

**Virginia Department of Transportation
Expenditures by City/County by Type
For Period Ending June 30, 2017**

Report 1 of 3

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Abingdon	470,599.51		1,751,797.97	2,222,397.48
Accomac			123,259.50	123,259.50
Accomack	3,139,604.32		15,562,869.60	18,702,473.92
Albemarle	(3,516,117.55)		40,937,534.19	37,421,416.64
Alberta			1,724.42	1,724.42
Alexandria	11,092,956.01		4,544,456.35	15,637,412.36
Alleghany	2,607,146.97		6,532,810.47	9,139,957.44
Altavista	1,337,468.73		604,525.33	1,941,994.06
Amelia	3,393.80		3,188,261.81	3,191,655.61
Amherst County	2,279,225.62		13,375,014.01	15,654,239.63
Amherst Town			1,320.23	1,320.23
Appalachia	62,302.49		11,511.81	73,814.30
Appomattox County	97,306.05		3,370,674.48	3,467,980.53
Appomattox Town			809.37	809.37
Arlington	3,286,633.01		26,490,922.18	29,777,555.19
Ashland	8,832,157.57		(6,949,349.60)	1,882,807.97
Augusta	2,264,088.49		17,674,363.07	19,938,451.56
Bath	357,371.70		4,177,542.56	4,534,914.26
Bedford	(0.00)		1,423,963.91	1,423,963.91
Bedford City	16,607.28		(16,607.28)	
Bedford County	3,257,960.37		10,895,629.09	14,153,589.46
Berryville			517,735.07	517,735.07
Big Stone Gap	896,232.57		1,037,037.77	1,933,270.34
Blacksburg	5,454,227.96		9,675,950.03	15,130,177.99
Blackstone	5,866.74		1,093,887.59	1,099,754.33
Bland	1,694,153.92		5,967,961.54	7,662,115.46
Bluefield	173,928.00		900,337.64	1,074,265.64
Boones Mill	33,070.53		(3,771.12)	29,299.41
Botetourt	2,752,619.93		9,240,802.70	11,993,422.63
Boydton	164,592.24		(162,744.06)	1,848.18
Boykins			1,284.33	1,284.33
Bridgewater	104,103.23		1,054,931.80	1,159,035.03
Bristol	161,211.70		6,544,129.48	6,705,341.18
Broadway			450,636.78	450,636.78
Brookneal			449.75	449.75
Brunswick	1,686,339.98		8,152,774.34	9,839,114.32
Buchanan County	6,971,757.20		12,863,928.67	19,835,685.87
Buckingham	5,224,253.90		5,436,231.87	10,660,485.77
Buena Vista	139,969.32		1,760,459.54	1,900,428.86
Burkeville	59,974.50		(11,377.81)	48,596.69
Campbell	1,151,396.73		8,822,132.22	9,973,528.95
Cape Charles	862,206.73		(31,799.43)	830,407.30
Caroline	294,659.17		7,338,684.88	7,633,344.05
Carroll	724,264.30		9,280,263.73	10,004,528.03
Charles City	598,209.47		1,897,665.94	2,495,875.41
Charlotte	1,641,003.97		6,467,397.83	8,108,401.80
Charlotte Court House			1,093.24	1,093.24
Charlottesville	6,031,159.02		5,483,531.03	11,514,690.05
Chase City	-		442,710.19	442,710.19
Chatham	4,467.68		2,353.94	6,821.62
Cheriton			127.61	127.61
Chesapeake	9,816,230.64		48,495,370.27	58,311,600.91
Chesterfield	5,020,370.35		39,200,391.20	44,220,761.55
Chilhowie	25,438.78		78,868.30	104,307.08
Chincoteague	132,436.08		657,504.12	789,940.20

