

**Virginia Department of Transportation  
Expenditures by City/County by Type  
For Period Ending September 30, 2012**

*Report 1 of 3*

| <b>City/County Description</b> | <b>Federal Expenditures/<br/>Collections</b> | <b>Special (Toll &amp; Bond)</b> | <b>State Expenditures</b> | <b>Total Expenditures</b> |
|--------------------------------|--|----------------------------------|---------------------------|---------------------------|
| Abingdon                       | 427  |                                  | 368,008                   | 368,435                   |
| Accomack                       | 459,912                                      |                                  | 5,671,603                 | 6,131,515                 |
| Albemarle                      | 3,857,725                                    |                                  | 3,332,603                 | 7,190,329                 |
| Alberta                        | (343)  |                                  | 12,714                    | 12,371                    |
| Alexandria                     | 518,524                                      |                                  | 3,997,655                 | 4,516,179                 |
| Alleghany                      | 676,284                                      |                                  | 1,067,143                 | 1,743,427                 |
| Altavista                      | 28,520                                       |                                  | 164,542                   | 193,062                   |
| Amelia                         | 323,794                                      |                                  | 796,159                   | 1,119,953                 |
| Amherst County                 | 342,635                                      |                                  | 1,924,075                 | 2,266,711                 |
| Amherst Town                   | (11)   |                                  | (58,130)                  | (58,141)                  |
| Appomattox County              |  |                                  | 808,197                   | 808,197                   |
| Arlington                      | 11,734,271                                   |                                  | 1,777,203                 | 13,511,474                |
| Ashland                        | 130,514                                      |                                  | 407,980                   | 538,494                   |
| Augusta                        | 4,423,241                                    |                                  | 512,189                   | 4,935,430                 |
| Bath                           | 8,253  |                                  | 1,294,295                 | 1,302,548                 |
| Bedford City                   |  |                                  | 300,033                   | 300,033                   |
| Bedford County                 | 1,720,815                                    |                                  | 1,501,771                 | 3,222,586                 |
| Berryville                     |  |                                  | 107,953                   | 107,953                   |
| Big Stone Gap                  | 47,923                                       |                                  | 191,391                   | 239,314                   |
| Blacksburg                     | 1,454,713                                    |                                  | 1,248,864                 | 2,703,577                 |
| Blackstone                     | 3,418  |                                  | 234,971                   | 238,389                   |
| Bland                          | 154,910                                      |                                  | 3,174,632                 | 3,329,541                 |
| Bluefield                      | 47,933                                       |                                  | 1,493,237                 | 1,541,171                 |
| Botetourt                      | 2,513,380                                    |                                  | 4,479,564                 | 6,992,943                 |
| Bridgewater                    | 10,309                                       |                                  | 153,089                   | 163,399                   |
| Bristol                        | 204,692                                      |                                  | 848,382                   | 1,053,073                 |
| Broadway                       |  |                                  | 97,568                    | 97,568                    |
| Brookneal                      | 20,510                                       |                                  | 1,012                     | 21,522                    |
| Brunswick                      | 86,668                                       |                                  | 1,411,031                 | 1,497,700                 |
| Buchanan County                | 8,291,836                                    |                                  | 4,620,337                 | 12,912,173                |

