

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects Tea 21					
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-12,806,560
		Balance Prior Years	0	0	-12,806,560
Current Year Data					
	Current Year	Obligation	0	0	-3,884,000
		Balance Current Year	0	0	-16,690,560
Q640 Balance:			0	0	-16,690,560
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects Tea 21 TOTAL=			0	0	-16,690,560
Amount Loaned (includes prior year loans, if any):			0	0	0
Total Balance			0	0	-16,690,560
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 117 00E0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00E0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 00F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 118 00F0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00F0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		0100 Balance:	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consol Primary - PL94-28 Sec 105 TOTAL=	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0100 Total Balance	0	0	-2,972,472
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		0220 Balance:	0	0	-1,266,893
		Amount Loaned (includes prior year loans, if any):	0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		0220 Balance:	0	0	-11,172,338
		Amount Loaned (includes prior year loans, if any):	0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
		0220 Total Balance	0	0	-12,439,231
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act Construction					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		0420 Balance:	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate 1956 Act Construction TOTAL=	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0420 Total Balance	0	0	-9,767,068
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M0					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		(State picks up OA) 04M0 Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate Maintenance TOTAL=	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		04M0 Total Balance	0	0	-1,317,356
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0750					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,650,395
		Balance Prior Years	0	0	-191,873,105
Current Year Data					
	Current Year	Obligation	0	0	12,933
		Balance Current Year	0	0	-191,860,172
Federal-Aid Secondary 0750 Balance:			0	0	-191,860,172
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-191,860,172
Amount Loaned (includes prior year loans, if any):			0	0	0
0750 Total Balance			0	0	-191,860,172
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0760

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0760					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
Federal-Aid Secondary 0760 Balance:			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
0760 Total Balance			0	0	-858,518
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		0770 Balance:	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Operation Projects (TOPICS) TOTAL=	0	0	-57,236,009
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0770 Total Balance	0	0	-57,236,009
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R 0790					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
Federal-Aid Secondary-3R 0790 Balance:			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
0790 Total Balance			0	0	-11,009,236
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metropolitan Planning - 1/2%					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-142,351
		Balance Prior Years	0	0	-142,351
		0820 Balance:	0	0	-142,351
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Metropolitan Planning - 1/2% TOTAL=	0	0	-142,351
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0820 Total Balance	0	0	-142,351
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-67,928,232
		Balance Prior Years	0	0	-67,928,232
		Oct-89 Earthquake 0830 Balance:	0	0	-67,928,232
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-67,928,232
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0830 Total Balance	0	0	-67,928,232
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metropolitan Planning - 1%					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,865
		Balance Prior Years	0	0	-1,060,865
		0850 Balance:	0	0	-1,060,865
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Metropolitan Planning - 1% TOTAL=	0	0	-1,060,865
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0850 Total Balance	0	0	-1,060,865
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		1983 0880 Balance:	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0880 Total Balance	0	0	-29,008,833
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0980

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-169,957,238
		Balance Prior Years	0	0	-169,957,238
Current Year Data					
	Current Year	Obligation	0	0	1,620,502
		Balance Current Year	0	0	-168,336,736
1967 0980 Balance:			0	0	-168,336,736
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-168,336,736
Amount Loaned (includes prior year loans, if any):			0	0	0
0980 Total Balance			0	0	-168,336,736
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0990

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		1967 0990 Balance:	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0990 Total Balance	0	0	-228,915
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09E0					
Prior Year Data					
	Prior Years	Obligation	0		-18,786,065
		Balance Prior Years	0	0	-18,786,065
		09E0 Balance:	0	0	-18,786,065
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-18,786,065
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09E0 Total Balance	0	0	-18,786,065
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-42,655,081
		Balance Prior Years	0	0	-42,655,081
Current Year Data					
	Current Year	Obligation	0	0	125,625
		Balance Current Year	0	0	-42,529,455
09G0 Balance:			0	0	-42,529,455
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-42,529,455
Amount Loaned (includes prior year loans, if any):			0	0	0
09G0 Total Balance			0	0	-42,529,455
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H0					
Prior Year Data					
		Prior Years	Obligation	0	-2,439,499
		Balance Prior Years		0	0
				0	-2,439,499
		Oct-89 Earthquake 09H0 Balance:		0	0
		Amount Loaned (includes prior year loans, if any):		0	0
		Emergency Relief TOTAL=		0	0
		Amount Loaned (includes prior year loans, if any):		0	0
		09H0 Total Balance		0	0
		Amount Loaned (includes prior year loans, if any):		0	0

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

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09N0					
Prior Year Data					
	Prior Years	Obligation	0		-12,212,111
		Balance Prior Years	0	0	-12,212,111
		09N0 Balance:	0	0	-12,212,111
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-12,212,111
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09N0 Total Balance	0	0	-12,212,111
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09Q0					
Prior Year Data					
	Prior Years	Obligation	0		-6,911,172
		Balance Prior Years	0	0	-6,911,172
		09Q0 Balance:	0	0	-6,911,172
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-6,911,172
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09Q0 Total Balance	0	0	-6,911,172
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09T0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T0					
Prior Year Data					
		Prior Years	Obligation	0	-32,410,068
			Balance Prior Years	0	-32,410,068
Current Year Data					
		Current Year	Obligation	0	134,148
			Balance Current Year	0	-32,275,919
1998 Storm 09T0 Balance:			0	0	-32,275,919
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-32,275,919
Amount Loaned (includes prior year loans, if any):			0	0	0
09T0 Total Balance			0	0	-32,275,919
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09V0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1999 Storm 09V0					
Prior Year Data					
	Prior Years	Obligation	0		-20,236,178
		Balance Prior Years	0	0	-20,236,178
Current Year Data					
	Current Year	Obligation	0	0	-476,917
		Balance Current Year	0	0	-20,713,095
1999 Storm 09V0 Balance:			0	0	-20,713,095
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-20,713,095
Amount Loaned (includes prior year loans, if any):			0	0	0
09V0 Total Balance			0	0	-20,713,095
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 09X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
TEA21 09X0					
Prior Year Data					
	Prior Years	Obligation	0		-14,803,137
		Balance Prior Years	0	0	-14,803,137
Current Year Data					
	Current Year	Obligation	0	0	41,998
		Balance Current Year	0	0	-14,761,139
TEA21 09X0 Balance:			0	0	-14,761,139
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-14,761,139
Amount Loaned (includes prior year loans, if any):			0	0	0
09X0 Total Balance			0	0	-14,761,139
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0AD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		CMAQ 0AD0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AD0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0AG0

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0AR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		HES 33A 0AR0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AR0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0AV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C, STP >200K pop. 0AV0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AV0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33D, STP any area 0AW0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AW0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0BA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		STP RHC Prot. Dev. 0BA0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BA0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0BB0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		STP RHC Hz Elimin. 0BB0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BB0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0BJ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
Hazard Elimin. 100% 0BJ0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		Hazard Elimin. 100% 0BJ0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BJ0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 0BK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33S (33C 100%) 0BK0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33S (33C 100%) 0BK0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BK0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS-OF-WAY					
1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		1020 Balance:	0	0	-12,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
		1020 Total Balance	0	0	-12,000,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1130

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 (Pre-ISTEA)					
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
Bridge Seismic Retrofit Program (CRP) 1130 Balance:			1,506,046	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			1,506,046	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1130 Total 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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1140

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					
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	-131,707,979		0
		Balance Prior Years	11,259,054	0	0
Current Year Data					
	Current Year	Obligation	149,945	149,945	0
		Balance Current Year	149,945	149,945	0
On or Off Sys 1140 Balance:			11,408,999	149,945	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Bridge Seismic Retrofit (Mandatory) BMA0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	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
Bridge Seismic Retrofit (Mandatory) BMQ0 Balance:			-2,505,402	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Inspection BMV0					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
Bridge Inspection BMV0 Balance:			-47,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1140

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	-271,350	0
			Balance Prior Years	-271,350	0
			HBRR Seismic Retrofit BVT0 Balance:	-271,350	0
			Amount Loaned (includes prior year loans, if any):	0	0
			Bridge Federal-Aid Program TOTAL=	8,585,246	149,945
			Amount Loaned (includes prior year loans, if any):	0	0
			1140 Total Balance	8,585,246	149,945
			Amount Loaned (includes prior year loans, if any):	0	0

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

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1150

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-Old					
Special Bridge Replacement -1970 1150					
Prior Year Data					
	Prior Years	Obligation	0		-5,679,688
		Balance Prior Years	0	0	-5,679,688
Special Bridge Replacement -1970 1150 Balance:			0	0	-5,679,688
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Old TOTAL=			0	0	-5,679,688
Amount Loaned (includes prior year loans, if any):			0	0	0
1150 Total Balance			0	0	-5,679,688
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1170

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					
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	68,734	68,734	0
		Balance Current Year	68,734	68,734	0
Off Sys 1170 Balance:			2,468,463	68,734	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data					
	Prior Years	Obligation	-2,129,973		0
		Balance Prior Years	-2,129,973	0	0
Current Year Data					
	Current Year	Obligation	1,363	1,363	0
		Balance Current Year	1,363	1,363	0
Bridge Seismic Retrofit (Mandatory) BMB0 Balance:			-2,128,609	1,363	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			339,854	70,097	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1170 Total Balance			339,854	70,097	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1180

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					
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-179,814,494		0
		Balance Prior Years	1,198,337	0	0
Current Year Data					
	Current Year	Obligation	21,467	21,467	0
		Balance Current Year	21,467	21,467	0
On Sys 1180 Balance:			1,219,804	21,467	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			1,219,804	21,467	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1180 Total Balance			1,219,804	21,467	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		(Comes with own OA.) 1190 Balance:	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Discretionary TOTAL=	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1190 Total Balance	0	0	-44,788,971
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
Non - Interstate 1240 Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0
Transition Quarter Appn Project TOTAL=			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0
1240 Total Balance			0	0	-22,876,448
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		1370 Balance:	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Signal Control Demo TOTAL=	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1370 Total Balance	0	0	-2,493,624
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 1380					
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
Current Year Data					
	Current Year	Obligation	50,438	50,438	0
		Balance Current Year	50,438	50,438	0
		Haz. 1380 Balance:	-5,013,273	50,438	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rail-Highway Crossings Program (Pre ISTEA) TOTAL=	-5,013,273	50,438	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1380 Total Balance	-5,013,273	50,438	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,656,375		0
		Balance Prior Years	869,454	0	0
Current Year Data					
	Current Year	Obligation	11,975	11,975	0
		Balance Current Year	11,975	11,975	0
		Dev. 1390 Balance:	881,429	11,975	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rail-Highway Crossings Program (Pre ISTEA) TOTAL=	881,429	11,975	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1390 Total Balance	881,429	11,975	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 13P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Speed Rail Safety Program					
Uses State OA 13P0					
Prior Year Data					
	Prior Years	Obligation	0		-2,368,246
		Balance Prior Years	0	0	-2,368,246
		Uses State OA 13P0 Balance:	0	0	-2,368,246
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Speed Rail Safety Program TOTAL=	0	0	-2,368,246
		Amount Loaned (includes prior year loans, if any):	0	0	0
		13P0 Total Balance	0	0	-2,368,246
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking Demo					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		1400 Balance:	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Pavement Marking Demo TOTAL=	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1400 Total Balance	0	0	-25,041,710
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
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
Hazard Elimination (91 & prior years) 1410 Balance:			95,043	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			95,043	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1410 Total Balance			95,043	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1420