Christiansburg	865,502.55		4,704,630.63	5,570,133.18
Claremont			5,413.50	5,413.50
Clarke	8.79		3,213,637.30	3,213,646.09
Clarksville			194.68	194.68
Clifton			(23,041.06)	(23,041.06)
Clifton Forge	165,499.00		616,800.45	782,299.45
Clintwood			5.00	5.00
Coeburn			451.67	451.67
Colonial Beach	30,372.85		691,029.91	721,402.76
Colonial Heights	6,159,294.13		7,089,405.09	13,248,699.22
Covington	219,486.97		1,076,209.67	1,295,696.64
Craig	30,828.97		2,584,461.44	2,615,290.41
Craigsville			987.50	987.50
Crewe	35,132.00		(28,484.02)	6,647.98
Culpeper	17,953,930.20		26,295,033.38	44,248,963.58
Cumberland	645,266.44		3,387,902.79	4,033,169.23
Damascus	-		11,226.45	11,226.45
Danville	2,031,869.22		10,418,826.87	12,450,696.09
Dayton	401,095.88		(74.09)	401,021.79
Dendron			241.42	241.42
Dickenson	351,216.66		5,925,675.25	6,276,891.91
Dillwyn	36,834.17		4,383.65	41,217.82
Dinwiddie	1,211,961.06		8,680,602.46	9,892,563.52
Drakes Branch			1,063.53	1,063.53
Duffield			105.28	105.28
Dumfries	76,246.67		599,162.60	675,409.27
Edinburg			31.83	31.83
Elkton	306,292.27		168,715.93	475,008.20
Emporia	2,839,911.40		6,158,707.47	8,998,618.87
Essex	498,124.25		2,969,597.33	3,467,721.58
Fairfax City	2,934,217.65		9,354,938.09	12,289,155.74
Fairfax County	29,821,105.40	602,169.27	109,645,987.43	140,069,262.10
Falls Church	118,679.64		2,201,304.79	2,319,984.43
Farmville	-		1,918,253.58	1,918,253.58
Fauquier	1,732,486.02		13,713,991.64	15,446,477.66
Floyd County	446,922.62		5,443,458.54	5,890,381.16
Floyd Town			61.97	61.97
Fluvanna	481,716.61		4,709,178.71	5,190,895.32
Franklin City			2,045,301.41	2,045,301.41
Franklin County	734,146.27		9,659,018.60	10,393,164.87
Frederick	812,559.00		15,222,431.24	16,034,990.24
Fredericksburg	2,411,302.28		18,568,565.76	20,979,868.04
Fries	8,936.85		2,234.21	11,171.06
Front Royal			3,986,909.02	3,986,909.02
Galax	468,860.78		2,324,343.32	2,793,204.10
Gate City			27,575.62	27,575.62
Giles	615,438.79		4,459,115.39	5,074,554.18
Glade Spring	15,320.00		-	15,320.00
Glasgow			2,038.64	2,038.64
Gloucester	487,371.90	2,296,520.51	3,267,254.45	6,051,146.86
Goochland	2,567,484.64		1,980,194.72	4,547,679.36
Gordonsville	118,566.07		74,414.40	192,980.47
Grayson	2,522,550.67		7,255,668.94	9,778,219.61
Greene	633,356.60		2,461,462.23	3,094,818.83
Greensville	2,493,070.51		3,712,382.01	6,205,452.52
Gretna			8,662.75	8,662.75
Grottoes	10,536.27		564,122.09	574,658.36
Grundy	133,960.76		38,638.42	172,599.18
Halifax County	2,505,849.35	1,330.94	9,526,008.93	12,033,189.22
Halifax Town	458,211.14		(455,737.13)	2,474.01
Hamilton			(8,338.77)	(8,338.77)
Hampton	8,852,051.73		34,979,449.24	43,831,500.97

