

**Virginia Department of Transportation
Expenditures by City/County by Type
For Period Ending June 30, 2014**

Report 1 of 3

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Abingdon	64,536.57		1,503,269.71	1,567,806.28
Accomac			2,879.36	2,879.36
Accomack	8,652,900.83		3,362,356.68	12,015,257.51
Albemarle	8,539,454.13		15,692,033.02	24,231,487.15
Alexandria	10,141,091.65	3,277,315.00	4,670,652.19	18,089,058.84
Alleghany	1,480,094.29		2,944,654.57	4,424,748.86
Altavista	542,677.52		817,968.93	1,360,646.45
Amelia	1,680,009.15		2,587,596.58	4,267,605.73
Amherst County	5,921,165.08		5,276,042.78	11,197,207.86
Amherst Town			490.43	490.43
Appomattox County	53,019.33		2,795,530.07	2,848,549.40
Appomattox Town			474.98	474.98
Arlington	28,637,626.19	737,659.62	39,334,877.30	68,710,163.11
Ashland	563,558.76		2,500,117.97	3,063,676.73
Augusta	3,332,071.77		22,158,111.25	25,490,183.02
Bath	857,293.19		3,093,072.01	3,950,365.20
Bedford City	264,942.68		1,301,815.23	1,566,757.91
Bedford County	1,257,374.65		9,904,947.05	11,162,321.70
Berryville			444,531.20	444,531.20
Big Stone Gap	431,413.38		838,880.59	1,270,293.97
Blacksburg	2,732,000.59		5,359,359.84	8,091,360.43
Blackstone	345,519.81		961,203.77	1,306,723.58
Bland	(854,677.03)		5,026,141.56	4,171,464.53
Bluefield	111,856.96		1,301,009.49	1,412,866.45
Botetourt	6,458,155.34		6,622,120.75	13,080,276.09
Bowling Green			180.00	180.00
Boyce	4,182.52		0.01	4,182.53
Boykins			3,826.08	3,826.08
Bridgewater	14,384.51		647,205.82	661,590.33
Bristol	2,975,922.73		3,509,930.04	6,485,852.77
Broadway			401,766.08	401,766.08
Brodnax	81,859.56		77,640.64	159,500.20
Brookneal	37,026.45		1,833.73	38,860.18
Brunswick	732,202.58		4,939,963.74	5,672,166.32
Buchanan County	35,252,383.71		20,881,312.43	56,133,696.14
Buckingham	554,966.35		4,117,481.88	4,672,448.23
Buena Vista	23,038.41		1,115,522.17	1,138,560.58
Burkeville	10,713.42		39,789.77	50,503.19
Campbell	823,328.28		6,482,306.50	7,305,634.78
Cape Charles	78,550.73		3,276.74	81,827.47
Caroline	2,230,357.61		6,653,960.69	8,884,318.30
Carroll	559,421.15	1,253,761.12	11,075,960.19	12,889,142.46
Cedar Bluff	24,262.47		533.10	24,795.57
Charles City	340,054.65		8,334,847.07	8,674,901.72
Charlotte	236,376.70		3,502,519.51	3,738,896.21

