

HES Program - Apportionment Summary as of 11/30/2004

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

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

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

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

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

Safety - Hazard Elimination H280					
Prior Year Data					

Note: All negative values are a liability against balances.

HES Program - Apportionment Summary as of 11/30/2004

**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
	Prior Years	Obligation	-479,400		0
		Balance Prior Years	-479,400	0	0
		H280 Total Balance	-479,400	0	0

Safety (Optional) Q210

Prior Year Data

Prior Years	Apportionment	48,571,360	0
Prior Years	Transfer	-12,735,165	0
Prior Years	Obligation	-34,377,379	0
	Balance Prior Years	1,458,815	0

Current Year Data

Current Year	Obligation	-515,165	-515,165	0
	Balance Current Year	-515,165	-515,165	0
	Q210 Total Balance	943,649	-515,165	0

Safety - Hazard Elimination Q280

Prior Year Data

Prior Years	Apportionment	8,000,000	0
Prior Years	Obligation	-21,559,699	0
	Balance Prior Years	-13,559,699	0

Current Year Data

Current Year	Obligation	149,770	149,770	0
	Balance Current Year	149,770	149,770	0
	Q280 Total Balance	-13,409,929	149,770	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data

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

Surface Transportation Program (Safety) Balance:	-22,203,602	-569,793	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.

HES Program - Apportionment Summary as of 11/30/2004

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

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

	OA Amnt
Statewide Balances:	-569,793
Statewide Loans:	0

As of 11/30/2004