00	0.00	14,884.07	177,100.46	0.00
10633	STM C040-005	52.98	52.98	0.00	0.00	0.00	0.00
10811	STM C080-006	112.79	112.79	0.00	0.00	0.00	0.00
10108	STM M086-003	266,839.39	14,180.84	0.00	21,609.61	231,048.94	0.00
10662	STM M086-012	316.94	316.94	0.00	0.00	0.00	0.00
93316	STM M110-003	244,859.51	0.00	0.00	5,023.28	239,199.21	637.02
93318	STM M110-004	24,436.02	24,436.02	0.00	0.00	0.00	0.00
10531	STM M240-014	46,428.58	46,428.58	0.00	0.00	0.00	0.00
10036	STM M455-006	2,890.48	2,890.48	0.00	0.00	0.00	0.00
10037	STM M455-007	138,541.95	0.00	0.00	1,582.51	136,959.44	0.00
10102	STM M455-008	98,101.23	98,101.23	0.00	0.00	0.00	0.00
10503	STM M455-013	181.07	181.07	0.00	0.00	0.00	0.00
10711	STM M455-018	67,722.71	1,253.86	0.00	458.85	66,010.00	0.00
10247	STM M470-002	33,221.78	33,221.78	0.00	0.00	0.00	0.00
10032	STM M555-001	0.00	0.00	0.00	-42,511.34	42,511.34	0.00
10445	STM M555-003	69,203.94	264.79	0.00	0.00	68,939.15	0.00
93324	STM M570-001	303,027.67	0.00	0.00	751.61	302,056.12	219.94
93325	STM M570-002	95,138.33	0.00	0.00	95,138.33	0.00	0.00
10034	STM M570-003	237,837.35	38.89	0.00	1,995.34	235,501.43	301.69
10502	STM M570-005	2,438.82	2,438.82	0.00	0.00	0.00	0.00
10161	STM M745-001	152,599.69	18,333.95	0.00	24,583.83	108,716.40	965.51
93319	STM M820-001	426.76	426.76	0.00	0.00	0.00	0.00
93321	STM M820-002	103,535.59	251.20	0.00	103,284.39	0.00	0.00
10550	STM M820-004	5,886.79	4,489.39	0.00	1,397.40	0.00	0.00
10880	STM M820-006	3,988.18	3,988.18	0.00	0.00	0.00	0.00
10118	STM M830-002	85,275.28	0.00	0.00	932.48	84,342.80	0.00
10501	STM M830-005	6,760.50	5,218.39	0.00	1,542.11	0.00	0.00
	Subtotal	2,214,791.41	279,445.53	0.00	240,836.43	1,692,385.29	2,124.16 *
10581	STR 0061-059	24,799.86	24,799.86	0.00	0.00	0.00	0.00
10232	STR 006A-020	175,850.89	0.00	0.00	81,860.89	93,990.00	0.00
10957	STR 012A-033	38,448.80	0.00	0.00	38,448.80	0.00	0.00
10856	STR 0343-013	4.65	0.00	0.00	4.65	0.00	0.00



COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 95

Run Date: Mar 1 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1995

PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
10677	STR 0361-045	72,148.08	72,148.08	0.00	0.00	0.00	0.00
10958	STR 069A-017	10,681.81	0.00	0.00	10,681.81	0.00	0.00
10211	STR 0821-029	645,777.16	645,777.16	0.00	0.00	0.00	0.00
10665	STR 0821-033	216,052.79	0.00	0.00	3,344.42	212,708.37	0.00
10941	STR 0831-067	1,551.95	0.00	0.00	1,551.95	0.00	0.00
10857	STR 0853-029	4.01	0.00	0.00	4.01	0.00	0.00
93262	STR 0853-031	3,112.18	227.60	0.00	2,884.58	0.00	0.00
10230	STR 1192-004	1,610,756.01	-9,063.06	19,209.39	121,394.19	1,478,866.72	348.77
10022	STR 5502-025	46,908.95	0.00	0.00	6,707.45	40,201.50	0.00
92038	STR(CX) 0094(028)	323,495.06	94,480.76	183,018.02	17,013.56	28,982.72	0.00
92995	STR(CX) 0096(029)	102,015.61	102,015.61	0.00	0.00	0.00	0.00
93248	STR(CX) 0096(030)	1,607,266.21	-6,197.76	0.00	164,697.36	1,448,766.61	0.00
93016	STR(CX) 0119(039)	200,782.54	200,782.54	0.00	0.00	0.00	0.00
93110	STR(CX) 0133(022)	197,706.25	197,706.25	0.00	0.00	0.00	0.00
93109	STR(CX) 0135(013)	285,059.93	0.00	0.00	91,130.03	193,628.36	301.54
92968	STR(CX) 036-2(013)	222.52	222.52	0.00	0.00	0.00	0.00
91045	STR-FC(CX) 082-1(018)	26,890.97	0.00	0.00	12,091.30	14,799.67	0.00
84058	STR-FR(CX) 083-1(039)	6,292.44	142.28	6,150.16	0.00	0.00	0.00
91052	STR-SR(CX) 0086(024)	66,872.80	66,872.80	0.00	0.00	0.00	0.00
91056	STR-SR(CX) 0096(026)	807.07	563.41	0.00	243.66	0.00	0.00
91054	STR-SR(CX) 0119(038)	110,955.12	110,955.12	0.00	0.00	0.00	0.00
91131	STR-SR(CX) 0149(011)	664,624.46	898.33	7,039.64	107,470.19	549,216.30	0.00
92030	STR-ST(A)CX) 082-1(020)	4,014,966.55	31,079.75	0.00	380,135.45	3,601,156.13	2,595.22
89094	STR-ST(A)FR(CX) 014-2(021)	19.15	0.00	0.00	19.15	0.00	0.00
92421	STRCX-CXBRS 0144(016)	93,117.30	69,297.49	23,819.81	0.00	0.00	0.00
	Subtotal	10,547,191.12	1,602,708.74	239,237.02	1,039,683.45	7,662,316.38	3,245.53 *
10823	STS 0361-047	2,732.83	2,732.83	0.00	0.00	0.00	0.00
10438	STS 1151-006	190,702.95	20,759.71	0.00	31,414.57	137,625.24	903.43
10096	STS C070-004	531.67	531.67	0.00	0.00	0.00	0.00
10045	STS M086-002	134,460.07	6,138.43	0.00	14,838.64	113,483.00	0.00
10500	STS M570-004	27,633.10	27,633.10	0.00	0.00	0.00	0.00
93122	STS(CX) 0001(039)	747.22	747.22	0.00	0.00	0.00	0.00
	Subtotal	356,807.84	58,542.96	0.00	46,253.21	251,108.24	903.43 *
93074	STU 0020(025)	8,047.49	0.00	0.00	1,008.69	7,038.80	0.00
10589	STU 002A-003	65,800.54	0.00	0.00	0.00	0.00	65,800.54
10884	STU 0242-013	242.35	242.35	0.00	0.00	0.00	0.00
10591	STU 0253-124	169,692.57	0.00	0.00	0.00	0.00	169,692.57
10774	STU 0253-129	22,523.19	0.00	0.00	0.00	0.00	22,523.19
92319	STU 030A-019	47,583.02	47,583.02	0.00	0.00	0.00	0.00
10748	STU 0704-171	128,068.41	0.00	0.00	0.00	0.00	128,068.41
10590	STU 083A-026	2,300.34	0.00	0.00	0.00	0.00	2,300.34
10082	STU 086A-027	73,543.85	73,543.85	0.00	0.00	0.00	0.00
10565	STU 1191-010	72,844.24	72,844.24	0.00	0.00	0.00	0.00
93123	STU 2000(021)	66,311.63	28.61	0.00	0.00	66,283.02	0.00
93125	STU 2000(022)	278,901.75	11,646.72	0.00	5,145.82	262,109.21	0.00
93203	STU 2000(025)	355,537.27	355,537.27	0.00	0.00	0.00	0.00
93073	STU 2017(001)	1,873.00	46.08	0.00	1,503.09	323.83	0.00
93089	STU 2262(001)	271,077.91	53,668.75	209,842.14	7,567.02	0.00	0.00
10060	STU C010-001	30,120.00	30,120.00	0.00	0.00	0.00	0.00
10752	STU C010-006	3,685.39	0.00	0.00	0.00	0.00	3,685.39
93337	STU C100-001	562,388.66	14,184.21	0.00	130,141.67	418,062.78	0.00
10105	STU C100-003	1,881,052.10	33,125.47	278,936.60	249,339.80	1,319,650.23	0.00
10392	STU C110-001	563,750.42	1,533.95	0.00	24,097.56	538,118.91	0.00
10751	STU C110-005	205.03	0.00	0.00	0.00	0.00	205.03
93311	STU M110-001	8,048.34	7,925.63	122.71	0.00	0.00	0.00

COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 95

Run Date: Mar 1 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1995

PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
93312	STU M110-002	262,361.27	356.57	0.00	-292,212.17	554,216.87	0.00
10727	STU M110-008	1,914.19	1,901.66	12.53	0.00	0.00	0.00
10736	STU M110-009	210,782.67	0.00	0.00	9,171.15	201,611.52	0.00
10078	STU M240-003	1,192,070.91	11,946.86	0.00	10,368.92	1,169,755.13	0.00
10532	STU M240-015	322,667.26	9,201.61	0.00	20,508.01	292,957.64	0.00
10644	STU M240-016	207.87	207.87	0.00	0.00	0.00	0.00
10701	STU M240-018	504.07	504.07	0.00	0.00	0.00	0.00
10390	STU M286-001	269,247.91	33,109.47	0.00	73,053.24	163,085.20	0.00
10106	STU M356-002	607,960.88	43,170.71	74,475.14	144,272.59	346,042.44	0.00
10107	STU M356-003	532,652.55	518,100.00	14,552.55	0.00	0.00	0.00
10391	STU M356-004	120,241.51	118,359.28	1,882.23	0.00	0.00	0.00
10496	STU M356-006	87,947.58	71,433.33	16,514.25	0.00	0.00	0.00
10658	STU M356-007	994,572.76	0.00	0.00	204,294.34	790,278.42	0.00
93336	STU M381-001	47,574.52	0.00	0.00	97.64	47,476.88	0.00
10208	STU M475-001	85,857.43	31,290.97	0.00	1,796.51	52,769.95	0.00
10700	STU M475-003	10,844.72	10,844.72	0.00	0.00	0.00	0.00
93314	STU M735-001	391,517.79	81.24	0.00	32,577.34	358,214.35	644.86
10104	STU M760-001	2,339,517.08	10,923.19	0.00	222,929.32	2,105,664.57	0.00
10878	STU M820-005	3,092.61	3,092.61	0.00	0.00	0.00	0.00
93315	STU M825-001	246,975.40	0.00	0.00	1,420.57	245,450.68	104.15
10646	STU M850-001	256.06	256.06	0.00	0.00	0.00	0.00
10647	STU M850-002	253.62	253.62	0.00	0.00	0.00	0.00
11002	STU M850-003	278.81	278.81	0.00	0.00	0.00	0.00
10206	STU R600-014	167,474.38	0.00	0.00	0.00	-44,770.00	212,244.38
10749	STU R600-035	-35.80	0.00	0.00	0.00	0.00	-35.80
10815	STU R600-041	380,842.26	0.00	0.00	0.00	0.00	380,842.26
	Subtotal	12,891,177.81	1,567,342.80	596,338.15	847,081.11	8,894,340.43	986,075.32 *
10484	TBCG C051-003	91,703.44	0.00	0.00	0.00	91,703.44	0.00
	Subtotal	91,703.44	0.00	0.00	0.00	91,703.44	0.00 *
10598	TSS FY94-001	88,531.35	128.60	0.00	0.00	0.00	88,402.75
	Subtotal	88,531.35	128.60	0.00	0.00	0.00	88,402.75 *
Report Total		429,498,869.74	45,603,453.37	27,036,854.19	33,718,020.37	269,844,098.82	53,296,442.99

COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 95

Run Date: Mar 1 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1995

PEMF

Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
	246.00	246.00	0.00	0.00	0.00	0.00
08 Other - Construction Work Plan	182,694.81	154,820.45	0.00	20,611.86	0.00	7,262.50
09 Maintenance Projects - Construction	45,014.24	44,800.83	0.00	.23	0.00	213.18
B1 City Bridges	14,980,157.90	0.00	0.00	0.00	0.00	14,980,157.90
B2 County Bridges	13,316,549.13	0.00	0.00	0.00	0.00	13,316,549.13
C Federal Aid - Local Advertise & Cons	3,804,145.89	141,996.68	16,514.25	53,151.42	3,526,381.31	66,102.23
F Federal Aid	243,676,365.06	24,299,106.89	24,712,054.83	23,138,740.50	170,415,169.43	1,111,293.41
G Maintenance Projects (Mc) - Construc	14,573,882.08	393,839.78	3,757.54	1,283,294.13	12,829,353.89	63,636.74
L Federal Aid - Local & Off Systems	42,798,171.86	5,097,177.61	659,823.90	3,068,086.02	33,685,247.04	287,837.29
M Maintenance Projects	4,568,473.82	174,944.35	1,105.74	245,552.62	1,622,252.23	2,524,618.88
N Federal Aid Special Purpose	12,597,629.48	3,930,710.18	57,360.23	658,247.61	4,957,658.47	2,993,652.99
O Other	1,920,341.58	63,336.70	29,086.42	3,334.87	164,145.55	1,660,438.04
P Property	4,115,870.89	191,521.07	-59,415.29	19,871.75	-175,398.45	4,139,291.81
R Reimbursable	1,372,856.67	422,684.71	14,013.52	548,666.54	140,505.98	246,985.92
S State Projects	60,196,362.81	10,688,211.13	1,602,553.05	4,677,721.99	42,678,783.37	549,093.27
T Transportation Projects	11,349,309.70	0.00	0.00	0.00	0.00	11,349,309.70
U Unbudgeted Projects	85.64	0.00	0.00	85.64	0.00	0.00
Y Pool / Annual Projects	712.18	56.99	0.00	655.19	0.00	0.00
	429,498,869.74	45,603,453.37	27,036,854.19	33,718,020.37	269,844,098.82	53,296,442.99

COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 94

Run Date: Feb 28 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1994

PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
98804	72-CBP 0000 (090)	1,089,168.69	0.00	0.00	0.00	0.00	1,089,168.69
97303	72-CBP 0000 (087)	79,045.91	0.00	0.00	0.00	0.00	79,045.91
98800	72-CBP 0000 (088)	27,135.37	0.00	0.00	0.00	0.00	27,135.37
98806	72-CBP 0000 (091)	601,436.77	0.00	0.00	0.00	0.00	601,436.77
98808	72-CBP 0000 (092)	4,368,749.18	0.00	0.00	0.00	0.00	4,368,749.18
98810	72-CBP 0000 (093)	5,124,362.74	0.00	0.00	0.00	0.00	5,124,362.74
98812	72-CBP 0000 (094)	2,648,064.47	0.00	0.00	0.00	0.00	2,648,064.47
98802	72-CBP 0000 (89)	1,030,418.61	-7.39	0.00	0.00	0.00	1,030,426.00
98803	72-MBP 0000 (089)	-193,757.27	0.00	0.00	0.00	0.00	-193,757.27
98805	72-MBP 0000 (090)	1,216,728.60	0.00	0.00	0.00	0.00	1,216,728.60
98811	72-MBP 0000 (093)	118,800.00	0.00	0.00	0.00	0.00	118,800.00
98813	72-MBP 0000 (094)	5,119,552.94	0.00	0.00	0.00	0.00	5,119,552.94
98807	72-MBP0000 (091)	5,853,700.54	0.00	0.00	0.00	0.00	5,853,700.54
98809	72-MBP00008 (092)	4,746,529.85	0.00	0.00	0.00	0.00	4,746,529.85
	Subtotal	31,829,936.40	-7.39	0.00	0.00	0.00	31,829,943.79 *
10643	ACIM 0251-137	1,367.15	0.00	0.00	1,367.15	0.00	0.00
10234	ACIM 0705-064	84,129.49	65,012.92	0.00	19,116.57	0.00	0.00
92438	ACIMSTACX 070-5(061)	11,146,204.61	138,675.52	0.00	367,674.74	10,638,404.44	1,449.91
	Subtotal	11,231,701.25	203,688.44	0.00	388,158.46	10,638,404.44	1,449.91 *
10455	ACNH 0243-044	1,290.96	1,290.96	0.00	0.00	0.00	0.00
10512	ACNH 0361-044	674.50	0.00	0.00	674.50	0.00	0.00
	Subtotal	1,965.46	1,290.96	0.00	674.50	0.00	0.00 *
10122	AQC C010-002	148.14	0.00	0.00	0.00	0.00	148.14
10248	AQC M110-005	1,320.21	1,320.21	0.00	0.00	0.00	0.00
10181	AQC M240-005	107,857.37	257.37	0.00	0.00	107,600.00	0.00
10415	AQC M240-009	35,297.97	0.00	0.00	0.00	0.00	35,297.97
93331	AQC R600-001	252,000.00	0.00	0.00	0.00	0.00	252,000.00
93333	AQC R600-003	177,960.28	0.00	0.00	0.00	0.00	177,960.28
93334	AQC R600-004	117,849.36	0.00	0.00	0.00	0.00	117,849.36
10121	AQC R600-008	887.32	0.00	0.00	0.00	0.00	887.32
10360	AQC R600-022	38,666.18	38,666.18	0.00	0.00	0.00	0.00
10361	AQC R600-023	1,648.32	0.00	0.00	1,648.32	0.00	0.00
10389	AQC R600-025	299,739.14	0.00	0.00	0.00	0.00	299,739.14
93113	AQCM 1000 (080)	246,352.64	0.00	0.00	0.00	0.00	246,352.64
93114	AQCM 1000 (082)	755.29	755.29	0.00	0.00	0.00	0.00
93115	AQCM 1000 (083)	452,570.17	452,570.17	0.00	0.00	0.00	0.00
93184	AQCM 2000 (023)	130,952.21	0.00	0.00	0.00	0.00	130,952.21
93185	AQCM 2000 (024)	126,167.22	0.00	0.00	0.00	0.00	126,167.22
93186	AQCM 4000 (004)	4,596.74	0.00	0.00	0.00	0.00	4,596.74
93187	AQCM 4000 (005)	125,023.49	0.00	0.00	0.00	0.00	125,023.49
93154	AQCM(CX) 085-2(064)	10,735.06	0.00	0.00	9,819.38	915.68	0.00
	Subtotal	2,130,527.11	493,569.22	0.00	11,467.70	108,515.68	1,516,974.51 *
93199	BR 0014(3)	87.57	87.57	0.00	0.00	0.00	0.00
10216	BR 0241-032	23,763.02	23,763.02	0.00	0.00	0.00	0.00
93197	BR 0243-043	27,177.90	27,177.90	0.00	0.00	0.00	0.00
10177	BR 0251-135	7,624.67	7,624.67	0.00	0.00	0.00	0.00
93268	BR 034-1(037)	22,429.36	22,429.36	0.00	0.00	0.00	0.00
93018	BR 040-5(015)	53,100.02	53,100.02	0.00	0.00	0.00	0.00
10209	BR 0402-037	20,421.96	20,421.96	0.00	0.00	0.00	0.00
10214	BR 0402-039	20,213.24	20,213.24	0.00	0.00	0.00	0.00
93193	BR 0404-023	51,928.51	51,928.51	0.00	0.00	0.00	0.00
93200	BR 050-4(020)	2,204.90	2,204.90	0.00	0.00	0.00	0.00
91422	BR 0505-030	38.15	38.15	0.00	0.00	0.00	0.00

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10213	BR 0641-008	54,879.60	54,879.60	0.00	0.00	0.00	0.00
91428	BR 072A-025	101,016.77	98,819.34	2,197.43	0.00	0.00	0.00
93267	BR 0853-023	13,712.43	13,712.43	0.00	0.00	0.00	0.00
10217	BR 131A-020	3,838.52	3,838.52	0.00	0.00	0.00	0.00
92313	BR 2854-055	281,520.77	30,923.00	0.00	85,166.38	164,508.45	922.94
10237	BR 2854-056	1,060,379.35	188.28	0.00	124,904.59	935,286.48	0.00
93221	BR 287-3(061)	65,907.53	65,907.53	0.00	0.00	0.00	0.00
69099	BR NBIS(047)	1,518.90	1,518.90	0.00	0.00	0.00	0.00
69106	BR NBIS(052)	-148,714.16	-148,714.16	0.00	0.00	0.00	0.00
69202	BR NBIS(053)	149,063.33	149,063.33	0.00	0.00	0.00	0.00
92985	BR NBIS(054)	252,861.86	252,861.86	0.00	0.00	0.00	0.00
92986	BR NBIS(055)	218,892.48	218,892.48	0.00	0.00	0.00	0.00
92987	BR NBIS(056)	259,576.13	259,576.13	0.00	0.00	0.00	0.00
69212	BR NBIS(057)	28,947.44	28,947.44	0.00	0.00	0.00	0.00
69211	BR NBIS(058)	629,556.20	629,556.20	0.00	0.00	0.00	0.00
93326	BR NBIS(060)	23,556.48	23,556.48	0.00	0.00	0.00	0.00
93327	BR NBIS(061)	220,624.97	220,624.97	0.00	0.00	0.00	0.00
93328	BR NBIS(062)	27,413.78	27,413.78	0.00	0.00	0.00	0.00
10238	BR NBIS-001	112,302.70	112,302.70	0.00	0.00	0.00	0.00
10239	BR NBIS-002	2,754.80	2,754.80	0.00	0.00	0.00	0.00
10240	BR NBIS-003	51,727.15	51,727.15	0.00	0.00	0.00	0.00
10241	BR NBIS-004	32,663.70	32,663.70	0.00	0.00	0.00	0.00
10242	BR NBIS-005	11,013.62	11,013.62	0.00	0.00	0.00	0.00
10244	BR NBIS-007	35,369.30	35,369.30	0.00	0.00	0.00	0.00
10252	BR NBIS-008	636,480.46	636,480.46	0.00	0.00	0.00	0.00
	Subtotal	4,355,853.41	3,042,867.14	2,197.43	210,070.97	1,099,794.93	922.94 *
93210	BR(CX) 0135(014)	87,514.29	87,514.29	0.00	0.00	0.00	0.00
93209	BR(CX) 040-2(036)	58,972.23	57,604.90	0.00	1,367.33	0.00	0.00
93135	BR(CX) 050-1(031)	209,163.48	209,163.48	0.00	0.00	0.00	0.00
	Subtotal	355,650.00	354,282.67	0.00	1,367.33	0.00	0.00 *
91457	BR-CXBR 287-3(063)	662,183.01	183,667.22	472,737.05	5,778.74	0.00	0.00
	Subtotal	662,183.01	183,667.22	472,737.05	5,778.74	0.00	0.00 *
92054	BRF 002-1(018)	53,686.83	53,686.83	0.00	0.00	0.00	0.00
92055	BRF 006-2(006)	9,075.04	99.28	0.00	4,962.39	4,013.37	0.00
91061	BRF 010-1(021)	961.75	2.66	.01	959.08	0.00	0.00
91062	BRF 010-1(022)	342,656.99	342,635.74	21.25	0.00	0.00	0.00
89111	BRF 014-2(022)	0.00	0.00	0.00	2,106.00	-2,106.00	0.00
91071	BRF 024-1(028)	74,638.99	74,638.99	0.00	0.00	0.00	0.00
91084	BRF 024-1(029)	106,737.08	69,546.67	37,190.41	0.00	0.00	0.00
91085	BRF 024-1(030)	366,568.62	0.00	597.38	48,412.50	317,522.64	36.10
91059	BRF 024-3(037)	10,811.29	10,811.29	0.00	0.00	0.00	0.00
92052	BRF 034-1(033)	9,608.05	9,608.05	0.00	0.00	0.00	0.00
86130	BRF 036-1(031)	3,880,273.24	5,208.11	21.46	297,331.71	3,573,674.28	4,037.68
90158	BRF 036-1(039)	17,589.76	145.49	0.00	12,343.84	4,474.96	625.47
89074	BRF 040-5(011)	201.64	201.64	0.00	0.00	0.00	0.00
89079	BRF 050-1(027)	10.66	0.00	0.00	123.68	-113.02	0.00
91065	BRF 050-3(036)	329,023.35	3,105.64	0.00	46,451.64	279,466.07	0.00
92047	BRF 050-3(037)	729,830.08	4,498.18	0.00	78,399.48	646,932.42	0.00
91066	BRF 050-4(016)	75,143.09	75,143.09	0.00	0.00	0.00	0.00
91067	BRF 050-4(017)	21,343.03	21,343.03	0.00	0.00	0.00	0.00
92048	BRF 050-4(018)	9,463.62	9,463.62	0.00	0.00	0.00	0.00
92067	BRF 071-2(008)	278,748.33	160,013.14	93,992.67	24,473.21	0.00	269.31
93029	BRF 082-1(023)	398,354.48	394,221.31	4,133.17	0.00	0.00	0.00
88082	BRF 085-3(010)	26,267.11	25,320.67	946.44	0.00	0.00	0.00

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92056	BRF 093-1(014)	50,198.24	50,198.24	0.00	0.00	0.00	0.00
92049	BRF 160-3(009)	163,646.34	157,810.91	5,835.43	0.00	0.00	0.00
92982	BRF 265-1(002)	76,188.68	76,188.68	0.00	0.00	0.00	0.00
91077	BRF 285-4(043)	2,759,216.10	0.00	0.00	221,352.76	2,536,203.24	1,660.10
91170	BRF 287-1(020)	1,164.30	0.00	0.00	262.27	902.03	0.00
90054	BRF 350-1(007)	239.02	3.21	0.00	235.81	0.00	0.00
92043	BRF 385-1(004)	144,862.70	144,862.70	0.00	0.00	0.00	0.00
92044	BRF 385-1(005)	91,139.30	91,139.30	0.00	0.00	0.00	0.00
92045	BRF 385-1(006)	47,072.30	47,072.30	0.00	0.00	0.00	0.00
91072	BRF 550-2(018)	226.79	9.98	0.00	216.81	0.00	0.00
92974	BRF 550-2(020)	79,782.55	79,782.55	0.00	0.00	0.00	0.00
91119	BRF-FC(CX) 085-3(016)	1,948,952.76	0.00	0.00	138,661.85	1,807,134.97	3,155.94
87082	BRF-FR 285-4(026)	12,322.14	5,769.79	6,552.35	0.00	0.00	0.00
	Subtotal	12,116,004.25	1,912,531.09	149,290.57	876,293.03	9,168,104.96	9,784.60 *
88088	BRM 1406(006)	4,750.14	0.00	0.00	4,042.31	-99.02	806.85
84207	BRM 1441(001)	23,227.57	0.00	0.00	13,075.11	10,079.90	72.56
91078	BRM 1453(002)	9,787,504.99	0.00	0.00	629,260.10	9,154,656.41	3,588.48
93237	BRM 1453(004)	6,425,447.66	0.00	0.00	338,877.07	6,079,838.26	6,732.33
88147	BRM 2145(001)	660,170.27	27,384.58	0.00	18,782.96	613,623.15	379.58
87125	BRM 2910(001)	828.51	0.00	0.00	885.12	-56.61	0.00
88148	BRM 2926(001)	6,780.00	633.17	0.00	6,146.83	0.00	0.00
	Subtotal	16,908,709.14	28,017.75	0.00	1,011,069.50	15,858,042.09	11,579.80 *
91159	BRO 0002(002)	557,841.06	25,604.88	0.00	83,043.48	448,993.94	198.76
91147	BRO 0004(006)	229,978.03	51,198.75	0.00	6,109.57	172,669.71	0.00
88090	BRO 0006(005)	-269.72	204.92	0.00	-14,905.00	14,430.36	0.00
91079	BRO 0006(006)	1,134.35	306.38	0.00	827.97	0.00	0.00
91086	BRO 0010(004)	724.43	642.00	0.00	82.43	0.00	0.00
92057	BRO 0010(005)	77,187.53	77,187.53	0.00	0.00	0.00	0.00
91107	BRO 0011(002)	1,790.55	1,790.55	0.00	0.00	0.00	0.00
91106	BRO 0012(002)	291,233.99	414.16	0.00	77,125.92	213,693.91	0.00
86217	BRO 0025(001)	316.33	316.33	0.00	0.00	0.00	0.00
86201	BRO 0047(002)	0.00	-55,658.30	0.00	375.00	55,283.30	0.00
88146	BRO 0047(003)	1,310.55	428.93	0.00	168.11	713.51	0.00
91087	BRO 0047(004)	1,104.46	763.49	0.00	340.97	0.00	0.00
93286	BRO 2104(001)	2,532.02	2,532.02	0.00	0.00	0.00	0.00
10162	BRO C020-002	623.44	623.44	0.00	0.00	0.00	0.00
10282	BRO C040-001	887.05	887.05	0.00	0.00	0.00	0.00
10418	BRO C040-003	260.93	260.93	0.00	0.00	0.00	0.00
10419	BRO C040-004	175.29	175.29	0.00	0.00	0.00	0.00
10079	BRO M240-004	82,615.24	82,615.24	0.00	0.00	0.00	0.00
10420	BRO M240-010	442.14	442.14	0.00	0.00	0.00	0.00
10369	BRO M306-001	502.76	502.76	0.00	0.00	0.00	0.00
10403	BRO M765-001	2,781.38	2,781.38	0.00	0.00	0.00	0.00
	Subtotal	1,253,171.81	194,019.87	0.00	153,168.45	905,784.73	198.76 *
86128	BRS 0014(020)	0.00	142.64	0.00	-142.64	0.00	0.00
92903	BRS 0035(005)	56,415.96	56,415.96	0.00	0.00	0.00	0.00
90111	BRS 0039(003)	171,699.14	161,697.40	10,001.74	0.00	0.00	0.00
92904	BRS 0044(007)	180,158.42	180,158.42	0.00	0.00	0.00	0.00
91140	BRS 0052(013)	-4,204.30	-4,204.30	0.00	0.00	0.00	0.00
90102	BRS 0059(017)	408.68	201.64	0.00	207.04	0.00	0.00
91068	BRS 0069(016)	175,301.85	181.11	84.26	26,023.53	149,012.95	0.00
91069	BRS 0096(027)	4,125.69	78.55	0.00	4,047.14	0.00	0.00
91073	BRS 0114(004)	1,406.11	.33	0.00	362.72	1,025.00	18.06
90056	BRS 0131(016)	132.84	0.00	49.12	83.72	0.00	0.00

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93028	BRS 0131(017)	241,600.38	1,409.14	0.00	43,327.75	196,863.49	0.00
90103	BRS 0138(004)	1,518.86	0.00	0.00	433.36	1,085.50	0.00
90058	BRS 0149(010)	1,105,638.72	9,029.16	8,610.35	188,552.14	898,765.23	681.84
92050	BRS 0160(007)	36,417.33	36,417.33	0.00	0.00	0.00	0.00
92999	BRS 0160(008)	24,906.50	24,906.50	0.00	0.00	0.00	0.00
89078	BRS 0165(004)	20.15	20.15	0.00	0.00	0.00	0.00
90060	BRS 0224(001)	382,710.89	99.28	0.00	94,500.77	288,110.84	0.00
92051	BRS 0340(004)	147,582.78	137,138.08	0.00	10,444.70	0.00	0.00
92046	BRS 0385(007)	645,497.82	15,155.88	3,043.00	69,655.44	557,500.53	142.97
89080	BRS-PFH-CXBRS 0145(016)	2,853,665.13	6,299.91	2,750.15	286,588.67	2,557,122.49	903.91
89075	BRS-RS(CX) 0012(027)	24,657.27	24,657.27	0.00	0.00	0.00	0.00
	Subtotal	6,049,660.22	649,804.45	24,538.62	724,084.34	4,649,486.03	1,746.78 *
10357	C 006A-021	248,827.53	21,563.81	0.00	14,935.78	212,327.94	0.00
10281	C 0091-011	172,394.64	0.00	0.00	172,394.64	0.00	0.00
10074	C 0131-033	758,922.67	2,550.32	0.00	53,176.77	703,195.58	0.00
10160	C 014A-028	2,485.36	0.00	0.00	2,485.36	0.00	0.00
10175	C 0243-042	122,629.41	122,629.41	0.00	0.00	0.00	0.00
10132	C 0252-265	566,850.23	1,507.01	0.00	32,434.80	532,908.42	0.00
10452	C 0252-270	1,934.47	1,934.47	0.00	0.00	0.00	0.00
10149	C 0253-117	237,993.53	25,080.61	0.00	45,008.30	167,904.62	0.00
10157	C 0253-118	1,008,235.07	61.48	0.00	130,454.46	877,719.13	0.00
10334	C 0341-040	375,174.63	1,060.11	0.00	79,056.54	295,057.98	0.00
10148	C 035A-006	30,695.36	30,695.36	0.00	0.00	0.00	0.00
10156	C 0361-042	1,484.05	552.85	0.00	931.20	0.00	0.00
10076	C 0401-010	62,180.92	57,650.84	0.00	4,530.08	0.00	0.00
10089	C 0403-017	577,216.42	567.67	0.00	60,043.08	516,605.67	0.00
10152	C 0404-024	48,631.03	47,751.02	0.00	0.00	0.00	880.01
10412	C 0404-028	645.35	645.35	0.00	0.00	0.00	0.00
10087	C 0502-030	8,744.03	8,744.03	0.00	0.00	0.00	0.00
10134	C 0503-042	872,398.30	11,913.27	0.00	73,890.17	786,594.86	0.00
10135	C 0504-024	1,025,529.08	14,427.80	0.00	85,190.18	925,911.10	0.00
10514	C 052A-017	233.67	0.00	0.00	233.67	0.00	0.00
10151	C 0581-006	48,157.16	45,386.77	0.00	2,770.39	0.00	0.00
10350	C 059A-018	296,884.08	35,366.98	0.00	33,304.63	227,954.96	257.51
89607	C 06-0287-35	5,012.76	5,012.76	0.00	0.00	0.00	0.00
10671	C 0631-005	8.33	0.00	0.00	8.33	0.00	0.00
10092	C 0641-007	46,283.30	46,283.30	0.00	0.00	0.00	0.00
10095	C 065A-014	40,127.38	33,376.19	0.00	6,538.25	0.00	212.94
10446	C 067A-004	925,498.23	142,881.04	6,077.03	59,780.39	716,759.77	0.00
10212	C 0701-142	29,808.89	29,808.89	0.00	0.00	0.00	0.00
10508	C 0702-196	10,860.38	0.00	0.00	10,860.38	0.00	0.00
10460	C 0703-210	1,538.99	1,343.85	0.00	195.14	0.00	0.00
10660	C 0703-215	531.30	0.00	0.00	531.30	0.00	0.00
10154	C 0751-002	22,347.71	19,923.24	0.00	2,424.47	0.00	0.00
10482	C 0762-035	50,109.39	50,109.39	0.00	0.00	0.00	0.00
10073	C 0821-026	571,959.71	9,133.00	0.00	53,015.68	509,811.03	0.00
10215	C 0821-030	26,279.45	26,279.45	0.00	0.00	0.00	0.00
10150	C 0831-058	27,354.41	27,354.41	0.00	0.00	0.00	0.00
10167	C 0831-059	10.73	0.00	0.00	10.73	0.00	0.00
10191	C 0853-020	1,012.33	1,012.33	0.00	0.00	0.00	0.00
10192	C 0853-021	1,237.70	1,237.70	0.00	0.00	0.00	0.00
10153	C 0881-006	704,624.38	38,349.23	0.00	37,646.36	628,474.61	154.18
10090	C 0911-001	12,943.99	10,176.44	0.00	2,767.11	0.00	.44
	Subtotal	8,945,796.35	872,370.38	6,077.03	964,618.19	7,101,225.67	1,505.08 *
10511	C 1191-009	4,722.87	0.00	0.00	4,722.87	0.00	0.00

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10075	C 1251-003	1,291,567.19	4,383.01	0.00	110,307.04	1,176,877.14	0.00
10091	C 141A-021	25,485.34	23,118.02	0.00	2,367.32	0.00	0.00
10027	C 1601-032	786,312.95	1,443.55	0.00	63,018.75	721,755.94	94.71
10507	C 1603-013	11,822.78	7,834.77	0.00	3,988.01	0.00	0.00
	Subtotal	2,119,911.13	36,779.35	0.00	184,403.99	1,898,633.08	94.71 *
87184	C 24-0070-10	-19,868.31	0.00	0.00	1,273.85	-21,142.16	0.00
10029	C 2851-002	903,049.94	-106.24	0.00	49,559.47	853,596.71	0.00
10023	C 2854-054	1,871,380.55	67.85	0.00	123,617.17	1,747,432.89	262.64
10456	C 2854-058	268.64	268.64	0.00	0.00	0.00	0.00
10131	C 2873-065	532,050.84	1,208.17	0.00	29,904.70	500,937.97	0.00
10155	C 2873-067	162,178.10	61,268.30	0.00	27,647.60	73,262.20	0.00
	Subtotal	3,449,059.76	62,706.72	0.00	232,002.79	3,154,087.61	262.64 *
10159	C 385A-010	354,139.43	0.00	0.00	24,754.42	329,385.01	0.00
10130	C 3921-002	509,534.62	-32.80	0.00	42,962.87	466,604.55	0.00
10194	C 3921-003	102,228.26	102,215.68	0.00	12.58	0.00	0.00
	Subtotal	965,902.31	102,182.88	0.00	67,729.87	795,989.56	0.00 *
10597	C 402A-002	3,200.82	0.00	0.00	3,200.82	0.00	0.00
10364	C 4701-077	8,723.47	8,723.47	0.00	0.00	0.00	0.00
	Subtotal	11,924.29	8,723.47	0.00	3,200.82	0.00	0.00 *
92601	C 99-0000-13	-14,410.52	-18,010.11	0.00	0.00	0.00	3,599.59
	Subtotal	-14,410.52	-18,010.11	0.00	0.00	0.00	3,599.59 *
10202	C C010-003	555,711.07	49,840.89	0.00	1.32	0.00	505,868.86
10522	C C030-004	4,827.95	0.00	0.00	4,827.95	0.00	0.00
10170	C C070-006	254,233.68	253,704.83	0.00	453.16	0.00	75.69
10481	C C120-003	6,931.15	6,931.15	0.00	0.00	0.00	0.00
10127	C C150-002	936,804.83	1,419.86	0.00	43,896.10	891,488.87	0.00
10128	C C190-001	11,328.64	7,890.49	0.00	3,438.15	0.00	0.00
10650	C C190-003	456,955.34	0.00	0.00	87,130.69	259,845.00	109,979.65
	Subtotal	2,226,792.66	319,787.22	0.00	139,747.37	1,151,333.87	615,924.20 *
93362	C FPCN-094	46,222.07	38,160.55	0.00	0.00	0.00	8,061.52
	Subtotal	46,222.07	38,160.55	0.00	0.00	0.00	8,061.52 *
10453	C M086-009	65.13	65.13	0.00	0.00	0.00	0.00
10146	C M535-001	4,519.44	4,519.44	0.00	0.00	0.00	0.00
	Subtotal	4,584.57	4,584.57	0.00	0.00	0.00	0.00 *
10033	C R400-002	1,817,680.51	15,343.17	0.00	112,916.00	1,689,421.34	0.00
10171	C R400-007	469,670.40	466,648.39	0.00	2,945.24	0.00	76.77
10172	C R400-008	146,530.93	145,783.03	0.00	747.90	0.00	0.00
10200	C R400-012	2,381.40	2,381.40	0.00	0.00	0.00	0.00
10516	C R400-023	428.66	0.00	0.00	428.66	0.00	0.00
10523	C R400-024	1,151.31	0.00	0.00	1,151.31	0.00	0.00
10524	C R400-025	563.96	0.00	0.00	563.96	0.00	0.00
10530	C R400-028	227.70	0.00	0.00	227.70	0.00	0.00
10103	C R600-007	45,682.36	0.00	0.00	0.00	45,682.36	0.00
10180	C R600-012	34,033.27	33,953.74	0.00	0.00	79.53	0.00
10205	C R600-013	135,171.51	314.01	0.00	4,316.17	121,199.03	9,342.30
10656	C R600-029	4,147.91	4,126.58	0.00	21.33	0.00	0.00
	Subtotal	2,657,669.92	668,550.32	0.00	123,318.27	1,856,382.26	9,419.07 *
10055	C SVDF-001	2,471,200.00	0.00	0.00	0.00	0.00	2,471,200.00



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10278	C SW00-028	123,490.81	233.00	0.00	0.00	0.00	123,257.81
10368	C SW00-032	135.30	7.37	0.00	0.00	0.00	127.93
10430	C SW00-033	265.09	265.09	0.00	0.00	0.00	0.00
	Subtotal	2,595,091.20	505.46	0.00	0.00	0.00	2,594,585.74 *
87602	CA-CX 00-0000-90	8,916.42	8,860.90	55.52	0.00	0.00	0.00
	Subtotal	8,916.42	8,860.90	55.52	0.00	0.00	0.00 *
69192	CC 00 0000 14	-1,888.38	0.00	0.00	0.00	0.00	-1,888.38
69193	CC 00-0000-17	144,362.43	0.00	0.00	0.00	0.00	144,362.43
93126	CC 00-9000-41	53,144.84	359.00	0.00	0.00	0.00	52,785.84
93363	CC 007A-001	15.17	15.17	0.00	0.00	0.00	0.00
87715	CC 01-0000-24	-5,161.56	67.28	32.18	719.72	-5,980.74	0.00
92703	CC 01-0025-51	710,494.58	-41.79	0.00	706,638.11	0.00	3,898.26
92707	CC 01-0025-60	680.49	0.00	0.00	680.49	0.00	0.00
10451	CC 0253-123	106.94	86.55	0.00	0.00	0.00	20.39
69213	CC 03-0025-06	-833.50	0.00	0.00	0.00	0.00	-833.50
92709	CC 06-0014-40	17,714.43	17,714.43	0.00	0.00	0.00	0.00
89687	CC 07-0036-17	6,487.57	0.00	6,487.57	0.00	0.00	0.00
92706	CC 07-0036-22	4,069.80	4,069.80	0.00	0.00	0.00	0.00
10116	CC 0701-140	1,424.34	59.00	0.00	260.34	1,105.00	0.00
10324	CC 0701-143	989.24	72.12	189.38	13.74	714.00	0.00
10707	CC 0702-197	447.17	246.11	0.00	201.06	0.00	0.00
10323	CC 0703-209	609.00	0.00	0.00	0.00	609.00	0.00
10505	CC 0703-211	11,765.00	0.00	0.00	0.00	11,765.00	0.00
10640	CC 0703-214	1,680.42	0.00	0.00	320.42	1,360.00	0.00
10264	CC 0761-162	5,636.71	0.00	0.00	85.41	5,551.30	0.00
10306	CC 0931-018	23,273.28	23,273.28	0.00	0.00	0.00	0.00
93053	CC 11-0470-15	775.50	0.00	0.00	775.50	0.00	0.00
91708	CC 12-0070-06	1,549,283.07	-340,071.24	0.00	-3,424.66	1,892,637.27	141.70
92705	CC 12-0070-07	4,041,109.87	301.61	0.00	180,298.47	3,860,172.69	337.10
89709	CC 12-0076-03	25,803.70	0.00	0.00	.01	25,803.69	0.00
91705	CC 12-0076-06	344.85	0.00	0.00	129.49	215.36	0.00
92700	CC 15-0000-02	7,378.93	7,378.93	0.00	0.00	0.00	0.00
10378	CC 1601-035	15,626.68	15,626.68	0.00	0.00	0.00	0.00
93103	CC 24-0070-19	-1,222.33	-1,222.33	0.00	0.00	0.00	0.00
10071	CC 240-001	3,120.02	147.48	0.00	1,204.54	1,768.00	0.00
69111	CC 26-0070-10	4,961.55	0.00	0.00	946.05	4,015.50	0.00
69113	CC 33-0070-07	5,566.38	0.00	0.00	1,061.38	4,505.00	0.00
92701	CC 41-3000-01	183.70	0.00	0.00	183.70	0.00	0.00
69206	CC 44-0070-01	0.00	-627.76	0.00	0.00	627.76	0.00
10070	CC 470-001	7,566.51	0.00	0.00	2,080.51	5,486.00	0.00
10305	CC 4701-076	920.75	920.75	0.00	0.00	0.00	0.00
10367	CC 4701-079	9,607.19	9,607.19	0.00	0.00	0.00	0.00
92702	CC 99-0000-11	1,310.10	1,310.10	0.00	0.00	0.00	0.00
69204	CC 99-0000-14	23.49	23.49	0.00	0.00	0.00	0.00
93082	CC 99-0000-18	3,613.52	3,613.52	0.00	0.00	0.00	0.00
90665	CC 99-3000-19	14.47	14.47	0.00	0.00	0.00	0.00
10028	CC C100-002	246,631.21	117.32	0.00	19,331.72	227,182.17	0.00
10253	CC C150-003	319,469.25	17,643.26	0.00	16,764.81	285,061.18	0.00
10542	CC C530-001	819.59	819.59	0.00	0.00	0.00	0.00
10667	CC DEMO-001	.02	0.00	0.00	0.00	0.00	.02
10254	CC IM93-002	10,850.05	0.00	0.00	0.00	0.00	10,850.05
10049	CC R200-001	8.39	0.00	8.38	0.00	0.00	.01
10229	CC R200-002	128,602.27	4,817.70	0.00	3,713.71	119,813.61	257.25
10047	CC R300-001	-39.31	0.00	0.00	0.00	0.00	-39.31
10051	CC R300-002	-169.69	0.00	0.00	0.00	0.00	-169.69

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10046	CC R400-003	821.78	28.71	793.07	0.00	0.00	0.00
10052	CC R500-002	169.67	0.00	0.00	0.00	0.00	169.67
10168	CC R600-009	54,502.10	0.00	0.00	53,819.68	0.00	682.42
10169	CC R600-010	27,920.44	0.00	0.00	27,920.44	0.00	0.00
10549	CC R600-028	19,029.66	0.00	0.00	15,401.15	0.00	3,628.51
10039	CC SW00-023	770.56	0.00	0.00	0.00	0.00	770.56
10067	CC SW00-024	320,877.23	614.08	0.00	23,661.30	296,601.85	0.00
10068	CC SW00-025	328,091.51	102.82	0.00	11,642.21	316,346.48	0.00
10259	CC SW00-027	41,176.70	0.00	0.00	37,073.15	3,309.05	794.50
10293	CC SW00-029	112,900.19	0.00	112,900.19	0.00	0.00	0.00
	Subtotal	8,263,437.54	-232,912.68	120,410.77	1,101,502.45	7,058,669.17	215,767.83 *
91700	CC-CY 44-070H-24	170,929.43	170,889.43	40.00	0.00	0.00	0.00
	Subtotal	170,929.43	170,889.43	40.00	0.00	0.00	0.00 *
91449	CX 01-0002-45	.01	0.00	0.00	.01	0.00	0.00
90461	CX 01-0025-57	2,557.55	2,557.55	0.00	0.00	0.00	0.00
93094	CX 01-0026-07	804,645.91	9,162.24	0.00	64,605.49	730,784.50	93.68
91417	CX 01-0070-24	19.20	19.20	0.00	0.00	0.00	0.00
87410	CX 02-0000-07	1,646.86	1,646.86	0.00	0.00	0.00	0.00
92452	CX 03-0034-24	976.42	976.42	0.00	0.00	0.00	0.00
92453	CX 03-0263-05	28,697.61	28,563.77	0.00	25.52	108.32	0.00
92441	CX 04-0024-45	8,199.43	8,139.43	60.00	0.00	0.00	0.00
91403	CX 04-0083-41	240.65	0.00	0.00	240.65	0.00	0.00
89404	CX 05-0160-14	1,945.03	1,945.03	0.00	0.00	0.00	0.00
91409	CX 06-0287-38	77,376.51	77,166.67	209.84	0.00	0.00	0.00
90445	CX 07-0119-31	246,663.21	879.91	0.00	29,088.55	216,694.75	0.00
91456	CX 07-0119-34	10,736.27	10,736.27	0.00	0.00	0.00	0.00
91429	CX 08-0050-13	140.76	0.00	0.00	140.76	0.00	0.00
90437	CX 09-0050-17	817.73	817.73	0.00	0.00	0.00	0.00
93098	CX 10-0075-29	458,626.84	30,053.87	0.00	58,427.20	370,145.77	0.00
92424	CX 10-0083-14	237.61	0.00	0.00	237.61	0.00	0.00
92428	CX 10-0088-41	238.32	0.00	0.00	238.32	0.00	0.00
93097	CX 10-0088-42	957,161.97	780.97	0.00	62,228.04	894,128.76	24.20
92429	CX 10-0177-19	102.85	102.85	0.00	0.00	0.00	0.00
88461	CX 10-0470-04	57,441.37	57,251.37	190.00	0.00	0.00	0.00
93092	CX 11-0006-17	3,553,525.45	8,097.34	6,045.61	373,069.15	3,165,979.87	333.48
92430	CX 11-0026-07	74,020.68	74,020.68	0.00	0.00	0.00	0.00
93039	CX 11-0070-25	2,134.46	0.00	0.00	2,134.46	0.00	0.00
92400	CX 11-0285-28	50,579.49	50,579.49	0.00	0.00	0.00	0.00
92431	CX 11-0285-30	626,919.62	62,071.19	0.00	73,649.23	491,199.20	0.00
93093	CX 11-0285-32	244,448.43	78,221.98	0.00	81,085.73	85,140.72	0.00
93095	CX 11-0391-10	425,467.15	4,331.60	0.00	35,503.16	385,632.39	0.00
91418	CX 11-0470-10	10,941.64	10,941.64	0.00	0.00	0.00	0.00
91454	CX 11-0470-12	11,685.05	11,685.05	0.00	0.00	0.00	0.00
90449	CX 12-0076-04	86,724.70	85,562.15	1,148.37	14.18	0.00	0.00
92434	CX 12-0076-07	343.26	0.00	0.00	343.26	0.00	0.00
93096	CX 12-0287-07	1,275,546.18	1,523.39	0.00	151,741.43	1,122,232.98	48.38
91440	CX 14-0115-23	229.31	229.31	0.00	0.00	0.00	0.00
93042	CX 17-0287-11	55,279.19	0.00	0.00	10,540.45	42,420.32	2,318.42
91405	CX 21-0550-07	244,265.75	204,231.69	38,873.12	1,160.94	0.00	0.00
91411	CX 23-0160-09	2,399.91	2,399.91	0.00	0.00	0.00	0.00
92459	CX 23-0160-12	25,590.16	25,539.86	0.00	50.30	0.00	0.00
92462	CX 26-0059-13	30.50	0.00	0.00	30.50	0.00	0.00
91410	CX 27-0034-06	8,095.31	8,095.31	0.00	0.00	0.00	0.00
91406	CX 28-0040-16	281,044.35	777.36	90.59	2,333.69	277,842.71	0.00
92411	CX 28-0040-21	85,136.44	85,136.44	0.00	0.00	0.00	0.00

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91412	CX 30-5000-01	693.82	0.00	0.00	197.03	496.79	0.00
92463	CX 33-0070-06	340.69	0.00	0.00	340.69	0.00	0.00
86421	CX 33-0071-12	-11,884.65	0.00	0.00	0.00	-11,884.65	0.00
91400	CX 33-0071-17	30,006.48	29,594.34	0.00	412.14	0.00	0.00
91414	CX 35-0285-10	1,965.95	0.00	0.00	1,965.95	0.00	0.00
92447	CX 35-0285-13	60.95	0.00	0.00	60.95	0.00	0.00
93006	CX 42-0013-49	1,222,585.85	2,946.83	0.00	109,550.43	1,110,088.59	0.00
91407	CX 42-0040-12	-195,923.17	0.00	0.00	1,685.39	-197,608.56	0.00
92466	CX 43-0024-24	550,115.25	605.28	0.00	91,238.62	458,271.35	0.00
93242	CX 44-0070-26	22,777.02	0.00	0.00	0.00	22,777.02	0.00
91401	CX 46-0040-09	23.82	0.00	0.00	23.82	0.00	0.00
92464	CX 46-0385-06	19,861.32	0.00	0.00	1,151.42	18,709.90	0.00
93301	CX 47-0083-28	392,880.01	0.00	0.00	33,312.07	359,567.94	0.00
93102	CX 47-0085-07	243.31	243.31	0.00	0.00	0.00	0.00
92403	CX 47-0086-08	1,134.24	922.03	212.21	0.00	0.00	0.00
92455	CX 51-0070-48	4,254.88	4,254.88	0.00	0.00	0.00	0.00
93087	CX 51-0070-58	60.95	0.00	0.00	60.95	0.00	0.00
93106	CX 51-0070-59	152.15	152.15	0.00	0.00	0.00	0.00
93143	CX 54-0024-05	377,445.56	19,041.09	261.21	43,403.97	314,632.64	106.65
91416	CX 56-0550-12	74,512.09	44,869.68	29,642.41	0.00	0.00	0.00
93105	CX 56-0550-15	2,231.52	1,385.87	0.00	845.65	0.00	0.00
92404	CX 60-0072-07	27,218.40	218.40	0.00	0.00	0.00	27,000.00
92405	CX 60-0119-13	61,740.07	57,170.48	3,582.92	986.67	0.00	0.00
91458	CX 60-0119-14	1,043.19	1,043.19	0.00	0.00	0.00	0.00
93241	CX 61-0006-13	70,559.96	70,463.61	0.00	82.01	0.00	14.34
92407	CX 61-0070-34	10,162.72	3,257.01	0.00	1,316.75	5,588.96	0.00
92417	CX 99-0000-08	3,180.95	0.00	0.00	3,180.95	0.00	0.00
91459	CX 99-0000-09	14,849.25	1,580.82	0.00	13,268.43	0.00	0.00
92442	CX 99-0000-15	2,106.75	2,106.75	0.00	0.00	0.00	0.00
93152	CX 99-0000-19	87,860.79	40,902.15	0.00	17,989.67	0.00	28,968.97
93205	CX 99-0000-20	-8,089.41	-8,112.53	0.00	23.12	0.00	0.00
92408	CX 99-1000-30	4,328.65	3,899.72	0.00	0.00	0.00	428.93
92443	CX 99-1000-33	712.87	597.78	0.00	115.09	0.00	0.00
92933	CX 99-1000-34	23,631.22	23,631.22	0.00	0.00	0.00	0.00
93088	CX 99-1000-35	1,733.88	965.95	0.00	767.93	0.00	0.00
93144	CX 99-1000-37	122,623.50	0.00	0.00	12,625.50	109,998.00	0.00
93218	CX 99-1000-40	291,211.73	290,482.40	0.00	729.33	0.00	0.00
92444	CX 99-2000-53	197,106.29	191,994.36	0.00	5,111.93	0.00	0.00
92450	CX 99-2000-54	3,487.84	3,487.84	0.00	0.00	0.00	0.00
93288	CX 99-3000-34	1,272,145.79	44.82	0.00	83,670.12	1,188,430.85	0.00
93007	CX 99-4000-36	25,855.63	24,818.69	0.00	1,036.94	0.00	0.00
92446	CX 99-4000-37	992.23	526.77	0.00	465.46	0.00	0.00
92454	CX 99-4000-39	6,944.02	6,944.02	0.00	0.00	0.00	0.00
92448	CX 99-5000-19	203,315.66	203,315.66	0.00	0.00	0.00	0.00
92416	CX 99-6000-54	19,474.12	19,474.12	0.00	0.00	0.00	0.00
91465	CX 99-6000-60	10,261.71	10,145.97	0.00	115.74	0.00	0.00
93247	CX 99-6000-67	35,000.00	35,000.00	0.00	0.00	0.00	0.00
	Subtotal	14,705,874.99	2,032,219.19	80,316.28	1,372,623.35	11,161,379.12	59,337.05 *
92456	CX-CC 22-0160-06	360.29	256.59	0.00	103.70	0.00	0.00
90454	CX-CC-CY 12-0036-24	4,346.27	0.00	0.00	5,865.06	-1,518.79	0.00
90444	CX-CXBRF 03-0034-21	932.98	0.00	0.00	932.98	0.00	0.00
92425	CX-CY 01-0025-59	39,540.08	89.22	0.00	10,320.92	28,614.23	515.71
90656	CX-CY 03-0034-19	558,108.72	260,561.58	294,685.81	-650.76	0.00	3,512.09
90448	CX-CY 11-0121-75	1,059,947.56	624,182.52	435,722.16	0.00	0.00	42.88
93147	CX-CY 26-0070-09	.03	0.00	0.00	0.00	0.00	.03
92412	CX-CY 44-0006-06	274,828.20	12,507.58	262,319.89	.73	0.00	0.00

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93302	CX-CY 46-0385-09	1,450,598.87	0.00	0.00	70,275.48	1,380,037.46	285.93
92409	CX-MP 99-1000-31	130.74	130.74	0.00	0.00	0.00	0.00
92457	CX-MP 99-2000-60	292.71	4.54	0.00	288.17	0.00	0.00
	Subtotal	3,389,086.45	897,732.77	992,727.86	87,136.28	1,407,132.90	4,356.64 *
91426	CXBR 35-0285-11	971,691.91	494.28	375.69	125,977.05	844,844.89	0.00
91427	CXBR 56-0550-13	23,837.45	23,723.22	111.85	2.38	0.00	0.00
92423	CXBRF 01-0035-05	10.84	10.84	0.00	0.00	0.00	0.00
92419	CXBRF 04-0024-43	305.23	305.23	0.00	0.00	0.00	0.00
92420	CXBRF 04-0024-44	115,038.80	113,317.61	227.00	4.10	0.00	1,490.09
92907	CXBRF 10-0470-09	19,773.87	19,773.87	0.00	0.00	0.00	0.00
92908	CXBRF 12-0002-35	17,761.97	17,583.54	0.00	178.43	0.00	0.00
90417	CXBRF 22-0287-04	8,566.79	7,944.00	0.00	622.79	0.00	0.00
91419	CXBRF 33-0071-18	24,680.07	23,897.88	782.19	0.00	0.00	0.00
91423	CXBRF 36-0071-13	31,705.82	.01	-70.16	-5,430.29	37,206.26	0.00
92422	CXBRF 48-0160-23	200,367.54	199,018.76	92.68	1,256.10	0.00	0.00
90416	CXBRF 51-0006-04	104,853.78	0.00	0.00	21,829.40	83,024.38	0.00
91421	CXBRF 54-0285-13	48,404.74	44,886.80	3,462.21	55.73	0.00	0.00
90420	CXBRF-CC 59-0125-17	18,687.02	0.00	0.00	17,771.10	915.92	0.00
90426	CXBRS 11-0008-30	10,196.99	0.00	0.00	10,008.41	188.58	0.00
90419	CXBRS 52-0096-12	527.05	10.74	0.00	516.31	0.00	0.00
91424	CXBRS-CY 49-0064-32	221,140.63	66.86	12.38	32,073.43	188,987.96	0.00
	Subtotal	1,817,550.50	451,033.64	4,993.84	204,864.94	1,155,167.99	1,490.09 *
89472	CXFC 28-0040-13	5,141.90	3,756.70	665.20	720.00	0.00	0.00
90452	CXFC 28-0040-18	10,946.92	1,053.49	0.00	3,836.86	6,056.57	0.00
89409	CXFC-CY 24-0082-26	-31,418.88	90,787.75	-123,336.05	1,129.42	0.00	0.00
89498	CXFC-CY 43-0024-21	142,517.64	90,268.96	51,814.51	434.17	0.00	0.00
89464	CXFCU(GF) 10-0085-13	303,141.52	298,674.13	1,985.45	2,481.94	0.00	0.00
89467	CXFCU(GF) 10-0085-11	4,973.76	4,973.76	0.00	0.00	0.00	0.00
90439	CXFCU-CY 02-0047-01	277,728.47	277,717.74	10.73	0.00	0.00	0.00
90433	CXFR 03-0034-18	87,718.85	11,735.95	477.63	6,219.73	69,285.54	0.00
89500	CXFR 03-0085-24	6,458.35	6,458.35	0.00	0.00	0.00	0.00
90434	CXFR 04-0024-36	42,913.35	32,827.29	9,329.81	756.25	0.00	0.00
89418	CXFRU 10-0085-07	4,790.05	4,790.05	0.00	0.00	0.00	0.00
89468	CXFRU(GF) 10-0085-12	89,018.44	89,018.44	0.00	0.00	0.00	0.00
	Subtotal	943,930.37	912,062.61	-59,052.72	15,578.37	75,342.11	0.00 *
90441	CXIR 02-0025-30	1,016.87	0.00	0.00	1,016.87	0.00	0.00
89485	CXIR 03-0025-05	5,867.10	5,867.10	0.00	0.00	0.00	0.00
88452	CXIR 34-0070-02	3,849.28	3,849.28	0.00	0.00	0.00	0.00
89504	CXIR 51-0070-31	29,378.20	29,378.20	0.00	0.00	0.00	0.00
89470	CXIXFU 11-0470-07	39,658.10	32,675.55	6,283.36	699.19	0.00	0.00
	Subtotal	79,769.55	71,770.13	6,283.36	1,716.06	0.00	0.00 *
92346	CY 01-0006-11	310.31	271.02	0.00	39.29	0.00	0.00
90650	CY 01-1266-01	275,002.98	0.00	2.98	0.00	275,000.00	0.00
92963	CY 03-0066-05	383,581.31	9,445.31	0.00	29,014.11	345,121.89	0.00
90625	CY 03-0085-25	-15,411.25	-15,411.25	0.00	0.00	0.00	0.00
92302	CY 03-0085-33	709,411.55	4,424.36	0.00	68,104.39	636,882.80	0.00
90628	CY 03-0392-08	4.02	4.02	0.00	0.00	0.00	0.00
91302	CY 04-0024-39	113,612.40	111,325.72	0.00	0.00	0.00	2,286.68
91325	CY 05-0025-09	5,316.32	0.00	0.00	5,316.32	0.00	0.00
92303	CY 06-0034-14	92,702.21	92,672.05	2.47	27.69	0.00	0.00
92316	CY 06-0034-16	2.35	0.00	0.00	2.35	0.00	0.00
92317	CY 06-0287-43	56,546.23	55,988.53	520.89	36.81	0.00	0.00
92338	CY 07-0093-23	51,790.51	0.00	0.00	51,790.51	0.00	0.00

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92304	CY 07-0119-33	689.59	-.01	0.00	689.60	0.00	0.00
90631	CY 07-0287-15	361.01	361.01	0.00	0.00	0.00	0.00
92305	CY 07-0287-19	2,879.68	2,673.42	0.00	206.26	0.00	0.00
92905	CY 10-0085-18	790.28	788.03	2.25	0.00	0.00	0.00
93142	CY 10-0285-23	2,248.68	2,248.68	0.00	0.00	0.00	0.00
92320	CY 11-0008-32	0.00	.01	0.00	-.01	0.00	0.00
93274	CY 11-0070-27	63,489.48	63,489.48	0.00	0.00	0.00	0.00
92321	CY 11-0093-11	186,208.49	170,235.55	169.38	15,803.56	0.00	0.00
91313	CY 11-0121-74	349,349.96	215,040.32	130,078.85	4,226.08	0.00	4.71
92347	CY 11-0121-78	11,416.86	0.00	0.00	5,426.76	5,990.10	0.00
93128	CY 11-0121-79	4,365.88	1,767.69	34.74	500.45	2,063.00	0.00
93148	CY 11-0121-80	173,470.58	323.58	0.00	55,530.25	117,616.75	0.00
93146	CY 11-0470-16	2,142.13	2,142.13	0.00	0.00	0.00	0.00
93078	CY 12-0002-36	2,718.00	.01	0.00	2,561.89	96.10	60.00
93195	CY 12-0002-37	3,973.11	3,816.01	0.00	157.10	0.00	0.00
93206	CY 12-0044-04	446,970.64	108,862.71	2,682.65	334,135.60	0.00	1,289.68
93276	CY 12-0044-05	3,960,955.51	2,189.11	0.00	-26,849.28	3,985,452.46	163.22
92324	CY 12-0070-09	230,914.28	.01	0.00	230,085.94	0.00	828.33
92311	CY 12-0270-10	6,565,159.75	4,073.29	0.00	617,576.70	5,939,050.58	4,459.18
92344	CY 13-0006-11	1,605,348.09	3,898.87	0.00	114,846.96	1,486,602.26	0.00
90658	CY 15-0144-11	23,301.25	-1,981.30	0.00	25,210.34	72.21	0.00
91326	CY 17-0050-18	8.90	8.90	0.00	0.00	0.00	0.00
90643	CY 20-0550-26	355.08	355.08	0.00	0.00	0.00	0.00
92329	CY 20-0550-30	38,181.79	22,517.89	14,552.24	1,108.63	0.00	3.03
93009	CY 23-0160-10	1,468.79	1,580.79	0.00	0.00	-112.00	0.00
90622	CY 28-0040-15	1,136.98	0.00	0.00	10,973.18	-9,836.20	0.00
91307	CY 28-0040-17	59,701.05	57,045.91	0.00	2,655.14	0.00	0.00
92340	CY 29-0050-08	-528.19	0.00	0.00	175.70	-703.89	0.00
92307	CY 32-0160-28	259.77	259.77	0.00	0.00	0.00	0.00
92330	CY 32-0160-29	370.54	370.54	0.00	0.00	0.00	0.00
92328	CY 39-0138-07	2,456.86	2,456.86	0.00	0.00	0.00	0.00
92343	CY 40-0149-12	870,545.40	0.00	0.00	43,889.02	826,656.38	0.00
92342	CY 42-0013-50	30.49	0.00	0.00	30.49	0.00	0.00
91301	CY 47-0083-22	1,076.02	71.62	0.00	811.80	0.00	192.60
92332	CY 48-0160-26	51,088.76	51,053.56	0.00	35.20	0.00	0.00
93134	CY 53-0040-24	1,494,625.22	3,899.42	0.00	141,673.06	1,349,052.74	0.00
93132	CY 57-0082-45	1,892.23	1,670.07	0.00	222.16	0.00	0.00
93133	CY 57-0133-06	935,076.35	0.00	0.00	92,462.94	842,146.52	466.89
91308	CY 99-3000-20	-2,812.21	0.00	4.55	183.24	-3,000.00	0.00
92341	CY 99-3000-32	205.45	0.00	0.00	205.45	0.00	0.00
90641	CY 99-4000-21	23.82	0.00	0.00	23.82	0.00	0.00
92327	CY 99-4000-35	3,825.00	3,825.00	0.00	0.00	0.00	0.00
Subtotal		18,768,610.29	983,763.77	148,051.00	1,828,889.50	15,798,151.70	9,754.32 *
92426	CY-CX 01-0265-01	201.65	201.65	0.00	0.00	0.00	0.00
92413	CY-CX 06-0007-04	74,737.10	74,175.39	449.28	112.43	0.00	0.00
92427	CY-CX 10-0025-18	3,268.13	0.00	0.00	3,268.13	0.00	0.00
92432	CY-CX 11-0391-09	72.90	72.90	0.00	0.00	0.00	0.00
91464	CY-CX 47-0470-05	176.90	0.00	0.00	176.90	0.00	0.00
90654	CY-CX 57-0082-37	31,028.21	6.89	0.00	10,524.00	20,497.32	0.00
Subtotal		109,484.89	74,456.83	449.28	14,081.46	20,497.32	0.00 *
92312	CYBR-CXBRF 12-0036-25	16,496.99	16,496.99	0.00	0.00	0.00	0.00
92314	CYBRF 12-0002-34	427.85	427.85	0.00	0.00	0.00	0.00
92980	CYBRS-CXBRS 46-0385-08	23,440.53	23,440.53	0.00	0.00	0.00	0.00
Subtotal		40,365.37	40,365.37	0.00	0.00	0.00	0.00 *

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99901	DAMAGE REPAIR SECT 1	1,080.61	0.00	0.00	0.00	0.00	1,080.61
99902	DAMAGE REPAIR SECT 2	-724.28	0.00	0.00	0.00	0.00	-724.28
99903	DAMAGE REPAIR SECT 3	0.00	0.00	0.00	0.00	0.00	0.00
99904	DAMAGE REPAIR SECT 4	-3,428.26	0.00	0.00	0.00	0.00	-3,428.26
99905	DAMAGE REPAIR SECT 5	-927.28	138.70	0.00	0.00	0.00	-1,065.98
99908	DAMAGE REPAIR SECT 8	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	-3,999.21	138.70	0.00	0.00	0.00	-4,137.91 *
69131	DBE FY89(001)	2,358.11	-2,488.98	0.00	0.00	0.00	4,847.09
69133	DBE FY90(001)	49,413.70	-182.23	0.00	0.00	0.00	49,595.93
69203	DBE FY92(001)	10,090.84	95.11	0.00	0.00	0.00	9,995.73
69210	DBE FY93(001)	-256.38	0.00	0.00	0.00	0.00	-256.38
10274	DBE FY94-001	12,528.96	0.00	0.00	0.00	0.00	12,528.96
10375	DBE FY94-002	103,594.30	0.00	0.00	0.00	0.00	103,594.30
	Subtotal	177,729.53	-2,576.10	0.00	0.00	0.00	180,305.63 *
87029	DE 0200(803)	0.00	0.00	0.00	10,550.00	-10,550.00	0.00
	Subtotal	0.00	0.00	0.00	10,550.00	-10,550.00	0.00 *
93236	DPS 0060(001)	340.93	340.93	0.00	0.00	0.00	0.00
	Subtotal	340.93	340.93	0.00	0.00	0.00	0.00 *
10123	ER C093-001	1,648,636.08	250.81	0.00	138,189.94	1,508,506.23	1,689.10
10136	ER C093-002	2,333,244.15	58,628.56	2,725.10	189,845.62	2,080,656.11	1,388.76
	Subtotal	3,981,880.23	58,879.37	2,725.10	328,035.56	3,589,162.34	3,077.86 *
91167	F-STA(CX) 000S(018)	3,608.65	3,608.65	0.00	0.00	0.00	0.00
	Subtotal	3,608.65	3,608.65	0.00	0.00	0.00	0.00 *
86063	FC 050-3(033)	21,111.04	1,383.50	19,727.54	0.00	0.00	0.00
10147	FC 0702-194	364,507.54	11,472.80	0.00	32,919.17	319,793.80	321.77
88056	FC 093-1(009)	7,493.28	7,493.28	0.00	0.00	0.00	0.00
	Subtotal	393,111.86	20,349.58	19,727.54	32,919.17	319,793.80	321.77 *
91130	FC(CX) 006-1(054)	153,693.40	153,693.40	0.00	0.00	0.00	0.00
90045	FC(CX) 024-1(025)	120,822.18	0.00	0.00	3,147.52	117,674.66	0.00
92072	FC(CX) 034-2(016)	24,937.35	24,937.35	0.00	0.00	0.00	0.00
91083	FC(CX) 040-2(032)	63.06	63.06	0.00	0.00	0.00	0.00
90072	FC(CX) 050-5(029)	1,284.56	163.40	0.00	1,121.16	0.00	0.00
88038	FC(CX) 074-1(002)	5,198.13	1,930.41	3,267.72	0.00	0.00	0.00
90170	FC(CX) 083-1(053)	1,115.32	0.00	0.00	1,115.32	0.00	0.00
89048	FC(CX) 160-2(045)	356,394.05	0.00	83.44	77,546.71	278,688.70	75.20
91300	FC(CX) 285-4(046)	797,638.03	8,994.00	0.00	117,686.43	669,688.55	1,269.05
87052	FC(CX) 550-2(016)	2,256,608.79	454.37	19,361.41	211,241.01	2,025,241.69	310.31
	Subtotal	3,717,754.87	190,235.99	22,712.57	411,858.15	3,091,293.60	1,654.56 *
90050	FC-NH(CX) 000S(016)	121,438.83	0.00	0.00	0.00	0.00	121,438.83
91044	FC-NH(CX) 024-3(036)	14,192.41	14,192.41	0.00	0.00	0.00	0.00
89102	FC-NH(CX) 074-1(003)	1,251,974.60	334,934.75	917,039.85	0.00	0.00	0.00
89103	FC-NH(CX) 074-1(004)	225,229.65	193,197.61	32,032.04	0.00	0.00	0.00
91050	FC-NH(CX) 160-2(048)	105,897.75	105,897.75	0.00	0.00	0.00	0.00
91162	FC-NH(CX)-CY 040-5(013)	4,349,618.98	405,211.79	55,302.07	268,994.89	3,619,068.52	1,041.71
91017	FC-NHCX 0252-271	251,570.10	251,570.10	0.00	0.00	0.00	0.00
86068	FC-STR(CX) 082-1(014)	267,507.78	267,507.78	0.00	0.00	0.00	0.00
90046	FC-STR(CX) 082-1(016)	1,818,024.72	257,784.56	1,560,240.16	0.00	0.00	0.00
86060	FC-STR(CX) 085-2(036)	16,862.00	16,862.00	0.00	0.00	0.00	0.00
91049	FC-STR(CX) 287-3(053)	97,684.76	97,684.76	0.00	0.00	0.00	0.00

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91164	FC-STR-STA(CX) 082-1(022)	3,154,007.29	1,536.99	0.00	332,425.59	2,816,754.65	3,290.06
	Subtotal	11,674,008.87	1,946,380.50	2,564,614.12	601,420.48	6,435,823.17	125,770.60 *
88227	FCU 024-3(035)	72,053.44	72,053.44	0.00	0.00	0.00	0.00
77127	FCU 160-5(001)	421,889.19	244,210.29	177,678.90	0.00	0.00	0.00
88044	FCU 160-5(002)	1,123.44	1,123.44	0.00	0.00	0.00	0.00
89095	FCU 470-1(073)	-15.46	-15.46	0.00	0.00	0.00	0.00
79195	FCU(CX) 024-3(009)	756,346.32	60,802.49	695,543.83	0.00	0.00	0.00
88101	FCU(CX) 024-3(031)	1,893.33	35.66	0.00	1,857.67	0.00	0.00
90156	FCU(CX) 024-3(033)	142,477.43	142,477.43	0.00	0.00	0.00	0.00
91163	FCU(CX) 024-3(039)	276,503.02	0.00	0.00	63,275.03	212,821.45	406.54
90073	FCU(CX) 085-2(056)	10.73	0.00	10.73	0.00	0.00	0.00
91051	FCU(CX) 085-2(057)	202,045.54	188,536.62	13,508.92	0.00	0.00	0.00
90409	FCU(CX) 085-2(060)	-632.84	-632.84	0.00	0.00	0.00	0.00
91117	FCU(CX) 160-5(005)	-9,199.09	0.00	0.00	-9,199.09	0.00	0.00
89055	FCU-CX 083-1(049)	17,540.55	17,540.55	0.00	0.00	0.00	0.00
90043	FCU-NH(CX) 083-1(052)	91,522.53	88,076.82	3,445.71	0.00	0.00	0.00
90049	FCU-NH(CX) 085-2(054)	1,176,651.61	547,273.44	629,378.17	0.00	0.00	0.00
90048	FCU-NH(CX) 287-3(052)	805,119.51	548,749.23	256,370.28	0.00	0.00	0.00
84076	FCU-NH(CX)-CX-CY 287-3(037)	6,961,925.07	143,888.98	691,811.79	513,408.62	5,609,454.56	3,361.12
	Subtotal	10,917,254.32	2,054,120.09	2,467,748.33	569,342.23	5,822,276.01	3,767.66 *
91102	FLH-CX-CY 0139(019)	3,139.46	145.55	0.00	2,993.91	0.00	0.00
	Subtotal	3,139.46	145.55	0.00	2,993.91	0.00	0.00 *
87037	FR 009-2(008)	89,324.63	88,779.90	544.73	0.00	0.00	0.00
89035	FR 009-2(010)	1,265.59	1,265.59	0.00	0.00	0.00	0.00
87166	FR 040-2(026)	0.00	0.00	0.00	10,750.00	-10,750.00	0.00
	Subtotal	90,590.22	90,045.49	544.73	10,750.00	-10,750.00	0.00 *
90041	FR(CX) 0001(008)	23.83	23.83	0.00	0.00	0.00	0.00
88041	FR(CX) 009-2(009)	48.48	48.48	0.00	0.00	0.00	0.00
93099	FR(CX) 034-3(012)	112.00	0.00	0.00	0.00	112.00	0.00
91165	FR(CX) 040-2(033)	2,487.58	2,487.58	0.00	0.00	0.00	0.00
89036	FR(CX) 040-3(016)	6,256.80	6,256.80	0.00	0.00	0.00	0.00
90065	FR(CX) 050-1(028)	5,449.56	0.00	0.00	5,449.56	0.00	0.00
91112	FR(CX) 050-1(030)	4.05	4.05	0.00	0.00	0.00	0.00
91118	FR(CX) 082-1(021)	15.65	0.00	0.00	15.65	0.00	0.00
91166	FR(CX) 550-2(019)	5,810.08	5,810.08	0.00	0.00	0.00	0.00
	Subtotal	20,208.03	14,630.82	0.00	5,465.21	112.00	0.00 *
91046	FR-NH(CX) 040-2(027)	119,812.69	106,663.70	13,148.99	0.00	0.00	0.00
90042	FR-NH(CX) 050-4(015)	14,814.38	14,814.38	0.00	0.00	0.00	0.00
90044	FR-NH(CX) 115-1(004)	43,506.33	43,506.33	0.00	0.00	0.00	0.00
93202	FR-NH-HES(CX)-CC 0004(048)	594,261.10	-75.27	0.00	69,351.89	523,793.60	1,190.88
91129	FR-STR-STA-NH(CX) 050-1(029)	3,066,887.11	43.61	25,287.45	279,561.05	2,760,089.41	1,905.59
	Subtotal	3,839,281.61	164,952.75	38,436.44	348,912.94	3,283,883.01	3,096.47 *
91113	FRI(CX) 025-3(114)	.01	.02	0.00	-.01	0.00	0.00
	Subtotal	.01	.02	0.00	-.01	0.00	0.00 *
90121	FRU(CX) 034-1(032)	602.89	602.89	0.00	0.00	0.00	0.00
91048	FRU-NH(CX) 085-3(015)	2,213,259.64	33,296.87	40,833.14	198,231.24	1,939,342.48	1,555.91
	Subtotal	2,213,862.53	33,899.76	40,833.14	198,231.24	1,939,342.48	1,555.91 *
92083	HES 0003(039)	225.46	0.00	0.00	225.46	0.00	0.00
93300	HES 0003(040)	212,252.61	348.60	0.00	28,551.59	183,352.42	0.00

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93138	HES 0004 (047)	232,716.43	344.30	0.00	30,185.33	201,182.63	1,004.17
89146	HES 0006 (050)	5,011.89	4,146.23	0.00	865.66	0.00	0.00
90136	HES 0006 (060)	234,253.98	10,973.57	0.00	54,619.99	168,166.53	493.89
90137	HES 0006 (061)	3,186.28	3,186.28	0.00	0.00	0.00	0.00
90139	HES 0006 (063)	226,439.70	6,634.88	0.00	47,343.98	171,807.50	653.34
90141	HES 0006 (071)	1,668.04	0.00	0.00	0.00	1,668.04	0.00
90142	HES 0006 (072)	5,490.39	0.00	0.00	1,200.96	4,289.43	0.00
91099	HES 0006 (075)	33,924.03	0.00	0.00	1,860.90	32,063.13	0.00
92088	HES 0006 (078)	95,842.35	0.00	0.00	23,946.68	71,895.67	0.00
92090	HES 0006 (080)	294,592.88	21,243.98	845.65	57,208.85	215,294.40	0.00
92092	HES 0006 (082)	106,169.25	927.33	0.00	29,421.17	75,820.75	0.00
92093	HES 0006 (083)	148,559.00	1,820.33	0.00	33,029.20	113,709.47	0.00
	Subtotal	1,600,332.29	49,625.50	845.65	308,459.77	1,239,249.97	2,151.40 *
90112	HOS 0001 (038)	199.62	122.54	0.00	77.08	0.00	0.00
92930	HOS 0002 (020)	8.37	8.37	0.00	0.00	0.00	0.00
92086	HOS 0003 (037)	61,599.58	3.81	0.00	17,523.33	44,036.32	36.12
92087	HOS 0003 (038)	414,672.87	21,856.71	0.00	103,376.98	289,365.30	73.88
89116	HOS 0006 (053)	675,500.35	1,009.43	0.00	75,675.39	595,641.25	3,174.28
89117	HOS 0006 (054)	1,768.20	-0.01	0.00	25.85	1,742.36	0.00
89118	HOS 0006 (055)	17,192.31	40.85	0.00	-2,323.48	19,474.94	0.00
89120	HOS 0006 (057)	298,295.87	723.27	0.00	39,561.49	258,011.11	0.00
90116	HOS 0006 (064)	7,662.91	0.00	0.00	1,389.88	6,273.03	0.00
90117	HOS 0006 (065)	8,862.57	0.00	0.00	1,286.86	7,575.71	0.00
90118	HOS 0006 (066)	-17,151.46	0.00	0.00	0.00	-17,151.46	0.00
90119	HOS 0006 (067)	7.63	7.63	0.00	0.00	0.00	0.00
90120	HOS 0006 (068)	1.77	1.77	0.00	0.00	0.00	0.00
92094	HOS 0006 (084)	67,772.93	67,668.17	0.00	104.76	0.00	0.00
92095	HOS 0006 (085)	132,824.50	8,548.20	0.00	12,794.31	111,327.81	154.18
92096	HOS 0006 (086)	9,924.76	9,924.76	0.00	0.00	0.00	0.00
92097	HOS 0006 (087)	10,267.37	10,267.37	0.00	0.00	0.00	0.00
93303	HOS 0006 (088)	81.06	81.06	0.00	0.00	0.00	0.00
93304	HOS 0006 (089)	6,873.48	6,799.68	0.00	73.80	0.00	0.00
93305	HOS 0006 (090)	1,797.88	1,797.88	0.00	0.00	0.00	0.00
93306	HOS 0006 (091)	309.30	309.30	0.00	0.00	0.00	0.00
93307	HOS 0006 (092)	40.54	40.54	0.00	0.00	0.00	0.00
93308	HOS 0006 (093)	2,237.58	2,237.58	0.00	0.00	0.00	0.00
93309	HOS 0006 (094)	61,438.83	11,178.97	0.00	7,200.36	43,059.50	0.00
92079	HOS-CX 0004 (046)	-1,437.20	-684.92	0.00	-1,903.23	868.87	282.08
	Subtotal	1,760,751.62	141,942.96	0.00	254,863.38	1,360,224.74	3,720.54 *
93127	HPR 0003 (020)	119,057.26	0.00	0.00	0.00	0.00	119,057.26
92002	HPR-PL 0001 (029)	20,271.31	0.00	0.00	0.00	0.00	20,271.31
93002	HPR-PL 0001 (030)	1,508,435.08	0.00	0.00	0.00	0.00	1,508,435.08
92001	HPR-PR 0001 (029)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
93001	HPR-PR 0001 (030)	1,582,348.61	0.00	0.00	0.00	0.00	1,582,348.61
	Subtotal	3,250,112.26	0.00	0.00	0.00	0.00	3,250,112.26 *
77004	I 025-2 (118)	0.00	1,490.75	-1,490.75	0.00	0.00	0.00
84007	I 070-2 (113)	-29,512.68	0.00	0.00	2,079.46	-31,592.14	0.00
84009	I 070-2 (119)	0.00	7.02	0.00	-65.68	0.00	58.66
87003	I 070-2 (134)	517.79	0.00	0.00	517.79	0.00	0.00
87004	I 070-2 (135)	-80.80	-80.80	0.00	0.00	0.00	0.00
86007	I 070-2 (136)	68,642.77	0.00	0.00	65,532.33	3,110.44	0.00
87005	I 070-2 (138)	0.00	0.00	0.00	45,974.52	-45,974.52	0.00
89007	I 070-2 (145)	453,337.49	6,288.10	0.00	238,942.85	206,431.51	1,675.03
87185	I 070-2 (170)	94.52	0.00	0.00	94.52	0.00	0.00



