

**Virginia Department of Transportation  
Expenditures by City/County by Type  
For Period Ending September 30, 2013**

*Report 1 of 3*

| <b>City/County Description</b> | <b>Federal Expenditures/<br/>Collections</b> | <b>Special (Toll &amp;<br/>Bond)</b> | <b>State Expenditures</b> | <b>Total Expenditures</b> |
|--------------------------------|--|--------------------------------------|---------------------------|---------------------------|
| Abingdon                       | 38,439.54                                    |                                      | 361,866.70                | 400,306.24                |
| Accomack                       | 6,013,317.12                                 |                                      | (2,990,800.72)            | 3,022,516.40              |
| Albemarle                      | 2,553,958.96                                 |                                      | 3,463,188.14              | 6,017,147.10              |
| Alexandria                     | 6,577,751.31                                 |                                      | (3,244,171.42)            | 3,333,579.89              |
| Alleghany                      | 1,020,625.41                                 |                                      | 185,842.55                | 1,206,467.96              |
| Altavista                      | 167,978.98                                   |                                      | 164,611.75                | 332,590.73                |
| Amelia                         | 85,373.11                                    |                                      | 661,560.56                | 746,933.67                |
| Amherst County                 | 1,700,143.67                                 |                                      | 1,371,629.07              | 3,071,772.74              |
| Appomattox County              | 10,573.01                                    |                                      | 698,494.71                | 709,067.72                |
| Appomattox Town                |  |                                      | 180.00                    | 180.00                    |
| Arlington                      | 10,453,750.42                                |                                      | 7,770,422.83              | 18,224,173.25             |
| Ashland                        | 110,702.94                                   |                                      | 412,921.35                | 523,624.29                |
| Augusta                        | 1,115,792.73                                 |                                      | 4,818,628.96              | 5,934,421.69              |
| Bath                           | 65,060.65                                    |                                      | 949,091.55                | 1,014,152.20              |
| Bedford City                   | 55,551.66                                    |                                      | 323,039.88                | 378,591.54                |
| Bedford County                 | 904,485.41                                   |                                      | 1,558,661.90              | 2,463,147.31              |
| Berryville                     |  |                                      | 111,132.80                | 111,132.80                |
| Big Stone Gap                  | 33,221.00                                    |                                      | 192,458.28                | 225,679.28                |
| Blacksburg                     | 1,661,209.16                                 |                                      | 864,095.37                | 2,525,304.53              |
| Blackstone                     | 126,451.18                                   |                                      | 253,159.59                | 379,610.77                |
| Bland                          | (1,176,558.75)                               |                                      | 2,209,270.03              | 1,032,711.28              |
| Bluefield                      | 1,836.21                                     |                                      | 243,771.42                | 245,607.63                |
| Botetourt                      | 3,140,151.80                                 |                                      | (173,199.47)              | 2,966,952.33              |
| Bowling Green                  |  |                                      | 180.00                    | 180.00                    |
| Boyce                          | 4,182.52                                     |                                      | 0.01                      | 4,182.53                  |
| Bridgewater                    | 582.06                                       |                                      | 161,910.60                | 162,492.66                |
| Bristol                        | 261,661.35                                   |                                      | 915,575.52                | 1,177,236.87              |
| Broadway                       |  |                                      | 100,441.52                | 100,441.52                |
| Brodnax                        | 81,859.56                                    |                                      | 4,718.03                  | 86,577.59                 |
| Brookneal                      | 7,418.17                                     |                                      | 73.78                     | 7,491.95                  |
| Brunswick                      | 97,055.27                                    |                                      | 1,418,878.31              | 1,515,933.58              |
| Buchanan County                | 9,165,079.91                                 |                                      | 7,172,039.41              | 16,337,119.32             |
| Buckingham                     | 244,827.00                                   |                                      | 1,294,240.56              | 1,539,067.56              |
| Buena Vista                    | 190.25                                       |                                      | 277,791.45                | 277,981.70                |
| Campbell                       | 315,317.99                                   |                                      | 1,633,521.31              | 1,948,839.30              |
| Cape Charles                   | 1,244.59                                     |                                      | 336.13                    | 1,580.72                  |
| Caroline                       | 1,316,167.51                                 |                                      | 731,789.25                | 2,047,956.76              |
| Carroll                        | 23,499.21                                    | 5,099.03                             | 2,336,327.94              | 2,364,926.18              |
| Cedar Bluff                    | 5,690.37                                     |                                      | (87.17)                   | 5,603.20                  |

