

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**ADVANCE ACQUISITION OF RIGHTS-OF-WAY  
1020**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1020</b>					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>1020 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-12,000,000</b>
ADVANCE ACQUISITION OF RIGHTS-OF-WAY <b>Balance:</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Access Highways to Public Areas on certain Lakes  
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6370</b>					
Prior Year Data					
		Prior Years      Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>6370 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-1,751,396</b>

<b>6650</b>					
Prior Year Data					
		Prior Years      Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>6650 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-875,655</b>

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Access Hwys to Public Recreation  
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6000</b>					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>6000 Total Balance</b>	-2,554,048	0	0
	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

Advance Construction  
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>BR 117 00E0</b>					
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>BR 118 00F0</b>					
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>CMAQ 0AD0</b>					
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AD0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>HES 33A 0AR0</b>					
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>33C, STP &gt;200K pop. 0AV0</b>					
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>33D, STP any area 0AW0</b>					
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AW0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>STP RHC Prot. Dev. 0BA0</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Advance Construction  
STP RHC Prot. Dev. 0BA0**

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	0		0
		Balance Prior Years	0	0	0
		<b>0BA0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STP RHC Hz Elimin. 0BB0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BB0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Hazard Elimin. 100% 0BJ0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**33S (33C 100%) 0BK0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Advance Construction <b>Balance:</b>	0	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Applied Research Technology  
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-48,237
		Balance Prior Years	0	0	-48,237
		<b>37R0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-48,237</b>
	Applied Research Technology	<b>Balance:</b>	0	0	-48,237
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Bicycle Grant Program  
6940**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6940</b>					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>6940 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-233,132</b>
	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Bikeway Demonstration  
6330**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6330</b>					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>6330 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-138,087</b>
	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

Bridge Disc. Seismic Retrofit - TEA21  
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q070</b>					
Prior Year Data					
		Prior Years Obligation	-63,973,120		0
		Balance Prior Years	-63,973,120	0	0
Current Year Data					
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q070 Total Balance</b>	<b>-63,973,120</b>	<b>0</b>	<b>0</b>

Bridge Disc. Seismic Retrofit - TEA21	<b>Balance:</b>	-63,973,120	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Bridge Discretionary**  
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>(Comes with own OA.) 1190</b>					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		<b>1190 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-44,788,971</b>
		Bridge Discretionary <b>Balance:</b>	0	0	-44,788,971
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,105,954		0
		Balance Prior Years	1,506,046	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>1130 Total Balance</b>	<b>1,506,046</b>	<b>0</b>	<b>0</b>

Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>	1,506,046	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Bridge Federal-Aid Program-33D  
EI Nino BENO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BENO</b>					
Prior Year Data					
		Prior Years Obligation	-2,951,582		0
		Balance Prior Years	-2,951,582	0	0
Current Year Data					
		Current Year Obligation	58,417	58,417	0
		Balance Current Year	58,417	58,417	0
		<b>BENO Total Balance</b>	<b>-2,893,164</b>	<b>58,417</b>	<b>0</b>
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
		Prior Years Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	<b>-155,813</b>	<b>0</b>	<b>0</b>
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
		Prior Years Obligation	-214,763,640		0
		Balance Prior Years	-214,763,640	0	0
Current Year Data					
		Current Year Obligation	5,614,909	5,614,909	0
		Balance Current Year	5,614,909	5,614,909	0
		<b>BMS0 Total Balance</b>	<b>-209,148,731</b>	<b>5,614,909</b>	<b>0</b>
<b>Bridge Painting BPT0</b>					
Prior Year Data					
		Prior Years Obligation	-6,936,379		0
		Balance Prior Years	-6,936,379	0	0
Current Year Data					
		Current Year Obligation	13,298	13,298	0
		Balance Current Year	13,298	13,298	0
		<b>BPT0 Total Balance</b>	<b>-6,923,080</b>	<b>13,298</b>	<b>0</b>
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Bridge Federal-Aid Program-33D  
Bridge Rail Replacement BRP0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-11,776,032	0
		Balance Prior Years		-11,776,032	0
Current Year Data		Current Year	Obligation	-330,698	-330,698
		Balance Current Year		-330,698	-330,698
		<b>BRP0 Total Balance</b>		<b>-12,106,731</b>	<b>-330,698</b>

**Special Bridge Replacement BSR0**

Prior Year Data		Prior Years	Obligation	-12,822,731	0
		Balance Prior Years		-12,822,731	0
Current Year Data		Current Year	Obligation	31,864	31,864
		Balance Current Year		31,864	31,864
		<b>BSR0 Total Balance</b>		<b>-12,790,867</b>	<b>31,864</b>

**Bridge Voluntary Seismic Program BVS0**

Prior Year Data		Prior Years	Obligation	-15,651,673	0
		Balance Prior Years		-15,651,673	0
Current Year Data		Current Year	Obligation	197,008	197,008
		Balance Current Year		197,008	197,008
		<b>BVS0 Total Balance</b>		<b>-15,454,665</b>	<b>197,008</b>

**33D Transfers IA\$0**

Prior Year Data		Prior Years	Transfer	265,380,615	0
		Balance Prior Years		265,380,615	0
		<b>IA\$0 Total Balance</b>		<b>265,380,615</b>	<b>0</b>

Bridge Federal-Aid Program-33D	<b>Balance:</b>	5,907,560	5,584,799	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement -1970 1150</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,679,688
		Balance Prior Years	0	0	-5,679,688
		<b>1150 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-5,679,688</b>
		Bridge Federal-Aid Program-Old <b>Balance:</b>	0	0	-5,679,688
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Bridge Federal-Aid Program-Q24**  
**Bridge Seismic Retrofit (Mandatory) BMG0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
		Prior Years Obligation	-10,497,055		0
		Balance Prior Years	-10,497,055	0	0
Current Year Data					
		Current Year Obligation	-1,031,316	-1,031,316	0
		Balance Current Year	-1,031,316	-1,031,316	0
		<b>BMG0 Total Balance</b>	<b>-11,528,372</b>	<b>-1,031,316</b>	<b>0</b>
<b>Bridge Painting BMM0</b>					
Prior Year Data					
		Prior Years Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		<b>BMM0 Total Balance</b>	<b>-1,893,767</b>	<b>0</b>	<b>0</b>
<b>Special Bridge Replacement BMN0</b>					
Prior Year Data					
		Prior Years Obligation	-1,927,389		0
		Balance Prior Years	-1,927,389	0	0
Current Year Data					
		Current Year Obligation	-5,185,231	-5,185,231	0
		Balance Current Year	-5,185,231	-5,185,231	0
		<b>BMN0 Total Balance</b>	<b>-7,112,620</b>	<b>-5,185,231</b>	<b>0</b>
<b>Special Bridge Rehabilitation BMO0</b>					
Prior Year Data					
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridge Rail Replacement BRL0</b>					
Prior Year Data					
		Prior Years Obligation	-16,418,351		0
		Balance Prior Years	-16,418,351	0	0
Current Year Data					

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Bridge Federal-Aid Program-Q24  
Bridge Rail Replacement BRL0**

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	-1,607,003	-1,607,003	0
			Balance Current Year	-1,607,003	-1,607,003	0
			<b>BRL0 Total Balance</b>	-18,025,354	-1,607,003	0

**Bridge Scour Countermeasure BSC0**

Prior Year Data

		Prior Years	Obligation	-160,000	0	0
			Balance Prior Years	-160,000	0	0
			<b>BSC0 Total Balance</b>	-160,000	0	0

**Bridge Seismic Retrofit (Mandatory) QAW0**

Prior Year Data

		Prior Years	Obligation	0	0	0
			Balance Prior Years	0	0	0
			<b>QAW0 Total Balance</b>	0	0	0

**Bridge Rail Replacement QAY0**

Prior Year Data

		Prior Years	Obligation	-1,159,654	0	0
			Balance Prior Years	-1,159,654	0	0

Current Year Data

		Current Year	Obligation	13,099	13,099	0
			Balance Current Year	13,099	13,099	0
			<b>QAY0 Total Balance</b>	-1,146,554	13,099	0

**Bridge Painting QAZ0**

Prior Year Data

		Prior Years	Obligation	-80,835	0	0
			Balance Prior Years	-80,835	0	0
			<b>QAZ0 Total Balance</b>	-80,835	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-39,947,505	-7,810,451	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Bridge Federal-Aid Program  
On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-131,410,708		0
		Balance Prior Years	11,556,325	0	0
Current Year Data					
	Current Year	Obligation	-501,214	-501,214	0
		Balance Current Year	-501,214	-501,214	0
		<b>1140 Total Balance</b>	<b>11,055,111</b>	<b>-501,214</b>	<b>0</b>
<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,124,615		0
		Balance Prior Years	2,939,808	0	0
Current Year Data					
	Current Year	Obligation	-540,078	-540,078	0
		Balance Current Year	-540,078	-540,078	0
		<b>1170 Total Balance</b>	<b>2,399,729</b>	<b>-540,078</b>	<b>0</b>
<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-180,316,383		0
		Balance Prior Years	696,448	0	0
Current Year Data					
	Current Year	Obligation	523,356	523,356	0
		Balance Current Year	523,356	523,356	0
		<b>1180 Total Balance</b>	<b>1,219,804</b>	<b>523,356</b>	<b>0</b>

### Bridge Seismic Retrofit (Mandatory) BMA0

Prior Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	0	0
			Balance Prior Years	0	0
		<b>BMA0 Total Balance</b>		<b>0</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BMB0**

Prior Year Data		Prior Years	Obligation	-2,185,601	0
			Balance Prior Years	-2,185,601	0
Current Year Data		Current Year	Obligation	55,628	55,628
			Balance Current Year	55,628	55,628
		<b>BMB0 Total Balance</b>		<b>-2,129,973</b>	<b>55,628</b>

**Bridge Seismic Retrofit (Mandatory) BMD0**

Prior Year Data		Prior Years	Obligation	-131,041,295	0
			Balance Prior Years	-131,041,295	0
Current Year Data		Current Year	Obligation	-30,495,331	-30,495,331
			Balance Current Year	-30,495,331	-30,495,331
		<b>BMD0 Total Balance</b>		<b>-161,536,627</b>	<b>-30,495,331</b>

**Bridge Seismic Retrofit (Mandatory) BME0**

Prior Year Data		Prior Years	Obligation	-22,375,179	0
			Balance Prior Years	-22,375,179	0
Current Year Data		Current Year	Obligation	-5,383,078	-5,383,078
			Balance Current Year	-5,383,078	-5,383,078
		<b>BME0 Total Balance</b>		<b>-27,758,257</b>	<b>-5,383,078</b>

**Bridge Seismic Retrofit (Mandatory) BMF0**

Prior Year Data		Prior Years	Obligation	-200,000	0
			Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMF0 Total Balance</b>			-200,000	0	0

**Bridge Seismic Retrofit (Mandatory) BMQ0**

Prior Year Data					
	Prior Years	Obligation	-2,507,195		0
	Balance Prior Years		-2,507,195	0	0
Current Year Data					
	Current Year	Obligation	1,793	1,793	0
	Balance Current Year		1,793	1,793	0
<b>BMQ0 Total Balance</b>			-2,505,402	1,793	0

**Bridge Seismic Retrofit (Mandatory) BMT0**

Prior Year Data					
	Prior Years	Obligation	-9,498,810		0
	Balance Prior Years		-9,498,810	0	0
Current Year Data					
	Current Year	Obligation	-381,127	-381,127	0
	Balance Current Year		-381,127	-381,127	0
<b>BMT0 Total Balance</b>			-9,879,938	-381,127	0

**Bridge Inspection BMU0**

Prior Year Data					
	Prior Years	Obligation	-21,392,123		0
	Balance Prior Years		-21,392,123	0	0
Current Year Data					
	Current Year	Obligation	-46,551	-46,551	0
	Balance Current Year		-46,551	-46,551	0
<b>BMU0 Total Balance</b>			-21,438,674	-46,551	0

**Bridge Inspection BMV0**

Prior Year Data					
	Prior Years	Obligation	-47,000		0
	Balance Prior Years		-47,000	0	0
<b>BMV0 Total Balance</b>			-47,000	0	0

**HBRR Seismic Retrofit BVT0**

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVT0**

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	-290,760		0
		Balance Prior Years	-290,760	0	0
Current Year Data					
	Current Year	Obligation	19,409	19,409	0
		Balance Current Year	19,409	19,409	0
		<b>BVT0 Total Balance</b>	<b>-271,350</b>	<b>19,409</b>	<b>0</b>

