

DRAFT HES Program - Apportionment Summary as of 02/28/2005

**Surface Transportation Program (Safety)
Hazard Elimination (91 & prior years) 1410**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,408,498		0
		Balance Prior Years	95,043	0	0
		1410 Total Balance	95,043	0	0

Safety (Optional) 33A0					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,230,699		0
		Balance Prior Years	-2,746,047	0	0
Current Year Data					
	Current Year	Obligation	28,006	28,006	0
		Balance Current Year	28,006	28,006	0
		33A0 Total Balance	-2,718,041	28,006	0

Safety - Hazard Elimination 33P0					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,920,753		0
		Balance Prior Years	-6,402,519	0	0
Current Year Data					
	Current Year	Obligation	72,699	72,699	0
		Balance Current Year	72,699	72,699	0
		33P0 Total Balance	-6,329,820	72,699	0

Safety (Optional) H210					
Current Year Data					
	Current Year	Obligation	-232,405	-232,405	0
		Balance Current Year	-232,405	-232,405	0
		H210 Total Balance	-232,405	-232,405	0

Safety - Hazard Elimination H280

Note: All negative values are a liability against balances.

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**Surface Transportation Program (Safety)
Safety - Hazard Elimination H280**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-479,400		0
		Balance Prior Years	-479,400	0	0
Current Year Data					
	Current Year	Obligation	-19,800	-19,800	0
		Balance Current Year	-19,800	-19,800	0
		H280 Total Balance	-499,200	-19,800	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-34,377,379		0
		Balance Prior Years	1,458,815	0	0
Current Year Data					
	Current Year	Obligation	-2,400,460	-2,400,460	0
		Balance Current Year	-2,400,460	-2,400,460	0
		Q210 Total Balance	-941,645	-2,400,460	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-21,559,699		0
		Balance Prior Years	-13,559,699	0	0
Current Year Data					
	Current Year	Obligation	478,734	478,734	0
		Balance Current Year	478,734	478,734	0
		Q280 Total Balance	-13,080,965	478,734	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Note: All negative values are a liability against balances.

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Safety - Hazard Elimination (Any Area funds) QAM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety) Balance:			-23,707,034	-2,073,225	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT HES Program - Apportionment Summary as of 02/28/2005

Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	OA Amnt
Statewide Balances:	-2,073,225
Statewide Loans:	0

As of 02/28/2005