| <b>City/County Description</b> | <b>Federal Expenditures/<br/>Collections</b> | <b>Special (Toll &amp;<br/>Bond)</b> | <b>State Expenditures</b> | <b>Total Expenditures</b> |
|--------------------------------|--|--------------------------------------|---------------------------|---------------------------|
| Charles City                   | 126,270.25                                   |                                      | 3,329,987.01              | 3,456,257.26              |
| Charlotte                      | 38,412.39                                    |                                      | 934,615.73                | 973,028.12                |
| Charlotte Court House          |  |                                      | 2,152.37                  | 2,152.37                  |
| Charlottesville                | 5,985,303.12                                 |                                      | 539,164.27                | 6,524,467.39              |
| Chase City                     | 5,136.10                                     |                                      | 107,702.24                | 112,838.34                |
| Chesapeake                     | 23,118,329.46                                |                                      | 10,738,469.76             | 33,856,799.22             |
| Chesterfield                   | 5,512,154.40                                 | 1,815.59                             | 5,702,259.28              | 11,216,229.27             |
| Chincoteague                   | 84,475.76                                    |                                      | 101,558.54                | 186,034.30                |
| Christiansburg                 | 1,872,831.59                                 |                                      | (424,084.60)              | 1,448,746.99              |
| Clarke                         | 254,522.81                                   |                                      | 567,570.50                | 822,093.31                |
| Clarksville                    |  |                                      | 6,157.32                  | 6,157.32                  |
| Clifton Forge                  | 3,417.04                                     |                                      | 132,912.63                | 136,329.67                |
| Clintwood                      |  |                                      | 27.74                     | 27.74                     |
| Colonial Beach                 |  |                                      | 157,451.73                | 157,451.73                |
| Colonial Heights               | 795,282.19                                   |                                      | 882,448.82                | 1,677,731.01              |
| Covington                      | (2,117,903.58)                               |                                      | 2,362,182.57              | 244,278.99                |
| Craig                          | 54.56  |                                      | 489,847.00                | 489,901.56                |
| Crewe                          | 12.62  |                                      | (12.62)                   |                           |
| Culpeper                       | 129,764.06                                   |                                      | 2,450,457.72              | 2,580,221.78              |
| Cumberland                     | 13,094.93                                    |                                      | 544,592.87                | 557,687.80                |
| Damascus                       |  |                                      | 506.24                    | 506.24                    |
| Danville                       | 87,095.19                                    |                                      | 2,603,227.77              | 2,690,322.96              |
| Dickenson                      | 227,113.17                                   |                                      | 3,048,782.61              | 3,275,895.78              |
| Dillwyn                        | 19,327.48                                    |                                      | 7,667.97                  | 26,995.45                 |
| Dinwiddie                      | 391,635.57                                   |                                      | 1,499,540.04              | 1,891,175.61              |
| Dumfries                       | (6,242.22)                                   |                                      | 67,380.20                 | 61,137.98                 |
| Elkton                         | 18,238.14                                    |                                      | 95,501.28                 | 113,739.42                |
| Emporia                        | 44,907.73                                    |                                      | 321,796.97                | 366,704.70                |
| Essex                          | 51,363.49                                    |                                      | 702,349.69                | 753,713.18                |
| Fairfax City                   | 213,638.65                                   |                                      | 291,065.06                | 504,703.71                |
| Fairfax County                 | 28,206,393.18                                | 1,318,918.50                         | 10,837,580.18             | 40,362,891.86             |
| Falls Church                   | 22,881.05                                    |                                      | 264,853.26                | 287,734.31                |
| Farmville                      | 153.20                                       |                                      | 384,952.96                | 385,106.16                |
| Fauquier                       | 595,488.61                                   |                                      | 6,191,746.63              | 6,787,235.24              |
| Fincastle                      | 7,955.54                                     |                                      | 1,232.20                  | 9,187.74                  |
| Floyd County                   | 6,506.36                                     |                                      | 1,815,168.87              | 1,821,675.23              |
| Floyd Town                     | 13,263.20                                    |                                      | 3,819.13                  | 17,082.33                 |
| Fluvanna                       | 424,278.09                                   |                                      | 1,087,289.35              | 1,511,567.44              |
| Franklin City                  | 47,869.63                                    |                                      | 401,681.32                | 449,550.95                |
| Franklin County                | 2,672,979.42                                 |                                      | 853,482.37                | 3,526,461.79              |
| Frederick                      | 509,268.00                                   |                                      | 2,307,177.34              | 2,816,445.34              |
| Fredericksburg                 | 80,084.83                                    |                                      | 650,449.63                | 730,534.46                |
| Fries                          | 2,995.53                                     |                                      | 1,316.13                  | 4,311.66                  |