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79069	I 070-3(083)	-2,209.50	0.00	0.00	-1,569.19	-640.31	0.00
93107	I 070-3(200)	927,128.56	60,355.72	0.00	85,754.39	780,266.95	751.50
80031	I 076-1(062)	89.23	89.23	0.00	0.00	0.00	0.00
88013	I 076-1(124)	26,512.12	22,580.80	2,682.92	1,248.40	0.00	0.00
89014	I 076-1(137)	0.00	0.00	0.00	55,400.00	-55,400.00	0.00
	Subtotal	1,444,519.50	90,730.82	1,192.17	493,909.39	856,201.93	2,485.19 *
90003	I(CX) 070-2(141)	164,611.95	0.00	0.00	44,013.45	119,792.19	806.31
92004	I(CX) 070-2(146)	1,940,435.25	97.63	0.00	306,485.76	1,633,431.70	420.16
90005	I(CX) 070-2(147)	24,894.95	0.00	0.00	6,032.18	18,896.77	-34.00
91136	I(CX) 070-2(186)	6,753.45	0.00	0.00	686.77	3,845.67	2,221.01
90006	I(CX) 070-2(187)	1,326,382.30	1,624.85	0.00	255,153.44	1,068,142.35	1,461.66
91013	I(CX) 070-2(188)	59,713.10	0.00	0.00	18,020.24	41,692.86	0.00
92003	I(CX) 070-2(189)	4,598.33	312.98	0.00	2,999.01	1,141.90	144.44
92058	I(CX) 070-2(190)	77,886.13	77,886.13	0.00	0.00	0.00	0.00
90008	I(CX) 076-1(114)	-6,348.17	0.00	0.00	7,315.94	-13,664.11	0.00
90010	I(CX) 076-1(128)	0.00	0.00	0.00	4,988.19	-4,988.19	0.00
91007	I(CX) 076-1(134)	17,184.08	0.00	0.00	17,263.84	-79.76	0.00
92012	I(CX) 076-1(136)	2,659,709.51	0.00	0.00	426,149.04	2,226,251.44	7,309.03
88124	I(CX) 076-1(140)	198,710.77	15,799.48	182,911.29	0.00	0.00	0.00
89165	I(CX) 076-1(149)	.02	0.00	0.00	.02	0.00	0.00
90013	I(CX) 076-1(151)	903,079.59	898,334.42	4,745.17	0.00	0.00	0.00
91148	I(CX) 076-1(159)	99,843.99	99,843.99	0.00	0.00	0.00	0.00
	Subtotal	7,477,455.25	1,093,899.48	187,656.46	1,089,107.88	5,094,462.82	12,328.61 *
92005	I-IDCX 070-2(149)	6,844,033.17	301,302.29	0.00	1,171,712.96	5,366,341.23	4,676.69
77014	I-IF 070-2(070)	-361,990.39	-53,705.92	0.00	-311,723.03	3,212.00	226.56
77015	I-IF 070-2(071)	-104.25	0.00	-104.25	0.00	0.00	0.00
90014	I-IR(CX) 076-1(144)	6,303,705.30	0.00	0.00	503,431.62	5,798,315.00	1,958.68
	Subtotal	12,785,643.83	247,596.37	-104.25	1,363,421.55	11,167,868.23	6,861.93 *
90007	ICX(FLG) 070-2(178)	5,395.62	0.00	0.00	3,750.62	1,645.00	0.00
	Subtotal	5,395.62	0.00	0.00	3,750.62	1,645.00	0.00 *
89151	ID 070-2(139)	235,773.55	0.00	0.00	18,884.17	216,871.32	18.06
88005	ID 070-2(143)	133,290.17	109,615.94	0.00	16,123.36	7,550.87	0.00
	Subtotal	369,063.72	109,615.94	0.00	35,007.53	224,422.19	18.06 *
91011	ID(A)-IR-IM 070-2(184)	3,396,428.07	0.00	0.00	393,343.85	3,002,525.53	558.69
91015	ID(B) 076-1(122)	1,373,581.00	0.00	0.00	162,376.43	1,211,156.20	48.37
91012	ID(C) 070-2(184)	365,394.88	0.00	0.00	40,548.63	324,422.03	424.22
89152	ID(FAN) 070-2(139)	483.64	0.00	0.00	429.48	0.00	54.16
89153	ID(TCS) 070-2(139)	870,433.32	1,661.34	0.00	387,873.36	480,770.52	128.10
	Subtotal	6,006,320.91	1,661.34	0.00	984,571.75	5,018,874.28	1,213.54 *
89015	ID-I-NH(CX) 076-1(138)	11,796,126.06	3,050.46	35,624.62	650,851.98	11,101,227.59	5,371.41
	Subtotal	11,796,126.06	3,050.46	35,624.62	650,851.98	11,101,227.59	5,371.41 *
91014	IDA-ICX 076-1(122)	178,586.04	0.00	0.00	61,799.60	116,165.91	620.53
	Subtotal	178,586.04	0.00	0.00	61,799.60	116,165.91	620.53 *
90064	IFSMSTA(CX) 000S(020)	39,047.54	39,047.54	0.00	0.00	0.00	0.00
	Subtotal	39,047.54	39,047.54	0.00	0.00	0.00	0.00 *
92060	IIRCXIRDTC 025-2(242)	-5,615.56	0.00	0.00	606.44	-6,222.00	0.00
	Subtotal	-5,615.56	0.00	0.00	606.44	-6,222.00	0.00 *

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10056	IM 0252-263	321,051.78	0.00	0.00	72,959.00	247,830.14	262.64
10133	IM 0252-266	21,938.14	9,631.06	0.00	12,307.08	0.00	0.00
93201	IM 0252-269	1,616,638.09	79,966.10	0.00	94,482.58	1,440,907.21	1,282.20
10125	IM 0253-116	816,661.85	0.00	0.00	59,725.32	756,394.63	541.90
10183	IM 0253-119	1,885,738.44	0.00	0.00	94,654.15	1,790,879.80	204.49
91022	IM 070-5(053)	8,126,779.92	27,821.46	0.00	284,437.49	7,812,447.56	2,073.41
10236	IM 0703-208	2,245.03	2,245.03	0.00	0.00	0.00	0.00
92914	IM 0704-160	3,502,185.15	0.00	0.00	210,385.53	3,290,106.83	1,692.79
	Subtotal	16,293,238.40	119,663.65	0.00	828,951.15	15,338,566.17	6,057.43 *
92989	IM(CX) 025-1(127)	66.66	66.66	0.00	0.00	0.00	0.00
92109	IM(CX) 025-2(260)	30,532.31	30,532.31	0.00	0.00	0.00	0.00
92017	IM(CX) 070-1(136)	313.56	313.56	0.00	0.00	0.00	0.00
93208	IM(CX) 070-1(138)	2,666.34	2,666.34	0.00	0.00	0.00	0.00
92019	IM(CX) 076-1(157)	353,937.65	331,553.16	22,384.49	0.00	0.00	0.00
93270	IM(CX) 076-1(160)	26,450.72	26,450.72	0.00	0.00	0.00	0.00
	Subtotal	413,967.24	391,582.75	22,384.49	0.00	0.00	0.00 *
91024	IM-IR(CX) 025-1(121)	283,198.54	283,198.54	0.00	0.00	0.00	0.00
90026	IM-IR(CX) 025-2(239)	18,281.15	18,281.15	0.00	0.00	0.00	0.00
89130	IM-IR(CX) 025-3(106)	1,853,297.23	86,408.52	282,824.09	167,021.41	1,315,394.55	1,648.66
91110	IM-IR(CX) 070-3(189)	15,004.69	99.28	0.00	8,763.41	6,142.00	0.00
88016	IM-IR(CX) 070-4(127)	283.38	0.00	0.00	283.38	0.00	0.00
89021	IM-IR(CX) 070-4(135)	1,868.12	0.00	100.92	8,900.91	-7,133.71	0.00
91028	IM-NH(CX) 025-2(249)	300,776.95	1,379.61	0.00	60,337.18	235,082.26	3,977.90
89003	IM-NH-I(CX)-CX 070-2(176)	2,756,339.98	0.00	0.00	15,334.14	2,739,974.17	1,031.67
88014	IM-NH-IR(CX) 070-3(169)	3,318,710.34	9.37	1,188.48	329,766.70	2,984,817.03	2,928.76
92016	IM-NHCX 070-1(135)	147,909.70	50,898.39	0.00	38,211.32	58,745.25	54.74
92913	IM-STA(CX) 070-4(159)	15,283,548.87	0.00	0.00	735,292.25	14,541,223.48	7,033.14
	Subtotal	23,979,218.95	440,274.86	284,113.49	1,363,910.70	21,874,245.03	16,674.87 *
90028	IMIRSTACX 076-2(028)	1,573.94	0.00	0.00	1,573.94	0.00	0.00
	Subtotal	1,573.94	0.00	0.00	1,573.94	0.00	0.00 *
89022	IR 025-1(117)	92,196.98	91,043.24	0.00	1,153.74	0.00	0.00
84026	IR 025-2(180)	32.83	0.00	32.83	0.00	0.00	0.00
84027	IR 025-2(181)	1,109.26	1,109.26	0.00	0.00	0.00	0.00
86037	IR 025-2(191)	86,841.11	0.00	0.00	3,201.00	83,640.11	0.00
86041	IR 025-2(201)	0.00	0.00	0.00	-12,495.12	12,495.12	0.00
88028	IR 025-2(208)	-16.81	-16.81	0.00	15,119.67	-15,119.67	0.00
88020	IR 025-2(219)	201.64	201.64	0.00	0.00	0.00	0.00
87144	IR 025-2(221)	1,035.57	81.71	0.00	953.86	0.00	0.00
90165	IR 070-2(182)	67.30	67.30	0.00	0.00	0.00	0.00
85013	IR 070-3(154)	37,954.75	37,954.75	0.00	0.00	0.00	0.00
86019	IR 070-3(160)	45,632.10	27,268.62	18,223.41	0.00	140.07	0.00
86020	IR 070-3(161)	430.10	430.10	0.00	0.00	0.00	0.00
87027	IR 225-4(043)	3,387.32	3,387.32	0.00	0.00	0.00	0.00
87104	IR 270-6(020)	48,008.91	48,008.91	0.00	0.00	0.00	0.00
	Subtotal	316,881.06	209,536.04	18,256.24	7,933.15	81,155.63	0.00 *
91016	IR(CX) 0001(003)	6.91	6.91	0.00	0.00	0.00	0.00
88019	IR(CX) 025-1(116)	19,843.62	40.85	0.00	19,802.77	0.00	0.00
90025	IR(CX) 025-1(120)	432,369.24	163,102.89	269,266.35	0.00	0.00	0.00
91027	IR(CX) 025-1(124)	192.76	192.76	0.00	0.00	0.00	0.00
85184	IR(CX) 025-2(193)	150,787.03	67,675.77	81,683.17	1,428.09	0.00	0.00
86039	IR(CX) 025-2(198)	198,698.54	198,698.54	0.00	0.00	0.00	0.00
87014	IR(CX) 025-2(212)	558,898.95	558,898.95	0.00	0.00	0.00	0.00

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88029	IR(CX) 025-2(213)	20.12	0.00	0.00	20.12	0.00	0.00
87021	IR(CX) 025-2(216)	83,808.49	72,920.17	10,888.32	0.00	0.00	0.00
89159	IR(CX) 025-2(222)	9,866.70	0.00	0.00	4,237.32	5,629.38	0.00
90084	IR(CX) 025-2(247)	30.49	0.00	0.00	30.49	0.00	0.00
91031	IR(CX) 070-1(131)	322.63	322.63	0.00	0.00	0.00	0.00
86152	IR(CX) 070-2(155)	16.41	0.00	0.00	16.41	0.00	0.00
91018	IR(CX) 070-3(186)	501.48	501.48	0.00	0.00	0.00	0.00
91109	IR(CX) 070-3(188)	61.82	61.82	0.00	0.00	0.00	0.00
83323	IR(CX) 070-4(102)	8,783.85	8,783.84	.01	0.00	0.00	0.00
87012	IR(CX) 070-4(121)	21.39	21.39	0.00	0.00	0.00	0.00
89020	IR(CX) 070-4(134)	1.27	1.27	0.00	0.00	0.00	0.00
90168	IR(CX) 070-4(141)	154,658.29	154,658.29	0.00	0.00	0.00	0.00
90023	IR(CX) 070-4(143)	3.02	3.02	0.00	0.00	0.00	0.00
90086	IR(CX) 070-4(149)	35,060.07	35,060.07	0.00	0.00	0.00	0.00
91020	IR(CX) 070-4(151)	144,097.87	144,092.55	5.32	0.00	0.00	0.00
90080	IR(CX) 070-4(152)	141.86	0.00	0.00	141.86	0.00	0.00
90131	IR(CX) 070-4(153)	9,909,966.19	31,123.15	0.00	319,870.80	9,557,299.68	1,672.56
90087	IR(CX) 270-6(026)	738,896.79	301,820.49	437,076.30	0.00	0.00	0.00
	Subtotal	12,447,055.79	1,737,986.84	798,919.47	345,547.86	9,562,929.06	1,672.56 *
90027	IR-FRI(CX) 070-1(129)	33,266.13	25,115.17	0.00	8,150.96	0.00	0.00
91038	IR-I-CX 025-3(108)	22,073.89	0.00	0.00	24,152.83	-2,078.94	0.00
91025	IR-IM(CX) 025-1(122)	99,440.20	99,440.20	0.00	0.00	0.00	0.00
91033	IR-IM(CX) 025-3(110)	82,002.53	82,002.53	0.00	0.00	0.00	0.00
91034	IR-IM(CX) 025-3(111)	5,245.23	5,245.23	0.00	0.00	0.00	0.00
92018	IR-IM(CX) 025-3(113)	40,797.70	40,797.70	0.00	0.00	0.00	0.00
92014	IR-IM(CX) 070-1(133)	13,076.97	101.26	0.00	12,824.17	124.46	27.08
89100	IR-IM(CX) 070-4(145)	445,809.93	445,809.93	0.00	0.00	0.00	0.00
91019	IR-IM(CX) 070-4(150)	123,103.20	123,103.20	0.00	0.00	0.00	0.00
91035	IR-IM(CX) 076-1(154)	11,688,808.05	-20,918.74	0.00	830,463.37	10,874,274.93	4,988.49
91149	IR-IM(CX) 076-1(158)	1,620.47	1,620.47	0.00	0.00	0.00	0.00
91036	IR-IM(CX) 076-2(027)	1,992,872.57	518,136.13	52,124.11	118,654.41	1,303,471.35	486.57
90085	IR-IM-NH(CX) 025-3(107)	829,797.30	603,127.12	226,670.18	0.00	0.00	0.00
88034	IR-IM-NH(CX) 070-4(130)	2,654,537.45	2,546,535.94	108,338.51	0.00	0.00	0.00
89028	IR-NH(CX) 025-2(234)	68,154.08	68,154.08	0.00	0.00	0.00	0.00
91023	IR-NH(CX) 025-2(252)	523,509.39	0.00	523,509.39	0.00	0.00	0.00
88035	IR-NH(CX) 225-4(046)	560,514.73	560,514.73	0.00	0.00	0.00	0.00
	Subtotal	19,184,966.82	5,098,784.95	910,642.19	994,245.74	12,175,791.80	5,502.14 *
89127	IRD 070-4(123)	176.52	0.00	0.00	-3,007.36	3,183.88	0.00
90038	IRD(A) 070-4(146)	1,525.65	0.00	0.00	570.15	955.50	0.00
91040	IRD(B) 025-2(242)	-50.18	0.00	0.00	-76.57	26.39	0.00
90106	IRD(B) 070-4(146)	21,117.22	0.00	0.00	8,851.38	12,265.84	0.00
90107	IRD(C) 070-4(146)	211,842.47	0.00	0.00	143,030.87	68,070.12	741.48
91138	IRD(E) 025-2(242)	153,142.59	0.00	0.00	85,288.32	67,854.27	0.00
90109	IRD(PR) 070-4(146)	143,955.66	0.00	0.00	26,641.75	117,313.91	0.00
91039	IRD-CX(A) 025-2(242)	5,109,576.85	0.00	0.00	452,491.86	4,654,191.55	2,893.44
	Subtotal	5,641,286.78	0.00	0.00	713,790.40	4,923,861.46	3,634.92 *
89160	IRIMNH(CX) 076-2(029)	270,153.95	174,076.11	96,077.84	0.00	0.00	0.00
	Subtotal	270,153.95	174,076.11	96,077.84	0.00	0.00	0.00 *
93231	IVH 9208(602)	54,755.58	0.00	0.00	0.00	0.00	54,755.58
93338	IVH 9308(603)	97.69	97.69	0.00	0.00	0.00	0.00
10320	IVH 9308(604)	464.20	0.00	0.00	0.00	0.00	464.20
10115	IVH 9309(601)	7,049.30	7,049.30	0.00	0.00	0.00	0.00
91865	IVH-MP 9108(001)	50,123.75	50,123.75	0.00	0.00	0.00	0.00

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93352	IVHS 9308(602)	259,413.68	0.00	0.00	0.00	0.00	259,413.68
	Subtotal	371,904.20	57,270.74	0.00	0.00	0.00	314,633.46 *
84039	IXFU 085-2(023)	3,339.77	3,339.77	0.00	0.00	0.00	0.00
84040	IXFU 085-2(024)	8,067.09	8,050.68	16.41	0.00	0.00	0.00
80174	IXFU 121-1(014)	-1,899.77	-1,899.77	0.00	0.00	0.00	0.00
85187	IXFU 470-1(058)	21,816.78	21,014.37	802.41	0.00	0.00	0.00
86052	IXFU 470-1(061)	24.05	0.00	24.05	0.00	0.00	0.00
	Subtotal	31,347.92	30,505.05	842.87	0.00	0.00	0.00 *
79087	IXM 1115(003)	285.96	285.96	0.00	0.00	0.00	0.00
90097	IXM 1115(030)	0.00	-22.86	-1.18	-9,915.62	9,939.66	0.00
	Subtotal	285.96	263.10	-1.18	-9,915.62	9,939.66	0.00 *
91091	M 0002(007)	3,195,996.03	43,299.49	0.00	267,687.65	2,884,129.42	879.47
92068	M 0025(001)	133.85	133.85	0.00	0.00	0.00	0.00
90150	M 0026(012)	185,549.80	185,549.80	0.00	0.00	0.00	0.00
	Subtotal	3,381,679.68	228,983.14	0.00	267,687.65	2,884,129.42	879.47 *
91092	M 1257(006)	4,994.35	0.00	0.00	2,314.54	2,679.81	0.00
89126	M 1453(003)	303,603.61	303,603.61	0.00	0.00	0.00	0.00
90148	M 1471(003)	59,849.27	59,849.27	0.00	0.00	0.00	0.00
91093	M 1687(005)	4,275.03	4,275.03	0.00	0.00	0.00	0.00
90160	M 1746(005)	436.47	0.00	0.00	2,730.45	-2,293.98	0.00
88194	M 1754(003)	71,142.29	0.00	0.00	533.67	70,608.62	0.00
	Subtotal	444,301.02	367,727.91	0.00	5,578.66	70,994.45	0.00 *
92073	M 2000(018)	10,685.74	0.00	0.00	0.00	0.00	10,685.74
89155	M 2061(001)	1,191.75	0.00	0.00	187.95	1,003.80	0.00
86268	M 2225(004)	704,067.68	178,463.93	0.00	102,954.26	422,649.49	0.00
89163	M 2225(005)	716,735.92	116,913.19	137,410.99	9,599.92	452,811.82	0.00
	Subtotal	1,432,681.09	295,377.12	137,410.99	112,742.13	876,465.11	10,685.74 *
90176	M 3000(006)	59.32	0.00	0.00	11.31	48.01	0.00
90177	M 3063(003)	255.55	0.00	0.00	255.55	0.00	0.00
	Subtotal	314.87	0.00	0.00	266.86	48.01	0.00 *
93119	M 4086(001)	2,112.82	2,112.82	0.00	0.00	0.00	0.00
	Subtotal	2,112.82	2,112.82	0.00	0.00	0.00	0.00 *
90146	M 6202(001)	-1,562.40	0.00	0.00	83.45	-1,645.85	0.00
91135	M 6600(001)	23.83	0.00	0.00	23.83	0.00	0.00
91134	M 6647(001)	-41,094.80	14.31	0.00	-41,109.11	0.00	0.00
	Subtotal	-42,633.37	14.31	0.00	-41,001.83	-1,645.85	0.00 *
93341	M M015-001	252,540.40	10,115.31	0.00	29,310.04	213,115.05	0.00
10031	M M251-001	40,285.55	218.95	0.00	40,066.60	0.00	0.00
	Subtotal	292,825.95	10,334.26	0.00	69,376.64	213,115.05	0.00 *
87036	M-IXM 1115(A15)	-34.11	0.00	0.00	0.00	-34.11	0.00
	Subtotal	-34.11	0.00	0.00	0.00	-34.11	0.00 *
92066	M-STM 4058(004)	22,798.01	0.00	0.00	22,443.07	354.94	0.00
90159	M-STU 1266(005)	2,220,986.15	2.09	0.00	280,826.03	1,933,901.60	6,256.43
90149	M-STU 1386(001)	68,610.34	68,610.34	0.00	0.00	0.00	0.00
	Subtotal	2,312,394.50	68,612.43	0.00	303,269.10	1,934,256.54	6,256.43 *

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10466	MC 0061-058	247.76	247.76	0.00	0.00	0.00	0.00	0.00
10329	MC 0253-121	1,399.60	220.26	0.00	1,179.34	0.00	0.00	0.00
10359	MC 0402-040	38,773.15	32,220.61	0.00	6,552.54	0.00	0.00	0.00
10467	MC 0403-018	18,744.21	18,744.21	0.00	0.00	0.00	0.00	0.00
10113	MC 0405-019	407,192.88	6,455.71	0.00	22,242.23	378,494.94	0.00	0.00
10141	MC 0502-032	1,448.66	1,448.66	0.00	0.00	0.00	0.00	0.00
10072	MC 0701-139	1,671,738.87	45,290.32	0.00	157,624.24	1,468,806.81	17.50	0.00
10182	MC 0701-141	160,688.42	9,364.92	0.00	31,467.46	119,856.04	0.00	0.00
10377	MC 0701-144	508.28	488.11	0.00	0.00	0.00	20.17	0.00
10459	MC 0702-195	9,224.20	798.89	0.00	8,425.31	0.00	0.00	0.00
10509	MC 0703-212	3,923.90	3,736.71	0.00	187.19	0.00	0.00	0.00
10094	MC 131A-018	325,707.83	2,431.65	0.00	21,929.48	301,346.70	0.00	0.00
10139	MC 1602-053	17,368.34	7,402.16	0.00	9,966.18	0.00	0.00	0.00
10140	MC 1602-054	2,032,945.43	12,681.52	0.00	130,633.50	1,889,283.19	347.22	0.00
10448	MC 2873-074	53,608.83	0.00	0.00	4,628.35	48,980.48	0.00	0.00
10358	MC 318A-005	937,650.52	11,545.30	0.00	48,139.14	877,966.08	0.00	0.00
10365	MC 4701-078	956.31	0.00	0.00	182.34	773.97	0.00	0.00
10085	MC C080-001	284,797.61	7,708.13	0.00	23,844.38	253,245.10	0.00	0.00
10086	MC C080-002	319,033.11	779.42	0.00	29,073.48	289,180.21	0.00	0.00
10112	MC C260-001	527,319.96	6,684.48	0.00	46,027.87	474,607.61	0.00	0.00
10547	MC C260-002	1,489.51	1,489.51	0.00	0.00	0.00	0.00	0.00
10546	MC C330-002	2,424.01	2,424.01	0.00	0.00	0.00	0.00	0.00
10084	MC C420-001	794,944.28	19,172.06	0.00	46,290.67	729,481.55	0.00	0.00
10600	MC C510-006	7,713.18	7,536.08	0.00	177.10	0.00	0.00	0.00
10599	MC C610-002	6,038.89	5,920.84	0.00	118.05	0.00	0.00	0.00
10114	MC R100-002	1,342,613.33	8,085.05	0.00	154,735.14	642,051.08	537,742.06	0.00
10491	MC R200-009	10,346.12	0.00	0.00	10,346.12	0.00	0.00	0.00
10492	MC R200-010	2,466.32	0.00	0.00	2,466.32	0.00	0.00	0.00
10493	MC R200-011	2,559.22	0.00	0.00	2,559.22	0.00	0.00	0.00
10494	MC R200-012	525.61	0.00	0.00	525.61	0.00	0.00	0.00
10083	MC R300-003	70,900.00	3,392.30	0.00	15,103.85	52,403.85	0.00	0.00
10356	MC R300-009	684,557.03	13,898.22	0.00	34,235.05	636,423.76	0.00	0.00
10143	MC R400-004	262,006.37	838.60	0.00	7,344.10	253,823.67	0.00	0.00
10144	MC R400-005	123,997.66	0.00	0.00	22,112.91	101,884.75	0.00	0.00
10145	MC R400-006	237,657.06	20.30	0.00	22,966.55	214,670.21	0.00	0.00
10310	MC R400-018	272,795.06	2,430.56	0.00	653.22	269,711.28	0.00	0.00
10179	MC R600-011	326,781.80	4,185.02	0.00	17,208.05	305,388.73	0.00	0.00
10352	MC R600-019	257,351.34	19,952.75	0.00	36,773.06	200,471.24	154.29	0.00
10353	MC R600-020	74,098.21	61,656.17	0.00	12,164.51	277.53	0.00	0.00
10366	MC R600-024	4,052.95	0.00	0.00	772.81	3,159.63	120.51	0.00
10706	MC R600-032	7,910.35	7,910.35	0.00	0.00	0.00	0.00	0.00
	Subtotal	11,306,506.17	327,160.64	0.00	928,655.37	9,512,288.41	538,401.75	*
86097	MG 1000(049)	215.74	0.00	0.00	215.74	0.00	0.00	0.00
91003	MG 1000(067)	-77.37	0.00	0.00	0.00	0.00	-77.37	0.00
91004	MG 1000(068)	-125.63	0.00	0.00	0.00	0.00	-125.63	0.00
91155	MG 1000(070)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
91156	MG 1000(071)	71.27	71.27	0.00	0.00	0.00	0.00	0.00
92007	MG 1000(072)	519.28	519.28	0.00	0.00	0.00	0.00	0.00
92085	MG 1000(078)	60,402.41	60,402.41	0.00	0.00	0.00	0.00	0.00
92078	MG 3000(008)	142.82	142.82	0.00	0.00	0.00	0.00	0.00
91172	MG 4000(003)	39,301.95	0.00	0.00	0.00	0.00	39,301.95	0.00
91090	MG 4058(003)	129,861.44	119.88	0.00	4,237.92	124,905.72	597.92	0.00
88231	MG 5000(009)	316.45	0.00	0.00	60.34	256.11	0.00	0.00
91123	MG 5000(015)	61,217.59	0.00	0.00	3,710.95	57,506.64	0.00	0.00
91124	MG 5000(016)	142,040.57	0.00	0.00	618.47	141,422.10	0.00	0.00
92075	MG 5000(017)	.93	0.00	0.00	0.00	0.00	.93	0.00

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90178	MG 5500(009)	39.56	0.00	0.00	7.54	32.02	0.00
91142	MG 5500(010)	130,523.58	0.00	0.00	17.02	130,506.56	0.00
93072	MG 5525(002)	151,848.70	1,816.48	0.00	53,087.12	96,408.67	536.43
89164	MG 5541(001)	1,334.02	23.50	0.00	893.58	0.00	416.94
92084	MG 7300(004)	2,173.34	2,173.34	0.00	0.00	0.00	0.00
86269	MG 8200(006)	376.58	0.00	0.00	1,186.87	-810.29	0.00
90063	MG 8263(002)	-380.80	0.00	0.00	130.88	-511.68	0.00
93322	MG M455-001	6,796.55	6,796.55	0.00	0.00	0.00	0.00
10035	MG M455-005	139,917.50	468.86	0.00	1,635.62	137,813.02	0.00
	Subtotal	891,516.48	97,534.39	0.00	65,802.05	687,528.87	40,651.17 *
93071	MG-STM 8000(005)	1,811.17	1,811.17	0.00	0.00	0.00	0.00
	Subtotal	1,811.17	1,811.17	0.00	0.00	0.00	0.00 *
90834	MP 01-0025-56	75,902.82	74,834.89	0.00	0.00	518.98	548.95
93228	MP 01-0025-61	202,036.18	67.76	0.00	28,490.91	163,016.20	10,461.31
10069	MP 0242-011	46,379.19	0.00	0.00	0.00	37,647.50	8,731.69
10311	MP 0341-039	-1,108.74	0.00	0.00	-1,108.74	0.00	0.00
83682	MP 04-0083-33	24,080.23	7,020.17	0.00	32.00	-27,863.31	44,891.37
10100	MP 0504-022	122.68	122.68	0.00	0.00	0.00	0.00
10101	MP 0504-023	225.84	0.00	0.00	0.00	225.84	0.00
10283	MP 068A-006	36,824.73	0.00	0.00	34,481.93	0.00	2,342.80
10019	MP 0703-202	60,340.97	0.00	0.00	0.00	0.00	60,340.97
10021	MP 0703-204	27,431.06	0.00	0.00	0.00	0.00	27,431.06
10098	MP 0703-206	34,164.70	0.00	0.00	0.00	0.00	34,164.70
92826	MP 08-0050-14	190.22	127.01	0.00	26.94	0.00	36.27
10669	MP 0853-027	121,909.75	0.00	0.00	0.00	103,466.63	18,443.12
92817	MP 09-0194-01	10,310.56	10,310.56	0.00	0.00	0.00	0.00
93353	MP 096A-001	289,702.15	3,697.53	0.00	23,472.46	254,654.97	7,877.19
87853	MP 10-0000-04	531.90	516.17	0.00	0.00	0.00	15.73
90811	MP 10-0177-17	1,149.96	930.69	0.00	0.00	0.00	219.27
10284	MP 1191-007	46,888.00	0.00	0.00	45,914.24	0.00	973.76
89815	MP 12-0053-03	156.23	0.00	0.00	217.08	-112.00	51.15
10080	MP 133A-023	-38,917.55	0.00	0.00	0.00	0.00	-38,917.55
10119	MP 139A-020	93,073.64	0.00	0.00	49,985.90	5,865.00	37,222.74
91863	MP 17-0050-19	20,886.60	1,626.17	0.00	0.00	14,027.49	5,232.94
93045	MP 26-1000-38	103.69	0.00	0.00	0.00	83.92	19.77
10077	MP 2871-022	44.38	0.00	0.00	0.00	44.38	0.00
93245	MP 29-0050-09	16,546.41	2,716.38	0.00	0.00	10,268.12	3,561.91
93342	MP 2C02-001	988,124.74	56.18	0.00	74,182.04	896,049.64	17,836.88
93343	MP 2C04-001	648,745.50	61.28	0.00	21,838.04	612,810.68	14,035.50
93344	MP 2C05-001	921,502.56	237.93	0.00	49,675.45	850,328.75	21,260.43
93345	MP 2C09-001	771,456.96	61.14	0.00	37,950.01	724,287.05	9,158.76
93346	MP 2C17-001	562,314.25	61.28	0.00	33,603.70	520,692.79	7,956.48
92984	MP 43-0067-26	43,471.65	6,248.99	0.00	777.75	35,658.60	786.31
92818	MP 45-0287-08	2,880.97	0.00	0.00	0.00	0.00	2,880.97
91859	MP 51-0070-36	30,084.75	0.00	0.00	0.00	0.00	30,084.75
91860	MP 51-0070-37	-4,988.62	0.00	0.00	0.00	0.00	-4,988.62
91867	MP 51-0070-41	49,918.75	0.00	0.00	0.00	0.00	49,918.75
92816	MP 51-0070-47	45.09	0.00	0.00	0.00	0.00	45.09
92820	MP 51-0070-49	26,665.92	0.00	0.00	0.00	0.00	26,665.92
92979	MP 51-0070-50	339.90	0.00	0.00	0.00	0.00	339.90
93058	MP 51-0070-51	45,995.63	0.00	0.00	0.00	0.00	45,995.63
93059	MP 51-0070-52	69.74	0.00	0.00	0.00	0.00	69.74
93060	MP 51-0070-53	22,032.89	0.00	0.00	0.00	0.00	22,032.89
93062	MP 51-0070-55	5,576.30	1,078.07	0.00	0.00	0.00	4,498.23
92819	MP 57-0082-42	81.71	0.00	0.00	0.00	0.00	81.71

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91857	MP 61-0070-12	414.47	0.00	0.00	0.00	0.00	414.47
93065	MP 61-0070-36	810.51	837.54	0.00	0.00	0.00	-27.03
93232	MP 99-1000-41	25,863.94	0.00	0.00	0.00	0.00	25,863.94
92925	MP 99-2000-61	34.59	0.00	0.00	27.80	0.00	6.79
92926	MP 99-2000-62	25.32	13.90	0.00	8.15	0.00	3.27
92927	MP 99-2000-63	168.57	0.00	0.00	1.92	166.20	.45
92929	MP 99-2000-65	55,122.30	13.90	0.00	2,532.16	52,189.89	386.35
93041	MP 99-4000-44	163,153.63	0.00	0.00	11,812.14	153,477.89	-2,136.40
93040	MP 99-4000-45	227,042.66	-246.00	0.00	19,119.50	212,329.04	-4,159.88
93233	MP 99-5000-20	24,969.57	0.00	0.00	0.00	0.00	24,969.57
92805	MP 99-6000-59	592.96	0.00	0.00	0.00	479.90	113.06
92937	MP 99-6000-65	323.32	261.67	0.00	0.00	0.00	61.65
92983	MP 99-6000-66	897,589.55	40.24	0.00	58,211.17	824,640.04	14,698.10
10628	MP C160-001	492.45	492.45	0.00	0.00	0.00	0.00
10066	MP C400-001	2,167.22	0.00	0.00	0.00	1,430.00	737.22
10387	MP C510-001	117,834.94	0.00	0.00	0.00	241.67	117,593.27
10388	MP C510-002	21,802.97	0.00	0.00	0.00	0.00	21,802.97
10485	MP C510-004	11,893.13	0.00	0.00	0.00	316.92	11,576.21
10290	MP R100-005	1,623,045.12	0.00	0.00	0.00	60,848.93	1,562,196.19
10291	MP R100-006	757,652.36	0.00	0.00	0.00	124,321.36	633,331.00
10307	MP R200-007	1,865,071.97	0.00	0.00	0.00	1,165,173.99	699,897.98
10308	MP R200-008	1,996,210.59	0.00	0.00	0.00	1,618,393.16	377,817.43
10255	MP R300-004	1,070,980.52	366.31	0.00	722.94	465,058.83	604,832.44
10256	MP R300-005	1,102,248.01	0.00	0.00	1,063.71	584,046.26	517,138.04
10257	MP R300-006	807,446.64	459.50	0.00	0.00	806,987.14	0.00
10258	MP R300-007	183,921.16	0.00	0.00	0.00	183,921.16	0.00
10174	MP R400-009	222.52	0.00	0.00	222.52	0.00	0.00
10261	MP R400-013	55,010.98	14.58	0.00	45,633.05	98.22	9,265.13
10262	MP R400-014	868,446.54	0.00	0.00	436,748.79	347,157.77	84,539.98
10263	MP R400-015	681,832.32	0.00	0.00	289,779.17	104,528.84	287,524.31
10376	MP R400-019	164,905.87	0.00	0.00	98,710.34	23,467.02	42,728.51
10065	MP R500-003	52,398.19	63.76	0.00	509.12	52,078.61	-253.30
10137	MP R500-004	1,979,942.20	0.00	0.00	438.69	1,128,950.85	850,552.66
10138	MP R500-005	974,736.95	0.00	0.00	13.82	651,429.66	323,293.47
10321	MP R500-008	1,342,999.28	0.00	0.00	278.49	918,806.07	423,914.72
10322	MP R500-009	1,436,757.26	0.00	0.00	161.22	683,662.19	752,933.85
10351	MP R600-018	4,740.84	3,448.41	0.00	0.00	536.60	755.83
10333	MP R600-021	314,008.53	281,296.16	0.00	0.00	1,444.82	31,267.55
10449	MP R600-026	5,937.50	5,937.50	0.00	0.00	0.00	0.00
10450	MP R600-027	14,681.33	0.00	0.00	0.00	0.00	14,681.33
	Subtotal	24,036,793.07	402,774.80	0.00	1,365,534.41	14,367,854.26	7,900,629.60 *
89828	MP(ES) 55-0550-13	-50,956.11	0.00	0.00	0.00	-50,956.11	0.00
	Subtotal	-50,956.11	0.00	0.00	0.00	-50,956.11	0.00 *
89826	MP-CX 99-0000-01	679,298.78	477.96	0.00	142.22	42.38	678,636.22
93111	MP-CX 99-0000-17	588,203.19	85,240.55	0.00	7.68	5.44	502,949.52
	Subtotal	1,267,501.97	85,718.51	0.00	149.90	47.82	1,181,585.74 *
92061	MR 3038(003)	19,596.65	19,596.65	0.00	0.00	0.00	0.00
91174	MR 5824(003)	-5,878.62	0.00	0.00	695.22	-6,727.60	153.76
91144	MR 7465(001)	299.03	0.00	0.00	285.03	0.00	14.00
91154	MR 7807(001)	287,212.88	20,214.78	40,001.92	22,549.91	204,446.27	0.00
92059	MR 8256(002)	393,372.12	15,686.27	0.00	26,180.05	351,131.17	374.63
91121	MR 8453(002)	220,918.32	1,274.10	0.00	14,177.81	205,466.41	0.00
	Subtotal	915,520.38	56,771.80	40,001.92	63,888.02	754,316.25	542.39 *

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91150	MR-STM 7400(018)	381.01	90.98	0.00	290.03	0.00	0.00
	Subtotal	381.01	90.98	0.00	290.03	0.00	0.00 *
90161	MRU 0088(013)	126,026.36	123,742.80	2,283.56	0.00	0.00	0.00
	Subtotal	126,026.36	123,742.80	2,283.56	0.00	0.00	0.00 *
88176	MU 0030(05A)	4,171.94	9.06	.30	3,858.75	303.83	0.00
86228	MU 0085(010)	15,657.93	15,657.93	0.00	0.00	0.00	0.00
85217	MU 1266(004)	4,195.54	4,195.54	0.00	0.00	0.00	0.00
	Subtotal	24,025.41	19,862.53	.30	3,858.75	303.83	0.00 *
92074	MU(CX) 0160(003)	288,419.59	-65.62	0.00	51,285.35	237,123.05	76.81
	Subtotal	288,419.59	-65.62	0.00	51,285.35	237,123.05	76.81 *
88177	MU-HES 0040(004)	482,390.57	5,927.42	87,496.76	77,142.65	311,592.42	231.32
92901	MU-STM 0096(005)	308,553.28	464.49	0.00	22,600.88	284,903.37	584.54
91094	MU-STU 0030(006)	102,658.75	102,658.75	0.00	0.00	0.00	0.00
91168	MU-STU 0030(007)	118,127.04	118,127.04	0.00	0.00	0.00	0.00
90163	MU-STU 0075(016)	80,880.03	80,880.03	0.00	0.00	0.00	0.00
	Subtotal	1,092,609.67	308,057.73	87,496.76	99,743.53	596,495.79	815.86 *
93145	NH 0251-130	309,573.52	62.40	0.00	154,421.04	155,090.08	0.00
92414	NH 0341-038	28,903.00	28,903.00	0.00	0.00	0.00	0.00
10510	NH 0341-041	1,033.06	0.00	0.00	1,033.06	0.00	0.00
90624	NH 0342-018	320,368.43	320,368.43	0.00	0.00	0.00	0.00
10210	NH 0402-038	30,452.41	30,452.41	0.00	0.00	0.00	0.00
10088	NH 0502-031	12,899.02	12,899.02	0.00	0.00	0.00	0.00
10057	NH 0503-041	1,092.15	0.00	0.00	1,092.15	0.00	0.00
10093	NH 0702-193	42,652.57	42,652.57	0.00	0.00	0.00	0.00
93025	NH 0703-205	852,292.13	-42.16	0.00	60,702.50	791,631.79	0.00
10233	NH 0703-207	7,092.01	7,092.01	0.00	0.00	0.00	0.00
92935	NH 0853-017	147,617.45	147,617.45	0.00	0.00	0.00	0.00
93008	NH 0853-019	42,776.42	42,776.42	0.00	0.00	0.00	0.00
10126	NH 1191-005	8,581.04	2,109.37	0.00	6,284.75	0.00	186.92
93277	NH 1601-031	56,985.43	56,985.43	0.00	0.00	0.00	0.00
10223	NH 1601-033	11,050.92	11,050.92	0.00	0.00	0.00	0.00
10224	NH 1601-034	26,591.65	26,591.65	0.00	0.00	0.00	0.00
10225	NH 1602-055	110.32	110.32	0.00	0.00	0.00	0.00
10226	NH 1602-056	37,255.75	37,255.75	0.00	0.00	0.00	0.00
10228	NH 2852-005	50,062.66	50,062.66	0.00	0.00	0.00	0.00
93227	NH 2873-062	1,864,797.71	0.00	0.00	271,614.51	1,589,628.69	3,554.51
91309	NH 2873-068	109,612.24	108,843.81	0.00	615.59	0.00	152.84
10185	NH 2873-069	4,371.99	4,371.99	0.00	0.00	0.00	0.00
10111	NH 5502-026	1,759,560.23	0.00	0.00	159,300.68	1,600,181.05	78.50
	Subtotal	5,725,732.11	930,163.45	0.00	655,064.28	4,136,531.61	3,972.77 *
92988	NH(CX) 0002(009)	344,398.73	0.00	0.00	25,634.23	318,764.50	0.00
92029	NH(CX) 025-1(125)	142,359.83	0.00	0.00	77,832.22	64,527.61	0.00
91029	NH(CX) 025-2(250)	6,593,810.37	0.00	6,593,810.37	0.00	0.00	0.00
91030	NH(CX) 025-2(251)	1,351,369.79	0.00	1,351,369.79	0.00	0.00	0.00
92991	NH(CX) 025-2(259)	1.79	1.79	0.00	0.00	0.00	0.00
92015	NH(CX) 070-1(134)	3,260.23	240.88	0.00	3,414.87	-422.60	27.08
93012	NH(CX) 070-3(194)	37,639.42	37,639.42	0.00	0.00	0.00	0.00
92961	NH(CX) 070-3(199)	236,732.09	236,732.09	0.00	0.00	0.00	0.00
93216	NH(CX) 160-1(029)	3,192,430.52	3,017.73	0.00	466,180.48	2,721,096.44	2,135.87
93213	NH(CX) 160-1(030)	106,213.13	106,213.13	0.00	0.00	0.00	0.00
92994	NH(CX) 160-3(010)	68,711.66	68,711.66	0.00	0.00	0.00	0.00



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93215	NH(CX) 160-3(011)	796,982.87	6,684.13	0.00	81,546.20	708,681.49	71.05
92021	NH(CX) 225-4(039)	5,357,987.09	0.00	0.00	497,997.19	4,856,286.19	3,703.71
92026	NH(CX) 285-4(045)	1,001.64	1,001.64	0.00	0.00	0.00	0.00
93015	NH(CX) 285-4(048)	245,088.54	0.00	0.00	36,218.18	208,870.36	0.00
92993	NH(CX) 287-1(021)	202,486.05	202,486.05	0.00	0.00	0.00	0.00
92969	NH(CX) 287-3(058)	224.22	224.22	0.00	0.00	0.00	0.00
93084	NH(CX) 550-1(005)	74.23	74.23	0.00	0.00	0.00	0.00
91306	NH(CX)-CY 115-1(005)	1,781,855.39	49.64	0.00	132,383.54	1,648,297.98	1,124.23
	Subtotal	20,462,627.59	663,076.61	7,945,180.16	1,321,206.91	10,526,101.97	7,061.94 *
91433	NH-AQCM-CX-CC 085-2(063)	937,795.79	0.00	0.00	104,705.23	833,045.12	45.44
91043	NH-DE-CY 0200(805)	1,825,543.11	4,430.38	0.00	265,021.85	1,553,170.46	2,920.42
88172	NH-FC(CX) 040-5(009)	41,843.17	0.00	0.00	992.12	40,851.05	0.00
87147	NH-FC(CX) 285-4(032)	261,196.82	261,196.82	0.00	0.00	0.00	0.00
90040	NH-FC(CX) 285-4(039)	610,539.97	48,740.17	561,799.80	0.00	0.00	0.00
88102	NH-FCU-STE-STU(CX) 024-3(032)	3,256,204.47	64,473.17	0.00	245,666.71	2,941,632.47	4,432.12
88230	NH-FCUCX 085-2(051)	3,166,600.45	0.00	3,166,600.45	0.00	0.00	0.00
88174	NH-FR(CX) 160-2(046)	648,251.38	138,946.63	503,565.65	5,739.10	0.00	0.00
83312	NH-IR 025-2(174)	191,664.79	190,055.33	1,609.46	0.00	0.00	0.00
90030	NH-IR 025-2(244)	1,281.94	0.00	0.00	1,281.94	0.00	0.00
91143	NH-IR(CX) 025-1(126)	240,896.51	240,896.51	0.00	0.00	0.00	0.00
88171	NH-IR(CX) 025-2(229)	1,601.79	1,601.79	0.00	0.00	0.00	0.00
88203	NH-IR(CX) 025-2(230)	919,144.79	841,083.39	78,061.40	0.00	0.00	0.00
91032	NH-IRCX 025-3(109)	111,835.17	111,835.17	0.00	0.00	0.00	0.00
93137	NH-NHD-I(TCP) 025-2(256)	1,973,318.68	0.00	0.00	69,560.70	1,903,064.87	693.11
92013	NH-ST(CX) 0001(007)	108.86	0.00	0.00	108.86	0.00	0.00
90423	NH-STA(CX) 285-4(049)	1,355,661.43	0.00	0.00	104,343.75	1,251,317.68	0.00
	Subtotal	15,543,489.12	1,903,259.36	4,311,636.76	797,420.26	8,523,081.65	8,091.09 *
92024	NHD 025-2(256)	4,119,562.30	0.00	0.00	431,814.44	3,683,992.08	3,755.78
92023	NHDA 025-2(255)	7,892,252.56	0.00	0.00	702,768.65	7,185,906.05	3,577.86
	Subtotal	12,011,814.86	0.00	0.00	1,134,583.09	10,869,898.13	7,333.64 *
88204	NHIMIR(CX) 025-3(103)	1,590,957.72	386,629.92	1,204,327.80	0.00	0.00	0.00
	Subtotal	1,590,957.72	386,629.92	1,204,327.80	0.00	0.00	0.00 *
93211	P 00-6200(023)	48.52	92.18	0.00	0.00	0.00	-43.66
90500	P 01-0006(048)	13,890.09	8,929.08	0.00	4,939.00	0.00	22.01
91509	P 01-0006(049)	202,970.58	5,650.30	0.00	0.00	0.00	197,320.28
91517	P 01-6200(019)	372.88	266.40	0.00	105.20	0.00	1.28
92507	P 01-6200(020)	-337.42	-230.95	0.00	0.00	0.00	-106.47
93192	P 01-6200(022)	8,059.54	329.95	0.00	0.00	7,729.59	0.00
89560	P 02-0002(019)	-1,200.00	0.00	0.00	0.00	0.00	-1,200.00
92504	P 02-0002(023)	-5,372.52	0.00	0.00	0.00	0.00	-5,372.52
93244	P 02-0002(027)	255.00	0.00	0.00	0.00	0.00	255.00
92510	P 03-0004(044)	2,630.91	0.00	0.00	0.00	0.00	2,630.91
93196	P 03-0004(045)	-4,559.85	0.00	0.00	0.00	0.00	-4,559.85
93217	P 03-0004(047)	-3,177.04	55.25	0.00	0.00	0.00	-3,232.29
93219	P 03-0004(048)	17,167.23	17,205.65	0.00	0.00	0.00	-38.42
92503	P 04-0002(022)	-303.60	0.00	0.00	0.00	0.00	-303.60
93212	P 06-0004(046)	358.14	826.99	0.00	0.00	0.00	-468.85
91514	P 07-0004(043)	-12,498.86	-48.72	0.00	-6.19	0.00	-12,443.95
93296	P 08-0003(067)	25,765.67	2,123.86	0.00	0.00	10.73	23,631.08
92505	P 08-0003-64	229.67	259.28	0.00	0.00	0.00	-29.61
92508	P 09-0002(024)	-67.74	0.00	0.00	0.00	0.00	-67.74
	Subtotal	244,231.20	35,459.27	0.00	5,038.01	7,740.32	195,993.60 *

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91512	P 10-0001(032)	379,515.89	4,157.88	0.00	31,799.74	176,759.45	166,798.82
93239	P 10-0001(034)	3,423.46	0.00	0.00	3,423.46	0.00	0.00
93240	P 10-0001(035)	-638.07	0.00	0.00	0.00	0.00	-638.07
93295	P 18-0003(066)	4,666.88	1,197.11	0.00	0.00	0.00	3,469.77
10457	P 1C11-001	2,650.20	2,650.20	0.00	0.00	0.00	0.00
10374	P 1C47-001	3,600.30	768.14	262.46	0.00	0.00	2,569.70
10294	P 1C51-002	875.69	202.66	0.00	0.00	673.03	0.00
	Subtotal	394,094.35	8,975.99	262.46	35,223.20	177,432.48	172,200.22 *
86516	P 20-0005(005)	15,324.74	2,206.26	0.00	0.00	0.00	13,118.48
92501	P 20-0005(058)	1,473.30	1,473.30	0.00	0.00	0.00	0.00
93224	P 21-0005(064)	97.66	0.00	0.00	0.00	0.00	97.66
87547	P 23-0005(019)	6,993.72	0.00	0.00	0.00	0.00	6,993.72
	Subtotal	23,889.42	3,679.56	0.00	0.00	0.00	20,209.86 *
90511	P 31-0005(048)	-23.40	0.00	0.00	0.00	0.00	-23.40
91515	P 33-0001(033)	37,029.74	11,203.34	0.00	0.00	0.00	25,826.40
93159	P 35-0005(063)	14,249.64	0.00	0.00	11.16	0.00	14,238.48
10383	P 3C24-001	18,690.00	0.00	0.00	0.00	0.00	18,690.00
	Subtotal	69,945.98	11,203.34	0.00	11.16	0.00	58,731.48 *
93156	P 42-0003(065)	-1,265.64	1,100.34	0.00	0.00	0.00	-2,365.98
92506	P 44-0003-63	-3,171.28	-2,088.72	247.59	0.00	0.00	-1,330.15
92511	P 48-0005(059)	251,737.52	240,300.00	10,315.00	0.00	0.00	1,122.52
10097	P 4C03-001	118,800.20	0.00	0.00	0.00	0.00	118,800.20
10641	P 4C03-002	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10545	P 4C07-001	93.41	93.41	0.00	0.00	0.00	0.00
	Subtotal	373,194.21	239,405.03	10,562.59	0.00	0.00	123,226.59 *
10411	P 5C20-001	2,768.91	728.91	0.00	0.00	0.00	2,040.00
10381	P 5C30-001	5,079.60	440.00	0.00	0.00	0.00	4,639.60
10328	P 5C56-001	58,756.46	0.00	0.00	0.00	291.00	58,465.46
	Subtotal	66,604.97	1,168.91	0.00	0.00	291.00	65,145.06 *
93057	P 62-0005(061)	-2,085.42	0.00	0.00	-2,085.42	0.00	0.00
	Subtotal	-2,085.42	0.00	0.00	-2,085.42	0.00	0.00 *
10312	P HQ01-002	226,375.60	0.00	0.00	0.00	0.00	226,375.60
10314	P HQ01-004	20,220.51	0.00	0.00	0.00	0.00	20,220.51
10393	P HQ01-007	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Subtotal	296,596.11	0.00	0.00	0.00	0.00	296,596.11 *
10536	P R200-014	13,512.93	2,125.20	0.00	0.00	0.00	11,387.73
10461	P R400-022	10,789.07	10,789.07	0.00	0.00	0.00	0.00
10318	P R500-007	28,568.51	0.00	0.00	0.00	172.36	28,396.15
10382	P R500-010	1,722.34	1,722.34	0.00	0.00	0.00	0.00
	Subtotal	54,592.85	14,636.61	0.00	0.00	172.36	39,783.88 *
92402	P-CX 47-0001-14	250,499.18	20,090.81	229,385.00	464.07	232.31	326.99
	Subtotal	250,499.18	20,090.81	229,385.00	464.07	232.31	326.99 *
10207	PFH 005A-001	84,881.39	15,191.64	0.00	15,174.75	54,515.00	0.00
10219	PFH 0141-009	3,629.79	0.00	0.00	3,557.00	0.00	72.79
10220	PFH 0141-010	2,297.05	0.00	0.00	2,224.26	0.00	72.79
92966	PFH 0149(012)	558,367.06	0.00	0.00	46,092.59	512,274.47	0.00
93266	PFH 0149(013)	745,093.69	255.81	0.00	56,542.58	688,286.28	9.02
10218	PFH 065A-015	420,139.30	13,549.14	0.00	37,996.13	368,543.24	50.79

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10222	PFH 149A-015	39,918.03	39,918.03	0.00	0.00	0.00	0.00
	Subtotal	1,854,326.31	68,914.62	0.00	161,587.31	1,623,618.99	205.39 *
92098	PLH 050-3(039)	939,474.18	20,497.61	3,047.78	85,960.04	829,968.75	0.00
10053	PLH 050-3(040)	1,984,626.08	56,385.17	0.00	124,150.24	1,802,283.46	1,807.21
10402	PLH 050-3(043)	26,358.58	26,358.58	0.00	0.00	0.00	0.00
10370	PLH 139A-022	163,634.21	163,634.21	0.00	0.00	0.00	0.00
	Subtotal	3,114,093.05	266,875.57	3,047.78	210,110.28	2,632,252.21	1,807.21 *
98900	Q PROJECT CONTRA	66,942.11	54,177.82	0.00	0.00	0.00	12,764.29
	Subtotal	66,942.11	54,177.82	0.00	0.00	0.00	12,764.29 *
93289	RRO 0010(007)	2,498.26	2,498.26	0.00	0.00	0.00	0.00
87119	RRO 0020(016)	89.23	0.00	0.00	17.02	72.21	0.00
89156	RRO 0020(019)	121,216.22	121,216.22	0.00	0.00	0.00	0.00
91151	RRO 0020(020)	274.94	274.94	0.00	0.00	0.00	0.00
91153	RRO 0020(022)	283.00	283.00	0.00	0.00	0.00	0.00
93066	RRO 0020(023)	715.61	715.61	0.00	0.00	0.00	0.00
93067	RRO 0020(024)	734.64	734.64	0.00	0.00	0.00	0.00
90089	RRO 0040(037)	51,266.84	51,266.84	0.00	0.00	0.00	0.00
92009	RRO 0040(040)	30,720.01	30,720.00	0.00	.01	0.00	0.00
92010	RRO 0040(041)	23,428.55	22,677.44	0.00	751.11	0.00	0.00
92011	RRO 0040(042)	634.57	634.57	0.00	0.00	0.00	0.00
90153	RRO 0050(003)	53,073.01	53,055.36	0.00	17.65	0.00	0.00
85211	RRO 0060(016)	78,910.31	78,506.73	0.00	45.43	358.15	0.00
90077	RRO 0060(022)	42.90	42.90	0.00	0.00	0.00	0.00
90125	RRO 0060(025)	36.04	36.04	0.00	0.00	0.00	0.00
90126	RRO 0060(026)	62,528.06	62,528.06	0.00	0.00	0.00	0.00
90127	RRO 0060(027)	55,722.24	55,412.27	0.00	59.10	250.87	0.00
92900	RRO 0060(031)	2,407.98	33.76	0.00	2,374.22	0.00	0.00
93290	RRO 0060(033)	1,536.54	1,536.54	0.00	0.00	0.00	0.00
93291	RRO 0060(034)	1,251.72	1,251.72	0.00	0.00	0.00	0.00
93292	RRO 0060(035)	214,365.54	214,365.54	0.00	0.00	0.00	0.00
10465	RRO 1121-003	693.56	693.56	0.00	0.00	0.00	0.00
10475	RRO C010-004	221.89	221.89	0.00	0.00	0.00	0.00
10428	RRO C020-003	437.78	437.78	0.00	0.00	0.00	0.00
10442	RRO C030-003	730.11	730.11	0.00	0.00	0.00	0.00
10331	RRO C080-004	542.18	542.18	0.00	0.00	0.00	0.00
10474	RRO C120-002	306.63	306.63	0.00	0.00	0.00	0.00
10443	RRO C130-001	149.32	149.32	0.00	0.00	0.00	0.00
10444	RRO C130-002	253.45	253.45	0.00	0.00	0.00	0.00
10429	RRO C170-001	499.63	499.63	0.00	0.00	0.00	0.00
10332	RRO C280-001	402.91	402.91	0.00	0.00	0.00	0.00
10426	RRO M620-001	617.35	617.35	0.00	0.00	0.00	0.00
10422	RRO M765-002	889.08	889.08	0.00	0.00	0.00	0.00
10440	RRO M830-003	284.10	284.10	0.00	0.00	0.00	0.00
10441	RRO M830-004	284.10	284.10	0.00	0.00	0.00	0.00
10410	RRO M915-001	122.00	122.00	0.00	0.00	0.00	0.00
	Subtotal	708,170.30	704,224.53	0.00	3,264.54	681.23	0.00 *
93282	RRP 0002(018)	180.81	180.81	0.00	0.00	0.00	0.00
91171	RRP 0003(007)	2,037.87	2,037.87	0.00	0.00	0.00	0.00
85206	RRP 0004(045)	7,610.68	6,909.38	0.00	701.30	0.00	0.00
92008	RRP 0004(055)	14,174.26	14,174.26	0.00	0.00	0.00	0.00
91141	RRP 0006(035)	82,577.63	82,577.63	0.00	0.00	0.00	0.00
93293	RRP 0006(036)	1,959.65	1,959.65	0.00	0.00	0.00	0.00
93294	RRP 0006(037)	3,063.03	3,063.03	0.00	0.00	0.00	0.00

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10423	RRP 0505-031	1,294.22	1,294.22	0.00	0.00	0.00	0.00
10425	RRP 089A-008	1,133.13	1,133.13	0.00	0.00	0.00	0.00
10427	RRP 0961-003	564.58	564.58	0.00	0.00	0.00	0.00
10285	RRP 131A-021	406.25	406.25	0.00	0.00	0.00	0.00
10286	RRP 139A-021	645.51	645.51	0.00	0.00	0.00	0.00
93357	RRP 2873-064	78.65	78.65	0.00	0.00	0.00	0.00
10424	RRP 3851-006	989.04	989.04	0.00	0.00	0.00	0.00
93358	RRP C070-003	19,984.81	19,984.81	0.00	0.00	0.00	0.00
10330	RRP C080-003	368.73	368.73	0.00	0.00	0.00	0.00
93298	RRP C150-001	44,027.37	44,027.37	0.00	0.00	0.00	0.00
10043	RRP C290-001	3,629.56	3,629.56	0.00	0.00	0.00	0.00
10041	RRP M175-001	657.73	657.73	0.00	0.00	0.00	0.00
10042	RRP M355-001	574.52	574.52	0.00	0.00	0.00	0.00
93355	RRP M360-001	235.66	235.66	0.00	0.00	0.00	0.00
10018	RRP M455-003	1,436.18	1,436.18	0.00	0.00	0.00	0.00
93356	RRP M455-004	2,422.19	2,333.56	0.00	88.63	0.00	0.00
93359	RRP M470-001	1,543.18	1,543.18	0.00	0.00	0.00	0.00
10017	RRP M825-002	504.73	504.73	0.00	0.00	0.00	0.00
93299	RRP M825-003	615.24	615.24	0.00	0.00	0.00	0.00
93354	RRP M830-001	1,008.19	1,008.19	0.00	0.00	0.00	0.00
	Subtotal	193,723.40	192,933.47	0.00	789.93	0.00	0.00 *
90061	RRS 085-2(055)	2,828,472.89	0.00	0.00	355,719.64	2,469,740.68	3,012.57
	Subtotal	2,828,472.89	0.00	0.00	355,719.64	2,469,740.68	3,012.57 *
89060	RS(CX) 0096(024)	4,634.92	28.48	0.00	2,331.24	2,275.20	0.00
92110	RS(CX) 0105(007)	365,350.59	6,961.26	0.00	42,389.55	315,367.32	632.46
89132	RS(CX) 0133(020)	7,086.02	118.69	0.00	713.52	6,253.81	0.00
90157	RS(CX) 0133(021)	-1,521.47	0.00	0.00	110.34	-1,631.81	0.00
88066	RS(CX)-CX 0007(007)	12,697.25	119.98	474.24	3,925.69	8,025.85	151.49
	Subtotal	388,247.31	7,228.41	474.24	49,470.34	330,290.37	783.95 *
89059	RS-STRCX 0096(023)	5,220.27	2,131.81	499.99	2,588.47	0.00	0.00
	Subtotal	5,220.27	2,131.81	499.99	2,588.47	0.00	0.00 *
92077	RTAP 0092(001)	96,628.41	0.00	0.00	0.00	0.00	96,628.41
	Subtotal	96,628.41	0.00	0.00	0.00	0.00	96,628.41 *
10001	SB BY92-002	4,913.23	-105.50	0.00	0.00	0.00	5,018.73
10004	SB BY92-004	6,155.08	0.00	0.00	0.00	0.00	6,155.08
10006	SB BY92-006	39,722.07	-10.43	0.00	0.00	0.00	39,732.50
10008	SB BY92-008	15,744.00	0.00	0.00	0.00	0.00	15,744.00
10009	SB BY92-009	34,980.00	0.00	0.00	0.00	0.00	34,980.00
10011	SB BY92-011	77,045.11	-15,083.85	0.00	0.00	0.00	92,128.96
10012	SB BY92-012	7,032.60	0.00	0.00	0.00	0.00	7,032.60
10014	SB BY92-014	35,106.69	-148.31	0.00	0.00	0.00	35,255.00
10016	SB BY92-016	83,486.56	0.00	0.00	0.00	0.00	83,486.56
10336	SB C093-001	29,470.71	0.00	0.00	0.00	0.00	29,470.71
	Subtotal	333,656.05	-15,348.09	0.00	0.00	0.00	349,004.14 *
10299	SHE 030A-018	2,267.26	2,267.26	0.00	0.00	0.00	0.00
10297	SHE 0404-025	1,757.82	1,757.82	0.00	0.00	0.00	0.00
10298	SHE 0404-026	3,854.70	3,854.70	0.00	0.00	0.00	0.00
10483	SHE 0661-002	18,626.17	18,626.17	0.00	0.00	0.00	0.00
10164	SHE 0821-027	8,423.50	8,040.00	0.00	383.50	0.00	0.00
10165	SHE 0821-028	21,001.61	10,940.83	0.00	1,752.78	8,308.00	0.00
10296	SHE 0831-061	2,864.98	2,864.98	0.00	0.00	0.00	0.00

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10434	SHE 0831-062	20,847.33	20,847.33	0.00	0.00	0.00	0.00
10295	SHE 0881-007	12,127.61	12,127.61	0.00	0.00	0.00	0.00
10044	SHE 0961-002	100,493.86	97,002.08	2,909.56	582.22	0.00	0.00
10166	SHE 131A-019	57,998.56	12,047.19	0.00	5,823.32	40,128.05	0.00
10301	SHE 2854-057	789.98	789.98	0.00	0.00	0.00	0.00
93339	SHE C120-001	387,365.23	0.00	0.00	71,757.67	315,607.56	0.00
	Subtotal	638,418.61	191,165.95	2,909.56	80,299.49	364,043.61	0.00 *
10439	SHO 0504-025	11,517.65	10,234.90	0.00	1,282.75	0.00	0.00
10437	SHO C430-001	1,344.10	1,344.10	0.00	0.00	0.00	0.00
10433	SHO M086-007	4,900.82	4,883.54	0.00	17.28	0.00	0.00
10436	SHO M086-008	18,432.12	18,432.12	0.00	0.00	0.00	0.00
10054	SHO M240-002	2,010.88	2,010.88	0.00	0.00	0.00	0.00
10435	SHO M240-012	6,235.16	6,235.16	0.00	0.00	0.00	0.00
10302	SHO M320-002	2,136.71	2,136.71	0.00	0.00	0.00	0.00
10303	SHO M320-003	2,627.21	2,627.21	0.00	0.00	0.00	0.00
10163	SHO M555-002	1,403.37	1,403.37	0.00	0.00	0.00	0.00
	Subtotal	50,608.02	49,307.99	0.00	1,300.03	0.00	0.00 *
10276	SPR PL94-001	1,500,872.44	0.00	0.00	0.00	0.00	1,500,872.44
10201	SPR-PR94-001	5,640,426.10	0.00	0.00	0.00	0.00	5,640,426.10
	Subtotal	7,141,298.54	0.00	0.00	0.00	0.00	7,141,298.54 *
88070	SR 0172(011)	134.65	.66	133.99	0.00	0.00	0.00
	Subtotal	134.65	.66	133.99	0.00	0.00	0.00 *
90053	SR(CX) 0014(025)	0.00	-16.53	0.00	-7,758.47	7,775.00	0.00
92063	SR(CX) 0078(001)	-1,292.65	0.00	0.00	38.70	-1,331.35	0.00
87057	SR(CX) 0079(008)	1,853.49	0.00	330.00	1,523.49	0.00	0.00
	Subtotal	560.84	-16.53	330.00	-6,196.28	6,443.65	0.00 *
91053	SR-STR(CX) 0094(027)	7,800.49	238.65	100.34	7,223.23	0.00	238.27
88175	SR-STR(CX) 0105(004)	167,494.90	167,494.90	0.00	0.00	0.00	0.00
91057	SR-STR(CX) 0135(012)	255,137.31	254,515.69	621.62	0.00	0.00	0.00
91058	SR-STR(CX) 0392(009)	336.36	336.36	0.00	0.00	0.00	0.00
	Subtotal	430,769.06	422,585.60	721.96	7,223.23	0.00	238.27 *
10129	STA 0142-025	9,441.62	0.00	0.00	9,441.62	0.00	0.00
92410	STA 0251-131	4,714,737.36	39,085.37	0.00	336,115.12	4,339,045.96	490.91
93249	STA 0251-133	3,158,973.07	13,782.05	0.00	244,591.03	2,900,599.99	0.00
10251	STA 0252-268	242.83	242.83	0.00	0.00	0.00	0.00
10196	STA 0342-019	1,934,409.18	0.00	0.00	156,266.96	1,777,484.05	658.17
10176	STA 0471-018	-669.49	-669.49	0.00	0.00	0.00	0.00
10231	STA 0704-164	26,507.37	21,937.03	0.00	4,570.34	0.00	0.00
10394	STA 082A-008	41,232.15	41,232.15	0.00	0.00	0.00	0.00
10454	STA 0853-025	2,519.65	0.00	0.00	2,312.74	0.00	206.91
10038	STA 086A-026	163,509.96	4,283.09	0.00	19,408.81	138,297.02	1,521.04
10204	STA 2871-023	2,214,354.81	0.00	0.00	166,659.05	2,047,695.76	0.00
10659	STA R100-009	244.94	244.94	0.00	0.00	0.00	0.00
92954	STA(CX) 0001(012)	780,785.45	18,645.06	0.00	23,533.40	738,273.10	333.89
93149	STA(CX) 0003(004)	69,696.98	-238.54	0.00	0.00	0.00	69,935.52
92028	STA(CX) 009-1(008)	57,692.27	57,692.27	0.00	0.00	0.00	0.00
93140	STA(CX) 040-2(035)	1,987,893.07	0.00	0.00	176,417.21	1,810,764.26	711.60
92912	STA(CX) 070-3(191)	24,006.93	24,006.93	0.00	0.00	0.00	0.00
93141	STA(CX) 083-1(057)	699.10	0.00	0.00	699.10	0.00	0.00
92033	STA(CX) 287-3(056)	3,786.86	3,786.86	0.00	0.00	0.00	0.00
93080	STA(CX) 287-3(060)	298,831.52	0.00	0.00	29,047.50	268,832.80	951.22

COLORADO DEPARTMENT OF TRANSPORTATION  
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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
90098	STA-FC(CX) 287-3(055)	769,097.02	65,255.31	703,841.71	0.00	0.00	0.00
89037	STA-FCU(CX) 160-5(004)	729,824.93	108,363.02	0.00	73,500.66	547,961.25	0.00
91303	STA-STE-NH(CX) 024-3(041)	5,986,847.01	65,398.83	2,281,113.25	240,249.66	3,399,868.27	217.00
91128	STASTRFCCX 083-1(056)	6,858,130.26	1,360.41	0.00	338,223.15	6,517,205.23	1,341.47
	Subtotal	29,832,794.85	464,408.12	2,984,954.96	1,821,036.35	24,486,027.69	76,367.73 *
93178	STE 000S(005)	1,890.00	0.00	360.10	0.00	0.00	1,529.90
93179	STE 000S(006)	39,731.01	-25,282.10	0.00	0.00	0.00	65,013.11
93180	STE 000S(007)	20,123.78	-2,264.37	0.00	0.00	0.00	22,388.15
69214	STE 000S(009)	322,570.50	-47,224.03	0.00	0.00	0.00	369,794.53
93160	STE 0010(001)	136,209.20	329.19	0.00	6,771.96	129,108.05	0.00
93161	STE 0020(001)	-10.43	-10.43	0.00	0.00	0.00	0.00
93162	STE 0020(002)	40,585.02	21,080.70	0.00	0.00	0.00	19,504.32
93163	STE 0020(003)	93,021.31	54,980.34	0.00	1,687.95	36,353.02	0.00
93165	STE 0020(005)	174,147.95	30,809.92	0.00	21.88	143,316.15	0.00
93166	STE 0020(006)	266,900.01	10,406.85	0.00	689.74	255,505.17	298.25
93168	STE 0030(001)	21,121.90	-96.00	0.00	0.00	0.00	21,217.90
93169	STE 0030(002)	8,845.37	10.72	0.00	1,196.50	7,638.15	0.00
93170	STE 0030(003)	4,876.86	10.73	0.00	1,486.31	3,379.82	0.00
93171	STE 0030(004)	378,836.75	3,787.51	0.00	52,991.63	322,008.87	48.74
93172	STE 0030(005)	64.20	64.20	0.00	0.00	0.00	0.00
93173	STE 0040(001)	15,669.56	15,669.56	0.00	0.00	0.00	0.00
93176	STE 0050(002)	-3.44	-3.44	0.00	0.00	0.00	0.00
93177	STE 0050(003)	56.57	-174,943.65	0.00	0.00	0.00	175,000.22
10407	STE 0062-007	10.73	10.73	0.00	0.00	0.00	0.00
10406	STE 0402-042	333.50	333.50	0.00	0.00	0.00	0.00
93360	STE 0703-202	.26	.26	0.00	0.00	0.00	0.00
10409	STE 340A-005	40.00	40.00	0.00	0.00	0.00	0.00
93348	STE C070-002	533.39	533.39	0.00	0.00	0.00	0.00
10477	STE M055-001	40.00	40.00	0.00	0.00	0.00	0.00
10396	STE M086-005	10.73	10.73	0.00	0.00	0.00	0.00
10397	STE M086-006	45,192.18	45,192.18	0.00	0.00	0.00	0.00
10400	STE M240-006	32.18	32.18	0.00	0.00	0.00	0.00
10401	STE M240-007	9,921.00	9,921.00	0.00	0.00	0.00	0.00
10469	STE M240-013	4,899.79	4,899.79	0.00	0.00	0.00	0.00
93349	STE M320-001	344.65	0.00	0.00	344.65	0.00	0.00
93350	STE M356-001	20.01	0.00	0.00	20.01	0.00	0.00
10479	STE M395-001	76.91	76.91	0.00	0.00	0.00	0.00
10520	STE M455-016	59.73	59.73	0.00	0.00	0.00	0.00
93347	STE M820-003	643.06	643.06	0.00	0.00	0.00	0.00
93351	STE M945-001	151,818.13	940.78	0.00	929.74	149,947.61	0.00
10355	STE SW00-031	1,574.10	1,574.10	0.00	0.00	0.00	0.00
10292	STE SW00-035	14,096.31	0.00	0.00	0.00	0.00	14,096.31
93043	STE(CX) 000B(021)	2,848.68	0.00	183.79	0.00	0.00	2,664.89
92103	STE(CX) 000S(002)	4,960.43	4,960.43	0.00	0.00	0.00	0.00
92104	STE(CX) 000S(003)	29,577.71	29,577.71	0.00	0.00	0.00	0.00
92107	STE(CX) 0145(019)	66,587.75	66,587.75	0.00	0.00	0.00	0.00
93044	STE(CX) 036-1(041)	128,198.65	5,533.80	0.00	1,555.91	120,841.58	267.36
92106	STE(CX) 070-2(191)	48,271.10	42,937.66	0.00	5,333.44	0.00	0.00
92099	STE(CX) 070-3(196)	201.69	0.00	0.00	201.69	0.00	0.00
92100	STE(CX) 070-3(197)	1,501,390.40	927.56	0.00	174,835.62	1,321,782.38	3,844.84
92102	STE(CX) 287-3(059)	3,268.71	11.77	0.00	-3,500.93	6,260.79	497.08
92108	STE(CX) 550-2(021)	16,254.70	4,122.76	0.00	0.00	12,131.94	0.00
92105	STE(CX)-CX 470-1(075)	6,722.56	0.00	0.00	6,722.56	0.00	0.00
	Subtotal	3,562,565.16	106,293.48	543.89	251,288.66	2,508,273.53	696,165.60 *
92902	STM 0096(006)	1,760.05	1,736.22	0.00	23.83	0.00	0.00

COLORADO DEPARTMENT OF TRANSPORTATION  
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Period 14, FY 94

Run Date: Feb 28 1996  
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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
93070	STM 3063(004)	458,249.85	23,534.59	0.00	61,619.04	372,069.59	1,026.63
10109	STM C020-001	194,992.13	0.00	0.00	56,236.28	138,755.85	0.00
10108	STM M086-003	23,674.20	16,677.91	0.00	6,996.29	0.00	0.00
93316	STM M110-003	11,717.10	11,270.24	0.00	393.64	0.00	53.22
93318	STM M110-004	401.32	401.32	0.00	0.00	0.00	0.00
10036	STM M455-006	941.01	941.01	0.00	0.00	0.00	0.00
10037	STM M455-007	3,130.97	1,819.29	0.00	1,311.68	0.00	0.00
10102	STM M455-008	321.69	321.69	0.00	0.00	0.00	0.00
10503	STM M455-013	235.10	235.10	0.00	0.00	0.00	0.00
10504	STM M455-014	582.22	582.22	0.00	0.00	0.00	0.00
10247	STM M470-002	156.92	101.67	0.00	0.00	0.00	55.25
10032	STM M555-001	43,404.74	430.02	0.00	42,974.72	0.00	0.00
10445	STM M555-003	233.52	233.52	0.00	0.00	0.00	0.00
93324	STM M570-001	6,591.41	6,591.41	0.00	0.00	0.00	0.00
93325	STM M570-002	25,260.18	25,260.18	0.00	0.00	0.00	0.00
10034	STM M570-003	4,335.92	4,335.92	0.00	0.00	0.00	0.00
10502	STM M570-005	957.58	957.58	0.00	0.00	0.00	0.00
10161	STM M745-001	1,362.42	1,362.42	0.00	0.00	0.00	0.00
93319	STM M820-001	4,848.84	4,848.84	0.00	0.00	0.00	0.00
93321	STM M820-002	6,534.34	6,534.34	0.00	0.00	0.00	0.00
10550	STM M820-004	1,392.78	1,392.78	0.00	0.00	0.00	0.00
10118	STM M830-002	4,653.17	4,216.42	0.00	436.75	0.00	0.00
10501	STM M830-005	347.51	347.51	0.00	0.00	0.00	0.00
	Subtotal	796,084.97	114,132.20	0.00	169,992.23	510,825.44	1,135.10 *
10232	STR 006A-020	1,096.55	0.00	0.00	1,096.55	0.00	0.00
92981	STR 009-1(010)	1,577.25	0.00	0.00	1,577.25	0.00	0.00
10677	STR 0361-045	2,142.70	2,142.70	0.00	0.00	0.00	0.00
10211	STR 0821-029	213,490.09	213,490.09	0.00	0.00	0.00	0.00
10230	STR 1192-004	654,696.32	9,063.06	0.00	136,888.68	508,429.42	315.16
93340	STR 5502-024	1,344.27	1,344.27	0.00	0.00	0.00	0.00
10022	STR 5502-025	393,349.34	0.00	0.00	76,217.28	317,132.06	0.00
92038	STR(CX) 0094(028)	1,665,526.22	77,425.23	11,753.46	147,575.08	1,428,550.34	222.11
92995	STR(CX) 0096(029)	141,327.69	141,327.69	0.00	0.00	0.00	0.00
93248	STR(CX) 0096(030)	6,294.70	6,294.70	0.00	0.00	0.00	0.00
93016	STR(CX) 0119(039)	72,957.02	72,957.02	0.00	0.00	0.00	0.00
93110	STR(CX) 0133(022)	82,912.81	82,912.81	0.00	0.00	0.00	0.00
92039	STR(CX) 0145(017)	-.01	-.01	0.00	0.00	0.00	0.00
92968	STR(CX) 036-2(013)	13,608.56	13,608.56	0.00	0.00	0.00	0.00
93136	STR(CX) 070-1(137)	63,223.44	0.00	0.00	6,598.67	56,615.75	9.02
93287	STR(CX) 070-3(201)	65,249.19	0.00	0.00	6,483.05	58,399.16	366.98
91045	STR-FC(CX) 082-1(018)	2,333,071.06	0.00	0.00	267,474.91	2,062,339.69	3,256.46
84058	STR-FR(CX) 083-1(039)	18,664.04	471.84	18,192.20	0.00	0.00	0.00
91052	STR-SR(CX) 0086(024)	2,656.05	2,656.05	0.00	0.00	0.00	0.00
91056	STR-SR(CX) 0096(026)	11,601.56	1,211.33	0.00	10,390.23	0.00	0.00
91054	STR-SR(CX) 0119(038)	5,684.18	5,684.18	0.00	0.00	0.00	0.00
88068	STR-SR(CX) 0145(014)	1,659.64	1,659.64	0.00	0.00	0.00	0.00
91131	STR-SR(CX) 0149(011)	163,845.58	57,512.72	103,681.70	2,651.16	0.00	0.00
92030	STR-STA(CX) 082-1(020)	4,282,872.53	143,656.63	0.00	260,034.85	3,876,272.27	2,908.78
89094	STR-STA-FR(CX) 014-2(021)	952.64	0.00	0.00	952.64	0.00	0.00
92421	STRCX-CXBRS 0144(016)	66,997.35	66,997.35	0.00	0.00	0.00	0.00
	Subtotal	10,266,800.77	900,415.86	133,627.36	917,940.35	8,307,738.69	7,078.51 *
10438	STS 1151-006	4,432.47	4,432.47	0.00	0.00	0.00	0.00
10096	STS C070-004	17,488.61	17,488.61	0.00	0.00	0.00	0.00
10045	STS M086-002	10,836.02	10,548.23	0.00	287.79	0.00	0.00
10500	STS M570-004	678.70	678.70	0.00	0.00	0.00	0.00

COLORADO DEPARTMENT OF TRANSPORTATION  
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Period 14, FY 94

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Run Date: Feb 28 1996  
Data Refresh Date: Dec 15 1995  
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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
93122	STS(CX) 0001(039)	60,968.84	60,968.84	0.00	0.00	0.00	0.00
93153	STS(CX) 550-2(022)	1,574.35	1,574.35	0.00	0.00	0.00	0.00
	Subtotal	95,978.99	95,691.20	0.00	287.79	0.00	0.00 *
93074	STU 0020(025)	86,545.35	4,646.34	0.00	2,907.00	78,802.38	189.63
93051	STU 0035(002)	55,304.97	.92	0.00	12,562.25	42,741.80	0.00
93139	STU 024-2(010)	19,416.81	19,416.81	0.00	0.00	0.00	0.00
92319	STU 030A-019	17,477.46	17,477.46	0.00	0.00	0.00	0.00
10082	STU 086A-027	151.73	151.73	0.00	0.00	0.00	0.00
93123	STU 2000(021)	429,171.24	35.72	0.00	92.55	429,042.97	0.00
93125	STU 2000(022)	329,696.15	29,957.83	0.00	4,823.42	294,914.90	0.00
93203	STU 2000(025)	2,676.38	2,676.38	0.00	0.00	0.00	0.00
93272	STU 2000(026)	133,344.61	0.00	0.00	9,613.14	123,731.47	0.00
93073	STU 2017(001)	120,477.45	8,804.00	0.00	11,697.23	99,786.59	189.63
93089	STU 2262(001)	11,500.07	53,208.80	-41,708.73	0.00	0.00	0.00
10060	STU C010-001	80.00	80.00	0.00	0.00	0.00	0.00
93330	STU C040-001	10.71	10.71	0.00	0.00	0.00	0.00
93337	STU C100-001	58,348.89	55,068.28	0.00	3,280.61	0.00	0.00
10105	STU C100-003	184,470.32	184,470.32	0.00	0.00	0.00	0.00
10392	STU C110-001	437.24	437.24	0.00	0.00	0.00	0.00
93311	STU M110-001	12,707.26	12,707.26	0.00	0.00	0.00	0.00
93312	STU M110-002	318,547.24	10,465.12	0.00	308,082.12	0.00	0.00
10078	STU M240-003	219,571.32	81,705.24	0.00	1,207.38	136,658.70	0.00
10390	STU M286-001	7,735.81	7,735.81	0.00	0.00	0.00	0.00
10106	STU M356-002	26,309.88	26,309.88	0.00	0.00	0.00	0.00
10107	STU M356-003	60,956.65	60,956.65	0.00	0.00	0.00	0.00
10391	STU M356-004	6,392.81	6,392.81	0.00	0.00	0.00	0.00
10496	STU M356-006	962.01	962.01	0.00	0.00	0.00	0.00
10658	STU M356-007	230.46	0.00	0.00	230.46	0.00	0.00
93336	STU M381-001	610,777.74	470.65	0.00	9,185.43	601,121.66	0.00
10208	STU M475-001	1,306.88	1,306.88	0.00	0.00	0.00	0.00
93314	STU M735-001	12,664.51	12,367.33	0.00	297.18	0.00	0.00
10104	STU M760-001	14,084.93	6,333.08	0.00	7,751.85	0.00	0.00
93315	STU M825-001	9,714.92	6,857.72	0.00	2,857.20	0.00	0.00
10206	STU R600-014	348,258.34	0.00	0.00	16.00	256,307.25	91,935.09
	Subtotal	3,099,330.14	611,012.98	-41,708.73	374,603.82	2,063,107.72	92,314.35 *
Report Total		491,225,060.17	40,033,087.02	26,516,991.22	33,381,771.18	331,289,977.53	60,003,233.22