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Charlotte Court House			2,152.37	2,152.37
Charlottesville	13,734,745.02		3,182,617.11	16,917,362.13
Chase City	29,389.90		852,861.93	882,251.83
Chatham			41.20	41.20
Chesapeake	42,997,395.43		42,938,020.91	85,935,416.34
Chesterfield	9,247,852.19	3,375.62	24,844,820.54	34,096,048.35
Chilhowie	270.92		145.37	416.29
Chincoteague	230,696.49		792,415.85	1,023,112.34
Christiansburg	2,918,104.37		2,637,980.86	5,556,085.23
Clarke	269,626.17		2,718,723.44	2,988,349.61
Clarksville			19,243.19	19,243.19
Clifton	11,579.02		3,494.12	15,073.14
Clifton Forge	9,462.27		557,508.15	566,970.42
Clintwood			27.74	27.74
Coeburn	(499.80)		10,754.28	10,254.48
Colonial Beach	12,208.04		629,806.92	642,014.96
Colonial Heights	3,229,005.06		3,664,329.82	6,893,334.88
Courtland			3,864.96	3,864.96
Covington	(2,073,752.72)		3,093,882.36	1,020,129.64
Craig	61,179.44		2,139,978.86	2,201,158.30
Craigsville			1,016.46	1,016.46
Crewe	17,448.13		1,027.67	18,475.80
Culpeper	2,481,816.84		14,683,382.82	17,165,199.66
Cumberland	66,942.82		2,095,018.67	2,161,961.49
Damascus			1,970.22	1,970.22
Danville	441,623.67		11,191,927.80	11,633,551.47
Dayton	1,440.00		325.64	1,765.64
Dickenson	2,843,212.31		8,494,102.87	11,337,315.18
Dillwyn	66,330.53		10,553.51	76,884.04
Dinwiddie	833,227.45		6,346,891.54	7,180,118.99
Drakes Branch			430.03	430.03
Dublin			5,330.84	5,330.84
Duffield			489.87	489.87
Dumfries	195,659.06		317,102.48	512,761.54
Elkton	92,902.79		466,878.28	559,781.07
Emporia	549,053.61		1,363,268.93	1,912,322.54
Essex	1,198,861.14		2,603,214.80	3,802,075.94
Fairfax City	981,231.72		3,010,136.94	3,991,368.66
Fairfax County	44,802,630.53	8,464,860.99	172,822,261.07	226,089,752.59
Falls Church	215,677.74		1,197,502.14	1,413,179.88
Farmville	5,689.37		1,521,543.09	1,527,232.46
Fauquier	468,900.22		19,169,345.71	19,638,245.93
Fincastle	30,255.30		2,028.08	32,283.38
Floyd County	1,354,433.97		5,612,290.27	6,966,724.24
Floyd Town	91,792.22		5,307.83	97,100.05
Fluvanna	1,670,734.52		3,906,037.20	5,576,771.72
Franklin City	335,301.32		1,675,448.64	2,010,749.96
Franklin County	5,212,199.85		6,582,952.82	11,795,152.67
Frederick	1,291,136.71		11,323,658.74	12,614,795.45

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Fredericksburg	2,510,458.59		4,191,176.78	6,701,635.37
Fries	27,897.18		6,975.58	34,872.76
Front Royal	-		1,828,855.87	1,828,855.87
Galax	36,704.37		2,099,252.08	2,135,956.45
Gate City	192,080.29		9,959.07	202,039.36
Giles	232,743.18		3,548,304.16	3,781,047.34
Gloucester	2,957,601.09	2,074,833.31	3,515,334.47	8,547,768.87
Goochland	214,425.57		5,528,108.29	5,742,533.86
Gordonsville	21,756.95		(7,826.03)	13,930.92
Grayson	826,903.95		6,521,167.63	7,348,071.58
Greene	665,803.73		2,820,832.27	3,486,636.00
Greensville	2,969,821.01		1,644,820.00	4,614,641.01
Gretna	211,187.77		250.53	211,438.30
Grottoes	2,665.33		525,996.47	528,661.80
Grundy			1,263.05	1,263.05
Halifax County	1,697,141.25		6,708,530.60	8,405,671.85
Halifax Town	48,836.24		14,312.54	63,148.78
Hampton	10,325,494.04		24,165,889.89	34,491,383.93
Hanover	3,398,447.61		10,868,019.46	14,266,467.07
Harrisonburg	332,030.55		6,710,389.99	7,042,420.54
Haymarket	626,300.11		6,858.84	633,158.95
Henrico	5,096,846.22		49,354,004.96	54,450,851.18
Henry	2,953,281.32		5,113,434.40	8,066,715.72
Herndon	591,433.90		443,227.34	1,034,661.24
Highland	653,403.76		2,525,264.51	3,178,668.27
Hillsboro			1,664,252.12	1,664,252.12
Hillsville	39,191.84		176.71	39,368.55
Honaker			1,834.86	1,834.86
Hopewell	71,439.80		3,747,522.32	3,818,962.12
Hurt			18,350.81	18,350.81
Isle Of Wight	2,924,488.00		5,255,942.25	8,180,430.25
Ivor			332.51	332.51
James City County	1,918,121.83		5,259,360.89	7,177,482.72
Jonesville	116,339.60		13,421.60	129,761.20
King And Queen	127,156.21		3,177,732.64	3,304,888.85
King George	1,059,868.99		2,491,997.44	3,551,866.43
King William	1,522,223.44		3,872,832.39	5,395,055.83
La Crosse	41,558.84		(485.70)	41,073.14
Lancaster	64,281.37		2,056,363.36	2,120,644.73
Lawrenceville	4,384,421.64		16,836.90	4,401,258.54
Lebanon	529,014.48		974,508.02	1,503,522.50
Lee	2,264,733.76	645.60	6,765,368.79	9,030,748.15
Leesburg	1,822,471.72		4,716,055.68	6,538,527.40
Lexington	2,042,699.84		462,451.07	2,505,150.91
Loudoun	11,592,720.68	82,305.00	57,578,971.46	69,253,997.14
Louisa County	4,529,339.15		7,257,552.91	11,786,892.06
Louisa Town	225,562.86		582.52	226,145.38
Lovettsville	73,338.40		19,165.74	92,504.14
Lunenburg	462,243.75		3,796,771.07	4,259,014.82