| City/County Description | Federal Expenditures/<br>Collections | Special (Toll &<br>Bond) | State Expenditures | Total Expenditures |
|-------------------------|--------------------------------------|--------------------------|--------------------|--------------------|
| Front Royal             |                                      |                          | 435,715.06         | 435,715.06         |
| Galax                   | 2,522.99                             |                          | 796,640.74         | 799,163.73         |
| Gate City               |                                      |                          | 5,012.69           | 5,012.69           |
| Giles                   | 140,961.00                           |                          | 1,145,464.92       | 1,286,425.92       |
| Gloucester              | 1,508,888.10                         | 562,742.80               | 73,671.47          | 2,145,302.37       |
| Goochland               | 13,473.52                            |                          | 1,749,703.69       | 1,763,177.21       |
| Gordonsville            | 6,603.15                             |                          | (74.47)            | 6,528.68           |
| Grayson                 | 521,461.06                           |                          | 1,489,908.78       | 2,011,369.84       |
| Greene                  | 43,249.53                            |                          | 1,069,538.73       | 1,112,788.26       |
| Greensville             | 2,344,867.82                         |                          | (345,775.46)       | 1,999,092.36       |
| Gretna                  | 84,146.57                            |                          | 51,468.65          | 135,615.22         |
| Grottoes                |                                      |                          | 131,332.53         | 131,332.53         |
| Halifax County          | 1,412,155.93                         |                          | 745,570.88         | 2,157,726.81       |
| Halifax Town            | 25,545.08                            |                          | 3,340.78           | 28,885.86          |
| Hampton                 | 4,241,910.35                         |                          | 6,457,996.69       | 10,699,907.04      |
| Hanover                 | 1,217,206.11                         |                          | 2,990,649.15       | 4,207,855.26       |
| Harrisonburg            | 17,414.00                            |                          | 1,926,978.75       | 1,944,392.75       |
| Haymarket               | 191,893.03                           |                          | (27,088.75)        | 164,804.28         |
| Henrico                 | 2,838,647.59                         |                          | 13,473,269.09      | 16,311,916.68      |
| Henry                   | 1,870,100.66                         |                          | 185,875.40         | 2,055,976.06       |
| Herndon                 | 17,334.74                            |                          | 9,868.58           | 27,203.32          |
| Highland                | 514,675.06                           |                          | 431,378.14         | 946,053.20         |
| Hillsboro               |                                      |                          | 416,063.03         | 416,063.03         |
| Hillsville              | 39,191.84                            |                          | -                  | 39,191.84          |
| Honaker                 |                                      |                          | 1,019.65           | 1,019.65           |
| Hopewell                | 2,575.44                             |                          | 917,610.67         | 920,186.11         |
| Hurt                    |                                      |                          | 18,350.81          | 18,350.81          |
| Isle Of Wight           | 1,392,472.51                         |                          | 1,174,355.04       | 2,566,827.55       |
| James City County       | 939,182.65                           |                          | 1,013,992.29       | 1,953,174.94       |
| Jonesville              | 31,542.27                            |                          | 3,504.70           | 35,046.97          |
| King And Queen          | 42,080.84                            |                          | 603,641.82         | 645,722.66         |
| King George             | 305,625.19                           |                          | 465,023.50         | 770,648.69         |
| King William            | 1,090,413.27                         |                          | 1,148,586.98       | 2,239,000.25       |
| La Crosse               | 15,808.58                            |                          | 3,952.15           | 19,760.73          |
| Lancaster               |                                      |                          | 555,329.06         | 555,329.06         |
| Lawrenceville           | 977,785.94                           |                          | 464.97             | 978,250.91         |
| Lebanon                 | 517,240.30                           |                          | 269,891.23         | 787,131.53         |
| Lee                     | 611,964.84                           | 645.60                   | 1,727,886.39       | 2,340,496.83       |
| Leesburg                | 1,016,728.17                         |                          | 393,198.34         | 1,409,926.51       |
| Lexington               | 90,299.53                            |                          | 1,240,935.05       | 1,331,234.58       |
| Loudoun                 | 6,224,529.00                         |                          | 5,505,376.49       | 11,729,905.49      |
| Louisa County           | 146,196.04                           |                          | 2,791,078.53       | 2,937,274.57       |
| Louisa Town             | 35,141.15                            |                          | 267.25             | 35,408.40          |