COLORADO DEPARTMENT OF TRANSPORTATION  
PROJECT EXPENDITURES BY MAJOR FUNCTION  
Period 14, FY 94

Run Date: Feb 28 1996  
Data Refresh Date: Dec 15 1995  
Effective Date: Jun 30 1994

PEMF

Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
	227,042.66	-246.00	0.00	19,119.50	212,329.04	-4,159.88
08 Other - Construction Work Plan	81,137.69	66,672.40	0.00	14,036.36	0.00	428.93
09 Maintenance Projects - Construction	3,290,409.78	83,039.53	0.00	182,196.89	2,932,217.81	92,955.55
B1 City Bridges	16,861,554.66	0.00	0.00	0.00	0.00	16,861,554.66
B2 County Bridges	14,968,381.74	-7.39	0.00	0.00	0.00	14,968,389.13
C Federal Aid - Local Advertise & Cons	368,469.34	52,635.37	0.00	315,833.97	0.00	0.00
F Federal Aid	296,016,435.80	24,999,700.39	24,475,197.97	21,741,499.61	224,592,467.65	207,570.18
G Maintenance Projects (Mc) - Construc	11,306,506.17	327,160.64	0.00	928,655.37	9,512,288.41	538,401.75
L Federal Aid - Local & Off Systems	35,098,089.03	2,944,415.26	135,703.00	2,549,699.39	29,153,528.14	314,743.24
M Maintenance Projects	21,735,886.49	405,699.78	0.00	1,164,367.92	11,172,399.12	8,993,419.67
N Federal Aid Special Purpose	7,209,309.54	3,325,170.63	365,527.98	100,333.80	894,886.53	2,523,390.60
O Other	4,257,889.64	81,301.38	55.52	55,173.93	999,335.94	3,122,022.87
P Property	1,771,562.85	334,619.52	240,210.05	38,651.02	185,868.47	972,213.79
R Reimbursable	8,215,474.80	-85,655.53	120,450.77	1,101,502.45	7,058,669.17	20,507.94
S State Projects	58,619,056.33	7,497,956.95	1,179,845.93	5,170,700.97	44,575,987.25	194,565.23
T Transportation Projects	11,197,588.56	359.00	0.00	0.00	0.00	11,197,229.56
Y Pool / Annual Projects	265.09	265.09	0.00	0.00	0.00	0.00
	491,225,060.17	40,033,087.02	26,516,991.22	33,381,771.18	331,289,977.53	60,003,233.22

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT EXPENDITURES BY MAJOR FUNCTION  
June, 1993

Run Date: Mar 11 1997  
Data Refresh Date: Jul 17 1993  
Effective Date: Jun 30 1993

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
98804	72-CBP 0000 (090)	300,804.07	0.00	0.00	0.00	0.00	300,804.07
98806	72-CBP 0000(091)	4,156,433.01	0.00	0.00	0.00	175,715.36	3,980,717.65
98808	72-CBP 0000(092)	6,386,213.68	0.00	0.00	0.00	0.00	6,386,213.68
98810	72-CBP 0000(093)	2,304,849.52	0.00	0.00	0.00	0.00	2,304,849.52
98802	72-CBP 0000(89)	3,947.39	7.39	0.00	0.00	0.00	3,940.00
98803	72-MBP 0000(089)	1,287,018.07	0.00	0.00	0.00	0.00	1,287,018.07
98805	72-MBP 0000(090)	3,327,538.76	0.00	0.00	0.00	0.00	3,327,538.76
98807	72-MBP0000(091)	339,045.98	0.00	0.00	0.00	0.00	339,045.98
98809	72-MBP00008(092)	5,726,515.87	0.00	0.00	0.00	0.00	5,726,515.87
	Subtotal	23,832,366.35	7.39	0.00	0.00	175,715.36	23,656,643.60 *
92438	ACIMSTACX 070-5(061)	9,834,097.77	111,959.96	0.00	0.00	9,722,137.81	0.00
	Subtotal	9,834,097.77	111,959.96	0.00	0.00	9,722,137.81	0.00 *
93113	AQCM 1000(080)	293,092.16	0.00	0.00	0.00	0.00	293,092.16
93114	AQCM 1000(082)	584.44	584.44	0.00	0.00	0.00	0.00
93115	AQCM 1000(083)	75,367.99	75,367.99	0.00	0.00	0.00	0.00
93184	AQCM 2000(023)	35,850.26	0.00	0.00	0.00	0.00	35,850.26
93154	AQCM(CX) 085-2(064)	356,151.17	0.00	0.00	0.00	356,151.17	0.00
	Subtotal	761,046.02	75,952.43	0.00	0.00	356,151.17	328,942.42 *
92312	BR 0362-018	31,684.41	31,654.41	30.00	0.00	0.00	0.00
93018	BR 040-5(015)	555.59	555.59	0.00	0.00	0.00	0.00
93019	BR 040-5(016)	6,294.51	6,294.51	0.00	0.00	0.00	0.00
91428	BR 072A-025	125,473.21	115,159.13	10,237.62	0.00	0.00	76.46
92313	BR 2854-055	247,747.77	247,051.35	280.41	0.00	416.01	0.00
89081	BR NBIS(044)	450,968.65	450,968.65	0.00	0.00	0.00	0.00
89082	BR NBIS(045)	434,326.58	434,326.58	0.00	0.00	0.00	0.00
89083	BR NBIS(046)	318,076.67	318,076.67	0.00	0.00	0.00	0.00
69099	BR NBIS(047)	13,651.28	13,651.28	0.00	0.00	0.00	0.00
69104	BR NBIS(049)	110,807.21	110,807.21	0.00	0.00	0.00	0.00
90166	BR NBIS(051)	266.00	266.00	0.00	0.00	0.00	0.00
69106	BR NBIS(052)	865.52	865.52	0.00	0.00	0.00	0.00
69202	BR NBIS(053)	316,853.87	316,853.87	0.00	0.00	0.00	0.00
92985	BR NBIS(054)	22,724.27	22,724.27	0.00	0.00	0.00	0.00
92986	BR NBIS(055)	5,647.02	5,647.02	0.00	0.00	0.00	0.00
92987	BR NBIS(056)	5,741.97	5,741.97	0.00	0.00	0.00	0.00
69212	BR NBIS(057)	9,207.99	9,207.99	0.00	0.00	0.00	0.00
69211	BR NBIS(058)	960,743.69	960,743.69	0.00	0.00	0.00	0.00
93327	BR NBIS(061)	2,965.44	2,965.44	0.00	0.00	0.00	0.00
	Subtotal	3,064,601.65	3,053,561.15	10,548.03	0.00	416.01	76.46 *
93210	BR(CX) 0135(014)	6,314.10	6,314.10	0.00	0.00	0.00	0.00
93209	BR(CX) 040-2(036)	37,730.89	37,730.89	0.00	0.00	0.00	0.00
93135	BR(CX) 050-1(031)	105,426.40	105,426.40	0.00	0.00	0.00	0.00
	Subtotal	149,471.39	149,471.39	0.00	0.00	0.00	0.00 *
91457	BR-CXBR 287-3(063)	251,740.73	241,967.87	9,572.95	0.00	199.91	0.00
	Subtotal	251,740.73	241,967.87	9,572.95	0.00	199.91	0.00 *
92054	BRF 002-1(018)	58,166.03	58,166.03	0.00	0.00	0.00	0.00
92055	BRF 006-2(006)	1,200,553.91	22,497.03	0.00	0.00	1,178,056.88	0.00
91061	BRF 010-1(021)	466,768.16	7,636.39	682.15	0.00	458,449.62	0.00
91062	BRF 010-1(022)	238,009.37	238,009.37	0.00	0.00	0.00	0.00
89111	BRF 014-2(022)	19,106.46	647.38	862.53	0.00	17,596.55	0.00
87073	BRF 024-1(024)	3,414.11	3,258.49	113.48	0.00	42.14	0.00
91071	BRF 024-1(028)	156,362.46	156,362.46	0.00	0.00	0.00	0.00

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91084	BRF 024-1(029)	159,717.60	159,717.60	0.00	0.00	0.00	0.00
91085	BRF 024-1(030)	314,685.81	11,134.88	-3,471.72	0.00	307,022.65	0.00
91059	BRF 024-3(037)	2,609.80	2,609.80	0.00	0.00	0.00	0.00
92052	BRF 034-1(033)	268.20	268.20	0.00	0.00	0.00	0.00
86130	BRF 036-1(031)	1,191,332.71	93,388.19	19,261.03	0.00	1,078,683.49	0.00
90158	BRF 036-1(039)	366,601.63	67,402.51	0.00	0.00	299,199.12	0.00
92053	BRF 036-1(040)	3,714.85	3,714.85	0.00	0.00	0.00	0.00
89074	BRF 040-5(011)	341,699.35	4,752.79	0.00	0.00	336,946.56	0.00
89079	BRF 050-1(027)	123,616.94	116,195.79	257.97	0.00	7,163.18	0.00
92973	BRF 050-2(029)	3,881.33	3,881.33	0.00	0.00	0.00	0.00
91065	BRF 050-3(036)	67,646.75	67,625.50	21.25	0.00	0.00	0.00
92047	BRF 050-3(037)	74,552.24	74,552.24	0.00	0.00	0.00	0.00
91066	BRF 050-4(016)	56,282.39	56,259.34	23.05	0.00	0.00	0.00
91067	BRF 050-4(017)	17,185.20	17,185.20	23.05	0.00	0.00	0.00
92048	BRF 050-4(018)	13,100.44	13,100.44	0.00	0.00	0.00	0.00
92067	BRF 071-2(008)	346,520.54	346,520.54	0.00	0.00	0.00	0.00
93029	BRF 082-1(023)	135,800.82	135,800.82	0.00	0.00	0.00	0.00
88082	BRF 085-3(010)	26,260.29	22,308.55	3,951.74	0.00	0.00	0.00
92056	BRF 093-1(014)	27,823.30	27,823.30	0.00	0.00	0.00	0.00
88081	BRF 138-1(002)	-31.25	-31.25	0.00	0.00	0.00	0.00
92049	BRF 160-3(009)	97,618.39	97,618.39	2.50	0.00	0.00	0.00
92982	BRF 265-1(002)	49,449.83	49,449.83	0.00	0.00	0.00	0.00
90059	BRF 285-4(041)	728.93	0.00	0.00	0.00	728.93	0.00
91077	BRF 285-4(043)	3,125,928.05	0.00	0.00	0.00	3,125,928.05	0.00
91170	BRF 287-1(020)	1,166,643.38	499.99	0.00	0.00	1,166,143.39	0.00
88105	BRF 287-3(041)	1.35	0.00	0.00	0.00	1.35	0.00
90054	BRF 350-1(007)	5,148.78	860.68	0.00	0.00	4,288.10	0.00
92043	BRF 385-1(004)	120,347.53	120,347.53	0.00	0.00	0.00	0.00
92044	BRF 385-1(005)	102,775.02	102,775.02	0.00	0.00	0.00	0.00
92045	BRF 385-1(006)	84,515.78	84,515.78	0.00	0.00	0.00	0.00
91072	BRF 550-2(018)	5,939.33	429.88	0.00	0.00	5,509.45	0.00
92974	BRF 550-2(020)	627.52	627.52	0.00	0.00	0.00	0.00
91119	BRF-FC(CX) 085-3(016)	1,772,812.54	-943.29	0.00	0.00	1,773,755.83	0.00
88075	BRF-FR 040-5(006)	4,279.92	79.42	0.00	0.00	4,200.50	0.00
87082	BRF-FR 285-4(026)	85,103.28	8,117.79	76,985.49	0.00	0.00	0.00
	Subtotal	12,037,569.07	2,175,140.76	98,712.52	0.00	9,763,715.79	0.00 *
88088	BRM 1406(006)	395,209.16	49,595.39	0.00	0.00	345,613.77	0.00
84207	BRM 1441(001)	837,376.98	18,941.99	295,744.00	0.00	522,690.99	0.00
91078	BRM 1453(002)	5,005,222.94	879.82	0.00	0.00	5,004,343.12	0.00
88147	BRM 2145(001)	8,739.71	8,739.71	0.00	0.00	0.00	0.00
87142	BRM 2173(001)	41.55	41.55	0.00	0.00	0.00	0.00
87125	BRM 2910(001)	136,162.60	2,802.26	0.00	0.00	133,360.34	0.00
88148	BRM 2926(001)	954,508.11	2,150.45	0.00	0.00	952,357.66	0.00
	Subtotal	7,337,261.05	83,151.17	295,744.00	0.00	6,958,365.88	0.00 *
91159	BRO 0002(002)	56,545.57	54,499.14	0.00	0.00	2,046.43	0.00
91147	BRO 0004(006)	6,037.21	6,037.21	0.00	0.00	0.00	0.00
88090	BRO 0006(005)	-7,400.26	1,251.29	0.00	0.00	-8,651.55	0.00
91079	BRO 0006(006)	5,119.98	544.40	0.00	0.00	4,575.58	0.00
91086	BRO 0010(004)	2,453.70	1,488.97	0.00	0.00	964.73	0.00
92057	BRO 0010(005)	68,205.04	68,165.04	40.00	0.00	0.00	0.00
91107	BRO 0011(002)	1,996.55	1,996.55	0.00	0.00	0.00	0.00
91106	BRO 0012(002)	794,444.36	43,413.37	0.00	0.00	751,030.99	0.00
85231	BRO 0024(003)	421.73	256.35	0.00	0.00	165.38	0.00
86217	BRO 0025(001)	4,960.76	4,960.76	0.00	0.00	0.00	0.00
86201	BRO 0047(002)	66,439.37	450.39	0.00	0.00	65,988.98	0.00

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88146	BRO 0047(003)	54,525.98	54,525.98	0.00	0.00	0.00	0.00
91087	BRO 0047(004)	211,336.32	44,816.52	0.00	0.00	166,519.80	0.00
93286	BRO 2104(001)	565.87	565.87	0.00	0.00	0.00	0.00
10079	BRO M240-004	128.13	128.13	0.00	0.00	0.00	0.00
	Subtotal	1,265,780.31	283,099.97	40.00	0.00	982,640.34	0.00 *
92903	BRS 0035(005)	9,200.20	9,200.20	0.00	0.00	0.00	0.00
90111	BRS 0039(003)	145,607.68	145,607.68	0.00	0.00	0.00	0.00
92904	BRS 0044(007)	57,422.11	57,422.11	0.00	0.00	0.00	0.00
91140	BRS 0052(013)	2,479.79	2,479.79	0.00	0.00	0.00	0.00
90102	BRS 0059(017)	1,055.57	254.65	0.00	0.00	800.92	0.00
89076	BRS 0069(015)	-130.00	0.00	-130.00	0.00	0.00	0.00
91068	BRS 0069(016)	439,283.23	30,013.57	6,380.44	0.00	402,889.22	0.00
91069	BRS 0096(027)	474,178.62	61,369.98	523.05	0.00	412,285.59	0.00
91070	BRS 0096(028)	-116.34	0.00	0.00	0.00	-116.34	0.00
91169	BRS 0103(006)	865.38	865.38	0.00	0.00	0.00	0.00
91073	BRS 0114(004)	448,655.67	10,333.82	0.00	0.00	438,321.85	0.00
90056	BRS 0131(016)	3,279.60	946.30	0.00	0.00	2,333.30	0.00
93028	BRS 0131(017)	76,937.93	72,084.50	0.00	0.00	4,853.43	0.00
90103	BRS 0138(004)	631,409.49	46,896.62	2,887.55	0.00	581,625.32	0.00
90058	BRS 0149(010)	159,246.76	53,475.43	98,875.84	0.00	6,895.49	0.00
92050	BRS 0160(007)	48,752.10	48,752.10	0.00	0.00	0.00	0.00
92999	BRS 0160(008)	54.43	54.43	0.00	0.00	0.00	0.00
89078	BRS 0165(004)	4,360.11	4,350.11	10.00	0.00	0.00	0.00
90060	BRS 0224(001)	1,456,099.14	77,336.75	0.00	0.00	1,378,762.39	0.00
92051	BRS 0340(004)	88,861.58	88,861.58	0.00	0.00	0.00	0.00
92046	BRS 0385(007)	363,847.16	185,569.66	4,460.67	0.00	173,816.83	0.00
87182	BRS 0392(008)	1,371.00	1,371.00	0.00	0.00	0.00	0.00
89080	BRS-PFH-CXBRS 0145(016)	357,793.60	217,624.95	37,393.74	0.00	102,774.91	0.00
89075	BRS-RS(CX) 0012(027)	74,373.52	74,373.52	0.00	0.00	0.00	0.00
	Subtotal	4,844,888.33	1,189,244.13	150,401.29	0.00	3,505,242.91	0.00 *
89600	C 00-9000-39	6,914.44	0.00	0.00	0.00	446.13	6,468.31
10074	C 0131-033	8,587.77	8,587.77	0.00	0.00	0.00	0.00
10089	C 0403-017	7,119.87	7,119.87	0.00	0.00	0.00	0.00
89607	C 06-0287-35	3,110.36	3,110.36	0.00	0.00	0.00	0.00
10073	C 0821-026	236.91	236.91	0.00	0.00	0.00	0.00
	Subtotal	25,969.35	19,054.91	0.00	0.00	446.13	6,468.31 *
91603	C 10-0285-22	206.72	206.72	0.00	0.00	0.00	0.00
10075	C 1251-003	2,243.23	2,243.23	0.00	0.00	0.00	0.00
10027	C 1601-032	13,820.50	10,711.03	0.00	0.00	3,109.47	0.00
	Subtotal	16,270.45	13,160.98	0.00	0.00	3,109.47	0.00 *
87184	C 24-0070-10	2,582.71	0.00	0.00	0.00	2,582.71	0.00
10029	C 2851-002	13,458.80	4,209.10	0.00	0.00	9,249.70	0.00
10023	C 2854-054	562.20	0.00	0.00	0.00	562.20	0.00
	Subtotal	16,603.71	4,209.10	0.00	0.00	12,394.61	0.00 *
89609	C 38-0159-12	7,525.00	855.57	30.00	0.00	6,639.43	0.00
	Subtotal	7,525.00	855.57	30.00	0.00	6,639.43	0.00 *
69108	C 99-0000-12	223,455.54	10.03	0.00	0.00	0.00	223,445.51
92601	C 99-0000-13	186,859.03	18,010.11	0.00	0.00	0.00	168,848.92
	Subtotal	410,314.57	18,020.14	0.00	0.00	0.00	392,294.43 *
87602	CA-CX 00-0000-90	4,604.94	69.63	4,535.31	0.00	0.00	0.00

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Subtotal		4,604.94	69.63	4,535.31	0.00	0.00	0.00 *
69192	CC 00 0000 14	-452,871.04	0.00	0.00	0.00	0.00	-452,871.04
89713	CC 00-0000-12	1,141.49	0.00	0.00	0.00	0.00	1,141.49
69208	CC 00-0000-15	554.42	0.00	0.00	0.00	0.00	554.42
69193	CC 00-0000-17	152,711.54	0.00	0.00	0.00	0.00	152,711.54
93126	CC 00-9000-41	20,096.08	765.75	0.00	0.00	-500.00	19,830.33
93363	CC 007A-001	2,103.95	2,103.95	0.00	0.00	0.00	0.00
87715	CC 01-0000-24	-299,950.78	3,104.45	0.00	0.00	-303,055.23	0.00
90686	CC 01-0025-48	194.37	0.00	0.00	0.00	194.37	0.00
91706	CC 01-0025-49	77,332.00	404.23	0.00	0.00	76,927.77	0.00
90668	CC 01-0025-50	403.90	0.00	0.00	0.00	403.90	0.00
92703	CC 01-0025-51	882,939.77	2,662.01	0.00	0.00	879,578.07	699.69
92707	CC 01-0025-60	30,079.84	3,330.39	0.00	0.00	26,749.45	0.00
88721	CC 01-0026-06	27,204.38	329.24	0.00	0.00	26,875.14	0.00
69213	CC 03-0025-06	4,585.29	19.63	0.00	0.00	167.38	4,398.28
87702	CC 04-0025-27	172.41	172.41	0.00	0.00	0.00	0.00
90673	CC 04-0025-33	-1,331.38	-479.16	0.00	0.00	-852.22	0.00
69110	CC 04-0025-35	7,305.84	0.00	0.00	0.00	4,856.65	2,449.19
92709	CC 06-0014-40	27,326.96	27,326.96	0.00	0.00	0.00	0.00
92706	CC 07-0036-22	1,449.36	243.05	0.00	0.00	1,206.31	0.00
92708	CC 08-0139-13	3,780.15	698.19	0.00	0.00	3,081.96	0.00
88702	CC 10-0088-33	-2,135.73	0.00	0.00	0.00	-2,135.73	0.00
86708	CC 11-0036-08	320.14	128.23	75.00	0.00	116.91	0.00
89707	CC 11-0470-04	-175.49	0.00	0.00	0.00	-175.49	0.00
93053	CC 11-0470-15	203,212.97	1,772.99	0.00	0.00	201,259.54	180.44
90687	CC 12-0025-24	17,418.36	0.00	0.00	0.00	17,418.36	0.00
91708	CC 12-0070-06	13,338,172.02	-558.03	0.00	0.00	13,338,730.05	0.00
92705	CC 12-0070-07	4,585,310.97	95,869.66	0.00	0.00	4,489,362.17	79.14
89708	CC 12-0076-02	43,050.50	0.00	43,050.50	0.00	0.00	0.00
89709	CC 12-0076-03	14,456.21	273.01	0.00	0.00	14,183.20	0.00
91705	CC 12-0076-06	15,180.02	0.00	0.00	0.00	15,180.02	0.00
92700	CC 15-0000-02	44,345.15	26,124.87	0.00	0.00	18,220.28	0.00
90670	CC 24-0070-15	.17	.17	0.00	0.00	0.00	0.00
90689	CC 24-0070-18	3.93	3.93	0.00	0.00	0.00	0.00
93103	CC 24-0070-19	50,145.51	10,910.07	0.00	0.00	39,223.40	12.04
69112	CC 25-0070-11	255.00	0.00	0.00	0.00	0.00	255.00
91704	CC 28-0000-04	-28.01	0.00	-28.01	0.00	0.00	0.00
93077	CC 40-0000-04	2,349.97	71.99	2,277.98	0.00	0.00	0.00
92701	CC 41-3000-01	209.96	209.96	0.00	0.00	0.00	0.00
69206	CC 44-0070-01	-6,479.06	-4,756.47	0.00	0.00	-1,722.59	0.00
92702	CC 99-0000-11	14,224.97	14,224.97	0.00	0.00	0.00	0.00
93082	CC 99-0000-18	34,153.30	34,088.67	0.00	0.00	0.00	64.63
91709	CC 99-2000-52	117.87	0.00	0.00	0.00	117.87	0.00
90665	CC 99-3000-19	19.24	19.24	0.00	0.00	0.00	0.00
10028	CC C100-002	6,712.17	5,066.03	0.00	0.00	1,646.14	0.00
10067	CC SW00-024	2,901.23	2,535.09	0.00	0.00	366.14	0.00
10068	CC SW00-025	6,578.34	5,066.11	0.00	0.00	1,512.23	0.00
Subtotal		18,855,548.26	231,731.59	45,375.47	0.00	18,848,936.05	-270,494.85 *
91700	CC-CY 44-070H-24	209,495.64	203,020.03	0.00	0.00	6,475.61	0.00
Subtotal		209,495.64	203,020.03	0.00	0.00	6,475.61	0.00 *
91449	CX 01-0002-45	27,064.59	955.47	0.00	0.00	26,109.12	0.00
90461	CX 01-0025-57	614,587.83	21,150.11	0.00	0.00	593,437.72	0.00
92425	CX 01-0025-59	1,602,789.86	25,981.72	0.00	0.00	1,576,808.14	0.00

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
88433	CX 01-0033-04	4,333.48	0.00	0.00	0.00	4,333.48	0.00
91417	CX 01-0070-24	-6,802.24	-6,802.24	0.00	0.00	0.00	0.00
92426	CX 01-0265-01	279,360.01	5,757.00	0.00	0.00	273,603.01	0.00
90415	CX 01-0287-03	248.78	0.00	0.00	0.00	248.78	0.00
92461	CX 02-0045-16	9,995.99	114.40	0.00	0.00	9,881.59	0.00
92452	CX 03-0034-24	68,502.31	68,681.10	0.00	0.00	-178.79	0.00
92453	CX 03-0263-05	36,754.50	36,396.60	0.00	0.00	357.90	0.00
92451	CX 04-0016-01	-365.80	-365.80	0.00	0.00	0.00	0.00
92441	CX 04-0024-45	13,707.66	13,707.66	0.00	0.00	0.00	0.00
89474	CX 04-0083-40	33.37	0.00	0.00	0.00	33.37	0.00
91403	CX 04-0083-41	569,138.92	6,267.20	0.00	0.00	562,871.72	0.00
93054	CX 06-0000-07	9,779.97	110.18	0.00	0.00	9,669.79	0.00
91409	CX 06-0287-38	142,311.35	142,041.43	104.10	0.00	2.43	163.39
91446	CX 07-0036-19	5,328.53	5,328.53	0.00	0.00	0.00	0.00
90445	CX 07-0119-31	297,851.08	16,899.34	136.66	0.00	280,738.11	76.97
91456	CX 07-0119-34	44,241.99	38,629.93	0.00	0.00	5,612.06	0.00
91429	CX 08-0050-13	309.59	309.59	0.00	0.00	0.00	0.00
91434	CX 08-0141-22	1,591.84	151.64	2.03	0.00	1,438.17	0.00
90437	CX 09-0050-17	749.60	562.76	0.00	0.00	186.84	0.00
93098	CX 10-0075-29	7,198.60	6,797.05	0.00	0.00	401.55	0.00
92424	CX 10-0083-14	247.99	233.40	0.00	0.00	14.59	0.00
90429	CX 10-0088-38	2,135.73	0.00	0.00	0.00	2,135.73	0.00
92428	CX 10-0088-41	360,993.58	4,415.89	0.00	0.00	356,577.69	0.00
93097	CX 10-0088-42	745,261.71	25,914.33	0.00	0.00	719,347.38	0.00
92429	CX 10-0177-19	12,693.87	2,111.19	0.00	0.00	10,582.68	0.00
88461	CX 10-0470-04	115,991.43	115,991.43	0.00	0.00	0.00	0.00
93092	CX 11-0006-17	184,849.96	169,921.19	0.00	0.00	14,928.77	0.00
92430	CX 11-0026-07	55,134.72	55,119.36	0.00	0.00	15.36	0.00
93039	CX 11-0070-25	82,273.96	850.51	0.00	0.00	81,423.45	0.00
89502	CX 11-0093-08	3,630.57	229.27	3,401.30	0.00	0.00	0.00
91436	CX 11-0095-18	1,240.30	844.96	0.00	0.00	395.34	0.00
92400	CX 11-0285-28	28,656.20	28,594.94	0.00	0.00	61.26	0.00
92431	CX 11-0285-30	22,071.96	22,071.96	0.00	0.00	0.00	0.00
93093	CX 11-0285-32	146,921.21	146,921.21	0.00	0.00	0.00	0.00
93101	CX 11-0285-33	48,178.00	0.00	0.00	0.00	48,178.00	0.00
92432	CX 11-0391-09	3,082.73	793.26	0.00	0.00	2,289.47	0.00
93095	CX 11-0391-10	34,111.62	33,303.69	0.00	0.00	807.93	0.00
91418	CX 11-0470-10	33,495.47	33,495.47	0.00	0.00	0.00	0.00
91454	CX 11-0470-12	21,772.17	21,772.17	0.00	0.00	0.00	0.00
92433	CX 12-0007-14	34,621.31	2,859.80	0.00	0.00	31,761.51	0.00
89506	CX 12-0044-03	138.56	8.70	0.00	0.00	129.86	0.00
90449	CX 12-0076-04	438,682.58	438,682.87	0.00	0.00	-.29	0.00
92434	CX 12-0076-07	2,545,043.78	29,925.77	0.00	0.00	2,515,118.01	0.00
93096	CX 12-0287-07	18,889.19	18,193.26	0.00	0.00	695.93	0.00
92458	CX 14-0050-20	1,027,153.58	959.85	0.00	0.00	1,026,193.73	0.00
91440	CX 14-0115-23	5.42	5.42	0.00	0.00	0.00	0.00
93042	CX 17-0287-11	23,011.92	196.65	0.00	0.00	21,696.75	1,118.52
91405	CX 21-0550-07	178,918.88	178,674.86	100.00	0.00	0.00	144.02
91411	CX 23-0160-09	46,919.68	47,036.50	0.00	0.00	-116.82	0.00
92459	CX 23-0160-12	103,369.93	103,326.58	0.00	0.00	27.02	16.33
92460	CX 25-0285-03	786,818.80	41,835.58	0.00	0.00	744,983.22	0.00
90401	CX 26-0059-11	12,452.54	4,651.96	1,895.89	0.00	5,904.69	0.00
90411	CX 26-0059-12	.68	.68	0.00	0.00	0.00	0.00
92462	CX 26-0059-13	977,366.67	2,448.07	0.00	0.00	974,918.60	0.00
92401	CX 26-0070-06	1,169.93	1,169.93	0.00	0.00	0.00	0.00
91410	CX 27-0034-06	29,588.92	29,588.92	0.00	0.00	0.00	0.00
91406	CX 28-0040-16	628,966.91	16,627.08	0.00	0.00	612,339.83	7,327.08

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92411	CX 28-0040-21	132,376.81	132,370.93	5.88	0.00	0.00	0.00
91412	CX 30-5000-01	1.85	1.85	0.00	0.00	0.00	0.00
91432	CX 31-0050-10	4,227.59	571.71	0.00	0.00	3,655.88	0.00
91413	CX 32-0145-34	28,214.10	28,214.10	0.00	0.00	0.00	0.00
92463	CX 33-0070-06	1,114,008.43	373.32	0.00	0.00	1,096,754.93	16,880.18
86421	CX 33-0071-12	11,884.65	0.00	0.00	0.00	11,884.65	0.00
91400	CX 33-0071-17	161,844.40	161,249.13	593.17	0.00	2.10	0.00
91414	CX 35-0285-10	235,223.28	6,813.53	470.25	0.00	227,939.50	0.00
92447	CX 35-0285-13	289,233.97	5,139.54	0.00	0.00	284,094.43	0.00
91431	CX 37-0006-05	-1,274.14	-1,274.14	0.00	0.00	0.00	0.00
93006	CX 42-0013-49	29,699.23	29,075.72	0.00	0.00	300.49	323.02
91407	CX 42-0040-12	794,343.70	9,925.75	0.00	0.00	784,417.04	.91
92466	CX 43-0024-24	3,754.03	3,441.67	0.00	0.00	0.00	312.36
93242	CX 44-0070-26	.26	.26	0.00	0.00	0.00	0.00
93075	CX 44-0082-12	1,124.43	1,124.43	0.00	0.00	0.00	0.00
91401	CX 46-0040-09	1,111,083.61	7,410.61	0.00	0.00	1,103,673.00	0.00
92464	CX 46-0385-06	1,502,595.84	0.00	0.00	0.00	1,502,595.84	0.00
93301	CX 47-0083-28	684,553.18	0.00	0.00	0.00	684,553.18	0.00
93102	CX 47-0085-07	50,000.00	0.00	0.00	0.00	50,000.00	0.00
92403	CX 47-0086-08	4,636.72	4,636.72	0.00	0.00	0.00	0.00
91464	CX 47-0470-05	464,113.32	5,531.81	0.00	0.00	458,581.51	0.00
91463	CX 49-0064-34	505,107.67	2,791.02	0.00	0.00	502,316.65	0.00
93056	CX 50-0145-25	357,556.84	6,518.22	0.00	0.00	351,038.62	0.00
92455	CX 51-0070-48	36,320.43	36,320.43	0.00	0.00	0.00	0.00
93087	CX 51-0070-58	2,301,902.84	160.25	0.00	0.00	2,301,742.59	0.00
93106	CX 51-0070-59	36,587.98	36,103.22	0.00	0.00	484.76	0.00
92465	CX 54-0009-24	554,536.58	2,093.41	0.00	0.00	546,263.97	6,179.20
93143	CX 54-0024-08	67,425.98	64,468.37	40.00	0.00	0.00	2,917.61
91416	CX 56-0550-12	21,897.89	22,586.09	0.00	0.00	-688.20	0.00
93104	CX 56-0550-14	3,399.19	3,399.19	0.00	0.00	0.00	0.00
93105	CX 56-0550-15	8,861.06	8,861.06	0.00	0.00	0.00	0.00
92404	CX 60-0072-07	11,775.84	11,457.43	0.00	0.00	318.41	0.00
92405	CX 60-0119-13	34,895.52	30,631.81	3,812.07	0.00	451.64	0.00
92436	CX 60-0279-06	1.00	1.00	0.00	0.00	0.00	0.00
93241	CX 61-0006-13	3,786.58	3,781.59	0.00	0.00	4.99	0.00
90432	CX 61-0070-32	1,845.76	1,845.76	0.00	0.00	0.00	0.00
92407	CX 61-0070-34	155,784.97	6,329.15	0.00	0.00	149,168.78	287.04
92417	CX 99-0000-08	38,213.92	188.55	0.00	0.00	33,728.62	4,296.75
91459	CX 99-0000-09	89,507.07	85,822.81	0.00	0.00	3,684.26	0.00
91461	CX 99-0000-10	1,730.24	358.83	0.00	0.00	0.00	1,371.41
92442	CX 99-0000-15	.72	.72	0.00	0.00	0.00	0.00
93152	CX 99-0000-19	57,331.76	24,779.35	0.00	0.00	9,328.78	23,223.63
93205	CX 99-0000-20	125,868.66	74,423.60	0.00	0.00	0.00	51,445.06
92408	CX 99-1000-30	437.43	437.43	0.00	0.00	0.00	0.00
92440	CX 99-1000-32	13,927.19	13,925.11	0.00	0.00	2.08	0.00
92443	CX 99-1000-33	135,544.28	132,129.47	0.00	0.00	3,414.81	0.00
92933	CX 99-1000-34	15,505.35	15,505.35	0.00	0.00	0.00	0.00
93088	CX 99-1000-35	13,149.38	13,149.38	0.00	0.00	0.00	0.00
93112	CX 99-1000-36	86,738.62	719.16	0.00	0.00	86,019.46	0.00
93144	CX 99-1000-37	538,856.15	2,349.43	0.00	0.00	536,298.48	208.24
93218	CX 99-1000-40	39,967.60	39,967.60	0.00	0.00	0.00	0.00
92444	CX 99-2000-53	149,501.83	142,321.29	0.00	0.00	6,734.29	446.25
91430	CX 99-3000-29	4,657.75	4,657.75	0.00	0.00	0.00	0.00
93288	CX 99-3000-34	21,259.65	10,165.19	0.00	0.00	11,094.46	0.00
91448	CX 99-4000-28	1,296.61	1,296.61	0.00	0.00	0.00	0.00
93007	CX 99-4000-36	456,277.36	408,429.37	0.00	0.00	46,509.31	1,338.68
92446	CX 99-4000-37	24,354.72	24,354.72	0.00	0.00	0.00	0.00

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92454	CX 99-4000-39	79,100.27	79,100.27	0.00	0.00	0.00	0.00
92448	CX 99-5000-19	831.15	1,042.43	0.00	0.00	-211.28	0.00
92416	CX 99-6000-54	58,069.84	48,869.84	0.00	0.00	9,200.00	0.00
91465	CX 99-6000-60	18,293.75	17,436.31	0.00	0.00	857.44	0.00
93247	CX 99-6000-67	378.50	378.50	0.00	0.00	0.00	0.00
	Subtotal	25,250,779.09	3,806,166.58	10,561.35	0.00	21,323,294.34	110,756.82 *
89460	CX(GF) 61-0009-38	280.64	280.64	0.00	0.00	0.00	0.00
	Subtotal	280.64	280.64	0.00	0.00	0.00	0.00 *
92456	CX-CC 22-0160-06	71,446.94	750.42	0.00	0.00	70,696.52	0.00
90454	CX-CC-CY 12-0036-24	1,309,324.19	29,845.14	1,546.79	0.00	1,277,886.63	45.63
90444	CX-CXBRF 03-0034-21	1,005,413.48	17,001.48	0.00	0.00	988,412.00	0.00
90656	CX-CY 03-0034-19	851,732.01	635,626.65	212,558.21	0.00	-369.31	3,916.46
91404	CX-CY 08-0050-12	-633.12	0.00	0.00	0.00	-633.12	0.00
90448	CX-CY 11-0121-75	418,359.46	418,359.46	0.00	0.00	0.00	0.00
93147	CX-CY 26-0070-09	35,607.13	35,040.76	0.00	0.00	0.00	566.37
92412	CX-CY 44-0006-06	105,226.24	95,847.95	9,243.59	0.00	134.70	0.00
93302	CX-CY 46-0385-09	8,421.51	0.00	0.00	0.00	8,421.51	0.00
92409	CX-MP 99-1000-31	1,765.89	1,143.45	622.44	0.00	0.00	0.00
92457	CX-MP 99-2000-60	1,800,094.35	765.60	0.00	0.00	1,799,328.75	0.00
	Subtotal	5,606,758.08	1,234,380.91	223,971.03	0.00	4,143,877.68	4,528.46 *
92975	CXBR 20-0550-29	3,228.92	3,228.92	0.00	0.00	0.00	0.00
91426	CXBR 35-0285-11	99,518.29	79,071.12	12,256.36	0.00	8,190.81	0.00
91427	CXBR 56-0550-13	144,227.87	144,181.03	46.84	0.00	0.00	0.00
92423	CXBRF 01-0035-05	15,307.95	14,436.18	0.00	0.00	871.77	0.00
92419	CXBRF 04-0024-43	7,057.18	7,057.18	0.00	0.00	0.00	0.00
92420	CXBRF 04-0024-44	70,642.14	70,596.69	0.00	0.00	45.45	0.00
90422	CXBRF 06-0034-11	9,642.94	1,858.88	0.00	0.00	7,571.56	212.50
90424	CXBRF 11-0285-23	1,262.60	207.25	0.00	0.00	1,055.35	0.00
92908	CXBRF 12-0002-35	51,115.66	51,115.66	0.00	0.00	0.00	0.00
90425	CXBRF 12-0006-02	270.75	270.75	0.00	0.00	0.00	0.00
90417	CXBRF 22-0287-04	25,782.33	25,782.33	0.00	0.00	0.00	0.00
91419	CXBRF 33-0071-18	43,972.42	43,972.42	0.00	0.00	0.00	0.00
91423	CXBRF 36-0071-13	374,425.48	15,527.11	445.41	0.00	358,400.86	52.10
91420	CXBRF 46-0040-10	332.63	332.63	0.00	0.00	0.00	0.00
92422	CXBRF 48-0160-23	17,382.82	17,382.82	0.00	0.00	0.00	0.00
90416	CXBRF 51-0006-04	142,365.52	4,959.50	0.00	0.00	137,406.02	0.00
91421	CXBRF 54-0285-13	255,102.69	250,328.38	1,404.73	0.00	3,369.58	0.00
90420	CXBRF-CC 59-0125-17	782,109.80	17,204.25	21,296.77	0.00	743,494.48	114.30
89435	CXBRS 03-0052-26	595.04	309.14	0.00	0.00	15,897.39	-15,611.49
90426	CXBRS 11-0008-30	842,673.39	8,697.74	0.00	0.00	833,975.65	0.00
89439	CXBRS 11-0072-38	-4,634.21	3,321.95	0.00	0.00	-7,956.16	0.00
90419	CXBRS 52-0096-12	284.97	153.99	0.00	0.00	130.98	0.00
91424	CXBRS-CY 49-0064-32	443,521.43	91,608.71	901.52	0.00	351,011.20	0.00
	Subtotal	3,326,188.61	851,604.63	36,351.63	0.00	2,453,464.94	-15,232.59 *
87438	CXFC 07-0287-13	1,473.09	1,456.56	15.00	0.00	1.53	0.00
89472	CXFC 28-0040-13	24,105.63	2,219.67	21,885.96	0.00	0.00	0.00
90452	CXFC 28-0040-18	529,622.97	5,570.28	0.00	0.00	524,027.19	25.50
89408	CXFC 44-0024-09	2,268.75	465.51	0.00	0.00	1,803.24	0.00
89409	CXFC-CY 24-0082-26	1,056,808.06	101,267.78	954,830.23	0.00	710.05	0.00
89498	CXFC-CY 43-0024-21	511,686.17	233,010.73	278,653.30	0.00	22.14	0.00
89465	CXFCU(GF) 10-0085-09	-94,496.16	0.00	0.00	0.00	-94,496.16	0.00
89466	CXFCU(GF) 10-0085-10	94,592.23	0.00	0.00	0.00	94,592.23	0.00
89464	CXFCU(GF) 10-0085-13	446,408.66	446,392.99	0.00	0.00	15.67	0.00



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89467	CXFCU(GF) 10-0085-11	2,859.80	2,567.69	0.00	0.00	292.11	0.00
90439	CXFCU-CY 02-0047-01	222,319.71	222,309.28	10.43	0.00	0.00	0.00
90433	CXFR 03-0034-18	292,304.07	14,062.99	124,399.55	0.00	153,841.53	0.00
89500	CXFR 03-0085-24	2,882.89	2,882.89	0.00	0.00	0.00	0.00
90434	CXFR 04-0024-36	127,035.67	103,186.67	23,849.00	0.00	0.00	0.00
91462	CXFR 17-0287-09	18.20	0.00	0.00	0.00	18.20	0.00
90459	CXFR 99-2000-42	193.32	193.32	0.00	0.00	0.00	0.00
90406	CXFR 99-4000-13	1,022.61	556.96	0.00	0.00	227.73	237.92
89418	CXFRU 10-0085-07	3,716.10	3,716.10	0.00	0.00	0.00	0.00
89468	CXFRU(GF) 10-0085-12	79,640.84	79,348.73	0.00	0.00	292.11	0.00
	Subtotal	3,304,462.61	1,219,208.15	1,403,643.47	0.00	681,347.57	263.42 *
90441	CXIR 02-0025-30	3,045.46	190.11	0.00	0.00	2,855.35	0.00
89485	CXIR 03-0025-05	48,890.23	48,890.23	0.00	0.00	0.00	0.00
88452	CXIR 34-0070-02	19,863.52	19,863.52	0.00	0.00	0.00	0.00
89504	CXIR 51-0070-31	23,735.52	23,735.52	0.00	0.00	0.00	0.00
90407	CXIR 99-4000-12	9,469.29	9,231.37	0.00	0.00	0.00	237.92
89470	CXIXFU 11-0470-07	35,504.31	33,144.15	2,360.16	0.00	0.00	0.00
89486	CXIXFU 11-0470-09	-117.80	0.00	0.00	0.00	-117.80	0.00
	Subtotal	140,390.53	135,054.90	2,360.16	0.00	2,737.55	237.92 *
90647	CY 01-0002-44	56,705.38	760.71	0.00	0.00	55,944.67	0.00
92346	CY 01-0006-11	65,536.41	65,575.70	0.00	0.00	-39.29	0.00
90649	CY 01-0070-23	91.13	84.06	0.00	0.00	7.07	0.00
90721	CY 01-0070-25	-621.00	0.00	0.00	0.00	-621.00	0.00
90650	CY 01-1266-01	2,565.00	0.00	0.00	0.00	2,565.00	0.00
92337	CY 03-0052-28	555,536.95	5,200.72	0.00	0.00	550,336.23	0.00
90625	CY 03-0085-25	23,598.15	23,508.54	0.00	0.00	0.00	89.61
90627	CY 03-0085-27	6,662.56	6,662.56	0.00	0.00	0.00	0.00
92302	CY 03-0085-33	71,564.53	70,794.63	0.00	0.00	769.90	0.00
90628	CY 03-0392-08	4,849.39	4,849.39	0.00	0.00	0.00	0.00
91302	CY 04-0024-39	235,032.78	235,032.78	0.00	0.00	0.00	0.00
91325	CY 05-0025-09	273,988.90	6,203.99	0.00	0.00	267,542.83	242.08
92303	CY 06-0034-14	40,997.34	40,962.02	35.32	0.00	0.00	0.00
92316	CY 06-0034-16	167,805.91	9,532.14	636.80	0.00	157,636.97	0.00
90657	CY 06-0287-37	937.31	925.09	0.00	0.00	12.22	0.00
91323	CY 06-0287-41	5,160.50	425.10	0.00	0.00	4,735.40	0.00
92317	CY 06-0287-43	84,061.15	84,061.15	0.00	0.00	0.00	0.00
92326	CY 07-0036-21	6,350.19	6,350.19	0.00	0.00	0.00	0.00
92338	CY 07-0093-23	1,010,649.38	1,508.80	0.00	0.00	1,005,135.44	4,005.14
92304	CY 07-0119-33	457,745.82	12,096.12	100.00	0.00	445,549.70	0.00
90631	CY 07-0287-15	3,342.64	3,342.64	0.00	0.00	0.00	0.00
92305	CY 07-0287-19	9,988.89	9,988.89	0.00	0.00	0.00	0.00
90722	CY 10-0025-17	-1,428.00	0.00	0.00	0.00	-1,428.00	0.00
88443	CY 10-0085-05	3,215.57	286.28	0.00	0.00	2,929.29	0.00
92905	CY 10-0085-18	850.64	825.64	25.00	0.00	0.00	0.00
90724	CY 10-0225-05	-596.00	0.00	0.00	0.00	-596.00	0.00
93142	CY 10-0285-23	12,973.35	12,969.00	0.00	0.00	0.00	4.35
92320	CY 11-0008-32	54,659.68	3,502.86	0.00	0.00	51,156.82	0.00
92333	CY 11-0070-24	186,444.85	3,324.34	0.00	0.00	183,120.51	0.00
92321	CY 11-0093-11	129,358.00	129,358.00	0.00	0.00	0.00	0.00
90653	CY 11-0121-73	24.02	24.02	0.00	0.00	0.00	0.00
91313	CY 11-0121-74	587,817.74	552,868.60	34,949.14	0.00	0.00	0.00
92310	CY 11-0121-76	586.01	586.01	0.00	0.00	0.00	0.00
92347	CY 11-0121-78	523,477.68	0.00	0.00	0.00	523,338.97	138.71
93128	CY 11-0121-79	536,657.51	2,663.41	0.00	0.00	533,994.10	0.00
93148	CY 11-0121-80	228,942.49	4,303.85	0.00	0.00	224,539.56	0.00

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Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
92322	CY 11-0470-13	22,933.12	22,933.12	0.00	0.00	0.00	0.00
92931	CY 11-0470-14	16,794.97	509.07	0.00	0.00	16,222.94	62.96
90725	CY 12-0002-33	-25.00	0.00	0.00	0.00	-25.00	0.00
93078	CY 12-0002-36	201,168.98	40,273.29	0.00	0.00	160,784.73	110.96
93195	CY 12-0002-37	73,600.91	73,758.01	0.00	0.00	-157.10	0.00
93206	CY 12-0044-04	292,244.06	162,944.70	470.21	0.00	128,253.45	575.70
93276	CY 12-0044-05	1,857,159.29	1,864.36	0.00	0.00	1,855,294.93	0.00
92323	CY 12-0070-08	1,348.41	147.97	0.00	0.00	1,200.44	0.00
92324	CY 12-0070-09	638,354.09	61,077.61	10.00	0.00	577,266.48	0.00
90726	CY 12-0270-08	-434.00	0.00	0.00	0.00	-434.00	0.00
92311	CY 12-0270-10	5,803,814.19	9,328.83	0.00	0.00	5,794,338.72	146.64
92344	CY 13-0006-11	21,855.61	21,031.36	0.00	0.00	824.25	0.00
91330	CY 15-0071-11	1,012.68	1,012.68	0.00	0.00	0.00	0.00
90658	CY 15-0144-11	683.29	858.54	0.00	0.00	-175.25	0.00
92339	CY 16-0014-41	836,966.35	11,201.48	0.00	0.00	825,764.87	0.00
91326	CY 17-0050-18	1,141.79	-179.35	0.00	0.00	1,321.14	0.00
91329	CY 19-0034-07	-27,672.65	-27,672.65	0.00	0.00	0.00	0.00
89488	CY 20-0550-24	793.20	65.28	0.00	0.00	727.92	0.00
90643	CY 20-0550-26	31,853.43	31,853.43	0.00	0.00	0.00	0.00
92329	CY 20-0550-30	61,349.39	57,218.64	1,897.80	0.00	2,232.95	0.00
93009	CY 23-0160-10	3,938.49	3,826.49	0.00	0.00	112.00	0.00
90635	CY 27-0034-05	5,297.29	5,297.29	0.00	0.00	0.00	0.00
91317	CY 27-0034-07	388.44	388.44	0.00	0.00	0.00	0.00
90622	CY 28-0040-15	903,599.96	6,140.43	0.00	0.00	897,459.53	0.00
91307	CY 28-0040-17	166,801.10	166,781.34	0.00	0.00	19.76	0.00
92340	CY 29-0050-08	238,830.82	1,211.67	0.00	0.00	237,619.15	0.00
92306	CY 31-0050-11	4,204.37	367.98	513.39	0.00	3,312.50	10.50
92307	CY 32-0160-28	57.07	57.07	0.00	0.00	0.00	0.00
92330	CY 32-0160-29	182,545.18	182,037.80	0.00	0.00	507.38	0.00
90645	CY 32-0666-02	1,145.67	104.45	0.00	0.00	1,041.22	0.00
92331	CY 32-0666-04	2,503,551.16	12,659.73	0.00	0.00	2,490,891.43	0.00
92328	CY 39-0138-07	12,403.71	12,403.71	0.00	0.00	0.00	0.00
92343	CY 40-0149-12	16,936.45	5,365.11	0.00	0.00	11,417.40	153.94
92342	CY 42-0013-50	2,114,866.24	17,843.64	0.00	0.00	2,092,075.85	4,946.75
91301	CY 47-0083-22	37,959.34	37,959.34	0.00	0.00	0.00	0.00
92335	CY 47-0083-26	38,500.00	0.00	0.00	0.00	38,500.00	0.00
92332	CY 48-0160-26	52,798.07	52,798.07	0.00	0.00	0.00	0.00
92318	CY 49-0139-04	26,723.40	26,723.40	0.00	0.00	0.00	0.00
90408	CY 50-0145-24	3,303.25	3,295.48	7.77	0.00	0.00	0.00
93134	CY 53-0040-24	41,885.15	41,885.15	0.00	0.00	0.00	0.00
93131	CY 57-0082-44	501,482.39	1,482.39	0.00	0.00	500,000.00	0.00
93132	CY 57-0082-45	2,763.16	2,763.16	0.00	0.00	0.00	0.00
93133	CY 57-0133-06	49,116.86	42,574.13	0.00	0.00	6,474.33	68.40
91322	CY 59-0125-19	348.24	348.24	0.00	0.00	0.00	0.00
91308	CY 99-3000-20	29,346.20	542.93	0.00	0.00	28,803.27	0.00
92341	CY 99-3000-32	1,901,654.08	17,983.06	0.00	0.00	1,882,720.60	950.42
90641	CY 99-4000-21	3,742.09	3,742.09	0.00	0.00	0.00	0.00
92327	CY 99-4000-35	3,605.00	3,605.00	0.00	0.00	0.00	0.00
92336	CY 99-4000-38	77,415.87	2,514.49	0.00	0.00	74,901.38	0.00
92345	CY 99-4000-41	3,947,500.50	71,835.46	0.00	0.00	3,851,167.49	24,497.55
	Subtotal	28,053,184.51	2,491,341.14	38,645.43	0.00	25,487,095.15	36,102.79 *
92413	CY-CX 06-0007-04	74,703.11	74,703.11	0.00	0.00	0.00	0.00
92427	CY-CX 10-0025-18	1,278,582.72	17,442.21	0.00	0.00	1,261,140.51	0.00
90654	CY-CX 57-0082-37	808,827.93	106,283.95	0.00	0.00	702,543.98	0.00
	Subtotal	2,162,113.76	198,429.27	0.00	0.00	1,963,684.49	0.00 *

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92314	CYBRF 12-0002-34	-2,050.72	-2,050.72	0.00	0.00	0.00	0.00
92980	CYBRS-CYBRS 46-0385-08	27,302.15	27,302.15	0.00	0.00	0.00	0.00
	Subtotal	25,251.43	25,251.43	0.00	0.00	0.00	0.00 *
99902	DAMAGE REPAIR SECT 2	-59.70	0.00	0.00	0.00	0.00	-59.70
99903	DAMAGE REPAIR SECT 3	82.09	0.00	0.00	0.00	0.00	82.09
99904	DAMAGE REPAIR SECT 4	2,285.27	0.00	0.00	0.00	0.00	2,285.27
99905	DAMAGE REPAIR SECT 5	-511.85	0.00	0.00	0.00	0.00	-511.85
99906	DAMAGE REPAIR SECT 6	106.96	0.00	0.00	0.00	0.00	106.96
99907	DAMAGE REPAIR SECT 7	-115.37	0.00	0.00	0.00	0.00	-115.37
	Subtotal	1,787.40	0.00	0.00	0.00	0.00	1,787.40 *
69133	DBE FY90(001)	38,352.36	85.94	0.00	0.00	0.00	38,266.42
69105	DBE FY91(001)	2.75	2.75	0.00	0.00	0.00	0.00
69203	DBE FY92(001)	19,906.07	2,459.10	0.00	0.00	0.00	17,446.97
69210	DBE FY93(001)	295.00	0.00	0.00	0.00	0.00	295.00
	Subtotal	58,556.18	2,547.79	0.00	0.00	0.00	56,008.39 *
87029	DE 0200(803)	298,937.22	0.00	0.00	0.00	298,937.22	0.00
90039	DE 0200(804)	-1.26	-13.84	0.00	0.00	12.58	0.00
	Subtotal	298,935.96	-13.84	0.00	0.00	298,949.80	0.00 *
93236	DPS 0060(001)	640.93	640.93	0.00	0.00	0.00	0.00
	Subtotal	640.93	640.93	0.00	0.00	0.00	0.00 *
91157	ER 0119(001)	-467,172.80	-3,012.76	0.00	0.00	-464,160.04	0.00
10136	ER C093-002	58,458.99	20,013.14	0.00	0.00	38,445.85	0.00
	Subtotal	-408,713.81	17,000.38	0.00	0.00	-425,714.19	0.00 *
69201	F(CX) 000S(017)	39,611.69	0.00	0.00	0.00	0.00	39,611.69
	Subtotal	39,611.69	0.00	0.00	0.00	0.00	39,611.69 *
91167	F-STA(CX) 000S(018)	1,855.63	1,855.63	0.00	0.00	0.00	0.00
	Subtotal	1,855.63	1,855.63	0.00	0.00	0.00	0.00 *
86063	FC 050-3(033)	2,693.80	0.00	2,693.80	0.00	0.00	0.00
84060	FC 050-5(022)	2,009.06	911.92	1,097.14	0.00	0.00	0.00
88048	FC 085-3(012)	780.65	288.91	0.00	0.00	491.74	0.00
88056	FC 093-1(009)	14,390.10	14,390.10	0.00	0.00	0.00	0.00
83171	FC 287-3(033)	-3,287.01	-3,287.01	0.00	0.00	0.00	0.00
	Subtotal	16,586.60	12,303.92	3,790.94	0.00	491.74	0.00 *
91130	FC(CX) 006-1(054)	85,679.13	85,679.13	0.00	0.00	0.00	0.00
90045	FC(CX) 024-1(025)	200,389.16	95.92	0.00	0.00	200,293.24	0.00
92072	FC(CX) 034-2(016)	3,113.18	3,113.18	0.00	0.00	0.00	0.00
91083	FC(CX) 040-2(032)	2,476.86	2,476.86	0.00	0.00	0.00	0.00
90072	FC(CX) 050-5(029)	39,356.49	0.00	0.00	0.00	39,356.49	0.00
88038	FC(CX) 074-1(002)	41,517.38	29,122.96	12,394.42	0.00	0.00	0.00
90170	FC(CX) 083-1(053)	360,618.37	289,991.96	0.00	0.00	70,626.41	0.00
89048	FC(CX) 160-2(045)	2,562,509.12	678.07	0.00	0.00	2,561,831.05	0.00
91300	FC(CX) 285-4(046)	4,688,719.61	71.07	0.00	0.00	4,688,648.54	0.00
87052	FC(CX) 550-2(016)	5,339,584.77	53,556.40	55,211.96	0.00	5,230,816.41	0.00
	Subtotal	13,323,964.07	464,785.55	67,606.38	0.00	12,791,572.14	0.00 *
85062	FC-CC 287-3(040)	71.63	61.63	10.00	0.00	0.00	0.00
90050	FC-NH(CX) 000S(016)	523,204.68	0.00	0.00	0.00	0.00	523,204.68
91044	FC-NH(CX) 024-3(036)	24,671.45	24,671.45	0.00	0.00	0.00	0.00

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89102	FC-NH(CX) 074-1(003)	412,755.39	412,755.39	0.00	0.00	0.00	0.00
89103	FC-NH(CX) 074-1(004)	333,360.49	333,360.49	0.00	0.00	0.00	0.00
91050	FC-NH(CX) 160-2(048)	18,414.20	18,414.20	0.00	0.00	0.00	0.00
91162	FC-NH(CX)-CY 040-5(013)	382,303.71	382,303.71	0.00	0.00	0.00	0.00
91017	FC-NHCX 0252-271	94,120.58	94,120.58	0.00	0.00	0.00	0.00
86068	FC-STR(CX) 082-1(014)	302,502.88	302,502.88	0.00	0.00	0.00	0.00
90046	FC-STR(CX) 082-1(016)	755,673.12	513,509.87	242,163.25	0.00	0.00	0.00
86060	FC-STR(CX) 085-2(036)	212,008.19	205,674.23	6,333.96	0.00	0.00	0.00
91049	FC-STR(CX) 287-3(053)	115,935.98	115,935.98	0.00	0.00	0.00	0.00
91164	FC-STR-STA(CX) 082-1(022)	2,416,930.29	252,436.49	0.00	0.00	2,164,493.80	0.00
	Subtotal	5,591,952.59	2,655,746.90	248,507.21	0.00	2,164,493.80	523,204.68 *
87148	FCU 024-3(030)	130.78	130.78	0.00	0.00	0.00	0.00
88227	FCU 024-3(035)	-55,721.61	-55,721.61	0.00	0.00	0.00	0.00
77127	FCU 160-5(001)	80,938.85	59,368.07	21,570.78	0.00	0.00	0.00
88044	FCU 160-5(002)	2,754.98	2,754.98	0.00	0.00	0.00	0.00
89053	FCU 470-1(070)	7,851.77	0.00	7,851.77	0.00	0.00	0.00
89095	FCU 470-1(073)	268.62	0.00	0.00	0.00	268.62	0.00
79195	FCU(CX) 024-3(009)	241,490.02	69,827.58	171,662.44	0.00	0.00	0.00
88101	FCU(CX) 024-3(031)	82,336.04	2,325.04	0.00	0.00	80,011.00	0.00
90156	FCU(CX) 024-3(033)	193,620.32	193,620.32	0.00	0.00	0.00	0.00
91163	FCU(CX) 024-3(039)	269.22	269.22	0.00	0.00	0.00	0.00
91051	FCU(CX) 085-2(057)	222,022.75	172,993.98	49,028.77	0.00	0.00	0.00
90409	FCU(CX) 085-2(060)	184,262.35	0.00	0.00	0.00	184,262.35	0.00
90652	FCU(CX) 093-1(012)	-31,033.89	0.00	0.00	0.00	-31,033.89	0.00
91117	FCU(CX) 160-5(005)	33,409.20	0.00	0.00	0.00	33,409.20	0.00
89051	FCU(CX) 470-1(071)	5,437.46	-33.28	0.00	0.00	5,470.74	0.00
89055	FCU-CX 083-1(049)	291,710.54	291,710.54	0.00	0.00	0.00	0.00
90043	FCU-NH(CX) 083-1(052)	353,653.46	352,897.82	755.64	0.00	0.00	0.00
90049	FCU-NH(CX) 085-2(054)	2,185,602.60	492,657.42	1,692,945.18	0.00	0.00	0.00
90048	FCU-NH(CX) 287-3(052)	856,439.72	616,080.24	240,359.48	0.00	0.00	0.00
84076	FCU-NH(CX)-CX-CY 287-3(037)	2,313,269.02	458,316.29	1,800,504.64	0.00	54,448.09	0.00
	Subtotal	6,968,712.20	2,657,197.39	3,984,678.70	0.00	326,836.11	0.00 *
90088	FLH 0014(026)	11,425.37	-335.58	0.00	0.00	11,760.95	0.00
87188	FLH 0139(017)	-803.35	-803.35	0.00	0.00	0.00	0.00
89148	FLH 0139(018)	168.16	168.16	0.00	0.00	0.00	0.00
91102	FLH-CX-CY 0139(019)	2,481,556.86	47,920.90	160.00	0.00	2,433,475.96	0.00
	Subtotal	2,492,347.04	46,950.13	160.00	0.00	2,445,236.91	0.00 *
92006	FR 000S(021)	87.69	87.69	0.00	0.00	0.00	0.00
87037	FR 009-2(008)	216,599.98	111,698.13	104,901.85	0.00	0.00	0.00
89035	FR 009-2(010)	3,070.68	3,070.68	0.00	0.00	0.00	0.00
87150	FR 014-2(018)	734.79	-28.63	763.42	0.00	0.00	0.00
89042	FR 050-2(025)	986.19	0.00	336.40	0.00	649.79	0.00
88211	FR 085-2(048)	581.00	0.00	581.00	0.00	0.00	0.00
	Subtotal	222,060.33	114,827.87	106,582.67	0.00	649.79	0.00 *
88041	FR(CX) 009-2(009)	1,631.60	1,631.60	0.00	0.00	0.00	0.00
90132	FR(CX) 014-2(023)	28.63	28.63	0.00	0.00	0.00	0.00
91145	FR(CX) 014-2(024)	1,922.96	0.00	0.00	0.00	1,922.96	0.00
90094	FR(CX) 024-3(038)	993.91	993.91	0.00	0.00	0.00	0.00
91047	FR(CX) 034-3(011)	-240.22	-240.22	0.00	0.00	0.00	0.00
93099	FR(CX) 034-3(012)	54,843.14	10,547.60	0.00	0.00	44,295.54	0.00
91165	FR(CX) 040-2(033)	3,496.13	3,496.13	0.00	0.00	0.00	0.00
89036	FR(CX) 040-3(016)	31,171.70	31,171.70	0.00	0.00	0.00	0.00
90065	FR(CX) 050-1(028)	2,711,253.21	36,109.59	0.00	0.00	2,675,143.62	0.00

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91112	FR(CX) 050-1(030)	441,139.52	8,016.53	375.60	0.00	432,747.39	0.00
92062	FR(CX) 050-3(038)	3,841.34	3,841.34	0.00	0.00	0.00	0.00
91118	FR(CX) 082-1(021)	8,753.89	0.00	0.00	0.00	8,753.89	0.00
90123	FR(CX) 257-1(001)	213.55	0.00	0.00	0.00	213.55	0.00
90095	FR(CX) 385-1(003)	-6.39	0.00	0.00	0.00	-6.39	0.00
91166	FR(CX) 550-2(019)	18,372.69	18,372.69	0.00	0.00	0.00	0.00
	Subtotal	3,277,415.66	113,969.50	375.60	0.00	3,163,070.56	0.00 *
91046	FR-NH(CX) 040-2(027)	324,209.40	324,209.40	0.00	0.00	0.00	0.00
90042	FR-NH(CX) 050-4(015)	2,186.49	2,186.49	0.00	0.00	0.00	0.00
90044	FR-NH(CX) 115-1(004)	38,268.38	38,268.38	0.00	0.00	0.00	0.00
93202	FR-NH-HES(CX)-CC 0004(048)	104,677.78	102,106.82	0.00	0.00	2,570.96	0.00
91129	FR-STR-STA-NH(CX) 050-1(029)	1,435,219.20	258,970.34	45,215.58	0.00	1,131,033.28	0.00
	Subtotal	1,904,561.25	725,741.43	45,215.58	0.00	1,133,604.24	0.00 *
91113	FRI(CX) 025-3(114)	131,023.24	6,537.17	0.00	0.00	124,486.07	0.00
	Subtotal	131,023.24	6,537.17	0.00	0.00	124,486.07	0.00 *
89056	FRU 121-1(043)	-9,820.64	-95.58	0.00	0.00	-9,725.06	0.00
90121	FRU(CX) 034-1(032)	336.43	184.73	0.00	0.00	151.70	0.00
91048	FRU-NH(CX) 085-3(015)	324,504.54	322,711.26	229.19	0.00	1,564.09	0.00
	Subtotal	315,020.33	322,800.41	229.19	0.00	-8,009.27	0.00 *
88106	HES 0001(030)	1,598.91	1,560.97	0.00	0.00	37.94	0.00
90133	HES 0002(019)	.10	.10	0.00	0.00	0.00	0.00
91097	HES 0003(036)	38.77	38.77	0.00	0.00	0.00	0.00
92083	HES 0003(039)	105,547.76	1,736.10	0.00	0.00	103,811.66	0.00
93300	HES 0003(040)	25,633.56	23,821.17	0.00	0.00	1,812.39	0.00
91098	HES 0004(043)	35,408.43	897.33	0.00	0.00	34,511.10	0.00
93138	HES 0004(047)	56,146.28	53,780.23	0.00	0.00	2,366.05	0.00
85236	HES 0006(020)	0.00	-100.00	0.00	0.00	100.00	0.00
89139	HES 0006(043)	-20.42	26.11	0.00	0.00	-46.53	0.00
89146	HES 0006(050)	1,968.09	1,968.09	0.00	0.00	0.00	0.00
90134	HES 0006(058)	56,330.55	0.00	0.00	0.00	56,330.55	0.00
90136	HES 0006(060)	16,546.56	16,546.56	0.00	0.00	0.00	0.00
90137	HES 0006(061)	2,064.28	2,064.28	0.00	0.00	0.00	0.00
90138	HES 0006(062)	14,412.34	5,766.06	0.00	0.00	8,646.28	0.00
90139	HES 0006(063)	4,307.11	4,307.11	0.00	0.00	0.00	0.00
90141	HES 0006(071)	6,928.86	0.00	0.00	0.00	6,928.86	0.00
90142	HES 0006(072)	165,053.67	5,617.72	0.00	0.00	159,435.95	0.00
90144	HES 0006(074)	171.45	0.00	0.00	0.00	171.45	0.00
91099	HES 0006(075)	10,534.91	1,215.29	0.00	0.00	9,319.62	0.00
91100	HES 0006(076)	6,563.39	915.55	0.00	0.00	5,647.84	0.00
92088	HES 0006(078)	131,795.67	9,657.78	0.00	0.00	122,137.89	0.00
92090	HES 0006(080)	77,690.66	77,625.80	64.86	0.00	0.00	0.00
92092	HES 0006(082)	625,277.08	14,722.00	0.00	0.00	610,555.08	0.00
92093	HES 0006(083)	137,289.27	6,480.98	0.00	0.00	130,808.29	0.00
	Subtotal	1,481,287.28	228,648.00	64.86	0.00	1,252,574.42	0.00 *
90112	HOS 0001(038)	110,615.27	19,799.35	0.00	0.00	90,815.92	0.00
92930	HOS 0002(020)	122,562.72	473.63	0.00	0.00	122,089.09	0.00
92086	HOS 0003(037)	74,970.87	7,211.48	0.00	0.00	67,759.39	0.00
92087	HOS 0003(038)	20,888.87	20,888.87	0.00	0.00	0.00	0.00
89150	HOS 0004(040)	19.80	-36.00	0.00	0.00	55.80	0.00
91105	HOS 0004(044)	1,000.00	0.00	0.00	0.00	1,000.00	0.00
92079	HOS 0004(046)	367,297.59	7,010.29	0.00	0.00	360,287.30	0.00
89116	HOS 0006(053)	19,498.92	12,427.20	0.00	0.00	7,071.72	0.00

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89117	HOS 0006(054)	4,695.13	240.19	0.00	0.00	4,454.94	0.00
89118	HOS 0006(055)	42.53	0.00	0.00	0.00	42.53	0.00
89119	HOS 0006(056)	170.82	119.72	0.00	0.00	51.10	0.00
89120	HOS 0006(057)	137,402.02	27,509.42	0.00	0.00	109,892.60	0.00
90116	HOS 0006(064)	220,679.43	8,040.91	0.00	0.00	212,638.52	0.00
90117	HOS 0006(065)	230,080.24	3,964.42	0.00	0.00	226,115.82	0.00
90118	HOS 0006(066)	133.19	133.19	0.00	0.00	0.00	0.00
90120	HOS 0006(068)	1,583.07	309.34	0.00	0.00	1,273.73	0.00
92094	HOS 0006(084)	9,633.92	9,633.92	0.00	0.00	0.00	0.00
92095	HOS 0006(085)	17,912.70	17,912.70	0.00	0.00	0.00	0.00
92096	HOS 0006(086)	1,386.82	1,386.82	0.00	0.00	0.00	0.00
92097	HOS 0006(087)	1,822.24	1,822.24	0.00	0.00	0.00	0.00
93304	HOS 0006(089)	96.13	96.13	0.00	0.00	0.00	0.00
93305	HOS 0006(090)	83.30	83.30	0.00	0.00	0.00	0.00
93306	HOS 0006(091)	43.10	43.10	0.00	0.00	0.00	0.00
93308	HOS 0006(093)	43.10	43.10	0.00	0.00	0.00	0.00
93309	HOS 0006(094)	898.59	898.59	0.00	0.00	0.00	0.00
	Subtotal	1,343,560.37	140,011.91	0.00	0.00	1,203,548.46	0.00 *
93127	HPR 0003(020)	114,065.34	0.00	0.00	0.00	0.00	114,065.34
92002	HPR-PL 0001(029)	865,345.76	0.00	0.00	0.00	0.00	865,345.76
93002	HPR-PL 0001(030)	1,135,667.57	0.00	0.00	0.00	0.00	1,135,667.57
90001	HPR-PR 0001(027)	1,133.13	0.00	0.00	0.00	0.00	1,133.13
91001	HPR-PR 0001(028)	122.40	0.00	0.00	0.00	0.00	122.40
92001	HPR-PR 0001(029)	105,223.52	0.00	0.00	0.00	0.00	105,223.52
93001	HPR-PR 0001(030)	4,668,085.04	0.00	0.00	0.00	0.00	4,668,085.04
92065	HPR-PR 1(128)	-41,776.82	0.00	0.00	0.00	0.00	-41,776.82
	Subtotal	6,847,865.94	0.00	0.00	0.00	0.00	6,847,865.94 *
77004	I 025-2(118)	3,050.60	3,050.60	0.00	0.00	0.00	0.00
84007	I 070-2(113)	360.31	0.00	0.00	0.00	360.31	0.00
87003	I 070-2(134)	3,104.08	0.00	0.00	0.00	3,104.08	0.00
87004	I 070-2(135)	179.26	0.00	0.00	0.00	179.26	0.00
88004	I 070-2(137)	8,942.18	0.00	0.00	0.00	8,942.18	0.00
87005	I 070-2(138)	531.05	0.00	0.00	0.00	531.05	0.00
90004	I 070-2(142)	58.70	0.00	0.00	0.00	58.70	0.00
89007	I 070-2(145)	4,487,108.04	0.00	0.00	0.00	4,487,108.04	0.00
87185	I 070-2(170)	976.05	0.00	0.00	0.00	976.05	0.00
79069	I 070-3(083)	65,017.44	0.00	0.00	0.00	65,017.44	0.00
82014	I 070-3(125)	86.49	0.00	86.49	0.00	0.00	0.00
93107	I 070-3(200)	147,785.71	147,785.71	0.00	0.00	0.00	0.00
70036	I 076-1(035)	753.85	480.54	273.31	0.00	0.00	0.00
80031	I 076-1(062)	823.30	69.63	753.67	0.00	0.00	0.00
88013	I 076-1(124)	290,408.57	43,189.51	247,219.06	0.00	0.00	0.00
89013	I 076-1(127)	276.97	-1.79	0.00	0.00	278.76	0.00
90012	I 076-1(143)	1,170.66	.33	0.00	0.00	1,170.33	0.00
	Subtotal	5,010,633.26	194,574.53	248,332.53	0.00	4,567,726.20	0.00 *
90003	I(CX) 070-2(141)	1,272,635.23	.11	0.00	0.00	1,272,635.12	0.00
92004	I(CX) 070-2(146)	1,804,759.82	31,665.98	0.00	0.00	1,773,093.84	0.00
90005	I(CX) 070-2(147)	71,722.24	0.00	0.00	0.00	71,722.24	0.00
91136	I(CX) 070-2(186)	90,688.62	11.70	0.00	0.00	90,676.92	0.00
90006	I(CX) 070-2(187)	4,674,708.51	48,878.51	0.00	0.00	4,625,830.00	0.00
91013	I(CX) 070-2(188)	162,304.05	296.82	0.00	0.00	162,007.23	0.00
92003	I(CX) 070-2(189)	386,880.03	8,906.52	0.00	0.00	377,973.51	0.00
92058	I(CX) 070-2(190)	64,932.25	64,932.25	0.00	0.00	0.00	0.00
89012	I(CX) 076-1(112)	-875.51	-875.51	0.00	0.00	0.00	0.00

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90008	I(CX) 076-1(114)	287,018.59	0.00	0.00	0.00	287,018.59	0.00
90011	I(CX) 076-1(129)	40,818.99	0.00	0.00	0.00	40,818.99	0.00
90154	I(CX) 076-1(130)	492.85	0.00	0.00	0.00	492.85	0.00
90155	I(CX) 076-1(133)	2,745.99	0.00	0.00	0.00	2,745.99	0.00
91007	I(CX) 076-1(134)	384,328.35	0.00	0.00	0.00	384,328.35	0.00
92012	I(CX) 076-1(136)	372,929.06	0.00	0.00	0.00	372,929.06	0.00
88124	I(CX) 076-1(140)	366,149.76	321,663.87	44,485.89	0.00	0.00	0.00
89165	I(CX) 076-1(149)	394.56	0.00	0.00	0.00	394.56	0.00
90013	I(CX) 076-1(151)	444,145.79	444,145.79	0.00	0.00	0.00	0.00
91148	I(CX) 076-1(159)	571,179.38	571,179.38	0.00	0.00	0.00	0.00
	Subtotal	10,997,958.56	1,490,805.42	44,485.89	0.00	9,462,667.25	0.00 *
90079	I-EST(CX) 1991(991)	1,850.22	1,850.22	0.00	0.00	0.00	0.00
	Subtotal	1,850.22	1,850.22	0.00	0.00	0.00	0.00 *
92005	I-IDCX 070-2(149)	941,453.91	941,437.66	0.00	0.00	16.25	0.00
77014	I-IF 070-2(070)	336,407.19	336,110.94	0.00	0.00	296.25	0.00
77015	I-IF 070-2(071)	1,339.27	-150.41	1,427.07	0.00	-.99	63.60
90014	I-IR(CX) 076-1(144)	9,342,787.75	0.00	0.00	0.00	9,342,787.75	0.00
	Subtotal	10,621,988.12	1,277,398.19	1,427.07	0.00	9,343,099.26	63.60 *
90007	ICX(FLG) 070-2(178)	631.17	0.00	0.00	0.00	631.17	0.00
	Subtotal	631.17	0.00	0.00	0.00	631.17	0.00 *
89151	ID 070-2(139)	2,446,822.38	0.00	0.00	0.00	2,446,822.38	0.00
88005	ID 070-2(143)	631,110.56	0.00	0.00	0.00	631,110.56	0.00
	Subtotal	3,077,932.94	0.00	0.00	0.00	3,077,932.94	0.00 *
91011	ID(A)-IR-IM 070-2(184)	3,411,867.62	0.00	0.00	0.00	3,411,867.62	0.00
91010	ID(B) 070-2(184)	-4.00	-4.00	0.00	0.00	0.00	0.00
91015	ID(B) 076-1(122)	3,462,434.82	0.00	0.00	0.00	3,462,434.82	0.00
91012	ID(C) 070-2(184)	1,602,154.84	0.00	0.00	0.00	1,602,154.84	0.00
89152	ID(FAN) 070-2(139)	869,491.88	0.00	0.00	0.00	869,491.88	0.00
90015	ID(FDN) 070-2(143)	216.45	0.00	0.00	0.00	216.45	0.00
89153	ID(TCS) 070-2(139)	3,660,948.64	98,552.09	0.00	0.00	3,562,396.55	0.00
	Subtotal	13,007,110.25	98,548.09	0.00	0.00	12,908,562.16	0.00 *
89015	ID-I-NH(CX) 076-1(138)	5,758,876.85	490,497.08	1,027,304.13	0.00	4,241,075.64	0.00
	Subtotal	5,758,876.85	490,497.08	1,027,304.13	0.00	4,241,075.64	0.00 *
91014	IDA-ICX 076-1(122)	3,532,886.26	0.00	0.00	0.00	3,532,886.26	0.00
	Subtotal	3,532,886.26	0.00	0.00	0.00	3,532,886.26	0.00 *
90064	IFSMSTA(CX) 000S(020)	51,878.96	51,878.96	0.00	0.00	0.00	0.00
	Subtotal	51,878.96	51,878.96	0.00	0.00	0.00	0.00 *
92060	IIRCXIRDTC 025-2(242)	1,732,767.22	0.00	0.00	0.00	1,732,767.22	0.00
	Subtotal	1,732,767.22	0.00	0.00	0.00	1,732,767.22	0.00 *
93201	IM 0252-269	105,297.68	104,927.33	0.00	0.00	370.35	0.00
91022	IM 070-5(053)	309,376.29	309,376.29	0.00	0.00	0.00	0.00
	Subtotal	414,673.97	414,303.62	0.00	0.00	370.35	0.00 *
92109	IM(CX) 025-2(260)	16,864.04	16,864.04	0.00	0.00	0.00	0.00
92017	IM(CX) 070-1(136)	24,558.43	4,720.48	0.00	0.00	19,837.95	0.00
93208	IM(CX) 070-1(138)	35,233.52	35,233.52	0.00	0.00	0.00	0.00
93204	IM(CX) 070-2(192)	41,442.02	0.00	0.00	0.00	41,442.02	0.00

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92020	IM(CX) 070-4(158)	.90	.90	0.00	0.00	0.00	0.00
92019	IM(CX) 076-1(157)	153,491.05	153,491.05	0.00	0.00	0.00	0.00
	Subtotal	271,589.96	210,309.99	0.00	0.00	61,279.97	0.00 *
91024	IM-IR(CX) 025-1(121)	43,496.60	43,496.60	0.00	0.00	0.00	0.00
90026	IM-IR(CX) 025-2(239)	12,091.54	12,091.54	0.00	0.00	0.00	0.00
89130	IM-IR(CX) 025-3(106)	124,712.49	100,817.94	23,894.55	0.00	0.00	0.00
91110	IM-IR(CX) 070-3(189)	109,858.29	7,332.10	0.00	0.00	102,526.19	0.00
88016	IM-IR(CX) 070-4(127)	1,060,294.51	16,342.78	0.00	0.00	1,043,951.73	0.00
89021	IM-IR(CX) 070-4(135)	1,970,277.55	20,402.93	973.46	0.00	1,948,901.16	0.00
88018	IM-IR(CX) 070-5(50)	23,730.75	23,730.75	0.00	0.00	0.00	0.00
91028	IM-NH(CX) 025-2(249)	2,190,394.66	32,275.99	0.00	0.00	2,158,118.67	0.00
89003	IM-NH-I(CX)-CX 070-2(176)	5,257,045.20	33,221.01	0.00	0.00	5,223,824.19	0.00
88014	IM-NH-IR(CX) 070-3(169)	5,270,300.36	61,265.14	6,208.83	0.00	5,202,826.39	0.00
92016	IM-NHCX 070-1(135)	13,852.92	13,852.92	0.00	0.00	0.00	0.00
92913	IM-STA(CX) 070-4(159)	4,169,352.04	0.00	0.00	0.00	4,169,352.04	0.00
	Subtotal	20,245,406.91	364,829.70	31,076.84	0.00	19,849,500.37	0.00 *
90028	IMIRSTACX 076-2(028)	6,270,646.27	56,857.17	0.00	0.00	6,213,789.10	0.00
	Subtotal	6,270,646.27	56,857.17	0.00	0.00	6,213,789.10	0.00 *
89022	IR 025-1(117)	237,527.59	237,064.98	0.00	0.00	462.61	0.00
84026	IR 025-2(180)	4,954.44	170.41	4,783.61	0.00	.42	0.00
84027	IR 025-2(181)	45,152.05	45,152.05	0.00	0.00	0.00	0.00
85022	IR 025-2(184)	-24,205.32	233.41	-24,440.00	0.00	1.27	0.00
85030	IR 025-2(187)	136.24	0.00	0.00	0.00	136.24	0.00
86037	IR 025-2(191)	692,890.25	312.56	0.00	0.00	692,577.69	0.00
86041	IR 025-2(201)	1,167.73	835.50	0.00	0.00	332.23	0.00
88028	IR 025-2(208)	758.46	0.00	0.00	0.00	758.46	0.00
88020	IR 025-2(219)	-29,951.00	-32,048.27	0.00	0.00	2,097.27	0.00
87144	IR 025-2(221)	52,409.03	51,949.81	0.00	0.00	459.22	0.00
88099	IR 025-2(224)	279.82	279.82	0.00	0.00	0.00	0.00
89023	IR 025-2(236)	459.22	0.00	0.00	0.00	459.22	0.00
89096	IR 025-2(240)	989.27	989.27	0.00	0.00	0.00	0.00
85150	IR 025-3(085)	-15,551.67	-15,566.67	0.00	0.00	15.00	0.00
90165	IR 070-2(182)	3,786.68	3,786.68	0.00	0.00	0.00	0.00
85013	IR 070-3(154)	4,956.35	4,956.35	0.00	0.00	0.00	0.00
86019	IR 070-3(160)	110,840.52	92,962.60	17,877.92	0.00	0.00	0.00
87027	IR 225-4(043)	155,267.09	155,267.09	0.00	0.00	0.00	0.00
87104	IR 270-6(020)	137,494.24	137,494.24	0.00	0.00	0.00	0.00
	Subtotal	1,379,360.99	683,839.83	-1,778.47	0.00	697,299.63	0.00 *
91016	IR(CX) 0001(003)	11.17	11.17	0.00	0.00	0.00	0.00
90024	IR(CX) 0002(008)	5.19	5.19	0.00	0.00	0.00	0.00
88019	IR(CX) 025-1(116)	11,719.70	3,072.09	0.00	0.00	8,647.61	0.00
90025	IR(CX) 025-1(120)	149,033.00	149,033.00	0.00	0.00	0.00	0.00
91026	IR(CX) 025-1(123)	6.05	6.05	0.00	0.00	0.00	0.00
91027	IR(CX) 025-1(124)	266.58	266.58	0.00	0.00	0.00	0.00
85184	IR(CX) 025-2(193)	553,471.98	27,427.12	526,044.86	0.00	0.00	0.00
86039	IR(CX) 025-2(198)	121,607.00	121,607.00	0.00	0.00	0.00	0.00
87014	IR(CX) 025-2(212)	246,290.72	246,290.72	0.00	0.00	0.00	0.00
88029	IR(CX) 025-2(213)	15,965.93	0.00	0.00	0.00	15,965.93	0.00
87021	IR(CX) 025-2(216)	69,425.58	30,839.75	38,585.83	0.00	0.00	0.00
89159	IR(CX) 025-2(222)	85,250.09	3,221.74	0.00	0.00	82,028.35	0.00
89029	IR(CX) 025-2(235)	-286.30	0.00	0.00	0.00	-286.30	0.00
90084	IR(CX) 025-2(247)	433.44	0.00	0.00	0.00	433.44	0.00
88031	IR(CX) 025-3(094)	0.00	-3.33	3.33	0.00	0.00	0.00