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 1440 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Elimination of Roadside Obstacles TOTAL=	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1440 Total Balance	0	0	-1,637,348
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		76 Act 1450 Balance:	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Locations TOTAL=	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1450 Total Balance	0	0	-1,488,398
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1973 Act 1480 Balance:	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Roads Demo TOTAL=	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1480 Total Balance	0	0	-20,862,969
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		1510 Balance:	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Forest Highway - Apportioned TOTAL=	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1510 Total Balance	0	0	-1,642,142
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91 and Prior Yrs					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		1600 Balance:	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1600 Total Balance	0	0	-17,821,017
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		1720 Balance:	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1720 Total Balance	0	0	-205,299
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1740

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		1740 Balance:	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1740 Total Balance	0	0	-308,414
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
		Prior Years Transfer	0		45,240,925
		Prior Years Obligation	0		-60,556,507
		Balance Prior Years	0	0	-15,315,582
Uses OA, but Appn good for one year only. 1770 Balance:			0	0	-15,315,582
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-15,315,582
Amount Loaned (includes prior year loans, if any):			0	0	0
1770 Total Balance			0	0	-15,315,582
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		1810 Balance:	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Forest Highways - Allocated (FY 83) TOTAL=	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1810 Total Balance	0	0	-1,800,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		- FY83 & Subs 1830 Balance:	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Public Lands TOTAL=	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1830 Total Balance	0	0	-11,385,504
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary INT 4R					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		1960 Balance:	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consolidated Primary INT 4R TOTAL=	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1960 Total Balance	0	0	-10,293,639
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-57,974,109
		Balance Prior Years	0	0	-57,974,109
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-57,974,109
2200 Balance:			0	0	-57,974,109
Amount Loaned (includes prior year loans, if any):			0	0	0
LA Port Demo TOTAL=			0	0	-57,974,109
Amount Loaned (includes prior year loans, if any):			0	0	0
2200 Total Balance			0	0	-57,974,109
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		2210 Balance:	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Humboldt Bay Shoreline Erosion TOTAL=	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		2210 Total Balance	0	0	-580,006
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Airport					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		3010 Balance:	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo - Ontario Airport TOTAL=	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3010 Total Balance	0	0	-2,450,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-95,872,239
		Balance Prior Years	0	0	-95,872,239
		3070 Balance:	0	0	-95,872,239
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects TOTAL=	0	0	-95,872,239
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3070 Total Balance	0	0	-95,872,239
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3090

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,540,879
		Balance Prior Years	0	0	-51,540,879
		3090 Balance:	0	0	-51,540,879
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-51,540,879
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3090 Total Balance	0	0	-51,540,879
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study					
3100					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3100 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Feasibility Study TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3100 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-121,140,808
		Balance Prior Years	0	0	-121,140,808
		3150 Balance:	0	0	-121,140,808
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Highway System (NHS) TOTAL=	0	0	-121,140,808
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3150 Total Balance	0	0	-121,140,808
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 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
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
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
Sec. 202 Restoration Funds 3180 Balance:			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			-277,831	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 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
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
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
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
Sec. 202 Restoration Funds 3180 Balance:			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			48,707	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 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
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,629,817		0
		Balance Prior Years	357,897	0	0
Current Year Data					
	Current Year	Obligation	27,200	27,200	0
		Balance Current Year	27,200	27,200	0
3200 Balance:			385,097	27,200	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			385,097	27,200	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			385,097	27,200	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3200 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,817,573		0
		Balance Prior Years	-637,986	0	0
Current Year Data					
	Current Year	Obligation	6,738	6,738	0
		Balance Current Year	6,738	6,738	0
3200 Balance:			-631,247	6,738	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-631,247	6,738	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-631,247	6,738	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3200 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,886,873		0
		Balance Prior Years	-2,225,340	0	0
Current Year Data					
	Current Year	Obligation	284,438	284,438	0
		Balance Current Year	284,438	284,438	0
3200 Balance:			-1,940,902	284,438	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-1,940,902	284,438	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-1,940,902	284,438	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-139,716,564		0
		Balance Prior Years	-926,311	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
3200 Balance:			-926,311	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-926,311	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-926,311	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,652,485		0
		Balance Prior Years	121,156	0	0
Current Year Data					
	Current Year	Obligation	-326,116	-326,116	0
		Balance Current Year	-326,116	-326,116	0
3200 Balance:			-204,959	-326,116	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-204,959	-326,116	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-204,959	-326,116	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3200 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,426,986		0
		Balance Prior Years	1,289,510	0	0
Current Year Data					
	Current Year	Obligation	-50,000	-50,000	0
		Balance Current Year	-50,000	-50,000	0
3200 Balance:			1,239,510	-50,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			1,239,510	-50,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			1,239,510	-50,000	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-429,016,745		0
		Balance Prior Years	7,664,558	0	0
Current Year Data					
	Current Year	Obligation	1,383,622	1,383,622	0
		Balance Current Year	1,383,622	1,383,622	0
3200 Balance:			9,048,180	1,383,622	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			9,048,180	1,383,622	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			9,048,180	1,383,622	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3200 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-28,633,299		0
		Balance Prior Years	-10,931,553	0	0
Current Year Data					
	Current Year	Obligation	18,734	18,734	0
		Balance Current Year	18,734	18,734	0
3200 Balance:			-10,912,819	18,734	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-10,912,819	18,734	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-10,912,819	18,734	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3200 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
Congestion Mit. & Air Qual. Improvement					
3200					
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	0
3200 Balance:			116,537	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			116,537	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			116,537	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		LTAP 3240 Balance:	0	0	-2,027,373
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-2,027,373
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3240 Total Balance	0	0	-2,027,373
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		3260 Balance:	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3260 Total Balance	0	0	-8,329,444
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Program					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
		Balance Prior Years	0	0	-2,792,888
		3270 Balance:	0	0	-2,792,888
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boat Terminal Program TOTAL=	0	0	-2,792,888
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3270 Total Balance	0	0	-2,792,888
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 32G0

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Scenic Byways					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		3330 Balance:	-67,486	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Scenic Byways TOTAL=	-67,486	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3330 Total Balance	-67,486	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
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
Safety (Optional) 33A0 Balance:			-2,718,041	28,006	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-2,718,041	28,006	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33A0 Total Balance			-2,718,041	28,006	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Caltrans Share (SHOPP) by Local Agencies					
BTN0					
Prior Year Data					
		Prior Years	Obligation	-500,000	0
			Balance Prior Years	-500,000	0
			BTN0 Balance:	-500,000	0
			Amount Loaned (includes prior year loans, if any):	0	0
			TEA - Caltrans Share (SHOPP) by Local Agencies TOTAL=	-500,000	0
			Amount Loaned (includes prior year loans, if any):	0	0
TEA - Conservation Lands Program					
BTF0					
Prior Year Data					
		Prior Years	Obligation	-22,812,773	0
			Balance Prior Years	-22,812,773	0
			BTF0 Balance:	-22,812,773	0
			Amount Loaned (includes prior year loans, if any):	0	0
			TEA - Conservation Lands Program TOTAL=	-22,812,773	0
			Amount Loaned (includes prior year loans, if any):	0	0
TEA - ISTE A - STIP					
Transportation Enhancement Activities 33B0					
Prior Year Data					
		Prior Years	Apportionment	0	0
		Prior Years	Transfer	95,443,228	0
		Prior Years	Loan	0	0
		Prior Years	Obligation	-142,184,422	0
			Balance Prior Years	-46,741,194	0
Current Year Data					
		Current Year	Obligation	725,822	725,822
			Balance Current Year	725,822	0
			Transportation Enhancement Activities 33B0 Balance:	-46,015,371	725,822
			Amount Loaned (includes prior year loans, if any):	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTE - STIP TOTAL=			-46,015,371	725,822	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTA0					
Prior Year Data					
		Prior Years	Obligation	-14,076,704	0
		Balance Prior Years		-14,076,704	0
BTA0 Balance:			-14,076,704	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-14,076,704	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B0 Total Balance			-83,404,849	725,822	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,883,032		0
		Balance Prior Years	13,784	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			13,784	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			13,784	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			13,784	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,978,620		0
		Balance Prior Years	-102,357	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-102,357	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-102,357	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-102,357	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU0					
Prior Year Data					
		Prior Years	Obligation	-1,475,795	0
			Balance Prior Years	-1,475,795	0
			33C, pop >200K FCU0 Balance:	-1,475,795	0
			Amount Loaned (includes prior year loans, if any):	0	0
			Federalized TSM/FCR TOTAL=	-1,475,795	0
			Amount Loaned (includes prior year loans, if any):	0	0
			33C0 Total Balance	-1,475,795	0
			Amount Loaned (includes prior year loans, if any):	0	0

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

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-355,582,234		0
		Balance Prior Years	3,641,846	0	0
Current Year Data					
	Current Year	Obligation	-3,874,644	-3,874,644	0
		Balance Current Year	-3,874,644	-3,874,644	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-232,798	-3,874,644	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-232,798	-3,874,644	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-232,798	-3,874,644	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
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
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,235,664		0
		Balance Prior Years	255,256	0	0
Urbanized Area > 200 K Pop. - 100% 33C0 Balance:			255,256	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			255,256	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			255,256	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,150,986		0
		Balance Prior Years	8	0	0
Current Year Data					
	Current Year	Obligation	-574,128	-574,128	0
		Balance Current Year	-574,128	-574,128	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-574,119	-574,128	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-574,119	-574,128	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-574,119	-574,128	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-36,677,801		0
		Balance Prior Years	532,212	0	0
Current Year Data					
	Current Year	Obligation	13,280	13,280	0
		Balance Current Year	13,280	13,280	0
Urbanized Area > 200 K Pop. 33C0 Balance:			545,492	13,280	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			545,492	13,280	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			545,492	13,280	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
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	-70,243,326		0
		Balance Prior Years	-92,704	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-92,704	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-92,704	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-92,704	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
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	-109,847,416		0
		Balance Prior Years	-2,281,394	0	0
Current Year Data					
	Current Year	Obligation	896,431	896,431	0
		Balance Current Year	896,431	896,431	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-1,384,963	896,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,384,963	896,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-1,384,963	896,431	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,028,637		0
		Balance Prior Years	646,444	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			646,444	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			646,444	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			646,444	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 SANTA ROSA