| City/County Description   | Federal Expenditures/<br>Collections | Special (Toll &<br>Bond) | State Expenditures | Total Expenditures |
|---------------------------|--------------------------------------|--------------------------|--------------------|--------------------|
| Lovettsville              | 14,724.02                            |                          | 18,090.84          | 32,814.86          |
| Lunenburg                 | 152,462.70                           |                          | 1,068,028.09       | 1,220,490.79       |
| Luray                     | 37,859.20                            |                          | 273,835.01         | 311,694.21         |
| Lynchburg                 | 2,476,877.67                         |                          | 2,925,069.13       | 5,401,946.80       |
| Madison County            | 103,699.98                           |                          | 612,633.08         | 716,333.06         |
| Manassas                  | 75,570.71                            |                          | 1,815,984.87       | 1,891,555.58       |
| Manassas Park             |                                      |                          | 174,907.58         | 174,907.58         |
| Marion                    | 866,084.37                           |                          | 492,903.38         | 1,358,987.75       |
| Martinsville              | 395,926.28                           |                          | 834,882.46         | 1,230,808.74       |
| Mathews                   | 2,138,100.04                         |                          | (552,477.36)       | 1,585,622.68       |
| Mecklenburg               | 49,149.31                            | 521.72                   | 13,210,152.12      | 13,259,823.15      |
| Melfa                     |                                      |                          | 304.23             | 304.23             |
| Middleburg                | 11,040.09                            |                          | (1,620.62)         | 9,419.47           |
| Middlesex                 | 17,174.02                            |                          | 751,148.14         | 768,322.16         |
| Monterey                  |                                      |                          | 19,100.00          | 19,100.00          |
| Montgomery                | 6,339,568.82                         |                          | 4,843,555.09       | 11,183,123.91      |
| Narrows                   | 3,397.00                             |                          | 81,910.72          | 85,307.72          |
| Nelson                    | 1,041,123.20                         |                          | 1,024,834.79       | 2,065,957.99       |
| New Kent                  | 150,561.98                           |                          | 1,290,719.05       | 1,441,281.03       |
| New Market                | 220,173.05                           |                          | (0.01)             | 220,173.04         |
| Newport News              | 5,029,679.55                         |                          | 7,233,938.87       | 12,263,618.42      |
| Norfolk                   | 6,647,251.97                         |                          | 5,078,681.92       | 11,725,933.89      |
| Northampton               | 595,768.94                           |                          | 83,484.58          | 679,253.52         |
| Northern VA Trans Dist Fd |                                      |                          | 496.60             | 496.60             |
| Northumberland            | 35,859.40                            |                          | 567,815.89         | 603,675.29         |
| Norton                    | 7,976.28                             |                          | 199,785.41         | 207,761.69         |
| Nottoway                  | 133,735.07                           |                          | 1,064,711.13       | 1,198,446.20       |
| Orange                    | 225,740.91                           |                          | 843,466.25         | 1,069,207.16       |
| Out Of State              |                                      |                          | 446.59             | 446.59             |
| Page                      | 1,556,701.43                         |                          | 1,478,629.05       | 3,035,330.48       |
| Pamplin City              | 17,385.00                            |                          | 90.01              | 17,475.01          |
| Patrick                   | (361,312.51)                         | 3,376.23                 | 2,053,151.74       | 1,695,215.46       |
| Pearisburg                | 39,977.00                            |                          | 75,724.11          | 115,701.11         |
| Pennington Gap            | 6,555.94                             |                          | 3,733.28           | 10,289.22          |
| Petersburg                | 238,219.26                           |                          | 1,205,591.14       | 1,443,810.40       |
| Phenix                    |                                      |                          | 901.62             | 901.62             |
| Pittsylvania              | 319,738.48                           |                          | 2,533,643.21       | 2,853,381.69       |
| Poquoson                  | 55,950.62                            |                          | 352,257.80         | 408,208.42         |
| Portsmouth                | 1,594,916.91                         |                          | 2,150,324.99       | 3,745,241.90       |
| Powhatan                  | 637,565.21                           |                          | 579,649.50         | 1,217,214.71       |
| Prince Edward             | 23,970.98                            |                          | 1,857,305.98       | 1,881,276.96       |
| Prince George             | 258,612.18                           |                          | 1,805,169.92       | 2,063,782.10       |
| Prince William            | 9,273,085.42                         |                          | 9,574,740.64       | 18,847,826.06      |

| City/County Description | Federal Expenditures/<br>Collections | Special (Toll &<br>Bond) | State Expenditures | Total Expenditures |
|-------------------------|--------------------------------------|--------------------------|--------------------|--------------------|
| Pulaski County          | 738,624.62                           |                          | 759,833.29         | 1,498,457.91       |
| Pulaski Town            | 92,456.98                            |                          | 479,851.49         | 572,308.47         |
| Purcellville            | 39,220.44                            |                          | 583,326.75         | 622,547.19         |
| Quantico                |                                      |                          | (390.69)           | (390.69)           |
| Radford                 | 6,802.55                             |                          | 525,947.93         | 532,750.48         |
| Rappahannock            | 43,556.27                            |                          | 634,728.90         | 678,285.17         |
| Remington               |                                      |                          | 423.39             | 423.39             |
| Rich Creek              | 1,322.78                             |                          | 778.57             | 2,101.35           |
| Richlands               | 603,091.48                           |                          | 401,832.80         | 1,004,924.28       |
| Richmond City           | 8,564,515.62                         |                          | (571,634.97)       | 7,992,880.65       |
| Richmond County         | 36,708.57                            |                          | 653,882.57         | 690,591.14         |
| Roanoke City            | 757,413.99                           |                          | 4,241,857.84       | 4,999,271.83       |
| Roanoke County          | 4,569,083.95                         |                          | 1,962,559.93       | 6,531,643.88       |
| Rockbridge              | 1,139,435.41                         |                          | 1,219,992.91       | 2,359,428.32       |
| Rockingham              | 2,087,957.69                         |                          | 5,686,621.32       | 7,774,579.01       |
| Rocky Mount             | 90,483.75                            |                          | 757,209.50         | 847,693.25         |
| Rural Retreat           |                                      |                          | 14,450.30          | 14,450.30          |
| Russell                 | 7,492.15                             |                          | 2,798,751.41       | 2,806,243.56       |
| Saint Charles           |                                      |                          | 782.86             | 782.86             |
| Salem                   | 483,083.56                           |                          | 530,657.68         | 1,013,741.24       |
| Saltville               | 1,792.27                             |                          | 114,165.94         | 115,958.21         |
| Scott                   | 543,653.97                           |                          | 2,763,040.66       | 3,306,694.63       |
| Shenandoah County       | 2,215,042.67                         |                          | 316,338.48         | 2,531,381.15       |
| Smithfield              | 470,107.01                           |                          | 364,052.65         | 834,159.66         |
| Smyth                   | 1,323,271.04                         |                          | 350,527.96         | 1,673,799.00       |
| South Boston            | 10,407.59                            |                          | 782,622.98         | 793,030.57         |
| South Hill              | 61,373.52                            |                          | 566,588.73         | 627,962.25         |
| Southampton             | 9,320,431.99                         | -                        | (6,439,763.53)     | 2,880,668.46       |
| Spotsylvania            | 1,803,359.76                         |                          | 3,506,099.34       | 5,309,459.10       |
| Stafford                | 5,817,018.11                         |                          | 3,207,380.69       | 9,024,398.80       |
| Stanley                 | 121.53                               |                          | 30.40              | 151.93             |
| Staunton                |                                      |                          | 927,793.25         | 927,793.25         |
| Strasburg               | 36,192.80                            |                          | 143,409.37         | 179,602.17         |
| Suffolk                 | 76,036.85                            |                          | 5,456,458.39       | 5,532,495.24       |
| Surry County            | 958,568.05                           |                          | 2,002,427.03       | 2,960,995.08       |
| Sussex                  | 1,368,273.20                         |                          | (178,952.86)       | 1,189,320.34       |
| Tappahannock            |                                      |                          | 959.22             | 959.22             |
| Tazewell County         | 85,618.77                            |                          | 2,897,070.06       | 2,982,688.83       |
| Tazewell Town           | 227,622.94                           |                          | 64,767.80          | 292,390.74         |
| Victoria                | 3,605.18                             |                          | 254.19             | 3,859.37           |
| Vienna                  | 126,369.58                           |                          | 609,016.48         | 735,386.06         |
| Vinton                  | 86,435.87                            |                          | 300,665.32         | 387,101.19         |
| Virginia Beach          | 6,462,533.76                         |                          | 18,604,906.99      | 25,067,440.75      |