|                  |            |       |             |            |
|------------------|------------|-------|-------------|------------|
| Buckingham       | 444,859    |       | 1,457,175   | 1,902,034  |
| Buena Vista      | 10,626     |       | 273,497     | 284,123    |
| Campbell         | 1,468,802  |       | 1,874,167   | 3,342,969  |
| Cape Charles     | 40         |       | 222         | 263        |
| Caroline         | 2,708,669  |       | (1,337,766) | 1,370,902  |
| Carroll          | 2,732,316  | 4,739 | 3,384,054   | 6,121,108  |
| Cedar Bluff      | 7,713      |       | 108         | 7,821      |
| Charles City     | 303,336    |       | 629,445     | 932,781    |
| Charlotte        | 48,715     |       | 1,066,066   | 1,114,781  |
| Charlottesville  | 1,263,839  |       | 2,146,853   | 3,410,692  |
| Chase City       | 693        |       | 103,514     | 104,207    |
| Chatham          | 35         |       | 56          | 92         |
| Chesapeake       | 11,429,940 |       | 11,013,069  | 22,443,010 |
| Chesterfield     | 21,065,963 | 1,789 | (7,375,370) | 13,692,382 |
| Chilhowie        | 352        |       | 103         | 455        |
| Chincoteague     | 256,210    |       | 269,614     | 525,824    |
| Christiansburg   | 552        |       | 1,133,002   | 1,133,554  |
| Clarke           | 1,872,572  |       | 177,954     | 2,050,526  |
| Clarksville      |            |       | 414         | 414        |
| Clifton          | 17,896     |       | 3,177       | 21,073     |
| Clifton Forge    | 350,072    |       | 214,704     | 564,776    |
| Colonial Beach   |            |       | 152,949     | 152,949    |
| Colonial Heights | 196,446    |       | 700,047     | 896,493    |
| Covington        | 4,502      |       | 266,468     | 270,970    |
| Craig            | 204,214    |       | 417,954     | 622,168    |
| Crewe            | 50         |       | 92          | 142        |
| Culpeper         | 359,247    |       | 2,447,180   | 2,806,427  |
| Cumberland       | 16,167     |       | 736,254     | 752,422    |
| Damascus         |            |       | 2,272       | 2,272      |
| Danville         | 411,721    |       | 5,776,777   | 6,188,498  |
| Dayton           | 10,593     |       | 0           | 10,593     |
| Dickenson        | 725,293    |       | 1,893,218   | 2,618,511  |
| Dillwyn          | 1,524      |       | 250         | 1,774      |
| Dinwiddie        | 481,111    |       | 1,566,808   | 2,047,920  |
| Dublin           |            |       | 2,161       | 2,161      |
| Dumfries         |            |       | 59,115      | 59,115     |

|                 |            |         |             |             |
|-----------------|------------|---------|-------------|-------------|
| Elkton          | 6,760      |         | 108,898     | 115,658     |
| Emporia         | 17,326     |         | 349,813     | 367,139     |
| Essex           | 149,654    |         | 784,858     | 934,511     |
| Exmore          |            |         | 217         | 217         |
| Fairfax City    | 446,392    |         | (3,433,708) | (2,987,316) |
| Fairfax County  | 42,042,306 | 206,825 | 23,491,580  | 65,740,711  |
| Falls Church    | 30,787     |         | 243,528     | 274,316     |
| Farmville       | (60)       |         | 475,627     | 475,567     |
| Fauquier        | 2,132,342  |         | 3,036,579   | 5,168,920   |
| Fincastle       | 5,727      |         | (593)       | 5,133       |
| Floyd County    | 320,250    |         | 1,410,680   | 1,730,929   |
| Floyd Town      | 120        |         | (12)        | 108         |
| Fluvanna        | 294,869    |         | 919,510     | 1,214,380   |
| Franklin City   | 63,581     |         | 392,073     | 455,655     |
| Franklin County | 1,828,496  |         | 1,254,333   | 3,082,829   |
| Frederick       | 4,872,325  |         | (2,606,688) | 2,265,637   |
| Fredericksburg  | 257,322    |         | 765,930     | 1,023,252   |
| Fries           | 329        |         | 69          | 398         |
| Front Royal     | 0          |         | 415,133     | 415,133     |
| Galax           | (35)       |         | 418,461     | 418,426     |
| Gate City       |            |         | 265         | 265         |
| Giles           | 188,625    |         | 1,057,202   | 1,245,827   |
| Gloucester      | 701,873    | 459,505 | 1,180,418   | 2,341,795   |
| Goochland       | 242,056    |         | 1,835,620   | 2,077,676   |
| Gordonsville    | 3,977      |         | 281         | 4,258       |
| Grayson         | 274,612    |         | 1,025,812   | 1,300,423   |
| Greene          | 31,637     |         | 737,012     | 768,649     |
| Greensville     | 794,099    |         | 1,022,626   | 1,816,724   |
| Grottoes        | 207        |         | 127,668     | 127,875     |
| Halifax County  | 1,275,293  |         | 2,204,257   | 3,479,550   |
| Halifax Town    | 22,042     |         | 458         | 22,499      |
| Hampton         | 1,161,680  |         | 5,864,642   | 7,026,322   |
| Hanover         | 1,280,360  |         | 3,710,706   | 4,991,066   |
| Harrisonburg    | 378,225    |         | 1,864,181   | 2,242,406   |
| Haymarket       | 72,716     |         | 20,130      | 92,846      |
| Henrico         | 6,697,828  |         | 9,227,254   | 15,925,081  |