Hanover	2,457,033.87		13,958,497.41	16,415,531.28
Harrisonburg	56,235.94		8,068,053.10	8,124,289.04
Haymarket	83,885.87		(91,008.09)	(7,122.22)
Henrico	4,539,152.94		57,349,995.21	61,889,148.15
Henry	193,285.55		8,186,271.59	8,379,557.14
Herndon	729,722.42		471,340.70	1,201,063.12
Highland	20,388.83		3,806,818.45	3,827,207.28
Hillsboro			1,849,564.12	1,849,564.12
Hillsville			3,937.84	3,937.84
Hopewell	201,619.01		5,454,661.02	5,656,280.03
Hurt			12,068.18	12,068.18
Iron Gate			-	-
Isle Of Wight	2,246,061.71		7,884,070.11	10,130,131.82
Ivor			1,928.72	1,928.72
James City County	350,406.30		7,024,947.66	7,375,353.96
Jonesville			120.32	120.32
Kenbridge			3,432.15	3,432.15
Keysville			2,720.87	2,720.87
King And Queen	732,763.84		4,097,898.13	4,830,661.97
King George	409,444.97		2,318,827.95	2,728,272.92
King William	633,110.15		2,549,291.34	3,182,401.49
La Crosse	258,223.89		(1,045.12)	257,178.77
Lancaster	58,103.05		2,437,697.34	2,495,800.39
Lawrenceville	232,368.37		(134,988.71)	97,379.66
Lebanon	6,760.57		1,012,835.83	1,019,596.40
Lee	1,536,986.95		7,252,202.59	8,789,189.54
Leesburg	4,782,164.05		5,460,912.87	10,243,076.92
Lexington	22,656.73		697,693.24	720,349.97
Loudoun	15,768,521.76		96,435,527.68	112,204,049.44
Louisa County	146,446.97		7,657,880.18	7,804,327.15
Louisa Town	363,780.00		(362,646.29)	1,133.71
Lovettsville	(23.37)		87.01	63.64
Lunenburg	863,196.80		4,893,646.59	5,756,843.39
Luray	308,076.35		904,513.87	1,212,590.22
Lynchburg	2,838,903.59		39,491,736.89	42,330,640.48
Madison County	2,024,236.09		3,655,794.78	5,680,030.87
Madison Town			342.88	342.88
Manassas	311,392.75		4,776,020.72	5,087,413.47
Manassas Park			1,455,227.04	1,455,227.04
Marion			1,302,340.54	1,302,340.54
Martinsville			3,288,279.33	3,288,279.33
Mathews	609,520.32		1,914,136.78	2,523,657.10
Mecklenburg	65,722.51		9,828,755.10	9,894,477.61
Middleburg	135.91		(39,287.07)	(39,151.16)
Middlesex	27,930.48		2,413,786.52	2,441,717.00
Middletown			788.94	788.94
Mineral			439.54	439.54
Monterey			2,330.87	2,330.87
Montgomery	3,855,339.43		16,648,213.71	20,503,553.14
Narrows	(6,540.08)		394,896.08	388,356.00
Nelson	(167,344.32)		5,406,236.28	5,238,891.96
New Kent	133,550.53		3,683,098.91	3,816,649.44
Newport News	4,835,110.78	648.89	32,667,490.65	37,503,250.32
Newport News General - Civil			1,756.69	1,756.69
Nickelsville			19,610.00	19,610.00
Norfolk	17,076,641.43		62,835,977.52	79,912,618.95
Norfolk General - Criminal			28.62	28.62
Norfolk General - Traffic			3,600.00	3,600.00
Northampton	2,269,141.09		2,026,971.94	4,296,113.03
Northern VA Trans Commission			1,728.54	1,728.54
Northern VA Trans Dist Fd			588.27	588.27
Northumberland	33,692.74		2,459,200.14	2,492,892.88