| City/County Description | Federal Expenditures/<br>Collections | Special (Toll &<br>Bond) | State Expenditures    | Total Expenditures      |
|-------------------------|--------------------------------------|--------------------------|-----------------------|-------------------------|
| Warren                  | 477,976.05                           |                          | 1,103,041.07          | 1,581,017.12            |
| Warrenton               | 153,264.30                           |                          | 359,130.18            | 512,394.48              |
| Warsaw                  |                                      |                          | 511.51                | 511.51                  |
| Washington County       | 540,530.84                           | 26,583.22                | 3,751,732.37          | 4,318,846.43            |
| Waynesboro              | 585,181.44                           |                          | 952,479.19            | 1,537,660.63            |
| Weber City              |                                      |                          | 1,623.88              | 1,623.88                |
| West Point              | 802.55                               |                          | 29,935.15             | 30,737.70               |
| Westmoreland            | 201,391.73                           |                          | 642,794.94            | 844,186.67              |
| Williamsburg            | 21,672.80                            |                          | 440,169.11            | 461,841.91              |
| Winchester              | 36,127.58                            |                          | 1,350,988.91          | 1,387,116.49            |
| Wise County             | 326,232.20                           |                          | 4,839,524.98          | 5,165,757.18            |
| Wise Town               |                                      |                          | 165,195.94            | 165,195.94              |
| Woodstock               | 287,973.91                           |                          | 181,128.29            | 469,102.20              |
| Wythe                   | 1,619,952.70                         |                          | 401,883.97            | 2,021,836.67            |
| Wytheville              | 49,891.99                            |                          | 582,169.08            | 632,061.07              |
| York                    | 4,077,321.75                         |                          | (556,410.60)          | 3,520,911.15            |
| (blank)                 | 378,753,079.43                       | 137,358,004.11           | 114,482,781.01        | 630,593,864.55          |
| <b>Grand Total</b>      | <b>623,956,132.69</b>                | <b>139,277,706.80</b>    | <b>402,766,297.67</b> | <b>1,166,000,137.16</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 the First Quarter 2014 - September 30, 2013*

**Virginia Department of Transportation  
State Expenditures by Program Category  
For Period Ending September 30, 2013**

*Report 2 of 3*

| <b>Program</b>   | <b>Total State Expenditures</b> |
|--|---------------------------------|
| Administrative & Support Services                      | 78,580,950                      |
| Capital Outlay   | 2,529,162                       |
| Environmental Monitoring & Compliance                  | 2,223,119                       |
| Financial Assist to Localities                         | 99,107,365                      |
| Ground Transportation System Planning                  | 16,462,794                      |
| Highway System Acquisition and Construction            | 55,748,102                      |
| Highway System Acquisition and Construction Thru Bonds | (18,979,881)                    |
| Highway System Maintenance                             | 164,786,128                     |
| Toll Facility Operations                               | 2,308,558                       |
| <b>Total State Expenditures</b>                        | <b>402,766,298</b>              |