**HBRR Seismic Retrofit BVV0**

Prior Year Data					
	Prior Years	Obligation	-384,424		0
		Balance Prior Years	-384,424	0	0
Current Year Data					
	Current Year	Obligation	-56,245	-56,245	0
		Balance Current Year	-56,245	-56,245	0
		<b>BVV0 Total Balance</b>	<b>-440,669</b>	<b>-56,245</b>	<b>0</b>

**HBRR Seismic Retrofit BVW0**

Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
		<b>BVW0 Total Balance</b>	<b>-144,000</b>	<b>0</b>	<b>0</b>

**On Sys Q100**

Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-187,208,800		0
		Balance Prior Years	47,177,353	0	0
Current Year Data					
	Current Year	Obligation	-61,043,578	-61,043,578	0
		Balance Current Year	-61,043,578	-61,043,578	0
		<b>Q100 Total Balance</b>	<b>-13,866,224</b>	<b>-61,043,578</b>	<b>0</b>

**Off Sys Q110**

Prior Year Data

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Bridge Federal-Aid Program  
Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-61,223,537		0
		Balance Prior Years	60,010,681	0	0
Current Year Data	Current Year	Obligation	-26,575,614	-26,575,614	0
		Balance Current Year	-26,575,614	-26,575,614	0
		<b>Q110 Total Balance</b>	<b>33,435,066</b>	<b>-26,575,614</b>	<b>0</b>

**On or Off Sys Q120**

Prior Year Data	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-36,925,247		0
		Balance Prior Years	51,979,846	0	0
Current Year Data	Current Year	Obligation	-12,268,904	-12,268,904	0
		Balance Current Year	-12,268,904	-12,268,904	0
		<b>Q120 Total Balance</b>	<b>39,710,941</b>	<b>-12,268,904</b>	<b>0</b>

Bridge Federal-Aid Program	<b>Balance:</b>	-152,397,463	-136,691,537	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Car Van Pool Support Program  
1720**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1720</b>					
Prior Year Data					
		Prior Years      Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>1720 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-205,299</b>

<b>1740</b>					
Prior Year Data					
		Prior Years      Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>1740 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-308,414</b>

Car Van Pool Support Program <b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Combined Road Plan  
Federal-Aid Secondary 0750**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 0750</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,814,684
		Balance Prior Years	0	0	-192,037,394
Current Year Data					
	Current Year	Obligation	0	0	177,221
		Balance Current Year	0	0	177,221
		<b>0750 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-191,860,172</b>

**Federal-Aid Secondary 0760**

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>0760 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-858,518</b>

**Federal-Aid Secondary-3R 0790**

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>0790 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-11,009,236</b>

**Combined Road Plan CR10**

Prior Year Data					
	Prior Years	Obligation	0		-18,325,373
		Balance Prior Years	0	0	-18,325,373
Current Year Data					
	Current Year	Obligation	0	0	-81,575
		Balance Current Year	0	0	-81,575
		<b>CR10 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-18,406,948</b>

**Attributable Federal-Aid Urban M360**

Prior Year Data

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Combined Road Plan  
Attributable Federal-Aid Urban M360**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M360 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-16,806,994</b>

**Non-Attributable Federal-Aid Urban W320**

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,452,172
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,851,778
	<b>W320 Total Balance</b>	<b>0</b>	<b>0</b>	<b>51,851,778</b>

**Non-Attributable Federal-Aid Urban W330**

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	<b>W330 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-15,412,477</b>

**Attributable Federal-Aid Urban W360**

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		8,718,108
Prior Years	Obligation	0		-1,124,657,733
	Balance Prior Years	0	0	300,567,464

Current Year Data

Current Year	Obligation	0	0	3,279,128
	Balance Current Year	0	0	3,279,128
	<b>W360 Total Balance</b>	<b>0</b>	<b>0</b>	<b>303,846,592</b>

**Attributable Federal-Aid Urban W370**

Prior Year Data

Prior Years	Obligation	0		-144,837,663
	Balance Prior Years	0	0	-144,837,663

Current Year Data

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Combined Road Plan  
Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	0	0	1,631,429
			Balance Current Year	0	0	1,631,429
			<b>W370 Total Balance</b>	0	0	-143,206,234
		Combined Road Plan	<b>Balance:</b>	0	0	-41,862,211
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3200 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,683,308		0
		Balance Prior Years	304,406	0	0
Current Year Data					
	Current Year	Obligation	53,490	53,490	0
		Balance Current Year	53,490	53,490	0
		<b>3200 Total Balance</b>	<b>357,897</b>	<b>53,490</b>	<b>0</b>

### 3200 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-43,220,177		0
		Balance Prior Years	-1,040,590	0	0
Current Year Data					
	Current Year	Obligation	402,603	402,603	0
		Balance Current Year	402,603	402,603	0
		<b>3200 Total Balance</b>	<b>-637,986</b>	<b>402,603</b>	<b>0</b>

### 3200 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-60,638,649		0
		Balance Prior Years	-3,977,116	0	0
Current Year Data					
	Current Year	Obligation	1,751,776	1,751,776	0
		Balance Current Year	1,751,776	1,751,776	0
		<b>3200 Total Balance</b>	<b>-2,225,340</b>	<b>1,751,776</b>	<b>0</b>

### 3200 San Francisco-Bay Area Air Basin

Prior Year Data					
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Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,144,104		0
		Balance Prior Years	-1,353,851	0	0
Current Year Data					
	Current Year	Obligation	427,540	427,540	0
		Balance Current Year	427,540	427,540	0
		<b>3200 Total Balance</b>	-926,311	427,540	0

### 3200 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,816,414		0
		Balance Prior Years	-42,772	0	0
Current Year Data					
	Current Year	Obligation	163,929	163,929	0
		Balance Current Year	163,929	163,929	0
		<b>3200 Total Balance</b>	121,156	163,929	0

### 3200 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,574,388		0
		Balance Prior Years	1,142,108	0	0
Current Year Data					
	Current Year	Obligation	147,402	147,402	0
		Balance Current Year	147,402	147,402	0
		<b>3200 Total Balance</b>	1,289,510	147,402	0

### 3200 South Coast Air Basin

Prior Year Data					
	Prior Years	Apportionment	416,783,851		0

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Congestion Mit. & Air Qual. Improvement  
3200 South Coast Air Basin**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	19,897,453	0
		Prior Years	Obligation	-428,366,931	0
		Balance Prior Years		8,314,372	0
Current Year Data		Current Year	Obligation	-649,814	-649,814
		Balance Current Year		-649,814	0
		<b>3200 Total Balance</b>		7,664,558	-649,814

**3200 Southeast Desert Air Basin**

Prior Year Data		Prior Years	Apportionment	22,735,764	0
		Prior Years	Transfer	-5,034,018	0
		Prior Years	Obligation	-26,643,299	0
		Balance Prior Years		-8,941,553	0
Current Year Data		Current Year	Obligation	-1,990,000	-1,990,000
		Balance Current Year		-1,990,000	0
		<b>3200 Total Balance</b>		-10,931,553	-1,990,000

**3200 Ventura Air Basin**

Prior Year Data		Prior Years	Apportionment	16,530,311	0
		Prior Years	Transfer	-23,395	0
		Prior Years	Obligation	-16,390,378	0
		Balance Prior Years		116,537	0
		<b>3200 Total Balance</b>		116,537	0

**H400**

Current Year Data		Current Year	Apportionment	380,000,001	0
		Current Year	Transfer	-116,223,544	0
		Current Year	Obligation	-80,619,716	-80,619,716
		Balance Current Year		183,156,740	-80,619,716
		<b>H400 Total Balance</b>		183,156,740	-80,619,716

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q400 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	24,499,520		0
	Prior Years	Transfer	-10,752,570		0
	Prior Years	Obligation	-9,253,155		0
		Balance Prior Years	4,493,794	0	0
Current Year Data					
	Current Year	Obligation	-3,889,281	-3,889,281	0
		Balance Current Year	-3,889,281	-3,889,281	0
		<b>Q400 Total Balance</b>	<b>604,512</b>	<b>-3,889,281</b>	<b>0</b>

### Q400 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	117,307,919		0
	Prior Years	Transfer	-55,633,305		0
	Prior Years	Obligation	-42,047,291		0
		Balance Prior Years	19,627,322	0	0
Current Year Data					
	Current Year	Transfer	-10,554,207	0	0
	Current Year	Obligation	-6,136,130	-6,136,130	0
		Balance Current Year	-16,690,337	-6,136,130	0
		<b>Q400 Total Balance</b>	<b>2,936,985</b>	<b>-6,136,130</b>	<b>0</b>

### Q400 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	162,168,057		0
	Prior Years	Transfer	-88,822,495		0
	Prior Years	Obligation	-50,112,721		0
		Balance Prior Years	23,232,840	0	0
Current Year Data					
	Current Year	Transfer	-25,614,000	0	0
	Current Year	Obligation	-12,608,713	-12,608,713	0
		Balance Current Year	-38,222,713	-12,608,713	0
		<b>Q400 Total Balance</b>	<b>-14,989,872</b>	<b>-12,608,713</b>	<b>0</b>

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q400 San Francisco-Bay Area Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	319,282,568		0
	Prior Years	Transfer	-190,600,679		0
	Prior Years	Obligation	-124,871,944		0
		Balance Prior Years	3,809,944	0	0
Current Year Data					
	Current Year	Transfer	-928,000	0	0
	Current Year	Obligation	-5,611,913	-5,611,913	0
		Balance Current Year	-6,539,913	-5,611,913	0
		<b>Q400 Total Balance</b>	<b>-2,729,968</b>	<b>-5,611,913</b>	<b>0</b>

### Q400 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	180,505,495		0
	Prior Years	Transfer	-64,272,500		0
	Prior Years	Obligation	-74,071,508		0
		Balance Prior Years	42,161,486	0	0
Current Year Data					
	Current Year	Transfer	-2,925,467	0	0
	Current Year	Obligation	-23,147,896	-23,147,896	0
		Balance Current Year	-26,073,363	-23,147,896	0
		<b>Q400 Total Balance</b>	<b>16,088,123</b>	<b>-23,147,896</b>	<b>0</b>

### Q400 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	21,616,924		0
	Prior Years	Transfer	-18,303,874		0
	Prior Years	Obligation	-1,392,423		0
		Balance Prior Years	1,920,627	0	0
Current Year Data					
	Current Year	Obligation	-158,628	-158,628	0
		Balance Current Year	-158,628	-158,628	0
		<b>Q400 Total Balance</b>	<b>1,761,998</b>	<b>-158,628</b>	<b>0</b>

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q400 South Coast Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	1,081,134,453		0
	Prior Years	Transfer	-808,354,873		0
	Prior Years	Obligation	-59,066,742		0
		Balance Prior Years	213,712,837	0	0
Current Year Data					
	Current Year	Transfer	-81,808,083	0	0
	Current Year	Obligation	-64,745,281	-64,745,281	0
		Balance Current Year	-146,553,364	-64,745,281	0
		<b>Q400 Total Balance</b>	<b>67,159,473</b>	<b>-64,745,281</b>	<b>0</b>

### Q400 Southeast Desert Air Basin

Prior Year Data					
	Prior Years	Apportionment	58,131,134		0
	Prior Years	Transfer	-12,627,094		0
	Prior Years	Obligation	-101,706,978		0
		Balance Prior Years	-56,202,938	0	0
Current Year Data					
	Current Year	Transfer	-5,842,193	0	0
	Current Year	Obligation	-13,577,191	-13,577,191	0
		Balance Current Year	-19,419,384	-13,577,191	0
		<b>Q400 Total Balance</b>	<b>-75,622,322</b>	<b>-13,577,191</b>	<b>0</b>

### Q400 Tahoe Air Basin

Prior Year Data					
	Prior Years	Apportionment	1,762,083		0
	Prior Years	Transfer	-94,154		0
	Prior Years	Obligation	-465,800		0
		Balance Prior Years	1,202,129	0	0
		<b>Q400 Total Balance</b>	<b>1,202,129</b>	<b>0</b>	<b>0</b>

### Q400 Ventura Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Congestion Mit. & Air Qual. Improvement  
Q400 Ventura Air Basin**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	42,808,226		0
	Prior Years	Transfer	-10,826,543		0
	Prior Years	Obligation	-18,083,685		0
		Balance Prior Years	13,897,997	0	0
Current Year Data	Current Year	Transfer	-5,244,907	0	0
	Current Year	Obligation	-5,726,201	-5,726,201	0
		Balance Current Year	-10,971,108	-5,726,201	0
		<b>Q400 Total Balance</b>	<b>2,926,889</b>	<b>-5,726,201</b>	<b>0</b>

Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	177,323,156	-215,914,024	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Congestion Pricing Pilot Program  
3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3690</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,483,579
		Balance Prior Years	0	0	-10,483,579
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>3690 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-10,483,579</b>
Congestion Pricing Pilot Program <b>Balance:</b>			0	0	-10,483,579
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Congestion Relief Projects  
3610**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3610</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,805,239
		Balance Prior Years	0	0	-23,805,239
Current Year Data					
	Current Year	Obligation	0	0	475,079
		Balance Current Year	0	0	475,079
		<b>3610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-23,330,160</b>
	Congestion Relief Projects <b>Balance:</b>		0	0	-23,330,160
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Consol Primary - PL94-28 Sec 105  
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0100</b>					
Prior Year Data					
		Prior Years	Obligation	0	-2,972,472
			Balance Prior Years	0	0
			<b>0100 Total Balance</b>	0	0
			Consol Primary - PL94-28 Sec 105 <b>Balance:</b>	0	0
			<b>Amount Loaned (includes prior year loans, if any):</b>	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Consolidated Primary INT 4R  
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1960</b>					
Prior Year Data					
		Prior Years	Obligation	0	-10,293,639
			Balance Prior Years	0	-10,293,639
			<b>1960 Total Balance</b>	0	-10,293,639
		Consolidated Primary INT 4R	<b>Balance:</b>	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Defense Access Roads  
7350**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>7350</b>					
Prior Year Data					
		Prior Years Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>7350 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-26,674,080</b>

<b>75X0</b>					
Prior Year Data					
		Prior Years Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
Current Year Data					
		Current Year Obligation	0	0	-10,391,176
		Balance Current Year	0	0	-10,391,176
		<b>75X0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-11,891,176</b>

<b>76E0</b>					
Prior Year Data					
		Prior Years Obligation	0		-3,529,411
		Balance Prior Years	0	0	-3,529,411
		<b>76E0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-3,529,411</b>

Defense Access Roads <b>Balance:</b>	0	0	-42,094,667
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Demo - Ontario Airport  
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>3010</b>				
Prior Year Data					
		Prior Years Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>3010 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,450,000</b>
<hr/>					
		Demo - Ontario Airport <b>Balance:</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Demo Projects- Uses OA  
3090

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3090</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,492,286
		Balance Prior Years	0	0	-51,492,286
Current Year Data					
	Current Year	Obligation	0	0	-48,593
		Balance Current Year	0	0	-48,593
		<b>3090 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-51,540,879</b>
<b>94K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
		Balance Prior Years	0	0	-249,500
		<b>94K0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-249,500</b>
<b>96R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-306,459
		Balance Prior Years	0	0	-306,459
		<b>96R0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-306,459</b>
	Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,096,839
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Demo Projects-FTA Transfer  
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-7,510,800</b>
	Demo Projects-FTA Transfer	<b>Balance:</b>	0	0	-7,510,800
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Demo Projects  
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3070</b>					
Prior Year Data					
	Prior Years	Obligation	0		-95,769,696
		Balance Prior Years	0	0	-95,769,696
Current Year Data					
	Current Year	Obligation	0	0	-102,543
		Balance Current Year	0	0	-102,543
		<b>3070 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-95,872,239</b>
<b>45A0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
		Balance Prior Years	-1,496,700	0	0
		<b>45A0 Total Balance</b>	<b>-1,496,700</b>	<b>0</b>	<b>0</b>
<b>D010</b>					
Prior Year Data					
	Prior Years	Obligation	-4,000,000		0
		Balance Prior Years	-4,000,000	0	0
Current Year Data					
	Current Year	Obligation	-1,775,900	-1,775,900	0
		Balance Current Year	-1,775,900	-1,775,900	0
		<b>D010 Total Balance</b>	<b>-5,775,900</b>	<b>-1,775,900</b>	<b>0</b>
	Demo Projects	<b>Balance:</b>	-7,272,600	-1,775,900	-95,872,239
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Demo-Uses Regional OA  
Q930

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q930</b>					
Prior Year Data					
		Prior Years      Obligation	-856,814		0
		Balance Prior Years	-856,814	0	0
Current Year Data					
		Current Year      Obligation	-2,749,107	-2,749,107	0
		Balance Current Year	-2,749,107	-2,749,107	0
		<b>Q930 Total Balance</b>	<b>-3,605,921</b>	<b>-2,749,107</b>	<b>0</b>
		Demo-Uses Regional OA <b>Balance:</b>	-3,605,921	-2,749,107	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Demo  
3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3410</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
Current Year Data					
	Current Year	Obligation	0	0	573,502
		Balance Current Year	0	0	573,502
		<b>3410 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,626,498</b>
<b>4260</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,235,375
		Balance Prior Years	0	0	-2,235,375
Current Year Data					
	Current Year	Obligation	0	0	-2,532,250
		Balance Current Year	0	0	-2,532,250
		<b>4260 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-4,767,625</b>
<b>45C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
		<b>45C0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,394,720</b>
<b>SO Cal Study Q4F0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
Current Year Data					
	Current Year	Obligation	0	0	15
		Balance Current Year	0	0	15
		<b>Q4F0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-499,985</b>
		Demo <b>Balance:</b>	0	0	-10,288,828
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Discretionary Grant for Environmental Streamlining  
9BD0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9BD0</b>					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		<b>9BD0 Total Balance</b>	-500,000	0	0
Discretionary Grant for Environmental Streamlining <b>Balance:</b>			-500,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Discretionary Planning Funds  
HR70**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>HR70</b>					
Current Year Data					
		Current Year	Obligation	-235,105	-235,105
			Balance Current Year	-235,105	-235,105
			<b>HR70 Total Balance</b>	-235,105	-235,105
			Discretionary Planning Funds <b>Balance:</b>	-235,105	-235,105
			<b>Amount Loaned (includes prior year loans, if any):</b>	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Elimination of Roadside Obstacles  
Expired in 1979 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 1440</b>					
Prior Year Data					
		Prior Years	Obligation	0	-1,637,348
			Balance Prior Years	0	0
			<b>1440 Total Balance</b>	0	0
			Elimination of Roadside Obstacles	<b>Balance:</b>	0
			<b>Amount Loaned (includes prior year loans, if any):</b>	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Emergency Relief**

**Oct-89 Earthquake 0830**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Oct-89 Earthquake 0830</b>					
Prior Year Data					
	Prior Years	Obligation	0		-70,087,936
		Balance Prior Years	0	0	-70,087,936
Current Year Data					
	Current Year	Obligation	0	0	2,159,704
		Balance Current Year	0	0	2,159,704
		<b>0830 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-67,928,232</b>
<b>1983 0880</b>					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>0880 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-29,008,833</b>
<b>1967 0980</b>					
Prior Year Data					
	Prior Years	Obligation	0		-170,635,741
		Balance Prior Years	0	0	-170,635,741
Current Year Data					
	Current Year	Obligation	0	0	678,503
		Balance Current Year	0	0	678,503
		<b>0980 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-169,957,238</b>
<b>1967 0990</b>					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>0990 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-228,915</b>
<b>09E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-18,801,577
		Balance Prior Years	0	0	-18,801,577
Current Year Data					

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Emergency Relief  
09E0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	0	0	15,511
		Balance Current Year	0	0	15,511
		<b>09E0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-18,786,065</b>

**09G0**

Prior Year Data

Prior Years	Obligation	0	-44,771,617
Balance Prior Years		0	-44,771,617

Current Year Data

Current Year	Obligation	0	2,116,535
Balance Current Year		0	2,116,535
<b>09G0 Total Balance</b>		<b>0</b>	<b>-42,655,081</b>

**Oct-89 Earthquake 09H0**

Prior Year Data

Prior Years	Obligation	0	-2,439,499
Balance Prior Years		0	-2,439,499
<b>09H0 Total Balance</b>		<b>0</b>	<b>-2,439,499</b>

**09N0**

Prior Year Data

Prior Years	Obligation	0	-12,379,233
Balance Prior Years		0	-12,379,233

Current Year Data

Current Year	Obligation	0	167,122
Balance Current Year		0	167,122
<b>09N0 Total Balance</b>		<b>0</b>	<b>-12,212,111</b>

**09Q0**

Prior Year Data

Prior Years	Obligation	0	-7,133,419
Balance Prior Years		0	-7,133,419

Current Year Data

Current Year	Obligation	0	222,246
Balance Current Year		0	222,246

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Emergency Relief  
09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>09Q0 Total Balance</b>			0	0	-6,911,172
<b>1998 Storm 09T0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-39,724,635
		Balance Prior Years	0	0	-39,724,635
Current Year Data					
	Current Year	Obligation	0	0	7,314,567
		Balance Current Year	0	0	7,314,567
<b>09T0 Total Balance</b>			0	0	-32,410,068
<b>1999 Storm 09V0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-18,543,901
		Balance Prior Years	0	0	-18,543,901
Current Year Data					
	Current Year	Obligation	0	0	-1,682,595
		Balance Current Year	0	0	-1,682,595
<b>09V0 Total Balance</b>			0	0	-20,226,496
<b>TEA21 09X0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-14,879,218
		Balance Prior Years	0	0	-14,879,218
Current Year Data					
	Current Year	Obligation	0	0	76,080
		Balance Current Year	0	0	76,080
<b>09X0 Total Balance</b>			0	0	-14,803,137
Emergency Relief <b>Balance:</b>			0	0	-417,566,850
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Experimental Project  
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

FERRY BOAT & TERM CONSTR.TEA21  
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q950</b>					
Prior Year Data					
		Prior Years Obligation	0		-1,591,286
		Balance Prior Years	0	0	-1,591,286
Current Year Data					
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q950 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-1,591,286</b>
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,591,286
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Feasibility Study  
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>3100</b>				
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3100 Total Balance</b>	0	0	0
<hr/>					
		Feasibility Study <b>Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Federal CTAP  
9BE0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>9BE0</b>					
Prior Year Data					
		Prior Years	Obligation	-500,000	0
			Balance Prior Years	-500,000	0
			<b>9BE0 Total Balance</b>	-500,000	0
<hr/>					
		Federal CTAP	<b>Balance:</b>	-500,000	0
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Federalized TSM/FCR  
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area 33D FCR0</b>					
Prior Year Data					
	Prior Years	Obligation	-6,686,793		0
		Balance Prior Years	-6,686,793	0	0
Current Year Data					
	Current Year	Obligation	46,191	46,191	0
		Balance Current Year	46,191	46,191	0
		<b>FCR0 Total Balance</b>	<b>-6,640,601</b>	<b>46,191</b>	<b>0</b>
<b>33C, pop &gt;200K FCU0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		<b>FCU0 Total Balance</b>	<b>-1,475,795</b>	<b>0</b>	<b>0</b>
	Federalized TSM/FCR	<b>Balance:</b>	-8,116,396	46,191	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Ferry Boat Discretionary Funds  
FTA Transfer QF10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FTA Transfer QF10</b>					
Prior Year Data					
	Prior Years	Transfer	0		-7,223,250
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-9,423,250
		<b>QF10 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-9,423,250</b>
	Ferry Boat Discretionary Funds	<b>Balance:</b>	0	0	-9,423,250
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Ferry Boat Terminal Program  
3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3270</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
		Balance Prior Years	0	0	-2,792,888
		<b>3270 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,792,888</b>
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,888
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Ferry Boats and Terminal-FTA  
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>32G0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G0 Total Balance</b>	<b>-2,400,000</b>	<b>0</b>	<b>0</b>
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Forest Highway - Apportioned  
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1510</b>					
Prior Year Data					
		Prior Years	Obligation	0	-1,642,142
			Balance Prior Years	0	-1,642,142
			<b>1510 Total Balance</b>	0	-1,642,142
		Forest Highway - Apportioned	<b>Balance:</b>	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Forest Highways - Allocated (FY 83)  
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1810</b>					
Prior Year Data					
		Prior Years	Obligation	0	-1,800,000
			Balance Prior Years	0	0
			<b>1810 Total Balance</b>	0	0
			Forest Highways - Allocated (FY 83) <b>Balance:</b>	0	0
			<b>Amount Loaned (includes prior year loans, if any):</b>	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**GOE-IVHS Activities  
9AG0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9AG0</b>					
Prior Year Data					
		Prior Years	Obligation	-660,000	0
			Balance Prior Years	-660,000	0
			<b>9AG0 Total Balance</b>	-660,000	0
		GOE-IVHS Activities	<b>Balance:</b>	-660,000	0
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