Norton			941,819.70	941,819.70
Nottoway	858,391.01		8,193,384.37	9,051,775.38
Occoquan			2,506.34	2,506.34
Onley			28.54	28.54
Orange	1,264,954.58		5,740,262.12	7,005,216.70
Out Of State			147.39	147.39
Page	76,377.83		4,398,951.47	4,475,329.30
Pamplin City			765.57	765.57
Patrick	578,285.02	143,037.81	5,670,884.60	6,392,207.43
Pearisburg			568,956.41	568,956.41
Pennington Gap	2,167.05		1,180.79	3,347.84
Petersburg	826,321.18		3,982,032.08	4,808,353.26
Phenix			1,582.98	1,582.98
Pittsylvania	4,962,826.63		15,791,440.79	20,754,267.42
Poquoson	330,807.15		1,856,139.10	2,186,946.25
Portsmouth	2,994,814.82		15,444,317.16	18,439,131.98
Pound	16,986.00		(16,986.00)	
Powhatan	3,505,612.91		2,797,552.88	6,303,165.79
Prince Edward	407,477.01		4,278,183.71	4,685,660.72
Prince George	245,899.26		8,146,482.11	8,392,381.37
Prince William	20,630,713.63		78,715,425.92	99,346,139.55
Pulaski County	664,111.50		5,289,934.86	5,954,046.36
Pulaski Town	48,993.16		2,119,966.99	2,168,960.15
Purcellville	154,778.95		783,151.43	937,930.38
Quantico	17,570.61		(199,402.14)	(181,831.53)
Radford	19,595.24		2,643,284.48	2,662,879.72
Rappahannock	290,080.75		3,818,404.65	4,108,485.40
Remington	9,745.00		(13,385.39)	(3,640.39)
Rich Creek	25,941.70		1,272.72	27,214.42
Richlands			953,233.38	953,233.38
Richmond City	18,681,137.52	31,071.00	48,294,668.60	67,006,877.12
Richmond County	106,836.68		2,426,269.80	2,533,106.48
Richmond General - Criminal			696.29	696.29
Ridgeway			1,275.00	1,275.00
Roanoke City	835,369.72		32,560,109.85	33,395,479.57
Roanoke County	2,316,209.03		18,905,343.69	21,221,552.72
Rockbridge	1,114,066.09		10,015,400.45	11,129,466.54
Rockingham	612,622.97		13,803,956.51	14,416,579.48
Rocky Mount	(7,765.99)		1,395,314.19	1,387,548.20
Round Hill	25,479.61		1,639.19	27,118.80
Rural Retreat	206,942.23		38,816.38	245,758.61
Russell	223,697.33		14,044,211.98	14,267,909.31
Saint Charles			901.90	901.90
Saint Paul	8,944.22		2,696.20	11,640.42
Salem	283,356.11		5,770,689.80	6,054,045.91
Saltville	330,934.43		484,592.83	815,527.26
Scott	1,597,139.24		8,984,715.61	10,581,854.85
Shenandoah County	2,785,481.23		10,262,050.79	13,047,532.02
Smithfield	-		1,173,091.74	1,173,091.74
Smyth	1,176,100.32		7,039,159.97	8,215,260.29
South Boston			3,339,034.79	3,339,034.79
South Hill	42.61		1,378,795.48	1,378,838.09
Southampton	1,192,137.08	16,277.42	9,262,286.22	10,470,700.72
Spotsylvania	2,987,570.13		17,688,113.24	20,675,683.37
Stafford	4,288,871.50		36,488,441.89	40,777,313.39
Stanardsville	39,878.21		(0.00)	39,878.21
Staunton	289,780.78		4,197,113.13	4,486,893.91
Stephens City	299.47		(14,925.13)	(14,625.66)
Stony Creek			1,112.29	1,112.29
Strasburg	1,078,635.58		(281,939.05)	796,696.53
Suffolk	741,562.07		30,333,554.92	31,075,116.99
Surry County	309,809.63		9,893,158.90	10,202,968.53

Surry Town			5,595.74	5,595.74
Sussex	512,669.77		4,725,428.31	5,238,098.08
Tangier			831.26	831.26
Tappahannock			241.84	241.84
Tazewell County	601,463.56		10,066,033.96	10,667,497.52
Tazewell Town	1,178,483.53		1,299,538.23	2,478,021.76
Timberville			2,181.00	2,181.00
Victoria	484,835.72		31,817.65	516,653.37
Vienna	850,221.42		3,746,457.10	4,596,678.52
Vinton	437.40		1,181,557.33	1,181,994.73
Virgilina			394.50	394.50
Virginia Beach	10,039,076.94		100,379,182.06	110,418,259.00
Wakefield			2,758.78	2,758.78
Warren	1,888,753.62		3,658,452.48	5,547,206.10
Warrenton	14,306.63		1,486,004.22	1,500,310.85
Washington County	9,333,711.24	369,200.80	19,765,831.34	29,468,743.38
Washington Town			1,415.58	1,415.58
Waynesboro	3,743,915.18		4,368,417.32	8,112,332.50
Weber City			889.42	889.42
West Point	10,225.00		2,238.94	12,463.94
Westmoreland	474,982.94		3,149,451.90	3,624,434.84
White Stone			(90,000.00)	(90,000.00)
Williamsburg	179,768.59		3,562,058.86	3,741,827.45
Winchester	69,900.86		7,500,812.61	7,570,713.47
Windsor			363.52	363.52
Wise County	833,142.22		13,573,395.53	14,406,537.75
Wise Town	172,945.86		584,759.17	757,705.03
Woodstock	(0.00)		817,409.79	817,409.79
Wythe	2,276,030.14		10,365,757.45	12,641,787.59
Wytheville	49,370.49		3,108,697.10	3,158,067.59
York	359,947.81		8,147,016.94	8,506,964.75
(blank)	740,497,365.20	478,302,844.86	1,809,220,972.27	3,028,021,182.33
	1,106,293,373.72	481,763,101.50	3,601,117,441.33	5,189,173,916.55