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Luray	150,642.06		1,036,776.07	1,187,418.13
Lynchburg	4,560,391.80		12,366,146.69	16,926,538.49
Madison County	424,736.98		3,296,840.23	3,721,577.21
Manassas	449,482.28		4,390,446.47	4,839,928.75
Manassas Park	14,491.36		700,889.72	715,381.08
Marion	1,340,555.07		1,394,904.28	2,735,459.35
Martinsville	2,314,053.62		3,329,882.01	5,643,935.63
Mathews	3,145,551.58		6,207,712.45	9,353,264.03
Mecklenburg	251,655.57	521.72	18,490,334.14	18,742,511.43
Melfa			304.23	304.23
Middleburg	32,475.23		1,315.03	33,790.26
Middlesex	40,796.88		3,568,938.51	3,609,735.39
Monterey			19,100.00	19,100.00
Montgomery	21,034,060.76		9,184,073.18	30,218,133.94
Mount Jackson	51,148.21		2,853.62	54,001.83
Narrows	6,004.38		454,442.40	460,446.78
Nelson	1,227,157.64		4,735,279.10	5,962,436.74
New Kent	423,202.42		3,812,588.59	4,235,791.01
New Market	220,173.05		681.99	220,855.04
Newport News	14,549,637.04	29,115.00	25,246,594.92	39,825,346.96
Newport News General - Traffic			2,892.80	2,892.80
Newportnews General-Criminal			380.16	380.16
Norfolk	7,784,123.86		37,391,056.18	45,175,180.04
Northampton	1,276,766.07		1,685,104.86	2,961,870.93
Northern VA Trans Dist Fd	498.45		1,120.27	1,618.72
Northumberland	598,025.63		2,288,197.13	2,886,222.76
Norton	243,780.99		788,172.36	1,031,953.35
Nottoway	535,461.68		4,198,080.56	4,733,542.24
Orange	372,174.21		4,603,798.95	4,975,973.16
Out Of State			(2,360.52)	(2,360.52)
Page	5,533,365.04		4,422,161.27	9,955,526.31
Pamplin City	30,191.30		14,545.89	44,737.19
Patrick	372,290.28	14,785.90	5,930,158.26	6,317,234.44
Pearisburg	39,977.00		427,289.31	467,266.31
Pennington Gap	26,885.10		8,592.13	35,477.23
Petersburg	485,055.12		5,147,679.74	5,632,734.86
Phenix			901.62	901.62
Pittsylvania	1,047,249.92		9,341,120.88	10,388,370.80
Pocahantas			53.83	53.83
Poquoson	253,304.54		1,395,638.55	1,648,943.09
Portsmouth	3,523,685.50		11,120,516.08	14,644,201.58
Pound			660.61	660.61
Powhatan	1,073,288.88		3,356,174.76	4,429,463.64
Prince Edward	898,623.81		7,798,384.24	8,697,008.05
Prince George	523,794.56		5,770,971.39	6,294,765.95
Prince William	32,076,395.57		68,902,250.88	100,978,646.45
Pulaski County	1,943,595.81		3,875,676.63	5,819,272.44
Pulaski Town	106,063.27		1,918,923.05	2,024,986.32
Purcellville	149,399.59		1,886,683.82	2,036,083.41