|                   |            |        |             |            |
|-------------------|------------|--------|-------------|------------|
| Henry             | 1,711,454  |        | 450,210     | 2,161,664  |
| Herndon           | 148,498    |        | 40,602      | 189,100    |
| Highland          | 2,259,697  |        | (1,061,093) | 1,198,604  |
| Hillsboro         |            |        | 404,168     | 404,168    |
| Hillsville        | 196,304    |        | (4,204)     | 192,100    |
| Honaker           |            |        | 164         | 164        |
| Hopewell          | 63         |        | 876,326     | 876,389    |
| Isle Of Wight     | 3,480,402  |        | (657,153)   | 2,823,249  |
| James City County | 8,856,025  |        | (5,600,180) | 3,255,845  |
| King And Queen    | 13,078     |        | 803,285     | 816,362    |
| King George       | 62,489     |        | 763,916     | 826,405    |
| King William      | 51,612     |        | 828,272     | 879,884    |
| La Crosse         | 26,997     |        | 190         | 27,187     |
| Lancaster         | 28,187     |        | 698,134     | 726,321    |
| Lawrenceville     | 271,553    |        | 22,116      | 293,668    |
| Lebanon           | 17,208     |        | 212,451     | 229,659    |
| Lee               | 823,792    | 12,654 | 1,711,600   | 2,548,046  |
| Leesburg          | 10,267     |        | 755,809     | 766,076    |
| Lexington         | 23,165     |        | 207,181     | 230,345    |
| Loudoun           | 17,357,781 |        | (7,421,390) | 9,936,390  |
| Louisa County     | 241,111    |        | 1,561,925   | 1,803,037  |
| Lovettsville      | 17,515     |        | 5,705       | 23,220     |
| Lunenburg         | 124,957    |        | 1,003,683   | 1,128,639  |
| Luray             | 757        |        | 242,093     | 242,850    |
| Lynchburg         | 1,421,497  |        | 3,777,929   | 5,199,426  |
| Madison County    | 36,596     |        | 885,373     | 921,969    |
| Manassas          | 1,733,345  |        | 2,387,513   | 4,120,858  |
| Manassas Park     |            |        | 166,579     | 166,579    |
| Marion            | 387,649    |        | 35,029      | 422,679    |
| Martinsville      | 3,780      |        | 719,358     | 723,138    |
| Mathews           | 228,359    |        | 3,542,388   | 3,770,746  |
| Mecklenburg       | 23,318     |        | 1,643,020   | 1,666,338  |
| Middleburg        | 1,564      |        | 443         | 2,006      |
| Middlesex         | 2,561,694  |        | 1,110,049   | 3,671,744  |
| Montgomery        | 11,852,001 |        | 1,891,114   | 13,743,115 |
| Narrows           |            |        | 82,864      | 82,864     |