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 Fourth Quarter FY 2017 - June 30, 2017

**Virginia Department of Transportation
 State Expenditures by Program Category
 For Period Ending June 30, 2017**

Program	Total State Expenditures
Administrative & Support Services	264,488,026
Capital Outlay	39,887,149
Environmental Monitoring & Compliance	13,692,302
Financial Assist to Localities	922,676,377
Ground Transportation System Planning	51,704,832
Highway System Acquisition and Construction	854,204,204
Highway System Maintenance	1,426,110,372
Toll Facility Operations	28,354,180
Total State Expenditures	3,601,117,441

Federal Billing By Appropriation Category and Code
For Period Ending June 30, 2017

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
AAW	H030	Add Alloca	\$ 8,500.17
APD	54C0	App Dev	44.00
	L980	App Dev	1,791,415.31
	L98E	App Dev	1,493,636.97
BDP	H1C0	BrdgDiscPr	359,936.29
BRS	H100	Bridge Rep	381,369.32
	H110	Bridge Rep	14,598.08
	H120	Bridge Rep	-
	L110	Bridge Rep	1,584,099.04
	L11E	Bridge Rep	2,593,498.39
	L11R	Bridge Rep	753,852.42
	L12R	Bridge Rep	36,215.00
	L1CE	Bridge Rep	3,076,134.88
	L1CR	Bridge Rep	43,438.55
	Q100	Bridge Rep	691,360.23
CMA	L400	CongesMiti	982,843.03
	L40E	CongesMiti	5,210,438.47
	M003	CongesMiti	18,843.32
	M400	CongesMiti	7,897,090.62
	M40E	CongesMiti	9,374,314.85
DAR	7B20	Defense Ac	94,339.85
DSB	35A0	Donor Stat	52,664.09
	35B0	Donor Stat	507.14
	Q600	Donor Stat	-
	Q620	Donor Stat	515.12
EFL	F150	Eastern Federal Lands	57,268.13
	G200	Eastern Federal Lands	1,688,975.89
	K200	Eastern Federal Lands	10,987.84
FBT	L95E	Ferry Boat	151,945.44
HBR	1170	HwyBridge	7,602.57
	1180	HwyBridge	200.52
	L1C0	HwyBridge	2,562,330.50
HPC	HY10	High Prior	202,169.83
	HY20	High Prior	15,172.00
	LY10	High Prior	1,297,054.46
	LY20	High Prior	227,702.60
	LY30	High Prior	2,731,899.69
HPR	H550	Highway PR	125,046.99
	LS20	Highway PR	700,126.38
	LS2E	Highway PR	64,527.36
	LS5E	Highway PR	445,697.57

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
HPR	Q550	Highway PR	137,017.48
HSIP	LS2R	High Risk Rural Rds. Re.	184,749.82
	MS30	High Risk Rural Rds. Re.	(8,765,867.64)
	MS31	High Risk Rural Rds. Re.	2,160,246.67
	MS3E	High Risk Rural Rds. Re.	30,603,768.60
	MSE1	High Risk Rural Rds. Re.	3,270,044.97
HSP	LS3E	FHWA Hwy S	2,660,110.28
	LS3R	FHWA Hwy S	236,306.48
IN4	0440	Int 4R Dis	-
INC	0420	Int Const	(395,562.00)
IND	L020	Int Discre	221,428.21
INM	04M0	Int Maint	453,563.33
	H010	Int Maint	3,369.97
	L010	Int Maint	2,174,944.48
	L01E	Int Maint	1,534,937.29
	L01R	Int Maint	93,026.91
	Q010	Int Maint	323,636.83
INP	3670	Innovative	985.06
IVH	LT2E	Int Hwy Sy	164,477.57
MAL	34A0	Minimum Al	14,670.93
	34B0	Minimum Al	64,772.03
	34C0	Minimum Al	12,895.12
	Q810	Minimum Al	-
MET	L550	Met Plan	1,843,280.72
MHP	LE30	Miscel Hwy	88,000.00
	LZ1E	Miscel Hwy	1,198,332.53
	LZ2E	Miscel Hwy	1,415,134.39
	Q030	Miscel Hwy	-
	ZS31	Miscel Hwy	7,474,726.51
NHG	M0E1	Nat'l High	55,790,435.58
	M0E2	Nat'l High	12,953,053.00
NHS	3150	NatHwySy	193,466.87
	H050	NatHwySy	803,029.21
	L050	NatHwySy	5,228,490.24
	L05E	NatHwySy	9,133,921.26
	L05R	NatHwySy	0.14
	Q050	NatHwySy	1,714,436.37
	Q060	NatHwySy	(0.15)
PLH	4130	PubLandHw	-
	F150	PubLandHw	57,268.13
RNC	LS50	Railway-Hw	47,315.57
	MS50	Railway-Hw	472,473.46
	MS5E	Railway-Hw	245,037.10
RNP	LS40	Rail Prog	21,987.00
SBP	3330	Scenic Byw	240.59