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Quantico	15,941.38		18,667.50	34,608.88
Radford	39,313.63		3,415,758.66	3,455,072.29
Rappahannock	405,695.89		2,599,554.98	3,005,250.87
Remington			423.39	423.39
Rich Creek	96,740.11		(30,375.15)	66,364.96
Richlands	777,720.82		1,073,563.55	1,851,284.37
Richmond City	10,022,715.81	26,328.19	20,647,293.40	30,696,337.40
Richmond County	247,976.22		3,610,944.67	3,858,920.89
Richmond General - Civil			95.25	95.25
Richmond General - Criminal			592.08	592.08
Roanoke City	3,315,579.97		14,131,469.39	17,447,049.36
Roanoke County	12,070,293.34		11,696,695.88	23,766,989.22
Rockbridge	2,055,601.14		7,215,912.64	9,271,513.78
Rockingham	5,952,477.36		16,978,419.86	22,930,897.22
Rocky Mount	125,568.01		3,364,359.27	3,489,927.28
Round Hill	1,988.05		497.02	2,485.07
Rural Retreat	398,698.31		87,660.22	486,358.53
Russell	62,059.81		10,043,278.62	10,105,338.43
Saint Charles			782.86	782.86
Salem	569,947.07		4,148,618.68	4,718,565.75
Saltville	101,395.94		402,220.91	503,616.85
Scott	2,584,126.52	52.50	8,356,971.70	10,941,150.72
Scottsville	284,167.97		(150,287.68)	133,880.29
Shenandoah County	3,131,936.92		8,421,930.27	11,553,867.19
Shenandoah Town			1,630.00	1,630.00
Smithfield	469,437.31		1,175,525.67	1,644,962.98
Smyth	3,371,060.97	55.80	4,167,123.27	7,538,240.04
South Boston	43,177.11		2,446,446.61	2,489,623.72
South Hill	511,972.07		1,361,421.68	1,873,393.75
Southampton	10,669,329.12	-	(2,068,454.06)	8,600,875.06
Spotsylvania	10,737,125.88		13,374,043.78	24,111,169.66
Stafford	23,486,901.36		17,721,044.59	41,207,945.95
Stanley	3,695.53		30.40	3,725.93
Staunton	112,943.00		4,314,921.64	4,427,864.64
Stephens City	177,945.53		(173,025.97)	4,919.56
Strasburg	183,761.64		560,285.26	744,046.90
Suffolk	462,792.99		22,625,458.93	23,088,251.92
Surry County	1,876,947.79		13,258,736.05	15,135,683.84
Sussex	1,796,009.00		2,705,259.39	4,501,268.39
Tappahannock			2,596.43	2,596.43
Tazewell County	421,618.18		12,074,637.34	12,496,255.52
Tazewell Town	314,941.67		922,355.18	1,237,296.85
Timberville	126,818.76		15,834.35	142,653.11
Troutville			25,715.16	25,715.16
Victoria	24,277.55		65,571.73	89,849.28
Vienna	288,220.81		1,907,490.45	2,195,711.26
Vinton	1,115,998.06		1,357,593.18	2,473,591.24
Virgilina			9,242.87	9,242.87
Virginia Beach	25,959,875.56		74,283,912.25	100,243,787.81

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Warren	890,895.33		4,842,029.87	5,732,925.20
Warrenton	172,180.98		1,319,071.75	1,491,252.73
Warsaw			879.99	879.99
Washington County	13,176,625.26	91,892.96	16,915,387.09	30,183,905.31
Washington Town			950.70	950.70
Waverly			421.57	421.57
Waynesboro	1,619,714.95		3,178,166.02	4,797,880.97
Weber City			2,723.83	2,723.83
West Point	23,401.01		31,169.37	54,570.38
Westmoreland	2,652,991.37		3,551,194.13	6,204,185.50
White Stone	360,000.00		(360,000.00)	
Williamsburg	223,273.97		1,875,368.64	2,098,642.61
Winchester	587,774.01		2,964,613.63	3,552,387.64
Windsor	0.51		(0.51)	
Wise County	915,123.01		14,591,457.03	15,506,580.04
Wise Town	16,643.50		639,687.34	656,330.84
Woodstock	1,300,070.42		1,401,418.58	2,701,489.00
Wythe	2,955,032.88		4,865,357.27	7,820,390.15
Wytheville	134,517.12		2,322,346.93	2,456,864.05
York	8,278,633.53		2,942,449.85	11,221,083.38
(blank)	688,310,595.33	868,017,497.81	1,059,603,467.43	2,615,931,560.57
Total	1,288,683,839.95	884,075,006.14	2,509,459,943.53	4,682,218,789.62