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90082	IR(CX) 070-1(130)	-417.13	-334.55	0.00	0.00	-82.58	0.00
86152	IR(CX) 070-2(155)	278.48	0.00	0.00	0.00	278.48	0.00
89161	IR(CX) 070-3(185)	-982.75	0.00	0.00	0.00	-982.75	0.00
91018	IR(CX) 070-3(186)	46,794.90	46,794.90	0.00	0.00	0.00	0.00
91109	IR(CX) 070-3(188)	5,781.01	4,990.11	0.00	0.00	790.90	0.00
91137	IR(CX) 070-3(190)	1,537.29	1,537.29	0.00	0.00	0.00	0.00
83323	IR(CX) 070-4(102)	112,609.91	107,947.94	4,661.97	0.00	0.00	0.00
87012	IR(CX) 070-4(121)	1.40	1.40	0.00	0.00	0.00	0.00
89020	IR(CX) 070-4(134)	13,099.82	3,290.58	0.00	0.00	9,809.24	0.00
90168	IR(CX) 070-4(141)	55,411.99	55,411.99	0.00	0.00	0.00	0.00
90023	IR(CX) 070-4(143)	2,322.25	2,322.25	0.00	0.00	0.00	0.00
90086	IR(CX) 070-4(149)	53,777.94	53,777.94	0.00	0.00	0.00	0.00
91020	IR(CX) 070-4(151)	53,415.36	53,415.36	0.00	0.00	0.00	0.00
90131	IR(CX) 070-4(153)	48,915.25	48,915.25	0.00	0.00	0.00	0.00
91082	IR(CX) 070-4(157)	37,710.35	0.00	0.00	0.00	37,710.35	0.00
90169	IR(CX) 070-5(055)	64,453.82	64,453.82	0.00	0.00	0.00	0.00
91111	IR(CX) 070-5(056)	4.23	0.00	0.00	0.00	4.23	0.00
89168	IR(CX) 076-1(150)	1,969.05	614.86	0.00	0.00	1,354.19	0.00
90087	IR(CX) 270-6(026)	728,595.16	603,989.17	124,605.99	0.00	0.00	0.00
	Subtotal	2,478,478.46	1,628,905.39	693,901.98	0.00	155,671.09	0.00 *
90174	IR-CC 025-2(253)	1,437.85	154.45	0.00	0.00	1,283.40	0.00
90027	IR-FRI(CX) 070-1(129)	31,501.36	31,501.36	0.00	0.00	0.00	0.00
91038	IR-I-CX 025-3(108)	2,221,014.44	0.00	0.00	0.00	2,221,014.44	0.00
91025	IR-IM(CX) 025-1(122)	44,570.27	44,570.27	0.00	0.00	0.00	0.00
91033	IR-IM(CX) 025-3(110)	96,752.19	96,752.19	0.00	0.00	0.00	0.00
91034	IR-IM(CX) 025-3(111)	80,570.34	80,570.34	0.00	0.00	0.00	0.00
92018	IR-IM(CX) 025-3(113)	419,398.39	419,398.39	0.00	0.00	0.00	0.00
92014	IR-IM(CX) 070-1(133)	1,809,385.11	51,408.13	0.00	0.00	1,757,976.98	0.00
89100	IR-IM(CX) 070-4(145)	1,563,686.91	1,563,686.91	0.00	0.00	0.00	0.00
91019	IR-IM(CX) 070-4(150)	46,567.01	46,567.01	0.00	0.00	0.00	0.00
91035	IR-IM(CX) 076-1(154)	2,433,782.59	500,218.42	0.00	0.00	1,933,564.17	0.00
91149	IR-IM(CX) 076-1(158)	6,850.34	6,850.34	0.00	0.00	0.00	0.00
91036	IR-IM(CX) 076-2(027)	357,655.82	356,510.06	1,145.76	0.00	0.00	0.00
90085	IR-IM-NH(CX) 025-3(107)	3,413,641.14	879,234.15	2,534,188.18	0.00	218.81	0.00
88034	IR-IM-NH(CX) 070-4(130)	2,158,042.88	835,973.88	1,322,069.00	0.00	0.00	0.00
89028	IR-NH(CX) 025-2(234)	697,937.17	697,937.17	0.00	0.00	0.00	0.00
88035	IR-NH(CX) 225-4(046)	129,568.85	129,568.85	0.00	0.00	0.00	0.00
	Subtotal	15,512,362.66	5,740,901.92	3,857,402.94	0.00	5,914,057.80	0.00 *
89127	IRD 070-4(123)	99,927.65	0.00	0.00	0.00	99,927.65	0.00
90038	IRD(A) 070-4(146)	44,944.63	0.00	0.00	0.00	44,944.63	0.00
91040	IRD(B) 025-2(242)	1,061,619.80	0.00	0.00	0.00	1,061,629.99	-10.19
90106	IRD(B) 070-4(146)	549,747.51	0.00	0.00	0.00	549,747.51	0.00
90107	IRD(C) 070-4(146)	2,794,852.56	0.00	0.00	0.00	2,794,852.56	0.00
91138	IRD(E) 025-2(242)	5,286,050.05	0.00	0.00	0.00	5,286,050.05	0.00
90109	IRD(PR) 070-4(146)	282,983.14	0.00	0.00	0.00	282,983.14	0.00
90105	IRD(TCP) 070-4(123)	1.92	0.00	0.00	0.00	1.92	0.00
91039	IRD-CX(A) 025-2(242)	4,618,673.47	0.00	0.00	0.00	4,618,673.47	0.00
90108	IRDTCPCX 070-4(146)	1,710.43	0.00	0.00	0.00	1,710.43	0.00
	Subtotal	14,740,511.16	0.00	0.00	0.00	14,740,521.35	-10.19 *
89160	IRIMNH(CX) 076-2(029)	137,071.22	137,071.22	0.00	0.00	0.00	0.00
	Subtotal	137,071.22	137,071.22	0.00	0.00	0.00	0.00 *
93231	IVH 9208(602)	20.82	0.00	0.00	0.00	0.00	20.82
91865	IVH-MP 9108(001)	297,709.00	297,709.00	0.00	0.00	0.00	0.00

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Subtotal		297,729.82	297,709.00	0.00	0.00	0.00	20.82 *
80036	IXFU 085-2(013)	553.70	553.70	571.10	0.00	-571.10	0.00
82191	IXFU 085-2(022)	169.17	169.17	0.00	0.00	0.00	0.00
84039	IXFU 085-2(023)	5,219.22	5,219.22	0.00	0.00	0.00	0.00
84040	IXFU 085-2(024)	5,086.81	4,966.61	120.20	0.00	0.00	0.00
80174	IXFU 121-1(014)	5,947.81	1,492.11	4,455.70	0.00	0.00	0.00
85187	IXFU 470-1(058)	227,123.52	225,002.85	2,120.67	0.00	0.00	0.00
86052	IXFU 470-1(061)	1,730.99	794.43	936.56	0.00	0.00	0.00
88036	IXFU 470-1(063)	841.63	0.00	0.00	0.00	841.63	0.00
Subtotal		246,672.85	238,198.09	8,204.23	0.00	270.53	0.00 *
81137	IXM 1115(006)	34,335.86	163.92	34,171.94	0.00	0.00	0.00
87036	IXM 1115(015)	21.40	0.00	0.00	0.00	21.40	0.00
Subtotal		34,357.26	163.92	34,171.94	0.00	21.40	0.00 *
91091	M 0002(007)	41,282.46	41,282.46	0.00	0.00	0.00	0.00
92068	M 0025(001)	9,100.00	9,100.00	0.00	0.00	0.00	0.00
90150	M 0026(012)	78,987.96	78,987.96	0.00	0.00	0.00	0.00
Subtotal		129,370.42	129,370.42	0.00	0.00	0.00	0.00 *
91092	M 1257(006)	3,788.71	962.20	0.00	0.00	2,826.51	0.00
89126	M 1453(003)	491,113.85	491,113.85	0.00	0.00	0.00	0.00
90148	M 1471(003)	79,910.60	79,910.60	0.00	0.00	0.00	0.00
86098	M 1513(004)	335.55	335.55	0.00	0.00	0.00	0.00
89092	M 1601(003)	-545.22	-545.22	0.00	0.00	0.00	0.00
91093	M 1687(005)	27,383.41	27,383.41	0.00	0.00	0.00	0.00
90160	M 1746(005)	30,778.12	893.07	0.00	0.00	29,885.05	0.00
88194	M 1754(003)	4,321.02	957.93	0.00	0.00	3,363.09	0.00
Subtotal		637,086.04	601,011.39	0.00	0.00	36,074.65	0.00 *
91114	M 2000(017)	1,273.25	0.00	0.00	0.00	0.00	1,273.25
92073	M 2000(018)	163,436.21	0.00	0.00	0.00	0.00	163,436.21
92069	M 2000(019)	1.69	1.69	0.00	0.00	0.00	0.00
92070	M 2000(020)	53,316.14	0.00	0.00	0.00	53,316.14	0.00
89155	M 2061(001)	984.36	467.18	0.00	0.00	517.18	0.00
86268	M 2225(004)	1,006,102.33	62,563.36	0.00	0.00	943,538.97	0.00
89163	M 2225(005)	7,183.32	7,183.32	0.00	0.00	0.00	0.00
Subtotal		1,232,297.30	70,215.55	0.00	0.00	997,372.29	164,709.46 *
90177	M 3063(003)	194.21	0.00	0.00	0.00	194.21	0.00
Subtotal		194.21	0.00	0.00	0.00	194.21	0.00 *
93119	M 4086(001)	662.52	662.52	0.00	0.00	0.00	0.00
Subtotal		662.52	662.52	0.00	0.00	0.00	0.00 *
89072	M 5500(007)	820.71	820.71	0.00	0.00	0.00	0.00
Subtotal		820.71	820.71	0.00	0.00	0.00	0.00 *
92064	M 6030(001)	1,590.35	1,590.35	0.00	0.00	0.00	0.00
90146	M 6202(001)	3,279.67	2,192.57	0.00	0.00	1,087.10	0.00
91135	M 6600(001)	292.31	0.00	0.00	0.00	292.31	0.00
91134	M 6647(001)	221,024.62	11,806.51	0.00	0.00	209,218.11	0.00
Subtotal		226,186.95	15,589.43	0.00	0.00	210,597.52	0.00 *
93341	M M015-001	562.90	562.90	0.00	0.00	0.00	0.00
10031	M M251-001	134.87	134.87	0.00	0.00	0.00	0.00

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----- Subtotal		697.77	697.77	0.00	0.00	0.00	0.00 *
92066	M-STM 4058(004)	382,787.38	15,299.23	0.00	0.00	367,488.15	0.00
90159	M-STU 1266(005)	445,534.97	83,136.97	0.00	0.00	362,398.00	0.00
90149	M-STU 1386(001)	67,579.08	67,579.08	0.00	0.00	0.00	0.00
Subtotal		895,901.43	166,015.28	0.00	0.00	729,886.15	0.00 *
10113	MC 0405-019	4,575.33	4,575.33	0.00	0.00	0.00	0.00
10141	MC 0502-032	3,270.37	2,906.10	0.00	0.00	364.27	0.00
10072	MC 0701-139	301.43	301.43	0.00	0.00	0.00	0.00
10094	MC 131A-018	10,887.11	4,965.47	0.00	0.00	5,921.64	0.00
10085	MC C080-001	967.67	875.02	0.00	0.00	92.65	0.00
10086	MC C080-002	1,499.00	692.16	0.00	0.00	806.84	0.00
10112	MC C260-001	5,272.38	5,272.38	0.00	0.00	0.00	0.00
10084	MC C420-001	4,063.86	4,063.86	0.00	0.00	0.00	0.00
10114	MC R100-02	2,885.11	2,885.11	0.00	0.00	0.00	0.00
10083	MC R300-003	691.00	691.00	0.00	0.00	0.00	0.00
Subtotal		34,413.26	27,227.86	0.00	0.00	7,185.40	0.00 *
86097	MG 1000(049)	359,047.52	3,908.79	0.00	0.00	355,138.73	0.00
90145	MG 1000(066)	309.08	164.37	0.00	0.00	144.71	0.00
91003	MG 1000(067)	77.37	0.00	0.00	0.00	0.00	77.37
91004	MG 1000(068)	125.63	0.00	0.00	0.00	0.00	125.63
91155	MG 1000(070)	22,283.73	0.00	0.00	0.00	22,283.73	0.00
91156	MG 1000(071)	30,003.61	30,003.61	0.00	0.00	0.00	0.00
92007	MG 1000(072)	20,742.81	20,742.81	0.00	0.00	0.00	0.00
92040	MG 1000(073)	400,107.14	0.00	0.00	0.00	0.00	400,107.14
92041	MG 1000(074)	-59,505.40	0.00	0.00	0.00	0.00	-59,505.40
92042	MG 1000(075)	13,869.35	0.00	0.00	0.00	0.00	13,869.35
92085	MG 1000(078)	146,007.89	146,007.89	0.00	0.00	0.00	0.00
92078	MG 3000(008)	306.69	306.69	0.00	0.00	0.00	0.00
91172	MG 4000(003)	301,377.23	0.00	0.00	0.00	0.00	301,377.23
91089	MG 4018(001)	18,240.42	270.75	0.00	0.00	17,969.67	0.00
91090	MG 4058(003)	21,892.51	21,000.68	0.00	0.00	891.83	0.00
88231	MG 5000(009)	2,381.00	0.00	0.00	0.00	2,381.00	0.00
89070	MG 5000(010)	246.33	246.33	0.00	0.00	0.00	0.00
89124	MG 5000(012)	108.08	0.00	0.00	0.00	0.00	108.08
90152	MG 5000(013)	72.05	0.00	0.00	0.00	0.00	72.05
91116	MG 5000(014)	18,792.94	0.00	0.00	0.00	0.00	18,792.94
91123	MG 5000(015)	29,389.16	2,293.46	0.00	0.00	27,095.70	0.00
91124	MG 5000(016)	218,156.76	6,811.81	0.00	0.00	211,344.95	0.00
92075	MG 5000(017)	103,878.97	0.00	0.00	0.00	0.00	103,878.97
90178	MG 5500(009)	128,478.77	68.97	0.00	0.00	128,409.80	0.00
91142	MG 5500(010)	3,437.28	3,437.28	0.00	0.00	0.00	0.00
93072	MG 5525(002)	13,938.37	13,543.81	0.00	0.00	394.56	0.00
89164	MG 5541(001)	924.06	924.06	0.00	0.00	0.00	0.00
92084	MG 7300(004)	359.55	359.55	0.00	0.00	0.00	0.00
88191	MG 8000(003)	0.00	-47.54	0.00	0.00	47.54	0.00
86269	MG 8200(006)	23,759.47	1,821.96	0.00	0.00	21,937.51	0.00
90063	MG 8263(002)	481.52	558.79	0.00	0.00	-77.27	0.00
93322	MG M455-001	164.33	164.33	0.00	0.00	0.00	0.00
10035	MG M455-005	1,944.07	1,944.07	0.00	0.00	0.00	0.00
Subtotal		1,821,398.29	254,532.47	0.00	0.00	787,962.46	778,903.36 *
93071	MG-STM 8000(005)	1,341.66	1,341.66	0.00	0.00	0.00	0.00
Subtotal		1,341.66	1,341.66	0.00	0.00	0.00	0.00 *

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89850	MP 01-0025-45	4,405.48	0.00	0.00	0.00	0.00	4,405.48
90834	MP 01-0025-56	71,732.42	0.00	0.00	0.00	0.00	71,732.42
93228	MP 01-0025-61	102,072.29	0.00	0.00	0.00	0.00	102,072.29
90842	MP 02-0050-26	2.08	0.00	0.00	0.00	0.00	2.08
83682	MP 04-0083-33	2,197.22	0.00	0.00	0.00	0.00	2,197.22
91831	MP 05-0160-17	37,622.12	0.00	0.00	0.00	0.00	37,622.12
92826	MP 08-0050-14	122,365.90	0.00	0.00	0.00	0.00	122,365.90
92934	MP 09-0050-20	49,900.00	0.00	0.00	0.00	0.00	49,900.00
93353	MP 096A-001	195,740.42	0.00	0.00	0.00	0.00	195,740.42
87853	MP 10-0000-04	58,738.72	0.00	0.00	0.00	0.00	58,738.72
90811	MP 10-0177-17	11,098.09	0.00	0.00	0.00	0.00	11,098.09
89815	MP 12-0053-03	264,038.48	0.00	0.00	0.00	0.00	264,038.48
10080	MP 133A-023	211,309.94	0.00	0.00	0.00	0.00	211,309.94
10119	MP 139A-020	197,466.93	0.00	0.00	0.00	0.00	197,466.93
92829	MP 14-0067-11	488.49	0.00	0.00	0.00	0.00	488.49
93081	MP 16-0025-04	45,080.00	0.00	0.00	0.00	0.00	45,080.00
91862	MP 17-0287-10	13,160.18	0.00	0.00	0.00	0.00	13,160.18
93091	MP 23-0160-11	428,302.39	0.00	0.00	0.00	0.00	428,302.39
93045	MP 26-1000-38	501,444.34	0.00	0.00	0.00	0.00	501,444.34
93342	MP 2C02-001	8,387.34	0.00	0.00	0.00	0.00	8,387.34
93343	MP 2C04-001	2,354.34	0.00	0.00	0.00	0.00	2,354.34
93344	MP 2C05-001	467.42	0.00	0.00	0.00	0.00	467.42
93345	MP 2C09-001	3,004.31	0.00	0.00	0.00	0.00	3,004.31
93346	MP 2C17-001	2,228.32	0.00	0.00	0.00	0.00	2,228.32
91814	MP 35-0285-12	73.56	0.00	0.00	0.00	0.00	73.56
93037	MP 40-0114-02	307,794.95	0.00	0.00	0.00	0.00	307,794.95
92813	MP 41-0024-14	277,927.19	0.00	0.00	0.00	0.00	277,927.19
90819	MP 43-0024-22	717.38	0.00	0.00	0.00	0.00	717.38
92936	MP 43-0024-25	624.31	0.00	0.00	0.00	0.00	624.31
92984	MP 43-0067-26	10,950.17	0.00	0.00	0.00	0.00	10,950.17
93124	MP 44-0006-07	10,976.32	0.00	0.00	0.00	0.00	10,976.32
92818	MP 45-0287-08	3,527.68	0.00	0.00	0.00	0.00	3,527.68
93046	MP 46-1000-39	143,690.76	0.00	0.00	0.00	0.00	143,690.76
91864	MP 48-0160-25	39,767.98	0.00	0.00	0.00	0.00	39,767.98
91827	MP 49-0064-33	312,558.93	0.00	0.00	0.00	0.00	312,558.93
90838	MP 51-0070-34	781.06	0.00	0.00	0.00	0.00	781.06
91859	MP 51-0070-36	113.74	0.00	0.00	0.00	0.00	113.74
91860	MP 51-0070-37	26,532.53	0.00	0.00	0.00	0.00	26,532.53
91866	MP 51-0070-42	-8,638.79	0.00	0.00	0.00	0.00	-8,638.79
92816	MP 51-0070-47	808.93	0.00	0.00	0.00	0.00	808.93
92820	MP 51-0070-49	88,228.44	0.00	0.00	0.00	0.00	88,228.44
93058	MP 51-0070-51	22,652.76	0.00	0.00	0.00	0.00	22,652.76
93060	MP 51-0070-53	2,575.65	0.00	0.00	0.00	0.00	2,575.65
93061	MP 51-0070-54	6,892.00	0.00	0.00	0.00	0.00	6,892.00
93062	MP 51-0070-55	20,651.14	0.00	0.00	0.00	0.00	20,651.14
93063	MP 51-0070-56	54.47	0.00	0.00	0.00	0.00	54.47
91838	MP 54-0009-23	34,678.94	0.00	0.00	0.00	0.00	34,678.94
93036	MP 57-0082-43	512.83	0.00	0.00	0.00	0.00	512.83
91856	MP 61-0070-11	43,122.05	0.00	0.00	0.00	0.00	43,122.05
91857	MP 61-0070-12	20,364.34	0.00	0.00	0.00	0.00	20,364.34
92815	MP 61-0070-35	64,530.76	0.00	0.00	0.00	0.00	64,530.76
93065	MP 61-0070-36	6,735.69	0.00	0.00	0.00	0.00	6,735.69
89865	MP 99-0000-02	1,024.87	0.00	0.00	0.00	0.00	1,024.87
93232	MP 99-1000-41	9,750.00	0.00	0.00	0.00	0.00	9,750.00
91843	MP 99-2000-48	2.76	0.00	0.00	0.00	0.00	2.76
92821	MP 99-2000-55	44,691.36	0.00	0.00	0.00	0.00	44,691.36
92822	MP 99-2000-56	137,180.65	0.00	0.00	0.00	0.00	137,180.65

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92823	MP 99-2000-57	194,593.73	0.00	0.00	0.00	0.00	194,593.73
92824	MP 99-2000-58	124,507.09	0.00	0.00	0.00	0.00	124,507.09
92825	MP 99-2000-59	20,375.47	0.00	0.00	0.00	0.00	20,375.47
92925	MP 99-2000-61	344,992.61	0.00	0.00	0.00	0.00	344,992.61
92926	MP 99-2000-62	348,423.88	0.00	0.00	0.00	0.00	348,423.88
92927	MP 99-2000-63	262,283.03	0.00	0.00	0.00	0.00	262,283.03
92928	MP 99-2000-64	287,030.84	0.00	0.00	0.00	0.00	287,030.84
92929	MP 99-2000-65	401,581.89	0.00	0.00	0.00	0.00	401,581.89
91802	MP 99-3000-23	-37,710.35	0.00	0.00	0.00	0.00	-37,710.35
92827	MP 99-3000-33	293.35	0.00	0.00	0.00	0.00	293.35
93041	MP 99-4000-44	269,188.17	0.00	0.00	0.00	0.00	269,188.17
93040	MP 99-4000-45	260,805.78	0.00	0.00	0.00	0.00	260,805.78
93121	MP 99-4000-46	291,801.20	0.00	0.00	0.00	0.00	291,801.20
91849	MP 99-5000-17	1,831.10	0.00	0.00	0.00	0.00	1,831.10
93233	MP 99-5000-20	20,825.60	0.00	0.00	0.00	0.00	20,825.60
91800	MP 99-6000-52	2,242.79	0.00	0.00	0.00	0.00	2,242.79
92805	MP 99-6000-59	16,375.68	0.00	0.00	0.00	0.00	16,375.68
92814	MP 99-6000-62	206,671.76	0.00	0.00	0.00	0.00	206,671.76
92937	MP 99-6000-65	306,635.85	0.00	0.00	0.00	0.00	306,635.85
92983	MP 99-6000-66	38,209.55	0.00	0.00	0.00	0.00	38,209.55
10065	MP R500-003	1,328.41	0.00	0.00	0.00	0.00	1,328.41
10137	MP R500-004	791.94	0.00	0.00	0.00	0.00	791.94
	Subtotal	7,328,542.00	0.00	0.00	0.00	0.00	7,328,542.00 *
89828	MP(ES) 55-0550-13	102,708.77	0.00	0.00	0.00	0.00	102,708.77
	Subtotal	102,708.77	0.00	0.00	0.00	0.00	102,708.77 *
86848	MP-CC 12-0085-06	87.18	0.00	0.00	0.00	0.00	87.18
89826	MP-CX 99-0000-01	528,098.71	0.00	0.00	0.00	0.00	528,098.71
93111	MP-CX 99-0000-17	640,301.64	0.00	0.00	0.00	0.00	640,301.64
91828	MP-CY 59-0014-17	95.57	0.00	0.00	0.00	0.00	95.57
	Subtotal	1,168,583.10	0.00	0.00	0.00	0.00	1,168,583.10 *
89090	MR 1506(001)	107.80	-7.30	0.00	0.00	115.10	0.00
92061	MR 3038(003)	561.18	561.18	0.00	0.00	0.00	0.00
91120	MR 5708(001)	939.56	107.00	0.00	0.00	832.56	0.00
91174	MR 5824(003)	105,213.07	8,491.65	0.00	0.00	96,721.42	0.00
90147	MR 6901(002)	33,306.67	30,321.97	0.00	0.00	2,984.70	0.00
91144	MR 7465(001)	277,029.66	13,771.63	0.00	0.00	263,258.03	0.00
90151	MR 7610(001)	745.27	691.36	0.00	0.00	53.91	0.00
91154	MR 7807(001)	57,504.05	57,504.05	0.00	0.00	0.00	0.00
92059	MR 8256(002)	12,219.39	12,219.39	0.00	0.00	0.00	0.00
91121	MR 8453(002)	11,796.12	11,796.12	0.00	0.00	0.00	0.00
86147	MR 8625(001)	-378.66	-378.66	0.00	0.00	0.00	0.00
88217	MR 8843(001)	-118.45	-118.45	0.00	0.00	0.00	0.00
	Subtotal	498,925.66	134,959.94	0.00	0.00	363,965.72	0.00 *
91150	MR-STM 7400(018)	476,257.25	7,169.33	0.00	0.00	469,087.92	0.00
	Subtotal	476,257.25	7,169.33	0.00	0.00	469,087.92	0.00 *
90161	MRU 0088(013)	28,264.46	28,264.46	0.00	0.00	0.00	0.00
	Subtotal	28,264.46	28,264.46	0.00	0.00	0.00	0.00 *
88176	MU 0030(05A)	1,148,295.61	21,860.42	6,521.47	0.00	1,119,913.72	0.00
88112	MU 0040(005)	310.16	310.16	0.00	0.00	0.00	0.00
86228	MU 0085(010)	34,158.23	34,158.23	0.00	0.00	0.00	0.00
88135	MU 0085(011)	79.83	79.83	0.00	0.00	0.00	0.00

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80099	MU 0088(006)	4,045.99	922.32	3,123.67	0.00	0.00	0.00
85217	MU 1266(004)	11,879.15	11,879.15	0.00	0.00	0.00	0.00
	Subtotal	1,198,768.97	69,210.11	9,645.14	0.00	1,119,913.72	0.00 *
92074	MU(CX) 0160(003)	60,157.55	49,555.67	0.00	0.00	10,601.88	0.00
	Subtotal	60,157.55	49,555.67	0.00	0.00	10,601.88	0.00 *
88072	MU-HES 0026(011) *	1,285.64	0.00	0.00	0.00	1,285.64	0.00
88177	MU-HES 0040(004)	204,213.46	29,500.83	174,016.71	0.00	695.92	0.00
92901	MU-STM 0096(005)	16,868.96	14,909.06	0.00	0.00	1,959.90	0.00
91094	MU-STU 0030(006)	217,641.95	217,641.95	0.00	0.00	0.00	0.00
90163	MU-STU 0075(016)	63,882.58	63,882.58	0.00	0.00	0.00	0.00
	Subtotal	503,892.59	325,934.42	174,016.71	0.00	3,941.46	0.00 *
93145	NH 0251-130	188.97	188.97	0.00	0.00	0.00	0.00
92414	NH 0341-038	24,888.63	24,888.63	0.00	0.00	0.00	0.00
90624	NH 0342-018	54,976.66	55,271.11	10.43	0.00	-304.88	0.00
93025	NH 0703-205	719,234.22	58,275.35	0.00	0.00	660,958.87	0.00
92935	NH 0853-017	2,321.62	2,321.62	0.00	0.00	0.00	0.00
93008	NH 0853-019	14,684.60	14,684.60	0.00	0.00	0.00	0.00
93227	NH 2873-062	842.93	0.00	0.00	0.00	842.93	0.00
91309	NH 2873-068	43,530.40	43,530.40	0.00	0.00	0.00	0.00
	Subtotal	860,668.03	199,160.68	10.43	0.00	661,496.92	0.00 *
83906	NH(CX) 0000(11)	-158.42	-158.42	0.00	0.00	0.00	0.00
92988	NH(CX) 0002(009)	320,866.19	9,047.41	0.00	0.00	311,818.78	0.00
91029	NH(CX) 025-2(250)	664,974.35	0.00	664,974.35	0.00	0.00	0.00
91030	NH(CX) 025-2(251)	-273.76	0.00	-273.76	0.00	0.00	0.00
92991	NH(CX) 025-2(259)	2.06	2.06	0.00	0.00	0.00	0.00
92015	NH(CX) 070-1(134)	394,958.05	9,798.87	0.00	0.00	385,159.18	0.00
93012	NH(CX) 070-3(194)	9,229.29	9,229.29	0.00	0.00	0.00	0.00
92961	NH(CX) 070-3(199)	137,871.44	137,871.44	0.00	0.00	0.00	0.00
93216	NH(CX) 160-1(029)	163,686.96	163,132.29	0.00	0.00	554.67	0.00
93213	NH(CX) 160-1(030)	45,358.84	45,358.84	0.00	0.00	0.00	0.00
92994	NH(CX) 160-3(010)	16,878.37	16,878.37	0.00	0.00	0.00	0.00
93215	NH(CX) 160-3(011)	144,644.03	134,756.80	0.00	0.00	9,887.23	0.00
92021	NH(CX) 225-4(039)	1,861,259.29	8.63	0.00	0.00	1,861,250.66	0.00
92026	NH(CX) 285-4(045)	4,319.15	4,319.15	0.00	0.00	0.00	0.00
92993	NH(CX) 287-1(021)	164,808.38	164,808.38	0.00	0.00	0.00	0.00
92969	NH(CX) 287-3(058)	946.73	946.73	0.00	0.00	0.00	0.00
93084	NH(CX) 550-1(005)	366.29	366.29	0.00	0.00	0.00	0.00
91306	NH(CX)-CY 115-1(005)	4,481,993.14	45,705.72	0.00	0.00	4,436,287.42	0.00
	Subtotal	8,411,730.38	742,071.85	664,700.59	0.00	7,004,957.94	0.00 *
91433	NH-AQCM-CX-CC 085-2(063)	116.42	116.42	0.00	0.00	0.00	0.00
91043	NH-DE-CY 0200(805)	4,734,473.36	0.00	0.00	0.00	4,734,473.36	0.00
88172	NH-FC(CX) 040-5(009)	610,567.05	8,122.46	200.00	0.00	602,244.59	0.00
87147	NH-FC(CX) 285-4(032)	242,827.71	242,827.71	0.00	0.00	0.00	0.00
90040	NH-FC(CX) 285-4(039)	132,023.94	41,752.00	90,271.94	0.00	0.00	0.00
88102	NH-FCU-STE-STU(CX) 024-3(032)	10,043,819.29	59,185.86	0.00	0.00	9,984,633.43	0.00
88230	NH-FCUCX 085-2(051)	534,558.11	0.00	534,558.11	0.00	0.00	0.00
88174	NH-FR(CX) 160-2(046)	179,990.48	179,990.48	0.00	0.00	0.00	0.00
83312	NH-IR 025-2(174)	429,748.37	429,614.02	134.35	0.00	0.00	0.00
90030	NH-IR 025-2(244)	237,199.91	11,121.31	0.00	0.00	226,078.60	0.00
91143	NH-IR(CX) 025-1(126)	297,353.23	297,353.23	0.00	0.00	0.00	0.00
88171	NH-IR(CX) 025-2(229)	100,035.26	100,035.26	0.00	0.00	0.00	0.00
88203	NH-IR(CX) 025-2(230)	613,564.17	613,564.17	0.00	0.00	0.00	0.00

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90034	NH-IR(CX) 076-1(153)	4,666.42	768.43	0.00	0.00	3,897.99	0.00
91032	NH-IRCX 025-3(109)	244,867.26	244,867.26	0.00	0.00	0.00	0.00
93137	NH-NHD-I(TCP) 025-2(256)	2,839,545.99	0.00	0.00	0.00	2,839,545.99	0.00
92013	NH-ST(CX) 0001(007)	51,602.99	0.00	0.00	0.00	51,602.99	0.00
90423	NH-STA(CX) 285-4(049)	1,591,360.40	0.00	0.00	0.00	1,591,360.40	0.00
	Subtotal	22,888,320.36	2,229,318.61	625,164.40	0.00	20,033,837.35	0.00 *
92024	NHD 025-2(256)	4,118,464.76	0.00	0.00	0.00	4,118,464.76	0.00
92023	NHDA 025-2(255)	304.92	304.92	0.00	0.00	0.00	0.00
	Subtotal	4,118,769.68	304.92	0.00	0.00	4,118,464.76	0.00 *
88204	NHIMIR(CX) 025-3(103)	2,448,020.92	989,254.86	1,458,766.06	0.00	0.00	0.00
	Subtotal	2,448,020.92	989,254.86	1,458,766.06	0.00	0.00	0.00 *
93211	P 00-6200(023)	4,751.57	0.00	0.00	0.00	0.00	4,751.57
90500	P 01-0006(048)	71,353.60	0.00	0.00	0.00	0.00	71,353.60
91509	P 01-0006(049)	712.45	0.00	0.00	0.00	0.00	712.45
91517	P 01-6200(019)	9,635.25	0.00	0.00	0.00	0.00	9,635.25
93192	P 01-6200(022)	90,283.32	0.00	0.00	0.00	0.00	90,283.32
86515	P 02-0002(001)	12.10	0.00	0.00	0.00	0.00	12.10
92504	P 02-0002(023)	102,026.33	0.00	0.00	0.00	0.00	102,026.33
93196	P 03-0004(045)	24,209.80	0.00	0.00	0.00	0.00	24,209.80
93217	P 03-0004(047)	3,250.76	0.00	0.00	0.00	0.00	3,250.76
93219	P 03-0004(048)	3,570.30	0.00	0.00	0.00	0.00	3,570.30
92503	P 04-0002(022)	6,506.25	0.00	0.00	0.00	0.00	6,506.25
93157	P 04-0002(025)	1,388.61	0.00	0.00	0.00	0.00	1,388.61
93158	P 04-0002(026)	7,575.81	0.00	0.00	0.00	0.00	7,575.81
93212	P 06-0004(046)	4,390.08	0.00	0.00	0.00	0.00	4,390.08
91514	P 07-0004(043)	384,635.90	0.00	0.00	0.00	0.00	384,635.90
92500	P 08-0003(062)	11,504.79	0.00	0.00	0.00	0.00	11,504.79
92505	P 08-0003-64	5,481.07	0.00	0.00	0.00	0.00	5,481.07
	Subtotal	731,287.99	0.00	0.00	0.00	0.00	731,287.99 *
91512	P 10-0001(032)	50,158.40	0.00	0.00	0.00	0.00	50,158.40
93240	P 10-0001(035)	13,345.70	0.00	0.00	0.00	0.00	13,345.70
	Subtotal	63,504.10	0.00	0.00	0.00	0.00	63,504.10 *
86516	P 20-0005(005)	13,396.84	0.00	0.00	0.00	0.00	13,396.84
90513	P 20-0005(050)	-869.06	0.00	0.00	0.00	0.00	-869.06
92501	P 20-0005(058)	49,184.92	0.00	0.00	0.00	0.00	49,184.92
93224	P 21-0005(064)	27,059.56	0.00	0.00	0.00	0.00	27,059.56
87547	P 23-0005(019)	734.06	0.00	0.00	0.00	0.00	734.06
	Subtotal	89,506.32	0.00	0.00	0.00	0.00	89,506.32 *
91515	P 33-0001(033)	144,593.00	0.00	0.00	0.00	0.00	144,593.00
93159	P 35-0005(063)	7,083.29	0.00	0.00	0.00	0.00	7,083.29
	Subtotal	151,676.29	0.00	0.00	0.00	0.00	151,676.29 *
89552	P 42-0003(045)	74.66	0.00	0.00	0.00	0.00	74.66
93156	P 42-0003(065)	1,447.46	0.00	0.00	0.00	0.00	1,447.46
92506	P 44-0003-63	23,234.11	0.00	0.00	0.00	0.00	23,234.11
91521	P 48-0005(055)	197.95	0.00	0.00	0.00	0.00	197.95
92511	P 48-0005(059)	684.71	0.00	0.00	0.00	0.00	684.71
	Subtotal	25,638.89	0.00	0.00	0.00	0.00	25,638.89 *
91511	P 51-0001(031)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
91503	P 59-0003(058)	18,983.39	0.00	0.00	0.00	0.00	18,983.39

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	Subtotal	53,983.39	0.00	0.00	0.00	0.00	53,983.39 *
93057 P 62-0005(061)		2,085.42	0.00	0.00	0.00	0.00	2,085.42
	Subtotal	2,085.42	0.00	0.00	0.00	0.00	2,085.42 *
92402 P-CX 47-0001-14		22,279.54	0.00	0.00	0.00	0.00	22,279.54
	Subtotal	22,279.54	0.00	0.00	0.00	0.00	22,279.54 *
92966 PFH 0149(012)		14,031.04	0.00	0.00	0.00	14,031.04	0.00
93266 PFH 0149(013)		31,198.54	29,320.46	0.00	0.00	1,878.08	0.00
	Subtotal	45,229.58	29,320.46	0.00	0.00	15,909.12	0.00 *
92098 PLH 050-3(039)		410,959.28	378,589.11	0.00	0.00	32,370.17	0.00
	Subtotal	410,959.28	378,589.11	0.00	0.00	32,370.17	0.00 *
98900 Q PROJECT CONTRA		-363,316.35	0.00	0.00	0.00	0.00	-363,316.35
	Subtotal	-363,316.35	0.00	0.00	0.00	0.00	-363,316.35 *
92080 QSTP 085-2(62)		-198.55	0.00	-198.55	0.00	0.00	0.00
	Subtotal	-198.55	0.00	-198.55	0.00	0.00	0.00 *
93289 RRO 0010(007)		3,357.35	3,357.35	0.00	0.00	0.00	0.00
89156 RRO 0020(019)		-4,268.97	0.00	0.00	0.00	-4,268.97	0.00
91151 RRO 0020(020)		1,504.95	1,504.95	0.00	0.00	0.00	0.00
91153 RRO 0020(022)		601.85	601.85	0.00	0.00	0.00	0.00
93066 RRO 0020(023)		804.57	804.57	0.00	0.00	0.00	0.00
93067 RRO 0020(024)		2,499.52	2,499.52	0.00	0.00	0.00	0.00
88150 RRO 0030(019)		412.20	21.25	0.00	0.00	390.95	0.00
90076 RRO 0030(020)		142.06	15.75	0.00	0.00	126.31	0.00
90114 RRO 0030(021)		122.89	16.29	0.00	0.00	106.60	0.00
91160 RRO 0030(022)		1,557.74	1,557.74	0.00	0.00	0.00	0.00
91161 RRO 0030(023)		1,351.74	1,351.74	0.00	0.00	0.00	0.00
90089 RRO 0040(037)		22,956.54	2,895.54	0.00	0.00	20,061.00	0.00
90090 RRO 0040(038)		366.98	4.81	0.00	0.00	17,382.12	-17,019.95
90173 RRO 0040(039)		41,984.38	.61	0.00	0.00	41,983.77	0.00
92009 RRO 0040(040)		22,611.91	3,483.74	0.00	0.00	19,128.17	0.00
92010 RRO 0040(041)		41,171.93	0.00	0.00	0.00	41,171.93	0.00
92011 RRO 0040(042)		1,799.88	1,799.88	0.00	0.00	0.00	0.00
90153 RRO 0050(003)		318.92	40.72	0.00	0.00	278.20	0.00
85211 RRO 0060(016)		1,845.61	1,433.72	0.00	0.00	411.89	0.00
87113 RRO 0060(017)		467.12	12.02	0.00	0.00	455.10	0.00
90077 RRO 0060(022)		871.98	871.98	0.00	0.00	0.00	0.00
90078 RRO 0060(023)		64,684.37	0.00	0.00	0.00	64,684.37	0.00
90127 RRO 0060(027)		92.24	12.04	0.00	0.00	80.20	0.00
90129 RRO 0060(029)		85,945.71	1.64	0.00	0.00	85,944.07	0.00
91146 RRO 0060(030)		1,284.63	773.49	0.00	0.00	511.14	0.00
92900 RRO 0060(031)		937.77	937.77	0.00	0.00	0.00	0.00
93290 RRO 0060(033)		778.73	778.73	0.00	0.00	0.00	0.00
93291 RRO 0060(034)		410.50	410.50	0.00	0.00	0.00	0.00
93292 RRO 0060(035)		1,105.25	1,105.25	0.00	0.00	0.00	0.00
	Subtotal	297,720.35	26,293.45	0.00	0.00	288,446.85	-17,019.95 *
93282 RRP 0002(018)		185.41	185.41	0.00	0.00	0.00	0.00
91171 RRP 0003(007)		1,323.22	1,323.22	0.00	0.00	0.00	0.00
92008 RRP 0004(055)		53,419.26	3,837.26	0.00	0.00	49,582.00	0.00
86249 RRP 0005(005)		32,296.51	2.63	0.00	0.00	32,293.88	0.00
91141 RRP 0006(035)		2,088.31	2,088.31	0.00	0.00	0.00	0.00



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93293	RRP 0006(036)	707.88	707.88	0.00	0.00	0.00	0.00
93294	RRP 0006(037)	368.01	368.01	0.00	0.00	0.00	0.00
93358	RRP C070-003	194.82	194.82	0.00	0.00	0.00	0.00
93298	RRP C150-001	1,554.14	1,554.14	0.00	0.00	0.00	0.00
93355	RRP M360-001	840.41	840.41	0.00	0.00	0.00	0.00
10018	RRP M455-003	1,104.40	1,104.40	0.00	0.00	0.00	0.00
93356	RRP M455-004	356.67	356.67	0.00	0.00	0.00	0.00
93359	RRP M470-001	184.73	184.73	0.00	0.00	0.00	0.00
10017	RRP M825-002	596.46	596.46	0.00	0.00	0.00	0.00
93299	RRP M825-003	321.20	321.20	0.00	0.00	0.00	0.00
93354	RRP M830-001	240.13	240.13	0.00	0.00	0.00	0.00
	Subtotal	95,781.56	13,905.68	0.00	0.00	81,875.88	0.00 *
87097	RRS 085-2(043)	320.74	312.78	0.00	0.00	7.96	0.00
88091	RRS 085-2(044)	711.07	-137.99	0.00	0.00	849.06	0.00
90061	RRS 085-2(055)	1,755,653.66	-1,655.33	0.00	0.00	1,757,308.99	0.00
	Subtotal	1,756,685.47	-1,480.54	0.00	0.00	1,758,166.01	0.00 *
84083	RS 0133(014)	107.82	-71.36	0.00	0.00	179.18	0.00
	Subtotal	107.82	-71.36	0.00	0.00	179.18	0.00 *
88067	RS(CX) 0007(008)	5.78	82.89	3.05	0.00	-80.16	0.00
91122	RS(CX) 0012(030)	403.69	403.69	0.00	0.00	0.00	0.00
90052	RS(CX) 0094(025)	2,872.51	841.00	0.00	0.00	2,031.51	0.00
89060	RS(CX) 0096(024)	44,003.81	2,291.79	672.38	0.00	41,039.64	0.00
92110	RS(CX) 0105(007)	60,854.54	60,593.53	0.00	0.00	261.01	0.00
89063	RS(CX) 0133(018)	278.01	18.58	0.00	0.00	259.43	0.00
89132	RS(CX) 0133(020)	9,098.71	900.14	0.00	0.00	8,198.57	0.00
90157	RS(CX) 0133(021)	40,823.48	7,830.55	0.00	0.00	32,992.93	0.00
88066	RS(CX)-CX 0007(007)	697,144.70	12,223.70	2,636.30	0.00	682,284.70	0.00
	Subtotal	855,485.23	85,185.87	3,311.73	0.00	766,987.63	0.00 *
89059	RS-STRCX 0096(023)	184,900.87	6,408.97	11,250.81	0.00	167,241.09	0.00
	Subtotal	184,900.87	6,408.97	11,250.81	0.00	167,241.09	0.00 *
91127	RTAP 0091(001)	14,031.69	0.00	0.00	0.00	0.00	14,031.69
92077	RTAP 0092(001)	158,971.53	0.00	0.00	0.00	0.00	158,971.53
	Subtotal	173,003.22	0.00	0.00	0.00	0.00	173,003.22 *
10001	SB BY92-002	105.50	105.50	0.00	0.00	0.00	0.00
10006	SB BY92-006	10.43	10.43	0.00	0.00	0.00	0.00
10011	SB BY92-011	15,083.85	15,083.85	0.00	0.00	0.00	0.00
10014	SB BY92-014	148.31	148.31	0.00	0.00	0.00	0.00
	Subtotal	15,348.09	15,348.09	0.00	0.00	0.00	0.00 *
10044	SHE 0961-002	128.13	128.13	0.00	0.00	0.00	0.00
	Subtotal	128.13	128.13	0.00	0.00	0.00	0.00 *
10054	SHO M240-002	439.03	439.03	0.00	0.00	0.00	0.00
	Subtotal	439.03	439.03	0.00	0.00	0.00	0.00 *
87054	SR 0012(026)	2.55	0.00	2.55	0.00	0.00	0.00
89107	SR 0119(037)	768.67	768.67	0.00	0.00	0.00	0.00
88070	SR 0172(011)	318,780.56	46,505.52	15,746.41	0.00	256,528.63	0.00
	Subtotal	319,551.78	47,274.19	15,748.96	0.00	256,528.63	0.00 *
92036	SR(CX) 0001(005)	1,789.73	1,789.73	0.00	0.00	0.00	0.00

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88060	SR(CX) 0009(018)	-20.00	0.00	-20.00	0.00	0.00	0.00
90053	SR(CX) 0014(025)	-2,087.85	0.00	0.00	0.00	-2,087.85	0.00
92063	SR(CX) 0078(001)	33,470.31	4,250.35	0.00	0.00	29,219.96	0.00
90172	SR(CX) 0105(005)	90.05	0.00	0.00	0.00	90.05	0.00
	Subtotal	33,242.24	6,040.08	-20.00	0.00	27,222.16	0.00 *
92037	SR-STR(CX) 0012(029)	341.10	341.10	0.00	0.00	0.00	0.00
91053	SR-STR(CX) 0094(027)	2,305,951.14	54,278.12	2,701.98	0.00	2,248,971.04	0.00
88175	SR-STR(CX) 0105(004)	228,038.24	228,038.24	0.00	0.00	0.00	0.00
91057	SR-STR(CX) 0135(012)	212,848.98	212,748.98	100.00	0.00	0.00	0.00
91058	SR-STR(CX) 0392(009)	52,886.32	52,886.32	0.00	0.00	0.00	0.00
	Subtotal	2,800,065.78	548,292.76	2,801.98	0.00	2,248,971.04	0.00 *
92410	STA 0251-131	157,943.97	139,337.71	0.00	0.00	18,693.52	-87.26
93249	STA 0251-133	24,143.47	24,143.47	0.00	0.00	0.00	0.00
10038	STA 086A-026	10,835.69	10,835.69	0.00	0.00	0.00	0.00
92954	STA(CX) 0001(012)	15,402.34	15,402.34	0.00	0.00	0.00	0.00
93149	STA(CX) 0003(004)	152,192.99	238.54	0.00	0.00	0.00	151,954.45
92028	STA(CX) 009-1(008)	40,887.06	40,887.06	0.00	0.00	0.00	0.00
93141	STA(CX) 083-1(057)	188,607.39	0.00	0.00	0.00	188,607.39	0.00
92033	STA(CX) 287-3(056)	993.01	993.01	0.00	0.00	0.00	0.00
92032	STA(CX) 287-3(057)	776.93	776.93	0.00	0.00	0.00	0.00
93080	STA(CX) 287-3(060)	488,236.59	3.00	0.00	0.00	488,233.59	0.00
90098	STA-FC(CX) 287-3(055)	551,205.57	129,584.65	421,620.92	0.00	0.00	0.00
89037	STA-FCU(CX) 160-5(004)	159,483.11	159,028.55	0.00	0.00	454.56	0.00
91303	STA-STE-NH(CX) 024-3(041)	1,120,941.82	365,563.27	755,378.55	0.00	0.00	0.00
91128	STASTRFCCX 083-1(056)	767,763.64	193,936.36	0.00	0.00	573,827.28	0.00
	Subtotal	3,679,413.58	1,080,730.58	1,176,999.47	0.00	1,269,816.34	151,867.19 *
93178	STE 000S(005)	1,432.78	354.36	1,078.42	0.00	0.00	0.00
93179	STE 000S(006)	25,282.10	25,282.10	0.00	0.00	0.00	0.00
93180	STE 000S(007)	5,391.96	5,391.96	0.00	0.00	0.00	0.00
69214	STE 000S(009)	47,224.03	47,224.03	0.00	0.00	0.00	0.00
93160	STE 0010(001)	1,066.95	1,066.95	0.00	0.00	0.00	0.00
93161	STE 0020(001)	10.43	10.43	0.00	0.00	0.00	0.00
93165	STE 0020(005)	1,913.44	1,913.44	0.00	0.00	0.00	0.00
93166	STE 0020(006)	10.43	10.43	0.00	0.00	0.00	0.00
93168	STE 0030(001)	96.00	96.00	0.00	0.00	0.00	0.00
93171	STE 0030(004)	6,715.41	6,715.41	0.00	0.00	0.00	0.00
93172	STE 0030(005)	114.85	114.85	0.00	0.00	0.00	0.00
93177	STE 0050(003)	174,943.65	174,943.65	0.00	0.00	0.00	0.00
93360	STE 0703-202	142.67	142.67	0.00	0.00	0.00	0.00
93350	STE M356-001	31.27	0.00	0.00	0.00	31.27	0.00
93347	STE M820-003	27.87	27.87	0.00	0.00	0.00	0.00
93351	STE M945-001	108.48	108.48	0.00	0.00	0.00	0.00
93043	STE(CX) 000B(021)	3,275.14	0.00	3,275.14	0.00	0.00	0.00
92710	STE(CX) 000S(001)	15,248.51	15,248.51	0.00	0.00	0.00	0.00
92103	STE(CX) 000S(002)	21,928.51	21,928.51	0.00	0.00	0.00	0.00
92104	STE(CX) 000S(003)	35,961.79	35,961.79	0.00	0.00	0.00	0.00
92101	STE(CX) 0052(15)	315.77	315.77	0.00	0.00	0.00	0.00
92107	STE(CX) 01451(019)	71,523.95	71,523.95	0.00	0.00	0.00	0.00
93044	STE(CX) 036-1(041)	3,402.22	3,402.22	0.00	0.00	0.00	0.00
92106	STE(CX) 070-2(191)	35,023.49	35,023.49	0.00	0.00	0.00	0.00
92099	STE(CX) 070-3(196)	149,508.65	18,208.96	0.00	0.00	131,299.69	0.00
92100	STE(CX) 070-3(197)	702,340.83	155,105.60	0.00	0.00	547,235.23	0.00
92102	STE(CX) 287-3(059)	101,683.10	15,274.34	0.00	0.00	86,408.76	0.00
92105	STE(CX) 470-1(75)	383,254.03	0.00	0.00	0.00	383,254.03	0.00

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92108	STE(CX) 550-2(021)	44,149.00	44,149.00	0.00	0.00	0.00	0.00
	Subtotal	1,832,127.31	679,544.77	4,353.56	0.00	1,148,228.98	0.00 *
92902	STM 0096(006)	160,656.71	8,166.36	0.00	0.00	152,490.35	0.00
93070	STM 3063(004)	905,690.89	28,448.14	0.00	0.00	877,242.75	0.00
10108	STM M086-003	163.39	163.39	0.00	0.00	0.00	0.00
93316	STM M110-003	101.25	101.25	0.00	0.00	0.00	0.00
93318	STM M110-004	40.92	40.92	0.00	0.00	0.00	0.00
10036	STM M455-006	64.06	64.06	0.00	0.00	0.00	0.00
10037	STM M455-007	64.06	64.06	0.00	0.00	0.00	0.00
10032	STM M555-001	864.81	864.81	0.00	0.00	0.00	0.00
93324	STM M570-001	183.27	183.27	0.00	0.00	0.00	0.00
93325	STM M570-002	159.28	159.28	0.00	0.00	0.00	0.00
10034	STM M570-003	159.29	159.29	0.00	0.00	0.00	0.00
93319	STM M820-001	141.63	141.63	0.00	0.00	0.00	0.00
93321	STM M820-002	371.11	371.11	0.00	0.00	0.00	0.00
	Subtotal	1,068,660.67	38,927.57	0.00	0.00	1,029,733.10	0.00 *
93340	STR 5502-024	854.39	854.39	0.00	0.00	0.00	0.00
10022	STR 5502-025	2,927.47	0.00	0.00	0.00	2,927.47	0.00
92038	STR(CX) 0094(028)	836,467.11	2,886.01	833,581.10	0.00	0.00	0.00
92995	STR(CX) 0096(029)	2,146.09	2,146.09	0.00	0.00	0.00	0.00
93016	STR(CX) 0119(039)	554.59	554.59	0.00	0.00	0.00	0.00
93110	STR(CX) 0133(022)	85,172.28	85,172.28	0.00	0.00	0.00	0.00
92039	STR(CX) 0145(017)	19,966.95	19,966.95	0.00	0.00	0.00	0.00
92968	STR(CX) 036-2(013)	40,757.51	40,757.51	0.00	0.00	0.00	0.00
93136	STR(CX) 070-1(137)	319,250.80	5,091.82	0.00	0.00	314,158.98	0.00
93287	STR(CX) 070-3(201)	292,564.25	0.00	0.00	0.00	292,564.25	0.00
91045	STR-FC(CX) 082-1(018)	5,645,539.75	0.00	0.00	0.00	5,645,539.75	0.00
84058	STR-FR(CX) 083-1(039)	94,930.51	-271,614.33	366,544.84	0.00	0.00	0.00
91052	STR-SR(CX) 0086(024)	2,710.98	2,710.98	0.00	0.00	0.00	0.00
91056	STR-SR(CX) 0096(026)	1,679,035.24	28,165.01	1,096.78	0.00	1,649,773.45	0.00
91054	STR-SR(CX) 0119(038)	33,066.17	33,066.17	0.00	0.00	0.00	0.00
88068	STR-SR(CX) 0145(14)	94,809.98	94,809.98	0.00	0.00	0.00	0.00
91131	STR-SR(CX) 0149(011)	351,939.78	45,008.45	306,931.33	0.00	0.00	0.00
89094	STR-STA-FR(CX) 014-2(021)	1,615,120.88	50,726.44	0.00	0.00	1,564,394.44	0.00
92421	STRCX-CXBR 0144(016)	67,154.69	67,154.69	0.00	0.00	0.00	0.00
	Subtotal	11,184,969.42	207,457.03	1,508,154.05	0.00	9,469,358.34	0.00 *
93122	STS(CX) 0001(039)	2,986.42	2,986.42	0.00	0.00	0.00	0.00
93153	STS(CX) 550-2(022)	86,709.83	86,709.83	0.00	0.00	0.00	0.00
93155	STS(CX) 550-2(023)	209,644.38	333.74	0.00	0.00	209,310.64	0.00
	Subtotal	299,340.63	90,029.99	0.00	0.00	209,310.64	0.00 *
93074	STU 0020(025)	6,607.43	6,607.43	0.00	0.00	0.00	0.00
91168	STU 0030(007)	190,992.40	190,992.40	0.00	0.00	0.00	0.00
93051	STU 0035(002)	249,337.21	32,643.58	0.00	0.00	216,693.63	0.00
93139	STU 024-2(010)	128,034.32	128,034.32	0.00	0.00	0.00	0.00
92319	STU 030A-019	30,347.07	30,347.07	0.00	0.00	0.00	0.00
93123	STU 2000(021)	421.48	421.48	0.00	0.00	0.00	0.00
93125	STU 2000(022)	130,033.21	130,033.21	0.00	0.00	0.00	0.00
93272	STU 2000(026)	360.48	0.00	0.00	0.00	360.48	0.00
93073	STU 2017(001)	10,100.87	10,100.87	0.00	0.00	0.00	0.00
93089	STU 2262(001)	81,252.27	81,252.27	0.00	0.00	0.00	0.00
93330	STU C040-001	64.06	64.06	0.00	0.00	0.00	0.00
93337	STU C100-001	1,358.90	1,358.90	0.00	0.00	0.00	0.00
93311	STU M110-001	308.29	308.29	0.00	0.00	0.00	0.00

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June, 1993

Run Date: Mar 11 1997  
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PEMF

Proj	Proj No	Total	Prelim	ROW	Constr. Eng.	Construction	Other
93312	STU M110-002	1,418.73	1,418.73	0.00	0.00	0.00	0.00
10078	STU M240-003	358.58	358.58	0.00	0.00	0.00	0.00
10107	STU M356-003	1,104.17	1,104.17	0.00	0.00	0.00	0.00
93336	STU M381-001	1,050.17	1,050.17	0.00	0.00	0.00	0.00
93314	STU M735-001	96.13	96.13	0.00	0.00	0.00	0.00
10104	STU M760-001	132.92	132.92	0.00	0.00	0.00	0.00
93315	STU M825-001	131.45	131.45	0.00	0.00	0.00	0.00
	Subtotal	833,510.14	616,456.03	0.00	0.00	217,054.11	0.00 *
Report Total		392,264,067.57	48,617,099.03	18,386,938.19	0.00	282,912,948.09	42,347,082.26

\* Designates Subtotals by Project Type

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Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
	279,046.20	270.75	0.00	0.00	17,969.67	260,805.78
B1 City Bridges	10,680,118.68	0.00	0.00	0.00	0.00	10,680,118.68
B2 County Bridges	13,152,247.67	7.39	0.00	0.00	175,715.36	12,976,524.92
C Federal Aid - Local Advertise & Cons	2,315.97	2,315.97	0.00	0.00	0.00	0.00
F Federal Aid	239,611,366.79	31,765,139.77	16,288,431.81	0.00	191,557,752.60	42.61
G Maintenance Projects (Mc) - Construc	454,166.68	27,227.86	0.00	0.00	7,185.40	419,753.42
L Federal Aid - Local & Off Systems	16,941,148.20	2,523,689.90	329,955.94	0.00	14,104,522.31	-17,019.95
M Maintenance Projects	7,919,274.67	0.00	0.00	0.00	0.00	7,919,274.67
N Federal Aid Special Purpose	6,242,540.11	3,846,607.79	3,275.14	0.00	2,116,299.73	276,357.45
O Other	228,716.71	121,652.13	4,366.76	0.00	18,471.84	84,225.98
P Property	1,139,961.94	0.00	0.00	0.00	0.00	1,139,961.94
R Reimbursable	19,344,552.90	433,985.87	45,375.47	0.00	18,855,911.66	9,279.90
S State Projects	67,760,807.49	9,895,435.85	1,715,533.07	0.00	56,059,619.52	90,219.05
T Transportation Projects	8,507,803.56	765.75	0.00	0.00	-500.00	8,507,537.81
	392,264,067.57	48,617,099.03	18,386,938.19	0.00	282,912,948.09	42,347,082.26

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ApprCode	OrgnCode	GBLCode	Description	Total	Other
031	008A	AMFE	Aims Federal-Sg	19,914.30	19,914.30
	008A		Organization Total	19,914.30	19,914.30
	008R	PCST	Pci State-Sg	6,188.14	6,188.14
	008R		Organization Total	6,188.14	6,188.14
	008S	SGST	State In House-Sg	1,238.48	1,238.48
	008S		Organization Total	1,238.48	1,238.48
	008T	PCFE	Pci Federal-Sg	55,693.26	55,693.26
	008T		Organization Total	55,693.26	55,693.26
	008V	AMST	Aims State-Sg	2,212.70	2,212.70
	008V		Organization Total	2,212.70	2,212.70
	008X	SGFE	Fed In House-Sg	11,146.27	11,146.27
	008X		Organization Total	11,146.27	11,146.27
	0092	AVSE	Pvmnt Cond Indx Se Fed	53,691.14	53,691.14
	0092		Organization Total	53,691.14	53,691.14
	0093	AESE	Pvmnt Cond Indx Se Match	5,966.00	5,966.00
	0093		Organization Total	5,966.00	5,966.00
	0097	AVSF	State Sys Plan Update Sf Fed	22,011.95	22,011.95
	0097		Organization Total	22,011.95	22,011.95
	0098	AESF	State Sys Plan Update Sf Match	2,444.90	2,444.90
	0098		Organization Total	2,444.90	2,444.90
031	Appropriation Total			180,507.14	180,507.14
033	0096	3014	Archuleta County Airport Auth	21,241.50	21,241.50
	0096		Organization Total	21,241.50	21,241.50
	009T	4105	Technology Transfer	171.08	171.08
		4345	Buena Vista-Runway Improvemnt	7,335.97	7,335.97
	009T		Organization Total	7,507.05	7,507.05
	009Y	4036	Aspen-Pitkin County Airport	5,400.00	5,400.00
		4076	Custer County Airport Auth	39,483.00	39,483.00
		4116	Fort Collins-Loveland Airport	12,535.67	12,535.67
		4126	Grand County	1,427.00	1,427.00
		4136	Gunnison County	17,191.39	17,191.39
		4146	Huerfano County	1,134.00	1,134.00
		4206	Mineral County	8,898.38	8,898.38
	009Y		Organization Total	86,069.44	86,069.44
033	Appropriation Total			114,817.99	114,817.99
125	0096	3014	Archuleta County Airport Auth	4,873.24	4,873.24
		3024	Town Of Buena Vista	11,424.00	11,424.00
		3064	Cortez-Montezuma County	22,124.35	22,124.35
		3094	City Of Glenwood Springs	9,287.49	9,287.49
		3194	Las Animas County	34,000.00	34,000.00
	0096		Organization Total	81,709.08	81,709.08

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125	009T	4015	Akron	19,350.00	19,350.00
		4035	Arapahoe County	41,634.00	41,634.00
		4055	Aspen-Pitkin County	33,841.80	33,841.80
		4065	Brush	20,000.00	20,000.00
		4075	Buena Vista	50,000.00	50,000.00
		4085	Chaffee County	13,039.20	13,039.20
		4095	Civil Air Patrol	33,151.85	33,151.85
		4105	Technology Transfer	47,918.00	47,918.00
		4115	College/Univ Peer Education	7,647.31	7,647.31
		4125	Delta County	38,000.00	38,000.00
		4135	Durango	38,554.68	38,554.68
		4145	Eagle	46,400.00	46,400.00
		4165	Ft Collins-Loveland	5,789.00	5,789.00
		4175	Fremont County	41,382.11	41,382.11
		4185	Front Range	-13,240.00	-13,240.00
		4195	Grand County	21,743.37	21,743.37
		4205	Greeley-Weld County	17,500.00	17,500.00
		4215	Gunnison	1,818.03	1,818.03
		4225	Huerfano County	51,489.00	51,489.00
		4235	Jefferson County	50,000.00	50,000.00
		4245	Lake County	3,815.15	3,815.15
		4265	Longmont	23,686.80	23,686.80
		4285	Pueblo	50,000.00	50,000.00
		4295	Rio Blanco County	30,360.00	30,360.00
		4305	Rio Grande County	25,384.29	25,384.29
		4315	Routt County	39,920.79	39,920.79
		4325	Telluride	50,000.00	50,000.00
		4335	Walker Field	48,635.20	48,635.20
		4345	Buena Vista-Runway Improvemnt	39,246.63	39,246.63
	009T		Organization Total	877,067.21	877,067.21
125	Appropriation Total			958,776.29	958,776.29
300	9805	95Y1	P&A Nhtsa-Ps	65,301.29	65,301.29
		95Y2	P&A Fhwa-Ps	1,468.31	1,468.31
		95Y3	Program Mgmt-Al-Ps	1,713.24	1,713.24
		95Y5	Program Mgmt-Tr-Ps	2,625.24	2,625.24
		95Y6	Program Mgmt-Op-Ps	4,684.90	4,684.90
		95Y7	Program Mgmt-Mc-Ps	697.65	697.65
	9805		Organization Total	76,490.63	76,490.63
	9824	9701	P&A Nhtsa-Ps	189,319.49	189,319.49
		9702	P&A Fhwa-Ps	8,272.22	8,272.22
		9703	Prog Memt-Al-Ps	19,583.69	19,583.69
		9704	Prog Mgmt-Pt-Ps	9,837.07	9,837.07
		9705	Prog Mgmt-Tr-Ps	15,516.45	15,516.45
		9706	Prog Mgmt-Op-Ps	18,026.96	18,026.96
		9707	Prog Mgmt-Mc-Ps	6,458.83	6,458.83
		9708	Prog Mgmt-Cp-Ps	3,376.35	3,376.35
	9824		Organization Total	270,391.06	270,391.06
300	Appropriation Total			346,881.69	346,881.69
301	9806	402S	95 402 Suspense	-482.42	-482.42
		951A	P&A Nhtsa-Opr/Tra	8,943.78	8,943.78
		952A	P&A Fhwa-Opr/Tra	301.46	301.46
		954A	Program Mgmt-Pt-Opr/Tra	64.35	64.35

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	301	9806	955A	Program Mgmt-Tr-Opr/Tra	29.74	29.74
			956A	Program Mgmt-Op-Opr/Tra	11.70	11.70
			957A	Program Mgmt-Mc-Opr/Tra	21.45	21.45
		9806	Organization Total		8,890.06	8,890.06
		9821	01TR	P&A Travel-Out-Of-State	2,212.86	2,212.86
		9821	Organization Total		2,212.86	2,212.86
		9825	971A	P&A-Opr/Travel	39,356.15	39,356.15
			972A	P&A Fhwa-Opr/Travel	1,044.73	1,044.73
			973A	Prog Mgmt-Al-Opr/Travel	495.90	495.90
			974A	Prog Mgmt-Pt-Opr/Travel	90.90	90.90
			975A	Prog Mgmt-Tr-Opr/Travel	52.13	52.13
			976A	Prog Mgmt-Op-Opr/Travel	1,591.04	1,591.04
			977A	Prog Mgmt-Mc-Opr/Travel	26.49	26.49
		9825	Organization Total		42,657.34	42,657.34
		9828	TR01	P&A Out Of State Travel	5,345.78	5,345.78
		9828	Organization Total		5,345.78	5,345.78
	301	Appropriation Total			59,106.04	59,106.04
	302	9807	951B	P&A Nhtsa-Ind	5,785.70	5,785.70
			952B	P&A Fhwa-Ind	130.09	130.09
			953B	Program Mgmt-Al-Ind	151.80	151.80
			955B	Program Mgmt-Tr-Ind	232.59	232.59
			956B	Program Mgmt-Op-Ind	415.08	415.08
			957B	Program Mgmt-Mc-Ind	61.82	61.82
		9807	Organization Total		6,777.08	6,777.08
		9826	971C	P&A Nhtsa-Ind	16,541.95	16,541.95
			972C	P&A Fhwa Ind	732.93	732.93
			973C	Prog Mgmt-Al-Ind	1,735.11	1,735.11
			974C	Prog Mgmt-Pt-Ind	871.58	871.58
			975C	Prog Mgmt-Tr-Ind	1,374.76	1,374.76
			976C	Prog Mgmt-Op-Ind	1,597.19	1,597.19
			977C	Prog Mgmt-Mc-Ind	572.25	572.25
			978C	Prog Mgmt-Cp-Ind	299.15	299.15
		9826	Organization Total		23,724.92	23,724.92
	302	Appropriation Total			30,502.00	30,502.00
	303	9808	95A1	Dui Training	26,320.56	26,320.56
			95ES	95 402 Accruals	-150,336.69	-150,336.69
			95F1	College Peer Education	14,680.67	14,680.67
			95F5	Etoh/Drug Boces	35,605.92	35,605.92
			95J1	Crash Invest-Durango	5,000.57	5,000.57
			95J2	Traffic Enf-Boulder	43,759.08	43,759.08
			95J3	Reduce Crashes-Denver Pd	76,096.98	76,096.98
			95J4	Reduce Crashes-Csp	34,417.00	34,417.00
			95J7	Speed Red-Fed Heights Pd	13,405.47	13,405.47
			95J8	Speed Red-Ft. Collins Pd	13,743.86	13,743.86
			95J9	Enforcement-Constr Zones	96,505.69	96,505.69
			95K1	Acc Invest-Admin Support	35,538.88	35,538.88
			95M2	Tech Transfer	3,233.19	3,233.19
			95M3	Ems System Review	31,929.26	31,929.26
			95N2	Seatbelt Survey	51,731.15	51,731.15



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303	9808	95N3	Gis Prob Id	21,307.32	21,307.32
		95N6	Strategic Plan Implement	8,800.71	8,800.71
		95N7	Technology Transfer-Tr	1,700.60	1,700.60
		95O1	Railroad Inventory	35,961.20	35,961.20
		95O2	Impact Atten/Obstacle Inv	54,913.51	54,913.51
		95O3	High Hazard Corr Identif	10.73	10.73
		95O4	Sfty Mgmt Sys Dev/Imp	7,503.00	7,503.00
		95P1	Hazardous Loc Review	2,960.16	2,960.16
		95P2	Tech Assistance	26,694.76	26,694.76
		95P3	Trf Engr Studies/Sp Loc Review	11,043.64	11,043.64
		95Q1	Trf Engr Seminars	11,299.93	11,299.93
		95Q2	Trf Engr Trng	34,812.23	34,812.23
		95Q5	Informational Brochures	-332.48	-332.48
		95R1	Metro Street Signs	5,173.11	5,173.11
		95R2	Signs For Sm Comm	31,173.76	31,173.76
		95R3	Regional Trf Sfty Equipment	117,294.89	117,294.89
		95R4	Acc Analysis Tools	23,607.75	23,607.75
		95R5	Cty Accident Records System	14,587.98	14,587.98
		95R6	Mtce Incentive Program	3,145.96	3,145.96
		95R8	School Bus Loading/Unload	878.52	878.52
		95R9	Work Zone Traffic Safety	8,578.54	8,578.54
		95S1	Buckle Down	20,585.83	20,585.83
		95S2	Silver Buckle	196.50	196.50
		95S3	Ch Carseat/Sfty Education	40,884.18	40,884.18
		95S5	Save-A-Life	103,065.54	103,065.54
		95S8	Adult Education	6,064.75	6,064.75
		95S9	Peer Education Programs	223.54	223.54
		95T5	Mc Education Fair	1,968.47	1,968.47
		95T6	Technology Transfer	700.00	700.00
		95U1	News Releases-Al	4,082.85	4,082.85
		95U2	Alcohol Awareness Materials	22,952.52	22,952.52
		95U3	Occupant Protection Materials	78,446.11	78,446.11
		95U5	Gen Hwy Sfty Materials-Op	22,695.88	22,695.88
		95U7	Operation Buckledown	64,462.32	64,462.32
		95U8	Op Survivor Network	21,765.53	21,765.53
		95U9	Seatbelt Convincer	11,968.25	11,968.25
		95V1	Drive Smart Colo	67,719.50	67,719.50
		95V2	Corridor Proj-Csp	38,431.48	38,431.48
		95V3	Corridor Proj-Csp	56,712.48	56,712.48
		95X1	Bicycle Sfty Campaign	17,991.44	17,991.44
		95X4	Adams Twelve Five Star School	5,101.36	5,101.36
		95Z1	Program Supp-Al/Other	11,490.16	11,490.16
		95Z2	Program Supp-Pt	1,522.38	1,522.38
		95Z3	Program Supp-Ped/Byc	2,451.12	2,451.12
		95Z4	Program Support-Tr	11,696.40	11,696.40
		95Z5	Program Supp-Op	12,776.59	12,776.59
		95Z6	Program Supp-Mc	1,236.96	1,236.96
		95Z7	Program Supp-Cp	2,893.55	2,893.55
		9A11	Speed Reduction-Silverthorne	14,235.00	14,235.00
		9S10	Injury Prevention Conf	3,322.56	3,322.56
		9S11	Colo Safe Kids-Ne Co	3,337.22	3,337.22
		9U12	Trf Sfty Leadership/Partnering	1,450.00	1,450.00
		9U14	Tech Transfer-Op	174.26	174.26
		9U17	Csp/ Pi&E Campaign	5,186.07	5,186.07
		9U18	Co Winter Driving Campaign	12,361.25	12,361.25
	9808		Organization Total	1,422,899.46	1,422,899.46

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303	9822	04TR	Trf Rec Out Of State Travel	1,515.42	1,515.42
		05TR	Occ Prot Out Of State Travel	127.60	127.60
	9822		Organization Total	1,643.02	1,643.02
	9823	0541	Tech Transfer-Tr	3,398.75	3,398.75
		1101	Drug Recog Expert Training	14,992.66	14,992.66
		1102	Dre In-Service Training	25,881.80	25,881.80
		1103	Law Enforcement Training/Rmits	14,615.44	14,615.44
		1306	Young Adult Impaired Drive	17,183.36	17,183.36
		1313	Dodge D/D Simulator	706.05	706.05
		2102	Accident Invest/Recon	37,794.08	37,794.08
		2103	Adams County S.O.	48,822.00	48,822.00
		2104	Denver Pd High Hazzard	53,964.88	53,964.88
		2105	Tech Transfer	4,354.26	4,354.26
		3101	Trauma System Development	48,180.05	48,180.05
		3102	Pub Health/Trf Sfty Action	920.11	920.11
		3103	Technology Transfer	1,346.18	1,346.18
		4101	Strategic Plan Trf Record	34,559.50	34,559.50
		4102	Enhance Gis Based Prob Id	3,471.42	3,471.42
		5101	Technical Assistance	71,254.32	71,254.32
		5102	Traffic Engr Studies-S/S-S/L	14,540.63	14,540.63
		5103	Trf Engineer Training	4,321.96	4,321.96
		5105	Information Brochurens	1,705.02	1,705.02
		5106	Co Regional Hazard Loc Rev	387.98	387.98
		5107	Traffic Engr Seminars	1,129.64	1,129.64
		5111	Railroad Crossing Inventory	33,180.98	33,180.98
		5112	Regional Trf Sfty Equip	319.00	319.00
		5119		-369.25	-369.25
		6101	Den Dept Social Services	8,532.23	8,532.23
		6102	Operation Buckledown	38,345.50	38,345.50
		6105	Colo Safekids Coalition	2,050.53	2,050.53
		6106	Csu/Stand	4,310.83	4,310.83
		6107	Ne Colo Seatbelts-Yes	7,310.25	7,310.25
		6108	Sfty/Prevention Conference	10,759.30	10,759.30
		6109	Technology Transfer	179.42	179.42
		8101	Buckling Up Kids-Co New Law	18,549.88	18,549.88
		8102	Increasing Seatbelt Use	62,591.54	62,591.54
		8103	Colorado Acts	1,514.25	1,514.25
		8104	A Safer I-70	17,377.29	17,377.29
		8105	Underage/Dying To Drink	3.83	3.83
		8110	Helping Rider Get The Most	494.99	494.99
		9101	Drive Smart Colorado	80,018.49	80,018.49
		9102	Pueblo Ctsp	22,099.00	22,099.00
		9502	Hall Of Life/Museum-Nat Hist	18,739.46	18,739.46
		96ES		373,157.23	373,157.23
		9801	Prog Supp-Al-Pot	9,205.76	9,205.76
		9802	Prog Supp-Pt-Pot	-1,810.49	-1,810.49
		9803	Prog Supp-Ps-Pot	7,556.39	7,556.39
		9804	Prog Supp-Tr-Pot	11,632.89	11,632.89
		9805	Prog Supp-Op-Pot	20,756.58	20,756.58
		9806	Prog Supp-Mc-Pot	1,964.61	1,964.61
		9807	Prog Supp-Cp-Pot	678.93	678.93
		9811		2,665.16	2,665.16
	9823		Organization Total	1,155,344.67	1,155,344.67
	9827	TR04	Prog Supp-Tr-Out-State Travel	2,037.65	2,037.65
		TR05	Prog Supp-Op-Out-State Travel	844.20	844.20

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303	9827	TR06	Program Support-Mc-Os/T	574.78	574.78
		TR51	Tech Assist-Out-State Travel	1,600.80	1,600.80
	9827		Organization Total	5,057.43	5,057.43
303	Appropriation Total			2,584,944.58	2,584,944.58
304	9812	76LE	Colo Sprgs P.D.	19,897.00	19,897.00
		78LE	Eagle Cty S.O.	8,504.72	8,504.72
		79LE	Englewood P.D.	5,151.99	5,151.99
		80LE	Federal Heights P.D.	5,603.24	5,603.24
		82LE	Gilpin Cty S.O.	6,417.00	6,417.00
		83LE	Golden P.D.	7,606.39	7,606.39
		84LE	Loveland P.D.	7,500.00	7,500.00
		85LE	Northglenn P.D.	9,613.87	9,613.87
		86LE	San Miguel S.O.	9,200.58	9,200.58
		88LE	Walsenburg P.D.	1,792.00	1,792.00
	9812		Organization Total	81,286.79	81,286.79
	9816	50LF	Broomfield Police Department	10,382.05	10,382.05
		51LF	Ft. Collins Police Services	10,899.30	10,899.30
		52LF	Fruita Police Department	7,053.00	7,053.00
		53LF	Carbondale Police Department	10,539.25	10,539.25
		54LF	Longmont Police Department	5,464.54	5,464.54
		55LF	Louisville Police Department	7,744.01	7,744.01
		56LF	Monte Vista Police Department	2,855.29	2,855.29
		57LF	Parker Police Department	5,145.49	5,145.49
		58LF	Pitkin County Sheriff'S Office	17,731.53	17,731.53
		59LF	Pueblo Police Department	24,022.26	24,022.26
		60LF	Routt County Sheriff'S Dept.	1,260.16	1,260.16
		61LF	Silverthorne Police Department	12,469.35	12,469.35
		62LF	Thornton Police Department	2,869.23	2,869.23
		63LF	Adams County Sheriff'S Office	5,231.00	5,231.00
		64LF	Colorado Springs Police Dept.	3,755.77	3,755.77
		65LF	Durango Police Department	2,736.00	2,736.00
		66LF	Englewood Police Department	3,509.74	3,509.74
		67LF	Federal Heights Police Dept.	3,034.53	3,034.53
		68LF	Fremont County Sheriff'S Off.	5,950.31	5,950.31
		69LF	Gilpin County Sheriff'S Off.	4,068.87	4,068.87
		70LF	Loveland Police Department	10,000.00	10,000.00
		71LF	Northglenn Police Department	6,873.54	6,873.54
		72LF	San Miguel County Sheriff Off	7,217.21	7,217.21
		73LF	Trinidad Police Department	5,834.44	5,834.44
		74LF	Walsenburg Police Department	5,249.00	5,249.00
		75LF	Arvada Police Department	1,936.85	1,936.85
		76LF	Aurora Police Department	6,936.65	6,936.65
		77LF	Boulder Police Department	14,109.46	14,109.46
		78LF	Boulder County Sheriff'S Off	8,607.81	8,607.81
		79LF	Buena Vista Police Dept.	5,727.20	5,727.20
		80LF	El Paso County Sheriff'S Off	13,783.47	13,783.47
		81LF	Pueblo County Sheriff'S Off	4,425.87	4,425.87
		96LF		152,261.08	152,261.08
	9816		Organization Total	389,684.26	389,684.26
304	Appropriation Total			470,971.05	470,971.05
305	9813	50LE	Arapahoe Cty S.O.	31,891.43	31,891.43
		51LE	Balck Hawk P.D.	24,149.78	24,149.78

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305	9813	52LE	Denver P.D.	88,941.44	88,941.44
		53LE	Douglas Cty S.O.	32,663.95	32,663.95
		54LE	Gunnison P.D.	1,642.20	1,642.20
		55LE	Lafayette P.D.	32,417.97	32,417.97
		56LE	Larimer Cty S.O.	15,739.93	15,739.93
		57LE	Littleton P.D.	18,873.17	18,873.17
		58LE	Sheridan P.D.	14,531.55	14,531.55
		59LE	Alamosa P.D.	15,007.61	15,007.61
		60LE	Broomfield P.D.	19,549.66	19,549.66
		61LE	Custer Cty S.D.	8,652.00	8,652.00
		62LE	Ft. Collins P.D.	50,433.97	50,433.97
		63LE	Fruita P.D.	18,901.29	18,901.29
		64LE	Garfield Cty Coord Prog	77,817.45	77,817.45
		65LE	Longmont P.D.	20,140.76	20,140.76
		66LE	Louisville P.D.	13,484.20	13,484.20
		67LE	Monte Vista P.D.	9,273.84	9,273.84
		68LE	Parker P.D.	15,288.94	15,288.94
		69LE	Pitkin Cty S.O.	69,214.91	69,214.91
		70LE	Pueblo P.D.	69,019.90	69,019.90
		71LE	Routt Cty S.D.	8,438.20	8,438.20
		72LE	Silverthorne P.D.	19,316.07	19,316.07
		73LE	Thornton P.D.	25,624.00	25,624.00
		74LE	Adams Cty S.O.	25,531.00	25,531.00
		75LE	Canon City P.D.	12,575.87	12,575.87
		76LE	Colo Sprgs P.D.	38,076.79	38,076.79
		77LE	Durango P.D.	14,818.50	14,818.50
		78LE	Eagle Cty S.O.	28,640.08	28,640.08
		79LE	Englewood P.D.	13,330.15	13,330.15
		80LE	Federal Heights P.D.	16,336.04	16,336.04
		81LE	Fremont Cty S.O.	5,670.22	5,670.22
		82LE	Gilpin Cty S.O.	14,598.00	14,598.00
		83LE	Golden P.D.	16,143.63	16,143.63
		84LE	Loveland P.D.	15,000.00	15,000.00
		85LE	Northglenn P.D.	13,529.30	13,529.30
		86LE	San Miguel S.O.	35,112.52	35,112.52
		87LE	Trinidad P.D.	8,090.00	8,090.00
		88LE	Walsenburg P.D.	2,574.46	2,574.46
		FAEL	95 Leaf Accrual	-48,832.41	-48,832.41
	9813		Organization Total	912,208.37	912,208.37
305			Appropriation Total	912,208.37	912,208.37
306	9800	FARS	92 Fatal Accident Rptg System	63,751.18	63,751.18
	9800		Organization Total	63,751.18	63,751.18
	9801	TRAV	Fars Out Of State Travel	3,900.78	3,900.78
	9801		Organization Total	3,900.78	3,900.78
306			Appropriation Total	67,651.96	67,651.96
307	9814	95A2	Dui Enforcement	113,291.65	113,291.65
		95A3	Dui Enforcement Manual	72.00	72.00
		95A4	Tech Transfer	2,494.30	2,494.30
		95B1	Dre Officer Trng	31,327.43	31,327.43
		95B2	Dre Instructor Trng	-8,714.86	-8,714.86
		95D1	Train Prosecutors	2,254.99	2,254.99
		95E1	Train Hearing Officers	1,979.58	1,979.58