HIGH PRIORITY PRJTS-TEA21  
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>AC 0AG0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,434,025
		Balance Prior Years	0	0	-1,434,025
Current Year Data					
	Current Year	Obligation	0	0	1,170,400
		Balance Current Year	0	0	1,170,400
		<b>0AG0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-263,625</b>
	HIGH PRIORITY PRJTS-TEA21	<b>Balance:</b>	0	0	-263,625
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**High Cost Bridge Projects  
3600**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>3600</b>				
Prior Year Data					
		Prior Years      Obligation	0		-5,755,029
		Balance Prior Years	0	0	-5,755,029
		<b>3600 Total Balance</b>	0	0	-5,755,029
<hr/>					
		High Cost Bridge Projects <b>Balance:</b>	0	0	-5,755,029
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

High Hazard Location  
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>1420</b>				
Prior Year Data					
		Prior Years      Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>1420 Total Balance</b>	-335,000	0	0
<hr/>					
		High Hazard Location <b>Balance:</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

High Hazard Locations  
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Act 1450</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>1450 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-1,488,398</b>
		High Hazard Locations <b>Balance:</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**High Priority Corridors  
Feasibility Studies 3630**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 3630</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
Current Year Data					
	Current Year	Obligation	0	0	71
		Balance Current Year	0	0	71
		<b>3630 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,301,111</b>
	High Priority Corridors	<b>Balance:</b>	0	0	-2,301,111
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**High Priority Projects - TEA 21  
Q920**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q920</b>					
Prior Year Data					
	Prior Years	Obligation	-347,367,742		0
		Balance Prior Years	-347,367,742	0	0
Current Year Data					
	Current Year	Obligation	-151,230,847	-151,230,847	0
		Balance Current Year	-151,230,847	-151,230,847	0
		<b>Q920 Total Balance</b>	<b>-498,598,589</b>	<b>-151,230,847</b>	<b>0</b>

<b>FTA Transfer QC80</b>					
Prior Year Data					
	Prior Years	Transfer	0		-8,795,355
		Balance Prior Years	0	0	-8,795,355
Current Year Data					
	Current Year	Transfer	0	0	-1,757,195
		Balance Current Year	0	0	-1,757,195
		<b>QC80 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-10,552,550</b>

	<b>High Priority Projects - TEA 21 Balance:</b>	-498,598,589	-151,230,847	-10,552,550
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

High Priority Projects Tea 21  
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q640</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,631,356
		Balance Prior Years	0	0	-16,631,356
Current Year Data					
	Current Year	Obligation	0	0	3,824,796
		Balance Current Year	0	0	3,824,796
		<b>Q640 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-12,806,560</b>
	High Priority Projects Tea 21	<b>Balance:</b>	0	0	-12,806,560
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

High Speed Rail Safety Program  
Uses State OA 13P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses State OA 13P0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,368,246
		Balance Prior Years	0	0	-2,368,246
		<b>13P0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,368,246</b>
		High Speed Rail Safety Program <b>Balance:</b>	0	0	-2,368,246
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Humboldt Bay Shoreline Erosion  
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>2210</b>					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>2210 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-580,006</b>
	Humboldt Bay Shoreline Erosion	<b>Balance:</b>	0	0	-580,006
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

INTERSTATE MAINT DISC-TEA21  
H020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H020</b>					
Current Year Data					
		Current Year      Obligation	-463,913	-463,913	0
		Balance Current Year	-463,913	-463,913	0
		<b>H020 Total Balance</b>	-463,913	-463,913	0
<b>Q020</b>					
Prior Year Data					
		Prior Years      Obligation	-3,886,428		0
		Balance Prior Years	-3,886,428	0	0
		<b>Q020 Total Balance</b>	-3,886,428	0	0
INTERSTATE MAINT DISC-TEA21 <b>Balance:</b>			-4,350,341	-463,913	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

ITS Deployment - Metropolitan  
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QT80</b>					
Prior Year Data					
	Prior Years	Obligation	0		-13,137,985
		Balance Prior Years	0	0	-13,137,985
Current Year Data					
	Current Year	Obligation	0	0	-248,195
		Balance Current Year	0	0	-248,195
		<b>QT80 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-13,386,180</b>
	ITS Deployment - Metropolitan <b>Balance:</b>		0	0	-13,386,180
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

IVHS Activities  
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>3260</b>				
Prior Year Data					
		Prior Years      Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>3260 Total Balance</b>	0	0	-8,329,444
<hr/>					
	<b>3900</b>				
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3900 Total Balance</b>	0	0	0
<hr/>					
	<b>96A0</b>				
Prior Year Data					
		Prior Years      Obligation	0		-2,272,501
		Balance Prior Years	0	0	-2,272,501
		<b>96A0 Total Balance</b>	0	0	-2,272,501
<hr/>					
		IVHS Activities <b>Balance:</b>	0	0	-10,601,945
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Innovative Bridge Program  
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FFY 98/99 QT90</b>					
Prior Year Data					
		Prior Years	Obligation	0	-3,000,000
			Balance Prior Years	0	0
			<b>QT90 Total Balance</b>	0	0
		Innovative Bridge Program	<b>Balance:</b>	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Innovative Bridge Research and Construction Progra  
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QX20</b>					
Prior Year Data					
		Prior Years	Obligation	0	-4,796,000
			Balance Prior Years	0	-4,796,000
			<b>QX20 Total Balance</b>	0	-4,796,000

Innovative Bridge Research and Construction Progra	<b>Balance:</b>	0	0	-4,796,000
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Innovative Projects  
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>3670</b>				
Prior Year Data					
		Prior Years Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>3670 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-39,659,658</b>
<hr/>					
		Innovative Projects <b>Balance:</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Intersection Safety Demonstration  
5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>5000</b>					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>5000 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-899,999</b>
Intersection Safety Demonstration <b>Balance:</b>			0	0	-899,999
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Interstate 1956 Act Construction  
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0420</b>					
Prior Year Data					
		Prior Years	Obligation	0	-9,767,068
			Balance Prior Years	0	0
			<b>0420 Total Balance</b>	0	0
		Interstate 1956 Act Construction	<b>Balance:</b>	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0

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

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

Interstate Maintenance  
(State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks up OA) 04M0					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		<b>04M0 Total Balance</b>	0	0	-1,317,356
		Interstate Maintenance <b>Balance:</b>	0	0	-1,317,356
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Interstate Substitution Funds**

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 1770</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-62,956,504
		Balance Prior Years	0	0	-17,715,579
Current Year Data					
	Current Year	Obligation	0	0	2,399,996
		Balance Current Year	0	0	2,399,996
		<b>1770 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-15,315,582</b>

Interstate Substitution Funds <b>Balance:</b>	0	0	-15,315,582
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

LA Port Demo  
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>2200</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,974,110
		Balance Prior Years	0	0	-57,974,110
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>2200 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-57,974,109</b>
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-57,974,109
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

LPAMS TEA Exchange Pot (Do not use this data)  
MEL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MEL0</b>					
Prior Year Data					
	Prior Years	Transfer	0		1,419,027,295
		Balance Prior Years	0	0	1,419,027,295
Current Year Data					
	Current Year	Transfer	0	0	383,980,699
		Balance Current Year	0	0	383,980,699
		<b>MEL0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>1,803,007,994</b>
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	1,803,007,994
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>LTAP 3240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		<b>3240 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,027,373</b>
<hr/>					
<b>LTAP 40A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>40A0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
<b>TEA21 QT20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-150,000
		Balance Prior Years	0	0	-150,000
		<b>QT20 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-150,000</b>
<hr/>					
		LTAP Balance:	0	0	-2,177,373
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Local Pub Works Grants - EDA  
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>8550</b>					
Prior Year Data					
		Prior Years	Obligation	0	-101,500
			Balance Prior Years	0	-101,500
			<b>8550 Total Balance</b>	0	-101,500
		Local Pub Works Grants - EDA	<b>Balance:</b>	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Metroplitan Planning - 1%  
0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
Current Year Data					
	Current Year	Obligation	0	0	-209,204
		Balance Current Year	0	0	-209,204
		<b>0850 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-1,060,865</b>
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-1,060,865
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Metroplitan Planning - 1/2%  
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0820</b>					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
Current Year Data					
	Current Year	Obligation	0	0	-65,166
		Balance Current Year	0	0	-65,166
		<b>0820 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-142,351</b>
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-142,351
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Military Construction - Army (Prior 80)  
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>8340</b>					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>8340 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-387,954</b>
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Military Construction Navy  
73H0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>73H0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-585,000</b>
		Military Construction Navy <b>Balance:</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Minimum Allocation, 85%, FY-91 and Prior Yrs  
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1600</b>					
Prior Year Data					
		Prior Years      Obligation	0		-17,833,099
		Balance Prior Years	0	0	-17,833,099
Current Year Data					
		Current Year      Obligation	0	0	12,082
		Balance Current Year	0	0	12,082
		<b>1600 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-17,821,017</b>
		Minimum Allocation, 85%, FY-91 and Prior Yrs <b>Balance:</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

National Highway System (NHS)  
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3150</b>					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
Current Year Data					
	Current Year	Obligation	0	0	-294,254
		Balance Current Year	0	0	-294,254
		<b>3150 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-121,140,808</b>
	National Highway System (NHS) <b>Balance:</b>		0	0	-121,140,808
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

National Ridesharing Demo - GOE  
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>9440 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-160,000</b>

National Ridesharing Demo - GOE	<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

National Scenic Byways  
Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q970</b>					
Prior Year Data					
		Prior Years	Obligation	0	-2,854,390
			Balance Prior Years	0	0
			<b>Q970 Total Balance</b>	0	0
			National Scenic Byways	<b>Balance:</b>	0
			<b>Amount Loaned (includes prior year loans, if any):</b>	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Off-System Roads  
Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 6270</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		<b>6270 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-7,935,502</b>
	Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

PUBLIC LANDS HIGHWAYS-TEA-21  
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>4130</b>					
Prior Year Data					
		Prior Years Obligation	-16,424,434		0
		Balance Prior Years	-16,424,434	0	0
Current Year Data					
		Current Year Obligation	280,346	280,346	0
		Balance Current Year	280,346	280,346	0
		<b>4130 Total Balance</b>	<b>-16,144,087</b>	<b>280,346</b>	<b>0</b>
<b>F130</b>					
Current Year Data					
		Current Year Obligation	-464,248	-464,248	0
		Balance Current Year	-464,248	-464,248	0
		<b>F130 Total Balance</b>	<b>-464,248</b>	<b>-464,248</b>	<b>0</b>
PUBLIC LANDS HIGHWAYS-TEA-21 <b>Balance:</b>			-16,608,335	-183,901	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Pavement Marking Demo  
1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1400</b>					
Prior Year Data					
		Prior Years	Obligation	0	-25,041,710
			Balance Prior Years	0	-25,041,710
			<b>1400 Total Balance</b>	0	-25,041,710
		Pavement Marking Demo	<b>Balance:</b>	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Priority Intermodal Projects  
3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3680</b>					
Prior Year Data					
		Prior Years Obligation	0		-84,849,638
		Balance Prior Years	0	0	-84,849,638
Current Year Data					
		Current Year Obligation	0	0	-6,437,067
		Balance Current Year	0	0	-6,437,067
		<b>3680 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-91,286,705</b>
		Priority Intermodal Projects <b>Balance:</b>	0	0	-91,286,705
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Public Lands  
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	1830				
Prior Year Data		Prior Years	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		<b>1830 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-11,385,504</b>
<hr/>					
		Public Lands <b>Balance:</b>	0	0	-11,385,504
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

RABA

Demo Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Q160</b>					
Prior Year Data					
	Prior Years	Obligation	-6,445,780		0
		Balance Prior Years	-6,445,780	0	0
Current Year Data					
	Current Year	Obligation	-39,554,220	-39,554,220	0
		Balance Current Year	-39,554,220	-39,554,220	0
		<b>Q160 Total Balance</b>	<b>-46,000,000</b>	<b>-39,554,220</b>	<b>0</b>
		RABA Balance:	-46,000,000	-39,554,220	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.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