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0

Prior Year Data

	Prior Years	Obligation	-149,225		0
		Balance Prior Years	-149,225	0	0

Urbanized Area > 200 K Pop. 33C0 Balance:	-149,225	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	-149,225	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

33C0 Total Balance	-149,225	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33C0 STOCKTON

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0

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

Urbanized Area > 200 K Pop. 33C0 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

33C0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33D0

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-33D					
El Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-2,893,164		0
		Balance Prior Years	-2,893,164	0	0
El Nino BEN0 Balance:			-2,893,164	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
Bridge Replacement for Seismic BMR0 Balance:			-155,813	0	0
Amount Loaned (includes prior year loans, if any):			0	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	550,534	550,534	0
		Balance Current Year	550,534	550,534	0
Bridge Seismic Retrofit (Mandatory) BMS0 Balance:			-208,598,196	550,534	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BPT0					
Prior Year Data					
	Prior Years	Obligation	-6,923,080		0
		Balance Prior Years	-6,923,080	0	0
Bridge Painting BPT0 Balance:			-6,923,080	0	0
Amount Loaned (includes prior year loans, if any):			0	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					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33D0

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	2,213	2,213	0	
			Balance Current Year	2,213	2,213	0	
			Bridge Rail Replacement BRP0 Balance:		-12,104,517	2,213	0
			Amount Loaned (includes prior year loans, if any):		0	0	0
Special Bridge Replacement BSR0							
Prior Year Data							
		Prior Years	Obligation	-12,790,867		0	
			Balance Prior Years	-12,790,867	0	0	
			Special Bridge Replacement BSR0 Balance:		-12,790,867	0	0
			Amount Loaned (includes prior year loans, if any):		0	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	
Current Year Data							
		Current Year	Obligation	48,691	48,691	0	
			Balance Current Year	48,691	48,691	0	
			Bridge Voluntary Seismic Program BVS0 Balance:		-15,405,974	48,691	0
			Amount Loaned (includes prior year loans, if any):		0	0	0
			Bridge Federal-Aid Program-33D TOTAL=		-258,871,615	601,438	0
			Amount Loaned (includes prior year loans, if any):		0	0	0
Federalized TSM/FCR							
Any Area 33D FCR0							
Prior Year Data							
		Prior Years	Obligation	-6,640,601		0	
			Balance Prior Years	-6,640,601	0	0	
Current Year Data							
		Current Year	Obligation	28,159	28,159	0	
			Balance Current Year	28,159	28,159	0	
			Any Area 33D FCR0 Balance:		-6,612,442	28,159	0
			Amount Loaned (includes prior year loans, if any):		0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR TOTAL=			-6,612,442	28,159	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	-12,374,040		0
Prior Years	Obligation	-243,043,932		0
Balance Prior Years		4,162,371	0	0

Current Year Data

Current Year	Obligation	-1,911,006	-1,911,006	0
Balance Current Year		-1,911,006	-1,911,006	0

Any Area 33D0 Balance:			2,251,364	-1,911,006	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program TOTAL=			2,251,364	-1,911,006	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - IIP

Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-1,106,625		0
Balance Prior Years		-1,106,625	0	0

Any Area Federal Funds (33D) IPA0 Balance:			-1,106,625	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - IIP TOTAL=			-1,106,625	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - RIP

Any Area Federal Funds (33D) RPA0

Prior Year Data

Prior Years	Obligation	-7,222,660		0
Balance Prior Years		-7,222,660	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33D0

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	16,401	16,401	0		
			Balance Current Year	16,401	16,401	0		
			Any Area Federal Funds (33D) RPA0 Balance:			-7,206,259	16,401	0
			Amount Loaned (includes prior year loans, if any):			0	0	0
			SB45 - RIP TOTAL=			-7,206,259	16,401	0
			Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Demand Management (TDM)								
TDM0								
Prior Year Data								
		Prior Years	Transfer	400,000		0		
		Prior Years	Obligation	-403,222		0		
			Balance Prior Years	-3,222	0	0		
			TDM0 Balance:			-3,222	0	0
			Amount Loaned (includes prior year loans, if any):			0	0	0
			Traffic Demand Management (TDM) TOTAL=			-3,222	0	0
			Amount Loaned (includes prior year loans, if any):			0	0	0
			33D0 Total Balance			-271,548,800	-1,265,006	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
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
Areas < 5 K Pop. 33E0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,648,278		0
		Balance Prior Years	292,742	0	0
Current Year Data					
	Current Year	Obligation	1,390,054	1,390,054	0
		Balance Current Year	1,390,054	1,390,054	0
Safety - Rail/Highway Protective Devices 33M0 Balance:			1,682,796	1,390,054	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			1,682,796	1,390,054	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33M0 Total Balance			1,682,796	1,390,054	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
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	-20,894,977		0
		Balance Prior Years	-2,663,192	0	0
Current Year Data					
	Current Year	Obligation	1,021,806	1,021,806	0
		Balance Current Year	1,021,806	1,021,806	0
Safety - Rail/Highway Hazard Elimination 33N0 Balance:			-1,641,385	1,021,806	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-1,641,385	1,021,806	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33N0 Total Balance			-1,641,385	1,021,806	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 33P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination 33P0					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,920,753		0
		Balance Prior Years	-6,402,519	0	0
Current Year Data					
	Current Year	Obligation	72,699	72,699	0
		Balance Current Year	72,699	72,699	0
Safety - Hazard Elimination 33P0 Balance:			-6,329,820	72,699	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-6,329,820	72,699	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33P0 Total Balance			-6,329,820	72,699	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
3410					
Prior Year Data					
	Prior Years	Obligation	0		-2,626,498
		Balance Prior Years	0	0	-2,626,498
Current Year Data					
	Current Year	Obligation	0	0	294,350
		Balance Current Year	0	0	-2,332,147
3410 Balance:			0	0	-2,332,147
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo TOTAL=			0	0	-2,332,147
Amount Loaned (includes prior year loans, if any):			0	0	0
3410 Total Balance			0	0	-2,332,147
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
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		-35,484,323
		Balance Prior Years	0	0	-1,136,285
Minimum Allocation - Any Areas 34A0 Balance:			0	0	-1,136,285
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-1,136,285
Amount Loaned (includes prior year loans, if any):			0	0	0
34A0 Total Balance			0	0	-1,136,285
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,877,874
		Balance Prior Years	0	0	175,989
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	175,989
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	175,989
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	175,989
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,660,368
		Balance Prior Years	0	0	-84,814
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	-84,814
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-84,814
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	-84,814
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 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
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
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	0	128,595
Current Year Data					
	Current Year	Obligation	0	0	84,554
		Balance Current Year	0	0	213,150
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	213,150
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	213,150
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	213,150
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
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	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	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
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	1
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
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
Current Year Data					
	Current Year	Obligation	0	0	3,569
		Balance Current Year	0	0	2,994,624
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	2,994,624
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	2,994,624
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	2,994,624
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
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
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	163,020
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
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
Current Year Data					
	Current Year	Obligation	0	0	752,505
		Balance Current Year	0	0	1,249,912
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	1,249,912
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	1,249,912
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	1,249,912
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	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	39,446
		Balance Current Year	0	0	326,850
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	326,850
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	326,850
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	326,850
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
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
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
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
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 34C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C0 Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
34C0 Total Balance			0	0	-346,895
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-22,800,842		0
	Prior Years	Obligation	-12,307,410		0
		Balance Prior Years	1,443,564	0	0
Current Year Data					
	Current Year	Obligation	-2,984	-2,984	0
		Balance Current Year	-2,984	-2,984	0
Donor State Bonus Any Area 35A0 Balance:			1,440,580	-2,984	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,440,580	-2,984	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35A0 Total Balance			1,440,580	-2,984	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			50,024	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 FRESNO

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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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0

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

Donor State Bonus Areas >200 K Pop. 35B0 Balance:	-112,061	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	-112,061	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

35B0 Total Balance	-112,061	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,581,725		0
		Balance Prior Years	382,762	0	0
Current Year Data					
	Current Year	Obligation	68,146	68,146	0
		Balance Current Year	68,146	68,146	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			450,908	68,146	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			450,908	68,146	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			450,908	68,146	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-170,160	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-170,160	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-170,160	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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
Current Year Data					
	Current Year	Obligation	2,887,146	2,887,146	0
		Balance Current Year	2,887,146	2,887,146	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			2,915,361	2,887,146	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,915,361	2,887,146	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			2,915,361	2,887,146	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-48,710	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-48,710	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-48,710	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
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
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35B0 STOCKTON

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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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0

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

Donor State Bonus Areas >200 K Pop. 35B0 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

35B0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 35C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas <200 k 35C0					
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
Donor State Bonus Areas <200 k 35C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35C0 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Projects					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,755,029
		Balance Prior Years	0	0	-5,755,029
		3600 Balance:	0	0	-5,755,029
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Cost Bridge Projects TOTAL=	0	0	-5,755,029
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3600 Total Balance	0	0	-5,755,029
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
3610					
Prior Year Data					
	Prior Years	Obligation	0		-23,330,160
		Balance Prior Years	0	0	-23,330,160
		3610 Balance:	0	0	-23,330,160
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Relief Projects TOTAL=	0	0	-23,330,160
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3610 Total Balance	0	0	-23,330,160
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,111
		Balance Prior Years	0	0	-2,301,111
		Feasibility Studies 3630 Balance:	0	0	-2,301,111
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Priority Corridors TOTAL=	0	0	-2,301,111
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3630 Total Balance	0	0	-2,301,111
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
Current Year Data					
	Current Year	Obligation	0	0	1,108
		Balance Current Year	0	0	-59,658,773
3660 Balance:			0	0	-59,658,773
Amount Loaned (includes prior year loans, if any):			0	0	0
Urban Access & Urban Mobility TOTAL=			0	0	-59,658,773
Amount Loaned (includes prior year loans, if any):			0	0	0
3660 Total Balance			0	0	-59,658,773
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		3670 Balance:	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Innovative Projects TOTAL=	0	0	-39,659,658
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3670 Total Balance	0	0	-39,659,658
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projects					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-91,286,705
		Balance Prior Years	0	0	-91,286,705
		3680 Balance:	0	0	-91,286,705
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Priority Intermodal Projects TOTAL=	0	0	-91,286,705
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3680 Total Balance	0	0	-91,286,705
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3690