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307	9814	95E2	Reference Materials	1,499.55	1,499.55
		95ET	95 408 Accruals	-82,181.38	-82,181.38
		95F2	Drive Under Influence Prevent	53,194.41	53,194.41
		95F3	Al Prev Education	24,776.84	24,776.84
		95G2	Drug Use/Inj Accidents	39,235.96	39,235.96
		95G4	Record Linkage	16,301.34	16,301.34
		95G5	Field Study	19,354.88	19,354.88
		95Z8	Program Supp-408-J6	11,450.72	11,450.72
	9814		Organization Total	226,337.41	226,337.41
	9829	1201	Interlock Evaluation	13,086.18	13,086.18
		1202	Csp Statewide Dui Enforcement	1,220.62	1,220.62
		1203	Unc Worksite Initiative	50,454.22	50,454.22
		1204	Drug Use/Traffic Sfty Co	32,505.92	32,505.92
		1205	Colo Validation Study	9,054.51	9,054.51
		1206	Dre National Conference	35,719.22	35,719.22
		1207	Technology Transfer	500.00	500.00
		8107	Operation Reddi	17,011.01	17,011.01
		8109	Eye-Eye Young Reporters	5,000.00	5,000.00
		8112	News They Can Use	721.66	721.66
		96ET		210,550.33	210,550.33
		9808	Prog Supp-408-Al-Pot	21,766.62	21,766.62
	9829		Organization Total	397,590.29	397,590.29
307			Appropriation Total	623,927.70	623,927.70
312	9815	95AC	95 410 Accruals	-23,963.94	-23,963.94
		95F7	Etoh/Drug Denver	12,497.30	12,497.30
		95F9	Tech Transfer	1,251.08	1,251.08
		95G3	Y Adult-Al/Drug Abuse Pr	55,257.38	55,257.38
		95G6	Dui Task Force	24,628.25	24,628.25
		95I2	Buzz The Wolf/Ted E Bear	19,737.00	19,737.00
		95I4	Madd Speakers Bureau	2,673.75	2,673.75
		95I5	Underage Drnk Enf-Boulder	85,701.76	85,701.76
		95I6	Dodge Drnk Drv Simulator	15,473.77	15,473.77
		95I8	Leaf Minigrants	115,757.55	115,757.55
		95Z9	Program Supp-410-J7	11,988.94	11,988.94
	9815		Organization Total	321,002.84	321,002.84
	9830	1302	College/Univ Peer Education	42,962.13	42,962.13
		1303	Adams County Boces	29,205.09	29,205.09
		1304	Youth Dui Prevention	82,434.47	82,434.47
		1305	Boulder-Youth Impact Program	28,512.28	28,512.28
		1308	Dor Hearing Officer Trng	3,227.00	3,227.00
		130A	Boulder County S.D.	14,358.37	14,358.37
		130B	Booulder Police Dept.	16,476.89	16,476.89
		130C	Breckenridge Police Dept.	6,438.93	6,438.93
		130D	Broomfield Police Dept.	4,107.00	4,107.00
		130E	Ft. Collins Police Services	6,765.05	6,765.05
		130F	Lafayette Police Dept.	3,100.00	3,100.00
		130G	Larimer County Sheriff'S Off	1,091.09	1,091.09
		130H	Olathe Police Dept.	3,050.00	3,050.00
		130I	Pueblo Police Dept.	4,757.99	4,757.99
		130J	Routt County Sheriff'S Off	16,722.80	16,722.80
		130K	Silverthorne Police Dept.	6,829.82	6,829.82
		130L	Weld County Sheriff'S Off	3,072.15	3,072.15
		130M	Woodland Park Police Dept.	1,493.53	1,493.53

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312	9830	1310	S. Ute Comm Action Prog	8,146.14	8,146.14
		1312	Impaired Drv Prev-Athletic	14,428.51	14,428.51
		1314	Dui Task Force	9,453.64	9,453.64
		1316	Dui Enforc Manual	-286.00	-286.00
		8106	Reducing Al Related Death	40,681.21	40,681.21
		96AC		196,607.52	196,607.52
		9809	Prog Supp-410-Al-Pot	42,564.69	42,564.69
	9830		Organization Total	586,200.30	586,200.30
312	Appropriation Total			907,203.14	907,203.14
313	9800	DRE2	Dre Prog Mgt/Tech Assist	2,691.21	2,691.21
		DREA	403 Dre Grant	45,280.01	45,280.01
	9800		Organization Total	47,971.22	47,971.22
	9820	EATR	Drea Out Of State Travel	1,101.27	1,101.27
	9820		Organization Total	1,101.27	1,101.27
313	Appropriation Total			49,072.49	49,072.49
316	9817	TRSP	Traf Rec Strategic Plng Assist	12,000.00	12,000.00
	9817		Organization Total	12,000.00	12,000.00
316	Appropriation Total			12,000.00	12,000.00
401	9850	R399	R 1515h Transit Analysis	46.84	46.84
	9850		Organization Total	46.84	46.84
	9857	VA99	State Admin F80/H20% 9857 401	598.49	598.49
	9857		Organization Total	598.49	598.49
	9866	YA99	State Admin F80/H20% 9866 401	39,797.49	39,797.49
	9866		Organization Total	39,797.49	39,797.49
	9874	GA99	State Admin F80%/H20% 9875 402	50,695.79	50,695.79
	9874		Organization Total	50,695.79	50,695.79
401	Appropriation Total			91,138.61	91,138.61
402	9850	SQ00	S 1520r Rehabs	3,347.58	3,347.58
	9850		Organization Total	3,347.58	3,347.58
	9858	FQ98	1520r Rehabs Mini Buses 9858	4,729.10	4,729.10
		FX98	1520x 17-24 Pax Buses 9858	32,444.80	32,444.80
		VQ75	Special Transit 80% 9858 402	18,590.18	18,590.18
		VW79	Tri Cnty Srs Van 80% 9858 402	30,725.60	30,725.60
	9858		Organization Total	86,489.68	86,489.68
	9867	YQ43	Denver Mobility Mini 9867 402	55,372.99	55,372.99
		YQ61	Necta Minibus 80% 9867 402	2,593.08	2,593.08
		YQ67	Se Develop Minibus80% 9867 402	12,000.00	12,000.00
		YQ72	Sr Resource Ctr 80% 9867 402	15,949.54	15,949.54
		YW67	Se Develop 10-16 80% 9867 402	23,000.00	23,000.00
		YW72	Sr Resource Ctr 80% 9867 402	28,500.00	28,500.00
		YW94	Colo Mtn Colg Van80% 9867 402	28,688.00	28,688.00
		YX30	Baca 17-24 Bus 80% 9867 402	31,404.00	31,404.00
		YX31	Fountain Val 17-2480% 9867 402	200.00	200.00

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402	9867	YX43	Denver Mobility 80% 9867 402	94,008.93	94,008.93
		YX51	Eccgoc 17-24 Bus 80% 9867 402	365.49	365.49
		YX61	Necta 17-24 Bus 80% 9867 402	32,054.40	32,054.40
		YX72	Sr Resource Ctr 80% 9867 402	33,413.60	33,413.60
		YX73	Sr Resource Devel 80% 9867 402	29,603.20	29,603.20
		YY95	Develop Oprt Radios 80%9867402	2,240.00	2,240.00
	9867		Organization Total	389,393.23	389,393.23
	9875	GQ72	Sr Resource Ctr 80% 9875 402	869.76	869.76
		GW71	Southern Utes 80% 9875 402	32,765.00	32,765.00
		GX70	Silver Key 80% 9875 402	29,541.60	29,541.60
		GX75	Special Transit 80% 9875 402	66,489.60	66,489.60
	9875		Organization Total	129,665.96	129,665.96
402	Appropriation Total			608,896.45	608,896.45
403	9850	SQ00	S 1520r Rehabs	1,434.67	1,434.67
	9850		Organization Total	1,434.67	1,434.67
	9858	FQ98	1520r Rehabs Mini Buses 9858	1,182.27	1,182.27
		FX98	1520x 17-24 Pax Buses 9858	8,111.20	8,111.20
		VQ75	Special Transit 80% 9858 402	4,647.55	4,647.55
		VW79	Tri Cnty Srs Van 80% 9858 402	7,681.40	7,681.40
	9858		Organization Total	21,622.42	21,622.42
	9867	YQ43	Denver Mobility Mini 9867 402	13,620.11	13,620.11
		YQ61	Necta Minibus 80% 9867 402	648.27	648.27
		YQ67	Se Develop Minibus80% 9867 402	3,000.00	3,000.00
		YQ72	Sr Resource Ctr 80% 9867 402	3,987.39	3,987.39
		YW67	Se Develop 10-16 80% 9867 402	5,750.00	5,750.00
		YW72	Sr Resource Ctr 80% 9867 402	7,125.00	7,125.00
		YW94	Colo Mtn Colg Van80% 9867 402	7,172.00	7,172.00
		YX30	Baca 17-24 Bus 80% 9867 402	7,851.00	7,851.00
		YX31	Fountain Val 17-2480% 9867 402	50.00	50.00
		YX43	Denver Mobility 80% 9867 402	23,502.16	23,502.16
		YX51	Eccgoc 17-24 Bus 80% 9867 402	91.37	91.37
		YX61	Necta 17-24 Bus 80% 9867 402	8,013.60	8,013.60
		YX72	Sr Resource Ctr 80% 9867 402	8,353.40	8,353.40
		YX73	Sr Resource Devel 80% 9867 402	7,400.80	7,400.80
		YY95	Develop Oprt Radios 80%9867402	560.00	560.00
	9867		Organization Total	97,125.10	97,125.10
	9875	GQ72	Sr Resource Ctr 80% 9875 402	217.44	217.44
		GW71	Southern Utes 80% 9875 402	8,341.40	8,341.40
		GX70	Silver Key 80% 9875 402	7,385.40	7,385.40
		GX75	Special Transit 80% 9875 402	16,622.40	16,622.40
	9875		Organization Total	32,566.64	32,566.64
403	Appropriation Total			152,748.83	152,748.83
404	9850	7105	Stone Mastic Asphalt	-3,569.91	-3,569.91
		7108	Scour Monitoring & Instrument	5,532.80	5,532.80
	9850		Organization Total	1,962.89	1,962.89
404	Appropriation Total			1,962.89	1,962.89
405	9850	6894	94 Rail Planning	252.58	252.58

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405	9850	94RR	Kyle Rr/Limon	270,181.73	270,181.73
	9850		Organization Total	270,434.31	270,434.31
	9890	6895	95 Rail Planning	21,368.43	21,368.43
	9890		Organization Total	21,368.43	21,368.43
405	Appropriation Total			291,802.74	291,802.74
408	9810	18MT	Mrtc	3,600.00	3,600.00
		20MT	Rider Training Enter. W	10,620.00	10,620.00
		21MT	Rider Training Enter. Fc	3,075.00	3,075.00
		22MT	Western Colo Motorcycle Safety	2,784.57	2,784.57
		25MT	Abate-Sip	7,875.00	7,875.00
		26MT	Rider Training Enter. Mobile	450.00	450.00
		27MT	Rider Training Enterprises Inc	3,375.00	3,375.00
		28MT	Twin Peaks M/C Sfty Assoc	900.00	900.00
	9810		Organization Total	32,679.57	32,679.57
	9819	18MT	Mrtc	-3,600.00	-3,600.00
		21MT	Rider Training Enter. Fc	-3,075.00	-3,075.00
		22MT	Western Colo Motorcycle Safety	-2,784.57	-2,784.57
		25MT	Abate-Sip	-7,875.00	-7,875.00
		26MT	Rider Training Enter. Mobile	-450.00	-450.00
		27MT	Rider Training Enterprises Inc	-3,375.00	-3,375.00
		28MT	Twin Peaks M/C Sfty Assoc	-900.00	-900.00
		31MT	Kirk Severson (Supp)	5,925.00	5,925.00
		32MT	Abate (Acc) (Supp)	13,290.00	13,290.00
		33MT	W. Colo Mtrcyc Sfty Prog(Supp)	4,286.00	4,286.00
		34MT	Rider Training Enterprises	16,607.28	16,607.28
		35MT	Abate (Sip)	12,930.00	12,930.00
		36MT	Kirk Severson (Supp)	24,076.48	24,076.48
		38MT	Safety Training Prog-Staehle	350.92	350.92
		39MT	Western Colo Mtrcycle Sfty	5,030.00	5,030.00
		40MT	Rider Training Enterprises	33,760.00	33,760.00
		41MT	Abate Of Colorado	20,490.00	20,490.00
		42MT	Motorcycle Rider Training	3,530.00	3,530.00
		50MT	Education/Trng Supplies	32,414.37	32,414.37
		96MT		26,521.69	26,521.69
	9819		Organization Total	177,152.17	177,152.17
408	Appropriation Total			209,831.74	209,831.74
409	9818	18MT	Mrtc	3,600.00	3,600.00
		19MT	Stp	887.27	887.27
		20MT	Rider Training Enter. W	3,270.00	3,270.00
		21MT	Rider Training Enter. Fc	8,475.00	8,475.00
		22MT	Western Colo Motorcycle Safety	5,164.74	5,164.74
		24MT	Abate-Ppc	11,145.00	11,145.00
		25MT	Abate-Sip	10,380.00	10,380.00
		26MT	Rider Training Enter. Mobile	2,200.18	2,200.18
		27MT	Rider Training Enterprises Inc	8,925.00	8,925.00
		28MT	Twin Peaks M/C Sfty Assoc	1,725.00	1,725.00
		38MT	Safety Training Prog-Staehle	1,084.68	1,084.68
		39MT	Western Colo Mtrcycle Sfty	1,756.00	1,756.00
		40MT	Rider Training Enterprises	24,150.00	24,150.00
		41MT	Abate Of Colorado	26,870.00	26,870.00
		42MT	Motorcycle Rider Training	13,860.00	13,860.00



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ApprCode	OrgnCode	GBLCode	Description	Total	Other
	9818		Organization Total	123,492.87	123,492.87
409			Appropriation Total	123,492.87	123,492.87
411	9859	A399	A1515h Transit Analysis 9859	8,113.87	8,113.87
		AA99	A1512 State Admin 9859	2.64	2.64
		AB99	A1515a Mgmt Assist Cdot 9859	294.92	294.92
		U699	Ski Express F80% Only 9861 411	6,757.82	6,757.82
		UA99	State Admin F80% Only 9859 411	135.53	135.53
		UB99	Mgmt Assist F80% Only 9859 411	15.00	15.00
		UD99	Plan Assist F80% Only 9859 411	2,503.28	2,503.28
		UG99	Conference F 80% Only 9859 411	10,126.97	10,126.97
	9859		Organization Total	27,950.03	27,950.03
	9868	XA99	State Admin F80% Only 9868 411	41.28	41.28
		XB99	Mgmt Assist F80% Only 9868 411	18.00	18.00
	9868		Organization Total	59.28	59.28
	9871	B699	Trans Modal Plf80%Only9871 411	28,046.99	28,046.99
		BA99	State Admin F80% Only 9871 411	12,497.37	12,497.37
		BB99	Mgmt Assist F80% Only 9871 411	10,005.65	10,005.65
		BD99	Plan Assist F80% Only 9871 411	37,469.46	37,469.46
		BG99	Conference F80% Only 9871 411	1,947.98	1,947.98
	9871		Organization Total	89,967.45	89,967.45
411			Appropriation Total	117,976.76	117,976.76
415	9850	TY83	Weld County Comm Equipment	7,213.00	7,213.00
	9850		Organization Total	7,213.00	7,213.00
	9851	LA99	L State Administration	2,526.80	2,526.80
		LF99	L1515e Training9851	507.17	507.17
		WA99	State Admin 100% 9851 415	35,864.16	35,864.16
		WF37	Casta Rtap 100% 9851 415	36,277.00	36,277.00
	9851		Organization Total	75,175.13	75,175.13
	9853	WN67	So East Dev Admin 70% 9853 415	960.00	960.00
		WN69	San Luis Valley 70% 9853 415	20,304.00	20,304.00
		WN83	Weld Co Admin 70% 9853 415	-714.00	-714.00
	9853		Organization Total	20,550.00	20,550.00
	9854	WP67	So East Dev Oper 50% 9854 415	4,716.00	4,716.00
		WP69	San Luis Valley 50% 9854 415	37,676.00	37,676.00
		WP83	Weld Co Oper 50% 9854 415	-16,850.00	-16,850.00
	9854		Organization Total	25,542.00	25,542.00
	9856	3W74	Ibus Stmbt 80% 9856 415 F476	34,595.00	34,595.00
		4X74	Icb Steamboat Minibus 80% 9856	48,835.00	48,835.00
	9856		Organization Total	83,430.00	83,430.00
	9862	ZA99	State Admin 100% 9862 415	85,949.95	85,949.95
		ZF37	Casta Rtap 100% 9862 415	43,305.00	43,305.00
	9862		Organization Total	129,254.95	129,254.95
	9863	5N74	Bus Icb Steamboat Adm 70% 9863	9,000.00	9,000.00
		FTAE	95 Accruals	-211,794.00	-211,794.00
		ZN36	Care-A-Van Admin 70% 9863 415	25,299.00	25,299.00

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415	9863	ZN41	Crested Butte Ad 70% 9863 415	4,430.00	4,430.00
		ZN43	Metro Mobility Ad 70% 9863 415	6,087.00	6,087.00
		ZN48	Durango Admin 70% 9863 415	19,715.00	19,715.00
		ZN51	East Central Cog 70% 9863 415	14,505.00	14,505.00
		ZN57	Huerfano-La Cog 70% 9863 415	6,591.00	6,591.00
		ZN58	La Junta Admin 70% 9863 415	19,701.00	19,701.00
		ZN61	Necta Admin 70% 9863 415	42,802.00	42,802.00
		ZN67	So East Dev Admin 70% 9863 415	7,142.00	7,142.00
		ZN72	Sr Resource Ctr 70% 9863 415	7,143.00	7,143.00
		ZN74	Stmbt Spgs Admin 70% 9863 415	33,966.00	33,966.00
		ZN75	Special Transit 70% 9863 415	18,884.00	18,884.00
		ZN77	Teller Co Admin 70% 9863 415	8,742.00	8,742.00
		ZN83	Weld Co Admin 70% 9863 415	2,856.00	2,856.00
		ZN95	Develop Opport Ad 70% 9863 415	7,700.00	7,700.00
	9863		Organization Total	22,769.00	22,769.00
9864		ZP36	Care-A-Van Oper 50% 9864 415	73,572.00	73,572.00
		ZP41	Crested Butte Op 50% 9864 415	24,400.00	24,400.00
		ZP43	Metro Mobility Op 50% 9864 415	59,898.00	59,898.00
		ZP48	Durango Oper 50% 9864 415	87,556.00	87,556.00
		ZP51	East Central Cog 50% 9864 415	28,560.00	28,560.00
		ZP57	Huerfano-La Cog 50% 9864 415	34,944.00	34,944.00
		ZP58	La Junta Oper 50% 9864 415	54,400.00	54,400.00
		ZP61	Necta Oper 50% 9864 415	109,473.00	109,473.00
		ZP66	Roaring Fork Oper 50% 9864 415	102,480.00	102,480.00
		ZP67	So East Dev Oper 50% 9864 415	46,200.00	46,200.00
		ZP72	Sr Resource Ctr 50% 9864 415	26,500.00	26,500.00
		ZP74	Stmbt Spgs Oper 50% 9864 415	55,600.00	55,600.00
		ZP75	Special Transit 50% 9864 415	114,290.00	114,290.00
		ZP76	Summit County 50% 9864 415	58,510.00	58,510.00
		ZP77	Teller Co Oper 50% 9864 415	11,928.00	11,928.00
		ZP83	Weld Co Oper 50% 9864 415	67,400.00	67,400.00
		ZP95	Develop Opport Op 50% 9864 415	34,482.00	34,482.00
	9864		Organization Total	990,193.00	990,193.00
9865		ZR66	Rfta Tools & Equip 80% 9865	20,000.00	20,000.00
		ZR74	Steamboat Tools&Equip 80% 9865	2,355.00	2,355.00
		ZR83	Weld Co Tools & Equip 80% 9865	3,450.00	3,450.00
		ZV83	Weld Co Van 80% 9865	13,750.00	13,750.00
		ZX58	La Junta Minibus 80% 9865	42,800.00	42,800.00
	9865		Organization Total	82,355.00	82,355.00
9876	MA99		State Admin 100% 9876 415	44,558.12	44,558.12
9876			Organization Total	44,558.12	44,558.12
9877	FTAM			164,375.00	164,375.00
		MN41	Crested Butte Adm 70% 9877 415	3,500.00	3,500.00
		MN43	Metro Mobility Ad 70% 9877 415	7,370.00	7,370.00
		MN48	Durango Admin 70% 9877 415	20,369.00	20,369.00
		MN51	Eccog Admin 70% 9877 415	9,198.00	9,198.00
		MN57	Huerfano-La Cog 70% 9877 415	4,954.00	4,954.00
		MN58	La Junta Admin 70% 9877 415	8,298.00	8,298.00
		MN59		2,278.00	2,278.00
		MN61	Necta Admin 70% 9877 415	18,370.00	18,370.00
		MN67	So Ease Dev Admin 70% 9877 415	2,114.00	2,114.00
		MN69	San Luis Valley 70% 9877 415	10,215.00	10,215.00
		MN72	Sr Resource Ctr 70% 9877 415	6,000.00	6,000.00

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415	9877	MN74	Stmbt Spgs Admin 70%	9877 415 4,600.00	4,600.00
		MN75	Special Transit 70%	9877 415 15,685.00	15,685.00
		MN77	Teller Cnty Admin 70%	9877 415 11,916.00	11,916.00
		MN83	Weld Cnty Admin 70%	9877 415 1,375.00	1,375.00
	9877		Organization Total	290,617.00	290,617.00
	9878	MP41	Crested Butte 50%	9878 415 28,300.00	28,300.00
		MP43	Metro Mobility 50%	9878 415 45,670.00	45,670.00
		MP48	Durango Operate 50%	9878 415 89,278.00	89,278.00
		MP51	East Central Cog 50%	9878 415 20,080.00	20,080.00
		MP57	Huerfano-La Cog 50%	9878 415 25,376.00	25,376.00
		MP58	La Junta Operate 50%	9878 415 23,678.00	23,678.00
		MP59		4,906.00	4,906.00
		MP61	Necta Operate 50%	9878 415 45,600.00	45,600.00
		MP66	Roaring Fork 50%	9878 415 73,200.00	73,200.00
		MP67	So East Develop 50%	9878 415 17,520.00	17,520.00
		MP69	San Luis Valley 50%	9878 415 20,402.00	20,402.00
		MP72	Sr Resource Ctr 50%	9878 415 23,900.00	23,900.00
		MP74	Stmbt Spgs 50%	9878 415 13,880.00	13,880.00
		MP75	Special Transit 50%	9878 415 67,132.00	67,132.00
		MP77	Teller Cnty 50%	9878 415 7,668.00	7,668.00
		MP83	Weld Cnty 50%	9878 415 8,474.00	8,474.00
	9878		Organization Total	515,064.00	515,064.00
	9879	MY83	Weld Cnty Cap Eq 80%	9879 415 8,588.00	8,588.00
	9879		Organization Total	8,588.00	8,588.00
415			Appropriation Total	2,295,309.20	2,295,309.20
416	9860	U676	Summit Co Study 70%	9860 416 11,429.00	11,429.00
	9860		Organization Total	11,429.00	11,429.00
	9869	XE46	Region 10 Tdp 70%	9869 416 10,244.00	10,244.00
		XE66	Roaring Fork Tdp 70%	9869 416 35,714.00	35,714.00
		XE78	Telluride Tdp 70%	9869 416 11,429.00	11,429.00
	9869		Organization Total	57,387.00	57,387.00
	9872	BE29	Se Colo Tdp F70%	9872 416 25,000.00	25,000.00
		BE51	Eccog Tdp F70%	9872 416 16,706.00	16,706.00
	9872		Organization Total	41,706.00	41,706.00
416			Appropriation Total	110,522.00	110,522.00
417	9861	U289	Drcog Cong Mgmt 80%	9861 417 23,592.25	23,592.25
		U689	Drcog Proj Plan 80%	9861 416 -619.13	-619.13
		UA89	Drcog Prgm Support 80%	9861 417 2,644.00	2,644.00
		UD91	N Frnt Range Splan 80%	9861 417 3,177.91	3,177.91
		UH89	Drcog Comp Plan 80%	9861 416 10,247.08	10,247.08
		UL89	Drcog Tip 80%	9861 417 4,069.17	4,069.17
		UM89	Drcog Sys Plan 80%	9861 417 8,615.78	8,615.78
	9861		Organization Total	51,727.06	51,727.06
	9870	X289	Drcog Cong Mgmt 80%	9870 417 12,749.34	12,749.34
		X689	Drcog Proj Plan 80%	9870 417 3,400.44	3,400.44
		XA89	Drcog Prgm Support 80%	9870 417 36,486.82	36,486.82
		XA90	Ppacog Prgm Spprt 80%	9870 417 32,291.05	32,291.05
		XD90	Ppacog Sr Plan 80%	9870 417 16,115.49	16,115.49

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417	9870	XD91	N Frnt Range Splan80% 9870 417	50,000.00	50,000.00
		XD92	Grnd Jnct Sr Plan 80% 9870 417	15,626.12	15,626.12
		XD93	Pueblo Tdp Srplan 80% 9870 417	25,000.00	25,000.00
		XH89	Drcog Comp Plan 80% 9870 417	30,676.07	30,676.07
		XH90	Ppacog Comp Plan 80% 9870 417	2,072.79	2,072.79
		XL89	Drcog Tip 80% 9870 417	35,080.11	35,080.11
		XM89	Drcog Sys Plan 80% 9870 417	190,866.44	190,866.44
	9870		Organization Total	450,364.67	450,364.67
	9873	BM89	Drcog Sys Plan F80% 9873 417	134,431.50	134,431.50
		BT90	Ppacog Clean Air F80% 9873 417	24,529.64	24,529.64
	9873		Organization Total	158,961.14	158,961.14
417			Appropriation Total	661,052.87	661,052.87
			Report Total	11,983,305.40	11,983,305.40

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032	0093	AESE	Pvmnt Cond Indx Se Match	11,567.00	11,567.00
	0093		Organization Total	11,567.00	11,567.00
	0098	AESF	State Sys Plan Update Sf Match	6,443.10	6,443.10
	0098		Organization Total	6,443.10	6,443.10
032	Appropriation Total			18,010.10	18,010.10
033	0096	3014	Archuleta County Airport Auth	506.20	506.20
		3134	Gunnison County	819.34	819.34
		3144	Town Of Holyoke	27,008.80	27,008.80
		3234	Rio Blanco County	12,728.03	12,728.03
		3294	City Of Monte Vista	54,392.91	54,392.91
	0096		Organization Total	95,455.28	95,455.28
	009T	4045	Archuleta County	48,000.00	48,000.00
		4085	Chaffee County	20,800.00	20,800.00
		4115	College/Univ Peer Education	27,018.69	27,018.69
		4155	Erie	20,000.00	20,000.00
		4175	Fremont County	5,300.36	5,300.36
		4185	Front Range	48,639.73	48,639.73
		4215	Gunnison	24,581.97	24,581.97
		4245	Lake County	12,580.96	12,580.96
	009T		Organization Total	206,921.71	206,921.71
033	Appropriation Total			302,376.99	302,376.99
035	0092	AVSE	Pvmnt Cond Indx Se Fed	104,102.91	104,102.91
	0092		Organization Total	104,102.91	104,102.91
	0097	AVSF	State Sys Plan Update Sf Fed	57,988.05	57,988.05
	0097		Organization Total	57,988.05	57,988.05
035	Appropriation Total			162,090.96	162,090.96
123	9809	02MT	Abate-Acc	30,960.00	30,960.00
		03MT	Master Drive	7,500.00	7,500.00
		04MT	Rider Train Ent.	19,995.00	19,995.00
		05MT	Mrtc	29,055.00	29,055.00
		06MT	Mesa	5,640.14	5,640.14
		07MT	Mtrcycle Op Trng Sfty	-4,230.00	-4,230.00
		10MT	Abate/Pike'S Peak Cc	7,815.00	7,815.00
		12MT	Front Range/Larimer	5,190.00	5,190.00
		14MT	Tp	9,105.00	9,105.00
		16MT	C.W. Anthony	1,784.42	1,784.42
		17MT	Roger Erikson	600.00	600.00
	9809		Organization Total	113,414.56	113,414.56
123	Appropriation Total			113,414.56	113,414.56
124	9811	02LF	Arvada Pd	36,027.00	36,027.00
		03LF	Aurora Pd	24,931.26	24,931.26
		04LF	Boulder County So	20,619.36	20,619.36
		05LF	Boulder Pd	19,618.22	19,618.22
		06LF	Chaffee County So	18,209.50	18,209.50
		07LF	Conejos County So	7,605.20	7,605.20
		08LF	El Paso County So	50,937.03	50,937.03

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124	9811	09LF	Evans Pd	4,701.27	4,701.27
		10LF	Jefferson Cty So	57,243.00	57,243.00
		11LF	Montezuma Cty So	26,904.77	26,904.77
		12LF	Pueblo Cty So	19,663.17	19,663.17
		13LF	Teller Cty So	18,261.69	18,261.69
		14LF	Woodland Park Pd	28,500.00	28,500.00
		15LF	Arapahoe Cty So	29,465.84	29,465.84
		16LF	Black Hawk Pd	26,558.33	26,558.33
		17LF	Delta Pd	25,361.27	25,361.27
		18LF	Denver Pd	71,003.24	71,003.24
		19LF	Douglas Cty So	33,533.86	33,533.86
		20LF	Gunnison Pd	4,160.69	4,160.69
		21LF	Lafayette Pd	24,881.04	24,881.04
		22LF	Larimer Cty So	13,006.75	13,006.75
		23LF	Littleton Pd	14,528.11	14,528.11
		24LF	Sheridan Pd	11,419.25	11,419.25
		25LF	Alamosa Pd	21,212.48	21,212.48
		26LF	Broomfield Pd	19,145.56	19,145.56
		27LF	Center Pd	10,134.00	10,134.00
		28LF	Custer Cty So	696.38	696.38
		29LF	Fort Collins Pd	61,768.64	61,768.64
		30LF	Fruita Pd	21,511.00	21,511.00
		31LF	Garfield Cty So	47,867.90	47,867.90
		32LF	Longmont Pd	18,927.34	18,927.34
		33LF	Louisville Pd	10,254.76	10,254.76
		34LF	Monte Vista Pd	1,643.07	1,643.07
		35LF	Parker Pd	15,982.60	15,982.60
		36LF	Pitkin Cty So	57,613.39	57,613.39
		37LF	Pueblo Pd	67,486.00	67,486.00
		38LF	Routt Cty So	8,076.06	8,076.06
		39LF	Silverthorne Pd	15,429.22	15,429.22
		40LF	Thornton Pd	16,723.00	16,723.00
		LEAF	94 Leaf Estimates	-102,331.04	-102,331.04
	9811		Organization Total	879,280.21	879,280.21
124			Appropriation Total	879,280.21	879,280.21
125	0096	3014	Archuleta County Airport Auth	44,767.64	44,767.64
		3024	Town Of Buena Vista	39,136.12	39,136.12
		3034	City Of Burlington	3,125.00	3,125.00
		3074	Front Range Airport Authority	18,322.45	18,322.45
		3084	Garfield County	2,329.89	2,329.89
		3104	Grand County	45,728.00	45,728.00
		3114	Walker Field Airport Authority	48,100.00	48,100.00
		3134	Gunnison County	46,324.42	46,324.42
		3154	Huerfano County	33,827.85	33,827.85
		3164	Jefferson County Airport Auth	29,052.11	29,052.11
		3174	Town Of Julesburg	20,666.00	20,666.00
		3184	City Of La Junta	24,720.03	24,720.03
		3224	City Of Pueblo	38,579.27	38,579.27
		3234	Rio Blanco County	42,512.11	42,512.11
		3244	Routt County	17,559.00	17,559.00
		3254	City Of Sterling	30,063.95	30,063.95
		3264	Telluride Reg. Airport Auth.	50,000.00	50,000.00
		3274	Town Of Eads	131,030.00	131,030.00
		3294	City Of Monte Vista	50,294.61	50,294.61

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	0096		Organization Total	716,138.45	716,138.45
	009P	0593	City Of Sterling	33,889.00	33,889.00
		0693	Town Of Eads	2,915.17	2,915.17
		0993	Bent County/City Of Las Animas	1,447.10	1,447.10
		1393	San Luis Valley Reg. Apt.	40,612.00	40,612.00
		1593	Rio Grande County	20,573.00	20,573.00
		3093	Region 10 Cog	41,030.00	41,030.00
	009P		Organization Total	140,466.27	140,466.27
125			Appropriation Total	856,604.72	856,604.72
300	9804	0197	P&A Nhtsa-Ps	61,633.88	61,633.88
		0297	P&A Fhwa-Ps	1,069.46	1,069.46
		0397	Program Mgmt - Alcohol-Ps	1,658.39	1,658.39
		0497	Program Mgmt - Pt -Ps	1,987.76	1,987.76
		0597	Program Mgmt - Tr - Ps	3,529.71	3,529.71
		0697	Program Mgmt-Op - Ps	2,706.13	2,706.13
		0797	Program Mgmt-Mc - Ps	618.53	618.53
		0897	Program Mgmt-Cp - Ps	2,576.61	2,576.61
	9804		Organization Total	75,780.47	75,780.47
	9805	95Y1	P&A Nhtsa-Ps	187,396.16	187,396.16
		95Y2	P&A Fhwa-Ps	5,103.40	5,103.40
		95Y3	Program Mgmt-Al-Ps	4,620.67	4,620.67
		95Y4	Program Mgmt-Pt-Ps	2,227.43	2,227.43
		95Y5	Program Mgmt-Tr-Ps	7,834.81	7,834.81
		95Y6	Program Mgmt-Op-Ps	5,471.64	5,471.64
		95Y7	Program Mgmt-Mc-Ps	4,959.74	4,959.74
		95Y8	Program Mgmt-Cp-Ps	1,345.40	1,345.40
	9805		Organization Total	218,959.25	218,959.25
300			Appropriation Total	294,739.72	294,739.72
301	9804	01CE	Comm. Equipment Nhtsa	-159.00	-159.00
		0A97	P&A Nhtsa-Opr	12,410.74	12,410.74
		0B97	P&A Nhtsa-Travel	4,091.16	4,091.16
		0E97	P&A Fhwa-Opr	-111.16	-111.16
		0F97	P&A Fhwa-Travel	103.98	103.98
		0J97	Program Mgmt - Alcohol-Opr	317.75	317.75
		0M97	Program Mgmt - Pt - Opr	429.33	429.33
		0N97	Program Mgmt - Pt - Tra	18.50	18.50
		0Q97	Program Mgmt - Tr - Opr	317.90	317.90
		0T97	Program Mgmt-Op - Opr	276.71	276.71
		0U97	Program Mgmt-Op - Tra	757.00	757.00
		0W97	Program Mgmt-Mc - Opr	96.58	96.58
		97AA	Program Mgmt-Cp - Opr	853.59	853.59
		CLRG	402 Suspense	-1,473.73	-1,473.73
	9804		Organization Total	17,929.35	17,929.35
	9806	402S	95 402 Suspense	482.42	482.42
		951A	P&A Nhtsa-Opr/Tra	43,528.82	43,528.82
		952A	P&A Fhwa-Opr/Tra	1,696.03	1,696.03
		953A	Program Mgmt-Al-Opr/Tra	310.00	310.00
		954A	Program Mgmt-Pt-Opr/Tra	476.51	476.51
		955A	Program Mgmt-Tr-Opr/Tra	316.32	316.32
		956A	Program Mgmt-Op-Opr/Tra	342.81	342.81

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301	9806	957A	Program Mgmt-Mc-Opr/Tra	1,404.85	1,404.85
	9806		Organization Total	48,557.76	48,557.76
301	Appropriation Total			66,487.11	66,487.11
302	9804	0C97	P&A Nhtsa-Indirects	7,176.21	7,176.21
		0G97	P&A Fhwa Indirects	126.84	126.84
		0L97	Program Mgmt - Alcohol-Ind	196.68	196.68
		0O97	Program Mgmt - Pt - Ind	235.75	235.75
		0S97	Program Mgmt - Tr - Ind	418.62	418.62
		0V97	Program Mgmt-Op - Ind	320.95	320.95
		0Y97	Program Mgmt-Mc - Ind	73.36	73.36
		97CC	Program Mgmt-Cp - Ind	305.59	305.59
	9804		Organization Total	8,854.00	8,854.00
	9807	951B	P&A Nhtsa-Ind	22,225.19	22,225.19
		952B	P&A Fhwa-Ind	619.13	619.13
		953B	Program Mgmt-Al-Ind	503.26	503.26
		954B	Program Mgmt-Pt-Ind	457.47	457.47
		955B	Program Mgmt-Tr-Ind	728.84	728.84
		956B	Program Mgmt-Op-Ind	700.74	700.74
		957B	Program Mgmt-Mc-Ind	588.21	588.21
		958B	Program Mgmt-Cp-Ind	159.57	159.57
	9807		Organization Total	25,982.41	25,982.41
302	Appropriation Total			34,836.41	34,836.41
303	9804	0111	Dui Enforcement Training	19,145.81	19,145.81
		0114	Train Hearing Officers	7,120.06	7,120.06
		0121	Civ Crash Invest Program	14,528.54	14,528.54
		0122	Accident Invest/Recon	28,368.27	28,368.27
		0141	Data Trans-Crash Reports	-301.40	-301.40
		0151	Hazardous Location Review	305.32	305.32
		0152	Trf Engr Study/Spot Reviews	4,244.01	4,244.01
		0153	Trf Engr Seminars	6,085.44	6,085.44
		0161	Buckle Down	14,879.85	14,879.85
		0181	News Releases	892.53	892.53
		0191	Ctsp-Boulder	101,912.64	101,912.64
		0192	Corridor Projects	33,841.10	33,841.10
		0193	Safety Mgt System	80,020.22	80,020.22
		0195	Bicycle Safety Campaign	24,730.76	24,730.76
		0198	Program Support - Alcohol	7,219.57	7,219.57
		01CE	Comm. Equipment Nhtsa	-3,863.75	-3,863.75
		0214	Train Hearing-Materials	824.96	824.96
		0221	Traffic Enforcement Unit	45,223.88	45,223.88
		0241	Observation Surveys	33,441.61	33,441.61
		0251	Work Zone Safety	240.00	240.00
		0252	Technical Assistance	18,836.19	18,836.19
		0253	Information Brochures	1,252.17	1,252.17
		0271	Mc Education Fair	125.00	125.00
		0281	Alcohol Awareness Materials	8,653.91	8,653.91
		0291	Ctsp-Douglas County	10,425.11	10,425.11
		0298	Program Support - Pts	6,831.02	6,831.02
		0321	Reduce Crash	40,664.10	40,664.10
		0341	Problem Identification	23,594.69	23,594.69
		0352	Impact Attenuator Sur	9,151.98	9,151.98
		0353	Mtce Incentive Program	818.64	818.64



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303	9804	0361	Silver Buckle	128.11	128.11
		0381	Occ Protection Materials	37,064.92	37,064.92
		0391	Ctsp-Drive Smart	49,994.79	49,994.79
		0398	Program Support - Ped Sfty	2,483.55	2,483.55
		0421	Speed Enforcement	33,067.75	33,067.75
		0441	Update Acc Report	301.40	301.40
		0453	Tfc Engr Training	7,419.06	7,419.06
		0461	Carseat/Sfty Edu Program	18,660.17	18,660.17
		0498	Program Support - Tr	7,371.63	7,371.63
		0516	Youth Alc Prevent/Boces	27,557.98	27,557.98
		0541	Tech Transfer-Tr	1,991.12	1,991.12
		0551	Accident Analysis Tools	18,447.00	18,447.00
		0553	Law Enforcement Video	839.30	839.30
		0581	General Highway Sfty Mtrls	5,572.89	5,572.89
		0598	Program Support - Oc	3,334.75	3,334.75
		0621	Csp/285	36,269.75	36,269.75
		0661	Traffic Safety Program	14,242.23	14,242.23
		0761	Save-A-Life	76,239.96	76,239.96
		0781	Operation Buckledown	2,039.45	2,039.45
		0881	O/P Survivor Network	-.09	-.09
		0898	Program Support - Mc	1,587.00	1,587.00
		0998	Program Support - Cp	3,024.96	3,024.96
		0B98	Program Support - Pts-Tra	243.00	243.00
		0E98	Program Support - Oc-Tra	658.00	658.00
		1261	Occ Prot/Survivor Network	19,261.43	19,261.43
		94ES	94 402 Estimates	-158,713.69	-158,713.69
	9804		Organization Total	748,298.65	748,298.65
	9808	95A1	Dui Training	19,037.17	19,037.17
		95ES	95 402 Accruals	150,336.69	150,336.69
		95F1	College Peer Education	29,642.13	29,642.13
		95F5	Etoh/Drug Boces	13,363.93	13,363.93
		95J1	Crash Invest-Durango	9,010.68	9,010.68
		95J2	Traffic Enf-Boulder	64,811.92	64,811.92
		95J3	Reduce Crashes-Denver Pd	24,706.94	24,706.94
		95J8	Speed Red-Ft. Collins Pd	4.14	4.14
		95K1	Acc Invest-Admin Support	36,752.26	36,752.26
		95M2	Tech Transfer	494.14	494.14
		95M3	Ems System Review	3,070.74	3,070.74
		95N3	Gis Prob Id	16,545.04	16,545.04
		95N6	Strategic Plan Implement	9,147.41	9,147.41
		95N7	Technology Transfer-Tr	7,878.70	7,878.70
		95O1	Railroad Inventory	68,454.76	68,454.76
		95O2	Impact Atten/Obstacle Inv	35,204.58	35,204.58
		95O3	High Hazard Corr Identif	289.00	289.00
		95P1	Hazardous Loc Review	4,544.91	4,544.91
		95P2	Tech Assistance	56,500.95	56,500.95
		95P3	Trf Engr Studies/Sp Loc Review	6,485.88	6,485.88
		95Q2	Trf Engr Trng	21,471.14	21,471.14
		95Q5	Informational Brochures	19,369.60	19,369.60
		95R1	Metro Street Signs	19,500.00	19,500.00
		95R2	Signs For Sm Comm	5,787.22	5,787.22
		95R4	Acc Analysis Tools	75,566.00	75,566.00
		95R5	Cty Accident Records System	33,484.47	33,484.47
		95R6	Mtce Incentive Program	996.76	996.76
		95R7	Adopt-A-Highway Video	6,200.00	6,200.00
		95R9	Work Zone Traffic Safety	-8,578.54	-8,578.54

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303	9808	95S1	Buckle Down	28,404.91	28,404.91
		95S2	Silver Buckle	1,051.69	1,051.69
		95S4	Colo Safe Kids	1,930.40	1,930.40
		95S9	Peer Education Programs	3,116.18	3,116.18
		95U1	News Releases-Al	1,777.88	1,777.88
		95U2	Alcohol Awareness Materials	71,617.92	71,617.92
		95U3	Occupant Protection Materials	91,744.85	91,744.85
		95U4	Mc Sfty Materials	2,618.27	2,618.27
		95U5	Gen Hwy Sfty Materials-Op	5,718.05	5,718.05
		95U6	High School Journalism Day	5,000.00	5,000.00
		95V1	Drive Smart Colo	75,672.71	75,672.71
		95V2	Corridor Proj-Csp	3,642.83	3,642.83
		95V3	Corridor Proj-Csp	3,642.83	3,642.83
		95Z1	Program Supp-Al/Other	23,548.68	23,548.68
		95Z2	Program Supp-Pt	10,622.21	10,622.21
		95Z3	Program Supp-Ped/Byc	7,574.44	7,574.44
		95Z4	Program Support-Tr	31,825.72	31,825.72
		95Z5	Program Supp-Op	21,405.33	21,405.33
		95Z6	Program Supp-Mc	13,110.17	13,110.17
		95Z7	Program Supp-Cp	13,124.50	13,124.50
		9S10	Injury Prevention Conf	11,018.52	11,018.52
		9U14	Tech Transfer-Op	1,014.00	1,014.00
		9U15	Tech Transfer-Al	500.00	500.00
	9808		Organization Total	1,159,760.71	1,159,760.71
303			Appropriation Total	1,908,059.36	1,908,059.36
304	9812	50LE	Arapahoe Cty S.O.	9,657.78	9,657.78
		51LE	Balck Hawk P.D.	5,850.22	5,850.22
		52LE	Denver P.D.	22,630.30	22,630.30
		53LE	Douglas Cty S.O.	11,194.99	11,194.99
		54LE	Gunnison P.D.	668.40	668.40
		55LE	Lafayette P.D.	1,582.02	1,582.02
		56LE	Larimer Cty S.O.	3,717.65	3,717.65
		57LE	Littleton P.D.	13,026.83	13,026.83
		58LE	Sheridan P.D.	3,487.50	3,487.50
		59LE	Alamosa P.D.	4,498.24	4,498.24
		60LE	Broomfield P.D.	1,228.44	1,228.44
		61LE	Custer Cty S.D.	3,708.00	3,708.00
		62LE	Ft. Collins P.D.	13,198.52	13,198.52
		63LE	Fruita P.D.	13,697.71	13,697.71
		64LE	Garfield Cty Coord Prog	17,148.88	17,148.88
		65LE	Longmont P.D.	4,848.19	4,848.19
		66LE	Louisville P.D.	11,515.80	11,515.80
		67LE	Monte Vista P.D.	2,218.16	2,218.16
		68LE	Parker P.D.	3,849.95	3,849.95
		69LE	Pitkin Cty S.O.	23,766.82	23,766.82
		70LE	Pueblo P.D.	22,295.65	22,295.65
		71LE	Routt Cty S.D.	5,614.75	5,614.75
		72LE	Silverthorne P.D.	2,080.69	2,080.69
		73LE	Thornton P.D.	1,197.00	1,197.00
		74LE	Adams Cty S.O.	4,000.00	4,000.00
		75LE	Canon City P.D.	2,357.56	2,357.56
		76LE	Colo Sprgs P.D.	12,762.89	12,762.89
		77LE	Durango P.D.	5,427.00	5,427.00
		78LE	Eagle Cty S.O.	30,935.15	30,935.15
		79LE	Englewood P.D.	6,517.86	6,517.86

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304	9812	80LE	Federal Heights P.D.	4,936.43	4,936.43
		81LE	Fremont Cty S.O.	15,603.25	15,603.25
		82LE	Gilpin Cty S.O.	6,029.50	6,029.50
		83LE	Golden P.D.	7,677.00	7,677.00
		84LE	Loveland P.D.	7,500.00	7,500.00
		85LE	Northglenn P.D.	8,626.64	8,626.64
		87LE	Trinidad P.D.	3,572.00	3,572.00
		88LE	Walsenburg P.D.	14,000.00	14,000.00
		FAEL	95 Leaf Accrual	48,832.41	48,832.41
	9812		Organization Total	381,460.18	381,460.18
304			Appropriation Total	381,460.18	381,460.18
306	9800	FARS	92 Fatal Accident Rptg System	60,739.13	60,739.13
	9800		Organization Total	60,739.13	60,739.13
306			Appropriation Total	60,739.13	60,739.13
307	9804	0115	Toxicology Breath Test	45,132.28	45,132.28
		0116	College Alcohol/Drug Resource	21,742.73	21,742.73
		0117	Dui Tracking System	31,850.80	31,850.80
		0216	Youth/Young Adult Inf Prev	78,467.08	78,467.08
		0316	Alcohol Driving Prevention Ed	12,243.49	12,243.49
		0416	Tech Transfer	1,154.90	1,154.90
		0417	Dui Task Force	10,598.28	10,598.28
		0617	Y Adult-Al/Dr Abuse Prev	63,045.01	63,045.01
		0717	Trial Techniquet School	1,926.57	1,926.57
		0798	408 Program Support	12,651.35	12,651.35
		94ET	94 408 Estimates	-32,325.44	-32,325.44
	9804		Organization Total	246,487.05	246,487.05
	9814	95A3	Dui Enforcement Namual	46.50	46.50
		95A4	Tech Transfer	6,296.50	6,296.50
		95B1	Dre Officer Trng	10,341.68	10,341.68
		95B2	Dre Instructor Trng	22,562.45	22,562.45
		95E1	Train Hearing Officers	4,322.20	4,322.20
		95ET	95 408 Accruals	82,181.38	82,181.38
		95F2	Drive Under Influence Prevent	64,256.42	64,256.42
		95F3	Al Prev Education	7,012.28	7,012.28
		95G5	Field Study	67,109.16	67,109.16
		95Z8	Program Supp-408-J6	37,230.04	37,230.04
		9F10	Alcohol Aware Material	4,682.86	4,682.86
	9814		Organization Total	306,041.47	306,041.47
307			Appropriation Total	552,528.52	552,528.52
312	9804	0118	Underage Drinking Enf	15,562.00	15,562.00
		0218	Impaired Driving Resource Cen	28,990.31	28,990.31
		0418	Alcohol/Drug Abuse Prevention	3,955.00	3,955.00
		0718	Alcohol Assessment Implement	-543.07	-543.07
		0818	Automated Data Transfer	128,635.00	128,635.00
		0918	Mini Grants	64,271.04	64,271.04
		1098	410-Program Support	8,477.44	8,477.44
		1318	Dre Training	-1,046.60	-1,046.60
		1418	Dre Instructor Training	-5,913.01	-5,913.01
		94AC	94 410 Estimates	-13,560.24	-13,560.24

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	9804		Organization Total	228,827.87	228,827.87
	9815	95AC	95 410 Accruals	23,963.94	23,963.94
		95G3	Y Adult-Al/Drug Abuse Pr	41,786.65	41,786.65
		95G6	Dui Task Force	18,659.70	18,659.70
		95I4	Madd Speakers Bureau	764.78	764.78
		95I5	Underage Drnk Enf-Boulder	10,269.55	10,269.55
		95I6	Dodge Drnk Drv Simulator	7,063.64	7,063.64
		95I8	Leaf Minigrants	41,043.03	41,043.03
		95Z9	Program Supp-410-J7	32,308.50	32,308.50
	9815		Organization Total	175,859.79	175,859.79
312			Appropriation Total	404,687.66	404,687.66
313	9800	DRE2	Dre Prog Mgt/Tech Assist	46,365.32	46,365.32
		DREA	403 Dre Grant	51,008.23	51,008.23
	9800		Organization Total	97,373.55	97,373.55
313			Appropriation Total	97,373.55	97,373.55
316	9817	TRSP	Traf Rec Strategic Plng Assist	58,000.00	58,000.00
	9817		Organization Total	58,000.00	58,000.00
316			Appropriation Total	58,000.00	58,000.00
401	9850	R399	R 1515h Transit Analysis	3,319.60	3,319.60
		RB99	R 1515c Cdot Tech Assist	5,265.95	5,265.95
		SA99	S 1512 Cdoh State Admin	-10.20	-10.20
	9850		Organization Total	8,575.35	8,575.35
	9857	FA99	1512 State Admin 9857	191.16	191.16
		VA99	State Admin F80/H20% 9857 401	22,974.02	22,974.02
	9857		Organization Total	23,165.18	23,165.18
	9866	YA99	State Admin F80/H20% 9866 401	48,332.53	48,332.53
	9866		Organization Total	48,332.53	48,332.53
401			Appropriation Total	80,073.06	80,073.06
402	9850	KQ00	K Various Rehabs	34,687.50	34,687.50
		SY00	S 1520y Comm Eqot	8,212.00	8,212.00
	9850		Organization Total	42,899.50	42,899.50
	9858	FQ98	1520r Rehabs Mini Buses 9858	16,015.18	16,015.18
		FY98	1520y Comm Equip 9858	8,000.00	8,000.00
		VQ43	Metro Mobility 80% 9858 402	73,125.00	73,125.00
		VQ61	Necta 80% 9858 402	10,475.73	10,475.73
		VQ72	Sr Resource Ctr 80% 9858 402	19,081.64	19,081.64
		VQ75	Special Transit 80% 9858 402	5,985.01	5,985.01
		VW75	Special Transit 80% 9858 402	34,500.00	34,500.00
		VW94	Co Mtn College 80% 9858 402	42,167.47	42,167.47
		VX43	Metro Mobility Bus 80%9858 402	160,320.00	160,320.00
		VX48	Durango 17-24 Bus 80% 9858 402	43,641.00	43,641.00
		VX61	Necta 17-24 Bus 80% 9858 402	36,335.00	36,335.00
		VX69	San Luis 17-24 Bus 80%9858 402	36,995.00	36,995.00
		VX75	Special Transit 80% 9858 402	42,342.00	42,342.00

COLORADO DEPARTMENT OF TRANSPORTATION

GRANT EXPENDITURES

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ApprCode	OrgnCode	GBLCode	Description	Total	Other
9858	Organization Total			528,983.03	528,983.03
9867	YQ43		Denver Mobility Mini 9867 402	21,006.90	21,006.90
	YQ61	80%	Necta Minibus 9867 402	10,258.65	10,258.65
	YW57		H-L Cog 10-16 Van 80% 9867 402	17,500.00	17,500.00
	YX31		Fountain Val 17-2480% 9867 402	40,316.00	40,316.00
	YX51	80%	Eccgoc 17-24 Bus 80% 9867 402	37,390.00	37,390.00
	YX70	80%	Silver Key 17-24 80% 9867 402	36,236.00	36,236.00
	YX77	80%	Teller Cnty 17-24 80% 9867 402	39,185.00	39,185.00
	YX95	80%	Developmental Opp 80% 9867 402	37,825.00	37,825.00
9867	Organization Total			239,717.55	239,717.55
402	Appropriation Total			811,600.08	811,600.08
404	9850	7105	Stone Mastic Asphalt	26,534.75	26,534.75
		7106	Expert Systems	24,393.11	24,393.11
		7107	Wels Pwip Evaluation	46.26	46.26
		7108	Scour Monitoring & Instrument	17,024.96	17,024.96
		7109	Minimum Retroreflect Pvmnt Marks	2,306.33	2,306.33
9850	Organization Total			70,305.41	70,305.41
404	Appropriation Total			70,305.41	70,305.41
405	9850	6894	94 Rail Planning	10,988.43	10,988.43
		94RR	Kyle Rr/Limon	14,446.94	14,446.94
9850	Organization Total			25,435.37	25,435.37
9890	6895		95 Rail Planning	14,602.12	14,602.12
9890	Organization Total			14,602.12	14,602.12
405	Appropriation Total			40,037.49	40,037.49
408	9804	02MT	Abate-Acc	1,600.00	1,600.00
		04MT	Rider Train Ent.	2,625.00	2,625.00
		06MT	Mesa	675.00	675.00
		10MT	Abate/Pike'S Peak Cc	1,050.00	1,050.00
		12MT	Front Range/Larimer	2,400.00	2,400.00
		MOST	94 Leaf Estimates	-675.00	-675.00
9804	Organization Total			7,675.00	7,675.00
9810	18MT		Mrtc	19,335.00	19,335.00
	19MT		Stp	3,874.80	3,874.80
	20MT		Rider Training Enter. W	26,925.00	26,925.00
	21MT		Rider Training Enter. Fc	9,390.00	9,390.00
	22MT		Western Colo Motorcycle Safety	2,544.67	2,544.67
	23MT		Abate-Acc	18,600.00	18,600.00
	24MT		Abate-Ppc	9,405.00	9,405.00
	25MT		Abate-Sip	19,845.00	19,845.00
	26MT		Rider Training Enter. Mobile	1,800.00	1,800.00
	27MT		Rider Training Enterprises Inc	5,580.00	5,580.00
	28MT		Twin Peaks M/C Sfty Assoc	1,470.00	1,470.00
	30MT		Most Educational	29,362.92	29,362.92
9810	Organization Total			148,132.39	148,132.39
408	Appropriation Total			155,807.39	155,807.39
411	9859	A399	A1515h Transit Analysis 9859	14,040.79	14,040.79

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ApprCode	OrgnCode	GBLCode	Description	Total	Other
411	9859	A666	A1515k Roaring Folk Stdy 9859	1,990.43	1,990.43
		AB99	A1515a Mgmt Assist Cdot 9859	5,972.33	5,972.33
		AG99	A1515b Conference Cdot 9859	6,262.04	6,262.04
		UA99	State Admin F80% Only 9859 411	4,528.79	4,528.79
		UB99	Mgmt Assist F80% Only 9859 411	6,237.27	6,237.27
		UD99	Plan Assist F80% Only 9859 411	5,484.76	5,484.76
		UG99	Conference F 80% Only 9859 411	851.28	851.28
	9859		Organization Total	45,367.69	45,367.69
	9868	XA99	State Admin F80% Only 9868 411	7,517.52	7,517.52
		XB99	Mgmt Assist F80% Only 9868 411	24,060.46	24,060.46
	9868		Organization Total	31,577.98	31,577.98
411	Appropriation Total			76,945.67	76,945.67
415	9851	LA99	L State Administration	31,974.09	31,974.09
		LF37	L1514r Casta Rtap9851	38,826.00	38,826.00
		LF99	L1515e Training9851	741.50	741.50
		WA99	State Admin 100% 9851 415	6,421.08	6,421.08
		WF37	Casta Rtap 100% 9851 415	30,374.00	30,374.00
	9851		Organization Total	108,336.67	108,336.67
	9853	WN36	Care-A-Van Admin 70% 9853 415	35,431.00	35,431.00
		WN41	Crested Butte Ad 70% 9853 415	3,750.00	3,750.00
		WN43	Metro Mobility Ad 70% 9853 415	6,500.00	6,500.00
		WN48	Durango Admin 70% 9853 415	30,800.00	30,800.00
		WN51	East Central Cog 70% 9853 415	12,346.00	12,346.00
		WN57	Huerfano-La Cog 70% 9853 415	7,146.00	7,146.00
		WN58	La Junta Admin 70% 9853 415	17,059.00	17,059.00
		WN61	Necta Admin 70% 9853 415	22,851.00	22,851.00
		WN67	So East Dev Admin 70% 9853 415	2,880.00	2,880.00
		WN69	San Luis Valley 70% 9853 415	33,430.00	33,430.00
		WN72	Sr Resource Ctr 70% 9853 415	6,000.00	6,000.00
		WN74	Stmbt Spgs Admin 70% 9853 415	29,724.00	29,724.00
		WN75	Special Transit 70% 9853 415	22,008.00	22,008.00
		WN77	Teller Co Admin 70% 9853 415	4,842.00	4,842.00
		WN83	Weld Co Admin 70% 9853 415	5,964.00	5,964.00
		WN95	Develop Opport Ad 70% 9853 415	5,500.00	5,500.00
	9853		Organization Total	246,231.00	246,231.00
	9854	WP36	Care-A-Van Oper 50% 9854 415	95,860.00	95,860.00
		WP41	Crested Butte Op 50% 9854 415	23,463.00	23,463.00
		WP43	Metro Mobility Op 50% 9854 415	27,500.00	27,500.00
		WP48	Durango Oper 50% 9854 415	112,980.00	112,980.00
		WP51	East Central Cog 50% 9854 415	22,440.00	22,440.00
		WP57	Huerfano-La Cog 50% 9854 415	27,152.00	27,152.00
		WP58	La Junta Oper 50% 9854 415	41,614.00	41,614.00
		WP61	Necta Oper 50% 9854 415	57,999.00	57,999.00
		WP66	Roaring Fork Oper 50% 9854 415	65,160.00	65,160.00
		WP67	So East Dev Oper 50% 9854 415	14,148.00	14,148.00
		WP69	San Luis Valley 50% 9854 415	25,665.00	25,665.00
		WP72	Sr Resource Ctr 50% 9854 415	23,900.00	23,900.00
		WP74	Stmbt Spgs Oper 50% 9854 415	38,022.00	38,022.00
		WP75	Special Transit 50% 9854 415	93,719.00	93,719.00
		WP77	Teller Co Oper 50% 9854 415	11,190.00	11,190.00
		WP83	Weld Co Oper 50% 9854 415	57,572.00	57,572.00
		WP95	Develop Opport Op 50% 9854 415	33,100.00	33,100.00

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ApprCode	OrgnCode	GBLCode	Description	Total	Other
417	9861	AM89	A1514c Drcog System Plan 9861	28,874.39	28,874.39
		U289	Drcog Cong Mgmt 80% 9861 417	5,996.98	5,996.98
		U290	Ppacog Cong Mgmt 80% 9861 417	3,973.45	3,973.45
		U689	Drcog Proj Plan 80% 9861 416	-53,917.02	-53,917.02
		U690	Ppacog Proj Plan 80% 9861 416	7,182.11	7,182.11
		UA89	Drcog Prgm Support 80% 9861 417	28,803.60	28,803.60
		UA90	Ppacog Prgm Spprt 80% 9861 417	29,048.83	29,048.83
		UD90	Ppacog Sr Plan 80% 9861 417	6,456.17	6,456.17
		UD91	N Frnt Range Splan 80% 9861 417	34,954.73	34,954.73
		UD92	Grnd Jnct Sr Plan 80% 9861 417	21,370.47	21,370.47
		UD93	Pueblo Tdp Srplan 80% 9861 417	23,125.00	23,125.00
		UH89	Drcog Comp Plan 80% 9861 416	29,107.33	29,107.33
		UH90	Ppacog Comp Plan 80% 9861 417	8,821.36	8,821.36
		UL89	Drcog Tip 80% 9861 417	26,366.84	26,366.84
		UL90	Ppacog Tip 80% 9861 417	63.88	63.88
		UM89	Drcog Sys Plan 80% 9861 417	247,700.84	247,700.84
		UT90	Ppacog Clean Air 80% 9861 417	1,610.32	1,610.32
	9861		Organization Total	548,243.75	548,243.75
	9870	X289	Drcog Cong Mgmt 80% 9870 417	6,757.46	6,757.46
		X290	Ppacog Cong Mgmt 80% 9870 417	7,110.12	7,110.12
		X689	Drcog Proj Plan 80% 9870 417	7,642.70	7,642.70
		XA89	Drcog Prgm Support 80% 9870 417	14,985.04	14,985.04
		XA90	Ppacog Prgm Spprt 80% 9870 417	1,400.08	1,400.08
		XD90	Ppacog Sr Plan 80% 9870 417	5,824.40	5,824.40
		XD92	Grnd Jnct Sr Plan 80% 9870 417	5,056.03	5,056.03
		XH89	Drcog Comp Plan 80% 9870 417	17,317.42	17,317.42
		XH90	Ppacog Comp Plan 80% 9870 417	7,419.89	7,419.89
		XL89	Drcog Tip 80% 9870 417	31,145.93	31,145.93
		XM89	Drcog Sys Plan 80% 9870 417	114,517.23	114,517.23
	9870		Organization Total	219,176.30	219,176.30
417			Appropriation Total	767,420.05	767,420.05
				10,342,733.22	10,342,733.22
Grant Total				10,342,733.22	10,342,733.22

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Run Date: Feb 28 1996  
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ApprCode	OrgnCode	GBLCode	Description	Total	Other
033	0096	3034	City Of Burlington	28,184.50	28,184.50
		3064	Cortez-Montezuma County	15,000.00	15,000.00
		3204	City Of Longmont	5,351.20	5,351.20
		3224	City Of Pueblo	11,420.73	11,420.73
		3234	Rio Blanco County	4,888.98	4,888.98
	0096		Organization Total	64,845.41	64,845.41
	009P	0293	Ft Collins-Loveland	14,967.00	14,967.00
		0993	Bent County/City Of Las Animas	2,550.49	2,550.49
		1393	San Luis Valley Reg. Apt.	9,388.00	9,388.00
		2893	Town Of Buena Vista	17,500.00	17,500.00
		3493	Town Of Kremmling	18,958.00	18,958.00
		3593	Routt County	34,626.00	34,626.00
	009P		Organization Total	97,989.49	97,989.49
033	Appropriation Total			162,834.90	162,834.90
053	009P	0193	Safety Mgt System	23,061.60	23,061.60
		0393	Greeley-Weld County Apt Auth	2,175.00	2,175.00
		0493	City Of Brush	38,347.50	38,347.50
		0693	Town Of Eads	5,624.83	5,624.83
		0793	City Of La Junta	39,868.00	39,868.00
		0893	City Of Lamar	10,631.47	10,631.47
		0993	Bent County/City Of Las Animas	1,473.71	1,473.71
		1093	Pueblo Memorial Airport	39,140.97	39,140.97
		1193	Huerfano County	55,385.00	55,385.00
		1293	City Of Cortez	40,780.00	40,780.00
		1793	Gunnison County Apt.	18,513.87	18,513.87
		1893	Durango-La Plata County	16,136.00	16,136.00
		1993	Jefferson County Aipt. Auth.	12,165.67	12,165.67
		2293	City Of Boulder	35,371.30	35,371.30
		2393	Eagle County	48,000.00	48,000.00
		2493	Garfield County	26,000.00	26,000.00
		2593	City Of Glenwood Springs	716.00	716.00
		2693	Lake County	7,191.00	7,191.00
		2793	Aspen-Pitkin County	8,656.55	8,656.55
		2893	Town Of Buena Vista	32,500.00	32,500.00
		2993	Chaffee County	28,363.00	28,363.00
		3093	Region 10 Cog	8,970.00	8,970.00
		3193	Delta County-Blake Fld.	29,808.10	29,808.10
		3293	Delta County-North Fork Valley	34,400.00	34,400.00
		3393	Montrose County Apt. Auth.	43,825.00	43,825.00
		3493	Town Of Kremmling	25,220.72	25,220.72
		3593	Routt County	9,126.00	9,126.00
	009P		Organization Total	641,451.29	641,451.29
053	Appropriation Total			641,451.29	641,451.29
300	9803	0101	Planning & Admin-Nhtsa-Ps	45,246.81	45,246.81
		0102	Planning & Admin-Fhwa-Ps	2,207.62	2,207.62
		9201	Prog Management-Al-Ps	7,029.70	7,029.70
		9202	Prog Management-Pts-Ps	14,439.38	14,439.38
		9203	Prog Mgt-Traffic Records-Ps	3,654.83	3,654.83
		9204	Prog Management-Le-Ps	5,482.69	5,482.69
		9205	Prog Management-Mc-Ps	968.71	968.71
	9803		Organization Total	79,029.74	79,029.74



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ApprCode	OrgnCode	GBLCode	Description	Total	Other
300	9804	0197	P&A Nhtsa-Ps	180,955.71	180,955.71
		0297	P&A Fhwa-Ps	8,476.71	8,476.71
		0397	Program Mgmt - Alcohol-Ps	5,524.57	5,524.57
		0497	Program Mgmt - Pt -Ps	5,373.30	5,373.30
		0597	Program Mgmt - Tr - Ps	9,573.92	9,573.92
		0697	Program Mgmt-Op - Ps	6,076.03	6,076.03
		0797	Program Mgmt-Mc - Ps	1,689.68	1,689.68
		0897	Program Mgmt-Cp - Ps	3,985.37	3,985.37
	9804		Organization Total	221,655.29	221,655.29
300	Appropriation Total			300,685.03	300,685.03
301	9803	010A	Planning & Admin-Nhtsa-Opr	9,706.68	9,706.68
		010E	Planning & Admin-Fhwa-Opr	1,183.15	1,183.15
		920A	Prog Management-Al-Opr	201.89	201.89
		920D	Prog Management-Pts-Opr	282.18	282.18
		920G	Prog Mgt-Traffic Records-Opr	208.37	208.37
		920K	Program Management-Le-Opr	193.50	193.50
		920N	Program Management-Mc-Opr	67.53	67.53
		SUSP	96 402 Susp	104.86	104.86
	9803		Organization Total	11,948.16	11,948.16
	9804	0A97	P&A Nhtsa-Opr	36,547.78	36,547.78
		0E97	P&A Fhwa-Opr	2,844.32	2,844.32
		0J97	Program Mgmt - Alcohol-Opr	624.25	624.25
		0M97	Program Mgmt - Pt - Opr	854.83	854.83
		0Q97	Program Mgmt - Tr - Opr	659.10	659.10
		0T97	Program Mgmt-Op - Opr	581.29	581.29
		0W97	Program Mgmt-Mc - Opr	328.09	328.09
		97AA	Program Mgmt-Cp - Opr	-691.89	-691.89
		CLRG	402 Suspense	1,473.73	1,473.73
	9804		Organization Total	43,221.50	43,221.50
301	Appropriation Total			55,169.66	55,169.66
302	9803	010C	Planning & Admin-Nhtsa-Ind	5,257.68	5,257.68
		010G	Planning & Admin-Fhwa-Ind	234.07	234.07
		920C	Program Management-Al-Indir	816.85	816.85
		920F	Prog Management-Pts-Indirects	1,677.86	1,677.86
		920J	Prog Mgt-Traffic Records-Ind	424.69	424.69
		920M	Program Management-Le-Indirect	637.09	637.09
		920Q	Prog Management-Mc-Indirects	112.56	112.56
	9803		Organization Total	9,160.80	9,160.80
	9804	0C97	P&A Nhtsa-Indirects	19,777.29	19,777.29
		0G97	P&A Fhwa Indirects	962.82	962.82
		0L97	Program Mgmt - Alcohol-Ind	575.45	575.45
		0O97	Program Mgmt - Pt - Ind	552.23	552.23
		0S97	Program Mgmt - Tr - Ind	986.22	986.22
		0V97	Program Mgmt-Op - Ind	620.22	620.22
		0Y97	Program Mgmt-Mc - Ind	169.53	169.53
		97CC	Program Mgmt-Cp - Ind	463.10	463.10
	9804		Organization Total	24,106.86	24,106.86
302	Appropriation Total			33,267.66	33,267.66
303	9803	1101	Drug Recog Expert Training	10,849.20	10,849.20

COLORADO DEPARTMENT OF TRANSPORTATION  
FEDERAL AID PROJECT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	40,007	17,061	0	9,782	0	13,164
1890 1	Regular Salaries	30,782,900	12,952,989	1,767,195	11,979,019	110,892	3,972,805
1890 2	Temporary Salaries	1,071,303	221,037	55,111	514,211	51,058	229,886
1890 3	Shift Diff. 4-11 Reg.	1,674	21	0	1,625	28	0
1890 4	Regular Overtime	448,393	44,490	353	368,533	4,494	30,523
1890 5	Shift Diff Ot 4-11 Reg.	13,168	278	0	11,359	1,531	0
1890 B	Shift Diff 4-11 Temp.	417	0	0	417	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	1,128	0	0	1,128	0	0
1890 D	Temporary Overtime	79,189	2,490	545	60,609	559	14,986
1890 E	Shift Diff. 11-6 Regular	7,943	34	(300)	7,900	309	0
1890 F	Shift Diff. 11-6 Ot Reg.	30,404	15	0	29,868	521	0
1890 G	Shift Diff. 11-6 Temp.	562	0	0	562	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	2,854	0	0	2,854	0	0
1930 1	Temporary Employment Services	6,897	0	0	0	0	6,897
2110 1	Sewer	1,625	0	1,475	150	0	0
2220 1	Build Maint Repairs & Alters	565	0	565	0	0	0
2230 1	Equip Maint/Repair-Nonvehicle	38,903	2,123	0	936	0	35,844
2250 3	Road Equip Depreciation	467,377	106,096	7,703	296,678	4,308	52,592
2250 4	Road Equip Rental Surcharge	10,505	5,743	20	4,572	832	(662)
2250 5	Road Equipment Usage (P)	197,345	43,829	1,927	117,902	5,797	27,890
2250 6	Road Equipment Usage (N)	25,311	7,074	285	18,753	897	(1,698)
2251 1	Motor Pool Vehicle	21,280	10,163	1,754	9,678	0	(315)
2253 1	Rent Of Equip-Not State Owned	10,508	1,087	200	6,911	458	1,852
2254 1	Rent Rd Equip-Not State Owned	4,360	4,360	0	0	0	0
2255 1	Rent Of Buildings/Grounds	125	(55)	180	0	0	0
2311 1	Construction Contract Payment	182,167,268	625,582	0	0	181,558,706	(17,020)
2311 2	Contractor Retainage	1,890,725	366,205	(4,785)	56,446	1,476,328	(3,469)
2312 1	Consult & Professional Svces	22,706,150	15,584,865	169,668	4,483,504	438,617	2,029,496
2312 2	Consultant Retainage	(2,513)	(21,710)	618	18,579	0	0
2510 1	In State Travel	378,310	140,121	5,242	44,286	327	188,334
2511 1	Instate Air	8,017	2,345	0	233	0	5,439

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COLORADO DEPARTMENT OF TRANSPORTATION  
FEDERAL AID PROJECT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2513 2	In State Priv Veh/2 Wheel	6,860	1,895	395	147	163	4,260
2530 1	Out Of State Travel	110,946	6,693	0	11,128	6,873	86,252
2531 1	Out Of State Airfare	7,347	0	0	0	848	6,499
2533 1	O/St Private Veh/2 Wheel	490	0	0	0	0	490
2610 1	Advertising	33,534	26,130	15	5,564	0	1,825
2630 1	Telephone	48,722	439	0	11,805	0	36,478
2630 2	Comm Svcs From Div Of Telecom	18,705	967	434	11,835	5	5,464
2641 1	Data Processing Services	1,950	66	0	739	0	1,145
2641 9	Dis Alloc	930,678	799,641	78,713	51,771	0	553
2680 1	Manls-Specs-Etc (Repro Costs)	20,606	6,097	1,591	4,471	1,664	6,783
2680 2	Map Reproduction	6,233	804	1,247	49	0	4,133
2680 3	Rpts Bultns&Forms(Repro Costs)	26,932	4,310	45	2,810	1,050	18,717
2680 4	Row & Constr. Plans & Specs.	364,712	310,376	13,592	39,056	706	982
2710 1	Physical Exams.	3,197	3,197	0	0	0	0
2810 1	Freight & Express Charges	7,343	664	59	3,653	79	2,888
3110 3	Supplies (Other Than Office)	109,875	15,266	5,282	16,379	118	72,830
3112 6	Supplies Automotive	101,748	58,572	7,085	28,967	141	6,983
3115 1	Data Processing Supplies	2,043	0	0	0	0	2,043
3117 1	Education & Training Supplies	(2,536)	0	0	0	0	(2,536)
3119 1	Laboratory & Research Supplies	16,401	357	0	559	0	15,485
3120 1	Newspapers & Publication Purch	5,965	429	2,669	0	0	2,867
3121 1	Office Supplies	73,009	321	0	0	0	72,688
3122 1	Photographs & Photo Supplies	26,103	9,654	280	3,490	110	12,569
3123 1	Postage	16,257	8,028	2,875	4,169	14	1,171
3126 1	Build Maint Supplies & Matls	685	78	29	578	0	0
3127 1	Landscapeing Material	1,187	243	0	(1,715)	2,659	0
3127 4	Traffic Signs & Materials	4,542	666	0	1,743	2,061	72
3127 6	Ice Control Abrasives	33,540	0	0	0	33,540	0
3127 7	Road Building Materials	298	0	0	0	298	0
3127 8	Road Build Matls From Sal/Sur	(7,616)	0	0	0	(7,616)	0
3127 F	Safety Materials & Supplies	470	203	0	0	0	267

COLORADO DEPARTMENT OF TRANSPORTATION  
FEDERAL AID PROJECT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3127 T	Traffic Signals & Equipment	328,581	0	0	0	328,581	0
3128 1	Expendable Equip Purchases	58,144	5,294	0	5,142	43,150	4,558
3940 1	Light & Power	114,015	0	173	107,889	0	5,953
3970 1	Natural Gas	822	37	136	649	0	0
4100 1	Reimb Of Expditures - Operati	10,934	0	10,934	0	0	0
4100 7	Central Lab Tests	910,511	119,194	0	609,726	0	181,591
4100 A	Indir Cost Allocation-Non Par	5,199,263	2,906,715	409,530	1,823,525	2	59,491
4100 B	Indir Cost Allocation-Eligible	4,970,071	3,699,002	210,413	1,819,116	732,524	(1,490,984)
4110 1	Court Costs Judgements Etc.	23,278	0	23,278	0	0	0
4140 1	Membership/Dues	60,310	50	0	0	0	60,260
4150 1	Interest	1,252	0	0	297	955	0
4180 1	Official Functions	28,531	3,769	8	0	0	24,754
4210 1	Row Acquisition & Purchase	10,018,346	(3)	10,018,349	0	0	0
4210 2	Row Relocation Payments	598,290	0	598,290	0	0	0
4210 3	Row Court Deposits	3,215,761	0	3,215,761	0	0	0
4220 1	Tuition /Registration Fees	638	0	0	0	0	638
5180 1	Grants In Aid - Special Dists	3,206,683	0	0	0	0	3,206,683
6220 1	Office Furniture & Equipment	14,337	14,337	0	0	0	0
6230 2	Passenger Vehicles	193,654	0	0	0	193,654	0
6260 1	Laboratory Research Equipment	13,480	0	0	13,480	0	0
6280 1	Isf Expend Other Equipment	(1,990)	0	0	0	0	(1,990)
6280 4	Two Way Radio & Equipment	(68,876)	0	0	0	(68,876)	0
6280 5	Miscellaneous Equipment	25,019	25,259	0	0	0	(240)
6280 6	Photo Equip.Projects,Viewers	1,199	0	0	0	0	1,199
REPORT TOTAL		271,305,179	38,144,993	16,608,939	22,623,517	184,928,365	8,999,365

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

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	5,346	0	0	5,346	0	0
1890 1	Regular Salaries	5,642,853	4,130,141	344,253	903,817	26,351	238,291
1890 2	Temporary Salaries	271,197	146,783	784	87,687	0	35,943
1890 3	Shift Diff. 4-11 Reg.	193	0	0	102	0	91
1890 4	Regular Overtime	77,592	17,645	0	51,199	4,197	4,551
1890 7	Funeral Leave	274	274	0	0	0	0
1890 B	Shift Diff 4-11 Temp.	6	0	0	6	0	0
1890 D	Temporary Overtime	19,556	1,097	0	18,416	0	43
1890 E	Shift Diff. 11-6 Regular	2,460	218	0	2,092	0	150
1890 F	Shift Diff. 11-6 Ot Reg.	1,580	253	0	700	627	0
1890 G	Shift Diff. 11-6 Temp.	1,123	0	0	1,123	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	1,903	0	0	1,903	0	0
1890 X	Overtime Pd @ Reg Rate	1,696	922	0	774	0	0
2110 1	Sewer	11,081	0	0	11,081	0	0
2110 2	Water	182	33	149	0	0	0
2220 1	Build Maint Repairs & Alters	108,309	0	0	0	0	108,309
2230 1	Equip Maint/Repair-Nonvehicle	5,088	0	0	0	0	5,088
2240 2	Serv & Repair-Commercial Garge	130	0	0	130	0	0
2250 3	Road Equip Depreciation	43	20	0	25	0	(2)
2250 4	Road Equip Rental Surcharge	1	1	0	0	0	0
2250 5	Road Equipment Usage (P)	10	10	0	0	0	0
2250 6	Road Equipment Usage (N)	2	8	0	(6)	0	0
2251 1	Motor Pool Vehicle	3,754	2,360	265	644	0	485
2253 1	Rent Of Equip-Not State Owned	23,161	2,853	0	75	4,495	15,738
2254 1	Rent Rd Equip-Not State Owned	11,568	3,450	0	98	8,020	0
2255 1	Rent Of Buildings/Grounds	115,777	0	0	0	0	115,777
2311 1	Construction Contract Payment	46,311,487	545,255	0	1,650,819	44,027,765	87,648
2311 2	Contractor Retainage	(249,938)	0	0	(2,444)	(201,482)	(46,012)
2311 5	Esb Hourly Reimb -Contractor	4,828	0	0	0	4,828	0
2312 1	Consult & Professional Svces	5,128,189	2,530,240	2,801	1,081,847	803,332	709,969
2312 2	Consultant Retainage	(78,421)	(76,125)	0	5,732	0	(8,028)
2510 1	In State Travel	65,063	38,239	2,314	17,205	1,747	5,558

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2511 1	Instate Air	2,468	2,468	0	0	0	0
2513 1	In State Priv Veh/2 Wheel	459	459	0	0	0	0
2513 2	In State Priv Veh/2 Wheel	124	112	12	0	0	0
2530 1	Out Of State Travel	593	593	0	0	0	0
2610 1	Advertising	15,934	6,265	0	7,972	0	1,697
2630 1	Telephone	9,583	58	0	3,416	0	6,109
2630 2	Comm Svcs From Div Of Telecom	2,815	1,041	0	1,663	111	0
2641 9	Dis Alloc	19,306	8,404	11,023	(3)	0	(118)
2680 1	Manls-Specs-Etc (Repro Costs)	15,623	11,202	2,047	299	0	2,075
2680 2	Map Reproduction	1,254	39	0	0	0	1,215
2680 3	Rpts Bultns&Forms(Repro Costs)	5,020	2,676	0	2,344	0	0
2680 4	Row & Constr. Plans & Specs.	77,176	56,304	1,328	19,544	0	0
2690 1	Legal Services	37,288	2,218	35,021	12	12	25
2810 1	Freight & Express Charges	4,001	1,103	0	1,518	1,148	232
3110 1	Uniforms	2,733	2,733	0	0	0	0
3110 3	Supplies (Other Than Office)	70,703	50,665	28	2,522	9,038	8,450
3112 1	Antifreeze	13	0	0	13	0	0
3120 1	Newspapers & Publication Purch	166	43	120	0	0	3
3121 1	Office Supplies	557	149	0	131	(15)	292
3122 1	Photographs & Photo Supplies	6,268	5,431	0	616	0	221
3123 1	Postage	3,396	2,714	5	660	0	17
3124 1	Printing And Copy Supplies	84	0	0	0	0	84
3126 1	Build Maint Supplies & Matls	67,880	0	0	0	0	67,880
3127 1	Landscapeing Material	39,019	19	0	0	39,000	0
3127 2	Litter Control Supplies	145	0	0	0	145	0
3127 4	Traffic Signs & Materials	331,679	0	0	52,829	275,537	3,313
3127 6	Ice Control Abrasives	2,228	0	0	0	0	2,228
3127 7	Road Building Materials	207,317	0	0	0	207,317	0
3127 F	Safety Materials & Supplies	9,440	0	0	0	9,440	0
3127 L	Hwy Light Facs - Inst & Repair	44,160	0	0	0	44,160	0
3127 M	Supplies Mtce (Not Office)	2,413	0	0	0	2,413	0
3127 T	Traffic Signals & Equipment	595,188	12,980	0	0	460,805	121,403