RTAP/LTAP  
H890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H890</b>					
Current Year Data					
		Current Year      Obligation	0	0	-130,000
		Balance Current Year	0	0	-130,000
		<b>H890 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-130,000</b>
<b>Q890</b>					
Prior Year Data					
		Prior Years      Obligation	0		-720,000
		Balance Prior Years	0	0	-720,000
Current Year Data					
		Current Year      Obligation	0	0	-10,000
		Balance Current Year	0	0	-10,000
		<b>Q890 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-730,000</b>
		RTAP/LTAP <b>Balance:</b>	0	0	-860,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Rail-Highway Crossings Program (Pre ISTEA)  
Haz. 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 1380</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-39,965,806		0
		Balance Prior Years	-5,063,712	0	0
		<b>1380 Total Balance</b>	<b>-5,063,712</b>	<b>0</b>	<b>0</b>

<b>Dev. 1390</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,747,287		0
		Balance Prior Years	778,542	0	0
Current Year Data					
	Current Year	Obligation	90,912	90,912	0
		Balance Current Year	90,912	90,912	0
		<b>1390 Total Balance</b>	<b>869,454</b>	<b>90,912</b>	<b>0</b>

Rail-Highway Crossings Program (Pre ISTEA) <b>Balance:</b>	-4,194,257	90,912	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Railroad Crossing - Off FHWA Sys  
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 6850</b>					
Prior Year Data					
		Prior Years Obligation	0		-6,288,977
		Balance Prior Years	0	0	-6,288,977
		<b>6850 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-6,288,977</b>

<b>Protective Devices 6860</b>					
Prior Year Data					
		Prior Years Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>6860 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-6,149,619</b>

Railroad Crossing - Off FHWA Sys <b>Balance:</b>	0	0	-12,438,596
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Railway-Highway at Grade Crossings  
Safety - Rail/Highway Protective Devices 33M0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M0</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-29,966,569		0
		Balance Prior Years	974,451	0	0
Current Year Data					
	Current Year	Obligation	-681,709	-681,709	0
		Balance Current Year	-681,709	-681,709	0
		<b>33M0 Total Balance</b>	<b>292,742</b>	<b>-681,709</b>	<b>0</b>

**Safety - Rail/Highway Hazard Elimination 33N0**

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,824,170		0
		Balance Prior Years	-2,592,385	0	0
Current Year Data					
	Current Year	Obligation	-70,807	-70,807	0
		Balance Current Year	-70,807	-70,807	0
		<b>33N0 Total Balance</b>	<b>-2,663,192</b>	<b>-70,807</b>	<b>0</b>

**Safety - Rail/Highway Protective Devices H260**

Current Year Data					
	Current Year	Obligation	-4,103,688	-4,103,688	0
		Balance Current Year	-4,103,688	-4,103,688	0
		<b>H260 Total Balance</b>	<b>-4,103,688</b>	<b>-4,103,688</b>	<b>0</b>

**Safety - Rail/Highway Hazard Elimination H270**

Current Year Data					
	Current Year	Obligation	-2,496,395	-2,496,395	0
		Balance Current Year	-2,496,395	-2,496,395	0
		<b>H270 Total Balance</b>	<b>-2,496,395</b>	<b>-2,496,395</b>	<b>0</b>

**Safety - Rail/Highway Protective Devices Q260**

Prior Year Data					
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Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices Q260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-29,498,686		0
		Balance Prior Years	-14,224,612	0	0
Current Year Data	Current Year	Obligation	-124,580	-124,580	0
		Balance Current Year	-124,580	-124,580	0
		<b>Q260 Total Balance</b>	<b>-14,349,192</b>	<b>-124,580</b>	<b>0</b>

### Safety - Rail/Highway Hazard Elimination Q270

Prior Year Data	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-22,364,019		0
		Balance Prior Years	-13,124,842	0	0
Current Year Data	Current Year	Obligation	-592,147	-592,147	0
		Balance Current Year	-592,147	-592,147	0
		<b>Q270 Total Balance</b>	<b>-13,716,989</b>	<b>-592,147</b>	<b>0</b>

### Safety - Rail/Highway Hazard Elimination (Q21) RRA0

Prior Year Data	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-20,888,499		0
		Balance Prior Years	-8,153,334	0	0
		<b>RRA0 Total Balance</b>	<b>-8,153,334</b>	<b>0</b>	<b>0</b>

Railway-Highway at Grade Crossings	<b>Balance:</b>	-45,190,049	-8,069,327	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Sec. 202 Restoration Funds 3180 BAKERSFIELD**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH</b>					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
		<b>3180 Total Balance</b>	<b>-277,831</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 MODESTO</b>					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS</b>					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Sec. 202 Restoration Funds 3180 SACRAMENTO**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 SACRAMENTO</b>					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE</b>					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 SAN DIEGO</b>					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		<b>3180 Total Balance</b>	<b>48,707</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND</b>					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sec. 202 Restoration Funds 3180 SAN JOSE</b>					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Sec. 202 Restoration Funds 3180 STOCKTON**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 STOCKTON</b>					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Urbanized Area &gt; 200 K Pop. 33C0 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
		Balance Prior Years	15,727	0	0
Current Year Data					
	Current Year	Obligation	-1,943	-1,943	0
		Balance Current Year	-1,943	-1,943	0
		<b>33C0 Total Balance</b>	<b>13,784</b>	<b>-1,943</b>	<b>0</b>

<b>Urbanized Area &gt; 200 K Pop. 33C0 FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-15,029,450		0
		Balance Prior Years	-153,187	0	0
Current Year Data					
	Current Year	Obligation	50,830	50,830	0
		Balance Current Year	50,830	50,830	0
		<b>33C0 Total Balance</b>	<b>-102,357</b>	<b>50,830</b>	<b>0</b>

<b>Urbanized Area &gt; 200 K Pop. 33C0 LANCASTER-PALMDALE</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH**

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program

#### Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

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	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,541,692		0
		Balance Prior Years	1,682,388	0	0
Current Year Data					
	Current Year	Obligation	1,959,457	1,959,457	0
		Balance Current Year	1,959,457	1,959,457	0
		<b>33C0 Total Balance</b>	<b>3,641,846</b>	<b>1,959,457</b>	<b>0</b>

#### Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,237		0
		Balance Prior Years	0	0	0
		<b>33C0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,216,752		0
		Balance Prior Years	274,168	0	0
Current Year Data					
	Current Year	Obligation	-18,912	-18,912	0
		Balance Current Year	-18,912	-18,912	0
		<b>33C0 Total Balance</b>	<b>255,256</b>	<b>-18,912</b>	<b>0</b>

#### Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,150,994		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	7	7	0
		Balance Current Year	7	7	0
		<b>33C0 Total Balance</b>	<b>8</b>	<b>7</b>	<b>0</b>

### Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-36,902,450		0
		Balance Prior Years	307,563	0	0
Current Year Data					
	Current Year	Obligation	224,648	224,648	0
		Balance Current Year	224,648	224,648	0
		<b>33C0 Total Balance</b>	<b>532,212</b>	<b>224,648</b>	<b>0</b>

### Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-69,514,427		0
		Balance Prior Years	636,194	0	0
Current Year Data					
	Current Year	Obligation	-728,899	-728,899	0
		Balance Current Year	-728,899	-728,899	0
		<b>33C0 Total Balance</b>	<b>-92,704</b>	<b>-728,899</b>	<b>0</b>

### Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-110,339,244		0
		Balance Prior Years	-2,773,222	0	0

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
		Current Year      Obligation	491,827	491,827	0
		Balance Current Year	491,827	491,827	0
		<b>33C0 Total Balance</b>	-2,281,394	491,827	0

### Urbanized Area > 200 K Pop. 33C0 SAN JOSE

Prior Year Data					
		Prior Years      Apportionment	51,625,906		0
		Prior Years      Transfer	49,176		0
		Prior Years      Obligation	-51,084,172		0
		Balance Prior Years	590,909	0	0
Current Year Data					
		Current Year      Obligation	55,535	55,535	0
		Balance Current Year	55,535	55,535	0
		<b>33C0 Total Balance</b>	646,444	55,535	0

### Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

Prior Year Data					
		Prior Years      Obligation	-220,000		0
		Balance Prior Years	-220,000	0	0
Current Year Data					
		Current Year      Obligation	70,774	70,774	0
		Balance Current Year	70,774	70,774	0
		<b>33C0 Total Balance</b>	-149,225	70,774	0

### Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data					
		Prior Years      Apportionment	9,427,304		0
		Prior Years      Transfer	8,980		0
		Prior Years      Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
		<b>33C0 Total Balance</b>	0	0	0

### Any Area 33D0

Prior Year Data					
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Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program Any Area 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	-12,374,040		0
	Prior Years	Obligation	-248,865,868		0
		Balance Prior Years	-1,659,565	0	0
Current Year Data					
	Current Year	Obligation	5,821,936	5,821,936	0
		Balance Current Year	5,821,936	5,821,936	0
		<b>33D0 Total Balance</b>	<b>4,162,371</b>	<b>5,821,936</b>	<b>0</b>

### Areas < 5 K Pop. 33E0

Prior Year Data					
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
		Balance Prior Years	0	0	0
		<b>33E0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Minimum Allocation - Any Areas 34A0

Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,336,183
		Balance Prior Years	0	0	-988,144
Current Year Data					
	Current Year	Obligation	0	0	-148,140
		Balance Current Year	0	0	-148,140
		<b>34A0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-1,136,285</b>

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
		Balance Prior Years	0	0	157,229
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

## Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	0	0	18,760
		Balance Current Year	0	0	18,760
		<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>175,989</b>

## Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data

Prior Years	Apportionment	0	4,525,363
Prior Years	Transfer	0	50,191
Prior Years	Obligation	0	-4,641,608
	Balance Prior Years	0	-66,054

Current Year Data

Current Year	Obligation	0	-18,760
	Balance Current Year	0	-18,760
	<b>34B0 Total Balance</b>	<b>0</b>	<b>-84,814</b>

## Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0	113,815,214
Prior Years	Transfer	0	1,262,340
Prior Years	Obligation	0	-114,948,958
	Balance Prior Years	0	128,595

Current Year Data

Current Year	Obligation	0	0
	Balance Current Year	0	0
	<b>34B0 Total Balance</b>	<b>0</b>	<b>128,595</b>

## Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Prior Year Data

Prior Years	Apportionment	0	2,301,757
Prior Years	Transfer	0	25,529
Prior Years	Obligation	0	-2,327,285
	Balance Prior Years	0	0
	<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>

## Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program**

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,982
		Balance Prior Years	0	0	1
		<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>1</b>

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO**

Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,824
	Balance Prior Years	0	0	2,991,055
	<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>2,991,055</b>

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE**

Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,646,497
	Balance Prior Years	0	0	163,020

Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>163,020</b>

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO**

Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,202,615
	Balance Prior Years	0	0	497,407
	<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>497,407</b>

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND**

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program**

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,362
		Balance Prior Years	0	0	287,403
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>287,403</b>

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE**

Prior Year Data	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON**

Prior Year Data	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
		<b>34B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Minimum Allocation Areas < 200 K Pop. 34C0**

Prior Year Data	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
		<b>34C0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-346,895</b>

**Donor State Bonus Any Area 35A0**

Prior Year Data					
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Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program Donor State Bonus Any Area 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-22,800,842		0
	Prior Years	Obligation	-12,310,394		0
		Balance Prior Years	1,440,580	0	0
Current Year Data	Current Year	Obligation	2,983	2,983	0
		Balance Current Year	2,983	2,983	0
		<b>35A0 Total Balance</b>	1,443,564	2,983	0

### Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
		<b>35B0 Total Balance</b>	50,024	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-919,468		0
		Balance Prior Years	-112,061	0	0
Current Year Data	Current Year	Obligation	-0	-0	0
		Balance Current Year	-0	-0	0
		<b>35B0 Total Balance</b>	-112,061	-0	0

### Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,600,539		0
		Balance Prior Years	363,949	0	0
Current Year Data					

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program

#### Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	18,813	18,813	0
		Balance Current Year	18,813	18,813	0
		<b>35B0 Total Balance</b>	<b>382,762</b>	<b>18,813</b>	<b>0</b>

#### Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970	0
Prior Years	Transfer	-504,349	0
Prior Years	Obligation	-890,781	0
	Balance Prior Years	-170,160	0
	<b>35B0 Total Balance</b>	<b>-170,160</b>	<b>0</b>

#### Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	2,552,267	0
Prior Years	Transfer	-111,629	0
Prior Years	Obligation	-2,440,637	0
	Balance Prior Years	0	0
	<b>35B0 Total Balance</b>	<b>0</b>	<b>0</b>

#### Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	5,827,172	0
Prior Years	Transfer	-3,603,424	0
Prior Years	Obligation	-2,223,748	0
	Balance Prior Years	-0	0
	<b>35B0 Total Balance</b>	<b>-0</b>	<b>0</b>

#### Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	6,215,958	0
Prior Years	Transfer	-271,869	0
Prior Years	Obligation	-5,944,089	0
	Balance Prior Years	0	0
	<b>35B0 Total Balance</b>	<b>0</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 SAN DIEGO</b>					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
		<b>35B0 Total Balance</b>	<b>28,215</b>	<b>0</b>	<b>0</b>

<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 SAN FRANCISCO-OAKLAND</b>					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,339,363		0
		Balance Prior Years	-48,710	0	0
		<b>35B0 Total Balance</b>	<b>-48,710</b>	<b>0</b>	<b>0</b>

<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 SAN JOSE</b>					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>35B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 STOCKTON</b>					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-150,000		0
		Balance Prior Years	0	0	0
		<b>35B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas <200 k 35C0**

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Donor State Bonus Areas <200 k 35C0**

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	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>35C0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Areas < 200 K Pop. 3AA0**

Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	7,082	7,082	0
		Balance Current Year	7,082	7,082	0
		<b>3AA0 Total Balance</b>	<b>7,082</b>	<b>7,082</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG**

Current Year Data					
	Current Year	Apportionment	2,229,204	0	0
		Balance Current Year	2,229,204	0	0
		<b>H230 Total Balance</b>	<b>2,229,204</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 BAKERSFIELD**

Current Year Data					
	Current Year	Apportionment	4,058,272	0	0
		Balance Current Year	4,058,272	0	0
		<b>H230 Total Balance</b>	<b>4,058,272</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 BEALE AFB**

Current Year Data					
	Current Year	Apportionment	5,460,700	0	0
		Balance Current Year	5,460,700	0	0
		<b>H230 Total Balance</b>	<b>5,460,700</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 EDWARDS AFB**

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. H230 EDWARDS AFB**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	2,161,577	0	0
		Balance Current Year	2,161,577	0	0
		<b>H230 Total Balance</b>	<b>2,161,577</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 FRESNO**

Current Year Data					
	Current Year	Apportionment	5,685,145	0	0
		Balance Current Year	5,685,145	0	0
		<b>H230 Total Balance</b>	<b>5,685,145</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE**

Current Year Data					
	Current Year	Apportionment	2,699,866	0	0
		Balance Current Year	2,699,866	0	0
		<b>H230 Total Balance</b>	<b>2,699,866</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH**

Current Year Data					
	Current Year	Apportionment	117,385,921	0	0
		Balance Current Year	117,385,921	0	0
		<b>H230 Total Balance</b>	<b>117,385,921</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 MODESTO**

Current Year Data					
	Current Year	Apportionment	3,185,609	0	0
		Balance Current Year	3,185,609	0	0
		<b>H230 Total Balance</b>	<b>3,185,609</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 OXNARD-VENTURA-THOUSAND OAKS**

Current Year Data					
	Current Year	Apportionment	3,458,595	0	0
		Balance Current Year	3,458,595	0	0
		<b>H230 Total Balance</b>	<b>3,458,595</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 ROSAMOND**

Current Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. H230 ROSAMOND**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	5,661,593	0	0
		Balance Current Year	5,661,593	0	0
		<b>H230 Total Balance</b>	<b>5,661,593</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 SACRAMENTO**

Current Year Data

Current Year Apportionment	14,276,286	0	0
Current Year Obligation	-13,287,842	-13,287,842	0
Balance Current Year	988,444	-13,287,842	0
<b>H230 Total Balance</b>	<b>988,444</b>	<b>-13,287,842</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 SAN BERNARDINO-RIVERSIDE**

Current Year Data

Current Year Apportionment	15,437,221	0	0
Current Year Obligation	-7,665,002	-7,665,002	0
Balance Current Year	7,772,219	-7,665,002	0
<b>H230 Total Balance</b>	<b>7,772,219</b>	<b>-7,665,002</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 SAN DIEGO**

Current Year Data

Current Year Apportionment	27,399,403	0	0
Balance Current Year	27,399,403	0	0
<b>H230 Total Balance</b>	<b>27,399,403</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND**

Current Year Data

Current Year Apportionment	33,076,825	0	0
Current Year Transfer	-5,070,000	0	0
Current Year Obligation	-17,070,258	-17,070,258	0
Balance Current Year	10,936,567	-17,070,258	0
<b>H230 Total Balance</b>	<b>10,936,567</b>	<b>-17,070,258</b>	<b>0</b>

**Urbanized Area > 200 K Pop. H230 SAN JOSE**

Current Year Data

Current Year Apportionment	15,759,895	0	0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. H230 SAN JOSE**

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	-1,761,866	-1,761,866	0
		Balance Current Year	13,998,029	-1,761,866	0
		<b>H230 Total Balance</b>	13,998,029	-1,761,866	0

**Urbanized Area > 200 K Pop. H230 SANTA ROSA**

Current Year Data

		Current Year Apportionment	2,923,984	0	0
		Balance Current Year	2,923,984	0	0
		<b>H230 Total Balance</b>	2,923,984	0	0

**Urbanized Area > 200 K Pop. H230 STOCKTON**

Current Year Data

		Current Year Apportionment	3,210,678	0	0
		Balance Current Year	3,210,678	0	0
		<b>H230 Total Balance</b>	3,210,678	0	0

**Urbanized Area > 200 K Pop. H230 Temecula-Murieta**

Current Year Data

		Current Year Apportionment	2,354,387	0	0
		Balance Current Year	2,354,387	0	0
		<b>H230 Total Balance</b>	2,354,387	0	0

**Urbanized Area > 200 K Pop. H230 VICTORVILLE-HESPERIA**

Current Year Data

		Current Year Apportionment	5,449,963	0	0
		Balance Current Year	5,449,963	0	0
		<b>H230 Total Balance</b>	5,449,963	0	0

**Any Area H240**

Prior Year Data

		Prior Years Transfer	-2,898,931		0
		Balance Prior Years	-2,898,931	0	0

Current Year Data

		Current Year Apportionment	73,931,964	0	0
		Current Year Transfer	-52,446,947	0	0

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Any Area H240**

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	-30,416,209	-30,416,209	0
			Balance Current Year	-8,931,192	-30,416,209	0
			<b>H240 Total Balance</b>	-11,830,123	-30,416,209	0
<b>Urbanized Area &gt; 200 K Pop. Q230 ANTIOCH/PITTSBURG</b>						
Prior Year Data						
		Prior Years	Apportionment	1,946,168		0
			Balance Prior Years	1,946,168	0	0
Current Year Data						
		Current Year	Obligation	-493,000	-493,000	0
			Balance Current Year	-493,000	-493,000	0
			<b>Q230 Total Balance</b>	1,453,168	-493,000	0
<b>Urbanized Area &gt; 200 K Pop. Q230 BAKERSFIELD</b>						
Prior Year Data						
		Prior Years	Apportionment	19,005,010		0
		Prior Years	Transfer	-43,137		0
		Prior Years	Obligation	-14,188,560		0
			Balance Prior Years	4,773,312	0	0
Current Year Data						
		Current Year	Obligation	129,033	129,033	0
			Balance Current Year	129,033	129,033	0
			<b>Q230 Total Balance</b>	4,902,345	129,033	0
<b>Urbanized Area &gt; 200 K Pop. Q230 BEALE AFB</b>						
Prior Year Data						
		Prior Years	Apportionment	4,767,370		0
		Prior Years	Obligation	-400,000		0
			Balance Prior Years	4,367,370	0	0
			<b>Q230 Total Balance</b>	4,367,370	0	0
<b>Urbanized Area &gt; 200 K Pop. Q230 DAVIS</b>						
Prior Year Data						
		Prior Years	Obligation	-383,911		0
			Balance Prior Years	-383,911	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q230 Total Balance</b>			-383,911	0	0
<b>Urbanized Area &gt; 200 K Pop. Q230 EDWARDS AFB</b>					
Prior Year Data					
	Prior Years	Apportionment	1,536,749		0
	Prior Years	Transfer	-21,621		0
		Balance Prior Years	1,515,128	0	0
Current Year Data					
	Current Year	Transfer	-1,200,000	0	0
		Balance Current Year	-1,200,000	0	0
		<b>Q230 Total Balance</b>	315,128	0	0
<b>Urbanized Area &gt; 200 K Pop. Q230 FAIRFIELD</b>					
Prior Year Data					
	Prior Years	Obligation	-1,531,000		0
		Balance Prior Years	-1,531,000	0	0
		<b>Q230 Total Balance</b>	-1,531,000	0	0
<b>Urbanized Area &gt; 200 K Pop. Q230 FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	28,129,781		0
	Prior Years	Transfer	-64,631		0
	Prior Years	Obligation	-20,243,893		0
		Balance Prior Years	7,821,256	0	0
Current Year Data					
	Current Year	Obligation	-9,261,063	-9,261,063	0
		Balance Current Year	-9,261,063	-9,261,063	0
		<b>Q230 Total Balance</b>	-1,439,806	-9,261,063	0
<b>Urbanized Area &gt; 200 K Pop. Q230 LANCASTER-PALMDALE</b>					
Prior Year Data					
	Prior Years	Apportionment	2,357,072		0
	Prior Years	Obligation	-309,855		0
		Balance Prior Years	2,047,217	0	0
Current Year Data					

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. Q230 LANCASTER-PALMDALE**

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	-88,530	-88,530	0
			Balance Current Year	-88,530	-88,530	0
			<b>Q230 Total Balance</b>	1,958,687	-88,530	0

**Urbanized Area > 200 K Pop. Q230 LODI**

Prior Year Data

		Prior Years	Obligation	-821,835		0
			Balance Prior Years	-821,835	0	0
			<b>Q230 Total Balance</b>	-821,835	0	0

**Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH**

Prior Year Data

		Prior Years	Apportionment	688,095,719		0
		Prior Years	Transfer	-182,931,997		0
		Prior Years	Obligation	-310,012,911		0
			Balance Prior Years	195,150,810	0	0

Current Year Data

		Current Year	Transfer	-92,513,586	0	0
		Current Year	Obligation	-63,074,638	-63,074,638	0
			Balance Current Year	-155,588,224	-63,074,638	0
			<b>Q230 Total Balance</b>	39,562,585	-63,074,638	0

**Urbanized Area > 200 K Pop. Q230 MERCED**

Prior Year Data

		Prior Years	Obligation	-544,365		0
			Balance Prior Years	-544,365	0	0
			<b>Q230 Total Balance</b>	-544,365	0	0

**Urbanized Area > 200 K Pop. Q230 MODESTO**

Prior Year Data

		Prior Years	Apportionment	14,564,414		0
		Prior Years	Transfer	-32,873		0
		Prior Years	Obligation	-7,377,388		0
			Balance Prior Years	7,154,152	0	0

Current Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. Q230 MODESTO**

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	-1,522,480	-1,522,480	0
			Balance Current Year	-1,522,480	-1,522,480	0
			<b>Q230 Total Balance</b>	5,631,672	-1,522,480	0

**Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS**

Prior Year Data

Prior Years	Apportionment	27,920,712	0
Prior Years	Transfer	-2,941,507	0
Prior Years	Obligation	-20,831,907	0
	Balance Prior Years	4,147,297	0

Current Year Data

Current Year	Obligation	-555,210	-555,210	0
	Balance Current Year	-555,210	-555,210	0
	<b>Q230 Total Balance</b>	3,592,086	-555,210	0

**Urbanized Area > 200 K Pop. Q230 PALM SPRINGS**

Prior Year Data

Prior Years	Obligation	-30,986	0
	Balance Prior Years	-30,986	0
	<b>Q230 Total Balance</b>	-30,986	0

**Urbanized Area > 200 K Pop. Q230 ROSAMOND**

Prior Year Data

Prior Years	Apportionment	4,942,756	0
	Balance Prior Years	4,942,756	0
	<b>Q230 Total Balance</b>	4,942,756	0

**Urbanized Area > 200 K Pop. Q230 SACRAMENTO**

Prior Year Data

Prior Years	Apportionment	68,516,595	0
Prior Years	Transfer	-12,226,434	0
Prior Years	Obligation	-55,554,170	0
	Balance Prior Years	735,990	0

Current Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SACRAMENTO

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	-2	-2	0
		Balance Current Year		-2	-2	0
		<b>Q230 Total Balance</b>		735,988	-2	0

### Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	73,269,921	0
Prior Years	Transfer	-15,121,667	0
Prior Years	Obligation	-60,242,690	0
Balance Prior Years		-2,094,436	0

#### Current Year Data

Current Year	Obligation	-1,867,321	-1,867,321	0
Balance Current Year		-1,867,321	-1,867,321	0
<b>Q230 Total Balance</b>		-3,961,757	-1,867,321	0

### Urbanized Area > 200 K Pop. Q230 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	143,916,069	0
Prior Years	Transfer	-15,941,526	0
Prior Years	Obligation	-130,005,273	0
Balance Prior Years		-2,030,730	0

#### Current Year Data

Current Year	Obligation	-314,992	-314,992	0
Balance Current Year		-314,992	-314,992	0
<b>Q230 Total Balance</b>		-2,345,723	-314,992	0

### Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	214,332,101	0
Prior Years	Transfer	-65,677,772	0
Prior Years	Obligation	-148,045,577	0
Balance Prior Years		608,751	0

#### Current Year Data

Current Year	Obligation	-32,688,832	-32,688,832	0
Balance Current Year		-32,688,832	-32,688,832	0

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q230 Total Balance</b>			-32,080,080	-32,688,832	0

**Urbanized Area > 200 K Pop. Q230 SAN JOSE**

Prior Year Data

Prior Years	Apportionment	87,083,111	0
Prior Years	Transfer	-22,399,563	0
Prior Years	Obligation	-15,242,736	0
Balance Prior Years		49,440,811	0

Current Year Data

Current Year	Transfer	-21,582,500	0
Current Year	Obligation	-277,974	-277,974
Balance Current Year		-21,860,474	-277,974
<b>Q230 Total Balance</b>		27,580,337	-277,974

**Urbanized Area > 200 K Pop. Q230 SANTA ROSA**

Prior Year Data

Prior Years	Apportionment	2,552,734	0
Prior Years	Obligation	0	0
Balance Prior Years		2,552,734	0

Current Year Data

Current Year	Obligation	-314,000	-314,000
Balance Current Year		-314,000	-314,000
<b>Q230 Total Balance</b>		2,238,734	-314,000

**Urbanized Area > 200 K Pop. Q230 SIMI VALLEY**

Prior Year Data

Prior Years	Obligation	-1,590,397	0
Balance Prior Years		-1,590,397	0

Current Year Data

Current Year	Obligation	438,837	438,837
Balance Current Year		438,837	438,837
<b>Q230 Total Balance</b>		-1,151,559	438,837

**Urbanized Area > 200 K Pop. Q230 STOCKTON**

Prior Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. Q230 STOCKTON**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	16,192,615		0
	Prior Years	Transfer	-37,355		0
	Prior Years	Obligation	-12,534,160		0
		Balance Prior Years	3,621,099	0	0
Current Year Data	Current Year	Obligation	-1,121,587	-1,121,587	0
		Balance Current Year	-1,121,587	-1,121,587	0
		<b>Q230 Total Balance</b>	<b>2,499,512</b>	<b>-1,121,587</b>	<b>0</b>

**Urbanized Area > 200 K Pop. Q230 Temecula-Murieta**

Prior Year Data	Prior Years	Apportionment	2,055,457		0
		Balance Prior Years	2,055,457	0	0
		<b>Q230 Total Balance</b>	<b>2,055,457</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA**

Prior Year Data	Prior Years	Apportionment	1,792,731		0
		Balance Prior Years	1,792,731	0	0
		<b>Q230 Total Balance</b>	<b>1,792,731</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE**

Prior Year Data	Prior Years	Obligation	-882,000		0
		Balance Prior Years	-882,000	0	0
		<b>Q230 Total Balance</b>	<b>-882,000</b>	<b>0</b>	<b>0</b>

**Any Area Q240**

Prior Year Data	Prior Years	Apportionment	425,592,769		0
	Prior Years	Transfer	33,634,345		0
	Prior Years	Obligation	-368,871,449		0
		Balance Prior Years	90,355,665	0	0
Current Year Data					

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Any Area Q240**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Transfer	-95,000	0
		Current Year	Obligation	-61,963,695	-61,963,695
		Balance Current Year		-62,058,695	-61,963,695
		<b>Q240 Total Balance</b>		28,296,969	-61,963,695

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD**

Prior Year Data

Prior Years	Apportionment	5,932	0
Prior Years	Transfer	-5,932	0
Balance Prior Years		0	0
<b>Q510 Total Balance</b>		0	0

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO**

Prior Year Data

Prior Years	Apportionment	8,887	0
Prior Years	Transfer	-8,887	0
Balance Prior Years		0	0
<b>Q510 Total Balance</b>		0	0

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH**

Prior Year Data

Prior Years	Apportionment	223,513	0
Prior Years	Transfer	-223,513	0
Balance Prior Years		0	0
<b>Q510 Total Balance</b>		0	0

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO**

Prior Year Data

Prior Years	Apportionment	4,520	0
Prior Years	Transfer	-4,520	0
Balance Prior Years		0	0
<b>Q510 Total Balance</b>		0	0

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS**

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program**

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO**

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE**

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO**

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND**

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE**

Prior Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON**

Prior Year Data

Prior Years	Apportionment	5,137		0
Prior Years	Transfer	-5,137		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Any Area Q600**

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	<b>Q600 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD**

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 FRESNO**

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH**

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program**

**Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
		<b>Q610 Total Balance</b>	<b>24,570</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 MODESTO**

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS**

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO**

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE**

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO**

Prior Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

### Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	64,581	64,581	0
	Balance Current Year	64,581	64,581	0
	<b>Q610 Total Balance</b>	<b>64,581</b>	<b>64,581</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Minimum Allocation - Any Areas Q700

Prior Year Data

Prior Years	Apportionment	1,562,196		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	0		0
	Balance Prior Years	44,265	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Minimum Allocation - Any Areas Q700**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q700 Total Balance</b>			44,265	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q710 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q710 FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q710 LOS ANGELES LONG BEACH</b>					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q710 MODESTO</b>					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS</b>					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program**

**Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q710 Total Balance</b>			0	0	0

**Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO**

Prior Year Data

Prior Years	Apportionment	246,659	0
Prior Years	Transfer	-246,659	0
Balance Prior Years		0	0
<b>Q710 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE**

Prior Year Data

Prior Years	Apportionment	263,116	0
Prior Years	Transfer	-263,116	0
Balance Prior Years		0	0
<b>Q710 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO**

Prior Year Data

Prior Years	Apportionment	528,036	0
Prior Years	Obligation	-528,036	0
Balance Prior Years		0	0
<b>Q710 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND**

Prior Year Data

Prior Years	Apportionment	816,088	0
Prior Years	Obligation	-816,088	0
Balance Prior Years		0	0
<b>Q710 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE**

Prior Year Data

Prior Years	Apportionment	322,660	0
Prior Years	Transfer	-245,860	0
Prior Years	Obligation	-76,800	0
Balance Prior Years		0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q710 Total Balance</b>			0	0	0

**Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON**

Prior Year Data

Prior Years	Apportionment	58,920	0
Prior Years	Transfer	-58,920	0
Balance Prior Years		0	0
<b>Q710 Total Balance</b>		0	0

**Minimum Allocation - Any Areas Q800**

Prior Year Data

Prior Years	Apportionment	0	147,875
Prior Years	Transfer	0	-147,875
Balance Prior Years		0	0
<b>Q800 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD**

Prior Year Data

Prior Years	Apportionment	6,441	0
Prior Years	Transfer	-6,441	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 FRESNO**

Prior Year Data

Prior Years	Apportionment	9,650	0
Prior Years	Transfer	-9,650	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH**

Prior Year Data

Prior Years	Apportionment	242,697	0
Prior Years	Transfer	-242,697	0
Balance Prior Years		0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q810 Total Balance</b>			0	0	0

**Minimum Allocation Areas > 200 K Pop. Q810 MODESTO**

Prior Year Data

Prior Years	Apportionment	4,908	0
Prior Years	Transfer	-4,908	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS**

Prior Year Data

Prior Years	Apportionment	10,226	0
Prior Years	Transfer	-10,226	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO**

Prior Year Data

Prior Years	Apportionment	23,348	0
Prior Years	Transfer	-23,348	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE**

Prior Year Data

Prior Years	Apportionment	24,906	0
Prior Years	Transfer	-24,906	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO**

Prior Year Data

Prior Years	Apportionment	49,983	0
Prior Years	Transfer	-49,983	0
Balance Prior Years		0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

**Regional Surface Transportation Program  
Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q810 Total Balance</b>			0	0	0

**Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND**

Prior Year Data

Prior Years	Apportionment	77,249	0
Prior Years	Transfer	-77,249	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE**

Prior Year Data

Prior Years	Apportionment	30,543	0
Prior Years	Transfer	-30,543	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON**

Prior Year Data

Prior Years	Apportionment	5,577	0
Prior Years	Transfer	-5,577	0
Balance Prior Years		0	0
<b>Q810 Total Balance</b>		0	0

**Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND**

Prior Year Data

Prior Years	Obligation	-959,315	0
Balance Prior Years		-959,315	0
<b>QAA0 Total Balance</b>		-959,315	0

**Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA**

Prior Year Data

Prior Years	Obligation	-330,962	0
Balance Prior Years		-330,962	0
<b>QAA0 Total Balance</b>		-330,962	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amt (Current FFY Only)	Fed-Aid not subject to OA
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Regional Surface Transportation Program <b>Balance:</b>	308,763,511	-235,157,909	2,675,477
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Rural Technical Assistance Program  
37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		<b>37A0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-3,064,331</b>
		Rural Technical Assistance Program <b>Balance:</b>	0	0	-3,064,331
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Rural Trans Assist Program  
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9460</b>					
Prior Year Data					
		Prior Years	Obligation	0	-150,682
			Balance Prior Years	0	-150,682
			<b>9460 Total Balance</b>	0	-150,682
		Rural Trans Assist Program	<b>Balance:</b>	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

SB45 - IIP

**Any Area Federal Funds (33D) IPA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,106,625		0
		Balance Prior Years	-1,106,625	0	0
		<b>IPA0 Total Balance</b>	-1,106,625	0	0

**Any Area Federal Funds (Q24) IPB0**

Prior Year Data					
	Prior Years	Obligation	-11,646,093		0
		Balance Prior Years	-11,646,093	0	0
		<b>IPB0 Total Balance</b>	-11,646,093	0	0

**INTERSTATE MAINTENANCE - TEA21 Q010**

Prior Year Data					
	Prior Years	Obligation	-16,702,368		0
		Balance Prior Years	-16,702,368	0	0
Current Year Data					
	Current Year	Obligation	324,993	324,993	0
		Balance Current Year	324,993	324,993	0
		<b>Q010 Total Balance</b>	-16,377,374	324,993	0

	SB45 - IIP <b>Balance:</b>	-29,130,092	324,993	0
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

SB45 - RIP

### Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,233,525		0
		Balance Prior Years	-7,233,525	0	0
Current Year Data					
	Current Year	Obligation	10,864	10,864	0
		Balance Current Year	10,864	10,864	0
		<b>RPA0 Total Balance</b>	<b>-7,222,660</b>	<b>10,864</b>	<b>0</b>

### Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-341,080,424		0
		Balance Prior Years	-341,080,424	0	0
Current Year Data					
	Current Year	Obligation	-17,904,832	-17,904,832	0
		Balance Current Year	-17,904,832	-17,904,832	0
		<b>RPB0 Total Balance</b>	<b>-358,985,257</b>	<b>-17,904,832</b>	<b>0</b>