|                              |            |     |              |            |
|------------------------------|------------|-----|--------------|------------|
| Nelson                       | 306,215    |     | 1,404,273    | 1,710,487  |
| New Kent                     | 1,112,818  |     | 689,682      | 1,802,500  |
| Newport News                 | 6,675,260  |     | 3,882,166    | 10,557,426 |
| Newport News General - Civil |            |     | 342          | 342        |
| Newportnews General-Criminal |            |     | 432          | 432        |
| Norfolk                      | 5,356,681  | 266 | 7,733,514    | 13,090,461 |
| Northampton                  | 257        |     | 421,309      | 421,567    |
| Northumberland               | 30,457     |     | 550,952      | 581,409    |
| Norton                       | 20,041     |     | 192,625      | 212,666    |
| Nottoway                     | 435,476    |     | 1,417,811    | 1,853,287  |
| Onancock                     | 33,816     |     | 51,017       | 84,833     |
| Orange                       | 115,128    |     | 1,390,360    | 1,505,488  |
| Out Of State                 |            |     | 16,897       | 16,897     |
| Page                         | 2,515,733  |     | 1,105,345    | 3,621,078  |
| Patrick                      | 337,735    |     | 1,268,578    | 1,606,313  |
| Pearisburg                   | 1,509      |     | 492,767      | 494,276    |
| Pennington Gap               | 824        |     | 532          | 1,356      |
| Petersburg                   | 37,439     |     | 1,343,608    | 1,381,047  |
| Pittsylvania                 | 870,909    |     | 2,962,939    | 3,833,848  |
| Poquoson                     | 39,145     |     | 344,633      | 383,778    |
| Portsmouth                   | 526,450    |     | 3,498,040    | 4,024,490  |
| Powhatan                     | 1,158,583  |     | 86,840       | 1,245,423  |
| Prince Edward                | 1,144,132  |     | 1,452,454    | 2,596,586  |
| Prince George                | 3,647,800  |     | (857,420)    | 2,790,379  |
| Prince William               | 32,034,979 |     | (13,071,865) | 18,963,114 |
| Pulaski County               | 540,840    |     | 688,870      | 1,229,710  |
| Pulaski Town                 | 3,119      |     | 467,497      | 470,616    |
| Purcellville                 | 534,499    |     | 402,131      | 936,630    |
| Quantico                     | 224,472    |     | (136)        | 224,336    |
| Radford                      | 1,097      |     | 506,851      | 507,948    |
| Rappahannock                 | 1,443,321  |     | 1,415,933    | 2,859,254  |
| Remington                    | 378        |     | 166          | 545        |
| Rich Creek                   | 48,846     |     | (115)        | 48,732     |
| Richlands                    | 355,962    |     | 305,820      | 661,782    |
| Richmond City                | 2,543,480  |     | 13,667,864   | 16,211,344 |
| Richmond County              | 20,182     |     | 580,783      | 600,965    |