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3128 1	Expendable Equip Purchases	21,166	1,984	0	1,246	0	17,936
3950 2	Gasoline	16	16	0	0	0	0
3970 1	Natural Gas	3,016	0	0	0	0	3,016
4100 1	Reimb Of Expnditures - Operati	(38,350)	(44,000)	0	(9,181)	0	14,831
4100 7	Central Lab Tests	974,882	245,151	0	729,731	0	0
4100 A	Indir Cost Allocation-Non Par	5,238,921	2,455,660	204,203	2,286,593	0	292,465
4100 B	Indir Cost Allocation-Eligible	39,391	35,656	1,662	2,073	0	0
4110 1	Court Costs Judgements Etc.	8,117	0	8,117	0	0	0
4110 3	Damage Claims	487	487	0	0	0	0
4140 1	Membership/Dues	30,500	500	0	0	0	30,000
4150 1	Interest	336	0	0	0	0	336
4180 1	Official Functions	138	138	0	0	0	0
4210 1	Row Acquisition & Purchase	933,384	(282)	862,082	0	0	71,584
4210 2	Row Relocation Payments	38,815	0	38,730	0	0	85
4210 3	Row Court Deposits	571,450	0	571,450	0	0	0
4210 4	Row Admin Fee	(300)	0	(300)	0	0	0
4220 1	Tuition /Registration Fees	755	100	0	0	0	655
6110 1	Admin Maint&Equip Depots(Bldg)	2,040,464	0	0	0	0	2,040,464
6110 2	Building Improvements	403,638	0	0	0	0	403,638
6120 1	Admin Sites&Equip Depots(Land)	1,890,200	0	1,890,200	0	0	0
6180 1	Property	833,196	0	0	0	0	833,196
6230 1	Heavy Equip F/Maint & Constr	267,560	0	0	0	0	267,560
6280 5	Miscellaneous Equipment	33,447	3,757	0	0	0	29,690
7520 2	Ce Pool Transfer	15,513,538	0	0	15,513,538	0	0
7520 3	Ce Pool Allocate	(15,401,940)	0	0	(15,401,940)	0	0
8110 2	Loan E-470	4,000,000	0	0	4,000,000	0	0
REPORT TOTAL		76,463,953	10,210,520	3,976,294	11,053,967	45,728,991	5,494,181

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

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	2,920	835	43	1,291	0	751
1110 2	Temporary Salaries Admin	59	0	0	0	0	59
1890 1	Regular Salaries	6,476,018	3,623,879	317,522	2,379,876	43,768	110,973
1890 2	Temporary Salaries	264,569	114,742	5,648	139,154	441	4,584
1890 3	Shift Diff. 4-11 Reg.	729	13	0	716	0	0
1890 4	Regular Overtime	95,884	10,771	0	77,886	6,821	406
1890 5	Shift Diff Ot 4-11 Reg.	1,293	0	0	1,293	0	0
1890 6	Administrative Leave	251	0	0	0	0	251
1890 B	Shift Diff 4-11 Temp.	324	3	0	321	0	0
1890 D	Temporary Overtime	27,004	224	0	26,780	0	0
1890 E	Shift Diff. 11-6 Regular	4,402	0	0	4,402	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	6,196	0	0	6,196	0	0
1890 G	Shift Diff. 11-6 Temp.	2,806	32	0	2,774	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	5,919	0	0	5,919	0	0
1890 X	Overtime Pd @ Reg Rate	3,535	73	0	3,462	0	0
2110 1	Sewer	11,132	0	82	11,050	0	0
2110 2	Water	198	198	0	0	0	0
2150 1	Laundry Service	11	0	0	0	0	11
2220 1	Build Maint Repairs & Alters	266,620	0	0	0	0	266,620
2240 2	Serv & Repair-Commercial Garge	335	0	0	0	0	335
2250 3	Road Equip Depreciation	99,895	34,079	698	56,132	5,464	3,522
2250 4	Road Equip Rental Surcharge	2,534	1,056	0	846	378	254
2250 5	Road Equipment Usage (P)	10	14	0	(4)	0	0
2250 6	Road Equipment Usage (N)	47,971	17,394	147	15,053	9,261	6,116
2251 1	Motor Pool Vehicle	6,686	3,071	226	3,185	32	172
2251 2	Motor Pool Shop Charges	9	9	0	0	0	0
2253 1	Rent Of Equip-Not State Owned	2,184	1,506	0	428	250	0
2254 1	Rent Rd Equip-Not State Owned	2,533	2,083	0	0	450	0
2311 1	Construction Contract Payment	42,875,104	196,228	0	119,513	41,641,123	918,240
2311 2	Contractor Retainage	94,825	0	0	0	48,280	46,545
2311 7	Esb Bonding - Contractor	1,668	0	0	1,668	0	0
2312 1	Consult & Professional Svces	6,625,434	5,172,528	15,505	199,177	652,538	585,686



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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2312 2	Consultant Retainage	(46,523)	(44,041)	(375)	(17,499)	(13,297)	28,689
2510 1	In State Travel	43,041	15,195	2,048	20,592	1,068	4,138
2511 1	Instate Air	519	243	0	0	0	276
2513 1	In State Priv Veh/2 Wheel	292	292	0	0	0	0
2513 2	In State Priv Veh/2 Wheel	371	225	146	0	0	0
2530 1	Out Of State Travel	2,419	1,422	0	0	0	997
2531 1	Out Of State Airfare	822	822	0	0	0	0
2610 1	Advertising	19,497	13,966	0	3,788	0	1,743
2630 1	Telephone	4	0	0	4	0	0
2630 2	Comm Svcs From Div Of Telecom	1,249	9	0	1,225	0	15
2641 9	Dis Alloc	62,735	39,970	15,118	7,499	28	120
2680 1	Manls-Specs-Etc (Repro Costs)	4,587	3,277	208	598	0	504
2680 2	Map Reproduction	396	2	394	0	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	337	337	0	0	0	0
2680 4	Row & Constr. Plans & Specs.	40,421	35,733	1,953	2,702	0	33
2710 1	Physical Exams.	591	591	0	0	0	0
2810 1	Freight & Express Charges	1,861	38	6	1,193	27	597
3110 1	Uniforms	3,690	156	0	3,534	0	0
3110 3	Supplies (Other Than Office)	27,803	8,245	564	12,289	644	6,061
3112 1	Antifreeze	8	8	0	0	0	0
3112 3	Parts & Accessories-Outsd Vend	2,559	0	0	224	0	2,335
3112 6	Supplies Automotive	7	7	0	0	0	0
3115 1	Data Processing Supplies	687	188	0	0	0	499
3119 1	Laboratory & Research Supplies	1,245	868	0	377	0	0
3120 1	Newspapers & Publication Purch	157	0	142	0	0	15
3121 1	Office Supplies	39,079	488	0	20	0	38,571
3122 1	Photographs & Photo Supplies	1,507	772	0	639	0	96
3123 1	Postage	2,616	2,271	11	306	0	28
3126 1	Build Maint Supplies & Matls	16,138	0	22	114	0	16,002
3127 1	Landscapeing Material	23	23	0	0	0	0
3127 4	Traffic Signs & Materials	11,115	773	0	2,788	7,554	0
3127 5	Weed Killers & Sterilants	2,100	2,100	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3127 6	Ice Control Abrasives	385	0	0	0	0	385
3127 7	Road Building Materials	26,302	0	0	152	26,150	0
3127 9	Road Oil,Lqd Asphalt & Advtv	12,548	0	0	0	12,548	0
3127 F	Safety Materials & Supplies	4	4	0	0	0	0
3127 M	Supplies Mtce (Not Office)	1,034	0	0	94	0	940
3127 T	Traffic Signals & Equipment	144,309	59,285	0	0	85,024	0
3128 1	Expendable Equip Purchases	20,775	0	711	447	0	19,617
3940 1	Light & Power	10,104	0	0	0	0	10,104
4100 1	Reimb Of Expnditures - Operati	143	143	0	0	0	0
4100 6	R E /Indirect-Travel	4	4	0	0	0	0
4100 7	Central Lab Tests	403,361	91,826	0	311,170	365	0
4100 A	Indir Cost Allocation-Non Par	3,098,091	1,653,876	136,921	1,301,206	(25,531)	31,619
4100 B	Indir Cost Allocation-Eligible	(49,587)	(48,328)	0	36	0	(1,295)
4110 1	Court Costs Judgements Etc.	6,969	0	6,969	0	0	0
4180 1	Official Functions	230	30	0	0	0	200
4210 1	Row Acquisition & Purchase	646,895	1,217	483,168	0	0	162,510
4210 2	Row Relocation Payments	49,940	0	49,894	0	0	46
4210 3	Row Court Deposits	564,014	0	564,014	0	0	0
4220 1	Tuition /Registration Fees	2,445	160	0	0	0	2,285
6110 1	Admin Maint&Equip Depots(Bldg)	2,102,590	2,730	0	0	0	2,099,860
6110 2	Building Improvements	317,914	0	0	0	0	317,914
6120 1	Admin Sites&Equip Depots(Land)	150	150	0	0	0	0
6180 2	Reimb Of Expndtres - Property	(58,648)	0	(58,648)	0	0	0
6280 1	Isf Expend Other Equipment	6,220	0	0	0	0	6,220
6280 5	Miscellaneous Equipment	19,125	10,795	0	8,330	0	0
REPORT TOTAL		64,495,728	11,034,610	1,543,137	4,718,946	42,503,386	4,695,649

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

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	695	695	0	0	0	0
1890 1	Regular Salaries	6,847,372	3,944,745	202,545	2,545,312	15,513	139,257
1890 2	Temporary Salaries	314,966	119,918	12,664	182,096	0	288
1890 3	Shift Diff. 4-11 Reg.	2,051	0	0	2,051	0	0
1890 4	Regular Overtime	153,419	2,735	0	132,665	1,366	16,653
1890 5	Shift Diff Ot 4-11 Reg.	5,026	0	0	4,940	86	0
1890 7	Funeral Leave	211	211	0	0	0	0
1890 B	Shift Diff 4-11 Temp.	54	0	0	40	0	14
1890 C	Shift Diff. 4-11 Ot Temp.	516	0	0	516	0	0
1890 D	Temporary Overtime	37,378	588	0	36,790	0	0
1890 E	Shift Diff. 11-6 Regular	6,843	0	0	6,843	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	23,947	0	0	23,947	0	0
1890 G	Shift Diff. 11-6 Temp.	1,696	0	0	1,696	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	8,179	0	0	8,179	0	0
1890 X	Overtime Pd @ Reg Rate	9,953	64	0	9,012	0	877
1890 Y	Overtime Sh2 Pd @ Reg Rate	10	0	0	10	0	0
1890 Z	Overtime Sh3 Pd @ Reg Rate	43	0	0	43	0	0
2110 1	Sewer	14,550	0	0	14,550	0	0
2110 2	Water	229	229	0	0	0	0
2220 1	Build Maint Repairs & Alters	298,481	0	0	0	7,730	290,751
2230 1	Equip Maint/Repair-Nonvehicle	44,639	132	0	0	0	44,507
2250 3	Road Equip Depreciation	120,598	37,889	474	66,788	1,730	13,717
2250 4	Road Equip Rental Surcharge	3,402	1,201	0	916	149	1,136
2250 5	Road Equipment Usage (P)	4,912	1,639	9	1,875	872	517
2250 6	Road Equipment Usage (N)	59,674	12,570	52	16,751	2,651	27,650
2251 1	Motor Pool Vehicle	6,813	1,872	237	4,540	0	164
2253 1	Rent Of Equip-Not State Owned	1,435	389	0	989	57	0
2254 1	Rent Rd Equip-Not State Owned	8,090	6,900	0	1,190	0	0
2255 1	Rent Of Buildings/Grounds	5,000	0	0	0	0	5,000
2311 1	Construction Contract Payment	44,912,240	313,777	0	506,496	44,078,585	13,382
2311 2	Contractor Retainage	155,124	0	0	0	155,124	0
2311 4	Esb First-Time Reimb-Contractr	5,000	0	0	5,000	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2311 7	Esb Bonding - Contractor	1,818	0	0	1,818	0	0
2312 1	Consult & Professional Svces	2,449,182	1,803,445	25,029	308,249	163,473	148,986
2312 2	Consultant Retainage	(7,144)	(23,052)	0	6,563	13,297	(3,952)
2312 4	Esb First-Time Reimb-Consultnt	825	0	0	825	0	0
2510 1	In State Travel	70,626	15,255	1,184	49,025	3,865	1,297
2511 1	Instate Air	1,263	981	0	0	0	282
2513 2	In State Priv Veh/2 Wheel	92	92	0	0	0	0
2530 1	Out Of State Travel	374	141	0	233	0	0
2531 1	Out Of State Airfare	77	77	0	0	0	0
2610 1	Advertising	11,709	9,228	443	2,038	0	0
2630 1	Telephone	350	0	0	350	0	0
2630 2	Comm Svcs From Div Of Telecom	936	20	0	915	0	1
2641 9	Dis Alloc	96,262	67,961	12,690	15,611	0	0
2680 1	Manls-Specs-Etc (Repro Costs)	9,076	6,003	0	3,073	0	0
2680 2	Map Reproduction	324	305	19	0	0	0
2680 3	Rpts Bultns&Forms(Repro Costs)	4,483	4,301	0	149	33	0
2680 4	Row & Constr. Plans & Specs.	67,878	53,518	2,928	11,432	0	0
2681 1	Photocopy Reimbursement	21	0	0	21	0	0
2710 1	Physical Exams.	483	123	0	300	0	60
2810 1	Freight & Express Charges	1,922	85	0	1,127	0	710
3110 3	Supplies (Other Than Office)	17,164	13,254	50	3,772	0	88
3112 1	Antifreeze	254	254	0	0	0	0
3114 1	Custodial & Laundry Supplies	43	0	0	0	0	43
3115 1	Data Processing Supplies	444	99	0	0	0	345
3119 1	Laboratory & Research Supplies	1,435	53	0	573	0	809
3120 1	Newspapers & Publication Purch	1,458	509	0	601	0	348
3121 1	Office Supplies	1,710	1,591	0	107	0	12
3122 1	Photographs & Photo Supplies	4,072	2,562	0	159	0	1,351
3123 1	Postage	4,909	4,496	6	407	0	0
3126 1	Build Maint Supplies & Matls	440	0	0	0	0	440
3127 1	Landscapeing Material	552	0	0	0	552	0
3127 3	Pavement Marking	4,275	0	0	1,543	2,732	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3127 4	Traffic Signs & Materials	2,491	0	0	0	1,304	1,187
3127 7	Road Building Materials	4,779	0	0	0	4,779	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	253,225	0	0	0	253,225	0
3127 F	Safety Materials & Supplies	21,943	0	0	0	649	21,294
3127 L	Hwy Light Facs - Inst & Repair	378	0	0	0	0	378
3127 M	Supplies Mtce (Not Office)	29	0	0	0	3	26
3127 T	Traffic Signals & Equipment	64,014	35,472	0	0	27,908	634
3128 1	Expendable Equip Purchases	383	0	0	345	0	38
3940 1	Light & Power	214	175	39	0	0	0
3950 2	Gasoline	11	11	0	0	0	0
4100 1	Reimb Of Expditures - Operati	(143)	(143)	0	0	0	0
4100 7	Central Lab Tests	481,468	158,983	0	322,485	0	0
4100 A	Indir Cost Allocation-Non Par	2,027,834	1,048,995	57,155	918,393	25,531	(22,240)
4100 B	Indir Cost Allocation-Eligible	(5,573)	(3,934)	0	(100)	0	(1,539)
4110 1	Court Costs Judgements Etc.	11,335	0	11,335	0	0	0
4140 1	Membership/Dues	35	0	0	0	0	35
4180 1	Official Functions	381	381	0	0	0	0
4210 1	Row Acquisition & Purchase	1,035,023	2,874	1,023,911	0	0	8,238
4210 2	Row Relocation Payments	56,417	0	56,417	0	0	0
4210 3	Row Court Deposits	12,870	0	12,870	0	0	0
4220 1	Tuition /Registration Fees	1,323	0	0	0	0	1,323
6110 1	Admin Maint&Equip Depots(Bldg)	589,731	240,300	0	0	0	349,431
6110 2	Building Improvements	94,186	3,395	0	0	640	90,151
6120 1	Admin Sites&Equip Depots(Land)	13,000	0	0	0	0	13,000
6280 1	Isf Expend Other Equipment	744	89	0	140	0	515
6280 4	Two Way Radio & Equipment	6,061	6,061	0	0	0	0
REPORT TOTAL		60,472,018	7,899,514	1,420,057	5,223,389	44,761,854	1,167,204

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

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	44	0	0	0		44
1890 1	Regular Salaries	7,797,937	4,306,858	221,112	3,169,055	21,117	79,795
1890 2	Temporary Salaries	390,071	133,629	7,076	248,125	0	1,241
1890 3	Shift Diff. 4-11 Reg.	843	28	0	815	0	0
1890 4	Regular Overtime	144,112	9,652	86	133,400	828	146
1890 5	Shift Diff Ot 4-11 Reg.	2,069	189	0	1,880	0	0
1890 B	Shift Diff 4-11 Temp.	47	0	0	47	0	0
1890 C	Shift Diff. 4-11 Ot Temp.	431	0	0	431	0	0
1890 D	Temporary Overtime	44,167	1,298	0	42,869	0	0
1890 E	Shift Diff. 11-6 Regular	7,048	31	0	7,017	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	18,570	0	0	18,570	0	0
1890 G	Shift Diff. 11-6 Temp.	2,673	0	0	2,673	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	6,393	145	0	6,248	0	0
2110 1	Sewer	7,550	0	0	7,550	0	0
2220 1	Build Maint Repairs & Alters	83,392	0	0	0	20,435	62,957
2230 1	Equip Maint/Repair-Nonvehicle	2,978	0	0	0	446	2,532
2240 2	Serv & Repair-Commercial Garge	(34,751)	(34,751)	0	0	0	0
2250 3	Road Equip Depreciation	123,919	39,274	1,037	78,767	1,803	3,038
2250 4	Road Equip Rental Surcharge	3,931	2,081	3	696	473	678
2250 5	Road Equipment Usage (P)	73,092	14,936	473	49,684	3,579	4,420
2250 6	Road Equipment Usage (N)	11,589	2,358	72	7,885	569	705
2251 1	Motor Pool Vehicle	10,993	2,250	127	8,420	0	196
2253 1	Rent Of Equip-Not State Owned	1,202	356	0	846	0	0
2254 1	Rent Rd Equip-Not State Owned	15,410	15,410	0	0	0	0
2311 1	Construction Contract Payment	50,623,644	484,559	0	210,506	49,922,088	6,491
2311 2	Contractor Retainage	(359,924)	28,901	0	0	(386,051)	(2,774)
2312 1	Consult & Professional Svces	2,867,894	2,502,596	41,469	273,675	16,728	33,426
2312 2	Consultant Retainage	46,988	36,935	375	9,235	443	0
2510 1	In State Travel	106,968	25,755	1,575	78,122	602	914
2511 1	Instate Air	2,731	2,299	0	432	0	0
2513 2	In State Priv Veh/2 Wheel	491	156	91	244	0	0
2530 1	Out Of State Travel	5,061	340	0	4,248	473	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2610 1	Advertising	8,218	3,176	11	4,988	0	43
2630 1	Telephone	35,590	0	2	588	0	35,000
2630 2	Comm Svcs From Div Of Telecom	1,153	58	126	968	0	1
2641 1	Data Processing Services	135	0	0	135	0	0
2641 9	Dis Alloc	241,192	225,698	5,171	10,306	2	15
2680 1	Manls-Specs-Etc (Repro Costs)	1,211	853	0	322	0	36
2680 2	Map Reproduction	350	348	0	0	0	2
2680 3	Rpts Bultns&Forms(Repro Costs)	11,199	824	58	10,142	0	175
2680 4	Row & Constr. Plans & Specs.	45,839	38,876	1,305	5,612	0	46
2810 1	Freight & Express Charges	2,859	379	0	1,792	633	55
3110 3	Supplies (Other Than Office)	10,599	8,724	136	1,739	0	0
3112 1	Antifreeze	184	179	0	5	0	0
3112 2	Oils & Lubricants	5	0	0	5	0	0
3112 3	Parts & Accessories-Outsd Vend	11	11	0	0	0	0
3112 5	Tires Tubes Chains	11,403	0	0	11,403	0	0
3112 6	Supplies Automotive	18,147	9,024	3,253	5,870	0	0
3115 1	Data Processing Supplies	14,749	13,317	0	519	0	913
3119 1	Laboratory & Research Supplies	2,137	260	0	1,877	0	0
3120 1	Newspapers & Publication Purch	296	56	79	161	0	0
3121 1	Office Supplies	651	162	45	380	0	64
3122 1	Photographs & Photo Supplies	2,510	2,102	27	381	0	0
3123 1	Postage	6,696	848	83	5,717	0	48
3126 1	Build Maint Supplies & Matls	7,181	104	0	152	0	6,925
3127 1	Landscapeing Material	423	423	0	0	0	0
3127 4	Traffic Signs & Materials	10,836	190	0	1,269	9,377	0
3127 7	Road Building Materials	386	0	0	0	386	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	26,742	0	0	0	26,742	0
3127 F	Safety Materials & Supplies	64	14	0	7	0	43
3127 L	Hwy Light Facs - Inst & Repair	18	18	0	0	0	0
3127 T	Traffic Signals & Equipment	74,866	39,552	0	87	35,227	0
3128 1	Expendable Equip Purchases	5,487	0	0	1,123	397	3,967
3940 1	Light & Power	108	0	0	98	0	10

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COLORADO DEPARTMENT OF TRANSPORTATION  
STATE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
4100 3	Refund Of Sales Tax	120	0	0	0	120	0
4100 7	Central Lab Tests	543,901	223,782	0	320,119	0	0
4100 A	Indir Cost Allocation-Non Par	1,947,085	1,213,073	62,870	634,546	0	36,596
4100 B	Indir Cost Allocation-Eligible	1,663,637	1,207,246	11,951	332,921	89,654	21,865
4110 1	Court Costs Judgements Etc.	1,319	0	1,319	0	0	0
4140 1	Membership/Dues	2,134	75	0	859	0	1,200
4180 1	Official Functions	1,024	937	0	87	0	0
4210 1	Row Acquisition & Purchase	582,021	23,962	558,059	0	0	0
4210 2	Row Relocation Payments	94,555	0	94,555	0	0	0
4210 3	Row Court Deposits	714,045	0	714,045	0	0	0
4220 1	Tuition /Registration Fees	980	0	0	0	0	980
6110 1	Admin Maint&Equip Depots(Bldg)	533,219	0	0	0	0	533,219
6110 2	Building Improvements	186,132	0	0	0	0	186,132
6220 1	Office Furniture & Equipment	12,390	0	0	12,390	0	0
6280 1	Isf Expend Other Equipment	695	0	0	0	0	695
6280 2	Engineering Equipment	2,819	0	0	0	0	2,819
6280 5	Miscellaneous Equipment	65,895	2,370	0	0	63,525	0
REPORT TOTAL		68,900,779	10,591,926	1,726,591	5,728,008	49,829,596	1,024,658

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



MPEO

COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	1,568,506	395,141	10,832	156,719	105,484	900,330
1890 2	Temporary Salaries	15,740	3,838	480	4,839	0	6,583
1890 3	Shift Diff. 4-11 Reg.	459	25	0	180	175	79
1890 4	Regular Overtime	40,172	469	0	7,334	328	32,041
1890 5	Shift Diff Ot 4-11 Reg.	2,000	0	0	303	0	1,697
1890 D	Temporary Overtime	107	0	0	107	0	0
1890 E	Shift Diff. 11-6 Regular	2,864	0	0	1,842	0	1,022
1890 F	Shift Diff. 11-6 Ot Reg.	3,055	0	0	2,335	0	720
1890 X	Overtime Pd @ Reg Rate	458	0	0	458	0	0
2110 1	Sewer	64,270	0	0	0	24,270	40,000
2110 2	Water	1,590	0	0	0	1,590	0
2220 1	Build Maint Repairs & Alters	490,417	0	0	0	488,826	1,591
2230 1	Equip Maint/Repair-Nonvehicle	420	0	0	0	0	420
2250 3	Road Equip Depreciation	0	0	0	32	(32)	0
2250 4	Road Equip Rental Surcharge	0	0	0	4	(4)	0
2250 6	Road Equipment Usage (N)	0	0	0	19	(19)	0
2251 1	Motor Pool Vehicle	564	95	0	213	53	203
2253 1	Rent Of Equip-Not State Owned	23,565	0	0	0	22,895	670
2254 1	Rent Rd Equip-Not State Owned	5,250	0	0	0	0	5,250
2311 1	Construction Contract Payment	6,235,265	0	0	4,450	6,230,747	68
2311 2	Contractor Retainage	22,620	0	0	0	22,620	0
2311 5	Esb Hourly Reimb -Contractor	5,083	0	0	0	5,083	0
2312 1	Consult & Professional Svces	557,017	8,860	0	47,555	63,545	437,057
2312 2	Consultant Retainage	1,101	1,014	0	87	0	0
2510 1	In State Travel	5,160	739	0	175	633	3,613
2513 2	In State Priv Veh/2 Wheel	1	1	0	0	0	0
2610 1	Advertising	2,061	561	0	380	943	177
2630 2	Comm Svcs From Div Of Telecom	50	0	0	50	0	0
2641 9	Dis Alloc	5,441	5,409	0	(49)	2	79
2680 1	Manls-Specs-Etc (Repro Costs)	1,610	270	0	0	357	983
2680 2	Map Reproduction	12	12	0	0	0	0
2680 4	Row & Constr. Plans & Specs.	3,222	3,079	0	95	0	48

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COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2690 1	Legal Services	162	150	0	12	0	0
2810 1	Freight & Express Charges	450	0	0	76	78	296
3110 1	Uniforms	781	0	0	0	0	781
3110 3	Supplies (Other Than Office)	68,333	3,969	0	266	2,927	61,171
3112 1	Antifreeze	6	0	0	0	0	6
3119 1	Laboratory & Research Supplies	136,990	0	0	0	0	136,990
3122 1	Photographs & Photo Supplies	135	13	0	2	9	111
3123 1	Postage	281	221	0	22	0	38
3127 1	Landscapeing Material	155,156	0	0	0	154,987	169
3127 2	Litter Control Supplies	5,063	0	0	0	295	4,768
3127 4	Traffic Signs & Materials	57,217	26,060	0	0	31,157	0
3127 7	Road Building Materials	1,655,002	0	0	225,714	1,429,288	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	2,683,405	0	0	0	2,683,405	0
3127 L	Hwy Light Facs - Inst & Repair	17,257	0	0	0	17,257	0
3127 M	Supplies Mtce (Not Office)	4,179	0	0	0	823	3,356
3127 T	Traffic Signals & Equipment	235,243	0	0	78,441	49,895	106,907
3128 1	Expendable Equip Purchases	168,322	0	0	0	0	168,322
3950 1	Diesel Fuel	20,000	0	0	0	20,000	0
4100 7	Central Lab Tests	40,772	0	0	24,980	14,210	1,582
4100 A	Indir Cost Allocation-Non Par	567,027	80,621	4,835	478,451	0	3,120
4210 1	Row Acquisition & Purchase	3,016	0	3,016	0	0	0
4220 1	Tuition /Registration Fees	488	0	0	0	0	488
6280 5	Miscellaneous Equipment	112,500	0	0	0	112,500	0
7520 3	Ce Pool Allocate	466,525	0	0	466,525	0	0
REPORT TOTAL		15,456,390	530,547	19,163	1,501,617	11,484,327	1,920,736

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

MPEO

COLORADO DEPARTMENT OF TRANSPORTATION  
MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	1,347	1,230	0	0	19	98
1890 1	Regular Salaries	1,552,508	546,970	2,405	667,109	14,889	321,135
1890 2	Temporary Salaries	62,938	4,218	1,106	46,442	473	10,699
1890 3	Shift Diff. 4-11 Reg.	147	16	0	26	0	105
1890 4	Regular Overtime	53,320	0	0	29,259	0	24,061
1890 5	Shift Diff Ot 4-11 Reg.	1,045	0	0	0	0	1,045
1890 B	Shift Diff 4-11 Temp.	11	0	0	11	0	0
1890 D	Temporary Overtime	10,522	0	0	10,286	0	236
1890 E	Shift Diff. 11-6 Regular	2,455	10	0	2,367	0	78
1890 F	Shift Diff. 11-6 Ot Reg.	9,930	0	0	9,930	0	0
1890 G	Shift Diff. 11-6 Temp.	1,774	0	0	1,774	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	2,447	246	0	2,201	0	0
1890 X	Overtime Pd @ Reg Rate	1,537	0	0	1,209	0	328
1890 Z	Overtime Sh3 Pd @ Reg Rate	11	0	0	11	0	0
2220 1	Build Maint Repairs & Alters	173,793	0	0	0	0	173,793
2230 1	Equip Maint/Repair-Nonvehicle	3,906	0	0	0	0	3,906
2250 3	Road Equip Depreciation	64,436	23,351	15	16,292	1,240	23,538
2250 4	Road Equip Rental Surcharge	3,617	1,378	0	300	117	1,822
2250 6	Road Equipment Usage (N)	96,350	44,148	3	5,910	1,869	44,420
2251 1	Motor Pool Vehicle	904	261	0	405	0	238
2253 1	Rent Of Equip-Not State Owned	17,285	2,720	0	0	11,322	3,243
2254 1	Rent Rd Equip-Not State Owned	9,926	0	0	0	9,926	0
2311 1	Construction Contract Payment	13,209,356	0	0	28,207	13,172,747	8,402
2311 2	Contractor Retainage	(349,434)	0	0	0	(349,434)	0
2312 1	Consult & Professional Svces	1,208,813	34,425	0	57,652	24,219	1,092,517
2312 2	Consultant Retainage	(4,850)	(5,995)	0	0	0	1,145
2510 1	In State Travel	18,829	328	0	13,558	0	4,943
2511 1	Instate Air	486	0	0	486	0	0
2513 2	In State Priv Veh/2 Wheel	154	154	0	0	0	0
2610 1	Advertising	3,838	1,177	0	2,432	98	131
2630 1	Telephone	7,291	0	0	7,229	0	62
2630 2	Comm Svcs From Div Of Telecom	43	0	0	43	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2641 9	Dis Alloc	14,416	11,987	0	2,383	28	18
2680 1	Manis-Specs-Etc (Repro Costs)	230	218	0	12	0	0
2680 2	Map Reproduction	178	178	0	0	0	0
2680 4	Row & Constr. Plans & Specs.	5,142	4,898	0	244	0	0
2810 1	Freight & Express Charges	(61)	0	0	1,096	(4,423)	3,266
3110 1	Uniforms	2,476	0	0	0	0	2,476
3110 3	Supplies (Other Than Office)	179,745	3	0	1,695	4,596	173,451
3112 3	Parts & Accessories-Outsd Vend	1,146	0	0	0	244	902
3115 1	Data Processing Supplies	9,730	0	0	0	0	9,730
3119 1	Laboratory & Research Supplies	219	0	0	219	0	0
3121 1	Office Supplies	79	73	0	0	0	6
3122 1	Photographs & Photo Supplies	38	21	0	12	0	5
3123 1	Postage	160	160	0	0	0	0
3126 1	Build Maint Supplies & Matls	115,440	0	0	0	0	115,440
3127 1	Landscapeing Material	74,838	0	0	0	9,713	65,125
3127 2	Litter Control Supplies	11,448	0	0	0	0	11,448
3127 4	Traffic Signs & Materials	24,922	22,304	0	0	0	2,618
3127 7	Road Building Materials	539,957	0	0	0	539,957	0
3127 9	Road Oil,Lqd Asphalt & Adtvs	1,025,915	0	0	0	940,891	85,024
3127 F	Safety Materials & Supplies	49,994	0	0	0	49,994	0
3127 L	Hwy Light Facs - Inst & Repair	39,952	0	0	0	0	39,952
3127 M	Supplies Mtce (Not Office)	1,855	0	0	94	1,755	6
3127 T	Traffic Signals & Equipment	251,970	0	0	181,378	8,408	62,184
3128 1	Expendable Equip Purchases	306,091	0	0	0	0	306,091
4100 7	Central Lab Tests	121,198	2,637	0	104,039	12,959	1,563
4100 A	Indir Cost Allocation-Non Par	241,178	(84,578)	1,332	334,537	0	(10,113)
4140 1	Membership/Dues	150	150	0	0	0	0
4210 1	Row Acquisition & Purchase	453	0	3	0	0	450
4220 1	Tuition /Registration Fees	895	895	0	0	0	0
6110 1	Admin Maint&Equip Depots(Bldg)	(1,200)	0	0	0	0	(1,200)
6110 2	Building Improvements	4,080	0	0	0	0	4,080
6280 3	Gas & Diesel Pumps & Tanks	0	0	0	0	0	0

MPEO

COLORADO DEPARTMENT OF TRANSPORTATION  
MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
REPORT TOTAL		19,187,369	613,583	4,864	1,528,848	14,451,607	2,588,467

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

COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	76	76	0	0	0	0
1890 1	Regular Salaries	5,868,184	562,631	0	1,058,552	155,446	4,091,555
1890 2	Temporary Salaries	97,662	6,002	0	41,014	2,728	47,918
1890 3	Shift Diff. 4-11 Reg.	666	56	0	37	122	451
1890 4	Regular Overtime	224,605	1,653	0	38,368	170	184,414
1890 5	Shift Diff Ot 4-11 Reg.	385	0	0	0	0	385
1890 6	Administrative Leave	273	0	0	0	0	273
1890 7	Funeral Leave	133	0	0	0	133	0
1890 B	Shift Diff 4-11 Temp.	155	0	0	48	49	58
1890 D	Temporary Overtime	15,327	221	0	11,738	0	3,368
1890 E	Shift Diff. 11-6 Regular	1,320	0	0	964	106	250
1890 F	Shift Diff. 11-6 Ot Reg.	4,037	714	0	2,393	0	930
1890 G	Shift Diff. 11-6 Temp.	586	0	0	535	51	0
1890 H	Shift Diff. 11-6 Ot Temp.	3,678	0	0	3,306	372	0
1890 X	Overtime Pd @ Reg Rate	28,165	0	0	3,233	0	24,932
1890 Y	Overtime Sh2 Pd @ Reg Rate	9	0	0	0	0	9
1890 Z	Overtime Sh3 Pd @ Reg Rate	19	0	0	19	0	0
2110 1	Sewer	301	0	0	0	0	301
2150 1	Laundry Service	28	0	0	0	0	28
2220 1	Build Maint Repairs & Alters	97	0	0	0	0	97
2230 1	Equip Maint/Repair-Nonvehicle	2,580	0	0	0	0	2,580
2250 3	Road Equip Depreciation	582,681	24,264	0	61,072	15,979	481,366
2250 4	Road Equip Rental Surcharge	58,091	1,371	0	3,672	1,410	51,638
2250 5	Road Equipment Usage (P)	147,040	234	0	25,040	10	121,756
2250 6	Road Equipment Usage (N)	1,048,934	36,557	0	50,366	29,362	932,649
2251 1	Motor Pool Vehicle	9,164	190	0	2,227	6,660	87
2253 1	Rent Of Equip-Not State Owned	25,578	0	0	2,401	22,172	1,005
2254 1	Rent Rd Equip-Not State Owned	348,467	0	0	13,050	226,169	109,248
2311 1	Construction Contract Payment	14,289,951	0	0	27,155	14,120,039	142,757
2311 2	Contractor Retainage	383,287	0	0	0	383,287	0
2311 5	Esb Hourly Reimb -Contractor	5,397	0	0	0	5,397	0
2312 1	Consult & Professional Svces	1,204,512	72,380	0	0	31,602	1,100,530

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COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2312 2	Consultant Retainage	3,918	2,160	0	0	879	879
2510 1	In State Travel	49,195	1,012	0	5,155	20,148	22,880
2513 2	In State Priv Veh/2 Wheel	151	69	0	82	0	0
2610 1	Advertising	4,292	1,587	0	1,276	1,429	0
2630 2	Comm Svcs From Div Of Telecom	26	0	0	26	0	0
2641 9	Dis Alloc	16,108	13,361	0	2,589	109	49
2680 1	Manls-Specs-Etc (Repro Costs)	50	26	0	15	0	9
2680 3	Rpts Bultns&Forms(Repro Costs)	144	0	0	108	0	36
2680 4	Row & Constr. Plans & Specs.	9,964	8,976	0	884	84	20
2710 1	Physical Exams.	560	0	0	0	0	560
2810 1	Freight & Express Charges	19,223	77	0	1,732	9,956	7,458
3110 1	Uniforms	2,075	0	0	291	0	1,784
3110 3	Supplies (Other Than Office)	251,680	175	0	4,373	5,508	241,624
3112 1	Antifreeze	390	0	0	390	0	0
3112 3	Parts & Accessories-Outsd Vend	2,261	0	0	85	0	2,176
3112 6	Supplies Automotive	681	0	0	0	65	616
3122 1	Photographs & Photo Supplies	59	35	0	24	0	0
3123 1	Postage	603	319	0	247	0	37
3126 1	Build Maint Supplies & Matls	(9,844)	0	0	0	0	(9,844)
3127 1	Landscapeing Material	109,660	127	0	4,867	9,475	95,191
3127 2	Litter Control Supplies	5,994	0	0	0	5,994	0
3127 3	Pavement Marking	32,044	5,938	0	0	26,106	0
3127 4	Traffic Signs & Materials	783	0	0	29	754	0
3127 6	Ice Control Abrasives	913	0	0	0	0	913
3127 7	Road Building Materials	1,790,682	13,239	0	215,264	929,946	632,233
3127 9	Road Oil,Lqd Asphalt & Adtvs	8,533,133	0	0	302,507	7,548,203	682,423
3127 F	Safety Materials & Supplies	199	0	0	0	23	176
3127 L	Hwy Light Facs - Inst & Repair	53,499	0	0	0	0	53,499
3127 M	Supplies Mtce (Not Office)	26,616	0	0	0	479	26,137
3127 T	Traffic Signals & Equipment	53,514	0	0	0	37,996	15,518
3128 1	Expendable Equip Purchases	188,208	0	0	11	65	188,132
3920 1	Propane For Bldg Heat	1,296	0	0	751	545	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3920 2	Propane For Road Bldg	16,231	0	0	638	15,586	7
3950 1	Diesel Fuel	761	0	0	0	761	0
3970 1	Natural Gas	47	0	0	0	25	22
4100 7	Central Lab Tests	118,974	0	0	115,993	1,534	1,447
4100 A	Indir Cost Allocation-Non Par	594,436	62,420	0	272,621	(30)	259,425
4100 B	Indir Cost Allocation-Eligible	88	14	0	74	0	0
4210 1	Row Acquisition & Purchase	15	15	0	0	0	0
4220 1	Tuition /Registration Fees	265	0	0	0	0	265
6110 1	Admin Maint&Equip Depots(Bldg)	25,680	0	0	0	0	25,680
6110 2	Building Improvements	8,011	0	0	0	0	8,011
6220 1	Office Furniture & Equipment	5,545	0	0	0	0	5,545
6280 1	Isf Expend Other Equipment	428	0	0	0	0	428
6280 3	Gas & Diesel Pumps & Tanks	37,464	0	0	0	0	37,464
6280 5	Miscellaneous Equipment	25,394	0	0	0	0	25,394
REPORT TOTAL		36,332,804	815,899	0	2,275,222	23,616,904	9,624,779

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



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COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1890 1	Regular Salaries	638,320	197,541	0	288,840	19,484	132,455
1890 2	Temporary Salaries	54,191	1,849	0	19,806	1,810	30,726
1890 3	Shift Diff. 4-11 Reg.	174	33	0	14	0	127
1890 4	Regular Overtime	45,235	18	0	27,478	570	17,169
1890 B	Shift Diff 4-11 Temp.	107	0	0	107	0	0
1890 D	Temporary Overtime	4,442	0	0	3,377	732	333
1890 E	Shift Diff. 11-6 Regular	481	0	0	168	0	313
1890 G	Shift Diff. 11-6 Temp.	183	0	0	98	85	0
1890 H	Shift Diff. 11-6 Ot Temp.	634	0	0	106	528	0
2110 1	Sewer	98	40	0	58	0	0
2220 1	Build Maint Repairs & Alters	98,300	0	0	0	0	98,300
2230 1	Equip Maint/Repair-Nonvehicle	1,549	0	0	0	0	1,549
2250 3	Road Equip Depreciation	25,881	787	0	13,926	787	10,381
2250 4	Road Equip Rental Surcharge	5,286	53	0	2,243	81	2,909
2250 5	Road Equipment Usage (P)	40,654	411	0	21,347	769	18,127
2250 6	Road Equipment Usage (N)	6,468	62	0	3,401	120	2,885
2251 1	Motor Pool Vehicle	2,711	94	0	135	0	2,482
2253 1	Rent Of Equip-Not State Owned	500	0	0	0	0	500
2254 1	Rent Rd Equip-Not State Owned	205,809	294	0	0	0	205,515
2311 1	Construction Contract Payment	5,230,723	64,360	0	78,726	5,023,439	64,198
2311 2	Contractor Retainage	(61,557)	3,604	0	0	(65,161)	0
2312 1	Consult & Professional Svces	947,542	59,267	0	0	2,917	885,358
2510 1	In State Travel	15,175	0	0	4,898	507	9,770
2513 2	In State Priv Veh/2 Wheel	7	0	0	0	7	0
2610 1	Advertising	2,431	856	0	1,575	0	0
2630 2	Comm Svcs From Div Of Telecom	16	0	0	13	0	3
2641 9	Dis Alloc	4,251	2,939	0	1,301	1	10
2680 1	Manls-Specs-Etc (Repro Costs)	29	0	0	19	10	0
2680 3	Rpts Bultns&Forms(Repro Costs)	247	152	0	34	61	0
2680 4	Row & Constr. Plans & Specs.	4,117	3,767	0	318	32	0
2810 1	Freight & Express Charges	985	18	0	587	0	380
3110 1	Uniforms	1,186	0	0	0	0	1,186

COLORADO DEPARTMENT OF TRANSPORTATION  
 MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
 JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3110 3	Supplies (Other Than Office)	37,694	0	0	451	0	37,243
3112 1	Antifreeze	99	0	0	0	0	99
3112 2	Oils & Lubricants	54	0	0	0	0	54
3112 3	Parts & Accessories-Outsd Vend	2,750	0	0	0	0	2,750
3112 5	Tires Tubes Chains	11,076	0	0	0	0	11,076
3112 6	Supplies Automotive	49,306	864	0	3,581	0	44,861
3122 1	Photographs & Photo Supplies	44	19	0	25	0	0
3123 1	Postage	220	206	0	14	0	0
3126 1	Build Maint Supplies & Matls	18,619	0	0	0	0	18,619
3127 1	Landscapeing Material	42,423	0	0	0	0	42,423
3127 3	Pavement Marking	926	0	0	0	0	926
3127 4	Traffic Signs & Materials	11	0	0	0	0	11
3127 7	Road Building Materials	72,115	0	0	4,200	65,907	2,008
3127 9	Road Oil,Lqd Asphalt & Adtvs	511,838	0	0	0	511,838	0
3127 F	Safety Materials & Supplies	368	0	0	355	0	13
3127 L	Hwy Light Facs - Inst & Repair	66,138	0	0	0	0	66,138
3127 M	Supplies Mtce (Not Office)	80	0	0	0	0	80
3127 T	Traffic Signals & Equipment	638	0	0	0	638	0
3128 1	Expendable Equip Purchases	24,901	0	0	0	2,127	22,774
3940 2	Hwy Light Facs - Utilities	40	0	0	0	0	40
3950 1	Diesel Fuel	1,004	0	0	1,004	0	0
4100 7	Central Lab Tests	41,794	0	0	41,699	0	95
4100 A	Indir Cost Allocation-Non Par	142,149	4,388	0	1,347	0	136,414
4100 B	Indir Cost Allocation-Eligible	39,429	7,008	0	27,204	5,580	(363)
4140 1	Membership/Dues	500	0	0	0	0	500
4180 1	Official Functions	81	0	0	0	0	81
4210 1	Row Acquisition & Purchase	195	0	195	0	0	0
6280 1	Isf Expend Other Equipment	524	0	0	0	0	524
6280 3	Gas & Diesel Pumps & Tanks	32,251	0	0	0	0	32,251
REPORT TOTAL		8,373,442	348,630	195	548,455	5,572,869	1,903,293

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COLORADO DEPARTMENT OF TRANSPORTATION  
MAINTENANCE PROJECT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
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NOTE: Projects with project type 'M', 'G', and '09' are Maintenance Projects.

COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	553,175	(221)	0	0	0	553,396
1110 4	Regular Overtime Admin	818	0	0	0	0	818
1110 6	Administrative Leave Admin	2,100	0	0	0	0	2,100
1110 7	Funeral Leave Admin	193	0	0	0	0	193
1110 A	Annual Leave Admin	43,244	0	0	0	0	43,244
1110 S	Sick Leave Admin	15,985	0	0	0	0	15,985
1110 T	Holiday Leave Admin	25,649	0	0	0	0	25,649
1300 1	Reimb Of Expndtres - Pers Svc	(259)	0	0	0	0	(259)
1511 1	Health Insurance	26,385	0	0	0	0	26,385
1512 1	Life Insurance	362	0	0	0	0	362
1513 1	Short Term Disability	1,354	0	0	0	0	1,354
1520 1	Medicare	2,861	0	0	0	0	2,861
1522 1	Retirement Contribution	73,390	0	0	0	0	73,390
1890 1	Regular Salaries	1,254,251	414,643	20,280	189,702	7,036	622,590
1890 2	Temporary Salaries	67,168	19,417	0	47	0	47,704
1890 4	Regular Overtime	28,538	224	0	623	682	27,009
1890 6	Administrative Leave	1,183	0	0	0	0	1,183
1890 7	Funeral Leave	765	0	0	0	0	765
1890 A	Annual Leave	(125)	0	0	0	0	(125)
1890 D	Temporary Overtime	990	0	0	0	0	990
1890 X	Overtime Pd @ Reg Rate	36	0	0	0	0	36
1930 1	Temporary Employment Services	6,889	0	0	0	0	6,889
2110 1	Sewer	1,023	0	0	0	31	992
2230 1	Equip Maint/Repair-Nonvehicle	338	0	0	0	0	338
2231 1	Adp Eq Mtc/Repair Svce	1,052	0	0	0	0	1,052
2232 1	Software Mtce/Upgrade	1,235	0	0	0	0	1,235
2250 3	Road Equip Depreciation	90,482	(175)	(8)	29	0	90,636
2250 4	Road Equip Rental Surcharge	(7)	(9)	0	8	0	(6)
2250 5	Road Equipment Usage (P)	0	(36)	0	36	0	0
2250 6	Road Equipment Usage (N)	(258)	(62)	(3)	1	0	(194)
2251 1	Motor Pool Vehicle	2,813	352	73	378	0	2,010

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COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2251 2	Motor Pool Shop Charges	132	0	0	0	0	132
2251 3	St Fleet Fixed Rate Charge	3,307	0	0	0	0	3,307
2252 1	St Fleet Mgt Chg Nonpartic.	14	0	0	0	0	14
2252 2	St Fleet Mgt Chg Partic. Org.	1,045	0	0	0	0	1,045
2253 1	Rent Of Equip-Not State Owned	4,520	0	0	0	65	4,455
2311 1	Construction Contract Payment	3,837,277	0	0	0	3,837,696	(419)
2311 2	Contractor Retainage	14,059	0	0	0	14,059	0
2312 1	Consult & Professional Svces	1,742,176	92,620	0	21,514	124,346	1,503,696
2312 2	Consultant Retainage	94,633	2,651	0	(18,852)	0	110,834
2510 1	In State Travel	29,886	354	26	15	2,900	26,591
2511 1	Instate Air	2,303	0	0	0	0	2,303
2513 1	In State Priv Veh/2 Wheel	580	0	0	0	0	580
2513 2	In State Priv Veh/2 Wheel	1,112	0	0	0	0	1,112
2520 1	In-State Travel Non/Empl	207	0	0	0	0	207
2521 1	In-State Non Empl/Airfare	481	0	0	0	0	481
2522 1	In-State Non/Empl Per Diem	6,242	0	0	0	0	6,242
2523 1	In-St Non/Emp Pr/Veh/2 Whl	1,657	0	0	0	0	1,657
2530 1	Out Of State Travel	21,556	0	0	0	0	21,556
2531 1	Out Of State Airfare	14,806	593	0	0	0	14,213
2540 1	Out Of State Travel Non/Empl	2,331	0	0	0	0	2,331
2541 1	Out Of State Airfare Non/Empl	10,080	0	0	0	0	10,080
2542 1	Out Of State Per Diem Non/Empl	16,561	0	0	0	0	16,561
2543 1	O/St Vehcle Non/Empl/2 Wheel	245	0	0	0	0	245
2610 1	Advertising	40,258	925	0	0	0	39,333
2630 1	Telephone	11,654	285	0	228	4,904	6,237
2630 2	Comm Svcs From Div Of Telecom	2,819	0	0	1	0	2,818
2641 1	Data Processing Services	85	0	0	0	0	85
2641 9	Dis Alloc	7,436	1,751	(34)	1,072	0	4,647
2680 1	Manls-Specs-Etc (Repro Costs)	25,855	577	0	2,558	0	22,720
2680 2	Map Reproduction	134	0	0	0	0	134
2680 3	Rpts Bultns&Forms(Repro Costs)	74,361	0	0	0	0	74,361

COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2680 4	Row & Constr. Plans & Specs.	5,360	8,274	9	(2,923)	0	0
2690 1	Legal Services	823	25	0	0	0	798
2710 1	Physical Exams.	3,754	0	0	0	0	3,754
2810 1	Freight & Express Charges	1,496	307	0	(98)	21	1,266
3110 1	Uniforms	100	0	0	0	0	100
3110 3	Supplies (Other Than Office)	90,595	0	0	1,032	97	89,466
3112 6	Supplies Automotive	75	0	0	0	0	75
3115 1	Data Processing Supplies	76,533	0	0	0	0	76,533
3116 1	Purchased Software	1,500	0	0	0	0	1,500
3117 1	Education & Training Supplies	142,595	0	0	0	0	142,595
3119 1	Laboratory & Research Supplies	0	0	0	0	0	0
3120 1	Newspapers & Publication Purch	37,037	0	0	0	0	37,037
3121 1	Office Supplies	14,870	13	0	0	0	14,857
3122 1	Photographs & Photo Supplies	5,328	77	0	0	0	5,251
3123 1	Postage	13,135	439	0	25	0	12,671
3126 1	Build Maint Supplies & Matls	671	174	0	0	0	497
3127 3	Pavement Marking	212,067	0	0	0	1,439	210,628
3127 4	Traffic Signs & Materials	207,149	0	0	13,932	145,114	48,103
3127 6	Ice Control Abrasives	27,711	0	0	0	0	27,711
3127 7	Road Building Materials	116,182	56,428	0	0	60,578	(824)
3127 9	Road Oil,Lqd Asphalt & Adtvs	172,869	0	0	0	172,869	0
3127 S	Salt/Liquid Deicers	101,359	0	0	0	0	101,359
3127 T	Traffic Signals & Equipment	36,070	5,870	0	0	0	30,200
3128 1	Expendable Equip Purchases	85,851	462	0	0	0	85,389
3940 1	Light & Power	(5,000)	0	0	0	0	(5,000)
3970 1	Natural Gas	3,427	0	0	0	0	3,427
4100 1	Reimb Of Expenditures - Operati	(17,892)	0	0	0	(203)	(17,689)
4100 2	Reimb Of Expenditures - Travel	3,889	0	0	0	0	3,889
4100 7	Central Lab Tests	7,396	2,199	0	5,197	0	0
4100 8	Allocated Building Maintenance	28,662	0	0	0	0	28,662
4100 A	Indir Cost Allocation-Non Par	743,717	246,465	1,734	494,683	0	835

OPEO

COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1996

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
4100 B	Indir Cost Allocation-Eligible	0	(2,597)	0	2,638	0	(41)
4110 3	Damage Claims	(291,935)	0	0	0	0	(291,935)
4110 4	Losses (Theft)	30,010	0	0	0	30,010	0
4140 1	Membership/Dues	14,970	0	0	0	0	14,970
4170 1	Sign Refunds	9,229	0	0	0	0	9,229
4180 1	Official Functions	86,030	0	0	0	0	86,030
4210 1	Row Acquisition & Purchase	95	0	95	0	0	0
4220 1	Tuition /Registration Fees	33,963	0	0	0	0	33,963
5110 1	Grants In Aid - Cities	10,249,479	0	0	0	0	10,249,479
5120 1	Grants In Aid - Counties	14,035,085	0	0	0	0	14,035,085
5180 1	Grants In Aid - Special Dists	7,547,782	0	0	0	0	7,547,782
5180 2	Grants In Aid - Overmatch	(2,175,639)	0	0	0	0	(2,175,639)
5771 1	Grants In Aid - State Agencies	1,194,067	0	0	0	0	1,194,067
6210 1	Adp Equipment	32,507	0	0	0	0	32,507
6220 1	Office Furniture & Equipment	8,880	0	0	0	0	8,880
6230 1	Heavy Equip F/Maint & Constr	244,694	0	0	0	0	244,694
6280 5	Miscellaneous Equipment	10,904	0	0	0	0	10,904
7520 3	Ce Pool Allocate	326,528	0	0	326,528	0	0
8110 1	Indirect Cost Charge	30,502	0	0	0	0	30,502
REPORT TOTAL		41,673,922	852,025	22,172	1,038,374	4,401,644	35,359,707

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

COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	508,333	0	0	0	0	508,333
1110 2	Temporary Salaries Admin	(47)	0	0	0	0	(47)
1110 4	Regular Overtime Admin	391	0	0	0	0	391
1110 5	Shift Diff Ot 4-11 Reg. Admin	13	0	0	0	0	13
1110 6	Administrative Leave Admin	1,963	0	0	0	0	1,963
1110 7	Funeral Leave Admin	973	0	0	0	0	973
1110 9	Jury Duty Leave Admin	143	0	0	0	0	143
1110 A	Annual Leave Admin	41,152	0	0	0	0	41,152
1110 S	Sick Leave Admin	16,524	0	0	0	0	16,524
1110 T	Holiday Leave Admin	20,551	0	0	0	0	20,551
1511 1	Health Insurance	21,887	0	0	0	0	21,887
1512 1	Life Insurance	332	0	0	0	0	332
1513 1	Short Term Disability	1,218	0	0	0	0	1,218
1520 1	Medicare	2,094	0	0	0	0	2,094
1522 1	Retirement Contribution	66,384	0	0	0	0	66,384
1890 1	Regular Salaries	1,327,290	291,088	20,629	280,531	5,312	729,731
1890 2	Temporary Salaries	10,360	(52,750)	0	16,337	0	46,773
1890 3	Shift Diff. 4-11 Reg.	131	0	0	50	66	15
1890 4	Regular Overtime	18,912	0	0	7,907	1,094	9,912
1890 5	Shift Diff Ot 4-11 Reg.	1,354	0	0	1,046	308	0
1890 6	Administrative Leave	328	0	0	0	0	328
1890 B	Shift Diff 4-11 Temp.	39	0	0	39	0	0
1890 D	Temporary Overtime	114	0	0	114	0	0
1890 E	Shift Diff. 11-6 Regular	456	0	0	386	69	0
1890 F	Shift Diff. 11-6 Ot Reg.	2,748	0	0	2,219	530	0
1890 G	Shift Diff. 11-6 Temp.	1,130	0	0	1,130	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	6,785	0	0	6,785	0	0
1890 X	Overtime Pd @ Reg Rate	219	0	0	219	0	0
1890 Y	Overtime Sh2 Pd @ Reg Rate	15	0	0	5	10	0
1930 1	Temporary Employment Services	22,130	0	0	0	0	22,130
2110 1	Sewer	33,889	0	0	0	0	33,889



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COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2230 1	Equip Maint/Repair-Nonvehicle	912	0	0	0	0	912
2240 1	Serv & Repair Labor - Inhouse	232	0	0	0	0	232
2240 2	Serv & Repair-Commercial Garge	1,126	0	0	0	0	1,126
2250 3	Road Equip Depreciation	76,080	1,698	30	8,296	221	65,835
2250 4	Road Equip Rental Surcharge	708	31	0	254	11	412
2250 5	Road Equipment Usage (P)	0	0	0	0	0	0
2250 6	Road Equipment Usage (N)	14,611	593	3	7,331	530	6,155
2251 1	Motor Pool Vehicle	895	360	0	380	0	155
2251 3	St Fleet Fixed Rate Charge	2,909	0	0	0	0	2,909
2252 1	St Fleet Mgt Chg Nonpartic.	25	0	0	0	0	25
2252 2	St Fleet Mgt Chg Partic. Org.	371	0	0	0	0	371
2253 1	Rent Of Equip-Not State Owned	2,535	100	0	0	0	2,435
2311 1	Construction Contract Payment	114,400	0	0	1,242	116,446	(3,288)
2311 2	Contractor Retainage	(33,103)	0	0	0	(33,103)	0
2312 1	Consult & Professional Svces	1,639,554	144,730	0	44,098	122,974	1,327,752
2312 2	Consultant Retainage	29,875	0	0	4,438	0	25,437
2510 1	In State Travel	26,908	1,029	0	0	1,378	24,501
2511 1	Instate Air	2,319	243	0	0	0	2,076
2513 2	In State Priv Veh/2 Wheel	787	0	0	0	0	787
2530 1	Out Of State Travel	39,115	0	0	0	0	39,115
2531 1	Out Of State Airfare	21,897	0	0	0	0	21,897
2610 1	Advertising	29,352	310	0	122	3,570	25,350
2630 1	Telephone	7,111	0	0	0	4,674	2,437
2630 2	Comm Svcs From Div Of Telecom	3,715	0	0	1	0	3,713
2641 1	Data Processing Services	(10,725)	(15,172)	0	0	0	4,446
2641 9	Dis Alloc	25,418	11,668	712	2,121	44	10,872
2680	Printing/Reproduction Services	137	0	0	0	0	137
2680 1	Manls-Specs-Etc (Repro Costs)	46,073	268	0	25	0	45,780
2680 3	Rpts Bultns&Forms(Repro Costs)	59,369	40	0	0	0	59,329
2680 4	Row & Constr. Plans & Specs.	1,112	1,461	0	(349)	0	0
2810 1	Freight & Express Charges	477	55	0	0	0	422

COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3110 1	Uniforms	13,931	0	0	0	0	13,931
3110 3	Supplies (Other Than Office)	112,899	(788)	0	1,043	0	112,645
3112 3	Parts & Accessories-Outsd Vend	593	0	0	0	0	593
3115 1	Data Processing Supplies	171,114	0	0	0	0	171,114
3117 1	Education & Training Supplies	43,245	0	0	0	0	43,245
3119 1	Laboratory & Research Supplies	46	0	0	0	0	46
3120 1	Newspapers & Publication Purch	7,704	0	0	0	0	7,704
3121 1	Office Supplies	13,854	0	0	18	162	13,673
3122 1	Photographs & Photo Supplies	1,122	0	0	5	0	1,117
3123 1	Postage	8,340	303	0	0	0	8,037
3124 1	Printing And Copy Supplies	18	0	0	0	0	18
3127 1	Landscapeing Material	2,063	0	0	0	510	1,553
3127 3	Pavement Marking	2,590	0	0	86	0	2,503
3127 4	Traffic Signs & Materials	37,971	1,530	0	3,774	29,849	2,818
3127 5	Weed Killers & Sterilants	3,200	0	0	0	3,200	0
3127 6	Ice Control Abrasives	47,729	0	0	0	0	47,729
3127 7	Road Building Materials	127,312	(56,428)	0	0	0	183,740
3127 F	Safety Materials & Supplies	52	52	0	0	0	0
3127 M	Supplies Mtce (Not Office)	204	0	0	0	0	204
3127 S	Salt/Liquid Deicers	35,500	0	0	0	0	35,500
3127 T	Traffic Signals & Equipment	3,204	0	0	0	0	3,204
3128 1	Expendable Equip Purchases	60,964	0	0	0	46,797	14,168
3940 1	Light & Power	13,259	0	0	0	0	13,259
3970 1	Natural Gas	4,076	0	0	0	0	4,076
4100 1	Reimb Of Expditures - Operati	7,520	0	0	0	0	7,520
4100 2	Reimb Of Expenditures - Travel	(244)	0	0	0	0	(244)
4100 7	Central Lab Tests	16,542	116	0	16,426	0	0
4100 8	Allocated Building Maintenance	29,927	0	0	0	0	29,927
4100 A	Indir Cost Allocation-Non Par	279,311	107,912	9,669	145,919	0	15,811
4100 B	Indir Cost Allocation-Eligible	47,719	47,719	0	0	0	0
4110 1	Court Costs Judgements Etc.	(55,875)	0	0	0	0	(55,875)

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COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1995

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
4110 3	Damage Claims	(241,534)	0	0	0	0	(241,534)
4140 1	Membership/Dues	15,468	75	0	0	0	15,393
4170 1	Sign Refunds	2,793	0	0	0	0	2,793
4180 1	Official Functions	37,199	24	0	0	0	37,175
4210 1	Row Acquisition & Purchase	12,060	0	12,056	4	0	0
4220 1	Tuition /Registration Fees	30,629	0	0	0	0	30,629
5110 1	Grants In Aid - Cities	16,447,885	0	0	0	0	16,447,885
5120 1	Grants In Aid - Counties	14,433,268	0	0	0	0	14,433,268
5180 1	Grants In Aid - Special Dists	8,244,765	0	0	0	0	8,244,765
5180 2	Grants In Aid - Overmatch	(1,853,439)	0	0	0	0	(1,853,439)
5771 1	Grants In Aid - State Agencies	(706,724)	0	0	0	0	(706,724)
6220 1	Office Furniture & Equipment	47,386	0	0	0	0	47,386
6230 1	Heavy Equip F/Maint & Constr	24,882	0	0	0	0	24,882
6280 5	Miscellaneous Equipment	1,600	0	0	0	0	1,600
6280 6	Photo Equip.Projects,Viewers	12,603	0	0	0	0	12,603
6280 8	Proj Purch/Asgn Eqpt	141,313	0	0	0	0	141,313
8110 1	Indirect Cost Charge	34,836	0	0	0	0	34,836
REPORT TOTAL		41,932,886	486,267	43,099	552,002	304,652	40,546,866

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

COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	438,650	0	0	0	0	438,650
1110 4	Regular Overtime Admin	1,985	0	0	0	0	1,985
1110 6	Administrative Leave Admin	2,096	0	0	0	0	2,096
1110 9	Jury Duty Leave Admin	292	0	0	0	0	292
1110 A	Annual Leave Admin	33,956	0	0	0	0	33,956
1110 S	Sick Leave Admin	12,731	0	0	0	0	12,731
1110 T	Holiday Leave Admin	18,931	0	0	0	0	18,931
1110 X	Overtime Pd @ Reg Rate	94	0	0	0	0	94
1511 1	Health Insurance	17,921	0	0	0	0	17,921
1512 1	Life Insurance	309	0	0	0	0	309
1513 1	Short Term Disability	1,066	0	0	0	0	1,066
1520 1	Medicare	1,699	0	0	0	0	1,699
1522 1	Retirement Contribution	58,280	0	0	0	0	58,280
1890 1	Regular Salaries	966,531	(64,402)	14,170	610,097	46,845	359,821
1890 2	Temporary Salaries	166,365	55,578	22	40,404	843	69,518
1890 3	Shift Diff. 4-11 Reg.	672	0	0	11	23	638
1890 4	Regular Overtime	42,013	51	0	24,168	11,422	6,372
1890 5	Shift Diff Ot 4-11 Reg.	7,188	0	0	353	6,768	67
1890 6	Administrative Leave	300	0	0	0	0	300
1890 B	Shift Diff 4-11 Temp.	11	0	0	11	0	0
1890 D	Temporary Overtime	9,267	0	0	7,189	600	1,478
1890 E	Shift Diff. 11-6 Regular	971	0	0	907	64	0
1890 F	Shift Diff. 11-6 Ot Reg.	12,831	0	0	1,287	10,963	581
1890 G	Shift Diff. 11-6 Temp.	421	0	0	412	9	0
1890 H	Shift Diff. 11-6 Ot Temp.	2,100	0	0	2,100	0	0
1890 X	Overtime Pd @ Reg Rate	2,419	0	0	2,096	158	165
1890 Z	Overtime Sh3 Pd @ Reg Rate	17	0	0	5	12	0
1930 1	Temporary Employment Services	43,702	0	0	0	0	43,702
2150 1	Laundry Service	28	0	0	0	0	28
2230 1	Equip Maint/Repair-Nonvehicle	323	0	0	0	0	323
2250 3	Road Equip Depreciation	47,946	(1,059)	25	15,829	4,760	28,391

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COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2250 4	Road Equip Rental Surcharge	608	(136)	2	203	329	210
2250 5	Road Equipment Usage (P)	4,608	(1,873)	0	333	5,279	869
2250 6	Road Equipment Usage (N)	9,123	(245)	36	5,289	1,615	2,428
2251 1	Motor Pool Vehicle	1,586	(18)	0	1,936	0	(332)
2251 2	Motor Pool Shop Charges	(8)	0	0	0	0	(8)
2251 3	St Fleet Fixed Rate Charge	1,876	0	0	0	0	1,876
2252 1	St Fleet Mgt Chg Nonpartic.	78	0	0	0	0	78
2252 2	St Fleet Mgt Chg Partic. Org.	1,057	0	0	0	0	1,057
2253 1	Rent Of Equip-Not State Owned	3,497	0	0	0	2,875	622
2311 1	Construction Contract Payment	8,406,550	0	0	0	8,392,076	14,474
2311 2	Contractor Retainage	(343,870)	0	0	0	(329,439)	(14,431)
2312 1	Consult & Professional Svces	1,073,937	174,213	88	163,700	47,492	688,444
2312 2	Consultant Retainage	19,293	(11,044)	0	0	0	30,337
2510 1	In State Travel	70,927	(654)	300	3,669	0	67,612
2511 1	Instate Air	2,364	0	0	0	0	2,364
2513 2	In State Priv Veh/2 Wheel	1,352	0	0	0	0	1,352
2530 1	Out Of State Travel	42,302	516	0	7,703	0	34,083
2531 1	Out Of State Airfare	25,158	2,065	0	0	0	23,093
2610 1	Advertising	911	54	0	815	0	42
2630 1	Telephone	1,689	0	0	50	0	1,639
2630 2	Comm Svcs From Div Of Telecom	2,661	0	0	6	0	2,655
2641 1	Data Processing Services	6,603	0	0	0	0	6,603
2641 9	Dis Alloc	19,628	5,774	137	2,835	0	10,882
2680 1	Manls-Specs-Etc (Repro Costs)	34,204	2,001	0	(2,475)	730	33,948
2680 2	Map Reproduction	320	0	0	0	320	0
2680 3	Rpts Bultns&Forms(Repro Costs)	29,491	0	0	130	0	29,361
2680 4	Row & Constr. Plans & Specs.	(6,415)	(11,425)	0	5,010	0	0
2710 1	Physical Exams.	0	(200)	0	200	0	0
2810 1	Freight & Express Charges	1,501	0	0	189	0	1,312
3110 1	Uniforms	2,327	0	0	0	0	2,327
3110 3	Supplies (Other Than Office)	50,483	0	0	2,067	28	48,388

COLORADO DEPARTMENT OF TRANSPORTATION  
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JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3112 3	Parts & Accessories-Outsd Vend	2,626	0	0	0	0	2,626
3112 4	Parts & Accessories - Inhouse	23	0	0	0	0	23
3112 6	Supplies Automotive	(184)	(184)	0	0	0	0
3115 1	Data Processing Supplies	5,356	0	0	0	0	5,356
3117 1	Education & Training Supplies	14,591	0	0	0	0	14,591
3119 1	Laboratory & Research Supplies	138	0	0	0	0	138
3120 1	Newspapers & Publication Purch	2,962	0	0	0	0	2,962
3121 1	Office Supplies	8,033	0	0	0	0	8,033
3122	Photographic Supplies	(65)	0	0	0	0	(65)
3122 1	Photographs & Photo Supplies	2,780	(79)	17	112	0	2,730
3123 1	Postage	7,636	85	0	0	0	7,551
3126 1	Build Maint Supplies & Matls	555	0	0	0	0	555
3127 4	Traffic Signs & Materials	102,132	0	0	29,172	65,935	7,025
3127 7	Road Building Materials	176,039	0	0	0	0	176,039
3127 F	Safety Materials & Supplies	176	0	0	53	0	123
3128 1	Expendable Equip Purchases	2,792	0	0	0	0	2,792
3950 2	Gasoline	22	0	0	22	0	0
4100 1	Reimb Of Expenditures - Operati	(7,804)	(1)	0	0	0	(7,803)
4100 3	Refund Of Sales Tax	107	0	0	0	0	107
4100 7	Central Lab Tests	59,713	140	0	57,539	0	2,034
4100 8	Allocated Building Maintenance	29,869	0	0	0	0	29,869
4100 A	Indir Cost Allocation-Non Par	297,252	(87,207)	3,557	192,403	0	188,499
4100 B	Indir Cost Allocation-Eligible	(40,201)	(40,792)	0	(37)	628	0
4110 1	Court Costs Judgements Etc.	2,000,067	0	0	0	0	2,000,067
4110 3	Damage Claims	(205,784)	139	0	0	0	(205,923)
4140 1	Membership/Dues	24,080	1,110	0	0	0	22,970
4180 1	Official Functions	65,288	0	0	0	0	65,288
4200	Purchase Discounts	(210)	0	0	0	0	(210)
4210 1	Row Acquisition & Purchase	102,161	10	102,151	0	0	0
4220 1	Tuition /Registration Fees	4,371	233	0	0	0	4,138
5110 1	Grants In Aid - Cities	18,379,293	0	0	0	0	18,379,293

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COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1994

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
5120 1	Grants In Aid - Counties	16,257,684	0	0	0	0	16,257,684
5180 1	Grants In Aid - Special Dists	6,309,294	(27,256)	0	0	0	6,336,550
5771	Grants To Other State Agencies	1,142	0	0	0	0	1,142
5771 1	Grants In Aid - State Agencies	(2,117,566)	0	0	0	0	(2,117,566)
6220 1	Office Furniture & Equipment	56,159	0	0	0	0	56,159
6280 5	Miscellaneous Equipment	27,743	0	0	0	0	27,743
6280 8	Proj Purch/Asgn Eqpt	97,294	0	0	0	0	97,294
8110 1	Indirect Cost Charge	33,268	0	0	0	0	33,268
REPORT TOTAL		53,053,788	(4,606)	120,505	1,175,793	8,270,335	43,491,761

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

COLORADO DEPARTMENT OF TRANSPORTATION  
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JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
1110 1	Regular Salaries Admin	176,226	221	0	0	0	176,005
1110 2	Temporary Salaries Admin	(64)	0	0	0	0	(64)
1110 6	Administrative Leave Admin	147	0	0	0	0	147
1110 7	Funeral Leave Admin	64	0	0	0	0	64
1110 A	Annual Leave Admin	27,798	0	0	0	0	27,798
1110 S	Sick Leave Admin	11,498	0	0	0	0	11,498
1110 T	Holiday Leave Admin	16,648	0	0	0	0	16,648
1511 1	Health Insurance	14,907	0	0	0	0	14,907
1512 1	Life Insurance	294	0	0	0	0	294
1513 1	Short Term Disability	995	0	0	0	0	995
1520 1	Medicare	1,269	0	0	0	0	1,269
1522 1	Retirement Contribution	49,813	0	0	0	0	49,813
1890 1	Regular Salaries	1,384,425	119,563	1,535	685,848	1,259	576,220
1890 2	Temporary Salaries	59,867	1,851	0	31,549	0	26,467
1890 3	Shift Diff. 4-11 Reg.	223	0	0	223	0	0
1890 4	Regular Overtime	34,815	130	0	34,153	0	532
1890 5	Shift Diff Ot 4-11 Reg.	1,278	0	0	1,278	0	0
1890 6	Administrative Leave	2,231	0	0	0	0	2,231
1890 7	Funeral Leave	221	0	0	0	0	221
1890 D	Temporary Overtime	5,343	0	0	5,343	0	0
1890 E	Shift Diff. 11-6 Regular	1,383	0	0	1,383	0	0
1890 F	Shift Diff. 11-6 Ot Reg.	6,054	0	0	6,054	0	0
1890 G	Shift Diff. 11-6 Temp.	64	0	0	64	0	0
1890 H	Shift Diff. 11-6 Ot Temp.	940	0	0	940	0	0
1930 1	Temporary Employment Services	33,593	0	0	0	0	33,593
2230 1	Equip Maint/Repair-Nonvehicle	26,875	0	0	0	0	26,875
2250 3	Road Equip Depreciation	59,389	1,165	6	16,724	100	41,394
2250 4	Road Equip Rental Surcharge	264	21	0	0	204	39
2250 5	Road Equipment Usage (P)	6,550	331	11	5,070	272	866
2250 6	Road Equipment Usage (N)	1,080	51	1	803	43	182
2251 1	Motor Pool Vehicle	1,830	37	0	1,663	0	130



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COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
2251 3	St Fleet Fixed Rate Charge	242	0	0	0	0	242
2252 1	St Fleet Mgt Chg Nonpartic.	7	0	0	0	0	7
2252 2	St Fleet Mgt Chg Partic. Org.	181	0	0	0	0	181
2253 1	Rent Of Equip-Not State Owned	151	0	0	0	0	151
2311 1	Construction Contract Payment	17,122,646	0	0	44,711	17,441,251	(363,316)
2311 2	Contractor Retainage	342,829	0	0	7,853	320,545	14,431
2311 5	Esb Hourly Reimb -Contractor	(257)	0	0	0	0	(257)
2312 1	Consult & Professional Svces	717,229	259,395	0	0	184,407	273,427
2312 2	Consultant Retainage	3,304	0	0	0	3,304	0
2510 1	In State Travel	33,880	145	686	0	1,821	31,228
2511 1	Instate Air	1,427	0	0	0	0	1,427
2513 2	In State Priv Veh/2 Wheel	1,151	40	0	0	0	1,111
2530 1	Out Of State Travel	84,319	1,724	0	12,851	0	69,744
2531 1	Out Of State Airfare	7,653	0	0	0	0	7,653
2610 1	Advertising	1,507	697	0	659	0	151
2630 1	Telephone	2,245	0	0	0	0	2,245
2630 2	Comm Svcs From Div Of Telecom	2,093	0	13	26	0	2,054
2641 1	Data Processing Services	34,453	28,453	0	0	0	6,000
2641 9	Dis Alloc	7,434	1,402	(199)	0	2,096	4,135
2660 1	General Insurance	990	0	0	0	0	990
2680 1	Manls-Specs-Etc (Repro Costs)	9,804	0	0	0	0	9,804
2680 3	Rpts Bultns&Forms(Repro Costs)	51,147	0	0	0	0	51,147
2680 4	Row & Constr. Plans & Specs.	11,742	8,717	0	0	3,001	24
2810 1	Freight & Express Charges	189	12	0	0	(204)	381
3110 3	Supplies (Other Than Office)	1,115	0	0	0	347	768
3112 4	Parts & Accessories - Inhouse	7	0	0	0	0	7
3112 6	Supplies Automotive	21,047	0	0	0	359	20,688
3115 1	Data Processing Supplies	22,810	0	0	0	0	22,810
3117 1	Education & Training Supplies	30,906	0	0	0	0	30,906
3119 1	Laboratory & Research Supplies	4,388	0	0	0	0	4,388
3120 1	Newspapers & Publication Purch	1,757	0	0	0	0	1,757

COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
3121 1	Office Supplies	17,651	0	0	0	0	17,651
3122	Photographic Supplies	65	0	0	0	0	65
3122 1	Photographs & Photo Supplies	745	0	0	0	0	745
3123 1	Postage	10,468	48	0	0	534	9,886
3126 1	Build Maint Supplies & Mats	26	0	0	0	26	0
3127 1	Landscaping Material	48	0	0	0	48	0
3127 4	Traffic Signs & Materials	12,898	0	0	0	3,462	9,436
3127 7	Road Building Materials	91,652	0	0	0	0	91,652
3127 F	Safety Materials & Supplies	17,545	0	0	0	0	17,545
3127 L	Hwy Light Facs - Inst & Repair	39	0	0	0	0	39
3128 1	Expendable Equip Purchases	1,041	0	0	0	0	1,041
3950 2	Gasoline	73	0	0	0	0	73
4100 1	Reimb Of Expditures - Operating	(199,709)	0	0	0	0	(199,709)
4100 2	Reimb Of Expenditures - Travel	10	0	0	0	0	10
4100 7	Central Lab Tests	79,716	0	0	78,941	0	775
4100 8	Allocated Building Maintenance	28,259	0	0	0	0	28,259
4100 A	Indir Cost Allocation-Non Par	471,957	37,224	311	135,236	0	299,186
4100 B	Indir Cost Allocation-Eligible	159,400	48,101	(28)	39,216	71,822	289
4110 1	Court Costs Judgements Etc.	435	0	0	0	0	435
4110 3	Damage Claims	(18,597)	0	0	0	0	(18,597)
4110 4	Losses (Theft)	498	0	0	0	0	498
4140 1	Membership/Dues	26,279	0	0	0	0	26,279
4180 1	Official Functions	25,676	36	0	0	0	25,640
4200	Purchase Discounts	210	0	0	0	0	210
4210 1	Row Acquisition & Purchase	47,406	0	47,406	0	0	0
4220 1	Tuition /Registration Fees	790	0	0	0	0	790
5110	Grants - Cities	2,543	0	0	0	0	2,543
5110 1	Grants In Aid - Cities	11,503,801	0	0	0	0	11,503,801
5120	Grants - Counties	1,416	0	0	0	0	1,416
5120 1	Grants In Aid - Counties	13,233,817	0	0	0	0	13,233,817
5180 1	Grants In Aid - Special Dists	3,273,282	27,256	0	0	0	3,246,026

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COLORADO DEPARTMENT OF TRANSPORTATION  
OTHER PROJECT AND GRANT EXPENDITURES BY OBJECT  
JUNE, 1993

Object	Description	Total	Prelim. Eng.	R.O.W.	Constr. Eng.	Construction	Other
5771 1	Grants In Aid - State Agencies	342,044	0	0	0	0	342,044
6220 1	Office Furniture & Equipment	136,674	0	0	0	0	136,674
6280 1	Isf Expend Other Equipment	3,990	0	0	0	0	3,990
6280 5	Miscellaneous Equipment	84,588	0	0	0	0	84,588
8110 1	Indirect Cost Charge	24,206	0	0	0	0	24,206
REPORT TOTAL		49,825,358	536,620	49,742	1,110,588	18,034,697	30,093,711

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

# **DEMOGRAPHICS & GRAPHS**

**TOTAL PERSONAL AND PER CAPITA INCOME**  
1987-1996

Year	Colorado		United States	
	Total Personal (000,000)	Per Capita	Total Personal (000,000)	Per Capita
1987	52,287	15,862	3,733,719	15,340
1988	55,167	16,602	4,002,547	16,297
1989	58,125	17,694	4,384,300	17,725
1990	61,942	18,708	4,645,500	18,678
1991	65,365	19,356	4,780,219	18,955
1992	71,384	20,601	5,138,091	20,147
1993	76,918	21,556	5,365,006	20,812
1994	81,628	22,293	5,648,263	21,696
1995 Estimate	85,709	23,408	5,930,676	22,781
1996 Estimate	89,995	24,578	6,227,210	23,920

Source: Bureau of Economic Analysis

**POPULATION**  
1987-1996

Year	Colorado Population (000)	United States Population (000)
1987	3,296	242,820
1988	3,301	245,051
1989	3,285	247,350
1990	3,311	248,710
1991	3,377	252,177
1992	3,465	255,011
1993	3,568	257,795
1994	2,662	260,372
1995	3,747	262,890
1996 Estimate	3,823	265,254

Source: U.S. Bureau of the Census; 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)**

<b>GROSS REVENUES/ PERCENT OF TOTAL REVENUE</b>	<b>1986-87</b>	<b>1987-88</b>	<b>1988-89</b>	<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>	<b>1992-93</b>	<b>1993-94 (2)</b>	<b>1994-95</b>	<b>1995-96</b>
<b>Motor Fuel Tax</b>	291,206 70.47%	301,418 75.10%	301,871 72.16%	347,609 77.00%	364,165 79.12%	390,993 81.23%	379,840 74.45%	409,318 75.97%	419,547 74.46%	441,465 74.56%
<b>Gross Ton Mile Tax</b>	31,773 7.69%	30,992 7.72%	31,795 7.60%	21,346 4.73%	1,388 0.30%	1,310 0.27%	499 0.10%	601 0.11%	402 0.07%	490 0.08%
<b>Motor Vehicle Registration</b>	30,684 7.43%	32,029 7.98%	31,482 7.53%	48,115 10.66%	60,962 13.24%	62,448 12.97%	96,906 18.99%	100,063 18.57%	110,389 19.59%	117,905 19.91%
<b>Sales &amp; Use Tax/ General Fund Transfer</b>	40,000 9.68%	15,700 3.91%	30,000 (1) 7.17%	10,000 (1) 2.22%	10,000 (1) 2.17%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
<b>Miscellaneous</b>	19,561 4.73%	21,237 5.29%	23,162 5.54%	24,356 5.40%	23,776 5.17%	26,612 5.53%	32,977 6.46%	28,811 5.35%	33,081 5.87%	32,196 5.44%
<b>Total</b>	413,224 100.00%	401,376 100.00%	418,310 100.00%	451,426 100.00%	460,291 100.00%	481,363 100.00%	510,222 100.00%	538,793 100.00%	563,419 100.00%	592,056 100.00%
=====										
<b>Department of Transportation Share of Revenues</b>	204,737	199,949	211,812	233,073	235,381	252,415	257,191	268,049	279,584	410,806
=====										