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

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

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Program					
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		37A0 Balance:	0	0	-3,064,331
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Technical Assistance Program TOTAL=	0	0	-3,064,331
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37A0 Total Balance	0	0	-3,064,331
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project					
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K0 Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Experimental Project TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37K0 Total Balance	0	0	-100,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R0					
Prior Year Data					
	Prior Years	Obligation	0		-48,237
		Balance Prior Years	0	0	-48,237
		37R0 Balance:	0	0	-48,237
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Applied Research Technology TOTAL=	0	0	-48,237
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37R0 Total Balance	0	0	-48,237
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3900

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3900 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3900 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3AA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
		Prior Years Transfer	8,100,298		0
		Prior Years Obligation	-8,093,216		0
		Balance Prior Years	7,082	0	0
Current Year Data					
		Current Year Transfer	-7,082	0	0
		Current Year Obligation	15,369	15,369	0
		Balance Current Year	8,287	15,369	0
Areas < 200 K Pop. 3AA0 Balance:			15,369	15,369	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			15,369	15,369	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA0 Total Balance			15,369	15,369	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State Transportation Program					
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		Demo Project 3AL0 Balance:	0	0	-133,650
		Amount Loaned (includes prior year loans, if any):	0	0	0
		State Transportation Program TOTAL=	0	0	-133,650
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3AL0 Total Balance	0	0	-133,650
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD0 Balance:	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects-FTA Transfer TOTAL=	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3BD0 Total Balance	0	0	-7,510,800
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 40A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 40A0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		LTAP 40A0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		40A0 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
4130					
Prior Year Data					
	Prior Years	Obligation	-16,144,087		0
		Balance Prior Years	-16,144,087	0	0
		4130 Balance:	-16,144,087	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=			-16,144,087	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
4130 Total Balance			-16,144,087	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 4260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
4260					
Prior Year Data					
	Prior Years	Obligation	0		-4,767,625
		Balance Prior Years	0	0	-4,767,625
		4260 Balance:	0	0	-4,767,625
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-4,767,625
		Amount Loaned (includes prior year loans, if any):	0	0	0
		4260 Total Balance	0	0	-4,767,625
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 45A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
45A0					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
		Balance Prior Years	-1,496,700	0	0
		45A0 Balance:	-1,496,700	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects TOTAL=	-1,496,700	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		45A0 Total Balance	-1,496,700	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 45C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
45C0					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
		45C0 Balance:	0	0	-2,394,720
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-2,394,720
		Amount Loaned (includes prior year loans, if any):	0	0	0
		45C0 Total Balance	0	0	-2,394,720
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstration					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-899,999
		Balance Prior Years	0	0	-899,999
		5000 Balance:	0	0	-899,999
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Intersection Safety Demonstration TOTAL=	0	0	-899,999
		Amount Loaned (includes prior year loans, if any):	0	0	0
		5000 Total Balance	0	0	-899,999
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6000

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 6270					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 6270 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Off-System Roads TOTAL=	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6270 Total Balance	0	0	-7,935,502
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstration					
6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		6330 Balance:	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bikeway Demonstration TOTAL=	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6330 Total Balance	0	0	-138,087
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		6370 Balance:	0	0	-1,751,396
		Amount Loaned (includes prior year loans, if any):	0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
		6370 Total Balance	0	0	-1,751,396
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6650

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		6650 Balance:	0	0	-875,655
		Amount Loaned (includes prior year loans, if any):	0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
6650 Total Balance			0	0	-875,655
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Const. 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 6790 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Off - System Bridge TOTAL=	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6790 Total Balance	0	0	-16,507,030
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,288,977
		Balance Prior Years	0	0	-6,288,977
Hazard Elimination 6850 Balance:			0	0	-6,288,977
Amount Loaned (includes prior year loans, if any):			0	0	0
Railroad Crossing - Off FHWA Sys TOTAL=			0	0	-6,288,977
Amount Loaned (includes prior year loans, if any):			0	0	0
6850 Total Balance			0	0	-6,288,977
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6860

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
Protective Devices 6860 Balance:			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0
Railroad Crossing - Off FHWA Sys TOTAL=			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0
6860 Total Balance			0	0	-6,149,619
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Program					
6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		6940 Balance:	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bicycle Grant Program TOTAL=	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6940 Total Balance	0	0	-233,132
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		7350 Balance:	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		7350 Total Balance	0	0	-26,674,080
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 73H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H0 Balance:	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction Navy TOTAL=	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		73H0 Total Balance	0	0	-585,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		7530 Balance:	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown TOTAL=	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		7530 Total Balance	0	0	-22,103
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 75X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
75X0					
Prior Year Data					
	Prior Years	Obligation	0		-11,891,176
		Balance Prior Years	0	0	-11,891,176
		75X0 Balance:	0	0	-11,891,176
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-11,891,176
		Amount Loaned (includes prior year loans, if any):	0	0	0
		75X0 Total Balance	0	0	-11,891,176
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 76E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
76E0					
Prior Year Data					
	Prior Years	Obligation	0		-3,529,411
		Balance Prior Years	0	0	-3,529,411
		76E0 Balance:	0	0	-3,529,411
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-3,529,411
		Amount Loaned (includes prior year loans, if any):	0	0	0
		76E0 Total Balance	0	0	-3,529,411
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community					
NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-415,510
		Balance Prior Years	0	0	-415,510
		NHTSA 7800 Balance:	0	0	-415,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		State and Community TOTAL=	0	0	-415,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		7800 Total Balance	0	0	-415,510
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction - Army (Prior 80)					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		8340 Balance:	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction - Army (Prior 80) TOTAL=	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		8340 Total Balance	0	0	-387,954
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		8550 Balance:	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Local Pub Works Grants - EDA TOTAL=	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		8550 Total Balance	0	0	-101,500
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation & Community and Systems Preservatio					
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C0 Balance:	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0
Transportation & Community and Systems Preservatio TOTAL=			0	0	-530,059
Amount Loaned (includes prior year loans, if any):			0	0	0
		92C0 Total Balance	0	0	-530,059
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 92E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transp. & Community & Sys & Preservation					
92E0					
Prior Year Data					
	Prior Years	Obligation	-1,137,435		0
		Balance Prior Years	-1,137,435	0	0
		92E0 Balance:	-1,137,435	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
Transp. & Community & Sys & Preservation TOTAL=			-1,137,435	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		92E0 Total Balance	-1,137,435	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code					
9420					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		9420 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown code TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9420 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing Demo - GOE					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		9440 Balance:	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Ridesharing Demo - GOE TOTAL=	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9440 Total Balance	0	0	-160,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Program					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		9460 Balance:	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Trans Assist Program TOTAL=	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9460 Total Balance	0	0	-150,682
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 94K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
		Balance Prior Years	0	0	-249,500
		94K0 Balance:	0	0	-249,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-249,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		94K0 Total Balance	0	0	-249,500
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 96A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,272,501
		Balance Prior Years	0	0	-2,272,501
		96A0 Balance:	0	0	-2,272,501
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-2,272,501
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96A0 Total Balance	0	0	-2,272,501
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 96R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-306,459
		Balance Prior Years	0	0	-306,459
		96R0 Balance:	0	0	-306,459
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects- Uses OA TOTAL=	0	0	-306,459
		Amount Loaned (includes prior year loans, if any):	0	0	0
		96R0 Total Balance	0	0	-306,459
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 9AG0

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 9BD0

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 9BE0

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: BTR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR0					
Prior Year Data					
	Prior Years	Apportionment	273,591,292		0
	Prior Years	Transfer	-17,999,013		0
		Balance Prior Years	255,592,279	0	0
Current Year Data					
	Current Year	Transfer	-1,127,183	0	0
		Balance Current Year	-1,127,183	0	0
BTR0 Balance:			254,465,096	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			254,465,096	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTR0 Total Balance			254,465,096	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: BTS0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	17,362,655		0
		Balance Prior Years	34,689,655	0	0
Current Year Data					
	Current Year	Transfer	1,127,183	0	0
		Balance Current Year	1,127,183	0	0
		BTS0 Balance:	35,816,838	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		TEA - Conservation Lands Program TOTAL=	35,816,838	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		BTS0 Total Balance	35,816,838	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unknown					
CG10					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		CG10 Balance:	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unknown TOTAL=	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		CG10 Total Balance	-424,450	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: CR10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR10					
Prior Year Data					
	Prior Years	Obligation	0		-18,610,891
		Balance Prior Years	0	0	-18,610,891
Combined Road Plan CR10 Balance:			0	0	-18,610,891
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-18,610,891
Amount Loaned (includes prior year loans, if any):			0	0	0
CR10 Total Balance			0	0	-18,610,891
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: D010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
D010					
Prior Year Data					
	Prior Years	Obligation	-5,775,900		0
		Balance Prior Years	-5,775,900	0	0
		D010 Balance:	-5,775,900	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects TOTAL=	-5,775,900	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		D010 Total Balance	-5,775,900	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: F130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
F130					
Prior Year Data					
	Prior Years	Obligation	-464,248		0
		Balance Prior Years	-464,248	0	0
		F130 Balance:	-464,248	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=	-464,248	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		F130 Total Balance	-464,248	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H020

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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INTERSTATE MAINT DISC-TEA21

H020

Prior Year Data

	Prior Years	Obligation	-463,913		0
		Balance Prior Years	-463,913	0	0

	H020 Balance:	-463,913	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	INTERSTATE MAINT DISC-TEA21 TOTAL=	-463,913	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	H020 Total Balance	-463,913	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) H060					
Prior Year Data					
	Prior Years	Obligation	-463,913		0
		Balance Prior Years	-463,913	0	0
(Comes with own OA) H060 Balance:			-463,913	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA21 Bridge Discretionary Funds TOTAL=			-463,913	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H060 Total Balance			-463,913	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) H070					
Prior Year Data					
	Prior Years	Obligation	-2,609,513		0
		Balance Prior Years	-2,609,513	0	0
(Comes with own OA) H070 Balance:			-2,609,513	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA21 Bridge Discretionary Funds TOTAL=			-2,609,513	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H070 Total Balance			-2,609,513	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H170