**Federal Billing By Appropriation Category and Code  
For Period Ending September 30, 2013**

Report 3 of 3

| Appropriation Category | Appropriation Code | Appropriation Category | Federal Expenditures / Collections |
|------------------------|--------------------|------------------------|------------------------------------|
| AAW                    | H030               | Add Alloca             | 18,400.57                          |
| APD                    | H980               | App Dev                | 5,022,099.71                       |
|                        | L980               | App Dev                | 361,169.06                         |
|                        | L98E               | App Dev                | 2,658,441.76                       |
|                        | Q980               | App Dev                | 223,066.53                         |
| BDP                    | H1C0               | BrdgDiscPr             | 64,308.02                          |
| BRS                    | 5L3E               | Bridge Rep             | 62.53                              |
|                        | H100               | Bridge Rep             | 94,735.16                          |
|                        | H110               | Bridge Rep             | 293,580.76                         |
|                        | H120               | Bridge Rep             | 51,489.26                          |
|                        | L10R               | Bridge Rep             | (0.00)                             |
|                        | L110               | Bridge Rep             | 1,787,990.05                       |
|                        | L11E               | Bridge Rep             | 7,401,541.41                       |
|                        | L11R               | Bridge Rep             | 844,679.34                         |
|                        | L12R               | Bridge Rep             | 120.22                             |
|                        | L1CE               | Bridge Rep             | 20,912,017.42                      |
|                        | LQC0               | Bridge Rep             | 16,789.22                          |
|                        | Q100               | Bridge Rep             | 645,951.25                         |
| CMA                    | 3200               | CongesMiti             | 21,315.96                          |
|                        | L400               | CongesMiti             | 1,490,334.96                       |
|                        | L40E               | CongesMiti             | 7,468,267.07                       |
|                        | L40R               | CongesMiti             | -                                  |
|                        | M400               | CongesMiti             | 2,989,688.94                       |
| DAR                    | 7B20               | Defense Ac             | 11,116.06                          |
| DMO                    | 1280               | Demo 70-92             | -                                  |
| DSB                    | 35A0               | Donor Stat             | 114,534.06                         |
| EFL                    | 15F0               | Eastern Federal Lands  | (672.50)                           |
|                        | 1910               | Eastern Federal Lands  | 2,458.73                           |
|                        | 19A0               | Eastern Federal Lands  | 12,383.33                          |
|                        | 4150               | Eastern Federal Lands  | 144,378.07                         |
|                        | D180               | Eastern Federal Lands  | 25,400.14                          |
|                        | F130               | Eastern Federal Lands  | 20,401.42                          |
|                        | F150               | Eastern Federal Lands  | 81,542.48                          |
|                        | F15E               | Eastern Federal Lands  | 435,194.13                         |
| ERP                    | ER80               | Emergency              | 48,349.57                          |
| FBT                    | L95E               | Ferry Boat             | -                                  |
| HBR                    | 1170               | HwyBridge              | 1,615.89                           |
|                        | 1180               | HwyBridge              | 103,062.82                         |
|                        | L1C0               | HwyBridge              | 598,196.32                         |
| HPC                    | HY10               | High Prior             | 15,916.67                          |
|                        | HY20               | High Prior             | 3,591,940.38                       |
|                        | LY10               | High Prior             | 2,435,741.56                       |
|                        | LY20               | High Prior             | 6,251,242.26                       |
|                        | LY30               | High Prior             | 2,911,181.16                       |
| HPR                    | 0800               | Highway PR             | 7,257.15                           |
|                        | H550               | Highway PR             | 143,868.91                         |
|                        | LS20               | Highway PR             | 301,222.11                         |