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 Fourth Quarter 2013 - June 30, 2014

**Virginia Department of Transportation
State Expenditures by Program Category
For Period Ending June 30, 2014**

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Program	Total State Expenditures
Administrative & Support Services	221,274,476
Capital Outlay	7,923,528
Environmental Monitoring & Compliance	10,873,143
Financial Assist to Localities	410,323,229
Ground Transportation System Planning	47,013,856
Highway System Acquisition and Construction	431,740,795
Highway System Maintenance	1,362,479,943
Toll Facility Operations	17,830,973
Total State Expenditures	2,509,459,944

Virginia Department of Transportation
 Federal Billing By Appropriation Category and Code
 For Period Ending June 30, 2014

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Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
AAW	H030	Add Alloca	606,039.27
APD	54C0	App Dev	(5,300.64)
	H980	App Dev	11,732,426.06
	L980	App Dev	9,261,300.37
	L98E	App Dev	8,518,244.78
	Q980	App Dev	223,066.53
ARC	7950	App Reg Dv	(6,769.92)
BDP	H1C0	BrdgDiscPr	132,610.54
BRS	5L3E	Bridge Rep	62.53
	H100	Bridge Rep	1,602,247.54
	H110	Bridge Rep	549,751.05
	H120	Bridge Rep	80,476.59
	L10R	Bridge Rep	13,907.00
	L110	Bridge Rep	5,730,708.34
	L11E	Bridge Rep	20,246,559.18
	L11R	Bridge Rep	6,763,694.49
	L12R	Bridge Rep	5,823.28
	L1CE	Bridge Rep	50,465,084.28
	L1CR	Bridge Rep	667,305.87
	LQC0	Bridge Rep	40,412.08
	Q100	Bridge Rep	2,686,455.84
CMA	3200	CongesMiti	111,659.97
	L400	CongesMiti	5,360,268.39
	L40E	CongesMiti	22,930,061.40
	L40R	CongesMiti	-
	M400	CongesMiti	11,724,394.45
CRP	5L50	Congestion	37,166.00
DAR	75S0	Defense Ac	46,990.87
	7B20	Defense Ac	2,420,917.49
DMO	1280	Demo 70-92	-
DSB	35A0	Donor Stat	912,834.43
	35C0	Donor Stat	13,257.00
EFL	15F0	Eastern Federal Lands	(672.50)
	1910	Eastern Federal Lands	2,458.73
	19A0	Eastern Federal Lands	280,750.24
	4150	Eastern Federal Lands	358,089.33
	D180	Eastern Federal Lands	15,046.05
	F130	Eastern Federal Lands	47,074.59
	F150	Eastern Federal Lands	534,808.39
	F15E	Eastern Federal Lands	3,270,918.02
ERP	09J0	Emergency	1,310.52
	ER80	Emergency	2,195,826.03
	ER90	Emergency	4,402,927.33
FBT	L95E	Ferry Boat	-
HBR	1140	HwyBridge	69.00
	1170	HwyBridge	18,282.00
	1180	HwyBridge	919,618.99
	L1C0	HwyBridge	4,194,984.53
HCB	3600	High Cost	(2,301,825.59)