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Section 115 Funds					
H170					
Prior Year Data					
	Prior Years	Obligation	-2,775,000		0
		Balance Prior Years	-2,775,000	0	0
Current Year Data					
	Current Year	Obligation	-3,300,000	-3,300,000	0
		Balance Current Year	-3,300,000	-3,300,000	0
H170 Balance:			-6,075,000	-3,300,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Section 115 Funds TOTAL=			-6,075,000	-3,300,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H170 Total Balance			-6,075,000	-3,300,000	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety (Optional) H210					
Current Year Data					
	Current Year	Obligation	-232,405	-232,405	0
		Balance Current Year	-232,405	-232,405	0
Safety (Optional) H210 Balance:			-232,405	-232,405	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-232,405	-232,405	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H210 Total Balance			-232,405	-232,405	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
STIP TEA					
Safe TEA H220					
Prior Year Data					
	Prior Years	Obligation	-70,824		0
		Balance Prior Years	-70,824	0	0
Current Year Data					
	Current Year	Obligation	-702,928	-702,928	0
		Balance Current Year	-702,928	-702,928	0
Safe TEA H220 Balance:			-773,752	-702,928	0
Amount Loaned (includes prior year loans, if any):			0	0	0
STIP TEA TOTAL=			-773,752	-702,928	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H220 Total Balance			-773,752	-702,928	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 ANTIOCH/PITTSBURG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	2,555,010		0
		Balance Prior Years	2,555,010	0	0
Current Year Data					
	Current Year	Apportionment	2,273,788	0	0
		Balance Current Year	2,273,788	0	0
Urbanized Area > 200 K Pop. H230 Balance:			4,828,798	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,828,798	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			4,828,798	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	4,651,403		0
		Balance Prior Years	4,651,403	0	0
Current Year Data					
	Current Year	Apportionment	4,139,437	0	0
		Balance Current Year	4,139,437	0	0
Urbanized Area > 200 K Pop. H230 Balance:			8,790,840	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			8,790,840	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			8,790,840	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 BEALE AFB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	6,258,802		0
		Balance Prior Years	6,258,802	0	0
Current Year Data					
	Current Year	Apportionment	5,569,914	0	0
		Balance Current Year	5,569,914	0	0
Urbanized Area > 200 K Pop. H230 Balance:			11,828,716	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			11,828,716	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			11,828,716	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	2,477,499		0
		Balance Prior Years	2,477,499	0	0
Current Year Data					
	Current Year	Apportionment	2,204,808	0	0
		Balance Current Year	2,204,808	0	0
Urbanized Area > 200 K Pop. H230 Balance:			4,682,307	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,682,307	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			4,682,307	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	6,516,050		0
		Balance Prior Years	6,516,050	0	0
Current Year Data					
	Current Year	Apportionment	5,798,848	0	0
		Balance Current Year	5,798,848	0	0
Urbanized Area > 200 K Pop. H230 Balance:			12,314,898	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			12,314,898	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			12,314,898	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	3,094,462		0
		Balance Prior Years	3,094,462	0	0
Current Year Data					
	Current Year	Apportionment	2,753,864	0	0
		Balance Current Year	2,753,864	0	0
Urbanized Area > 200 K Pop. H230 Balance:			5,848,326	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,848,326	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			5,848,326	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	138,435,229		0
		Balance Prior Years	138,435,229	0	0
Current Year Data					
	Current Year	Apportionment	123,198,081	0	0
	Current Year	Obligation	-48,309,056	-48,309,056	0
		Balance Current Year	74,889,025	-48,309,056	0
Urbanized Area > 200 K Pop. H230 Balance:			213,324,254	-48,309,056	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			213,324,254	-48,309,056	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			213,324,254	-48,309,056	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	3,651,197		0
		Balance Prior Years	3,651,197	0	0
Current Year Data					
	Current Year	Apportionment	3,249,321	0	0
		Balance Current Year	3,249,321	0	0
Urbanized Area > 200 K Pop. H230 Balance:			6,900,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,900,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			6,900,518	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	3,964,082		0
		Balance Prior Years	3,964,082	0	0
Current Year Data					
	Current Year	Apportionment	3,527,767	0	0
		Balance Current Year	3,527,767	0	0
Urbanized Area > 200 K Pop. H230 Balance:			7,491,849	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			7,491,849	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			7,491,849	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 ROSAMOND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	6,489,056		0
		Balance Prior Years	6,489,056	0	0
Current Year Data					
	Current Year	Apportionment	5,774,825	0	0
		Balance Current Year	5,774,825	0	0
Urbanized Area > 200 K Pop. H230 Balance:			12,263,881	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			12,263,881	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			12,263,881	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	16,362,818		0
	Prior Years	Obligation	-13,287,842		0
		Balance Prior Years	3,074,976	0	0
Current Year Data					
	Current Year	Apportionment	14,561,813	0	0
	Current Year	Obligation	-12,744,193	-12,744,193	0
		Balance Current Year	1,817,620	-12,744,193	0
Urbanized Area > 200 K Pop. H230 Balance:			4,892,596	-12,744,193	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,892,596	-12,744,193	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			4,892,596	-12,744,193	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	17,693,428		0
	Prior Years	Obligation	-7,665,002		0
		Balance Prior Years	10,028,426	0	0
Current Year Data					
	Current Year	Apportionment	15,745,965	0	0
		Balance Current Year	15,745,965	0	0
Urbanized Area > 200 K Pop. H230 Balance:			25,774,391	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			25,774,391	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			25,774,391	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	31,403,927		0
		Balance Prior Years	31,403,927	0	0
Current Year Data					
	Current Year	Apportionment	27,947,392	0	0
	Current Year	Obligation	-7,200,000	-7,200,000	0
		Balance Current Year	20,747,392	-7,200,000	0
Urbanized Area > 200 K Pop. H230 Balance:			52,151,319	-7,200,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			52,151,319	-7,200,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			52,151,319	-7,200,000	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	37,911,125		0
	Prior Years	Transfer	-5,070,000		0
	Prior Years	Obligation	-17,070,258		0
		Balance Prior Years	15,770,867	0	0
Current Year Data					
	Current Year	Apportionment	33,738,361	0	0
	Current Year	Obligation	-2,765,497	-2,765,497	0
		Balance Current Year	30,972,863	-2,765,497	0
Urbanized Area > 200 K Pop. H230 Balance:			46,743,730	-2,765,497	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			46,743,730	-2,765,497	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			46,743,730	-2,765,497	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	18,063,262		0
	Prior Years	Obligation	-1,761,866		0
		Balance Prior Years	16,301,396	0	0
Current Year Data					
	Current Year	Apportionment	16,075,093	0	0
		Balance Current Year	16,075,093	0	0
Urbanized Area > 200 K Pop. H230 Balance:			32,376,489	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			32,376,489	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			32,376,489	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	3,351,335		0
		Balance Prior Years	3,351,335	0	0
Current Year Data					
	Current Year	Apportionment	2,982,464	0	0
		Balance Current Year	2,982,464	0	0
Urbanized Area > 200 K Pop. H230 Balance:			6,333,799	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,333,799	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			6,333,799	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	3,679,931		0
		Balance Prior Years	3,679,931	0	0
Current Year Data					
	Current Year	Apportionment	3,274,892	0	0
		Balance Current Year	3,274,892	0	0
Urbanized Area > 200 K Pop. H230 Balance:			6,954,823	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,954,823	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			6,954,823	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 Temecula-Murieta

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	2,698,489		0
		Balance Prior Years	2,698,489	0	0
Current Year Data					
	Current Year	Apportionment	2,401,475	0	0
		Balance Current Year	2,401,475	0	0
Urbanized Area > 200 K Pop. H230 Balance:			5,099,964	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,099,964	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			5,099,964	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. H230					
Prior Year Data					
	Prior Years	Apportionment	2,353,572		0
		Balance Prior Years	2,353,572	0	0
Current Year Data					
	Current Year	Apportionment	2,094,521	0	0
		Balance Current Year	2,094,521	0	0
Urbanized Area > 200 K Pop. H230 Balance:			4,448,093	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,448,093	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H230 Total Balance			4,448,093	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Any Area H240					
Prior Year Data					
	Prior Years	Apportionment	84,302,736		0
	Prior Years	Transfer	-48,267,434		0
	Prior Years	Obligation	-30,416,209		0
		Balance Prior Years	5,619,093	0	0
Current Year Data					
	Current Year	Apportionment	75,350,330	0	0
	Current Year	Transfer	2,522,677	0	0
	Current Year	Obligation	12,869,078	12,869,078	0
		Balance Current Year	90,742,085	12,869,078	0
Any Area H240 Balance:			96,361,178	12,869,078	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			96,361,178	12,869,078	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H240 Total Balance			96,361,178	12,869,078	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices H260					
Prior Year Data					
	Prior Years	Obligation	-4,103,688		0
		Balance Prior Years	-4,103,688	0	0
Current Year Data					
	Current Year	Obligation	-159,259	-159,259	0
		Balance Current Year	-159,259	-159,259	0
Safety - Rail/Highway Protective Devices H260 Balance:			-4,262,947	-159,259	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-4,262,947	-159,259	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H260 Total Balance			-4,262,947	-159,259	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination H270					
Prior Year Data					
	Prior Years	Obligation	-2,496,395		0
		Balance Prior Years	-2,496,395	0	0
Safety - Rail/Highway Hazard Elimination H270 Balance:			-2,496,395	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-2,496,395	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H270 Total Balance			-2,496,395	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination H280					
Prior Year Data					
	Prior Years	Obligation	-479,400		0
		Balance Prior Years	-479,400	0	0
Safety - Hazard Elimination H280 Balance:			-479,400	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-479,400	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H280 Total Balance			-479,400	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
H400					
Prior Year Data					
	Prior Years	Apportionment	436,739,682		0
	Prior Years	Transfer	-116,223,544		0
	Prior Years	Obligation	-80,619,716		0
	Balance Prior Years		239,896,421	0	0
Current Year Data					
	Current Year	Apportionment	387,600,000	0	0
	Current Year	Transfer	-11,912,182	0	0
	Current Year	Obligation	-39,120,448	-39,120,448	0
	Balance Current Year		336,567,369	-39,120,448	0
H400 Balance:			576,463,791	-39,120,448	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			576,463,791	-39,120,448	0
Amount Loaned (includes prior year loans, if any):			0	0	0
H400 Total Balance			576,463,791	-39,120,448	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Development Plan					
H680					
Prior Year Data					
	Prior Years	Obligation	-6,205,181		0
		Balance Prior Years	-6,205,181	0	0
		H680 Balance:	-6,205,181	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Transit Oriented Development Plan TOTAL=	-6,205,181	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		H680 Total Balance	-6,205,181	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: H890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP/LTAP					
H890					
Prior Year Data					
	Prior Years	Obligation	0		-130,000
		Balance Prior Years	0	0	-130,000
		H890 Balance:	0	0	-130,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		RTAP/LTAP TOTAL=	0	0	-130,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		H890 Total Balance	0	0	-130,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: HR70

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: IA\$0

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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Bridge Federal-Aid Program-33D