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections	
SBP	H970	Scenic Byw	66,906.95	
	L970	Scenic Byw	10,042.85	
	L97E	Scenic Byw	17,002.33	
	Q970	Scenic Byw	-	
SFD	LU3E	Safer Road	870,570.10	
SIM	LS30	STP Improv	4,166,790.62	
	LU2E	STP Improv	486,217.09	
SOR	LU3R	Safe Off	7,830.00	
SPR	0860	State P&R	35,000.00	
	5L2E	State P&R	136.47	
	5L7E	State P&R	53,751.04	
	L560	State P&R	244,067.79	
	L88E	State P&R	93,380.43	
	LU1E	State P&R	20,512.18	
	LU3E	State P&R	870,570.10	
	M376	State P&R	11,698.44	
	M378	State P&R	115,759.82	
	M37B	State P&R	950.00	
	M37E	State P&R	100,000.00	
	M450	State P&R	1,035,734.93	
	M45E	State P&R	5,239,674.01	
	M550	State P&R	5,138,622.52	
	M560	State P&R	1,507,359.50	
	M56E	State P&R	874,887.33	
	M6T0	State P&R	59,630.21	
	M8T0	State P&R	213,465.87	
	Z438	State P&R	118,265.21	
	Z447	State P&R	2,952.69	
	STA	F130	State Plan	1,093.94
		L55E	State Plan	5,096,035.50
		L56E	State Plan	1,837,700.29
	STBG	Z001	STBG FASTTRACK	272,176,353.69
		Z002	STBG FASTTRACK	5,707,503.00
		Z030	STBG FASTTRACK	2,475,984.00
Z231		STBG FASTTRACK	11,996,579.02	
Z232		STBG FASTTRACK	37,011,897.98	
Z233		STBG FASTTRACK	13,952,386.33	
Z240		STBG FASTTRACK	280,412,944.59	
Z300		STBG FASTTRACK	2,261.40	
Z301		STBG FASTTRACK	2,421.72	
Z302		STBG FASTTRACK	863.02	
Z400		STBG FASTTRACK	7,467,089.21	
Z460		STBG FASTTRACK	19,147,620.64	
Z480		STBG FASTTRACK	222,815.50	
Z490		STBG FASTTRACK	10,000.00	

