

HES Program - Apportionment Summary as of 09/30/2004

**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	-70,475,143		0
	Balance Prior Years		28,398	0	0
Current Year Data					
	Current Year	Obligation	66,644	66,644	0
	Balance Current Year		66,644	66,644	0
	1410 Total Balance		95,043	66,644	0

Safety (Optional) 33A0					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,309,458		0
	Balance Prior Years		-2,824,807	0	0
Current Year Data					
	Current Year	Obligation	78,759	78,759	0
	Balance Current Year		78,759	78,759	0
	33A0 Total Balance		-2,746,047	78,759	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	0	0	0
	Balance Current Year		0	0	0
	33P0 Total Balance		-6,402,519	0	0

Safety - Hazard Elimination H280					
Current Year Data					

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	
		Current Year	Obligation	-479,400	-479,400	0
			Balance Current Year	-479,400	-479,400	0
			H280 Total Balance	-479,400	-479,400	0

Safety (Optional) Q210

Prior Year Data

Prior Years	Apportionment	48,571,360	0
Prior Years	Transfer	-12,735,165	0
Prior Years	Obligation	-26,709,524	0
	Balance Prior Years	9,126,670	0

Current Year Data

Current Year	Obligation	-7,667,854	-7,667,854	0
	Balance Current Year	-7,667,854	-7,667,854	0
	Q210 Total Balance	1,458,815	-7,667,854	0

Safety - Hazard Elimination Q280

Prior Year Data

Prior Years	Apportionment	8,000,000	0
Prior Years	Obligation	-21,302,594	0
	Balance Prior Years	-13,302,594	0

Current Year Data

Current Year	Obligation	-257,105	-257,105	0
	Balance Current Year	-257,105	-257,105	0
	Q280 Total Balance	-13,559,699	-257,105	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data

Prior Years	Obligation	0	0	0
	Balance Prior Years	0	0	0
	QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	-21,633,808	-8,258,955	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.

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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:	-8,258,955
Statewide Loans:	0

As of 09/30/2004