|                   |            |         |             |            |
|-------------------|------------|---------|-------------|------------|
| Roanoke City      | 3,302,942  |         | 3,208,484   | 6,511,425  |
| Roanoke County    | 4,654,491  |         | 4,087,061   | 8,741,552  |
| Rockbridge        | 8,078,808  |         | (983,357)   | 7,095,451  |
| Rockingham        | 7,169,715  |         | (1,465,170) | 5,704,545  |
| Rocky Mount       | 14,299     |         | 314,798     | 329,098    |
| Rural Retreat     | 113,715    |         | (104,285)   | 9,430      |
| Russell           | 36,810     |         | 2,654,921   | 2,691,731  |
| Salem             | 63,261     |         | 971,408     | 1,034,669  |
| Saltville         | 669        |         | 99,898      | 100,567    |
| Scott             | 239,332    |         | 2,751,276   | 2,990,608  |
| Shenandoah County | 3,447,803  |         | (1,162,898) | 2,284,905  |
| Smithfield        | 147,002    |         | 286,407     | 433,409    |
| Smyth             | 2,239,671  |         | 593,974     | 2,833,646  |
| South Boston      | 1,488      |         | 470,616     | 472,104    |
| South Hill        | 28,703     |         | 281,413     | 310,117    |
| Southampton       | 452,689    | 317,553 | 13,293,784  | 14,064,025 |
| Spotsylvania      | 4,378,504  |         | 2,309,103   | 6,687,607  |
| Stafford          | 4,380,490  |         | 3,569,219   | 7,949,708  |
| Staunton          | 64,381     |         | 887,706     | 952,087    |
| Stephens City     | 10,300     |         | 116         | 10,416     |
| Strasburg         | 5,251      |         | 131,984     | 137,235    |
| Suffolk           | 5,580      |         | 5,604,583   | 5,610,164  |
| Surry County      | 83,543     |         | 2,248,557   | 2,332,101  |
| Sussex            | 10,323     |         | 4,007,729   | 4,018,052  |
| Tappahannock      |            |         | 66          | 66         |
| Tazewell County   | 1,056,749  |         | 1,950,417   | 3,007,166  |
| Tazewell Town     | 1,423      |         | 255,162     | 256,585    |
| Victoria          | (8)        |         | 8,995       | 8,987      |
| Vienna            | 253,826    |         | 571,212     | 825,038    |
| Vinton            | 29,174     |         | 268,873     | 298,047    |
| Virgilina         | 3,569      |         | 813         | 4,382      |
| Virginia Beach    | 10,624,217 |         | 16,159,946  | 26,784,164 |
| Warren            | 747,739    |         | 993,337     | 1,741,075  |
| Warrenton         |            |         | 309,391     | 309,391    |
| Washington County | 3,480,418  | 412,420 | 2,002,922   | 5,895,760  |
| Washington Town   |            |         | 307         | 307        |

|                    |                    |                   |                    |                      |
|--------------------|--------------------|-------------------|--------------------|----------------------|
| Waynesboro         | 95,303             |                   | 1,119,417          | 1,214,720            |
| Weber City         |                    |                   | 1,684              | 1,684                |
| West Point         | 4,599              |                   | 153,838            | 158,437              |
| Westmoreland       | 312,378            |                   | 567,764            | 880,142              |
| Williamsburg       | 8,566              |                   | 393,013            | 401,579              |
| Winchester         | 281,187            |                   | 1,494,502          | 1,775,688            |
| Wise County        | 853,645            |                   | 2,805,797          | 3,659,442            |
| Wise Town          | 11,302             |                   | 152,779            | 164,081              |
| Woodstock          | 153,590            |                   | 183,587            | 337,177              |
| Wythe              | 500,237            |                   | 2,606,320          | 3,106,557            |
| Wytheville         | 835,110            |                   | 838,110            | 1,673,220            |
| York               | 3,907,989          | 925               | (337,635)          | 3,571,279            |
| (blank)            | 229,705,944        | 80,186,998        | 283,879,124        | 593,772,066          |
| <b>Grand Total</b> | <b>556,935,666</b> | <b>81,603,673</b> | <b>535,836,526</b> | <b>1,174,375,865</b> |

Note:

1. The federal expenditures are based upon the project revenue collections for the fiscal year. (State Expenditure with negative balances is caused by prior year expenditures billed and collected in current year.)
2. Special (Bond Programs) are considered neither federal or state expenditures.

*Prepared by: Fiscal Division for First Quarter 2013 - September 31, 2012*

**Virginia Department of Transportation  
State Expenditures by Program Category  
For Period Ending September 30, 2012**

*Report 2 of 3*

| <b>Program</b>   | <b>Total State Expenditures</b> |
|--|---------------------------------|
| Administrative & Support Services                      | 60,970,936                      |
| Capital Outlay   | 5,169,788                       |
| Environmental Monitoring & Compliance                  | 1,923,611                       |
| Financial Assist to Localities                         | 94,887,077                      |
| Ground Transportation System Planning                  | 5,296,685                       |
| Highway System Acquisition and Construction            | 142,397,639                     |
| Highway System Acquisition and Construction Thru Bonds |                                 |
| Highway System Maintenance                             | 222,111,350                     |
| Toll Facility Operations                               | 3,079,439                       |
| <b>Total State Expenditures</b>                        | <b>535,836,526</b>              |