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
HPC	HY10	High Prior	1,101,638.26
	HY20	High Prior	3,881,896.38
	LY10	High Prior	5,294,226.63
	LY20	High Prior	13,757,676.81
	LY30	High Prior	4,675,373.58
HPR	0800	Highway PR	7,257.15
	4L10	Highway PR	35,347.03
	H550	Highway PR	1,532,607.42
	LS20	Highway PR	1,329,693.74
	LS2E	Highway PR	74,909.38
	LS5E	Highway PR	637,273.76
	LV5E	Highway PR	1,320,000.00
	Q550	Highway PR	1,133,198.37
HSIP	LS2R	High Risk Rural Rds. Re.	(0.01)
	LS5R	High Risk Rural Rds. Re.	10,039.51
	MS30	High Risk Rural Rds. Re.	20,870,942.19
	MS31	High Risk Rural Rds. Re.	1,100,095.15
HSP	LS3E	FHWA Hwy S	21,595,283.53
	LS3R	FHWA Hwy S	1,425,373.14
HSR	13P0	FHWA Hwy S	-
IN4	0440	Int 4R Dis	4,881,211.79
INC	0420	Int Const	158,312.92
IND	L020	Int Discre	1,044,852.84
INM	04M0	Int Maint	6,949,702.48
	H010	Int Maint	1,962,142.90
	L010	Int Maint	19,382,417.77
	L01E	Int Maint	75,487,174.48
	L01R	Int Maint	287,994.89
	Q010	Int Maint	2,187,139.02
INP	3670	Innovative	4,112.92
IVH	3260	Int Hwy Sy	-
	LT2E	Int Hwy Sy	471,391.22
MAL	1600	Minimum Al	(460,362.16)
	34A0	Minimum Al	5,047.00
	34C0	Minimum Al	465,559.33
MET	0850	Met Plan	1.00
	H450	Met Plan	(4,326.28)
	L450	Met Plan	(152,661.12)
	L550	Met Plan	4,243,653.06
MHP	LE30	Miscel Hwy	1,339.86
	LZ1E	Miscel Hwy	5,861,020.10
	LZ2E	Miscel Hwy	24,379,584.16
	Q030	Miscel Hwy	108,178.72
	Q4B0	Miscel Hwy	1.00
NHS	3150	NatHwySy	2,852,322.24
	31K0	NatHwySy	-
	36P0	NatHwySy	15,241.00
	5590	NatHwySy	(199,983.80)
	H050	NatHwySy	3,682,567.49
	L050	NatHwySy	31,109,366.13
	L05E	NatHwySy	61,933,475.42
	L05R	NatHwySy	142,091.00
	LHIP	NatHwySy	0.00
	Q050	NatHwySy	12,689,201.97

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
	Q060	NatHwySy	(11,748.18)
PAR	0100	Cons Prima	(9,239.01)
PLH	1910	PubLandHw	2,458.73
	19A0	PubLandHw	280,750.24
	4130	PubLandHw	207,637.71
	4150	PubLandHw	358,089.33
	F150	PubLandHw	534,808.39
	F15E	PubLandHw	3,270,918.02
RNC	LS50	Railway-Hw	525,628.38
	MS50	Railway-Hw	786,955.33
RNP	1380	Rail Prog	25,023.07
	1390	Rail Prog	3,208.71
	LS40	Rail Prog	395,225.37
RSC	0750	Rural Sec	(2,572,400.00)
	L03E	Rural Sec	1,714,275.54
RTP	H2X0	R&T Progam	61,172.52
SBP	3330	Scenic Byw	-
	H970	Scenic Byw	189,562.65
	L970	Scenic Byw	39,513.83
	L97E	Scenic Byw	133,735.25
	Q970	Scenic Byw	217,084.06
SFD	HU10	Safer Road	35,499.43
	LU10	Safer Road	233,843.35
SIM	LS30	STP Improv	6,025,216.62
	LU2E	STP Improv	2,145,680.13
SPR	0810	State P&R	384,224.07
	438E	State P&R	90,781.48
	5L2E	State P&R	301,854.00
	5L5E	State P&R	124,332.00
	5L6E	State P&R	25,000.00
	H890	State P&R	2.00
	L45E	State P&R	4,906,901.41
	L45R	State P&R	172,551.86
	L560	State P&R	201,839.26
	L880	State P&R	13,270.00
	L88E	State P&R	54,946.14
	LU1E	State P&R	131,235.83
	M450	State P&R	803,537.44
	M560	State P&R	1,098,005.71
STA	F130	State Plan	47,074.59
	L55E	State Plan	1,768,043.71
	L56E	State Plan	2,569,262.61
STP	15F0	Sur Trans	(672.50)
	33A0	Sur Trans	33,572.99
	33B0	Sur Trans	75,088.00
	33C0	Sur Trans	110,394.88
	33D0	Sur Trans	1,198,643.95
	33E0	Sur Trans	(76,426.63)
	33M0	Sur Trans	32,181.29
	33P0	Sur Trans	453,545.91
	3AA0	Sur Trans	85,525.05
	55B0	Sur Trans	276,355.93
	56A0	Sur Trans	954,198.95
	56C0	Sur Trans	1,704,440.99