Source: Department of Transportation Records, Department of Treasury

(1) General Fund Transfer

(2) FY 1986 - 93 Revenues - Cash Basis

FY 1994 - 96 Revenues - Accrual Basis

**COLORADO DEPARTMENT OF TRANSPORTATION  
FY 1995-96 MAINTENANCE COSTS  
BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE (1)	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	330 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	TOTAL NORMAL MAINTENANCE
<b>GREELEY</b>										
DISTRICT 4, SECTION 1	702,127	2,525,013	1,913,688	1,204,183	3,058,059	469,283	2,625,092	1,261,857	0	13,759,302
% OF SECTION TOTAL	5.10%	18.35%	13.91%	8.75%	22.23%	3.41%	19.08%	9.17%	0.00%	100.00%
Change %s										
<b>GRAND JUNCTION</b>										
DISTRICT 3, SECTION 2	653,381	783,903	1,700,109	447,379	2,666,503	161,862	3,216,765	1,440,134	669,356	11,739,392
% OF SECTION TOTAL	5.57%	6.68%	14.48%	3.81%	22.71%	1.38%	27.40%	12.27%	5.70%	100.00%
<b>DURANGO</b>										
DISTRICT 5, SECTION 3	421,702	(181,587)	867,783	206,793	977,655	55,812	1,776,046	350,231	0	4,474,435
% OF SECTION TOTAL	9.42%	-4.06%	19.39%	4.62%	21.85%	1.25%	39.69%	7.83%	0.00%	100.00%
<b>PUEBLO</b>										
DISTRICT 2, SECTION 4	478,509	5,660,204	2,184,084	955,795	2,699,902	292,515	2,262,020	1,066,919	192	15,600,140
% OF SECTION TOTAL	3.07%	36.28%	14.00%	6.13%	17.31%	1.88%	14.50%	6.84%	0.00%	100.00%
<b>AURORA</b>										
DISTRICT 1, SECTION 5	588,135	1,809,027	1,713,730	461,097	2,159,511	74,207	6,500,642	1,354,779	7,584	14,668,712
% OF SECTION TOTAL	4.01%	12.33%	11.68%	3.14%	14.72%	0.51%	44.32%	9.24%	0.05%	100.00%
<b>CRAIG</b>										
DISTRICT 3, SECTION 6	305,068	244,454	714,816	143,606	900,069	31,474	1,987,127	438,200	0	4,764,814
% OF SECTION TOTAL	6.40%	5.13%	15.00%	3.01%	18.89%	0.66%	41.70%	9.20%	0.00%	100.00%
<b>ALAMOSA</b>										
DISTRICT 5, SECTION 7	303,336	431,528	709,866	170,850	873,765	95,450	1,287,669	595,998	0	4,468,462
% OF SECTION TOTAL	6.79%	9.66%	15.89%	3.82%	19.55%	2.14%	28.82%	13.34%	0.00%	100.00%
<b>DENVER</b>										
DISTRICT 6, SECTION 8	627,345	1,945,169	2,899,020	1,845,996	855,162	629,158	2,523,443	801,609	0	12,126,902
% OF SECTION TOTAL	5.17%	16.04%	23.91%	15.22%	7.05%	5.19%	20.81%	6.61%	0.00%	100.00%
<b>EISENHOWER TUNNEL</b>										
DISTRICT 1, SECTION 9	0	0	0	0	0	0	0	0	0	0
% OF SECTION TOTAL										
-----										
<b>TOTAL</b>	<b>4,079,603</b>	<b>13,217,711</b>	<b>12,703,096</b>	<b>5,435,699</b>	<b>14,190,626</b>	<b>1,809,761</b>	<b>22,178,804</b>	<b>7,309,727</b>	<b>677,132</b>	<b>81,602,159</b>
<b>% OF TOTAL</b>	<b>5.00%</b>	<b>16.20%</b>	<b>15.57%</b>	<b>6.66%</b>	<b>17.39%</b>	<b>2.22%</b>	<b>27.18%</b>	<b>8.96%</b>	<b>0.83%</b>	<b>100.00%</b>
=====										

(1) Additional Surface Treatment Transfers to Operating  
Greeley 2,361,000 Grand Junction 1,886,000 Durango 3,889,000 Pueblo 0 Aurora 4,942,000 Craig 1,336,000 Alamosa 2,371,000 Denver 0

**COLORADO DEPARTMENT OF TRANSPORTATION  
FY 1994-95 MAINTENANCE COSTS  
BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE (1)	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	330 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	TOTAL NORMAL MAINTENANCE
<b>GREELEY</b>										
<b>DISTRICT 4, SECTION 1</b>	798,272	2,136,270	1,083,494	1,489,347	2,413,104	274,841	2,508,486	1,198,551	207	11,902,572
% OF SECTION TOTAL	6.71%	17.95%	9.10%	12.51%	20.27%	2.31%	21.08%	10.07%	0.00%	100.00%
<b>GRAND JUNCTION</b>										
<b>DISTRICT 3, SECTION 2</b>	726,418	1,663,633	1,568,012	755,321	2,338,391	122,306	3,470,802	1,277,641	688,056	12,610,580
% OF SECTION TOTAL	5.76%	13.19%	12.43%	5.99%	18.54%	0.97%	27.52%	10.13%	5.46%	100.00%
<b>DURANGO</b>										
<b>DISTRICT 5, SECTION 3</b>	455,685	0	705,786	403,679	964,737	10,625	2,593,093	468,265	0	5,601,870
% OF SECTION TOTAL	8.13%	0.00%	12.60%	7.21%	17.22%	0.19%	46.29%	8.36%	0.00%	100.00%
<b>PUEBLO</b>										
<b>DISTRICT 2, SECTION 4</b>	513,303	953,306	1,113,656	1,539,811	2,560,792	214,346	2,832,968	792,649	0	10,520,831
% OF SECTION TOTAL	4.88%	9.06%	10.59%	14.64%	24.34%	2.04%	26.93%	7.53%	0.00%	100.00%
<b>AURORA</b>										
<b>DISTRICT 1, SECTION 5</b>	663,017	2,449,395	1,021,590	976,742	1,760,629	319,926	6,143,198	1,887,611	4,536	15,226,644
% OF SECTION TOTAL	4.35%	16.09%	6.71%	6.41%	11.56%	2.10%	40.35%	12.40%	0.03%	100.00%
<b>CRAIG</b>										
<b>DISTRICT 3, SECTION 6</b>	354,253	557,530	514,215	221,140	756,453	24,787	1,816,145	488,522	0	4,733,045
% OF SECTION TOTAL	7.48%	11.78%	10.86%	4.67%	15.98%	0.52%	38.37%	10.32%	0.00%	100.00%
<b>ALAMOSA</b>										
<b>DISTRICT 5, SECTION 7</b>	305,569	674,848	471,828	268,697	851,438	57,459	1,637,593	730,634	0	4,998,066
% OF SECTION TOTAL	6.11%	13.50%	9.44%	5.38%	17.04%	1.15%	32.76%	14.62%	0.00%	100.00%
<b>DENVER</b>										
<b>DISTRICT 6, SECTION 8</b>	709,489	3,951,014	591,145	3,947,747	684,400	228,548	2,748,272	862,985	0	13,723,600
% OF SECTION TOTAL	5.17%	28.79%	4.31%	28.77%	4.99%	1.67%	20.03%	6.29%	0.00%	100.00%
<b>EISENHOWER TUNNEL</b>										
<b>DISTRICT 1, SECTION 9</b>	74,531	6,238	15,869	46,000	20,366	0	9,620	163,081	1,447,064	1,782,769
% OF SECTION TOTAL	4.18%	0.35%	0.89%	2.58%	1.14%	0.00%	0.54%	9.15%	81.17%	100.00%
<b>TOTAL</b>	4,600,537	12,392,234	7,085,595	9,648,484	12,350,310	1,252,838	23,760,177	7,869,939	2,139,863	81,099,977
% OF TOTAL	5.67%	15.28%	8.74%	11.90%	15.23%	1.54%	29.30%	9.70%	2.64%	100.00%

(1) Additional Surface Treatment Transfers to Operating

Greeley 2,611,000 Grand Junction 2,136,000 Durango 3,422,000 Pueblo 4,494,000 Aurora 3,873,000 Craig 930,000 Alamosa 2,077,000 Denver 621,000



**COLORADO DEPARTMENT OF TRANSPORTATION  
FY 1993-94 MAINTENANCE COSTS  
BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE (1)	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	330 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	TOTAL NORMAL MAINTENANCE
<b>GREELEY</b>										
DISTRICT 4, SECTION 1	899,345	5,734,908	865,288	1,770,854	2,408,375	187,733	2,172,005	1,158,321	0	15,196,829
% OF SECTION TOTAL	5.92%	37.74%	5.69%	11.65%	15.85%	1.24%	14.29%	7.62%	0.00%	100.00%
<b>GRAND JUNCTION</b>										
DISTRICT 3, SECTION 2	644,491	3,104,700	1,148,073	769,488	1,882,651	73,569	2,215,068	1,114,654	674,015	11,626,709
% OF SECTION TOTAL	5.54%	26.70%	9.87%	6.62%	16.19%	0.63%	19.05%	9.59%	5.80%	100.00%
<b>DURANGO</b>										
DISTRICT 5, SECTION 3	361,675	876,839	606,985	469,455	807,977	13,154	1,810,164	412,446	0	5,358,695
% OF SECTION TOTAL	6.75%	16.36%	11.33%	8.76%	15.08%	0.25%	33.78%	7.70%	0.00%	100.00%
<b>PUEBLO</b>										
DISTRICT 2, SECTION 4	542,907	5,990,780	1,031,237	1,434,187	2,623,231	225,276	2,593,170	684,658	35,329	15,160,775
% OF SECTION TOTAL	3.58%	39.51%	6.80%	9.46%	17.30%	1.49%	17.10%	4.52%	0.23%	100.00%
<b>AURORA</b>										
DISTRICT 1, SECTION 5	714,633	5,002,555	712,764	1,066,167	2,328,724	240,823	5,586,011	1,113,136	6,299	16,771,112
% OF SECTION TOTAL	4.26%	29.83%	4.25%	6.36%	13.89%	1.44%	33.31%	6.64%	0.04%	100.00%
<b>CRAIG</b>										
DISTRICT 3, SECTION 6	319,986	1,579,188	439,316	243,359	856,558	16,843	1,606,449	470,800	0	5,532,499
% OF SECTION TOTAL	5.78%	28.54%	7.94%	4.40%	15.48%	0.30%	29.04%	8.51%	0.00%	100.00%
<b>ALAMOSA</b>										
DISTRICT 5, SECTION 7	301,147	2,928,023	559,544	243,457	759,292	9,621	1,373,284	542,545	0	6,716,913
% OF SECTION TOTAL	4.48%	43.59%	8.33%	3.62%	11.30%	0.14%	20.45%	8.08%	0.00%	100.00%
<b>DENVER</b>										
DISTRICT 6, SECTION 8	622,427	3,826,878	563,247	3,554,359	669,834	240,266	2,717,934	803,478	3,260	13,001,683
% OF SECTION TOTAL	4.79%	29.43%	4.33%	27.34%	5.15%	1.85%	20.90%	6.18%	0.03%	100.00%
<b>EISENHOWER TUNNEL</b>										
DISTRICT 1, SECTION 9	77,642	8,592	20,976	39,291	27,639	0	19,418	231,501	1,844,844	2,269,903
% OF SECTION TOTAL	3.42%	0.38%	0.92%	1.73%	1.22%	0.00%	0.86%	10.20%	81.27%	100.00%
<hr/>										
<b>TOTAL</b>	<b>4,484,253</b>	<b>29,052,463</b>	<b>5,947,430</b>	<b>9,590,617</b>	<b>12,364,281</b>	<b>1,007,285</b>	<b>20,093,503</b>	<b>6,531,539</b>	<b>2,563,747</b>	<b>91,635,118</b>
<b>% OF TOTAL</b>	<b>4.89%</b>	<b>31.70%</b>	<b>6.49%</b>	<b>10.47%</b>	<b>13.49%</b>	<b>1.10%</b>	<b>21.93%</b>	<b>7.13%</b>	<b>2.80%</b>	<b>100.00%</b>

(1) Additional Surface Treatment Transfers to Operating

Greeley 54,000 Grand Junction 2,617,000 Durango 3,178,000 Pueblo 2,560,000 Aurora 2,449,000 Craig 992,000 Alamosa 2,116,000

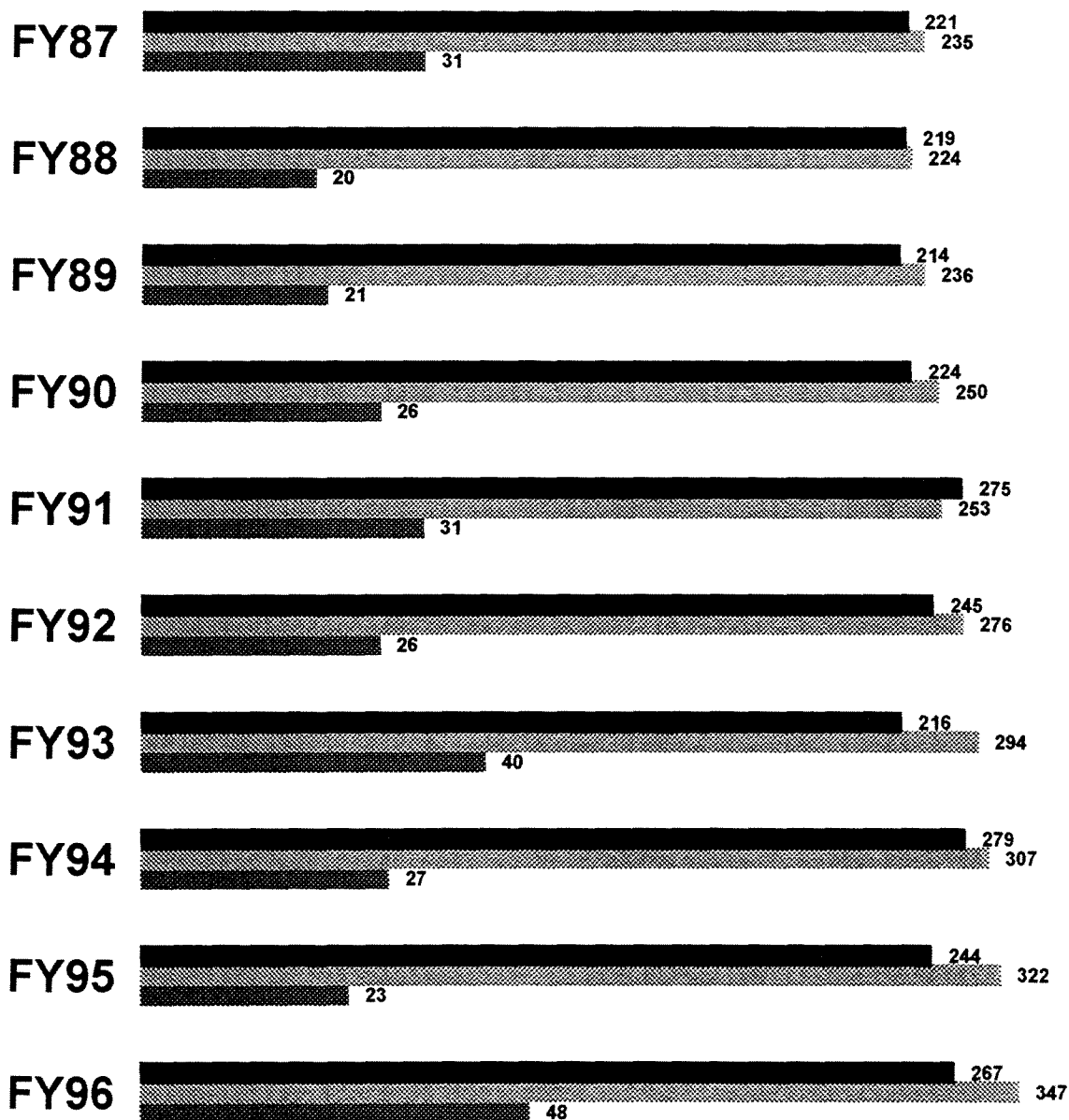
**COLORADO DEPARTMENT OF TRANSPORTATION  
FY 1992-93 MAINTENANCE COSTS  
BY MAINTENANCE ACTIVITY**

	100 PLAN & SCHEDULE	150 ROADWAY SURFACE	200 ROADSIDE FACILITIES	250 ROADWAY APPEARANCE	300 TRAFFIC SERVICES	330 STRUCTURES	400 SNOW & ICE	450 MATERIALS EQUIP/BLDG	500 TUNNEL ITEMS	TOTAL NORMAL MAINTENANCE
<b>GREELEY</b>										
<b>DISTRICT 4, SECTION 1</b>	927,004	4,982,971	822,119	1,581,860	2,305,421	190,015	2,557,267	1,218,284	0	14,584,941
% OF SECTION TOTAL	6.36%	34.17%	5.64%	10.85%	15.81%	1.30%	17.53%	8.35%	0.00%	100.00%
<b>GRAND JUNCTION</b>										
<b>DISTRICT 3, SECTION 2</b>	574,858	2,935,189	1,057,790	742,173	1,505,814	77,912	3,173,406	1,092,715	622,462	11,782,319
% OF SECTION TOTAL	4.88%	24.91%	8.98%	6.30%	12.78%	0.66%	26.93%	9.27%	5.28%	100.00%
<b>DURANGO</b>										
<b>DISTRICT 5, SECTION 3</b>	434,245	2,267,970	734,799	317,263	744,803	21,437	2,638,860	391,250	0	7,550,627
% OF SECTION TOTAL	5.75%	30.04%	9.73%	4.20%	9.86%	0.28%	34.95%	5.18%	0.00%	100.00%
<b>PUEBLO</b>										
<b>DISTRICT 2, SECTION 4</b>	475,678	6,736,086	994,165	1,495,724	2,575,329	163,580	2,466,092	718,886	2,773	15,628,313
% OF SECTION TOTAL	3.04%	43.10%	6.36%	9.57%	16.48%	1.05%	15.78%	4.60%	0.02%	100.00%
<b>AURORA</b>										
<b>DISTRICT 1, SECTION 5</b>	621,294	4,986,473	956,877	1,102,611	1,772,764	18,193	5,920,593	985,764	5,229	16,369,798
% OF SECTION TOTAL	3.80%	30.46%	5.85%	6.74%	10.83%	0.11%	36.17%	6.02%	0.03%	100.00%
<b>CRAIG</b>										
<b>DISTRICT 3, SECTION 6</b>	342,112	2,944,530	492,662	217,432	720,867	15,457	2,072,698	387,049	39	7,192,846
% OF SECTION TOTAL	4.76%	40.94%	6.85%	3.02%	10.02%	0.21%	28.82%	5.38%	0.00%	100.00%
<b>ALAMOSA</b>										
<b>DISTRICT 5, SECTION 7</b>	343,703	2,771,274	366,769	311,013	708,148	14,413	1,800,319	527,490	0	6,843,129
% OF SECTION TOTAL	5.02%	40.50%	5.36%	4.54%	10.35%	0.21%	26.31%	7.71%	0.00%	100.00%
<b>DENVER</b>										
<b>DISTRICT 6, SECTION 8</b>	585,872	3,456,120	696,674	4,095,026	680,426	159,837	2,369,863	660,353	0	12,704,171
% OF SECTION TOTAL	4.61%	27.20%	5.48%	32.23%	5.36%	1.26%	18.65%	5.20%	0.00%	100.00%
<b>EISENHOWER TUNNEL</b>										
<b>DISTRICT 1, SECTION 9</b>	68,372	1,918	23,694	30,864	741,272	0	29,670	144,910	1,373,429	2,414,129
% OF SECTION TOTAL	2.83%	0.08%	0.98%	1.28%	30.71%	0.00%	1.23%	6.00%	56.89%	100.00%
<b>TOTAL</b>	4,373,138	31,082,531	6,145,549	9,893,966	11,754,844	660,844	23,028,768	6,126,701	2,003,932	95,070,273
<b>% OF TOTAL</b>	4.60%	32.69%	6.46%	10.41%	12.36%	0.70%	24.22%	6.44%	2.11%	100.00%

**STATE OF COLORADO  
DEPARTMENT OF TRANSPORTATION  
DEPARTMENT REVENUES**

*Figures shown in millions of dollars*

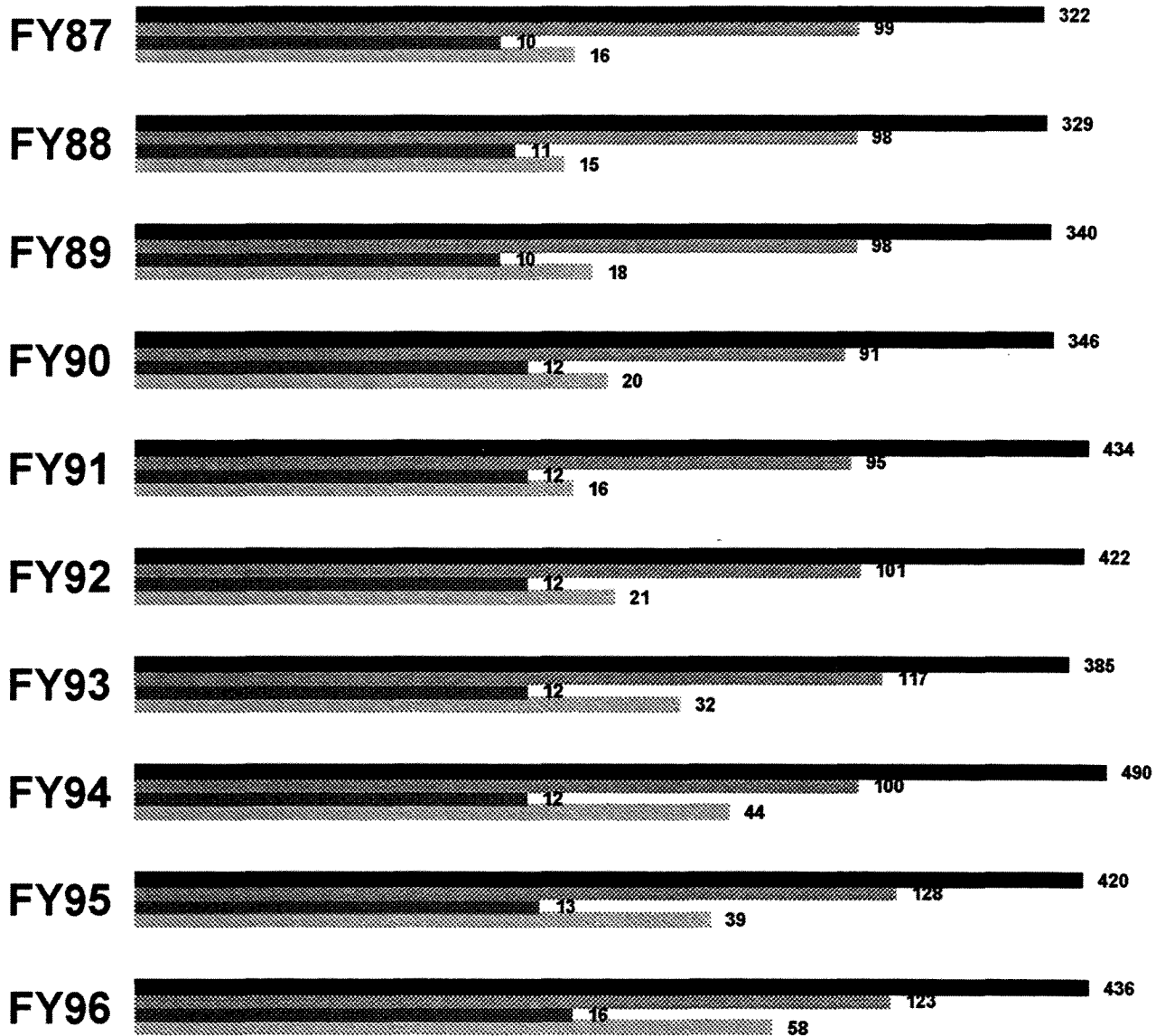
■ FEDERAL    ▨ HUT & GEN    ■ OTHER



# STATE OF COLORADO DEPARTMENT OF TRANSPORTATION DEPARTMENT EXPENDITURES

*Figures shown in millions of dollars*

CONSTRUCTION  
  MAINTENANCE  
 ADMINISTRATION  
  OTHER



COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

Function	Description	-----Projects-----			-----Maintenance and Operations-----			
		Total	Construction	Other	Personal	Operating	Travel	Capital
		6,239,000	0	0	0	6,239,000	0	0
0000	Represents Blank Func Field	(902)	0	0	0	(902)	0	0
0001	Local Government	250,665	0	247,492	2,614	0	559	0
0010	Adams County	548,407	0	548,407	0	0	0	0
0011	Alamosa County	70,920	0	70,920	0	0	0	0
0013	Archuleta County	185,235	0	185,235	0	0	0	0
0015	Bent County	468,741	0	468,741	0	0	0	0
0016	Boulder County	140,000	0	140,000	0	0	0	0
0017	Chaffee County	183,863	0	183,863	0	0	0	0
0018	Cheyenne County	192,388	0	192,388	0	0	0	0
0020	Conejos County	324,207	0	324,207	0	0	0	0
0021	Costilla County	110,624	0	110,624	0	0	0	0
0022	Crowley County	67,699	0	67,699	0	0	0	0
0024	Delta County	337,160	0	337,160	0	0	0	0
0026	Dolores County	15,408	0	15,408	0	0	0	0
0027	Douglas County	1,991,955	0	1,991,955	0	0	0	0
0029	El Paso County	460,000	0	460,000	0	0	0	0
0030	Freemont County	328,745	0	328,745	0	0	0	0
0031	Garfield County	50,992	0	50,992	0	0	0	0
0032	Gilpin County	18,000	0	18,000	0	0	0	0
0033	Grand County	23,599	0	23,599	0	0	0	0
0034	Gunnison County	106,979	0	106,979	0	0	0	0
0035	Hinsdale County	15,760	0	15,760	0	0	0	0
0036	Huerfano County	208,494	0	208,494	0	0	0	0
0037	Jackson County	342	0	342	0	0	0	0
0038	Jefferson County	297,095	0	297,095	0	0	0	0
0039	Kiowa County	63,456	0	63,456	0	0	0	0
0041	Lake County	3,815	0	3,815	0	0	0	0
0042	La Plata County	86,080	0	86,080	0	0	0	0
0043	Larimer County	347,895	0	347,895	0	0	0	0
0044	Las Animas County	728,464	0	728,464	0	0	0	0
0045	Lincoln County	327,200	0	327,200	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
0046	Logan County	846,849	0	846,849	0	0	0	0
0047	Mesa County	95,812	0	95,812	0	0	0	0
0048	Mineral County	304,593	0	304,533	0	0	60	0
0050	Montezuma County	171	0	171	0	0	0	0
0051	Montrose County	60,800	0	60,800	0	0	0	0
0052	Morgan County	436,289	0	436,289	0	0	0	0
0053	Otero County	87,061	0	87,061	0	0	0	0
0055	Park County	143,602	0	143,602	0	0	0	0
0056	Phillips County	(159,120)	0	(159,120)	0	0	0	0
0057	Pitkin County	5,400	0	5,400	0	0	0	0
0058	Prowers County	467,600	0	467,600	0	0	0	0
0059	Pueblo County	395,624	0	395,624	0	0	0	0
0060	Rio Blanco County	30,360	0	30,360	0	0	0	0
0061	Rio Grande County	323,568	0	323,568	0	0	0	0
0062	Routt County	39,921	0	39,921	0	0	0	0
0064	San Miguel County	12,238	0	12,238	0	0	0	0
0066	Sedgewick County	111,360	0	111,360	0	0	0	0
0069	Washington County	261,511	0	261,511	0	0	0	0
0070	Weld County	1,681,152	0	1,681,152	0	0	0	0
0071	Yuma County	118,000	0	118,000	0	0	0	0
0072	Eagle County	46,400	0	46,400	0	0	0	0
0101	Town Of Akron	19,350	0	19,350	0	0	0	0
0106	City Of Arvada	141,782	0	141,782	0	0	0	0
0107	Town Of Aspen	33,842	0	33,842	0	0	0	0
0110	Town Of Avon	49	0	0	0	49	0	0
0120	Town Of Boone	6	0	0	0	6	0	0
0125	City Of Brighton	324,000	0	324,000	0	0	0	0
0127	Town Of Brush	20,000	0	20,000	0	0	0	0
0128	Town Of Buena Vista	96,583	0	96,583	0	0	0	0
0144	City Of Colorado Spgs	5,132,237	0	5,132,237	0	0	0	0
0148	City Of Cortez	70,042	0	70,042	0	0	0	0
0162	City Of Denver	2,626,404	0	2,623,581	2,823	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
0167	City Of Durango	44,763	0	38,555	0	6,208	0	0
0200	City Of Glenwood Springs	9,369	0	9,287	0	82	0	0
0204	Town Of Granby	480	0	0	480	0	0	0
0230	Town Of Johnston	191	0	0	0	191	0	0
0254	City Of Longmont	23,687	0	23,687	0	0	0	0
0256	City Of Loveland	18,325	0	18,325	0	0	0	0
0270	City Of Montrose	44	0	0	0	44	0	0
0290	Town Of Ouray	261	0	0	0	261	0	0
0300	Town Of Pitkin	64,000	0	64,000	0	0	0	0
0304	City Of Pueblo	50,000	0	50,000	0	0	0	0
0329	Town Of Silver Plume	2,080	0	2,080	0	0	0	0
0336	City Of Steamboat	24,085	0	0	0	24,085	0	0
0347	Town Of Vail	37,600	0	37,600	0	0	0	0
0351	City Of Walsenburg	38,456	0	38,456	0	0	0	0
0355	Town Of Wellington	78,000	0	78,000	0	0	0	0
0426	Arapahoe Cnty Airport Auth	976	0	0	0	976	0	0
1020	Large Systems	489,412	0	0	28	489,384	0	0
1021	Lan Systems	123,096	0	10,565	0	44,987	0	67,544
1022	Desktop Systems	1,267,090	0	22,376	0	598,432	0	646,282
1023	Network Devices	952,680	0	4,740	0	148,416	0	799,524
1100	Administration	117,476,469	0	34,798	14,035,908	103,199,327	195,906	10,530
1108	Service Awards	3,656	0	0	0	3,656	0	0
1110	Annual Leave Paid At Death	6,495	0	0	4,846	1,649	0	0
1111	A/L,S/L Paid At Termination	(5)	0	0	0	(5)	0	0
1120	Office Bldg Maintenanc	2,328,549	0	5,770	1,009,765	1,312,124	890	0
1129	Cofrs Training	1,585	0	0	1,585	0	0	0
1151	Ad Notices	2,947	0	0	0	2,947	0	0
1158	Special Projects-Oes	10,073	0	0	9,550	63	460	0
1170	Courtesy Audits	156	0	0	0	156	0	0
1178	Employee Council	17,286	0	0	16,078	453	755	0
1180	Mgmt Study/Reenginerring	5	0	0	0	5	0	0
1200	District Office Engineering	(19,666,433)	0	4,177	3,764,732	(23,539,990)	104,197	451

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1300	Central Office Engineering	5,647,430	0	93,163	4,588,326	897,955	70,788	(2,802)
1301	Annual Transportation Conf	3,972	0	0	2,612	1,360	0	0
1302	Util Accom Hwy Row/Tsk Force	32,808	0	0	32,808	0	0	0
1306	Rule Revision	14,862	0	0	14,862	0	0	0
1310	R O W	310,016	0	0	249,643	54,379	5,994	0
1314	Standards & Specs	(616)	0	0	13,177	(13,793)	0	0
1321	Signing & Traffic Control	(4,200)	0	0	0	(4,200)	0	0
1326	Reports/Corres & Questionairs	3,228	0	0	3,228	0	0	0
1327	Manuals & Directives	213,967	0	0	229,299	(15,332)	0	0
1329	Inspection Program	1,597	0	0	0	1,597	0	0
1330	Training Program	16,070	0	0	298	15,772	0	0
1334	Scheduled Meetings	1,653	0	0	1,653	0	0	0
1335	Pre-Qualification	2,695	0	0	2,695	0	0	0
1337	Cqi Training	3,938	0	0	3,486	452	0	0
1341	Computer Prg Development	223	0	0	223	0	0	0
1342	Property Management	34,063	0	0	32,673	1,390	0	0
1343	Subdivision Review	140,819	0	0	140,334	485	0	0
1344	Row (Disposal, Disputes)	50,689	0	0	50,689	0	0	0
1345	Permits (Utility)	153,954	0	0	153,703	251	0	0
1346	Special Studies	89,721	0	0	89,101	65	555	0
1347	Planning (Tip'S,A-95 Reviews)	220,482	0	0	219,944	0	538	0
1350	Traffic Engineering Support	769,777	0	547	697,783	64,597	6,850	0
1351	Traffic Engineering Managemen	870,459	0	339,663	302,711	221,358	6,727	0
1356	Cntr&Agrmnt(Non-Prj Relate)	131,845	0	0	131,845	0	0	0
1361	Speed Zoning Studies	280,540	0	0	270,511	309	9,720	0
1362	No Passing Zone Studies	8,565	0	0	7,913	0	652	0
1364	Traffic Sig; Warr Stdy& Desg	15,251	0	0	15,251	0	0	0
1366	Codes & Laws & Mutcd Reveiw	38,321	0	0	46,188	(7,867)	0	0
1367	Reporting Of 55 Nmsl	687	0	0	687	0	0	0
1368	Accident Coding & Sfty Study	240,339	0	0	238,189	2,094	56	0
1371	Row Plans, Lgl Dscr	39,471	0	0	19,783	18,846	842	0
1373	Aprsl'S & Reviews	97,155	0	0	94,360	2,751	44	0



COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
1374	Relocation Assistance	281	0	0	281	0	0	0
1400	Director Transport Development	288,507	0	184,637	2,015	99,087	2,768	0
1401	Istea Mgmt System	1,052,105	0	1,052,890	0	(1,728)	943	0
1405	Program Support Branch	94	0	0	0	94	0	0
1406	Stip Development	108,529	0	0	62,951	44,771	807	0
1409	Visual Communications	179,102	0	166,110	6,832	5,954	206	0
1410	Business Office	216,307	0	216,107	0	200	0	0
1411	Business Development	256,828	0	94,110	126,207	31,733	4,778	0
1412	Facilities Development	22,887	0	22,887	0	0	0	0
1414	Map Sales	(2,248)	0	0	0	(2,248)	0	0
1415	Map Sales	4,093	0	127	0	3,966	0	0
1417	Geographic Info Systems	339,811	0	336,886	0	2,184	741	0
1420	Gis System Management	36	0	36	0	0	0	0
1421	Data Collection	461,149	0	458,268	0	829	2,052	0
1423	Technical Support	302	0	0	302	0	0	0
1424	Fhwa Statistical Reports	85	0	85	0	0	0	0
1425	Traffic Analysis	194,136	0	194,136	0	0	0	0
1428	Truck Program	522,675	0	418,975	101,485	2,146	69	0
1433	Data Management	361,653	0	356,431	0	4,691	531	0
1440	Program Mgmt Branch	49	0	49	0	0	0	0
1441	Regional Planning	293,559	0	293,409	0	150	0	0
1445	Bicycle Program	189,335	0	187,287	0	1,432	616	0
1446	Corridor Development	138,217	0	138,098	0	119	0	0
1448	Pmp-Network Level	92	0	0	0	92	0	0
1449	Pavement Mgmt Program	66	0	0	0	66	0	0
1450	Statewide Planning	479,420	0	361,547	109,081	4,562	4,230	0
1451	Urban Planning	185,834	0	185,335	0	499	0	0
1452	Small Urbanized Planning	22	0	22	0	0	0	0
1454	Environmental Support	44,090	0	44,090	0	0	0	0
1455	Economic Analysis	78	0	0	0	0	78	0
1456	Rideshare	1,849,898	0	1,849,898	0	0	0	0
1457	Tdm-Trans Demand Mgmt	52,256	0	52,256	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1458	Policy And Issues Analysis	182,453	0	34,253	124,429	17,360	6,411	0
1460	Intelligent Transp System	553,596	0	500,210	50,228	1,832	1,326	0
1471	Technology Transfer	102,852	0	101,448	0	86	1,318	0
1475	Impl.Of Research	(4,959)	0	(4,965)	0	6	0	0
1485	European Aamas	115,551	0	115,551	0	0	0	0
1495	Annual Hwy Conference	4,330	0	0	3,555	0	775	0
1496	Structures Research	133,623	0	27,286	33,675	64,744	7,918	0
1503	C T I Research	66,708	0	55,041	9,149	1,809	709	0
1505	Enterprise	1,753,257	0	1,753,257	0	0	0	0
1506	R T A P	223,175	0	223,175	0	0	0	0
1510	Urban Mass Trans Admin Us Dot	4,263,082	0	4,263,056	0	26	0	0
1527	Multi-Modal Research	7,267	0	6,812	379	69	7	0
1528	Eval Experimental Features	8,492	0	8,492	0	0	0	0
1529	Pavement Research	94,280	0	88,998	5,282	0	0	0
1531	Polymer Modified Pavements	9,578	0	0	0	9,578	0	0
1532	Shrp Data Coll/Analysis	115,280	0	114,405	0	0	875	0
1535	Environmental Research	120,487	0	6,034	8,029	106,424	0	0
1544	Rail Planning-Admin	330,182	0	328,179	0	408	1,595	0
1545	Kyle Rr Rehab	513	0	0	0	513	0	0
1551	Denver-Boulder Cog	1,873,497	0	1,873,497	0	0	0	0
1552	Pueblo Cog	68,153	0	68,122	0	31	0	0
1553	Colorado Springs Cog	420,299	0	419,950	349	0	0	0
1554	Grnd Jctn C.O.G.	65,239	0	65,239	0	0	0	0
1555	Larimer Weld C.O.G.	182,410	0	182,410	0	0	0	0
1570	Research Coordination	316,075	0	287,290	26,672	2,141	(28)	0
1571	Study Development	98,332	0	98,227	0	105	0	0
1572	Peak Runoff Prediction	30,000	0	30,000	0	0	0	0
1597	Safety Research	20,468	0	15,291	3,593	1,584	0	0
1599	Alternatively Funded Research	10,889	0	9,959	930	0	0	0
1600	Div Of Aviation	2,209,534	0	205,371	232,619	1,747,449	24,095	0
1601	Aviation Gas Tax	119,064	0	0	0	119,064	0	0
1602	Aviation Jet Fuel Tax	440,035	0	0	0	440,035	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1603	Aviation Sales Tax	4,016,858	0	0	0	4,016,858	0	0
2000	Central Office - Staff Maint.	820,266	0	1	566,448	237,331	16,486	0
2010	District Office - Maint Supt	3,586,685	0	87,289	2,519,404	904,957	75,035	0
2011	Access Permits	568,804	0	0	563,428	4,470	906	0
2012	Access Code-Legal	52,770	0	0	44,745	6,929	1,096	0
2013	Access Permits - Sign/Stripe	337	0	0	337	0	0	0
2015	Limited Duty	281,311	0	0	266,955	14,356	0	0
2020	Dist Office Bldg Maint	3,448,347	0	225,053	985,326	2,202,965	19,803	15,200
2022	Hazard Material Training	248	0	0	0	211	37	0
2024	Truck Rodeo	185,086	0	62	160,249	11,484	13,291	0
2030	Field Supervision (Foremen)	4,999,483	0	8,203	4,983,567	798	6,915	0
2040	Mms Work	43,322,353	0	981,688	40,657,387	1,615,621	67,657	0
2100	Planning & Scheduling (Pers)	9,147	0	952	5,815	2,380	0	0
2150	Roadway Surface	13,593,378	3,646,667	0	16,413	9,894,334	35,964	0
2200	Roadside Facilities (Oper Only)	2,515,999	1,423,277	0	55,262	1,034,447	3,013	0
2250	Landscaping Items (Oper Only)	597,716	12,155	0	(70)	585,517	114	0
2251	Bike Paths	5,058	0	0	5,058	0	0	0
2300	Traffic Services	9,359,687	471,464	0	1,166,304	7,622,468	99,451	0
2302	Sign Matls Mtce Sec 2	112	254	0	0	(142)	0	0
2303	Sign Matls Mtce Sec 3	(490)	(83)	0	0	(407)	0	0
2304	Sign Matls Mtce Sec 4	(70)	(35)	0	0	(35)	0	0
2307	Sign Matls Mtce Sec 7	(253)	(85)	0	0	(168)	0	0
2350	Structure Maintenance (Oper Only)	410,479	73,684	0	3,859	327,128	5,808	0
2355	Sign Shop Operation	1,159,864	0	0	292,032	867,832	0	0
2400	Snow & Ice Control (Oper Only)	8,689,475	0	157,013	839,860	7,687,695	4,907	0
2450	Material Equipment Buildings	526,423	0	150,079	19,553	351,136	0	5,655
2451	Testing Of Undrgrnd Strge Tank	531	0	300	0	231	0	0
2452	Site Assmnt Of Undrgrnd Tanks	40,309	0	37,988	0	2,321	0	0
2453	Site Corr Undergrnd Tanks	13,812	0	9,492	0	4,320	0	0
2454	Rplc/Rmv/Upgrd Undrgrd Tanks	44,120	0	10,530	8,926	24,517	147	0
2455	Above Ground Tank-Activity	11	0	0	0	11	0	0
2456	Contaminated Soil Clean-Up	305,280	0	136,990	0	168,290	0	0

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-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2457	Monitoring Well Supplies	5,756	0	0	0	5,756	0	0
2500	Tunnel (Oper Only)	2,077,468	0	191,208	397,069	1,487,558	1,633	0
2550	Betterment Work (Oper Only)	2,889	0	68	0	2,821	0	0
2551	Arapahoe Cnty Airport Auth	55,506	0	41,634	0	13,872	0	0
2552	Custer Cnty Airport Auth	47,130	0	47,130	0	0	0	0
2554	Greeley-Weld Airport Auth	33,208	0	28,924	0	4,284	0	0
2555	Jefferson Cnty Airport Auth	70,445	0	50,000	0	20,445	0	0
2556	Montrose Cnty Airport Auth	4,533	0	0	0	4,533	0	0
2557	Telluride Airport Auth	100,000	0	50,000	0	50,000	0	0
2558	Walker Field Airport Auth	56,580	0	48,635	0	7,945	0	0
2600	Emergncy Rpr/Restr (Oper Only)	83,507	0	0	0	83,481	26	0
2701	Mp Contr Pymt-Rdsd Facilities	2,467	2,460	0	0	7	0	0
2707	Mp Contr Pymt-Betterment Work	15,994	0	0	0	15,994	0	0
2802	Outdoor Advertising Control	184,538	0	508	182,883	589	558	0
2803	Tourist Information Center	13,414	0	0	11,500	512	1,402	0
2804	Specific Info Signs-Admin	44,938	0	0	44,697	241	0	0
2805	Specific Inform Sign Maint	5,245	0	1,275	3,970	0	0	0
2806	Junkyards Program	784	0	0	784	0	0	0
2807	Transport Permits - Admin.	403,098	0	0	331,552	70,830	716	0
2834	Tods Process & Admin	29,333	0	0	28,776	228	329	0
2835	Tods Admin, M & O	2,438	0	0	2,438	0	0	0
2900	Damage Claim Repairs(Mat&Eqp)	(321,792)	0	(674)	(3,003)	(318,115)	0	0
2901	N/C-Able Tools Materials	1,194,834	0	21,347	19,652	1,153,743	92	0
2903	Maint Work By Agrmt/Contract	3,322,415	0	60,043	170	3,262,202	0	0
2916	Equipment Rental	9,944	0	9,273	0	671	0	0
2917	Preliminary Engineering	479,748	465,674	0	16,089	(2,096)	81	0
2918	Engrg. (Mprojs) Inspections	124,506	10,775	0	112,926	805	0	0
2919	Const Engr (Mprojs)	4,854,617	4,854,617	0	0	0	0	0
2920	Nbis Bridge Inspection	5	0	0	0	5	0	0
2932	Rd Equip. Operating Costs(lsf)	15,084,513	0	4,286	4,303,776	10,753,783	22,668	0
3000	Preliminary Engineering	3,930	3,942	0	(12)	0	0	0
3010	Planning & Programming	21,217	6,848	0	14,303	66	0	0

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Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3015	Location Studies	7,528,787	7,489,323	0	37,189	1,739	536	0
3020	Final Design	25,450,334	25,391,061	0	36,536	20,831	1,906	0
3099	Indirect Cost - Pe	9,643,363	9,634,200	0	0	9,163	0	0
3100	Right Of Way	2,324	371	0	165	1,788	0	0
3109	Relocation Payments	1,422,717	1,422,717	0	0	0	0	0
3111	Acquisition	9,072,668	9,072,668	0	0	0	0	0
3114	Incidental Exps-Acqtn Relctn	3,918,453	3,917,162	0	1,026	265	0	0
3116	R.O.W. Disputes & Litigation	6,556,038	6,555,182	0	774	82	0	0
3199	Indirect Cost - Row	1,219,368	1,219,368	0	0	0	0	0
3200	Construction Engineering	26,335,077	26,101,305	0	15,409,674	(15,298,792)	122,890	0
3299	Indirect Cost - Ce	14,347,459	14,156,803	0	0	190,656	0	0
3300	Constr Pmts - Bid Contracts	270,837,691	270,839,484	0	0	(1,793)	0	0
3301	Constr Pmts - Force Account	17,528,573	17,527,965	0	0	608	0	0
3302	Constr Pmts-Agreed Unit Price	2,129,294	2,119,294	0	0	10,000	0	0
3303	Construction-Mtce Forces	458,286	451,161	0	406	6,191	528	0
3401	Scenic Byways Program	933,192	0	933,192	0	0	0	0
3402	Enhancements (Not For Const)	757,063	0	756,719	220	124	0	0
3403	Feasibility Study Project	1,918,621	0	1,918,621	0	0	0	0
3404	Spec Purpose/Non-Rdwy Surface	1,641,958	0	1,641,665	0	293	0	0
3900	Other Construction Activities	22	0	0	0	22	0	0
3925	Mgt Traing Courses & Seminars	22,296	0	0	20,234	1,650	412	0
3926	Tech Training Courses & Sems	2,796,572	0	624,431	1,884,260	189,579	98,302	0
3927	Safety Traing Courses & Sems	517,829	0	2,964	473,870	35,924	5,071	0
3980	Eeo External (Contractors)	626,886	0	391,633	230,990	2,578	1,685	0
3987	Project Utilities Railroad	3,846,334	3,846,334	0	0	0	0	0
3988	Project Utilities - All Othr	2,378,601	2,378,601	0	0	0	0	0
3989	Cost Audits	430,450	17,442	22,095	390,523	390	0	0
3990	Disputes Prior To Legal Actio	45,486	0	0	45,486	0	0	0
3991	Defense Of Legal Action	41,648	28,057	50	13,442	99	0	0
3999	Indir Cost Allocation-Eligibl	3,349,237	13,028	119,416	(8,637)	3,146,135	0	79,295
4002	Capital Equipment	14,727,335	0	200,000	1,343	8,965	0	14,517,027
4003	Purch/Renovation Of Property	3,684,725	0	3,652,102	0	23,186	0	9,437

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Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
4007	Car Pool Operations	15	0	0	0	15	0	0
4020	Dist Off Bldg Maint.	280	0	0	280	0	0	0
4200	Div Of Communication Operation	483	0	0	0	483	0	0
4500	Stockroom Operation	6,293,368	0	0	868,508	5,420,879	3,981	0
4914	Auto Maintenance Operation	119	0	0	0	43	76	0
6101	5 Year Planning Process	16,062	0	0	16,062	0	0	0
6700	Administrative Leave-Authorize	65,155	0	0	65,155	0	0	0
6701	Funeral Leave	137,912	0	765	137,147	0	0	0
6702	Jury Duty Leave	21,677	0	0	21,677	0	0	0
6703	Court Leave	2,717	0	0	2,717	0	0	0
6704	Military Leave	1,432	0	0	1,432	0	0	0
6705	Military Leave(W/Pay 15 Days)	34,277	0	0	34,277	0	0	0
6707	Educational	6,928	0	0	6,928	0	0	0
6709	Other	600,329	0	459	599,870	0	0	0
6711	Annual Leave	283,894	0	20,757	263,137	0	0	0
6712	Annual Leave-Fml Employee	15,603	0	0	15,603	0	0	0
6713	Annual Leave-Fml Family	881	0	0	881	0	0	0
6715	Sick Leave	96,465	0	6,928	89,537	0	0	0
6716	Sick Leave-Family	14,742	0	310	14,432	0	0	0
6717	Sick Leave-Fml Employee	10,268	0	0	10,268	0	0	0
6718	Sick Leave Fml-Family	2,045	0	0	2,045	0	0	0
6720	Holiday	66,225	0	4,881	61,569	(225)	0	0
6721	Holiday-Alternative	1,769	0	0	1,769	0	0	0
6722	Holiday-Fml Employee	504	0	0	504	0	0	0
6725	Injury Leave	109,726	0	0	109,726	0	0	0
6726	Injury Leave-Fml	121,000	0	0	121,000	0	0	0
6732	Std-Family Med Leave	567	0	0	567	0	0	0
6738	Lwop-Fml Employee	1,568	0	1,568	0	0	0	0
6765	Authorized Leave	743,993	0	31	742,618	1,312	32	0
7000	Grants In The Div Tran Devel	38	0	38	0	0	0	0
7001	Non-Specific	82,242	0	82,126	0	116	0	0
7102	Ft Collins Undrgrd Strg/Cdot	21,622	0	21,622	0	0	0	0

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-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
7105	Loveland Undrgrnd Strg Tank	3,627	0	3,627	0	0	0	0
7106	Drake Undrgrnd Storage Tank	6,882	0	6,882	0	0	0	0
7109	Longmont Undrgrnd Strge Tank	16,106	0	16,106	0	0	0	0
7115	Mead Undergrnd Storage Tank	1,963	0	1,963	0	0	0	0
7118	Wellington Undrgrnd Strg Tank	36	0	36	0	0	0	0
7128	New Raymer Undrgrnd Strg Tank	429	0	429	0	0	0	0
7190	Greeley-Main Undrgrnd Strg Tank	1,527	0	1,527	0	0	0	0
7201	Gr Jct(G Rd)Undgrd Strg Tank	62	0	62	0	0	0	0
7205	Loma Undrgrnd Storage Tank	401	0	401	0	0	0	0
7207	Mesa Undrgrnd Strg Tank	62	0	62	0	0	0	0
7208	Debeque Undrgrnd Strg Tank	6,012	0	6,012	0	0	0	0
7210	Rifle Undrgrnd Strge Tank	17,651	0	17,651	0	0	0	0
7217	Gypsum Undgrd Strg Tnk Invst	471	0	471	0	0	0	0
7220	Dowd Jct Undrgrnd Strg Tank	974	0	974	0	0	0	0
7222	Twin Lakes Undrgrnd Strg Tank	5,300	0	5,300	0	0	0	0
7230	Delta Undrgrnd Strg Tank	60	0	60	0	0	0	0
7232	Crawford Undrgrnd Strg Tank	6,141	0	6,141	0	0	0	0
7240	Gr Jct/Main Undrgrnd Strg Tank	60	0	60	0	0	0	0
7301	Dove Crk Undgrd Strg Tank	593	0	593	0	0	0	0
7304	Hesperus Undgrd Strg Tank	46,485	0	46,485	0	0	0	0
7306	Pagosa Spgs Ungrnd Strg Tank	4,099	0	4,099	0	0	0	0
7307	Wolf Crk Pass/W Undrgrnd Strge	2,082	0	2,082	0	0	0	0
7311	Rockwood Undgrd Strge Tank	124	0	124	0	0	0	0
7312	Cascade Undgrd Storage Tank	155	0	155	0	0	0	0
7332	Bedrock Undrgrnd Strg Tank	302	0	302	0	0	0	0
7401	Trinidad Undrgrnd Strg Tank	4,244	0	4,244	0	0	0	0
7403	Walensburg Ungrd Strg Tank	31,306	0	31,306	0	0	0	0
7404	Graneros Undgrd Strg Tank	6,731	0	6,731	0	0	0	0
7405	Pueblo/So Undrgrnd Strg Tank	4,325	0	4,325	0	0	0	0
7406	Rye Undrgrnd Strg Tank	948	0	948	0	0	0	0
7409	Co Spgs Undrgrnd Strg Tank	673	0	673	0	0	0	0
7410	Calhan Undrgrnd Strg Tank	253	0	253	0	0	0	0

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Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
7412	Lamar Undrgrd Strge Tank	1,722	0	1,722	0	0	0	0
7418	Fowler Undrgrd Storage Tank	320	0	320	0	0	0	0
7421	La Junta Undrgrnd Strg Tank	425	0	425	0	0	0	0
7425	Florissant Undrgrd Strg Tank	157	0	157	0	0	0	0
7436	Cripple Crk Undrgrd Strg Tank	117	0	117	0	0	0	0
7439	Monument Undrgrd Strg Tank	280	0	280	0	0	0	0
7471	Co Spgs Undrgrd Strg Tank/Csp	465	0	465	0	0	0	0
7472	La Veta Undrgrd Strg Tank	4,549	0	4,549	0	0	0	0
7473	Lamar Undrgrd Strg Tank/Csp	396	0	396	0	0	0	0
7496	Springfield Undrgrd Strg Tank	425	0	425	0	0	0	0
7504	Seibert Ungrnd Strg Tank	119	0	119	0	0	0	0
7505	A Basin Undrgrd Strg Tank	739	0	739	0	0	0	0
7506	Arriba Ungrnd Strg Tank	7,668	0	7,668	0	0	0	0
7507	Hugo Undgrnd Strg Tank	109	0	109	0	0	0	0
7509	Kit Carson Ungrd Strg Tank	60	0	60	0	0	0	0
7512	Frisco Undrgrd Strg Tank	42,203	0	20,706	2,988	18,509	0	0
7516	Deer Trail Ungrnd Strg Tank	19,762	0	19,723	0	39	0	0
7518	Strasburg Undgrnd Strg Tank	10,322	0	10,322	0	0	0	0
7526	Sedalia Undgrd Strg Tank	800	0	800	0	0	0	0
7527	Morrison Undgrnd Strg Tank	2,729	0	2,729	0	0	0	0
7528	Conifer Ungrnd Strg Tank	44,094	0	44,094	0	0	0	0
7530	Kittridge Ungrnd Strg Tank	619	0	619	0	0	0	0
7534	Coal Creek Undgrd Strg Tank	60	0	60	0	0	0	0
7535	Golden(6&40)Ungrnd Strg Tank	149	0	149	0	0	0	0
7537	Blackhawk Undgrnd Strg Tank	5,216	0	4,623	593	0	0	0
7538	Empire Junction	68	0	68	0	0	0	0
7539	Idaho Spgs Ungrnd Strg Tank	33,897	0	33,897	0	0	0	0
7540	Winter Prk Ungrd Strg Tank	646	0	646	0	0	0	0
7542	Silverthorne Undgrd Strg Tank	5,858	0	5,858	0	0	0	0
7544	Top Of Vail Pass Ungrnd Strg	1,893	0	1,893	0	0	0	0
7550	Berthoud Falls Undgrnd Strg	4,755	0	417	374	3,964	0	0
7591	Aurora(Hq)S Ungrnd Strg Tank	1,661	0	1,661	0	0	0	0



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Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital	
7601	Skull Crk Ungrnd Strg Tank	1,968	0	1,968	0	0	0	0	0
7602	Elk Spgs Ungrnd Strg Tank	2,903	0	2,903	0	0	0	0	0
7604	Maybell Undgrnd Strg Tank	13,812	0	13,812	0	0	0	0	0
7608	Hayden(New)Ungrnd Strg Tank	757	0	757	0	0	0	0	0
7612	Steamboat Spgs Undgrnd Stg Tnk	200	0	0	200	0	0	0	0
7613	Rabbit Ears Pass Undgrnd Strg	5,326	0	0	5,326	0	0	0	0
7614	Yampa Ungrnd Strg Tank	4,933	0	4,933	0	0	0	0	0
7618	Muddy Pass Ungrnd Strg Tank	221	0	0	221	0	0	0	0
7619	Kremmling Undgrd Strg Tank	20	0	0	20	0	0	0	0
7621	Ht Sulphur Spgs Undgrd Strg Tk	1,586	0	0	1,586	0	0	0	0
7622	Granby Ungrnd Strg Tank	2,615	0	0	2,615	0	0	0	0
7700	Alamosa Undgrnd Strg Tank	11,808	0	11,808	0	0	0	0	0
7701	Ft Garland Ungrnd Strg Tank	6,747	0	6,747	0	0	0	0	0
7702	La Veta Undgrd Strg Tank	183	0	183	0	0	0	0	0
7704	Monte Vista Undrgrnd Strg Tank	3,520	0	3,520	0	0	0	0	0
7706	Wolf Crk Pass(E)Undgrd Strg	53	0	53	0	0	0	0	0
7709	Poncha Spgs Undrgrnd Strg Tank	59	0	59	0	0	0	0	0
7711	Sargents Ungrnd Strg Tank	255	0	255	0	0	0	0	0
7713	Fairplay Ungrnd Strg Tank	59	0	59	0	0	0	0	0
7724	Manassa Undgrnd Strg Tank	3,691	0	3,691	0	0	0	0	0
7729	La Mangua Undgrnd Strg Pass	59	0	59	0	0	0	0	0
7800	Denver(Lab) Ungrnd Strg Tank	1,082,829	0	1,082,829	0	0	0	0	0
7801	Littleton Ungrnd Strg Tank	49	0	49	0	0	0	0	0
7802	Denver(W Annx)Undrgrnd Strg	9,885	0	9,885	0	0	0	0	0
7808	W 11th Undgrnd Strg Tank	54	0	54	0	0	0	0	0
7809	Knox Court Ungrnd Strg Tank	164	0	164	0	0	0	0	0
7810	Havana Undgrnd Strg Tank	4,376	0	4,376	0	0	0	0	0
7815	Golden(Zang)Undgrd Strg Tank	7,119	0	7,119	0	0	0	0	0
7821	Arvada(Indiana)Undrgrd Strg	85	0	85	0	0	0	0	0
7828	Brighton Maintenance Site	427	0	427	0	0	0	0	0
7874	Golden(Mcintyre)Undgrd /Csp	32	0	32	0	0	0	0	0
7876	Morrison(W 285) Undgrnd /Csp	3,405	0	3,405	0	0	0	0	0

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Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
7890	Holly Undgrnd Strg Tank	(301)	0	(301)	0	0	0	0
7896	Denver(Garage)Undgrnd Strg Tnk	208,126	0	208,126	0	0	0	0
7901	Eisnhower Tnl Undgrnd Tnk/East	4,526	0	3,983	543	0	0	0
7902	Eisnhower Tnl Undgrnd Tnk/West	53	0	53	0	0	0	0
8000	Grants In The Div Hwy Safety	6	0	0	0	6	0	0
8001	Div Of Highway Safety	222,306	0	71,277	104,885	42,989	3,155	0
9326	93 Trauma Inst	179	0	0	179	0	0	0
9505	Bacchas Committee	846	0	846	0	0	0	0
9574	95 Most Cont	160,458	0	160,458	0	0	0	0
9575	96 Most Contracts	168,538	0	168,538	0	0	0	0
9584	95 Leaf Cont	1,187,035	0	1,187,035	0	0	0	0
9585	1996 Leaf Contracts	196,145	0	196,145	0	0	0	0
9599	Drug Recognition Expert	46,184	0	46,184	0	0	0	0
9696	Traffic Records Strategic	12,000	0	12,000	0	0	0	0
9700	97-402 Suspense	(2,948)	0	(2,948)	0	0	0	0
9701	97-402 Plans	(39,065)	0	(39,065)	0	0	0	0
9702	97-402 P&A	93,623	0	93,623	0	0	0	0
9703	Csu/Rmits	61,859	0	61,859	0	0	0	0
9704	Traffic Engineer	375,992	0	375,841	0	0	151	0
9705	Cdac	14,837	0	14,837	0	0	0	0
9706	Csu-Ya	35,606	0	35,606	0	0	0	0
9708	Southern Ute	5,001	0	5,001	0	0	0	0
9709	Adams Cty S.D.	43,759	0	43,759	0	0	0	0
9710	Larimer Cty S.D.	76,097	0	76,097	0	0	0	0
9711	Csp-Traffic Enforcement	34,417	0	34,417	0	0	0	0
9714	Csu-Acc Inv	13,405	0	13,405	0	0	0	0
9715	Csu-Seatbelt Survey	13,744	0	13,744	0	0	0	0
9716	Csp-Data Entry	96,506	0	96,506	0	0	0	0
9718	Csp-Op	14,235	0	14,235	0	0	0	0
9719	Den Dept Soc Svcs	20,586	0	20,586	0	0	0	0
9723	Most Training	51,731	0	51,731	0	0	0	0
9724	Drive Smart	21,307	0	21,307	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
9726	Den Osteopathic	40,884	0	40,884	0	0	0	0
9728	Dui Enforcement	103,066	0	103,066	0	0	0	0
9730	Adams Cty Head Start	6,065	0	6,065	0	0	0	0
9731	Stand	230	0	230	0	0	0	0
9732	Public Relations	11,968	0	11,968	0	0	0	0
9735	Blue Knights	1,968	0	1,968	0	0	0	0
9736	Opir	107,297	0	107,297	0	0	0	0
9738	Kinzley-Hughes	62,894	0	62,894	0	0	0	0
9739	Univ/Colo @ Denver	21,766	0	21,766	0	0	0	0
9740	Drive Smart Colo	67,720	0	67,720	0	0	0	0
9741	Csp-Cp	95,144	0	95,144	0	0	0	0
9743	Headstrong	17,991	0	17,991	0	0	0	0
9746	Ems System Review	31,929	0	31,929	0	0	0	0
9747	97-410-J7	321,259	0	321,259	0	0	0	0
9748	97-408-J6	226,337	0	226,337	0	0	0	0
9751	Colo Safe Kids Ne	3,337	0	3,337	0	0	0	0
9752	Csp/Pi & E	5,186	0	5,186	0	0	0	0
9753	Adams Twelve Five Star Sch	5,101	0	5,101	0	0	0	0
9760	1996-402 Suspense	(2,053)	0	(2,053)	0	0	0	0
9761	1996-402 Plans	439,348	0	439,348	0	0	0	0
9762	1996-402 P & A	322,041	0	322,041	0	0	0	0
9763	Dre-In Service Trng	24,702	0	24,702	0	0	0	0
9764	St Trf/Trans Dev	126,492	0	126,492	0	0	0	0
9765	Law Enforcement	14,678	0	14,678	0	0	0	0
9768	Acc Invest/Recon	37,794	0	37,794	0	0	0	0
9769	Trf Enf Unit-Adams	48,822	0	48,822	0	0	0	0
9770	High Hazard Loc	53,977	0	53,977	0	0	0	0
9772	Trauma Sys Dev	48,180	0	48,180	0	0	0	0
9773	Pub Health/Trf Sfty	920	0	920	0	0	0	0
9774	Enhance Gis/Prob Id	3,471	0	3,471	0	0	0	0
9777	Car Seat Loaner/Sfty Belt	8,532	0	8,532	0	0	0	0
9778	Operation Buckledown	38,346	0	38,346	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1996

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
9779	Safe/Efficient Mvmnt	(12)	0	(12)	0	0	0	0
9781	Colo Safe Kids	1,460	0	1,460	0	0	0	0
9782	Trf Sfty/Substance Abuse	4,311	0	4,311	0	0	0	0
9783	Ne Co Seat Belts	7,310	0	7,310	0	0	0	0
9784	Sfty/Prev Conf	10,952	0	10,952	0	0	0	0
9786	Drive Smart	80,018	0	80,018	0	0	0	0
9787	Comm Trf Sfty-Pueblo	22,099	0	22,099	0	0	0	0
9788	Bicycle Sfty-Boulder	0	0	0	0	0	0	0
9789	Bicycle Helmets Education	18,739	0	18,739	0	0	0	0
9790	Opir	112,011	0	112,011	0	0	0	0
9791	Museum Of Natural History	17,183	0	17,183	0	0	0	0
9792	Rural Youth	0	0	0	0	0	0	0
9796	Star Mountain	34,560	0	34,560	0	0	0	0
9797	1996-410-J7-Alcohol	580,937	0	580,937	0	0	0	0
9798	96-408-J6-Alcohol	397,092	0	397,066	26	0	0	0
9799	Dre-Prog Mgt Tech Assist	2,888	0	2,888	0	0	0	0
<b>REPORT TOTAL</b>		<b>739,716,158</b>	<b>413,153,140</b>	<b>60,914,217</b>	<b>107,883,621</b>	<b>140,531,764</b>	<b>1,085,273</b>	<b>16,148,143</b>

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
		(6,200)	(6,200)	0	0	0	0	0
0000	Represents Blank Func Field	(2,422)	0	0	327	(2,749)	0	0
0001	Local Government	1,586,881	0	1,583,816	1,653	39	1,373	0
0010	Adams County	504,000	0	504,000	0	0	0	0
0011	Alamosa County	131,040	0	131,040	0	0	0	0
0013	Archuleta County	93,274	0	93,274	0	0	0	0
0014	Baca County	462,360	0	462,360	0	0	0	0
0015	Bent County	359,022	0	359,022	0	0	0	0
0016	Boulder County	208,000	0	208,000	0	0	0	0
0017	Chaffee County	146,030	0	146,030	0	0	0	0
0018	Cheyenne County	238,530	0	238,530	0	0	0	0
0020	Conejos County	388,593	0	388,593	0	0	0	0
0021	Costilla County	123,689	0	123,689	0	0	0	0
0022	Crowley County	142,676	0	142,676	0	0	0	0
0024	Delta County	(31,909)	0	(31,909)	0	0	0	0
0026	Dolores County	138,672	0	138,672	0	0	0	0
0027	Douglas County	263,090	0	263,090	0	0	0	0
0029	El Paso County	(143,464)	0	(143,464)	0	0	0	0
0030	Freemont County	467,956	0	467,956	0	0	0	0
0031	Garfield County	66,070	0	66,070	0	0	0	0
0032	Gilpin County	72,000	0	72,000	0	0	0	0
0033	Grand County	341,792	0	341,792	0	0	0	0
0034	Gunnison County	222,644	0	222,644	0	0	0	0
0035	Hinsdale County	141,840	0	141,840	0	0	0	0
0036	Huerfano County	271,228	0	271,228	0	0	0	0
0037	Jackson County	101,946	0	101,946	0	0	0	0
0039	Kiowa County	168,161	0	168,161	0	0	0	0
0040	Kit Carson County	7,135	0	7,135	0	0	0	0
0041	Lake County	18,278	0	12,581	0	5,697	0	0
0042	La Plata County	261,532	0	261,532	0	0	0	0
0043	Larimer County	267,669	0	267,669	0	0	0	0
0044	Las Animas County	798,180	0	798,180	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
0045	Lincoln County	769,022	0	769,022	0	0	0	0
0046	Logan County	1,239,463	0	1,239,463	0	0	0	0
0047	Mesa County	59,520	0	59,520	0	0	0	0
0050	Montezuma County	66	0	0	0	66	0	0
0051	Montrose County	172,645	0	172,645	0	0	0	0
0052	Morgan County	134,040	0	134,040	0	0	0	0
0053	Otero County	246,972	0	246,972	0	0	0	0
0054	Ouray County	152,640	0	152,640	0	0	0	0
0056	Phillips County	(4,401)	0	(4,401)	0	0	0	0
0058	Prowers County	760,080	0	760,080	0	0	0	0
0059	Pueblo County	547,990	0	547,990	0	0	0	0
0060	Rio Blanco County	55,240	0	55,240	0	0	0	0
0061	Rio Grande County	46,768	0	46,768	0	0	0	0
0062	Routt County	182,354	0	170,354	0	12,000	0	0
0063	Saguache County	38,856	0	38,856	0	0	0	0
0064	San Miguel County	473,409	0	473,409	0	0	0	0
0065	San Juan County	8,600	0	8,600	0	0	0	0
0066	Sedgewick County	83,640	0	83,640	0	0	0	0
0068	Teller County	73,600	0	73,600	0	0	0	0
0069	Washington County	419,372	0	419,372	0	0	0	0
0070	Weld County	1,301,709	0	1,301,709	0	0	0	0
0071	Yuma County	197,527	0	197,527	0	0	0	0
0072	Eagle County	52,150	0	52,150	0	0	0	0
0102	City Of Alamosa	40,612	0	40,612	0	0	0	0
0106	City Of Arvada	141,782	0	141,782	0	0	0	0
0128	Town Of Buena Vista	39,136	0	39,136	0	0	0	0
0129	City Of Burlington	51,458	0	3,125	0	48,333	0	0
0133	Town Of Carbondale	8	0	0	0	8	0	0
0135	Town Of Cedaredge	231	0	0	0	231	0	0
0144	City Of Colorado Spgs	38,880	0	38,880	0	0	0	0
0162	City Of Denver	6,988,400	0	6,988,400	0	0	0	0
0168	Town Of Eads	133,945	0	133,945	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
0177	Town Of Erie	21,760	0	20,000	0	1,760	0	0
0187	City Of Fort Lupton	11,071	0	11,071	0	0	0	0
0200	City Of Glenwood Springs	(93)	0	(354)	261	0	0	0
0203	Town Of Granada	20,666	0	20,666	0	0	0	0
0205	City Of Grand Junction	28,000	0	28,000	0	0	0	0
0214	Town Of Hartman	2,657	0	0	2,657	0	0	0
0215	Town Of Haswell	23	0	0	0	23	0	0
0217	Town Of Hayden	1,772	0	0	1,772	0	0	0
0220	Town Of Holyoke	27,009	0	27,009	0	0	0	0
0224	Town Of Hudson	22	0	0	0	22	0	0
0240	City Of Lafayette	395	0	0	395	0	0	0
0242	City Of La Junta	24,720	0	24,720	0	0	0	0
0246	City Of Lasalle	15,480	0	15,480	0	0	0	0
0271	City Of Monte Vista	104,688	0	104,688	0	0	0	0
0300	Town Of Pitkin	303	0	0	0	25	278	0
0304	City Of Pueblo	5,510,579	0	5,510,579	0	0	0	0
0312	Town Of Rockvale	(366)	0	(366)	0	0	0	0
0329	Town Of Silver Plume	18,720	0	18,720	0	0	0	0
0331	Town Of Silverton	12,971	0	12,971	0	0	0	0
0336	City Of Steamboat	77,983	0	0	0	77,983	0	0
0337	City Of Sterling	63,953	0	63,953	0	0	0	0
0347	Town Of Vail	338,400	0	338,400	0	0	0	0
0351	City Of Walsenburg	346,104	0	346,104	0	0	0	0
0355	Town Of Wellington	199	0	0	0	199	0	0
0426	Arapahoe Cnty Airport Auth	7,980	0	0	0	7,980	0	0
0427	Custer Cnty Airport Auth	50,000	0	0	0	50,000	0	0
0428	Front Range Airport Auth	21,078	0	18,322	0	2,756	0	0
0430	Jefferson Cnty Airport Auth	1,204	0	0	0	1,204	0	0
0431	Montrose Cnty Airport Auth	1,387	0	0	0	1,387	0	0
0432	Telluride Airport Auth	50,000	0	50,000	0	0	0	0
0433	Walker Field Airport Auth	48,100	0	48,100	0	0	0	0
0558	Region Ten C.O.G	41,030	0	41,030	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1100	Administration	25,221,824	0	10,615	12,635,046	12,283,188	172,774	120,201
1106	Computing Coord Steering Comm	(211)	0	0	0	(211)	0	0
1108	Service Awards	10,919	0	0	0	10,919	0	0
1110	Annual Leave Paid At Death	53,169	0	0	53,090	79	0	0
1111	A/L,S/L Paid At Termination	3,183	0	595	2,588	0	0	0
1120	Office Bldg Maintenanc	2,382,132	0	26,539	1,028,731	1,323,959	908	1,995
1129	Cofrs Training	3,347	0	0	1,938	1,409	0	0
1151	Ad Notices	6,928	0	0	0	6,928	0	0
1152	Public Land Hwy Grant Applctn	11,941	0	0	11,941	0	0	0
1158	Special Projects-Oes	2,987	0	0	2,320	667	0	0
1170	Courtesy Audits	245	0	0	0	245	0	0
1177	Cofrs Implementation	107,370	0	0	107,370	0	0	0
1178	Employee Council	20,260	0	0	18,381	674	1,205	0
1179	Cofrs-Production	8,398	0	4,705	3,693	0	0	0
1180	Mgmt Study/Reenginerring	(153)	0	0	0	(153)	0	0
1200	District Office Engineering	(8,718,916)	0	3,906	5,610,540	(14,829,607)	117,818	378,427
1300	Central Office Engineering	8,037,916	0	29,208	7,130,447	616,591	75,108	186,562
1301	Annual Transportation Conf	5,412	0	0	3,506	1,545	361	0
1302	Util Accom Hwy Row/Tsk Force	16,256	0	162	16,094	0	0	0
1306	Rule Revision	13,373	0	0	13,594	(221)	0	0
1310	R O W	95,015	0	0	89,519	1,434	4,062	0
1314	Standards & Specs	18,157	0	0	17,992	165	0	0
1320	Site Safety	10	0	0	0	10	0	0
1321	Signing & Traffic Control	1,725	0	0	0	1,725	0	0
1326	Reports/Corres & Questionairs	12,819	0	0	12,724	95	0	0
1327	Manuals & Directives	224,581	0	(76)	223,278	1,404	(25)	0
1329	Inspection Program	458,385	0	458,321	0	0	64	0
1330	Training Program	152	0	0	152	0	0	0
1334	Scheduled Meetings	20,264	0	0	20,264	0	0	0
1335	Pre-Qualification	11,262	0	0	11,262	0	0	0
1336	Eeo-Mbe Administration	6,266	0	0	6,266	0	0	0
1337	Cqi Training	5,691	0	0	4,850	841	0	0



COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
1341	Computer Prg Development	2,084	0	0	2,084	0	0	0
1342	Property Management	16,293	0	0	8,876	7,417	0	0
1343	Subdivision Review	138,582	0	0	134,269	4,254	59	0
1344	Row (Disposal, Disputes)	99,994	0	0	99,994	0	0	0
1345	Permits (Utility)	90,987	0	0	90,624	363	0	0
1346	Special Studies	165,016	0	0	163,221	10	1,785	0
1347	Planning (Tip'S,A-95 Reviews)	289,731	0	0	288,309	202	1,220	0
1350	Traffic Engineering Support	748,890	0	0	617,057	78,293	3,519	50,021
1351	Traffic Engineering Managemen	1,110,785	0	25,245	540,130	533,079	12,240	91
1353	Legal	21,900	0	0	21,879	21	0	0
1356	Cntr&Agrmnt(Non-Prj Relate)	73,082	0	0	73,082	0	0	0
1360	Ident & Surveil Acc'T Locs	31,219	0	0	30,972	247	0	0
1361	Speed Zoning Studies	275,577	0	0	268,092	21	7,464	0
1362	No Passing Zone Studies	544	0	0	544	0	0	0
1363	Photologging	5,239	0	0	1,800	3,439	0	0
1364	Traffic Sig; Warr Stdy& Desg	14,173	0	0	14,173	0	0	0
1366	Codes & Laws & Mutcd Reveiw	51,278	0	0	51,354	(76)	0	0
1367	Reporting Of 55 Nmsl	5,008	0	0	5,008	0	0	0
1368	Accident Coding & Sfty Study	199,496	0	0	198,134	1,362	0	0
1371	Row Plans, Lgl Dscr	9,404	0	0	9,404	0	0	0
1373	Aprsl'S & Reviews	30,313	0	0	30,313	0	0	0
1374	Relocation Assistance	1,429	0	0	0	889	540	0
1400	Director Transport Development	700,298	0	243,042	9,445	444,569	219	3,023
1401	Istea Mgmt System	991,309	0	988,985	1,376	948	0	0
1403	Tims-Trans Info Mgmt	87,256	0	87,256	0	0	0	0
1404	I-80 Corridor Study	17,378	0	0	0	17,378	0	0
1406	Stip Development	236,964	0	235,013	0	1,951	0	0
1409	Visual Communications	63,887	0	63,887	0	0	0	0
1410	Business Office	189,857	0	189,815	0	42	0	0
1411	Business Development	52,657	0	52,657	0	0	0	0
1412	Facilities Development	27,678	0	27,678	0	0	0	0
1414	Map Sales	(1,289)	0	0	0	(1,289)	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1415	Map Sales	4,643	0	0	0	4,643	0	0
1417	Geographic Info Systems	395,741	0	374,809	0	20,932	0	0
1421	Data Collection	411,235	0	411,199	17	19	0	0
1423	Technical Support	589	0	0	589	0	0	0
1425	Traffic Analysis	261,571	0	261,036	0	535	0	0
1428	Truck Program	504,108	0	503,261	0	847	0	0
1433	Data Management	350,849	0	348,279	0	2,570	0	0
1435	Puc Bus	105,600	0	105,600	0	0	0	0
1439	10 Year Plans	128,470	0	128,470	0	0	0	0
1440	Program Mgmt Branch	38,077	0	37,610	0	467	0	0
1441	Regional Planning	298,055	0	291,492	0	6,563	0	0
1443	Strategic Planning	3,390	0	0	3,390	0	0	0
1445	Bicycle Program	151,356	0	151,092	0	264	0	0
1446	Corridor Development	336,193	0	327,912	0	8,281	0	0
1449	Pavement Mgmt Program	139,398	0	139,135	98	165	0	0
1450	Statewide Planning	641,513	0	620,208	15,067	4,505	1,733	0
1451	Urban Planning	315,840	0	314,785	0	1,055	0	0
1454	Environmental Support	489	0	489	0	0	0	0
1456	Rideshare	1,787,945	0	1,787,945	0	0	0	0
1457	Tdm-Trans Demand Mgmt	36,430	0	36,430	0	0	0	0
1458	Policy And Issues Analysis	197,078	0	194,829	0	2,249	0	0
1459	Natl Hwy System/Reclassify	95	0	45	0	50	0	0
1460	Intelligent Transp System	415,408	0	414,512	0	896	0	0
1466	Fiber Pave Polypropylene	3	0	0	0	3	0	0
1471	Technology Transfer	74,667	0	74,528	0	139	0	0
1475	Impl.Of Research	54,166	0	54,129	0	37	0	0
1485	European Aamas	185,681	0	185,405	0	276	0	0
1495	Annual Hwy Conference	1,545	0	0	1,545	0	0	0
1503	C T I Research	637,742	0	637,343	99	300	0	0
1504	Ice Detection System	300	0	0	0	300	0	0
1505	Enterprise	834,207	0	834,174	0	33	0	0
1506	R T A P	279,101	0	279,086	0	15	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
1510	Urban Mass Trans Admin Us Dot	3,897,539	0	3,897,091	0	448	0	0
1521	White Concrete Median Barrier	290	0	0	0	290	0	0
1532	Shrp Data Coll/Analysis	201,828	0	201,828	0	0	0	0
1544	Rail Planning-Admin	62,388	0	56,289	0	5,560	539	0
1551	Denver-Boulder Cog	1,755,173	0	1,755,173	0	0	0	0
1552	Pueblo Cog	126,042	0	126,042	0	0	0	0
1553	Colorado Springs Cog	366,069	0	366,069	0	0	0	0
1554	Grnd Jctn C.O.G.	38,269	0	38,269	0	0	0	0
1555	Larimer Weld C.O.G.	151,523	0	151,523	0	0	0	0
1570	Research Coordination	159,186	0	156,275	0	2,911	0	0
1571	Study Development	323,020	0	321,931	365	724	0	0
1572	Peak Runoff Prediction	31,125	0	31,125	0	0	0	0
1599	Alternatively Funded Research	26,578	0	26,578	0	0	0	0
1600	Div Of Aviation	216,363	0	180,101	265,935	(266,482)	23,082	13,727
1601	Aviation Gas Tax	154,360	0	0	0	154,360	0	0
1602	Aviation Jet Fuel Tax	987,615	0	0	0	987,615	0	0
1603	Aviation Sales Tax	5,179,611	0	0	0	5,179,611	0	0
2000	Central Office - Staff Maint.	840,301	0	64,803	511,987	233,395	17,609	12,507
2010	District Office - Maint Supt	4,121,628	0	2,518	2,359,504	1,680,902	68,822	9,882
2011	Access Permits	418,082	0	0	406,293	10,793	996	0
2012	Access Code-Legal	25,157	0	0	20,726	3,391	1,040	0
2013	Access Permits - Sign/Stripe	4,081	0	0	4,081	0	0	0
2015	Limited Duty	283,313	0	2,254	281,059	0	0	0
2020	Dist Office Bldg Maint	3,410,426	0	267,524	836,533	2,289,238	17,131	0
2022	Hazard Material Training	3,815	0	425	3,225	0	165	0
2024	Truck Rodeo	262,022	0	0	236,265	16,651	9,106	0
2030	Field Supervision (Foremen)	4,694,127	0	3,122	4,682,556	1,957	6,492	0
2040	Mms Work	45,126,810	0	421,073	42,227,639	2,384,796	92,952	350
2100	Planning & Scheduling (Pers)	10,960	0	0	9,696	1,264	0	0
2150	Roadway Surface	13,150,290	1,305,847	0	18,705	11,800,403	25,335	0
2200	Roadside Facilities (Oper Only)	1,183,834	333,397	0	(62,451)	908,857	4,031	0
2250	Landscaping Items (Oper Only)	683,639	9,187	0	228	674,152	72	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2251	Bike Paths	8,542	0	0	8,542	0	0	0
2300	Traffic Services	7,599,635	92,747	0	1,036,210	6,378,104	92,574	0
2301	Sign Matls Mtce Sec 1	(55,959)	0	0	0	(55,959)	0	0
2302	Sign Matls Mtce Sec 2	(236)	0	0	0	(236)	0	0
2303	Sign Matls Mtce Sec 3	(8,058)	0	0	0	(8,058)	0	0
2304	Sign Matls Mtce Sec 4	327	0	0	0	327	0	0
2305	Sign Matls Mtce Sec 5	439	0	0	0	439	0	0
2307	Sign Matls Mtce Sec 7	(135)	0	0	0	(135)	0	0
2350	Structure Maintenance (Oper Only)	268,245	5,325	0	1,294	259,893	1,733	0
2355	Sign Shop Operation	854,725	0	0	278,533	576,147	45	0
2400	Snow & Ice Control (Oper Only)	7,722,843	0	127,276	1,085,522	6,506,892	3,153	0
2450	Material Equipment Buildings	426,938	0	108,585	26,819	290,925	609	0
2451	Testing Of Undrgrnd Strge Tank	126,586	0	126,136	0	450	0	0
2452	Site Assmnt Of Undrgrnd Tanks	1,165,537	0	1,154,865	3,676	6,647	349	0
2453	Site Corr Undergrnd Tanks	154,184	0	154,184	0	0	0	0
2454	Rplc/Rmv/Upgrd Undrgrd Tanks	194,645	0	185,166	3,772	4,258	1,449	0
2455	Above Ground Tank-Activity	202,686	0	116,736	0	85,950	0	0
2456	Contaminated Soil Clean-Up	51,775	0	2,881	0	48,894	0	0
2457	Monitoring Well Supplies	23,864	0	2,480	0	21,384	0	0
2500	Tunnel (Oper Only)	2,072,924	0	308,381	337,200	1,423,242	4,101	0
2550	Betterment Work (Oper Only)	1,155	0	291	0	787	77	0
2551	Arapahoe Cnty Airport Auth	4,192	0	0	0	4,192	0	0
2552	Custer Cnty Airport Auth	27,019	0	27,019	0	0	0	0
2553	Front Range Airport Auth	48,640	0	48,640	0	0	0	0
2554	Greeley-Weld Airport Auth	1,392	0	0	0	1,392	0	0
2555	Jefferson Cnty Airport Auth	29,052	0	29,052	0	0	0	0
2556	Montrose Cnty Airport Auth	2,080	0	0	0	2,080	0	0
2557	Telluride Airport Auth	45,777	0	0	0	45,777	0	0
2558	Walker Field Airport Auth	5,244	0	0	0	5,244	0	0
2600	Emergency Rpr/Restr (Oper Only)	196,763	0	4,965	0	191,798	0	0
2700	Mp Contr Pymt-Roadway Surface	419,832	419,832	0	0	0	0	0
2701	Mp Contr Pymt-Rdsd Facilities	4,211	4,211	0	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
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Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
2708	Mp Contr Pymt-Emrgncy Rpr&Con	13	0	0	0	13	0	0
2802	Outdoor Advertising Control	187,403	0	1,827	183,825	701	1,050	0
2803	Tourist Information Center	567	0	0	567	0	0	0
2804	Specific Info Signs-Admin	44,020	0	0	43,506	514	0	0
2805	Specific Inform Sign Maint	6,306	0	3,184	3,122	0	0	0
2806	Junkyards Program	2,953	0	0	2,921	30	2	0
2807	Transport Permits - Admin.	302,841	0	0	291,025	11,702	114	0
2834	Tods Process & Admin	27,167	0	0	26,108	102	957	0
2835	Tods Admin, M & O	1,426	0	0	1,426	0	0	0
2900	Damage Claim Repairs(Matl&Eqp)	(321,971)	0	(43,282)	(2,873)	(275,441)	0	(375)
2901	N/C-Able Tools Materials	1,264,769	0	196,877	20,582	1,042,030	5	5,275
2903	Maint Work By Agrmt/Contract	3,218,021	0	26,899	126	3,190,996	0	0
2916	Equipment Rental	399,813	0	952	0	398,861	0	0
2917	Preliminary Engineering	687,147	671,016	0	13,910	2,221	0	0
2918	Engrg. (Mprojs) Inspections	147,073	5,255	0	141,578	240	0	0
2919	Const Engr (Mprojs)	469,756	467,722	0	69	1,965	0	0
2932	Rd Equip. Operating Costs(Isf)	44,845,949	0	4,841	4,219,202	40,615,618	5,995	293
3000	Preliminary Engineering	16,943	2,497	0	0	14,446	0	0
3010	Planning & Programming	(8,745)	(8,754)	0	0	9	0	0
3015	Location Studies	10,390,909	10,388,912	0	1,704	465	(172)	0
3020	Final Design	24,558,022	24,514,502	0	63,905	(22,034)	872	777
3099	Indirect Cost - Pe	6,965,161	6,744,847	0	0	220,314	0	0
3100	Right Of Way	7,709	0	0	6,056	1,650	3	0
3109	Relocation Payments	2,309,856	2,304,527	0	0	3,028	2,301	0
3111	Acquisition	11,342,539	11,348,919	0	0	(6,380)	0	0
3114	Incidental Exps-Acqtn Relctn	5,262,882	5,260,761	0	6,016	(3,901)	6	0
3116	R.O.W. Disputes & Litigation	6,928,952	6,928,544	0	276	132	0	0
3199	Indirect Cost - Row	1,222,234	1,181,357	0	0	40,877	0	0
3200	Construction Engineering	24,573,515	24,528,300	0	40,665	(778)	5,328	0
3299	Indirect Cost - Ce	8,787,733	8,721,999	0	0	65,734	0	0
3300	C0nstr Pmts - Bid Contracts	257,857,001	257,859,001	0	0	(2,000)	0	0
3301	Constr Pmts - Force Account	8,172,528	8,172,463	0	0	65	0	0