Virginia Department of Transportation  
 Federal Billing By Appropriation Category and Code  
 For Period Ending September 30, 2012

Report 3 of 3

| Appropriation Category | Appropriation Code | Appropriation Category   | Federal Expenditures / Collections |
|------------------------|--------------------|--------------------------|------------------------------------|
| Sum of AMOUNT          |                    |                          |                                    |
| APPROP CAT             | APPROP             | APPROP CAT DESCR         | Total                              |
| AAW                    | H030               | Add Alloca               | 1,724                              |
| APD                    | H980               | App Dev                  | 322,058                            |
|                        | L79E               | App Dev                  | -                                  |
|                        | L980               | App Dev                  | 3,264,395                          |
|                        | L98E               | App Dev                  | 1,189,532                          |
|                        | Q980               | App Dev                  | 6,165,058                          |
| BDP                    | H1C0               | BrdgDiscPr               | 201,809                            |
| BRS                    | 5L3E               | Bridge Rep               | 16,445                             |
|                        | H100               | Bridge Rep               | 144,610                            |
|                        | H110               | Bridge Rep               | 319,682                            |
|                        | H120               | Bridge Rep               | 77,643                             |
|                        | L10R               | Bridge Rep               | 23,190                             |
|                        | L110               | Bridge Rep               | 4,356,084                          |
|                        | L11E               | Bridge Rep               | 916,973                            |
|                        | L11R               | Bridge Rep               | 1,298,424                          |
|                        | L1CE               | Bridge Rep               | 43,746,328                         |
|                        | L1CR               | Bridge Rep               | 165,270                            |
|                        | LQC0               | Bridge Rep               | 2,562,081                          |
|                        | Q100               | Bridge Rep               | 1,369,651                          |
| CMA                    | 3200               | CongesMiti               | 484                                |
|                        | L400               | CongesMiti               | 1,405,859                          |
|                        | L40E               | CongesMiti               | 8,219,481                          |
|                        | L40R               | CongesMiti               | 46,559                             |
| DAR                    | 75S0               | Defense Ac               | 36,218                             |
|                        | 7B20               | Defense Ac               | 135,234                            |
| DSB                    | 35A0               | Donor Stat               | 68,889                             |
|                        | 35C0               | Donor Stat               | 24,085                             |
| FBT                    | L95E               | Ferry Boat               | 52,022                             |
| HBR                    | 1180               | HwyBridge                | 61,442                             |
|                        | L1C0               | HwyBridge                | 9,281,636                          |
| HPC                    | HY10               | High Prior               | 159,897                            |
|                        | HY20               | High Prior               | 48,797                             |
|                        | LY10               | High Prior               | 836,785                            |
|                        | LY20               | High Prior               | 6,950,890                          |
|                        | LY30               | High Prior               | 186,536                            |
| HPR                    | 0800               | Highway PR               | 16                                 |
|                        | H550               | Highway PR               | 120,587                            |
|                        | LS20               | Highway PR               | 139,484                            |
|                        | LS2E               | Highway PR               | 191,457                            |
|                        | LS5E               | Highway PR               | 981,861                            |
|                        | Q550               | Highway PR               | 206,260                            |
| HSIP                   | LS2R               | High Risk Rural Rds. Re. | 754,337                            |
| HSP                    | LS3E               | FHWA Hwy S               | 14,722,842                         |
|                        | LS3R               | FHWA Hwy S               | 1,356,522                          |
| IN4                    | 0440               | Int 4R Dis               | 827,611                            |