| Appropriation Category | Appropriation Code | Appropriation Category   | Federal Expenditures / Collections |
|------------------------|--------------------|--------------------------|------------------------------------|
|                        | LS2E               | Highway PR               | 27,964.69                          |
|                        | LS5E               | Highway PR               | 37,290.03                          |
|                        | Q550               | Highway PR               | 238,112.47                         |
| HSIP                   | MS30               | High Risk Rural Rds. Re. | 4,513,370.91                       |
|                        | MS31               | High Risk Rural Rds. Re. | 94,557.00                          |
| HSP                    | LS3E               | FHWA Hwy S               | 7,775,075.24                       |
|                        | LS3R               | FHWA Hwy S               | 45,623.60                          |
| HSR                    | 13P0               | FHWA Hwy S               | -                                  |
| IN4                    | 0440               | Int 4R Dis               | 226,093.94                         |
| INC                    | 0420               | Int Const                | 207,329.45                         |
| IND                    | L020               | Int Discre               | 405,492.26                         |
| INM                    | 04M0               | Int Maint                | 6,129,904.03                       |
|                        | H010               | Int Maint                | 944,943.72                         |
|                        | L010               | Int Maint                | 8,588,160.45                       |
|                        | L01E               | Int Maint                | 46,773,360.64                      |
|                        | L01R               | Int Maint                | 84,689.00                          |
|                        | Q010               | Int Maint                | 1,891,345.47                       |
| INP                    | 3670               | Innovative               | 3,549.28                           |
| MAL                    | 1600               | Minimum Al               | 16,567.84                          |
|                        | 34A0               | Minimum Al               | -                                  |
|                        | 34C0               | Minimum Al               | 303,074.10                         |
| MET                    | 0850               | Met Plan                 | 1.00                               |
|                        | H450               | Met Plan                 | (4,061.44)                         |
|                        | L450               | Met Plan                 | (152,661.12)                       |
|                        | L550               | Met Plan                 | 972,484.16                         |
| MHP                    | LE30               | Miscel Hwy               | 1,121.00                           |
|                        | LZ1E               | Miscel Hwy               | 2,648,689.49                       |
|                        | LZ2E               | Miscel Hwy               | 13,053,139.09                      |
|                        | Q4B0               | Miscel Hwy               | 1.00                               |
| NHS                    | 3150               | NatHwySy                 | 1,150,780.14                       |
|                        | 31K0               | NatHwySy                 | -                                  |
|                        | 36P0               | NatHwySy                 | 15,241.00                          |
|                        | H050               | NatHwySy                 | 1,089,602.41                       |
|                        | L050               | NatHwySy                 | 17,722,516.10                      |
|                        | L05E               | NatHwySy                 | 21,190,220.46                      |
|                        | L05R               | NatHwySy                 | 142,091.00                         |
|                        | LHIP               | NatHwySy                 | 0.00                               |
|                        | Q050               | NatHwySy                 | 2,385,406.61                       |
| PAR                    | 0100               | Cons Prima               | (886,582.70)                       |
| PLH                    | 1910               | PubLandHw                | 2,458.73                           |
|                        | 19A0               | PubLandHw                | 12,383.33                          |
|                        | 4130               | PubLandHw                | 207,637.71                         |
|                        | 4150               | PubLandHw                | 144,378.07                         |
|                        | F150               | PubLandHw                | 81,542.48                          |
|                        | F15E               | PubLandHw                | 435,194.13                         |
| RNC                    | LS50               | Railway-Hw               | 22,640.94                          |
|                        | MS50               | Railway-Hw               | 659.75                             |
| RNP                    | 1380               | Rail Prog                | 26,616.00                          |
|                        | LS40               | Rail Prog                | 17,854.17                          |
| RSC                    | L03E               | Rural Sec                | 1,774,033.68                       |
| RTP                    | H2X0               | R&T Progam               | 36,659.94                          |

| Appropriation Category | Appropriation Code | Appropriation Category | Federal Expenditures / Collections |
|------------------------|--------------------|------------------------|------------------------------------|
| SBP                    | 3330               | Scenic Byw             | -                                  |
|                        | H970               | Scenic Byw             | 2,247.53                           |
|                        | L97E               | Scenic Byw             | 29,054.16                          |
|                        | Q970               | Scenic Byw             | 192,198.62                         |
| SIM                    | LS30               | STP Improv             | 1,113,787.87                       |
|                        | LU2E               | STP Improv             | 186,422.26                         |
| SPR                    | 0810               | State P&R              | 384,224.07                         |
|                        | 438E               | State P&R              | 76,026.21                          |
|                        | 5L2E               | State P&R              | 70,925.89                          |
|                        | L45E               | State P&R              | 1,041,062.80                       |
|                        | L45R               | State P&R              | 65,446.62                          |
|                        | L560               | State P&R              | 1,159.33                           |
|                        | LU1E               | State P&R              | 3,749.23                           |
|                        | M560               | State P&R              | 89,694.84                          |
| STA                    | F130               | State Plan             | 20,401.42                          |
|                        | L55E               | State Plan             | 413,554.81                         |
|                        | L56E               | State Plan             | 500,301.48                         |
| STP                    | 15F0               | Sur Trans              | (672.50)                           |
|                        | 33B0               | Sur Trans              | 1,829.65                           |
|                        | 33C0               | Sur Trans              | 39,591.38                          |
|                        | 33D0               | Sur Trans              | 314,689.96                         |
|                        | 33E0               | Sur Trans              | 43,067.05                          |
|                        | 33M0               | Sur Trans              | 30,134.39                          |
|                        | 33P0               | Sur Trans              | 323,499.19                         |
|                        | 3AA0               | Sur Trans              | 3,371.99                           |
|                        | 55B0               | Sur Trans              | 67,748.02                          |
|                        | 56A0               | Sur Trans              | 950,000.00                         |
|                        | 56C0               | Sur Trans              | 98,457.12                          |
|                        | C200               | Sur Trans              | 1,944,112.33                       |
|                        | C220               | Sur Trans              | 1,444,701.71                       |
|                        | C230               | Sur Trans              | 1,245,460.40                       |
|                        | C231               | Sur Trans              | 4,456.54                           |
|                        | C232               | Sur Trans              | 1,298.96                           |
|                        | C240               | Sur Trans              | 15,963,956.87                      |
|                        | C241               | Sur Trans              | 68,195.93                          |
|                        | C242               | Sur Trans              | 423,606.00                         |
|                        | C250               | Sur Trans              | 1,336,599.89                       |
|                        | C490               | Sur Trans              | 44,469.05                          |
|                        | D180               | Sur Trans              | 25,400.14                          |
|                        | H170               | Sur Trans              | 161,438.66                         |
|                        | H17A               | Sur Trans              | -                                  |
|                        | H200               | Sur Trans              | 424,406.56                         |
|                        | H210               | Sur Trans              | 64,563.47                          |
|                        | H230               | Sur Trans              | 862,228.75                         |
|                        | H240               | Sur Trans              | 726,668.22                         |
|                        | H250               | Sur Trans              | 376,483.42                         |
|                        | H260               | Sur Trans              | 84,000.00                          |
|                        | H280               | Sur Trans              | 30,965.84                          |
|                        | H660               | Sur Trans              | 1,063,990.27                       |
| HZ20                   | Sur Trans          | 385,789.79             |                                    |
| L00E                   | Sur Trans          | 6,109,389.88           |                                    |

