

Federal Bridge Program - Apportionment Summary as of 10/31/2004

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

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
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
		1130 Total Balance	1,506,046	0	0
	Bridge Federal-Aid Program (Pre-ISTEA) Balance:		1,506,046	0	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.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

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
EI Nino BENO					
Prior Year Data					
		Prior Years Obligation	-2,893,164		0
		Balance Prior Years	-2,893,164	0	0
		BENO Total Balance	-2,893,164	0	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
		Prior Years Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS0					
Prior Year Data					
		Prior Years Obligation	-209,148,731		0
		Balance Prior Years	-209,148,731	0	0
Current Year Data					
		Current Year Obligation	229,197	229,197	0
		Balance Current Year	229,197	229,197	0
		BMS0 Total Balance	-208,919,533	229,197	0
Bridge Painting BPT0					
Prior Year Data					
		Prior Years Obligation	-6,923,080		0
		Balance Prior Years	-6,923,080	0	0
		BPT0 Total Balance	-6,923,080	0	0
Bridge Rail Replacement BRP0					
Prior Year Data					
		Prior Years Obligation	-12,106,731		0
		Balance Prior Years	-12,106,731	0	0
Current Year Data					
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		BRP0 Total Balance	-12,106,730	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

**Bridge Federal-Aid Program-33D
Special Bridge Replacement BSR0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Replacement BSR0					
Prior Year Data					
		Prior Years Obligation	-12,790,867		0
		Balance Prior Years	-12,790,867	0	0
		BSR0 Total Balance	-12,790,867	0	0

Bridge Voluntary Seismic Program BVS0					
Prior Year Data					
		Prior Years Obligation	-15,454,665		0
		Balance Prior Years	-15,454,665	0	0
		BVS0 Total Balance	-15,454,665	0	0

33D Transfers IA\$0					
Prior Year Data					
		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	6,136,758	229,197	0
Amount Loaned (includes prior year loans, if any):		0	0	0

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

Note: All negative values are a liability against balances.

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**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
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
		Prior Years Obligation	-11,528,372		0
		Balance Prior Years	-11,528,372	0	0
		BMG0 Total Balance	-11,528,372	0	0

Bridge Painting BMM0					
Prior Year Data					
		Prior Years Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		BMM0 Total Balance	-1,893,767	0	0

Special Bridge Replacement BMN0					
Prior Year Data					
		Prior Years Obligation	-7,112,620		0
		Balance Prior Years	-7,112,620	0	0
		BMN0 Total Balance	-7,112,620	0	0

Special Bridge Rehabilitation BMO0					
Prior Year Data					
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0					
Prior Year Data					
		Prior Years Obligation	-18,025,354		0
		Balance Prior Years	-18,025,354	0	0
Current Year Data					
		Current Year Obligation	1,156	1,156	0
		Balance Current Year	1,156	1,156	0
		BRL0 Total Balance	-18,024,198	1,156	0

Bridge Scour Countermeasure BSC0					
Prior Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24
Bridge Scour Countermeasure BSC0

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	-160,000		0
		Balance Prior Years	-160,000	0	0
		BSC0 Total Balance	-160,000	0	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

	Prior Years Obligation	0		0
	Balance Prior Years	0	0	0
	QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

	Prior Years Obligation	-1,146,554		0
	Balance Prior Years	-1,146,554	0	0
	QAY0 Total Balance	-1,146,554	0	0

Bridge Painting QAZ0

Prior Year Data

	Prior Years Obligation	-80,835		0
	Balance Prior Years	-80,835	0	0
	QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-39,946,348	1,156	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.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

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
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-131,911,922		0
		Balance Prior Years	11,055,111	0	0
Current Year Data					
	Current Year	Obligation	53,360	53,360	0
		Balance Current Year	53,360	53,360	0
		1140 Total Balance	11,108,471	53,360	0
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,664,694		0
		Balance Prior Years	2,399,729	0	0
Current Year Data					
	Current Year	Obligation	60,000	60,000	0
		Balance Current Year	60,000	60,000	0
		1170 Total Balance	2,459,729	60,000	0
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-179,793,027		0
		Balance Prior Years	1,219,804	0	0
		1180 Total Balance	1,219,804	0	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMB0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data					
		Prior Years Obligation	-2,129,973		0
		Balance Prior Years	-2,129,973	0	0
		BMB0 Total Balance	-2,129,973	0	0

Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data					
		Prior Years Obligation	-161,536,627		0
		Balance Prior Years	-161,536,627	0	0
Current Year Data					
		Current Year Obligation	226,865	226,865	0
		Balance Current Year	226,865	226,865	0
		BMD0 Total Balance	-161,309,761	226,865	0

Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data					
		Prior Years Obligation	-27,758,257		0
		Balance Prior Years	-27,758,257	0	0
Current Year Data					
		Current Year Obligation	2,021	2,021	0
		Balance Current Year	2,021	2,021	0
		BME0 Total Balance	-27,756,236	2,021	0

Bridge Seismic Retrofit (Mandatory) BMF0					
Prior Year Data					
		Prior Years Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0					
Prior Year Data					
		Prior Years Obligation	-2,505,402		0
		Balance Prior Years	-2,505,402	0	0
		BMQ0 Total Balance	-2,505,402	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMT0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMT0					
Prior Year Data					
	Prior Years	Obligation	-9,879,938		0
		Balance Prior Years	-9,879,938	0	0
		BMT0 Total Balance	-9,879,938	0	0

Bridge Inspection BMU0					
Prior Year Data					
	Prior Years	Obligation	-21,438,674		0
		Balance Prior Years	-21,438,674	0	0
Current Year Data					
	Current Year	Obligation	270,840	270,840	0
		Balance Current Year	270,840	270,840	0
		BMU0 Total Balance	-21,167,834	270,840	0

Bridge Inspection BMV0					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		BMV0 Total Balance	-47,000	0	0

HBRR Seismic Retrofit BVT0					
Prior Year Data					
	Prior Years	Obligation	-271,350		0
		Balance Prior Years	-271,350	0	0
		BVT0 Total Balance	-271,350	0	0

HBRR Seismic Retrofit BVV0					
Prior Year Data					
	Prior Years	Obligation	-440,669		0
		Balance Prior Years	-440,669	0	0
		BVV0 Total Balance	-440,669	0	0

HBRR Seismic Retrofit BVW0					
Prior Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

Bridge Federal-Aid Program
HBRR Seismic Retrofit BVW0

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	-144,000	0
			Balance Prior Years	-144,000	0
			BVW0 Total Balance	-144,000	0
On Sys Q100					
Prior Year Data					
		Prior Years	Apportionment	234,386,154	0
		Prior Years	Obligation	-248,252,378	0
			Balance Prior Years	-13,866,224	0
Current Year Data					
		Current Year	Obligation	-1,685,210	-1,685,210
			Balance Current Year	-1,685,210	-1,685,210
			Q100 Total Balance	-15,551,434	-1,685,210
Off Sys Q110					
Prior Year Data					
		Prior Years	Apportionment	121,234,219	0
		Prior Years	Obligation	-87,799,152	0
			Balance Prior Years	33,435,066	0
Current Year Data					
		Current Year	Obligation	-54,625	-54,625
			Balance Current Year	-54,625	-54,625
			Q110 Total Balance	33,380,440	-54,625
On or Off Sys Q120					
Prior Year Data					
		Prior Years	Apportionment	88,905,094	0
		Prior Years	Obligation	-49,194,152	0
			Balance Prior Years	39,710,941	0
Current Year Data					
		Current Year	Obligation	-553,529	-553,529
			Balance Current Year	-553,529	-553,529
			Q120 Total Balance	39,157,412	-553,529

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Bridge Federal-Aid Program Balance:	-154,077,740	-1,680,276	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.

Federal Bridge Program - Apportionment Summary as of 10/31/2004

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		OA Amnt
Statewide Balances:		-1,449,922
Statewide Loans:		0

As of 10/31/2004