33D Transfers IA\$0

Prior Year Data

	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0

	33D Transfers IA\$0 Balance:	265,380,615	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Bridge Federal-Aid Program-33D TOTAL=	265,380,615	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	IA\$0 Total Balance	265,380,615	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: M360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban M360					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
Attributable Federal-Aid Urban M360 Balance:			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
M360 Total Balance			0	0	-16,806,994
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: MELO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (Do not use this data)					
MELO					
Prior Year Data					
	Prior Years	Transfer	0		1,803,007,994
		Balance Prior Years	0	0	1,803,007,994
Current Year Data					
	Current Year	Transfer	0	0	19,182,499
		Balance Current Year	0	0	1,822,190,493
MELO Balance:			0	0	1,822,190,493
Amount Loaned (includes prior year loans, if any):			0	0	0
LPAMS TEA Exchange Pot (Do not use this data) TOTAL=			0	0	1,822,190,493
Amount Loaned (includes prior year loans, if any):			0	0	0
MELO Total Balance			0	0	1,822,190,493
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q010

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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SB45 - IIP

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data

	Prior Years	Obligation	-16,377,374		0
		Balance Prior Years	-16,377,374	0	0

	INTERSTATE MAINTENANCE - TEA21 Q010 Balance:	-16,377,374	0		0
	Amount Loaned (includes prior year loans, if any):	0	0		0

	SB45 - IIP TOTAL=	-16,377,374	0		0
	Amount Loaned (includes prior year loans, if any):	0	0		0

	Q010 Total Balance	-16,377,374	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q020

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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INTERSTATE MAINT DISC-TEA21

Q020

Prior Year Data

	Prior Years	Obligation	-3,886,428		0
		Balance Prior Years	-3,886,428	0	0

	Q020 Balance:		-3,886,428	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

	INTERSTATE MAINT DISC-TEA21 TOTAL=		-3,886,428	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

	Q020 Total Balance		-3,886,428	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) Q060					
Prior Year Data					
	Prior Years	Obligation	-10,588,608		0
		Balance Prior Years	-10,588,608	0	0
(Comes with own OA) Q060 Balance:			-10,588,608	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA21 Bridge Discretionary Funds TOTAL=			-10,588,608	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q060 Total Balance			-10,588,608	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismic Retrofit - TEA21					
Q070					
Prior Year Data					
	Prior Years	Obligation	-63,973,120		0
		Balance Prior Years	-63,973,120	0	0
		Q070 Balance:	-63,973,120	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Disc. Seismic Retrofit - TEA21 TOTAL=	-63,973,120	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q070 Total Balance	-63,973,120	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q100

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					
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	-4,821,251	-4,821,251	0
		Balance Current Year	-4,821,251	-4,821,251	0
Bridge Seismic Retrofit (Mandatory) BMD0 Balance:			-166,357,879	-4,821,251	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVV0					
Prior Year Data					
	Prior Years	Obligation	-440,669		0
		Balance Prior Years	-440,669	0	0
HBRR Seismic Retrofit BVV0 Balance:			-440,669	0	0
Amount Loaned (includes prior year loans, if any):			0	0	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	0
Current Year Data					
	Current Year	Obligation	-4,138,301	-4,138,301	0
		Balance Current Year	-4,138,301	-4,138,301	0
On Sys Q100 Balance:			-18,004,525	-4,138,301	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			-184,803,074	-8,959,552	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q100 Total Balance			-184,803,074	-8,959,552	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q110

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					
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	-505,338	-505,338	0
		Balance Current Year	-505,338	-505,338	0
Bridge Seismic Retrofit (Mandatory) BME0 Balance:			-28,263,596	-505,338	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVW0					
Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
Current Year Data					
	Current Year	Obligation	58,178	58,178	0
		Balance Current Year	58,178	58,178	0
HBRR Seismic Retrofit BVW0 Balance:			-85,821	58,178	0
Amount Loaned (includes prior year loans, if any):			0	0	0
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	0
Current Year Data					
	Current Year	Obligation	-531,936	-531,936	0
		Balance Current Year	-531,936	-531,936	0
Off Sys Q110 Balance:			32,903,129	-531,936	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			4,553,712	-979,096	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q110 Total Balance	4,553,712	-979,096	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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					
Bridge Seismic Retrofit (Mandatory) BMF0					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMF0 Balance:			-200,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMT0					
Prior Year Data					
	Prior Years	Obligation	-9,879,938		0
		Balance Prior Years	-9,879,938	0	0
Current Year Data					
	Current Year	Obligation	-170,230	-170,230	0
		Balance Current Year	-170,230	-170,230	0
Bridge Seismic Retrofit (Mandatory) BMT0 Balance:			-10,050,168	-170,230	0
Amount Loaned (includes prior year loans, if any):			0	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
Bridge Inspection BMU0 Balance:			-21,167,834	270,840	0
Amount Loaned (includes prior year loans, if any):			0	0	0
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	0
Current Year Data					
	Current Year	Obligation	-657,345	-657,345	0
		Balance Current Year	-657,345	-657,345	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q120

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 Q120 Balance:			39,053,595	-657,345	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			7,635,593	-556,735	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q120 Total Balance			7,635,593	-556,735	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RABA					
Demo Q160					
Prior Year Data					
	Prior Years	Obligation	-46,000,000		0
		Balance Prior Years	-46,000,000	0	0
		Demo Q160 Balance:	-46,000,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		RABA TOTAL=	-46,000,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q160 Total Balance	-46,000,000	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
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
Safety - Rail/Highway Hazard Elimination (Q21) RRA0 Balance:			-8,153,334	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-8,153,334	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School					
SRA0					
Prior Year Data					
		Prior Years Obligation	-28,552,706		0
		Balance Prior Years	-28,552,706	0	0
Current Year Data					
		Current Year Obligation	26,447	26,447	0
		Balance Current Year	26,447	26,447	0
SRA0 Balance:			-28,526,258	26,447	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SRB0					
Prior Year Data					
		Prior Years Obligation	-751,050		0
		Balance Prior Years	-751,050	0	0
SRB0 Balance:			-751,050	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SRC0					
Prior Year Data					
		Prior Years Obligation	-431,850		0
		Balance Prior Years	-431,850	0	0
SRC0 Balance:			-431,850	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safe Routes To School TOTAL=			-29,709,158	26,447	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q210					
Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-34,377,379		0
		Balance Prior Years	1,458,815	0	0
Current Year Data					
	Current Year	Obligation	-2,446,065	-2,446,065	0
		Balance Current Year	-2,446,065	-2,446,065	0
Safety (Optional) Q210 Balance:			-987,250	-2,446,065	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-987,250	-2,446,065	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q210 Total Balance			-38,849,743	-2,419,618	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Statewide Environmental Enhancement Program					
BTK0					
Prior Year Data					
		Prior Years	Obligation	-18,547,640	0
			Balance Prior Years	-18,547,640	0
			BTK0 Balance:	-18,547,640	0
			Amount Loaned (includes prior year loans, if any):	0	0
Statewide Environmental Enhancement Program TOTAL=			-18,547,640	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program					
BTG0					
Prior Year Data					
		Prior Years	Obligation	-21,564,692	0
			Balance Prior Years	-21,564,692	0
			BTG0 Balance:	-21,564,692	0
			Amount Loaned (includes prior year loans, if any):	0	0
TEA - Conservation Lands Program TOTAL=			-21,564,692	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP					
TEA21 Q220					
Prior Year Data					
		Prior Years	Obligation	-22,563,149	0
			Balance Prior Years	-22,563,149	0
Current Year Data					
		Current Year	Obligation	251,000	251,000
			Balance Current Year	251,000	0
			TEA21 Q220 Balance:	-22,312,149	251,000
			Amount Loaned (includes prior year loans, if any):	0	0
TEA - ISTE A - STIP TOTAL=			-22,312,149	251,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTB0					
Prior Year Data					
	Prior Years	Transfer	-18,359,882		0
	Prior Years	Obligation	-214,926,747		0
	Balance Prior Years		-233,286,629	0	0
Current Year Data					
	Current Year	Transfer	-197,500	0	0
	Current Year	Obligation	358,114	358,114	0
	Balance Current Year		160,614	358,114	0
BTB0 Balance:			-233,126,014	358,114	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-233,126,014	358,114	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q220 Total Balance			-295,550,497	609,114	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 ANTIOCH/PITTSBURG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	1,946,168		0
	Prior Years	Obligation	-493,000		0
		Balance Prior Years	1,453,168	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,453,168	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,453,168	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			1,453,168	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	19,005,010		0
	Prior Years	Transfer	-43,137		0
	Prior Years	Obligation	-14,059,527		0
		Balance Prior Years	4,902,345	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			4,902,345	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,902,345	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			4,902,345	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 BEALE AFB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	4,767,370		0
	Prior Years	Obligation	-400,000		0
		Balance Prior Years	4,367,370	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			4,367,370	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,367,370	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			4,367,370	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-383,911		0
		Balance Prior Years	-383,911	0	0
Current Year Data					
	Current Year	Obligation	5,317	5,317	0
		Balance Current Year	5,317	5,317	0
Urbanized Area > 200 K Pop. Q230 Balance:			-378,593	5,317	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-378,593	5,317	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-378,593	5,317	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 EDWARDS AFB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	1,536,749		0
	Prior Years	Transfer	-1,221,621		0
		Balance Prior Years	315,128	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			315,128	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			315,128	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			315,128	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 FAIRFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-1,531,000		0
		Balance Prior Years	-1,531,000	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,531,000	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	28,129,781		0
	Prior Years	Transfer	-64,631		0
	Prior Years	Obligation	-29,504,956		0
		Balance Prior Years	-1,439,806	0	0
Current Year Data					
	Current Year	Obligation	-1,011,013	-1,011,013	0
		Balance Current Year	-1,011,013	-1,011,013	0
Urbanized Area > 200 K Pop. Q230 Balance:			-2,450,819	-1,011,013	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,450,819	-1,011,013	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-2,450,819	-1,011,013	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	2,357,072		0
	Prior Years	Obligation	-398,385		0
		Balance Prior Years	1,958,687	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,958,687	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,958,687	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			1,958,687	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 LODI

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Obligation	-821,835		0
		Balance Prior Years	-821,835	0	0

	Urbanized Area > 200 K Pop. Q230 Balance:	-821,835	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Regional Surface Transportation Program TOTAL=	-821,835	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q230 Total Balance	-821,835	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	688,095,719		0
	Prior Years	Transfer	-275,445,583		0
	Prior Years	Obligation	-373,087,550		0
		Balance Prior Years	39,562,585	0	0
Current Year Data					
	Current Year	Transfer	-7,700,000	0	0
	Current Year	Obligation	-16,824,028	-16,824,028	0
		Balance Current Year	-24,524,028	-16,824,028	0
Urbanized Area > 200 K Pop. Q230 Balance:			15,038,557	-16,824,028	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			15,038,557	-16,824,028	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			15,038,557	-16,824,028	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 MERCED