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-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3302	Constr Pmts-Agreed Unit Price	1,415,526	1,414,976	0	0	228	0	322
3303	Construction-Mtce Forces	227,426	217,972	0	0	6,847	2,607	0
3401	Scenic Byways Program	431,671	0	431,658	13	0	0	0
3402	Enhancements (Not For Const)	528,454	0	528,420	0	13	21	0
3403	Feasibility Study Project	367,095	0	367,095	0	0	0	0
3404	Spec Purpose/Non-Rdwy Surface	1,703,256	0	1,703,256	0	0	0	0
3925	Mgt Traing Courses & Seminars	27,588	0	0	25,095	2,301	192	0
3926	Tech Training Courses & Sems	3,830,170	0	1,019,019	2,307,131	353,133	150,887	0
3927	Safety Traing Courses & Sems	721,671	0	8,948	653,287	49,850	9,586	0
3956	Archeological Salvage	21,578	0	21,130	448	0	0	0
3980	Eeo External (Contractors)	712,570	0	523,996	180,849	1,307	6,418	0
3986	Interim Cost Audit	38	0	0	38	0	0	0
3987	Project Utilities Railroad	1,519,236	1,519,236	0	0	0	0	0
3988	Project Utilities - All Othr	1,518,356	1,518,356	0	0	0	0	0
3989	Cost Audits	522,362	109,186	228,531	183,994	651	0	0
3990	Disputes Prior To Legal Actio	26,244	2,560	0	23,684	0	0	0
3991	Defense Of Legal Action	196,321	191,317	25	0	4,770	209	0
3999	Indir Cost Allocation-Eligibl	4,871,783	(27,389)	(1,727,150)	16,121,269	(10,641,827)	0	1,146,880
4002	Capital Equipment	1,894,572	0	45,210	917	2,851,878	373	(1,003,806)
4003	Purch/Renovation Of Property	3,806,133	0	3,795,515	1,193	3,554	0	5,871
4005	Service Station Operation	450	0	0	0	450	0	0
4007	Car Pool Operations	11,375	0	0	0	3,480	0	7,895
4020	Dist Off Bldging Maint.	41	0	0	0	41	0	0
4200	Div Of Communication Operation	962	0	0	0	962	0	0
4500	Stockroom Operation	1,509,263	0	0	764,467	740,723	4,073	0
4914	Auto Maintenance Operation	34	0	0	0	34	0	0
6101	5 Year Planning Process	23,115	0	0	23,115	0	0	0
6765	Authorized Leave	1,606,462	0	542	1,605,148	171	601	0
7001	Non-Specific	38,232	0	38,232	0	0	0	0
7002	Kersey-Construction	232	0	232	0	0	0	0
7102	Ft Collins Undrgrd Strg/Cdot	2,846	0	2,846	0	0	0	0
7103	Cameron Pass Undgrd Strg Tank	63	0	63	0	0	0	0

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-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
7105	Loveland Undrgrnd Strg Tank	26,474	0	26,474	0	0	0	0
7106	Drake Undrgrnd Storeage Tank	32,382	0	32,382	0	0	0	0
7107	Estes Prk Undrgrd Strge Tank	109	0	109	0	0	0	0
7109	Longmont Undrgrd Strge Tank	6,302	0	6,302	0	0	0	0
7113	Superior Undrgrd Strg Tank	235	0	0	203	32	0	0
7115	Mead Undergrnd Storeage Tank	22,549	0	22,549	0	0	0	0
7124	Wiggins Undrgrd Storeage Tank	5,043	0	0	406	4,614	23	0
7126	Ft Morgan Undrgrd Strg/Cdot	109	0	109	0	0	0	0
7127	Brush Undrgrnd Strge Tank	3,973	0	57	526	3,179	211	0
7190	Greeley-Main Undrgrd Strg Tank	1,246	0	1,056	0	190	0	0
7203	Cedaredge Undrgrd Strg Tank	114	0	114	0	0	0	0
7208	Debeque Undrgrd Strg Tank	118,450	0	118,450	0	0	0	0
7209	Parachute Undgrd Strg Tank	166	0	166	0	0	0	0
7210	Rifle Undrgrd Strge Tank	44,096	0	44,096	0	0	0	0
7223	Lake City Undgd Strg Tank	63	0	63	0	0	0	0
7227	Blue Mesa Undrgrd Strg Tank	55	0	55	0	0	0	0
7304	Hesperus Undgrd Strg Tank	11,301	0	11,301	0	0	0	0
7306	Pagosa Spgs Ungrnd Strg Tank	3,819	0	3,819	0	0	0	0
7310	Durango/S 40 Undrgrd Strg Tank	384	0	0	384	0	0	0
7311	Rockwood Undgrd Strge Tank	120	0	120	0	0	0	0
7314	Ouray Undrgrd Strg Tank	109	0	109	0	0	0	0
7403	Walensburg Ungrd Strg Tank	49,318	0	49,318	0	0	0	0
7405	Pueblo/So Undrgrd Strg Tank	1,344	0	1,344	0	0	0	0
7409	Co Spgs Undrgrd Strg Tank	1,431	0	1,431	0	0	0	0
7418	Fowler Undrgrd Storeage Tank	227	0	227	0	0	0	0
7421	La Junta Undrgrnd Strg Tank	57	0	57	0	0	0	0
7436	Cripple Crk Undrgrd Strg Tank	1,635	0	1,635	0	0	0	0
7460	Cotopaxi Undrgrd Strg Tank	63	0	63	0	0	0	0
7472	La Veta Undrgrd Strg Tank	409	0	409	0	0	0	0
7479	Walsenburg Ungrd Stg Tnk/Csp	117	0	117	0	0	0	0
7490	Pueblo/West Undrgrd Strg Tank	207	0	207	0	0	0	0
7496	Springfield Undrgrd Strg Tank	57	0	57	0	0	0	0

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		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
7502	Burlington Ungrnd Strg Tank	234	0	234	0	0	0	0
7504	Seibert Ungrnd Strg Tank	57	0	57	0	0	0	0
7505	A Basin Undrgrd Strg Tank	7,571	0	1,934	1,098	4,539	0	0
7506	Arriba Ungrnd Strg Tank	11,089	0	524	361	10,204	0	0
7507	Hugo Undgrnd Strg Tank	5,745	0	63	0	5,682	0	0
7509	Kit Carson Ungrd Strg Tank	447	0	0	447	0	0	0
7510	Cheyenne Wells Undrgrd Strg	234	0	234	0	0	0	0
7511	Punkin Center Undgrnd Strg Tnk	518	0	518	0	0	0	0
7512	Frisco Undrgrd Strg Tank	1,220	0	1,220	0	0	0	0
7514	Limon Ungrnd Strg Tank	1,762	0	1,138	361	263	0	0
7516	Deer Trail Ungrnd Strg Tank	26,247	0	22,767	0	3,480	0	0
7518	Strasburg Undgrnd Strg Tank	17,105	0	1,884	361	14,860	0	0
7522	Franktown Ungrnd Strg Tank	234	0	234	0	0	0	0
7524	Castle Rock Undgrnd Strg Tank	27,694	0	3,125	0	24,569	0	0
7526	Sedalia Undgrd Strg Tank	112	0	112	0	0	0	0
7527	Morrison Undgrnd Strg Tank	10,363	0	0	2,233	8,130	0	0
7528	Conifer Ungrnd Strg Tank	114,575	0	114,575	0	0	0	0
7530	Kittridge Ungrnd Strg Tank	5,491	0	234	196	5,061	0	0
7534	Coal Creek Undgrd Strg Tank	625	0	328	297	0	0	0
7535	Golden(6&40)Ungnd Strg Tank	36,354	0	30,518	0	5,836	0	0
7537	Blackhawk Undgrnd Strg Tank	3,002	0	3,002	0	0	0	0
7538	Empire Junction	12,901	0	0	504	12,397	0	0
7539	Idaho Spgs Ungrnd Strg Tank	21,168	0	19,628	0	1,540	0	0
7540	Winter Prk Ungrd Strg Tank	13,223	0	381	1,780	11,062	0	0
7542	Silverthorne Undgrd Strg Tank	9,359	0	199	616	8,544	0	0
7544	Top Of Vail Pass Ungrnd Strg	55	0	55	0	0	0	0
7548	Bailey Undrgrd Strg Tank	3,933	0	0	0	3,933	0	0
7550	Berthoud Falls Undgrnd Strg	3,633	0	1,308	790	1,535	0	0
7590	Aurora(Hq)N Ungrnd Strg Tank	99	0	99	0	0	0	0
7591	Aurora(Hq)S Ungrnd Strg Tank	883	0	883	0	0	0	0
7601	Skull Crk Ungrnd Strg Tank	1,209	0	0	1,209	0	0	0
7602	Elk Spgs Ungrnd Strg Tank	714	0	0	714	0	0	0



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-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
7604	Maybell Undgrnd Strg Tank	18,483	0	17,756	727	0	0	0
7605	Craig(Mtc)Undgrd Strg Tank	158	0	0	158	0	0	0
7612	Steamboat Spgs Undgrnd Stg Tnk	68	0	0	68	0	0	0
7614	Yampa Ungrnd Strg Tank	820	0	0	820	0	0	0
7619	Kremmling Undgrd Strg Tank	1,427	0	0	1,427	0	0	0
7622	Granby Ungrnd Strg Tank	2,463	0	0	2,463	0	0	0
7627	Walden Ungrnd Strg Tank	321	0	0	321	0	0	0
7636	Rifle(N)Ungrnd Strg Tank	1,603	0	0	1,603	0	0	0
7637	Rangley Ungrnd Strg Tank	7,809	0	0	7,809	0	0	0
7700	Alamosa Undgrnd Strg Tank	2,372	0	2,372	0	0	0	0
7702	La Veta Undgrd Strg Tank	320	0	320	0	0	0	0
7709	Poncha Spgs Undrgrnd Strg Tank	63	0	63	0	0	0	0
7771	Buena Vista Undgrnd Strg Tank	109	0	109	0	0	0	0
7800	Denver(Lab) Ungrnd Strg Tank	486,876	0	486,876	0	0	0	0
7801	Littleton Ungrnd Strg Tank	35	0	35	0	0	0	0
7802	Denver(W Annx)Undrgrnd Strg	17,822	0	17,822	0	0	0	0
7803	Orchard Rd Undgrnd Strg Tank	70	0	70	0	0	0	0
7804	Bannock Undgrd Strg Tank	241	0	241	0	0	0	0
7806	Wadsworth Undgrnd Strg Tank	3,538	0	3,538	0	0	0	0
7808	W 11th Undgrnd Strg Tank	815	0	109	664	42	0	0
7809	Knox Court Ungrnd Strg Tank	35	0	35	0	0	0	0
7810	Havana Undgrnd Strg Tank	1,482	0	35	540	907	0	0
7812	N Pennsylvania Undgrd Strg Tnk	112	0	112	0	0	0	0
7813	Broomfield(Sw121)Undgrd Strg	35	0	35	0	0	0	0
7815	Golden(Zang)Undgrd Strg Tank	14,843	0	14,843	0	0	0	0
7821	Arvada(Indiana)Undrgrd Strg	35	0	35	0	0	0	0
7826	Waterton Ungrnd Strg Tank	57	0	57	0	0	0	0
7828	Brighton Maintenance Site	35	0	35	0	0	0	0
7876	Morrison(W 285) Undgrnd /Csp	1,125	0	1,125	0	0	0	0
7896	Denver(Garage)Undgrnd Strg Tnk	72,566	0	72,566	0	0	0	0
7901	Eisnhower Tnl Undgrnd Tnk/East	6,357	0	1,192	364	4,801	0	0
8000	Grants In The Div Hwy Safety	574	0	0	0	574	0	0

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		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
8001	Div Of Highway Safety	212,021	0	60,865	88,536	55,853	6,767	0
9302	93 Ots Admin	962	0	962	0	0	0	0
9473	'94 Most	107,866	0	107,866	0	0	0	0
9483	'94 Leaf	889,795	0	889,795	0	0	0	0
9500	'94 Suspense	(132,350)	0	(132,350)	0	0	0	0
9501	'94 402 In House	57,123	0	60,458	0	(3,335)	0	0
9502	'94 402 Admin	94,322	0	95,931	0	(1,609)	0	0
9503	Csu/Rmits	47,514	0	47,514	0	0	0	0
9504	Staff Traffic	64,206	0	64,206	0	0	0	0
9505	Bacchas Committee	3,994	0	3,641	353	0	0	0
9507	Dept Of Revenue	7,945	0	7,945	0	0	0	0
9508	Dept Of Revenue	27,558	0	27,558	0	0	0	0
9510	Durango P.D	14,529	0	14,529	0	0	0	0
9511	Boulder City S.D	45,224	0	45,224	0	0	0	0
9512	Denver P.D	40,664	0	40,664	0	0	0	0
9513	State Patrol	39,322	0	39,322	0	0	0	0
9515	Douglas Co. S.O.	36,270	0	36,270	0	0	0	0
9522	Csu	33,442	0	33,442	0	0	0	0
9523	Csu	23,595	0	23,595	0	0	0	0
9524	Ots	14,949	0	14,949	0	0	0	0
9525	Den Social Services	18,660	0	18,660	0	0	0	0
9527	Denver P.D.	14,242	0	14,242	0	0	0	0
9528	State Patrol	69,986	0	69,986	0	0	0	0
9532	Blue Knights	125	0	125	0	0	0	0
9534	Kinzley Hughes	2,039	0	2,039	0	0	0	0
9535	Univ/Colo @ Denver	0	0	0	0	0	0	0
9536	Boulder P. D.	101,913	0	101,913	0	0	0	0
9537	Douglas Cnty Sheriff Dept	10,425	0	10,425	0	0	0	0
9538	Drive Smart	78,985	0	78,985	0	0	0	0
9539	C.S.P	33,841	0	33,841	0	0	0	0
9540	C.S.U	80,955	0	80,955	0	0	0	0
9541	Head Strong	24,773	0	24,773	0	0	0	0

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Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
9545	University Of Co at Denver	19,261	0	19,261	0	0	0	0
9550	'94 Commission Equip	(159)	0	(159)	0	0	0	0
9574	95 Most Cont	150,840	0	150,840	0	0	0	0
9584	95 Leaf Cont	381,460	0	381,460	0	0	0	0
9597	'94 410 Alcohol	199,822	0	199,822	0	0	0	0
9598	'94 408 Alcohol	246,821	0	246,821	0	0	0	0
9599	Drug Recognition Expert	50,480	0	50,480	0	0	0	0
9696	Traffic Records Strategic	58,000	0	58,000	0	0	0	0
9700	97-402 Suspense	(12,593)	0	(12,593)	0	0	0	0
9701	97-402 Plans	293,089	0	293,089	0	0	0	0
9702	97-402 P&A	292,698	0	292,624	74	0	0	0
9703	Csu/Rmits	55,789	0	55,789	0	0	0	0
9704	Traffic Engineer	359,288	0	358,702	0	586	0	0
9705	Cdac	30,975	0	30,975	0	0	0	0
9706	Csu-Ya	13,364	0	13,364	0	0	0	0
9708	Southern Ute	9,011	0	9,011	0	0	0	0
9709	Adams Cty S.D.	64,812	0	64,812	0	0	0	0
9710	Larimer Cty S.D.	24,707	0	24,707	0	0	0	0
9715	Csu-Seatbelt Survey	4	0	4	0	0	0	0
9719	Den Dept Soc Svcs	28,405	0	28,405	0	0	0	0
9724	Drive Smart	16,545	0	16,545	0	0	0	0
9727	City Of Boulder	1,930	0	1,930	0	0	0	0
9731	Stand	3,116	0	3,116	0	0	0	0
9735	Blue Knights	29	0	29	0	0	0	0
9736	Opir	167,889	0	167,889	0	0	0	0
9737	Alpine Institute	5,000	0	5,000	0	0	0	0
9740	Drive Smart Colo	75,673	0	75,673	0	0	0	0
9741	Csp-Cp	7,286	0	7,286	0	0	0	0
9746	Ems System Review	3,071	0	3,071	0	0	0	0
9747	97-410-J7	175,846	0	175,846	0	0	0	0
9748	97-408-J6	306,136	0	306,136	0	0	0	0
9799	Dre-Prog Mgt Tech Assist	46,875	0	46,875	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1995

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
REPORT TOTAL		634,629,812	376,202,428	63,639,185	111,370,287	81,505,398	972,596	939,918

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
		(198,266)	0	(262,991)	(199)	924	0	64,000
0000	Represents Blank Func Field	(2,909)	0	0	0	(2,909)	0	0
0001	Local Government	891,307	0	1,158,749	1,431	(270,498)	1,625	0
0010	Adams County	25,806	0	25,806	0	0	0	0
0011	Alamosa County	90	0	0	0	90	0	0
0013	Archuleta County	48,400	0	48,400	0	0	0	0
0014	Baca County	249,568	0	249,568	0	0	0	0
0015	Bent County	456,788	0	456,788	0	0	0	0
0016	Boulder County	456,510	0	456,510	0	0	0	0
0017	Chaffee County	242,123	0	242,123	0	0	0	0
0018	Cheyenne County	(13,641)	0	(13,641)	0	0	0	0
0020	Conejos County	331,689	0	331,689	0	0	0	0
0021	Costilla County	267,580	0	267,580	0	0	0	0
0022	Crowley County	255,838	0	255,838	0	0	0	0
0023	Custer County	67,440	0	67,440	0	0	0	0
0024	Delta County	348,621	0	348,621	0	0	0	0
0027	Douglas County	(429,836)	0	(429,836)	0	0	0	0
0029	El Paso County	1,000,000	0	1,000,000	0	0	0	0
0030	Freemont County	66,000	0	66,000	0	0	0	0
0031	Garfield County	103,998	0	75,998	0	28,000	0	0
0033	Grand County	209,065	0	209,065	0	0	0	0
0034	Gunnison County	447,274	0	447,274	0	0	0	0
0036	Huerfano County	307,265	0	307,265	0	0	0	0
0037	Jackson County	148,250	0	119,800	0	28,450	0	0
0038	Jefferson County	106,181	0	106,181	0	0	0	0
0039	Kiowa County	246,177	0	246,177	0	0	0	0
0040	Kit Carson County	107,393	0	107,393	0	0	0	0
0041	Lake County	40,578	0	7,191	0	33,387	0	0
0042	La Plata County	139,671	0	139,671	0	0	0	0
0043	Larimer County	621,909	0	621,909	0	0	0	0
0044	Las Animas County	787,634	0	782,392	0	5,242	0	0
0045	Lincoln County	459,841	0	459,841	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
0046	Logan County	208,314	0	208,314	0	0	0	0
0047	Mesa County	997,540	0	997,540	0	0	0	0
0050	Montezuma County	(18,640)	0	(18,640)	0	0	0	0
0051	Montrose County	90,000	0	90,000	0	0	0	0
0052	Morgan County	807,188	0	807,188	0	0	0	0
0053	Otero County	62,533	0	62,533	0	0	0	0
0056	Phillips County	497,758	0	497,758	0	0	0	0
0057	Pitkin County	57,949	0	8,657	0	49,292	0	0
0058	Prowers County	206,320	0	206,320	0	0	0	0
0059	Pueblo County	362,413	0	362,413	0	0	0	0
0060	Rio Blanco County	10,602	0	10,602	0	0	0	0
0061	Rio Grande County	158,329	0	275,449	0	(117,120)	0	0
0062	Routt County	202,307	0	198,307	0	4,000	0	0
0064	San Miguel County	308,560	0	308,560	0	0	0	0
0065	San Juan County	34,400	0	34,400	0	0	0	0
0066	Sedgewick County	385,641	0	385,641	0	0	0	0
0067	Summit County	23,360	0	23,360	0	0	0	0
0069	Washington County	182,652	0	350,652	0	(168,000)	0	0
0070	Weld County	1,865,609	0	1,865,609	0	0	0	0
0071	Yuma County	431,924	0	431,924	0	0	0	0
0072	Eagle County	431,758	0	431,758	0	0	0	0
0102	City Of Alamosa	9,388	0	9,388	0	0	0	0
0119	Town Of Bonanza	84,233	0	84,233	0	0	0	0
0120	Town Of Boone	72	0	0	0	72	0	0
0127	Town Of Brush	38,348	0	38,348	0	0	0	0
0128	Town Of Buena Vista	65,000	0	65,000	0	0	0	0
0129	City Of Burlington	30,766	0	28,185	0	2,581	0	0
0144	City Of Colorado Spgs	40,173	0	0	0	40,173	0	0
0148	City Of Cortez	40,780	0	40,780	0	0	0	0
0151	Town Of Creede	0	0	(6,597)	0	6,597	0	0
0161	City Of Delta	29,808	0	29,808	0	0	0	0
0162	City Of Denver	14,555,369	0	14,555,354	0	15	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
0167	City Of Durango	16,136	0	16,136	0	0	0	0
0186	City Of Fort Collins	258,422	0	258,422	0	0	0	0
0187	City Of Fort Lupton	99,643	0	99,643	0	0	0	0
0200	City Of Glenwood Springs	10,471	0	10,471	0	0	0	0
0205	City Of Grand Junction	252,000	0	252,000	0	0	0	0
0213	Town Of Gypsum	11,384	0	28,024	0	(16,640)	0	0
0220	Town Of Holyoke	251	0	0	0	251	0	0
0239	Town Of Kremmling	44,179	0	44,179	0	0	0	0
0242	City Of La Junta	39,868	0	39,868	0	0	0	0
0245	City Of Lamar	1,231	0	1,231	0	0	0	0
0246	City Of Lasalle	139,320	0	139,320	0	0	0	0
0250	Town Of Limon	31,103	0	0	0	31,103	0	0
0254	City Of Longmont	28,413	0	28,413	0	0	0	0
0256	City Of Loveland	14,967	0	14,967	0	0	0	0
0289	Town Of Otis	36	0	0	0	0	36	0
0290	Town Of Ouray	21,840	0	21,840	0	0	0	0
0293	Town Of Palisade	154	0	0	0	154	0	0
0296	Town Of Paonia	34,400	0	34,400	0	0	0	0
0300	Town Of Pitkin	388	0	0	0	388	0	0
0304	City Of Pueblo	50,562	0	50,562	0	0	0	0
0308	Town Of Redcliff	(2,913)	0	39,547	0	(42,460)	0	0
0310	Town Of Ridgeway	147	0	0	0	147	0	0
0312	Town Of Rockvale	127,202	0	127,202	0	0	0	0
0320	Town Of San Luis	58	0	0	0	58	0	0
0329	Town Of Silver Plume	8,800	0	8,800	0	0	0	0
0331	Town Of Silverton	118,800	0	118,800	0	0	0	0
0336	City Of Steamboat	124,837	0	124,837	0	0	0	0
0343	City Of Thornton	5,415	0	5,415	0	0	0	0
0345	City Of Trinidad	34,267	0	34,267	0	0	0	0
0367	City Of Yuma	14,913	0	0	0	14,913	0	0
0426	Arapahoe Cnty Airport Auth	9,284	0	0	0	9,284	0	0
0427	Custer Cnty Airport Auth	45,348	0	0	0	45,348	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
0430	Jefferson Cnty Airport Auth	4,876	0	0	0	4,876	0	0
0431	Montrose Cnty Airport Auth	43,825	0	43,825	0	0	0	0
0558	Region Ten C.O.G	8,970	0	8,970	0	0	0	0
1100	Administration	21,215,495	0	8,278	9,620,975	11,181,392	163,636	241,214
1109	Prep Doc F/Tort Liab Suits	1,537	0	0	1,456	81	0	0
1110	Annual Leave Paid At Death	85,455	0	0	95,822	(10,367)	0	0
1111	A/L,S/L Paid At Termination	6,033	0	0	6,033	0	0	0
1120	Office Bldg Maintenanc	2,234,744	0	265,241	995,595	967,853	1,436	4,619
1129	Cofrs Training	10,522	0	0	10,481	0	41	0
1151	Ad Notices	(7,337)	0	0	(34)	(7,303)	0	0
1152	Public Land Hwy Grant Applctn	10,998	0	0	10,998	0	0	0
1177	Courtesy Audits	123,291	0	0	123,291	0	0	0
1178	Employee Council	16,328	0	0	12,480	2,032	1,816	0
1179	COFRS-Production	2,923	0	0	2,923	0	0	0
1188	Gov Implementation Review Tea	3,636	0	0	3,636	0	0	0
1200	District Office Engineering	(6,612,838)	0	1,888	3,465,194	(10,793,552)	101,755	611,877
1300	Central Office Engineering	6,325,031	0	23,468	4,439,818	1,693,903	95,604	72,238
1301	Annual Transportation Conf	5,489	0	0	2,698	2,520	271	0
1302	Util Accom Hwy Row/Tsk Force	11,809	0	0	11,809	0	0	0
1306	Rule Revision	3,607	0	0	2,945	662	0	0
1314	Standards & Specs	21,365	0	0	9,731	11,634	0	0
1320	Site Safety	1,132	0	0	1,132	0	0	0
1326	Reports/Corres & Questionairs	12,631	0	0	12,631	0	0	0
1327	Manuals & Directives	31,978	0	0	31,840	138	0	0
1329	Inspection Program	811,871	0	811,503	0	62	306	0
1330	Training Program	28,012	0	8,981	16,844	1,966	221	0
1334	Scheduled Meetings	838	0	0	838	0	0	0
1335	Pre-Qualification	11,893	0	0	11,829	64	0	0
1336	Eeo-Mbe Administration	1,399	0	0	1,399	0	0	0
1337	Cqi Training	3,375	0	0	3,375	0	0	0
1341	Computer Prg Development	1,317	0	0	1,317	0	0	0
1342	Property Management	1,529	0	0	2,004	(475)	0	0



COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
1343	Subdivision Review	186,522	0	0	179,628	6,894	0	0
1344	Row (Disposal, Disputes)	121,417	0	0	121,370	0	47	0
1345	Permits (Utility)	53,150	0	0	52,708	442	0	0
1346	Special Studies	125,835	0	0	125,689	0	146	0
1347	Planning (Tip'S,A-95 Reviews)	279,854	0	0	278,676	253	925	0
1348	Corr Previous Yr Accts	246	0	0	246	0	0	0
1350	Traffic Engineering Support	656,126	0	2,287	571,174	70,309	5,321	7,035
1351	Traffic Engineering Managemen	477,028	0	124,882	256,252	89,559	6,335	0
1353	Legal	19,897	0	0	19,721	176	0	0
1356	Cntr&Agrmnt(Non-Prj Relate)	86,126	0	0	86,126	0	0	0
1360	Ident & Surveil Acc'T Locs	255,806	0	0	254,375	1,431	0	0
1361	Speed Zoning Studies	242,323	0	0	236,464	0	5,859	0
1362	No Passing Zone Studies	6,571	0	0	6,278	0	293	0
1363	Photologging	2,359	0	0	1,850	118	391	0
1364	Traffic Sig; Warr Styd& Desg	17,238	0	0	12,252	4,986	0	0
1366	Codes & Laws & Mutcd Reveiw	49,683	0	0	50,468	(785)	0	0
1367	Reporting Of 55 Nmsl	4,593	0	0	4,593	0	0	0
1368	Accident Coding & Sfty Study	52,193	0	0	52,193	0	0	0
1400	Director Transport Development	1,098,834	0	384,642	129,453	544,998	21,171	18,570
1401	Istea Mgmt System	143,977	0	124,937	13,706	3,047	2,287	0
1402	Dtd Capital Equipment	66	0	0	66	0	0	0
1403	Tims-Trans Info Mgmt	9,672	0	7,573	127	1,957	15	0
1404	I-80 Corridor Study	37,951	0	0	0	37,951	0	0
1406	Stip Development	269,085	0	233,226	12	34,899	948	0
1407	Gaming Corridor	374	0	0	374	0	0	0
1414	Map Sales	(4,102)	0	0	0	(4,102)	0	0
1415	Map Sales	26,823	0	0	0	26,823	0	0
1417	Geographic Info Systems	370,097	0	357,438	9,142	3,517	0	0
1419	Highway Communications	650	0	0	0	0	0	650
1420	Gis System Management	23	0	23	0	0	0	0
1421	Data Collection	360,455	0	349,330	280	10,845	0	0
1425	Traffic Analysis	324,674	0	321,654	303	2,717	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1426	Data Collection	147	0	147	0	0	0	0
1428	Truck Program	430,082	0	428,422	0	1,660	0	0
1431	S H R P Data Coll/Analysis	(587,075)	0	(587,075)	0	0	0	0
1433	Data Management	328,342	0	319,048	0	9,046	248	0
1434	Tolls/Pha	1,450	0	1,450	0	0	0	0
1435	Puc Bus	206	0	206	0	0	0	0
1438	Denver Beltway	3,709	0	0	3,709	0	0	0
1440	Program Mgmt Branch	56,461	0	56,371	0	90	0	0
1441	Regional Planning	491,016	0	488,501	150	1,766	599	0
1443	Strategic Planning	206	0	0	206	0	0	0
1444	Five Year Plan	67,566	0	65,106	0	2,088	372	0
1445	Bicycle Program	194,559	0	183,444	0	8,447	2,668	0
1446	Corridor Development	512,595	0	466,219	4,542	33,698	8,136	0
1449	Pavement Mgmt Program	373,385	0	372,925	0	460	0	0
1450	Statewide Planning	702,245	0	544,089	134,531	12,772	10,853	0
1451	Urban Planning	273,641	0	273,116	0	(12)	537	0
1452	Small Urbanized Planning	9,493	0	9,493	0	0	0	0
1456	Rideshare	1,509,483	0	1,509,483	0	0	0	0
1457	Tdm-Trans Demand Mgmt	45,275	0	44,344	0	931	0	0
1458	Policy And Issues Analysis	199,491	0	89,328	85,924	18,972	5,267	0
1459	Natl Hwy System/Reclassify	42,412	0	12,992	29,379	41	0	0
1460	Intelligent Transp System	398,691	0	398,473	0	218	0	0
1466	Fiber Pave Polypropylene	18	0	0	0	18	0	0
1475	Impl.Of Research	156,889	0	155,804	0	1,085	0	0
1485	European Aamas	433,291	0	411,095	0	22,196	0	0
1495	Annual Hwy Conference	3,584	0	0	3,584	0	0	0
1501	Aggregate Str	21	0	21	0	0	0	0
1503	C T I Research	478,006	0	477,349	70	587	0	0
1505	Enterprise	178,306	0	171,306	0	7,000	0	0
1506	R T A P	151,628	0	151,628	0	0	0	0
1507	Carstab	31	0	0	0	31	0	0
1510	Urban Mass Trans Admin Us Dot	3,011,656	0	3,018,233	0	(6,577)	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1524	Rumble Strip Treatments	32	0	0	0	32	0	0
1529	Pavement Research	45	0	0	0	45	0	0
1532	Shrp Data Coll/Analysis	103,293	0	103,293	0	0	0	0
1534	Sps Site Develop & Construct	3	0	0	0	3	0	0
1544	Rail Planning-Admin	43,349	0	46,375	1,290	(6,413)	2,097	0
1551	Denver-Boulder Cog	1,751,805	0	1,751,805	0	0	0	0
1552	Pueblo Cog	240,268	0	240,268	0	0	0	0
1553	Colorado Springs Cog	381,195	0	381,195	0	0	0	0
1554	Grnd Jctn C.O.G.	151,850	0	151,850	0	0	0	0
1555	Larimer Weld C.O.G.	296,459	0	296,459	0	0	0	0
1561	Rockfall Inventory	328	0	328	0	0	0	0
1569	Asphalt Preventive Maintenanc	4	0	0	0	4	0	0
1570	Research Coordination	230,237	0	220,053	0	10,184	0	0
1571	Study Development	444,589	0	442,639	0	1,950	0	0
1572	Peak Runoff Prediction	128	0	128	0	0	0	0
1589	Avalanche Property	211	0	202	0	9	0	0
1596	Trb Workshop	0	0	0	0	0	0	0
1599	Alternatively Funded Research	13,882	0	13,882	0	0	0	0
1600	Div Of Aviation	4,295,157	0	5,625	239,441	4,020,114	27,188	2,789
1601	Aviation Gas Tax	175,693	0	0	0	175,693	0	0
1602	Aviation Jet Fuel Tax	916,317	0	0	0	916,317	0	0
1603	Aviation Sales Tax	3,883,514	0	0	0	3,883,514	0	0
1607	Ava Grant Admin	18,374	0	0	18,001	373	0	0
1609	Aviation Year End Estimates	(1,064,410)	0	0	0	(1,064,410)	0	0
2000	Central Office - Staff Maint.	748,161	0	59,407	421,261	228,840	16,278	22,375
2010	District Office - Maint Supt	2,775,521	0	26,621	2,214,436	445,810	79,667	8,987
2011	Access Permits	356,400	0	0	353,111	3,036	253	0
2012	Access Code-Legal	13,628	0	0	12,748	880	0	0
2013	Access Permits - Sign/Stripe	991	0	0	928	63	0	0
2015	Limited Duty	244,782	0	7,166	237,616	0	0	0
2020	Dist Office Bldg Maint	3,290,190	0	65,005	685,419	2,513,541	26,601	(376)
2022	Hazard Material Training	1,256	0	0	546	600	110	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
2024	Truck Rodeo	179,509	0	1,778	151,314	14,071	12,346	0
2030	Field Supervision (Foremen)	4,268,139	0	75,682	4,176,407	7,656	8,394	0
2040	Mms Work	51,866,514	0	7,445,566	42,892,185	1,413,633	115,130	0
2100	Planning & Scheduling (Pers)	6,409	0	733	3,825	1,851	0	0
2150	Roadway Surface	13,906,682	9,181,065	0	2,825	4,717,552	5,240	0
2200	Roadside Facilities (Oper Only)	1,016,128	79,349	0	52,724	882,308	697	1,050
2250	Landscaping Items (Oper Only)	794,042	559	0	483	792,856	144	0
2251	Bike Paths	5,568	0	0	5,472	96	0	0
2300	Traffic Services	8,229,073	194,937	0	864,628	7,065,530	89,184	14,794
2301	Sign Matls Mtce Sec 1	12	0	0	0	12	0	0
2303	Sign Matls Mtce Sec 3	(253)	0	0	0	(253)	0	0
2304	Sign Matls Mtce Sec 4	(244)	0	0	0	(244)	0	0
2306	Sign Matls Mtce Sec 6	(343)	0	0	0	(343)	0	0
2307	Sign Matls Mtce Sec 7	(85)	0	0	0	(85)	0	0
2350	Structure Maintenance (Oper Only)	207,766	48,980	0	1,271	156,439	1,076	0
2355	Sign Shop Operation	1,139,150	0	0	252,392	886,758	0	0
2400	Snow & Ice Control (Oper Only)	6,898,819	0	86,928	947,198	5,864,094	5,599	(5,000)
2450	Material Equipment Buildings	215,779	0	20,363	26,365	168,807	196	48
2451	Testing Of Undrgrnd Strge Tank	140,634	0	139,619	0	1,015	0	0
2452	Site Assmnt Of Undrgrnd Tanks	1,102,256	0	1,047,023	4,679	50,272	282	0
2453	Site Corr Undergrnd Tanks	115,175	0	115,175	0	0	0	0
2454	Rplc/Rmv/Upgrd Undrgrd Tanks	270,208	0	232,047	0	37,750	222	189
2455	Above Ground Tank-Activity	53,491	0	44,283	455	8,543	195	15
2456	Contaminated Soil Clean-Up	50,365	0	0	478	49,855	32	0
2500	Tunnel (Oper Only)	1,754,806	0	244,558	306,350	1,200,364	3,534	0
2550	Betterment Work (Oper Only)	8,881	0	3,182	0	5,722	0	(23)
2554	Greeley-Weld Airport Auth	2,175	0	2,175	0	0	0	0
2555	Jefferson Cnty Airport Auth	10,260	0	8,340	0	1,920	0	0
2600	Emergency Rpr/Restr (Oper Only)	127,475	0	0	71	127,404	0	0
2700	Mp Contr Pymt-Roadway Surface	4,843,588	4,843,588	0	0	0	0	0
2701	Mp Contr Pymt-Rdsd Facilities	39	0	0	0	39	0	0
2702	Mp Contr Pymt-Lndscpng Item	88	80	0	0	8	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
2802	Outdoor Advertising Control	216,501	0	4,195	210,388	1,084	834	0
2803	Tourist Information Center	3,787	0	0	3,787	0	0	0
2804	Specific Info Signs-Admin	27,348	0	0	26,873	205	270	0
2805	Specific Inform Sign Maint	(126)	0	0	(286)	160	0	0
2806	Junkyards Program	1,433	0	0	1,433	0	0	0
2807	Transport Permits - Admin.	246,865	0	0	237,249	8,508	1,108	0
2834	Tods Process & Admin	32,897	0	0	31,802	221	874	0
2835	Tods Admin, M & O	583	0	0	583	0	0	0
2900	Damage Claim Repairs(Mat&Eq)	(88,903)	0	486,462	(2,663)	(572,702)	0	0
2901	N/C-Able Tools Materials	1,128,842	0	150,067	18,053	959,416	(198)	1,504
2903	Maint Work By Agrmt/Contract	3,216,366	0	81,896	0	3,134,470	0	0
2916	Equipment Rental	525,735	0	1,072	0	521,118	3,545	0
2917	Preliminary Engineering	628,878	623,576	0	4,649	653	0	0
2918	Engrg. (Mprojs) Inspections	147,794	18,206	0	129,121	467	0	0
2919	Const Engr (Mprojs)	1,543,086	1,533,751	0	136	9,199	0	0
2920	Nbis Bridge Inspection	397	0	0	0	397	0	0
2932	Rd Equip. Operating Costs(Isf)	41,734,079	0	27,180	3,986,868	37,709,740	10,291	0
3000	Preliminary Engineering	(4,471)	(7,095)	0	0	2,484	140	0
3010	Planning & Programming	100,507	97,291	0	0	3,152	64	0
3015	Location Studies	10,732,617	10,710,439	0	11,312	10,226	640	0
3020	Final Design	20,055,044	19,985,234	0	33,318	35,335	1,157	0
3099	Indirect Cost - Pe	4,021,876	4,015,761	0	0	6,115	0	0
3100	Right Of Way	1,839	189	0	0	1,650	0	0
3109	Relocation Payments	2,697,463	2,696,968	0	0	495	0	0
3111	Acquisition	15,093,790	15,093,585	0	0	205	0	0
3114	Incidental Exps-Acqtn Relctn	4,558,412	4,531,244	0	8,437	18,731	0	0
3116	R.O.W. Disputes & Litigation	3,593,858	3,592,699	0	1,056	103	0	0
3199	Indirect Cost - Row	596,842	596,842	0	0	0	0	0
3200	Construction Engineering	26,673,382	26,579,333	0	50,968	41,670	1,411	0
3299	Indirect Cost - Ce	5,268,991	5,268,687	0	0	304	0	0
3300	C0nstr Pmts - Bid Contracts	314,119,233	314,152,733	0	0	(33,500)	0	0
3301	Constr Pmts - Force Account	1,262,155	1,262,155	0	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
3302	Constr Pmts-Agreed Unit Price	1,146,105	1,145,418	0	545	142	0	0
3303	Construction-Mtce Forces	245,693	239,556	0	0	4,202	1,935	0
3401	Scenic Byways Program	425,379	0	425,379	0	0	0	0
3402	Enhancements (Not For Const)	363,238	0	363,190	42	6	0	0
3403	Feasibility Study Project	215,722	0	215,722	0	0	0	0
3404	Spec Purpose/Non-Rdwy Surface	92,372	0	92,372	0	0	0	0
3900	Other Construction Activities	(143)	0	0	0	(143)	0	0
3925	Mgt Traing Courses & Seminars	20,554	0	0	16,712	3,842	0	0
3926	Tech Training Courses & Sems	3,903,787	0	1,117,956	2,216,930	406,880	162,021	0
3927	Safety Traing Courses & Sems	776,844	0	2,586	732,460	25,446	16,352	0
3956	Archeological Salvage	4,319	0	4,319	0	0	0	0
3980	Eeo External (Contractors)	578,257	0	430,454	145,261	1,482	1,060	0
3987	Project Utilities Railroad	1,108,976	1,108,976	0	0	0	0	0
3988	Project Utilities - All Othr	3,465,942	3,463,797	0	0	2,145	0	0
3989	Cost Audits	340,075	130,529	34,455	167,582	1,229	1,580	4,700
3990	Disputes Prior To Legal Actio	11,929	(1,039)	0	12,965	3	0	0
3991	Defense Of Legal Action	2,015,416	8,515	2,000,450	0	6,347	104	0
3999	Indir Cost Allocation-Eligibl	7,456,934	25,918	745,488	14,213,589	(8,741,338)	0	1,213,277
4002	Capital Equipment	1,211,125	0	9,214	555	3,582,412	0	(2,381,056)
4003	Purch/Renovation Of Property	589,822	0	646,970	945	1,085	0	(59,178)
4005	Service Station Operation	478,079	0	0	0	2,735	0	475,344
4007	Car Pool Operations	3,012	0	0	0	3,012	0	0
4200	Div Of Communication Operation	97,326	0	0	1,013	1,164	47	95,102
4500	Stockroom Operation	741,295	0	0	698,207	38,717	4,371	0
4914	Auto Maintenance Operation	19	0	0	0	19	0	0
6072	Employee Housing	139	0	0	0	139	0	0
6101	5 Year Planning Process	26,443	0	0	26,443	0	0	0
6765	Authorized Leave	1,429,951	0	199	1,428,836	0	916	0
8000	Grants In The Div Hwy Safety	1,723	0	0	0	1,723	0	0
8001	Div Of Highway Safety	215,118	0	53,870	94,485	62,573	4,190	0
8027	Most Program Operations	3,569	0	0	3,569	0	0	0
9300	93 Ots Susp	(4,043)	0	(4,043)	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
9301	93 Ots Proj	98,162	0	98,252	0	(90)	0	0
9302	93 Ots Admin	103,058	0	103,058	0	0	0	0
9303	93 Csu-Sfst Trng	47,103	0	47,103	0	0	0	0
9304	93 Staff Traffic	69,277	0	76,283	79	(2,988)	0	(4,097)
9305	93 Cdac-Tr Sch	3,699	0	3,699	0	0	0	0
9306	93 Dor-Tr/Hearing	1,456	0	1,456	0	0	0	0
9309	Madd V/I Panel	15,640	0	15,640	0	0	0	0
9311	93 Csp Pts	45,289	0	45,289	0	0	0	0
9312	93 Denver Pr-Pts	38,666	0	38,666	0	0	0	0
9314	93 Englewood Ps-Enf	15,904	0	15,904	0	0	0	0
9315	93 Littleton Pd-Enf	4,400	0	4,400	0	0	0	0
9317	93 Boulder Sd-Enf	44,682	0	44,682	0	0	0	0
9319	93 Durango Pd-Inv/Enf	15,793	0	15,793	0	0	0	0
9320	93 Boulder Pd Saf Prog	83,226	0	83,226	0	0	0	0
9321	93 Co Spgs Pd-Saf Prog	44,877	0	44,877	0	0	0	0
9322	93 Csu-Inves/Trng	5,825	0	5,515	0	310	0	0
9323	93 N W Univ-Trng	44	0	0	0	44	0	0
9324	93 Csp Sta In-Mgmt	4,936	0	4,936	0	0	0	0
9325	93 Univ-Co Den-C Patrol	19,394	0	19,394	0	0	0	0
9326	93 Trauma Inst	25,310	0	25,310	0	0	0	0
9328	93 Cdot Info Systems	5	0	5	0	0	0	0
9329	93 Csu Prob Anal	22,684	0	22,684	0	0	0	0
9330	93 Csp Save-A-Life	30,486	0	30,486	0	0	0	0
9331	93 Den Pd-Saf Prog	51,293	0	51,293	0	0	0	0
9332	93 Csu Sur/Buckle Bear	47,913	0	47,913	0	0	0	0
9334	93 Dof Hd/Strng Bic Camp	5,440	0	5,440	0	0	0	0
9335	93 Most Opr Trng	10,026	0	10,026	0	0	0	0
9337	93 Media Campaign	41,019	0	41,019	0	0	0	0
9338	93 Health Ch Fatality	3,540	0	3,540	0	0	0	0
9340	93 Soc Svc-Carseat	6,710	0	6,710	0	0	0	0
9341	93 Den Soc Svces	23,902	0	23,902	0	0	0	0
9342	93 Drive Smart	51,621	0	51,621	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
9349	93 Operation Buckle Down	14,536	0	14,536	0	0	0	0
9350	Trans Sfty Comm Equip	3,642	0	1,370	0	0	0	2,272
9373	Most Contracts	96,392	0	96,392	0	0	0	0
9383	93 Leaf Contracts	757,724	0	757,724	0	0	0	0
9397	Trans Sfty Alcohol Incn	81,947	0	81,947	0	0	0	0
9398	93 408 Igal	352,523	0	352,523	0	0	0	0
9473	'94 Most	108,330	0	108,330	0	0	0	0
9483	'94 Leaf	480,670	0	480,670	0	0	0	0
9500	'94 Suspense	132,188	0	132,188	0	0	0	0
9501	'94 402 In House	259,026	0	259,026	0	0	0	0
9502	'94 402 Admin	289,324	0	289,324	0	0	0	0
9503	Csu/Rmits	53,920	0	53,920	0	0	0	0
9504	Staff Traffic	76,001	0	75,971	0	30	0	0
9509	Colo Trauma Inst.	1,452	0	1,452	0	0	0	0
9510	Durango P.D	6,350	0	6,350	0	0	0	0
9511	Boulder City S.D	61,433	0	61,433	0	0	0	0
9512	Denver P.D	56,866	0	56,866	0	0	0	0
9513	State Patrol	4,317	0	4,317	0	0	0	0
9522	Csu	5,000	0	5,000	0	0	0	0
9523	Csu	900	0	900	0	0	0	0
9524	Ots	35,415	0	35,415	0	0	0	0
9525	Den Social Services	11,703	0	11,703	0	0	0	0
9526	Colo Safe Kids	134	0	134	0	0	0	0
9528	State Patrol	6,254	0	6,254	0	0	0	0
9532	'Blue Knights	951	0	951	0	0	0	0
9533	Alpine Institute	3,000	0	3,000	0	0	0	0
9534	Kinzley Hughes	827	0	827	0	0	0	0
9536	Boulder P.D.	12,315	0	12,315	0	0	0	0
9538	Drive Smart	68,108	0	68,108	0	0	0	0
9540	C.S.U.	52,188	0	52,188	0	0	0	0
9550	Commission Equip	11,195	0	5,546	0	0	0	5,649
9597	410 Alcohol	136,952	0	136,952	0	0	0	0



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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1994

Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
9598	408 Alcohol	226,508	0	226,508	0	0	0	0
9599	Drug Recognition Expert	35,064	0	35,064	0	0	0	0
9798	96-408-J6-Alcohol	314	0	314	0	0	0	0
9799	Dre-Prog Mgt Tech Assist	14,188	0	14,188	0	0	0	0
REPORT TOTAL		676,760,286	431,221,826	68,526,687	100,013,134	75,533,729	1,046,342	418,568

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
		3,644,734	0	47,417	4,309,506	(712,189)	0	0
0000	Represents Blank Func Field	3,548,305	0	(354,087)	12,703	3,190,764	1,176	697,749
0001	Local Government	1,847,475	0	1,536,674	27,867	280,738	2,196	0
0010	Adams County	264,417	0	245,096	0	19,321	0	0
0011	Alamosa County	79	0	79	0	0	0	0
0013	Archuleta County	176,000	0	126,000	0	50,000	0	0
0015	Bent County	30,839	0	30,839	0	0	0	0
0016	Boulder County	716,002	0	705,734	0	10,268	0	0
0017	Chaffee County	6,389	0	0	0	6,389	0	0
0018	Cheyenne County	286,996	0	286,996	0	0	0	0
0020	Conejos County	156,332	0	146,817	0	9,515	0	0
0021	Costilla County	164,395	0	164,352	43	0	0	0
0022	Crowley County	190,790	0	182,640	0	8,150	0	0
0023	Custer County	44,960	0	44,960	0	0	0	0
0024	Delta County	1,009,800	0	1,009,800	0	0	0	0
0027	Douglas County	772,043	0	710,594	0	61,449	0	0
0028	Elbert County	26,682	0	26,682	0	0	0	0
0029	El Paso County	207,956	0	150,547	0	57,409	0	0
0030	Freemont County	49,131	0	49,131	0	0	0	0
0031	Garfield County	666,145	0	666,145	0	0	0	0
0032	Gilpin County	101,155	0	90,000	120	11,035	0	0
0033	Grand County	584,502	0	550,502	0	34,000	0	0
0034	Gunnison County	218,484	0	183,375	1,924	33,185	0	0
0036	Huerfano County	30,560	0	30,560	0	0	0	0
0037	Jackson County	92,160	0	92,160	0	0	0	0
0038	Jefferson County	179,772	0	121,803	0	57,969	0	0
0039	Kiowa County	156,117	0	156,117	0	0	0	0
0040	Kit Carson County	147,241	0	146,919	322	0	0	0
0042	La Plata County	456,998	0	456,468	468	62	0	0
0043	Larimer County	541,225	0	541,225	0	0	0	0
0044	Las Animas County	414,370	0	370,496	0	43,874	0	0
0045	Lincoln County	609,715	0	609,715	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
0046	Logan County	332,714	0	332,714	0	0	0	0
0047	Mesa County	42,388	0	42,388	0	0	0	0
0049	Moffat County	(77,865)	0	(77,865)	0	0	0	0
0050	Montezuma County	147,642	0	140,400	0	7,242	0	0
0051	Montrose County	227,680	0	227,680	0	0	0	0
0052	Morgan County	955,360	0	955,360	0	0	0	0
0053	Otero County	143,038	0	143,038	0	0	0	0
0056	Phillips County	94,400	0	94,400	0	0	0	0
0057	Pitkin County	113,684	0	96,899	0	16,785	0	0
0058	Prowers County	134,560	0	134,560	0	0	0	0
0059	Pueblo County	432,905	0	415,420	0	17,485	0	0
0061	Rio Grande County	315,680	0	198,560	0	117,120	0	0
0062	Routt County	208,936	0	158,936	0	50,000	0	0
0063	Saguache County	73,100	0	73,100	0	0	0	0
0064	San Miguel County	213,589	0	203,520	0	10,069	0	0
0065	San Juan County	10,000	0	10,000	0	0	0	0
0066	Sedgewick County	121,020	0	121,020	0	0	0	0
0067	Summit County	93,440	0	93,440	0	0	0	0
0068	Teller County	16,341	0	0	0	16,341	0	0
0069	Washington County	271,938	0	103,920	18	168,000	0	0
0070	Weld County	345,040	0	345,040	0	0	0	0
0071	Yuma County	(58,474)	0	(58,474)	0	0	0	0
0101	Town Of Akron	30,815	0	0	0	30,815	0	0
0102	City Of Alamosa	2,860	0	0	0	2,860	0	0
0106	City Of Arvada	4,278	0	0	0	4,278	0	0
0107	Town Of Aspen	6,138	0	0	0	6,138	0	0
0109	City Of Aurora	15,685	0	0	0	15,685	0	0
0110	Town Of Avon	6	0	0	0	6	0	0
0117	Town Of Blanca	13,360	0	13,360	0	0	0	0
0119	Town Of Bonanza	916	0	0	0	916	0	0
0120	Town Of Boone	27	0	0	0	27	0	0
0121	City Of Boulder	34,138	0	0	0	34,138	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
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		-----Projects-----			-----Maintenance and Operations-----			
Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
0127	Town Of Brush	23,899	0	0	0	23,899	0	0
0129	City Of Burlington	38,819	0	0	0	38,819	0	0
0132	Town Of Canon City	9,178	0	0	0	9,178	0	0
0134	Town Of Castle Rock	14,030	0	0	0	14,030	0	0
0136	Town Of Center	9,375	0	0	0	9,375	0	0
0137	Town Of Central City	118	0	0	0	118	0	0
0144	City Of Colorado Spgs	214,038	0	194,400	0	19,638	0	0
0148	City Of Cortez	26,500	0	0	0	26,500	0	0
0151	Town Of Creede	181	0	181	0	0	0	0
0152	Town Of Crested Butte	(3,164)	0	(3,164)	0	0	0	0
0161	City Of Delta	446	0	446	0	0	0	0
0162	City Of Denver	8,086,480	0	8,086,480	0	0	0	0
0167	City Of Durango	11,206	0	0	0	11,206	0	0
0176	City Of Englewood	6,421	0	0	0	6,421	0	0
0179	City Of Evans	6,733	0	0	0	6,733	0	0
0181	City Of Federal Heights	14,963	0	0	0	14,963	0	0
0186	City Of Fort Collins	270,960	0	270,960	0	0	0	0
0189	City Of Fountain	(401,374)	0	(401,374)	0	0	0	0
0197	Town Of Georgetown	4,776	0	4,776	0	0	0	0
0200	City Of Glenwood Springs	28,743	0	0	0	28,743	0	0
0201	City Of Golden	(9,796)	0	0	0	(9,796)	0	0
0205	City Of Grand Junction	(15,517)	0	0	0	(15,517)	0	0
0213	Town Of Gypsum	268,856	0	252,216	0	16,640	0	0
0220	Town Of Holyoke	18	0	0	0	18	0	0
0223	Town Of Hot Sulphur Spgs	(26,733)	0	0	0	(26,733)	0	0
0240	City Of Lafayette	(1,697)	0	0	(1,697)	0	0	0
0245	City Of Lamar	62,029	0	62,029	0	0	0	0
0250	Town Of Limon	3,864	0	0	0	3,897	(33)	0
0254	City Of Longmont	17,600	0	0	0	17,600	0	0
0256	City Of Loveland	59,943	0	17,824	0	42,119	0	0
0271	City Of Monte Vista	15,084	0	0	0	15,084	0	0
0280	City Of Northglenn	5,742	0	0	0	5,742	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1993

Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
0285	Town Of Olathe	3,275	0	0	0	3,275	0	0
0289	Town Of Otis	981	0	0	48	933	0	0
0290	Town Of Ouray	196,560	0	196,560	0	0	0	0
0293	Town Of Palisade	64	0	0	0	64	0	0
0298	Town Of Peetz	1,572	0	0	1,572	0	0	0
0300	Town Of Pitkin	2,237	0	0	0	0	0	2,237
0304	City Of Pueblo	60,000	0	0	0	60,000	0	0
0308	Town Of Redcliff	142,015	0	99,555	0	42,460	0	0
0310	Town Of Ridgeway	2,044	0	0	2,044	0	0	0
0311	City Of Rifle	13,500	0	0	0	13,500	0	0
0312	Town Of Rockvale	82	0	0	0	82	0	0
0316	Town Of Rye	8	0	0	0	8	0	0
0318	City Of Salida	1,157	0	0	1,157	0	0	0
0325	City Of Sheridan	1,450	0	1,450	0	0	0	0
0327	Town Of Silt	9	0	0	0	9	0	0
0329	Town Of Silver Plume	79,200	0	79,200	0	0	0	0
0331	Town Of Silverton	16,000	0	16,000	0	0	0	0
0334	Town Of Springfield	308	0	0	308	0	0	0
0336	City Of Steamboat	647,735	0	624,187	0	23,548	0	0
0337	City Of Sterling	2,945	0	0	0	2,945	0	0
0343	City Of Thornton	182,867	0	182,867	0	0	0	0
0347	Town Of Vail	140,000	0	140,000	0	0	0	0
0364	Town Of Woodland Park	8,085	0	0	0	8,085	0	0
0367	City Of Yuma	35,087	0	0	0	35,087	0	0
0426	Arapahoe Cnty Airport Auth	39,200	0	0	0	39,200	0	0
0427	Custer Cnty Airport Auth	8,996	0	0	0	8,996	0	0
0428	Front Range Airport Auth	40,000	0	0	0	40,000	0	0
0430	Jefferson Cnty Airport Auth	36,655	0	0	0	36,655	0	0
0431	Montrose Cnty Airport Auth	24,003	0	0	0	24,003	0	0
0432	Telluride Airport Auth	49,700	0	0	0	49,700	0	0
0557	San Luis C.O.G	(12)	0	0	0	(12)	0	0
1100	Administration	21,383,637	0	27,698	9,365,027	11,591,357	215,885	183,670

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1109	Prep Doc F/Tort Liab Suits	3,661	0	0	3,661	0	0	0
1110	Annual Leave Paid At Death	23,559	0	0	18,067	3,288	2,204	0
1111	A/L,S/L Paid At Termination	61,630	0	0	61,630	0	0	0
1120	Office Bldg Maintenanc	3,744,034	0	16,031	1,417,045	2,301,841	6,495	2,622
1129	Cofrs Training	32,218	0	0	32,218	0	0	0
1151	Ad Notices	8,942	0	0	3,848	4,422	672	0
1152	Public Land Hwy Grant Applctn	9,935	0	0	9,928	0	7	0
1158	Special Projects-Oes	4,062	0	554	129	3,379	0	0
1177	Courtesy Audits	142,822	0	0	142,687	0	135	0
1178	Employee Council	3,769	0	0	3,140	468	161	0
1179	COFRS-Production	31,420	0	0	29,347	2,073	0	0
1180	Mgmt Study/Reenginerring	2,337	0	0	2,337	0	0	0
1200	District Office Engineering	(726,291)	0	2,540	1,551,110	(2,626,006)	76,053	270,012
1300	Central Office Engineering	6,055,619	0	25,816	4,036,161	1,812,042	86,255	95,345
1301	Annual Transportation Conf	7,975	0	0	5,789	1,890	296	0
1302	Util Accom Hwy Row/Tsk Force	13,303	0	0	13,286	17	0	0
1306	Rule Revision	1,382	0	0	1,382	0	0	0
1310	R O W	368	0	0	0	368	0	0
1314	Standards & Specs	4,430	0	0	17,561	(13,131)	0	0
1326	Reports/Corres & Questionairs	3,930	0	0	3,930	0	0	0
1327	Manuals & Directives	81,835	0	76	80,270	1,489	0	0
1329	Inspection Program	494,084	0	493,264	0	0	820	0
1330	Training Program	2,000	0	0	0	2,000	0	0
1334	Scheduled Meetings	1,398	0	0	456	51	891	0
1335	Pre-Qualification	20,296	0	0	20,235	61	0	0
1336	Eeo-Mbe Administration	14,927	0	0	14,927	0	0	0
1342	Property Management	1,496	0	0	0	1,496	0	0
1343	Subdivision Review	164,106	0	0	161,090	3,016	0	0
1344	Row (Disposal, Disputes)	122,469	0	0	121,409	90	970	0
1345	Permits (Utility)	56,040	0	0	55,587	453	0	0
1346	Special Studies	131,946	0	0	131,240	119	587	0
1347	Planning (Tip'S,A-95 Reviews)	265,404	0	0	262,032	2,584	788	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1350	Traffic Engineering Support	597,413	0	0	487,175	86,481	5,703	18,054
1351	Traffic Engineering Managemen	31,223	0	0	30,668	326	229	0
1353	Legal	20,332	0	0	20,317	15	0	0
1356	Cntr&Agrmnt(Non-Prj Relate)	152,658	0	0	77,658	75,000	0	0
1360	Ident & Surveil Acc'T Locs	233,591	0	0	231,948	1,643	0	0
1361	Speed Zoning Studies	228,435	0	0	225,098	0	3,337	0
1362	No Passing Zone Studies	10,740	0	0	9,806	0	934	0
1363	Photologging	1,852	0	0	1,543	309	0	0
1364	Traffic Sig; Warr Stdy& Desg	12,519	0	0	12,519	0	0	0
1366	Codes & Laws & Mutcd Reveiw	45,263	0	0	46,795	(1,532)	0	0
1367	Reporting Of 55 Nmsl	4,827	0	0	4,827	0	0	0
1368	Accident Coding & Sfty Study	58,813	0	0	58,389	263	161	0
1374	Relocation Assistance	13,004	0	0	239	12,765	0	0
1400	Director Transport Development	1,271,639	0	336,702	233,594	582,175	30,922	88,246
1401	Istea Mgmt System	16,917	0	0	7,139	2,191	7,587	0
1403	Tims-Trans Info Mgmt	71,416	0	53,595	17,809	0	12	0
1405	Program Support Branch	(4)	0	(4)	0	0	0	0
1406	Stip Development	66,743	0	28,535	32,458	4,604	1,146	0
1407	Gaming Corridor	30,052	0	0	17,617	12,435	0	0
1414	Map Sales	(8,440)	0	0	0	(8,440)	0	0
1415	Map Sales	8,776	0	0	0	8,776	0	0
1417	Geographic Info Systems	326,021	0	250,353	31,320	43,798	550	0
1421	Data Collection	311,046	0	310,116	97	416	417	0
1425	Traffic Analysis	251,656	0	250,741	20	895	0	0
1428	Truck Program	125,832	0	125,211	0	621	0	0
1431	S H R P Data Coll/Analysis	587,075	0	587,075	0	0	0	0
1433	Data Management	286,089	0	283,992	0	2,075	22	0
1434	Tolls/Pha	144,311	0	144,311	0	0	0	0
1435	Puc Bus	23,926	0	23,926	0	0	0	0
1438	Denver Beltway	14,854	0	0	14,854	0	0	0
1440	Program Mgmt Branch	787	0	599	0	188	0	0
1441	Regional Planning	847	0	452	395	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
1443	Strategic Planning	4,190	0	0	4,176	14	0	0
1444	Five Year Plan	99,406	0	97,733	0	1,673	0	0
1445	Bicycle Program	64,160	0	60,120	3,233	669	138	0
1446	Corridor Development	445,870	0	233,257	85,009	66,675	59,778	1,151
1449	Pavement Mgmt Program	374,324	0	367,325	0	6,990	9	0
1450	Statewide Planning	366,915	0	44,076	286,689	12,141	24,009	0
1451	Urban Planning	212,517	0	204,333	0	5,350	2,834	0
1452	Small Urbanized Planning	141	0	0	141	0	0	0
1456	Rideshare	1,202,074	0	1,201,870	0	204	0	0
1457	Tdm-Trans Demand Mgmt	44,893	0	43,633	0	1,260	0	0
1458	Policy And Issues Analysis	200,151	0	0	194,479	2,837	2,835	0
1459	Natl Hwy System/Reclassify	255,020	0	191,561	58,952	3,297	1,210	0
1460	Intelligent Transp System	305,176	0	305,562	(1,759)	147	1,226	0
1475	Impl.Of Research	149,489	0	147,114	0	2,375	0	0
1485	European Aamas	331,548	0	330,823	587	138	0	0
1503	C T I Research	122,994	0	111,774	0	11,220	0	0
1505	Enterprise	135,058	0	134,953	0	105	0	0
1506	R T A P	173,003	0	173,003	0	0	0	0
1510	Urban Mass Trans Admin Us Dot	2,014,030	0	2,011,078	3,157	(205)	0	0
1524	Rumble Strip Treatments	33	0	0	0	33	0	0
1532	Shrp Data Coll/Analysis	515,948	0	515,691	257	0	0	0
1533	Gps Site Develop & Construct	41	0	0	0	41	0	0
1538	Blue Lights On Snowplows	833	0	833	0	0	0	0
1544	Rail Planning-Admin	26,647	0	24,213	2,434	0	0	0
1545	Kyle Rr Rehab	71,805	0	71,805	0	0	0	0
1547	Fy 84 Denver Rr Study	34,746	0	34,746	0	0	0	0
1548	Fy 85 Denver Rr Study	13,764	0	13,764	0	0	0	0
1549	Fy 86 Denver Rr Study	69,225	0	69,225	0	0	0	0
1551	Denver-Boulder Cog	1,363,688	0	1,363,678	0	10	0	0
1552	Pueblo Cog	53,135	0	53,135	0	0	0	0
1553	Colorado Springs Cog	347,053	0	347,053	0	0	0	0
1554	Grnd Jctn C.O.G.	93,121	0	93,121	0	0	0	0



COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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Function	Description	Total	Projects		Maintenance and Operations			
			Construction	Other	Personal	Operating	Travel	Capital
1555	Larimer Weld C.O.G.	159,948	0	159,948	0	0	0	0
1570	Research Coordination	153,558	0	141,136	4,259	7,715	448	0
1571	Study Development	332,861	0	329,849	0	2,191	821	0
1581	I-76 Truck Traffic Study	366	0	366	0	0	0	0
1589	Avalanche Property	(16)	0	(16)	0	0	0	0
1599	Alternatively Funded Research	4,961	0	4,961	0	0	0	0
1600	Div Of Aviation	603,787	0	0	189,025	385,902	17,680	11,180
1601	Aviation Gas Tax	166,015	0	0	0	166,015	0	0
1602	Aviation Jet Fuel Tax	475,073	0	0	0	475,073	0	0
1603	Aviation Sales Tax	4,889,269	0	0	0	4,889,269	0	0
1604	Cont Aviation Sys Plan Prog	89	0	0	89	0	0	0
1607	Ava Grant Admin	12,524	0	0	12,524	0	0	0
1609	Aviation Year End Estimates	96,779	0	0	0	96,779	0	0
2000	Central Office - Staff Maint.	712,159	0	3,936	537,537	139,538	22,008	9,140
2010	District Office - Maint Supt	3,150,251	0	4,711	2,165,143	907,976	71,259	1,162
2011	Access Permits	335,021	0	0	332,729	1,962	330	0
2012	Access Code-Legal	27,461	0	10	21,515	5,231	705	0
2013	Access Permits - Sign/Stripe	10	0	0	0	10	0	0
2015	Limited Duty	346,724	0	5,377	341,332	15	0	0
2020	Dist Office Bldg Maint	1,209,853	0	7,847	247,901	949,140	4,965	0
2022	Hazard Material Training	4	0	0	0	4	0	0
2024	Truck Rodeo	174,555	0	0	154,233	8,552	11,770	0
2030	Field Supervision (Foremen)	4,403,449	0	801	4,392,752	1,740	8,156	0
2040	Mms Work	43,384,256	0	353,857	41,000,532	1,935,158	94,709	0
2100	Planning & Scheduling (Pers)	8,369	0	0	6,942	1,239	188	0
2150	Roadway Surface	12,307,986	2,474,122	0	8,805	9,804,692	20,367	0
2200	Roadside Facilities (Oper Only)	548,134	2,212	0	63,443	481,146	1,333	0
2250	Landscaping Items (Oper Only)	595,985	0	0	278	594,793	215	699
2300	Traffic Services	8,097,522	6,522	0	796,972	7,201,574	84,629	7,825
2301	Sign Matls Mtce Sec 1	0	0	0	0	0	0	0
2302	Sign Matls Mtce Sec 2	(255)	0	0	0	(255)	0	0
2303	Sign Matls Mtce Sec 3	1,893	0	0	0	1,893	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
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Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
2304	Sign Matls Mtce Sec 4	77	0	0	244	(167)	0	0
2307	Sign Matls Mtce Sec 7	(64)	0	0	0	(64)	0	0
2350	Structure Maintenance (Oper Only)	135,602	0	0	1,374	133,160	1,068	0
2355	Sign Shop Operation	858,948	0	0	253,515	605,433	0	0
2400	Snow & Ice Control (Oper Only)	6,748,054	0	82,634	959,086	5,692,164	14,170	0
2450	Material Equipment Buildings	298,827	0	35,007	27,137	236,117	566	0
2451	Testing Of Undrgrnd Strge Tank	108,444	0	106,664	0	1,780	0	0
2452	Site Assmnt Of Undrgrnd Tanks	770,717	0	769,243	617	597	260	0
2453	Site Corr Undergrnd Tanks	3,669	0	3,669	0	0	0	0
2454	Rplc/Rmv/Upgrd Undrgrd Tanks	75,572	0	68,573	0	6,883	116	0
2455	Above Ground Tank-Activity	126,792	0	126,005	787	0	0	0
2500	Tunnel (Oper Only)	1,495,146	0	186,392	279,245	1,028,398	1,111	0
2550	Betterment Work (Oper Only)	70,971	0	66,560	0	4,411	0	0
2553	Front Range Airport Auth	608	0	0	0	608	0	0
2554	Greeley-Weld Airport Auth	26,125	0	0	0	26,125	0	0
2555	Jefferson Cnty Airport Auth	12,773	0	12,773	0	0	0	0
2557	Telluride Airport Auth	50,000	0	50,000	0	0	0	0
2600	Emergency Rpr/Restr (Oper Only)	133,327	0	0	72	133,255	0	0
2700	Mp Contr Pymt-Roadway Surface	3,061,059	3,061,032	0	0	27	0	0
2702	Mp Contr Pymt-Lndscpng Item	2,944	2,944	0	0	0	0	0
2703	Mp Contr Pymt-Traffic Svces	45,080	45,080	0	0	0	0	0
2704	Mp Contr Pymt-Structure Mtce	23,140	23,140	0	0	0	0	0
2708	Mp Contr Pymt-Emrgncy Rpr&Con	14	0	0	0	9	5	0
2802	Outdoor Advertising Control	230,107	0	4,565	222,322	1,430	1,790	0
2803	Tourist Information Center	98	0	0	98	0	0	0
2804	Specific Info Signs-Admin	25,982	0	0	25,814	168	0	0
2805	Specific Inform Sign Maint	8,063	0	7,012	891	160	0	0
2806	Junkyards Program	5,826	0	0	5,670	156	0	0
2807	Transport Permits - Admin.	257,222	0	0	242,506	11,196	3,520	0
2834	Tods Process & Admin	35,605	0	1,141	33,464	241	759	0
2835	Tods Admin, M & O	486	0	0	486	0	0	0
2900	Damage Claim Repairs(Matl&Eq)	(102,348)	0	38,886	(293)	(140,941)	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
2901	N/C-Able Tools Materials	630,209	0	74	1,431	626,178	30	2,496
2903	Maint Work By Agrmt/Contract	2,798,160	0	62,267	1,934	2,723,095	10,864	0
2916	Equipment Rental	384,760	0	0	0	384,760	0	0
2917	Preliminary Engineering	501,235	491,221	0	2,926	7,088	0	0
2918	Engrg. (Mprojs) Inspections	144,614	31,841	0	111,372	1,199	202	0
2919	Const Engr (Mprojs)	578,574	572,981	0	5,388	205	0	0
2920	Nbis Bridge Inspection	15	0	0	0	15	0	0
2932	Rd Equip. Operating Costs(lsf)	38,432,223	0	254	3,825,364	34,603,907	2,698	0
3000	Preliminary Engineering	8,497	7,500	0	0	997	0	0
3010	Planning & Programming	55,727	51,782	0	3,686	229	30	0
3015	Location Studies	14,714,906	14,689,406	0	21,991	3,393	116	0
3020	Final Design	25,390,236	25,331,976	0	45,316	11,813	1,131	0
3099	Indirect Cost - Pe	1,841,745	4,774,469	0	0	(2,932,724)	0	0
3100	Right Of Way	2,353	0	0	400	1,953	0	0
3109	Relocation Payments	692,845	692,845	0	0	0	0	0
3111	Acquisition	9,528,297	9,514,297	0	0	14,000	0	0
3114	Incidental Exps-Acqtn Relctn	3,363,225	3,342,268	0	14,503	6,439	15	0
3116	R.O.W. Disputes & Litigation	4,514,832	4,238,141	0	989	275,450	252	0
3199	Indirect Cost - Row	227,139	576,019	0	0	(348,880)	0	0
3200	Construction Engineering	27,367,504	27,172,332	0	18,443	175,821	908	0
3299	Indirect Cost - Ce	1,914,106	3,346,155	0	0	(1,433,991)	0	1,942
3300	COnstr Pmts - Bid Contracts	248,613,857	248,578,672	0	0	35,185	0	0
3301	Constr Pmts - Force Account	550,163	550,163	0	0	0	0	0
3302	Constr Pmts-Agreed Unit Price	736,748	736,748	0	0	0	0	0
3303	Construction-Mtce Forces	234,633	228,968	0	585	1,069	4,011	0
3925	Mgt Traing Courses & Seminars	29,434	0	0	28,958	134	342	0
3926	Tech Training Courses & Sems	3,883,165	0	1,199,153	2,246,498	338,530	98,984	0
3927	Safety Traing Courses & Sems	697,579	0	4,298	648,127	33,710	11,444	0
3929	Traing Courses & Sems	5,384	0	0	4,868	443	73	0
3956	Archeological Salvage	23,144	0	23,095	49	0	0	0
3980	Eeo External (Contractors)	671,955	0	494,318	173,227	1,658	2,752	0
3987	Project Utilities Railroad	559,670	559,670	0	0	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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Function	Description	Total	-----Projects-----			-----Maintenance and Operations-----		
			Construction	Other	Personal	Operating	Travel	Capital
3988	Project Utilities - All Othr	825,313	812,588	0	0	12,725	0	0
3989	Cost Audits	282,467	174,156	45,214	50,881	287	81	11,848
3990	Disputes Prior To Legal Actio	11,298	5,138	0	6,160	0	0	0
3991	Defense Of Legal Action	233,858	231,674	543	132	1,467	42	0
3999	Indir Cost Allocation-Eligibl	5,116,984	4,040,638	(941,623)	2,452,650	(434,681)	0	0
4002	Capital Equipment	1,467,491	0	214,904	0	253,429	0	999,158
4003	Purch/Renovation Of Property	809,346	0	795,683	0	13,470	0	193
4005	Service Station Operation	11,369	0	0	0	11,369	0	0
4007	Car Pool Operations	3,007	0	0	0	3,007	0	0
4200	Div Of Communication Operation	6,935	0	0	0	1,062	0	5,873
4500	Stockroom Operation	741,920	0	0	702,588	36,122	3,210	0
6101	5 Year Planning Process	46,160	0	0	46,160	0	0	0
6765	Authorized Leave	1,389,499	0	0	1,388,057	609	833	0
8000	Grants In The Div Hwy Safety	30,159	0	0	17,278	11,026	1,855	0
8001	Div Of Highway Safety	248,640	0	51,886	84,848	108,152	3,754	0
8027	Most Program Operations	634	0	0	0	634	0	0
9300	93 Ots Susp	229	0	229	0	0	0	0
9301	93 Ots Proj	179,830	0	178,240	0	1,590	0	0
9302	93 Ots Admin	306,823	0	306,780	0	43	0	0
9303	93 Csu-Sfst Trng	44,560	0	44,560	0	0	0	0
9304	93 Staff Traffic	61,303	0	54,218	0	2,988	0	4,097
9305	93 Cdac-Tr Sch	1,572	0	1,572	0	0	0	0
9306	93 Dor-Tr/Hearing	2,567	0	2,567	0	0	0	0
9309	Madd V/I Panel	21,345	0	21,345	0	0	0	0
9311	93 Csp Pts	91,245	0	91,245	0	0	0	0
9312	93 Denver Pr-Pts	85,313	0	85,313	0	0	0	0
9313	93 Arvada Pd-Smart	15,502	0	15,500	0	2	0	0
9314	93 Englewood Ps-Enf	24,258	0	24,258	0	0	0	0
9315	93 Littleton Pd-Enf	20,230	0	20,230	0	0	0	0
9317	93 Boulder Sd-Enf	63,500	0	63,500	0	0	0	0
9319	93 Durango Pd-Inv/Enf	24,573	0	24,573	0	0	0	0
9320	93 Boulder Pd Saf Prog	39,945	0	39,945	0	0	0	0

COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
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Function	Description	Total	-----Projects-----		-----Maintenance and Operations-----			
			Construction	Other	Personal	Operating	Travel	Capital
9326	93 Trauma Inst	33,713	0	33,713	0	0	0	0
9329	93 Csu Prob Anal	25,578	0	25,578	0	0	0	0
9330	93 Csp Save-A-Life	48,331	0	48,331	0	0	0	0
9332	93 Csu Sur/Buckle Bear	754	0	754	0	0	0	0
9334	93 Dof Hd/Strng Bic Camp	5,850	0	5,850	0	0	0	0
9335	93 Most Opr Trng	17,082	0	17,082	0	0	0	0
9337	93 Media Campaign	78,738	0	78,738	0	0	0	0
9338	93 Health Ch Fatality	4,845	0	4,845	0	0	0	0
9342	93 Drive Smart	6,669	0	6,669	0	0	0	0
9349	93 Operation Buckle Down	30,384	0	30,379	0	5	0	0
9350	Trans Sfty Comm Equip	23,851	0	23,851	0	0	0	0
9373	Most Contracts	92,968	0	83,863	0	9,105	0	0
9383	93 Leaf Contracts	570,759	0	570,759	0	0	0	0
9397	Trans Sfty Alcohol Incn	20,291	0	20,291	0	0	0	0
9398	93 408 lgal	261,760	0	261,760	0	0	0	0
9599	Drug Recognition Expert	33,810	0	33,810	0	0	0	0
9701	97-402 Plans	0	0	128	0	(128)	0	0
9708	Southern Ute	36	0	0	36	0	0	0
9711	Csp-Traffic Enforcement	0	0	6,823	0	(6,823)	0	0
9749	91 403 Seat Belt Grant	12,507	0	12,507	0	0	0	0
9750	Youth Al/Jeff Cty Boces	1,550	0	(267)	1,795	22	0	0
9751	Colo Safe Kids Ne	107,872	0	107,883	0	(11)	0	0
9752	Csp/Pi & E	93,706	0	94,053	0	0	(347)	0
9753	Adams Twelve Five Star Sch	11,642	0	11,642	0	0	0	0
9754	Staff Traffic	58,335	0	58,335	0	0	0	0
9756	92 Health Dept	89,432	0	89,432	0	0	0	0
9757	Dept Of Education	21,689	0	21,689	0	0	0	0
9758	CDAC	2,052	0	2,052	0	0	0	0
9759	92 Dept Of Revenue Trng	9,197	0	9,197	0	0	0	0
9761	1996-402 Plans	48,761	0	48,761	0	0	0	0
9762	1996-402 P & A	5,355	0	5,355	0	0	0	0
9765	Law Enforcement	4,335	0	4,188	147	0	0	0

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COLORADO DEPARTMENT OF TRANSPORTATION  
EXPENDITURES BY FUNCTION  
JUNE 30, 1993

-----Projects-----Maintenance and Operations-----

Function	Description	Total	Construction	Other	Personal	Operating	Travel	Capital
9771	Com Comm Trf Sfty-Co Spgs	126,815	0	126,815	0	0	0	0
9772	Trauma Sys Dev	78,700	0	78,700	0	0	0	0
9773	Pub Health/Trf Sfty	11,843	0	11,843	0	0	0	0
9774	Enhance Gis/Prob Id	31,820	0	31,820	0	0	0	0
9775	Observational Survey	72,661	0	72,661	0	0	0	0
9776	Remote Data Entry	43,131	0	43,131	0	0	0	0
9777	Car Seat Loaner/Sfty Belt	3,779	0	3,779	0	0	0	0
9780	Adams Cty Head Start	13,109	0	13,109	0	0	0	0
9781	Colo Safe Kids	35,325	0	35,325	0	0	0	0
9782	Trf Sfty/Substance Abuse	24,889	0	24,889	0	0	0	0
9784	Sfty/Prev Conf	(25,498)	0	(25,498)	0	0	0	0
9786	Drive Smart	88,190	0	88,190	0	0	0	0
9788	Bicycle Sfty-Boulder	25,001	0	25,001	0	0	0	0
9789	Bicycle Helmets Education	7,747	0	7,747	0	0	0	0
9791	Museum Of Natural History	100,319	0	100,319	0	0	0	0
9798	96-408-J6-Alcohol	213,189	0	213,189	0	0	0	0
9799	Dre-Prog Mgt Tech Assist	48,100	0	48,100	0	0	0	0
<b>REPORT TOTAL</b>		<b>578,917,744</b>	<b>356,366,700</b>	<b>42,038,046</b>	<b>88,357,405</b>	<b>88,696,049</b>	<b>1,044,845</b>	<b>2,414,699</b>

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