|     |      |            |            |
|-----|------|------------|------------|
| INC | 0420 | Int Const  | 19,228     |
| IND | L020 | Int Discre | 40,134     |
| INM | 04M0 | Int Maint  | 289,430    |
|     | H010 | Int Maint  | 224,932    |
|     | L010 | Int Maint  | 6,431,375  |
|     | L01E | Int Maint  | 63,510,584 |
|     | L01R | Int Maint  | 13,029,005 |
|     | Q010 | Int Maint  | 61,173     |
| MAL | 1600 | Minimum AI | 92         |
|     | 34B0 | Minimum AI | 605        |
| MET | H450 | Met Plan   | 52,604     |
|     | L550 | Met Plan   | 1,208,404  |
|     | Q450 | Met Plan   | 744        |
| MHP | LE30 | Miscel Hwy | 831        |
|     | LZ1E | Miscel Hwy | 2,877,894  |
|     | LZ2E | Miscel Hwy | 8,853,884  |
|     | Q030 | Miscel Hwy | 431        |
| NHS | 3150 | NatHwySy   | 1,003,689  |
|     | 36P0 | NatHwySy   | 4,812      |
|     | H050 | NatHwySy   | 1,248,793  |
|     | L050 | NatHwySy   | 18,718,243 |
|     | L05E | NatHwySy   | 90,087,879 |
|     | LHIP | NatHwySy   | 231,832    |
|     | Q050 | NatHwySy   | 3,496,595  |
| PAR | 0100 | Cons Prima | 7,859      |
| PLH | 1910 | PubLandHw  | 4,323      |
|     | 19A0 | PubLandHw  | 124,850    |
|     | 4150 | PubLandHw  | 237,798    |
|     | F150 | PubLandHw  | 741,726    |
|     | F15E | PubLandHw  | 49,734     |
| RNC | LS50 | Railway-Hw | 461,534    |
| RNP | LS40 | Rail Prog  | 42,925     |
| RSC | L03E | Rural Sec  | 2,954,554  |
| SBP | 3330 | Scenic Byw | 2,113      |
|     | H970 | Scenic Byw | 10,932     |
|     | L97E | Scenic Byw | 31         |
|     | Q970 | Scenic Byw | 2,007      |
| SIM | LS30 | STP Improv | 1,206,206  |
|     | LU2E | STP Improv | 241,458    |
| SPR | 0810 | State P&R  | 36,581     |
|     | 438E | State P&R  | 72,966     |
|     | 5L2E | State P&R  | 28,111     |
|     | 5L7E | State P&R  | 6,034      |
|     | L45E | State P&R  | 1,397,189  |
|     | L560 | State P&R  | 19,963     |
|     | LU1E | State P&R  | 753        |
| STA | F130 | State Plan | 205,941    |
|     | L55E | State Plan | 1,128,283  |
|     | L56E | State Plan | 1,254,074  |
| STP | 33B0 | Sur Trans  | 14,784     |
|     | 33C0 | Sur Trans  | 173,185    |
|     | 33D0 | Sur Trans  | 676,661    |
|     | 33E0 | Sur Trans  | 32,337     |
|     | 33M0 | Sur Trans  | 11,085     |
|     | 33P0 | Sur Trans  | 24,849     |