| Appropriation Category | Appropriation Code | Appropriation Category | Federal Expenditures / Collections |
|------------------------|--------------------|------------------------|------------------------------------|
|                        | L030               | Sur Trans              | 3,396.99                           |
|                        | L200               | Sur Trans              | 1,195,763.71                       |
|                        | L20E               | Sur Trans              | 3,367,392.47                       |
|                        | L20R               | Sur Trans              | 644.80                             |
|                        | L21R               | Sur Trans              | 639,698.27                         |
|                        | L220               | Sur Trans              | 1,699,040.69                       |
|                        | L22E               | Sur Trans              | 723,287.52                         |
|                        | L22R               | Sur Trans              | 372,723.43                         |
|                        | L230               | Sur Trans              | 6,977,850.82                       |
|                        | L23E               | Sur Trans              | 16,972,318.35                      |
|                        | L240               | Sur Trans              | 1,435,544.99                       |
|                        | L24E               | Sur Trans              | 16,763,365.32                      |
|                        | L250               | Sur Trans              | 1,072,936.87                       |
|                        | L25E               | Sur Trans              | 2,220,598.35                       |
|                        | L26R               | Sur Trans              | 361,655.48                         |
|                        | L28R               | Sur Trans              | 2,030.32                           |
|                        | LU20               | Sur Trans              | 33,106.31                          |
|                        | LU30               | Sur Trans              | 78,849.21                          |
|                        | LY50               | Sur Trans              | 3,855,483.17                       |
|                        | LY60               | Sur Trans              | 362,066.38                         |
|                        | LY90               | Sur Trans              | 1,619.66                           |
|                        | LZ10               | Sur Trans              | 114,033.99                         |
|                        | LZ1R               | Sur Trans              | 1.00                               |
|                        | LZ20               | Sur Trans              | 3,205,774.39                       |
|                        | M001               | Sur Trans              | 77,734,526.25                      |
|                        | M230               | Sur Trans              | 5,435.09                           |
|                        | M231               | Sur Trans              | 5,425,493.14                       |
|                        | M232               | Sur Trans              | 15,570,201.74                      |
|                        | M233               | Sur Trans              | 339,860.15                         |
|                        | M240               | Sur Trans              | 130,589,981.36                     |
|                        | Q200               | Sur Trans              | 584,898.30                         |
|                        | Q210               | Sur Trans              | 78,306.49                          |
|                        | Q230               | Sur Trans              | 1,348,531.65                       |
|                        | Q240               | Sur Trans              | 877,335.01                         |
|                        | Q250               | Sur Trans              | 384,646.14                         |
|                        | Q260               | Sur Trans              | 7,447.69                           |
|                        | Q270               | Sur Trans              | 10,026.37                          |
|                        | Q280               | Sur Trans              | 5,899.39                           |
|                        | Q990               | Sur Trans              | 63,145,485.65                      |
| SUS                    | 12C0               | Supportive             | 131.42                             |
| TCS                    | 5L20               | TOPICS                 | 27,492.19                          |
|                        | HX20               | TOPICS                 | 34,530.18                          |
|                        | Q480               | TOPICS                 | 342.72                             |
| TEA                    | H220               | Trans Eff              | 192,898.85                         |
|                        | H400               | Trans Eff              | 90,986.19                          |
|                        | H760               | Trans Eff              | 366,445.18                         |
|                        | H770               | Trans Eff              | 885.11                             |
|                        | Q110               | Trans Eff              | 482,967.34                         |
|                        | Q120               | Trans Eff              | 141,758.65                         |
|                        | Q400               | Trans Eff              | 992,309.72                         |
|                        | Q510               | Trans Eff              | 523.00                             |

| Appropriation Category | Appropriation Code | Appropriation Category | Federal Expenditures / Collections |
|------------------------|--------------------|------------------------|------------------------------------|
|                        | Q640               | Trans Eff              | -                                  |
|                        | Q760               | Trans Eff              | 5,919,451.75                       |
|                        | Q770               | Trans Eff              | 230,023.03                         |
|                        | Q780               | Trans Eff              | 21,303.00                          |
|                        | Q920               | Trans Eff              | 5,379,833.79                       |
| TEN                    | Q220               | STP Tran               | 563,094.48                         |
| TSM                    | L680               | Tran Sys               | -                                  |
| URA                    | L23R               | STP Urban              | 3,011,587.94                       |
| URS                    | W320               | Urban Sys              | (2,261.00)                         |
|                        | W360               | Urban Sys              | 61,485.00                          |
| <b>Grand Total</b>     |                    |                        | <b>623,956,132.69</b>              |