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Obligation	-544,365		0
		Balance Prior Years	-544,365	0	0

	Urbanized Area > 200 K Pop. Q230 Balance:	-544,365	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Regional Surface Transportation Program TOTAL=	-544,365	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q230 Total Balance	-544,365	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	14,564,414		0
	Prior Years	Transfer	-32,873		0
	Prior Years	Obligation	-8,899,868		0
		Balance Prior Years	5,631,672	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			5,631,672	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,631,672	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			5,631,672	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	27,920,712		0
	Prior Years	Transfer	-2,941,507		0
	Prior Years	Obligation	-21,387,118		0
		Balance Prior Years	3,592,086	0	0
Current Year Data					
	Current Year	Obligation	64,926	64,926	0
		Balance Current Year	64,926	64,926	0
Urbanized Area > 200 K Pop. Q230 Balance:			3,657,012	64,926	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,657,012	64,926	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			3,657,012	64,926	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 PALM SPRINGS

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0

	Urbanized Area > 200 K Pop. Q230 Balance:		-30,986	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

	Regional Surface Transportation Program TOTAL=		-30,986	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

	Q230 Total Balance		-30,986	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 ROSAMOND

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Apportionment	4,942,756		0
		Balance Prior Years	4,942,756	0	0

	Urbanized Area > 200 K Pop. Q230 Balance:	4,942,756	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Regional Surface Transportation Program TOTAL=	4,942,756	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q230 Total Balance	4,942,756	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	68,516,595		0
	Prior Years	Transfer	-12,226,434		0
	Prior Years	Obligation	-55,554,172		0
		Balance Prior Years	735,988	0	0
Current Year Data					
	Current Year	Obligation	-70	-70	0
		Balance Current Year	-70	-70	0
Urbanized Area > 200 K Pop. Q230 Balance:			735,917	-70	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			735,917	-70	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			735,917	-70	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	73,269,921		0
	Prior Years	Transfer	-15,121,667		0
	Prior Years	Obligation	-62,110,011		0
		Balance Prior Years	-3,961,757	0	0
Current Year Data					
	Current Year	Obligation	2,879,885	2,879,885	0
		Balance Current Year	2,879,885	2,879,885	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,081,872	2,879,885	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,081,872	2,879,885	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,081,872	2,879,885	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	143,916,069		0
	Prior Years	Transfer	-15,941,526		0
	Prior Years	Obligation	-130,320,266		0
		Balance Prior Years	-2,345,723	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
Urbanized Area > 200 K Pop. Q230 Balance:			-2,345,721	1	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,345,721	1	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-2,345,721	1	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	214,332,101		0
	Prior Years	Transfer	-65,677,772		0
	Prior Years	Obligation	-180,734,409		0
		Balance Prior Years	-32,080,080	0	0
Current Year Data					
	Current Year	Obligation	404,038	404,038	0
		Balance Current Year	404,038	404,038	0
Urbanized Area > 200 K Pop. Q230 Balance:			-31,676,042	404,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-31,676,042	404,038	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-31,676,042	404,038	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	87,083,111		0
	Prior Years	Transfer	-43,982,063		0
	Prior Years	Obligation	-15,520,710		0
		Balance Prior Years	27,580,337	0	0
Current Year Data					
	Current Year	Obligation	-22,026	-22,026	0
		Balance Current Year	-22,026	-22,026	0
Urbanized Area > 200 K Pop. Q230 Balance:			27,558,311	-22,026	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			27,558,311	-22,026	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			27,558,311	-22,026	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 SANTA ROSA

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Apportionment	2,552,734		0
	Prior Years	Obligation	-314,000		0
		Balance Prior Years	2,238,734	0	0

Urbanized Area > 200 K Pop. Q230 Balance:	2,238,734	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	2,238,734	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q230 Total Balance	2,238,734	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 SIMI VALLEY

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-1,151,559		0
		Balance Prior Years	-1,151,559	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,151,559	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,151,559	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,151,559	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	16,192,615		0
	Prior Years	Transfer	-37,355		0
	Prior Years	Obligation	-13,655,747		0
		Balance Prior Years	2,499,512	0	0
Current Year Data					
	Current Year	Obligation	68,434	68,434	0
		Balance Current Year	68,434	68,434	0
Urbanized Area > 200 K Pop. Q230 Balance:			2,567,946	68,434	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,567,946	68,434	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			2,567,946	68,434	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 Temecula-Murieta

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Apportionment	2,055,457		0
		Balance Prior Years	2,055,457	0	0

	Urbanized Area > 200 K Pop. Q230 Balance:	2,055,457	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Regional Surface Transportation Program TOTAL=	2,055,457	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q230 Total Balance	2,055,457	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 VICTORVILLE-HESPERIA

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Apportionment	1,792,731		0
		Balance Prior Years	1,792,731	0	0

	Urbanized Area > 200 K Pop. Q230 Balance:	1,792,731	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Regional Surface Transportation Program TOTAL=	1,792,731	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q230 Total Balance	1,792,731	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q230 YUBA CITY-MARYSVILLE

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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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Obligation	-882,000		0
		Balance Prior Years	-882,000	0	0

	Urbanized Area > 200 K Pop. Q230 Balance:	-882,000	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Regional Surface Transportation Program TOTAL=	-882,000	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q230 Total Balance	-882,000	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q240

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-Q24					
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,528,372		0
		Balance Prior Years	-11,528,372	0	0
Bridge Seismic Retrofit (Mandatory) BMG0 Balance:			-11,528,372	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BMM0					
Prior Year Data					
	Prior Years	Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
Bridge Painting BMM0 Balance:			-1,893,767	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BMN0					
Prior Year Data					
	Prior Years	Obligation	-7,112,620		0
		Balance Prior Years	-7,112,620	0	0
Special Bridge Replacement BMN0 Balance:			-7,112,620	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Rehabilitation BMO0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Special Bridge Rehabilitation BMO0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			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	319	319	0
		Balance Current Year	319	319	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Rail Replacement BRL0 Balance:			-18,025,035	319	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Scour Countermeasure BSC0					
Prior Year Data					
	Prior Years	Obligation	-160,000		0
		Balance Prior Years	-160,000	0	0
Bridge Scour Countermeasure BSC0 Balance:			-160,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) QAW0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Bridge Seismic Retrofit (Mandatory) QAW0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			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
Bridge Rail Replacement QAY0 Balance:			-1,146,554	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting QAZ0					
Prior Year Data					
	Prior Years	Obligation	-80,835		0
		Balance Prior Years	-80,835	0	0
Bridge Painting QAZ0 Balance:			-80,835	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Q24 TOTAL=			-39,947,186	319	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

Any Area Q240

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q240

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	425,592,769		0
	Prior Years	Transfer	33,539,345		0
	Prior Years	Obligation	-430,332,182		0
		Balance Prior Years	28,799,931	0	0
Current Year Data					
	Current Year	Transfer	-86,159	0	0
	Current Year	Obligation	-1,077,537	-1,077,537	0
		Balance Current Year	-1,163,697	-1,077,537	0
		Any Area Q240 Balance:	27,636,234	-1,077,537	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Regional Surface Transportation Program TOTAL=	27,636,234	-1,077,537	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q240 Total Balance	-12,310,951	-1,077,218	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q240 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			-959,315	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q240 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-330,962		0
		Balance Prior Years	-330,962	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-330,962	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-330,962	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			-330,962	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Funds (Q24) IPB0					
Prior Year Data					
	Prior Years	Obligation	-11,646,093		0
		Balance Prior Years	-11,646,093	0	0
Any Area Federal Funds (Q24) IPB0 Balance:			-11,646,093	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-11,646,093	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP					
Any Area Federal Funds (Q24) RPB0					
Prior Year Data					
	Prior Years	Transfer	-7,536,559		0
	Prior Years	Obligation	-359,959,971		0
		Balance Prior Years	-367,496,530	0	0
Current Year Data					
	Current Year	Obligation	134,217	134,217	0
		Balance Current Year	134,217	134,217	0
Any Area Federal Funds (Q24) RPB0 Balance:			-367,362,312	134,217	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-367,362,312	134,217	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety - Hazard Elimination (Any Area funds) QAM0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q240 Total Balance	-379,008,405	134,217	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q250

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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SB45