	SB45 - RIP <b>Balance:</b>	-366,207,918	-17,893,968	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>&lt; 5K STP Funds Q250</b>					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		<b>Q250 Total Balance</b>	-32,866	0	0
		SB45 <b>Balance:</b>	-32,866	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**Safe Routes To School  
SRA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SRA0</b>					
Prior Year Data					
		Prior Years      Obligation	-23,084,389		0
		Balance Prior Years	-23,084,389	0	0
Current Year Data					
		Current Year      Obligation	-5,468,316	-5,468,316	0
		Balance Current Year	-5,468,316	-5,468,316	0
		<b>SRA0 Total Balance</b>	<b>-28,552,706</b>	<b>-5,468,316</b>	<b>0</b>
<b>SRB0</b>					
Prior Year Data					
		Prior Years      Obligation	-751,050		0
		Balance Prior Years	-751,050	0	0
		<b>SRB0 Total Balance</b>	<b>-751,050</b>	<b>0</b>	<b>0</b>
<b>SRC0</b>					
Prior Year Data					
		Prior Years      Obligation	-431,850		0
		Balance Prior Years	-431,850	0	0
		<b>SRC0 Total Balance</b>	<b>-431,850</b>	<b>0</b>	<b>0</b>
		Safe Routes To School <b>Balance:</b>	-29,735,606	-5,468,316	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Safer Off - System Bridge  
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Inven. Preparation 6790</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>6790 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-16,507,030</b>
		Safer Off - System Bridge <b>Balance:</b>	0	0	-16,507,030
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Safer Roads Demo  
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 1480</b>					
Prior Year Data					
		Prior Years Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1480 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-20,862,969</b>
		Safer Roads Demo <b>Balance:</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Scenic Byways  
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>3330</b>				
Prior Year Data					
		Prior Years      Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		<b>3330 Total Balance</b>	-67,486	0	0
<hr/>					
		Scenic Byways <b>Balance:</b>	-67,486	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Secondary G 10% RWY/HWY  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0220</b>					
Prior Year Data					
		Prior Years	Obligation	0	-1,266,893
			Balance Prior Years	0	-1,266,893
			<b>0220 Total Balance</b>	0	-1,266,893
		Secondary G 10% RWY/HWY	<b>Balance:</b>	0	-1,266,893
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Secondary Highways  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0220</b>					
Prior Year Data					
		Prior Years	Obligation	0	-11,172,338
			Balance Prior Years	0	-11,172,338
			<b>0220 Total Balance</b>	0	-11,172,338
		Secondary Highways	<b>Balance:</b>	0	-11,172,338
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Section 115 Funds  
H170

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H170</b>					
Current Year Data					
		Current Year      Obligation	-2,775,000	-2,775,000	0
		Balance Current Year	-2,775,000	-2,775,000	0
		<b>H170 Total Balance</b>	-2,775,000	-2,775,000	0
		Section 115 Funds <b>Balance:</b>	-2,775,000	-2,775,000	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

State Transportation Program  
Demo Project 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Project 3AL0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		<b>3AL0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-133,650</b>
		State Transportation Program <b>Balance:</b>	0	0	-133,650
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

State and Community  
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>NHTSA 7800</b>					
Prior Year Data					
	Prior Years	Obligation	0		-415,510
		Balance Prior Years	0	0	-415,510
		<b>7800 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-415,510</b>
	State and Community	<b>Balance:</b>	0	0	-415,510
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Statewide Environmental Enhancement Program  
BTK0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTK0</b>					
Prior Year Data					
		Prior Years      Obligation	-14,565,770		0
		Balance Prior Years	-14,565,770	0	0
Current Year Data					
		Current Year      Obligation	-3,981,869	-3,981,869	0
		Balance Current Year	-3,981,869	-3,981,869	0
		<b>BTK0 Total Balance</b>	<b>-18,547,640</b>	<b>-3,981,869</b>	<b>0</b>
Statewide Environmental Enhancement Program <b>Balance:</b>			-18,547,640	-3,981,869	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) 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
<b>Hazard Elimination (91 &amp; prior years) 1410</b>					
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
	<b>1410 Total Balance</b>		<b>95,043</b>	<b>66,644</b>	<b>0</b>

**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
	<b>33A0 Total Balance</b>		<b>-2,746,047</b>	<b>78,759</b>	<b>0</b>

**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
	<b>33P0 Total Balance</b>		<b>-6,402,519</b>	<b>0</b>	<b>0</b>

**Safety - Hazard Elimination H280**

Current Year Data

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

**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
			<b>H280 Total Balance</b>	-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
	<b>Q210 Total Balance</b>	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
	<b>Q280 Total Balance</b>	-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
	<b>QAM0 Total Balance</b>	0	0	0

Surface Transportation Program (Safety) <b>Balance:</b>	-21,633,808	-8,258,955	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

TEA - Caltrans Share (SHOPP) by Local Agencies  
BTN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTN0</b>					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		<b>BTN0 Total Balance</b>	<b>-500,000</b>	<b>0</b>	<b>0</b>

TEA - Caltrans Share (SHOPP) by Local Agencies	<b>Balance:</b>	-500,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

TEA - Conservation Lands Program  
BTF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF0</b>					
Prior Year Data					
	Prior Years	Obligation	-22,812,773		0
		Balance Prior Years	-22,812,773	0	0
		<b>BTF0 Total Balance</b>	-22,812,773	0	0
<b>BTG0</b>					
Prior Year Data					
	Prior Years	Obligation	-21,564,692		0
		Balance Prior Years	-21,564,692	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>BTG0 Total Balance</b>	-21,564,692	0	0
<b>BTS0</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	15,212,598		0
		Balance Prior Years	32,539,598	0	0
Current Year Data					
	Current Year	Transfer	2,150,057	0	0
		Balance Current Year	2,150,057	0	0
		<b>BTS0 Total Balance</b>	34,689,655	0	0
TEA - Conservation Lands Program <b>Balance:</b>			-9,687,810	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

TEA - ISTE A - STIP

### Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-142,451,695		0
		Balance Prior Years	-47,008,467	0	0
Current Year Data					
	Current Year	Obligation	815,364	815,364	0
		Balance Current Year	815,364	815,364	0
		<b>33B0 Total Balance</b>	<b>-46,193,102</b>	<b>815,364</b>	<b>0</b>

### TEA21 H220

Current Year Data					
	Current Year	Obligation	-70,824	-70,824	0
		Balance Current Year	-70,824	-70,824	0
		<b>H220 Total Balance</b>	<b>-70,824</b>	<b>-70,824</b>	<b>0</b>

### TEA21 Q220

Prior Year Data					
	Prior Years	Obligation	-23,696,134		0
		Balance Prior Years	-23,696,134	0	0
Current Year Data					
	Current Year	Obligation	1,132,984	1,132,984	0
		Balance Current Year	1,132,984	1,132,984	0
		<b>Q220 Total Balance</b>	<b>-22,563,149</b>	<b>1,132,984</b>	<b>0</b>

	TEA - ISTE A - STIP <b>Balance:</b>	-68,827,076	1,877,524	0
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

TEA - Regional Programs  
BTA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA0</b>					
Prior Year Data					
	Prior Years	Obligation	-14,198,689		0
		Balance Prior Years	-14,198,689	0	0
Current Year Data					
	Current Year	Obligation	121,984	121,984	0
		Balance Current Year	121,984	121,984	0
		<b>BTA0 Total Balance</b>	<b>-14,076,704</b>	<b>121,984</b>	<b>0</b>

<b>BTB0</b>					
Prior Year Data					
	Prior Years	Transfer	-13,798,882		0
	Prior Years	Obligation	-151,539,482		0
		Balance Prior Years	-165,338,364	0	0
Current Year Data					
	Current Year	Transfer	-4,561,000	0	0
	Current Year	Obligation	-63,387,264	-63,387,264	0
		Balance Current Year	-67,948,264	-63,387,264	0
		<b>BTB0 Total Balance</b>	<b>-233,286,629</b>	<b>-63,387,264</b>	<b>0</b>

<b>BTR0</b>					
Prior Year Data					
	Prior Years	Apportionment	273,591,292		0
	Prior Years	Transfer	-15,848,956		0
		Balance Prior Years	257,742,336	0	0
Current Year Data					
	Current Year	Transfer	-2,150,057	0	0
		Balance Current Year	-2,150,057	0	0
		<b>BTR0 Total Balance</b>	<b>255,592,279</b>	<b>0</b>	<b>0</b>

TEA - Regional Programs	<b>Balance:</b>	8,228,945	-63,265,279	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

TEA21 Bridge Discretionary Funds  
(Comes with own OA) H060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>(Comes with own OA) H060</b>					
Current Year Data					
		Current Year Obligation	-463,913	-463,913	0
		Balance Current Year	-463,913	-463,913	0
		<b>H060 Total Balance</b>	<b>-463,913</b>	<b>-463,913</b>	<b>0</b>

<b>(Comes with own OA) H070</b>					
Current Year Data					
		Current Year Obligation	-2,609,513	-2,609,513	0
		Balance Current Year	-2,609,513	-2,609,513	0
		<b>H070 Total Balance</b>	<b>-2,609,513</b>	<b>-2,609,513</b>	<b>0</b>

<b>(Comes with own OA) Q060</b>					
Prior Year Data					
		Prior Years Obligation	-10,588,608		0
		Balance Prior Years	-10,588,608	0	0
Current Year Data					
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q060 Total Balance</b>	<b>-10,588,608</b>	<b>0</b>	<b>0</b>

TEA21 Bridge Discretionary Funds <b>Balance:</b>	-13,662,034	-3,073,426	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Traffic Demand Management (TDM)  
TDM0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM0</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		<b>TDM0 Total Balance</b>	<b>-3,222</b>	<b>0</b>	<b>0</b>
	Traffic Demand Management (TDM) <b>Balance:</b>		-3,222	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Traffic Operation Projects (TOPICS)  
0770**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0770</b>					
Prior Year Data					
		Prior Years      Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>0770 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-57,236,009</b>

<b>T440</b>					
Prior Year Data					
		Prior Years      Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T440 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-3,308,008</b>

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Traffic Signal Control Demo  
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1370</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>1370 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-2,493,624</b>
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

**Transit Oriented Development Plan  
H680**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H680</b>					
Current Year Data					
		Current Year      Obligation	-6,205,181	-6,205,181	0
		Balance Current Year	-6,205,181	-6,205,181	0
		<b>H680 Total Balance</b>	-6,205,181	-6,205,181	0
<b>Q680</b>					
Prior Year Data					
		Prior Years      Obligation	-10,726,532		0
		Balance Prior Years	-10,726,532	0	0
Current Year Data					
		Current Year      Obligation	-60,307	-60,307	0
		Balance Current Year	-60,307	-60,307	0
		<b>Q680 Total Balance</b>	-10,786,839	-60,307	0
Transit Oriented Development Plan <b>Balance:</b>			-16,992,020	-6,265,488	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Transition Quarter Appn Project  
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 1240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>1240 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-22,876,448</b>
		Transition Quarter Appn Project <b>Balance:</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Transp. & Community & Sys & Preservation  
92E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>92E0</b>					
Prior Year Data					
	Prior Years	Obligation	-249,450		0
		Balance Prior Years	-249,450	0	0
Current Year Data					
	Current Year	Obligation	-887,985	-887,985	0
		Balance Current Year	-887,985	-887,985	0
		<b>92E0 Total Balance</b>	<b>-1,137,435</b>	<b>-887,985</b>	<b>0</b>

Transp. & Community & Sys & Preservation	<b>Balance:</b>	-1,137,435	-887,985	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 09/30/2004

Transportation & Community and Systems Preservatio  
92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>92C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-530,059</b>

Transportation & Community and Systems Preservatio	<b>Balance:</b>	0	0	-530,059
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>CG10</b>					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		<b>CG10 Total Balance</b>	-424,450	0	0
<hr/>					
	Unknown	<b>Balance:</b>	-424,450	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Unkown code  
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	<b>9420</b>				
Prior Year Data		Prior Years	0		0
		Obligation	0		0
		Balance Prior Years	0	0	0
		<b>9420 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>					
		Unkown code <b>Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Unkown  
7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	7530				
Prior Year Data					
		Prior Years Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>7530 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-22,103</b>
<hr/>					
		Unkown Balance:	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Urban Access & Urban Mobility  
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3660</b>					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		<b>3660 Total Balance</b>	<b>0</b>	<b>0</b>	<b>-59,659,882</b>
	Urban Access & Urban Mobility	<b>Balance:</b>	0	0	-59,659,882
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

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

Note: All negative values are a liability against balances.

## Apportionment/OA Balances (All Programs) as of 09/30/2004

Value Pricing Pilot Program - TEA21  
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q880</b>					
Prior Year Data					
	Prior Years	Obligation	-3,474,636		0
		Balance Prior Years	-3,474,636	0	0
Current Year Data					
	Current Year	Obligation	68,151	68,151	0
		Balance Current Year	68,151	68,151	0
		<b>Q880 Total Balance</b>	<b>-3,406,485</b>	<b>68,151</b>	<b>0</b>
Value Pricing Pilot Program - TEA21 <b>Balance:</b>			-3,406,485	68,151	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

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

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 09/30/2004**

Value Pricing Pilot Program - TEA21  
Q880

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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	<u>OA Amnt</u>
<b>Statewide Balances:</b>	-903,713,960
<b>Statewide Loans:</b>	0

As of 09/30/2004