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
STBG	Z49S	STBG FASTTRACK	94,732.06
	ZS30	STBG FASTTRACK	23,765,930.71
	ZS50	STBG FASTTRACK	2,508,814.03
STP	33B0	Sur Trans	28,853.79
	33C0	Sur Trans	93,990.39
	33D0	Sur Trans	215,061.11
	33E0	Sur Trans	1,936.85
	3AA0	Sur Trans	-
	55B0	Sur Trans	108,279.91
	56A0	Sur Trans	116,690.13
	56C0	Sur Trans	165,428.67
	F13E	Sur Trans	159,497.88
	H170	Sur Trans	615,775.73
	H200	Sur Trans	44,066.15
	H210	Sur Trans	19,408.91
	H230	Sur Trans	1,181,303.67
	H240	Sur Trans	2,692,872.19
	H250	Sur Trans	305,474.51
	H270	Sur Trans	1.04
	H280	Sur Trans	14,112.77
	H660	Sur Trans	20,439.80
	HU20	Sur Trans	1,703.00
	HZ10	Sur Trans	35,052.01
	HZ20	Sur Trans	22,930.88
	L00E	Sur Trans	2,353,852.41
	L030	Sur Trans	518,872.18
	L200	Sur Trans	1,400,224.94
	L20E	Sur Trans	3,578,134.25
	L20R	Sur Trans	26,963.00
	L21R	Sur Trans	173,094.24
	L220	Sur Trans	1,718,920.15
	L22E	Sur Trans	5,758,643.76
	L22R	Sur Trans	1,284,315.49
	L230	Sur Trans	6,430,535.30
	L23E	Sur Trans	15,180,269.08
	L240	Sur Trans	1,926,233.71
	L24E	Sur Trans	6,750,110.00
	L250	Sur Trans	369,612.09
	L25E	Sur Trans	1,599,090.76
	L25R	Sur Trans	96,985.75
	L26R	Sur Trans	142,652.29
	L28R	Sur Trans	18,269.94
	L68E	Sur Trans	28,751.96
	LU20	Sur Trans	230,491.05
	LU30	Sur Trans	168,120.31

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
	LY90	Sur Trans	15,987.00
	LZ10	Sur Trans	515,485.62
	LZ1R	Sur Trans	3,043.00
	LZ20	Sur Trans	688,306.58
	M001	Sur Trans	15,976,876.70
	M002	Sur Trans	4,217,804.97
	M030	Sur Trans	2,877,809.00
	M03E	Sur Trans	3,817,653.00
	M040	Sur Trans	2,998,597.23
	M230	Sur Trans	51,827,058.65
	M231	Sur Trans	447,615.76
	M232	Sur Trans	4,020,986.96
	M233	Sur Trans	2,181,303.37
	M23E	Sur Trans	1,961,254.27
	M240	Sur Trans	10,438,173.78
	M24E	Sur Trans	24,132,236.47
	M2E1	Sur Trans	5,596,491.94
	M2E2	Sur Trans	4,690,061.28
	M2E3	Sur Trans	6,039,948.37
	M300	Sur Trans	3,644,762.62
	M302	Sur Trans	1,048,381.75
	M37A	Sur Trans	171,200.00
	M438	Sur Trans	28,284.36
	M444	Sur Trans	36,297.85
	M480	Sur Trans	159,818.45
	M48E	Sur Trans	110,332.80
	M490	Sur Trans	119,857.34
	M49E	Sur Trans	144,935.13
	M950	Sur Trans	648,928.16
	Q200	Sur Trans	299,267.60
	Q210	Sur Trans	244,523.16
	Q230	Sur Trans	1,653,022.48
	Q240	Sur Trans	(11,256,072.98)
	Q250	Sur Trans	57,547.99
	Q260	Sur Trans	(4,691.91)
	Q270	Sur Trans	47,858.12
	Q280	Sur Trans	333,388.79
	Q990	Sur Trans	12,523,433.26
	QTDG	Sur Trans	3,164,888.24
SUS	L48E	Supportive	156,486.99
TAP	M303	TAP URB AREA MAP-21 EXT	1,449,645.45
	M30E	TAP URB AREA MAP-21 EXT	3,625.10
	M3E1	TAP URB AREA MAP-21 EXT	11,805.44
	M3E3	TAP URB AREA MAP-21 EXT	678,857.56
TCS	5L20	TOPICS	32,211.96

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
TCS	Q480	TOPICS	3,185.47
TEA	H220	Trans Eff	864,001.89
	H400	Trans Eff	173,125.19
	H760	Trans Eff	3,341.37
	H770	Trans Eff	26,866.28
	H780	Trans Eff	10,536.27
	Q110	Trans Eff	532,317.03
	Q120	Trans Eff	0.00
	Q400	Trans Eff	266,663.51
	Q760	Trans Eff	270,070.52
	Q770	Trans Eff	(1,647,982.73)
	Q780	Trans Eff	(0.00)
	Q920	Trans Eff	991,924.87
TEN	MT20	STP Tran	117,671.10
	Q220	STP Tran	637,103.12
URA	L23R	STP Urban	3,292,755.44
URE	Z230	Urban Exte	981,150.77
URS	W320	Urban Sys	5,055.00
	W360	Urban Sys	377,957.98
Grand Total			1,106,293,373.72