< 5K STP Funds Q250

Prior Year Data

	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0

	< 5K STP Funds Q250 Balance:	-32,866	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	SB45 TOTAL=	-32,866	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q250 Total Balance	-32,866	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q260					
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-29,623,266		0
		Balance Prior Years	-14,349,192	0	0
Current Year Data					
	Current Year	Obligation	115,664	115,664	0
		Balance Current Year	115,664	115,664	0
Safety - Rail/Highway Protective Devices Q260 Balance:			-14,233,528	115,664	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-14,233,528	115,664	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q260 Total Balance			-14,233,528	115,664	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination Q270					
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-22,956,166		0
		Balance Prior Years	-13,716,989	0	0
Current Year Data					
	Current Year	Obligation	245,121	245,121	0
		Balance Current Year	245,121	245,121	0
Safety - Rail/Highway Hazard Elimination Q270 Balance:			-13,471,868	245,121	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-13,471,868	245,121	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q270 Total Balance			-13,471,868	245,121	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination Q280					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-21,559,699		0
		Balance Prior Years	-13,559,699	0	0
Current Year Data					
	Current Year	Obligation	579,170	579,170	0
		Balance Current Year	579,170	579,170	0
Safety - Hazard Elimination Q280 Balance:			-12,980,529	579,170	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-12,980,529	579,170	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q280 Total Balance			-12,980,529	579,170	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	24,499,520		0
	Prior Years	Transfer	-10,752,570		0
	Prior Years	Obligation	-13,142,437		0
		Balance Prior Years	604,512	0	0
		Q400 Balance:	604,512	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Mit. & Air Qual. Improvement TOTAL=	604,512	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q400 Total Balance	604,512	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q400 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	117,307,919		0
	Prior Years	Transfer	-66,187,512		0
	Prior Years	Obligation	-48,183,421		0
		Balance Prior Years	2,936,985	0	0
Current Year Data					
	Current Year	Obligation	230,541	230,541	0
		Balance Current Year	230,541	230,541	0
Q400 Balance:			3,167,527	230,541	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			3,167,527	230,541	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			3,167,527	230,541	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q400 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	162,168,057		0
	Prior Years	Transfer	-114,436,495		0
	Prior Years	Obligation	-62,721,434		0
		Balance Prior Years	-14,989,872	0	0
Current Year Data					
	Current Year	Obligation	320,235	320,235	0
		Balance Current Year	320,235	320,235	0
Q400 Balance:			-14,669,637	320,235	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-14,669,637	320,235	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-14,669,637	320,235	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	319,282,568		0
	Prior Years	Transfer	-191,528,679		0
	Prior Years	Obligation	-130,483,857		0
		Balance Prior Years	-2,729,968	0	0
Current Year Data					
	Current Year	Obligation	207,962	207,962	0
		Balance Current Year	207,962	207,962	0
Q400 Balance:			-2,522,006	207,962	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-2,522,006	207,962	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-2,522,006	207,962	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q400 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	180,505,495		0
	Prior Years	Transfer	-67,197,967		0
	Prior Years	Obligation	-97,219,404		0
		Balance Prior Years	16,088,123	0	0
Current Year Data					
	Current Year	Obligation	-659,723	-659,723	0
		Balance Current Year	-659,723	-659,723	0
Q400 Balance:			15,428,399	-659,723	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			15,428,399	-659,723	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			15,428,399	-659,723	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	21,616,924		0
	Prior Years	Transfer	-18,303,874		0
	Prior Years	Obligation	-1,551,051		0
		Balance Prior Years	1,761,998	0	0
Q400 Balance:			1,761,998	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			1,761,998	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			1,761,998	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	1,081,134,453		0
	Prior Years	Transfer	-890,162,956		0
	Prior Years	Obligation	-123,812,023		0
		Balance Prior Years	67,159,473	0	0
Current Year Data					
	Current Year	Obligation	13,280	13,280	0
		Balance Current Year	13,280	13,280	0
Q400 Balance:			67,172,753	13,280	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			67,172,753	13,280	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			67,172,753	13,280	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q400 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	58,131,134		0
	Prior Years	Transfer	-18,469,287		0
	Prior Years	Obligation	-115,284,169		0
		Balance Prior Years	-75,622,322	0	0
Current Year Data					
	Current Year	Obligation	-91,819	-91,819	0
		Balance Current Year	-91,819	-91,819	0
	Q400 Balance:		-75,714,141	-91,819	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		-75,714,141	-91,819	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q400 Total Balance		-75,714,141	-91,819	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
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
Q400 Balance:			1,202,129	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			1,202,129	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			1,202,129	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	42,808,226		0
	Prior Years	Transfer	-16,071,450		0
	Prior Years	Obligation	-23,809,886		0
		Balance Prior Years	2,926,889	0	0
Current Year Data					
	Current Year	Obligation	363,149	363,149	0
		Balance Current Year	363,149	363,149	0
Q400 Balance:			3,290,039	363,149	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			3,290,039	363,149	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			3,290,039	363,149	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q4F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-499,985
		Balance Prior Years	0	0	-499,985
		SO Cal Study Q4F0 Balance:	0	0	-499,985
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-499,985
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q4F0 Total Balance	0	0	-499,985
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q510 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
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
Donor State Bonus Any Area Q600 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q600 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	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
Donor State Bonus Areas >200 K Pop. Q610 Balance:			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			24,570	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 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
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,101,865		0
		Balance Prior Years	64,581	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			64,581	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			64,581	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			64,581	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q610 STOCKTON

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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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610

Prior Year Data

	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0

Donor State Bonus Areas >200 K Pop. Q610 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q610 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Development Plan					
Q680					
Prior Year Data					
	Prior Years	Obligation	-10,786,839		0
		Balance Prior Years	-10,786,839	0	0
		Q680 Balance:	-10,786,839	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Transit Oriented Development Plan TOTAL=	-10,786,839	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q680 Total Balance	-10,786,839	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q700

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
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
Minimum Allocation - Any Areas Q700 Balance:			44,265	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			44,265	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q700 Total Balance			44,265	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q710 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q710 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 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
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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710

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

Minimum Allocation Areas > 200 K Pop. Q710 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q710 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 MODESTO

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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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710

Prior Year Data

	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 Balance:	0	0		0
Amount Loaned (includes prior year loans, if any):	0	0		0

Regional Surface Transportation Program TOTAL=	0	0		0
Amount Loaned (includes prior year loans, if any):	0	0		0

Q710 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710

Prior Year Data

	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q710 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 SACRAMENTO

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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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710

Prior Year Data

	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q710 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 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
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
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	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q710 STOCKTON

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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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710

Prior Year Data

	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		Balance Prior Years	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q710 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
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	0
Minimum Allocation - Any Areas Q800 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q800 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 FRESNO

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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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810

Prior Year Data

	Prior Years	Apportionment	9,650	0
	Prior Years	Transfer	-9,650	0
	Balance Prior Years		0	0

Minimum Allocation Areas > 200 K Pop. Q810 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q810 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810

Prior Year Data

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

Minimum Allocation Areas > 200 K Pop. Q810 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q810 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 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
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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810

Prior Year Data

	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q810 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 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
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q810 STOCKTON

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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Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810

Prior Year Data

	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Regional Surface Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

Q810 Total Balance	0	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: 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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Value Pricing Pilot Program - TEA21

Q880

Prior Year Data

	Prior Years	Obligation	-3,406,485		0
		Balance Prior Years	-3,406,485	0	0

	Q880 Balance:	-3,406,485	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Value Pricing Pilot Program - TEA21 TOTAL=	-3,406,485	0	0
	Amount Loaned (includes prior year loans, if any):	0	0	0

	Q880 Total Balance	-3,406,485	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.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP/LTAP					
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-730,000
		Balance Prior Years	0	0	-730,000
		Q890 Balance:	0	0	-730,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		RTAP/LTAP TOTAL=	0	0	-730,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q890 Total Balance	0	0	-730,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects - TEA 21					
Q920					
Prior Year Data					
	Prior Years	Obligation	-498,598,589		0
		Balance Prior Years	-498,598,589	0	0
Current Year Data					
	Current Year	Obligation	-13,722,097	-13,722,097	0
		Balance Current Year	-13,722,097	-13,722,097	0
Q920 Balance:			-512,320,686	-13,722,097	0
Amount Loaned (includes prior year loans, if any):			0	0	0
FTA Transfer QC80					
Prior Year Data					
	Prior Years	Transfer	0		-10,552,550
		Balance Prior Years	0	0	-10,552,550
FTA Transfer QC80 Balance:			0	0	-10,552,550
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects - TEA 21 TOTAL=			-512,320,686	-13,722,097	-10,552,550
Amount Loaned (includes prior year loans, if any):			0	0	0
Q920 Total Balance			-512,320,686	-13,722,097	-10,552,550
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q930

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

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.TEA21					
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,591,286
		Balance Prior Years	0	0	-1,591,286
		Q950 Balance:	0	0	-1,591,286
		Amount Loaned (includes prior year loans, if any):	0	0	0
		FERRY BOAT & TERM CONSTR.TEA21 TOTAL=	0	0	-1,591,286
		Amount Loaned (includes prior year loans, if any):	0	0	0
Ferry Boat Discretionary Funds					
FTA Transfer QF10					
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
		FTA Transfer QF10 Balance:	0	0	-9,423,250
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boat Discretionary Funds TOTAL=	0	0	-9,423,250
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q950 Total Balance	0	0	-11,014,536
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic Byways					
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-2,854,390
		Balance Prior Years	0	0	-2,854,390
		Q970 Balance:	0	0	-2,854,390
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Scenic Byways TOTAL=	0	0	-2,854,390
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q970 Total Balance	0	0	-2,854,390
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: QR10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Internal Dist 99 Accounting Code					
QR10					
Current Year Data					
		Current Year	Obligation	-238,695	-238,695
			Balance Current Year	-238,695	-238,695
			QR10 Balance:	-238,695	-238,695
			Amount Loaned (includes prior year loans, if any):	0	0
			Internal Dist 99 Accounting Code TOTAL=	-238,695	-238,695
			Amount Loaned (includes prior year loans, if any):	0	0
			QR10 Total Balance	-238,695	-238,695
			Amount Loaned (includes prior year loans, if any):	0	0

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

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: QR20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Internal Dist 99 Accounting Code					
QR20					
Current Year Data					
	Current Year	Obligation	-113,600	-113,600	0
		Balance Current Year	-113,600	-113,600	0
		QR20 Balance:	-113,600	-113,600	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Internal Dist 99 Accounting Code TOTAL=	-113,600	-113,600	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QR20 Total Balance	-113,600	-113,600	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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: QT20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-150,000
		Balance Prior Years	0	0	-150,000
		TEA21 QT20 Balance:	0	0	-150,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-150,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QT20 Total Balance	0	0	-150,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ITS Deployment - Metropolitan					
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-13,386,180
		Balance Prior Years	0	0	-13,386,180
Current Year Data					
	Current Year	Obligation	0	0	-13,500
		Balance Current Year	0	0	-13,399,680
QT80 Balance:			0	0	-13,399,680
Amount Loaned (includes prior year loans, if any):			0	0	0
ITS Deployment - Metropolitan TOTAL=			0	0	-13,399,680
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Program					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
FFY 98/99 QT90 Balance:			0	0	-3,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Program TOTAL=			0	0	-3,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QT80 Total Balance			0	0	-16,399,680
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Bridge Research and Construction Progra					
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,796,000
		Balance Prior Years	0	0	-4,796,000
		QX20 Balance:	0	0	-4,796,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
Innovative Bridge Research and Construction Progra TOTAL=			0	0	-4,796,000
Amount Loaned (includes prior year loans, if any):			0	0	0
		QX20 Total Balance	0	0	-4,796,000
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: T440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T440 Balance:	0	0	-3,308,008
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Operation Projects (TOPICS) TOTAL=	0	0	-3,308,008
		Amount Loaned (includes prior year loans, if any):	0	0	0
		T440 Total Balance	0	0	-3,308,008
		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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: W320

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
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
Non-Attributable Federal-Aid Urban W320 Balance:			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
W320 Total Balance			0	0	51,851,778
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: W330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W330					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W330 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W330 Total Balance			0	0	-15,412,477
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: W360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
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		-1,121,378,605
		Balance Prior Years	0	0	303,846,592
Current Year Data					
	Current Year	Transfer	0	0	-3,022,677
	Current Year	Obligation	0	0	276,508
		Balance Current Year	0	0	301,100,423
Attributable Federal-Aid Urban W360 Balance:			0	0	301,100,423
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	301,100,423
Amount Loaned (includes prior year loans, if any):			0	0	0
W360 Total Balance			0	0	301,100,423
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W370					
Prior Year Data					
	Prior Years	Obligation	0		-143,206,234
		Balance Prior Years	0	0	-143,206,234
Attributable Federal-Aid Urban W370 Balance:			0	0	-143,206,234
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-143,206,234
Amount Loaned (includes prior year loans, if any):			0	0	0
W370 Total Balance			0	0	-143,206,234
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 Code Balance Summary as of 01/31/2005

APPORTIONMENT CODE: W370

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:	-139,048,404
	Statewide Loans:	0

As of 01/31/2005