|      |           |            |             |
|------|-----------|------------|-------------|
| STP  | 3AA0      | Sur Trans  | 52,910      |
|      | 55B0      | Sur Trans  | 145,812     |
|      | 56C0      | Sur Trans  | (3,411)     |
|      | C200      | Sur Trans  | 2,894,711   |
|      | C220      | Sur Trans  | 979,518     |
|      | C230      | Sur Trans  | 7,036,902   |
|      | C231      | Sur Trans  | (174)       |
|      | C240      | Sur Trans  | 19,283,277  |
|      | C241      | Sur Trans  | (34)        |
|      | C242      | Sur Trans  | 32,947      |
|      | C250      | Sur Trans  | 730,366     |
|      | C490      | Sur Trans  | 73,121      |
|      | D180      | Sur Trans  | 20,321      |
|      | H170      | Sur Trans  | 22,694      |
|      | H200      | Sur Trans  | 456,588     |
|      | H210      | Sur Trans  | 31,714      |
|      | H230      | Sur Trans  | 7,164,353   |
|      | H240      | Sur Trans  | 2,076,941   |
|      | H250      | Sur Trans  | 270,564     |
|      | H280      | Sur Trans  | 53,211      |
|      | H660      | Sur Trans  | 935,315     |
|      | HU20      | Sur Trans  | (68,292)    |
|      | HU30      | Sur Trans  | 22,915      |
|      | HZ20      | Sur Trans  | 217,201     |
|      | L00E      | Sur Trans  | 151,318     |
|      | L030      | Sur Trans  | 466,835     |
|      | L200      | Sur Trans  | 719,627     |
|      | L20E      | Sur Trans  | 20,823,630  |
|      | L21R      | Sur Trans  | 345,228     |
|      | L220      | Sur Trans  | 1,045,145   |
|      | L22E      | Sur Trans  | 1,907,172   |
|      | L22R      | Sur Trans  | 78,822      |
|      | L230      | Sur Trans  | 5,570,662   |
|      | L23E      | Sur Trans  | 455,549     |
|      | L240      | Sur Trans  | 1,829,993   |
|      | L24E      | Sur Trans  | 113,863,008 |
|      | L250      | Sur Trans  | 667,014     |
|      | L25E      | Sur Trans  | 4,844,137   |
|      | L28R      | Sur Trans  | 3,562       |
|      | LU20      | Sur Trans  | 1,334       |
|      | LU30      | Sur Trans  | 3,300       |
| LY50 | Sur Trans | 11,007,960 |             |
| LY60 | Sur Trans | -          |             |
| LY90 | Sur Trans | 12,596     |             |
| LZ10 | Sur Trans | 2,456      |             |
| LZ1R | Sur Trans | 139,640    |             |
| LZ20 | Sur Trans | 1,053,610  |             |
| Q200 | Sur Trans | 746,857    |             |
| Q210 | Sur Trans | 174,914    |             |
| Q230 | Sur Trans | 1,857,583  |             |
| Q240 | Sur Trans | 3,042,134  |             |
| Q250 | Sur Trans | 62,383     |             |
| Q260 | Sur Trans | (1)        |             |
| Q270 | Sur Trans | 1,951      |             |
| Q280 | Sur Trans | 30,342     |             |

|             |      |            |             |
|-------------|------|------------|-------------|
| STP         | Q990 | Sur Trans  | 106,076     |
| SUS         | 12C0 | Supportive | 850         |
| TCS         | 5L20 | TOPICS     | 6,194       |
|             | HX20 | TOPICS     | 107,486     |
|             | Q480 | TOPICS     | 9,679       |
| TEA         | H220 | Trans Eff  | 582,384     |
|             | H400 | Trans Eff  | 767,564     |
|             | H760 | Trans Eff  | 34,831      |
|             | H770 | Trans Eff  | 6,628       |
|             | H780 | Trans Eff  | 59,281      |
|             | Q110 | Trans Eff  | 355,938     |
|             | Q120 | Trans Eff  | (6,549)     |
|             | Q400 | Trans Eff  | 513,513     |
|             | Q640 | Trans Eff  | 49,247      |
|             | Q760 | Trans Eff  | 390,104     |
|             | Q770 | Trans Eff  | 209,063     |
|             | Q780 | Trans Eff  | 50,459      |
|             | Q920 | Trans Eff  | 114,588     |
| TEN         | Q220 | STP Tran   | 1,234,822   |
| URA         | L23R | STP Urban  | 3,380,404   |
| URS         | W320 | Urban Sys  | 88,336      |
|             | W360 | Urban Sys  | 15,753      |
| Grand Total |      |            | 556,935,666 |