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
	C200	Sur Trans	5,332,276.60
	C220	Sur Trans	6,499,143.43
	C230	Sur Trans	1,279,814.06
	C231	Sur Trans	2,860.80
	C232	Sur Trans	23,347.24
	C240	Sur Trans	32,013,455.49
	C241	Sur Trans	68,195.93
	C242	Sur Trans	423,606.00
	C243	Sur Trans	708,146.00
	C250	Sur Trans	4,436,810.30
	C490	Sur Trans	71,320.89
	D180	Sur Trans	15,046.05
	H170	Sur Trans	711,485.20
	H17A	Sur Trans	-
	H200	Sur Trans	1,852,076.08
	H210	Sur Trans	206,345.20
	H230	Sur Trans	3,042,235.37
	H240	Sur Trans	6,866,214.47
	H250	Sur Trans	599,380.47
	H260	Sur Trans	84,321.79
	H280	Sur Trans	116,550.35
	H660	Sur Trans	2,379,181.60
	HU20	Sur Trans	832.44
	HZ20	Sur Trans	523,255.44
	L00E	Sur Trans	14,777,238.83
	L030	Sur Trans	44,096.19
	L200	Sur Trans	7,358,065.49
	L20E	Sur Trans	11,861,356.80
	L20R	Sur Trans	1,607,189.57
	L21R	Sur Trans	1,921,225.51
	L220	Sur Trans	5,820,495.31
	L22E	Sur Trans	3,615,358.71
	L22R	Sur Trans	1,312,195.74
	L230	Sur Trans	22,658,659.50
	L23E	Sur Trans	23,628,316.34
	L240	Sur Trans	2,489,903.14
	L24E	Sur Trans	38,033,570.18
	L250	Sur Trans	3,809,114.02
	L25E	Sur Trans	4,445,688.86
	L25R	Sur Trans	1,156.00
	L26R	Sur Trans	625,568.07
	L28R	Sur Trans	148,855.95
	L68E	Sur Trans	4,162.38
	LE3E	Sur Trans	2,399.20
	LU20	Sur Trans	138,790.82
	LU30	Sur Trans	410,820.24
	LY50	Sur Trans	5,553,437.93
	LY60	Sur Trans	1,182,913.91
	LY90	Sur Trans	2,054,350.44
	LZ10	Sur Trans	1,293,297.10
	LZ1R	Sur Trans	(95,659.94)
	LZ20	Sur Trans	11,388,482.64
	M001	Sur Trans	157,286,839.53
	M002	Sur Trans	18,648,738.31

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
	M230	Sur Trans	403,057.79
	M231	Sur Trans	11,128,391.83
	M232	Sur Trans	41,595,962.89
	M233	Sur Trans	1,905,204.07
	M240	Sur Trans	169,005,584.09
	M438	Sur Trans	39,513.06
	M490	Sur Trans	94,127.06
	Q200	Sur Trans	1,267,883.02
	Q210	Sur Trans	501,763.45
	Q230	Sur Trans	2,636,121.32
	Q240	Sur Trans	2,546,911.03
	Q250	Sur Trans	575,102.01
	Q260	Sur Trans	34,562.10
	Q270	Sur Trans	328,379.99
	Q280	Sur Trans	143,243.09
	Q490	Sur Trans	2,043.00
	Q990	Sur Trans	66,655,328.61
	QTDG	Sur Trans	280,228.84
SUS	12C0	Supportive	131.42
	L490	Supportive	25,566.00
	L49E	Supportive	219,312.19
TCS	5L20	TOPICS	104,081.58
	HX20	TOPICS	142,415.33
	Q480	TOPICS	66,260.03
	Q890	TOPICS	2.00
TEA	H220	Trans Eff	1,733,633.07
	H400	Trans Eff	769,429.94
	H490	Trans Eff	784.00
	H760	Trans Eff	(330,335.73)
	H770	Trans Eff	53,695.08
	H780	Trans Eff	4,677.33
	Q110	Trans Eff	1,367,178.28
	Q120	Trans Eff	439,471.65
	Q400	Trans Eff	1,886,120.56
	Q510	Trans Eff	12,631.00
	Q640	Trans Eff	-
	Q760	Trans Eff	8,396,966.80
	Q770	Trans Eff	591,874.28
	Q780	Trans Eff	78,288.09
	Q920	Trans Eff	6,431,809.66
TEN	Q220	STP Tran	2,743,294.11
TSM	L680	Tran Sys	20,713.55
URA	L23R	STP Urban	7,173,952.40
URS	W320	Urban Sys	(2,261.00)
	W360	Urban Sys	113,680.63
Grand Total			1,288,683,839.95