

Virginia Department of Transportation  
 Expenditures by City/County by Type  
 For Period Ending September 30, 2019

Report 1 of 3

| City/County Description | Federal Expenditures/<br>Collections | Special (Toll & Bond) | State Expenditures | Total Expenditures |
|-------------------------|--------------------------------------|-----------------------|--------------------|--------------------|
| Abingdon                | 130,698.43                           |                       | 727,077.23         | 857,775.66         |
| Accomack                | 1,025,360.86                         |                       | 1,068,605.08       | 2,093,965.94       |
| Albemarle               | 3,492,944.29                         |                       | 501,551.33         | 3,994,495.62       |
| Alberta                 |                                      |                       | 2,132.52           | 2,132.52           |
| Alexandria              | 435,218.28                           |                       | 3,524,895.67       | 3,960,113.95       |
| Alleghany               | 1,387,427.96                         |                       | 112,467.03         | 1,499,894.99       |
| Altavista               | 49,113.60                            |                       | 266,393.64         | 315,507.24         |
| Amelia                  | 6,039.81                             |                       | 1,028,408.07       | 1,034,447.88       |
| Amherst County          | (2,050,727.74)                       |                       | 3,736,895.81       | 1,686,168.07       |
| Appalachia              | 643.51                               |                       | 21,444.82          | 22,088.33          |
| Appomattox County       | 61,160.44                            |                       | 763,755.59         | 824,916.03         |
| Appomattox Town         |                                      |                       | 56,216.72          | 56,216.72          |
| Arlington               | 1,531,970.57                         |                       | 1,601,920.88       | 3,133,891.45       |
| Ashland                 | (303,194.08)                         |                       | 797,962.23         | 494,768.15         |
| Augusta                 | 1,783,965.25                         |                       | 2,440,001.70       | 4,223,966.95       |
| Bath                    |                                      |                       | 810,489.97         | 810,489.97         |
| Bedford                 |                                      |                       | 362,539.27         | 362,539.27         |
| Bedford County          | 2,645,878.87                         |                       | 2,756,561.14       | 5,402,440.01       |
| Berryville              | 1,492.66                             |                       | 138,161.83         | 139,654.49         |
| Big Stone Gap           | 167,531.59                           |                       | 76,831.37          | 244,362.96         |
| Blacksburg              | 7,533,645.73                         |                       | (6,552,476.79)     | 981,168.94         |
| Blackstone              | (3.31)                               |                       | 280,526.05         | 280,522.74         |
| Bland                   | 143,394.13                           |                       | 1,366,537.90       | 1,509,932.03       |
| Bloxom                  |                                      |                       | 2,639.76           | 2,639.76           |
| Bluefield               |                                      |                       | 273,668.62         | 273,668.62         |
| Boones Mill             | 15,113.95                            |                       | (15,113.95)        |                    |
| Botetourt               | 814,867.15                           |                       | 1,413,523.03       | 2,228,390.18       |
| Bowling Green           | 215.77                               |                       | (215.77)           |                    |
| Bridgewater             | 14,236.28                            |                       | 236,280.47         | 250,516.75         |
| Bristol                 | 1,272,839.46                         |                       | 869,841.82         | 2,142,681.28       |
| Broadway                |                                      |                       | 120,234.96         | 120,234.96         |
| Brodnax                 | 4,728.13                             |                       | 0.01               | 4,728.14           |
| Brunswick               | 4,441,510.36                         |                       | (2,287,838.89)     | 2,153,671.47       |
| Buchanan County         | 2,833,375.95                         |                       | 4,502,222.17       | 7,335,598.12       |
| Buchanan Town           |                                      |                       | 4,690.63           | 4,690.63           |
| Buckingham              | 13,623.18                            |                       | 1,548,766.99       | 1,562,390.17       |
| Buena Vista             | 69,744.83                            |                       | 328,471.80         | 398,216.63         |
| Burkeville              | 6,101.82                             |                       | (5,506.14)         | 595.68             |
| Campbell                | 642,963.83                           |                       | 2,694,741.92       | 3,337,705.75       |
| Cape Charles            | 368,114.40                           |                       | 1,747.33           | 369,861.73         |
| Caroline                | 150,148.31                           |                       | 987,964.49         | 1,138,112.80       |
| Carroll                 | 15,901.67                            | 370.50                | 2,985,219.74       | 3,001,491.91       |
| Charles City            | 42,234.28                            |                       | 638,876.88         | 681,111.16         |
| Charlotte               | 13,829.42                            |                       | 1,495,649.97       | 1,509,479.39       |
| Charlotte Court House   | 14,953.32                            |                       | 117.09             | 15,070.41          |
| Charlottesville         | 646,109.12                           |                       | 1,773,960.63       | 2,420,069.75       |
| Chase City              |                                      |                       | 116,224.57         | 116,224.57         |
| Chatham                 | 37,521.60                            |                       | 765.65             | 38,287.25          |
| Chesapeake              | 39,400.10                            |                       | 10,430,374.59      | 10,469,774.69      |
| Chesterfield            | 887,476.39                           |                       | 8,325,131.99       | 9,212,608.38       |
| Chilhowie               | 32,031.10                            |                       | 55.05              | 32,086.15          |
| Chincoteague            | 12,131.00                            |                       | 162,281.56         | 174,412.56         |

| City/County Description | Federal Expenditures/ |                       | State Expenditures | Total Expenditures |
|-------------------------|-----------------------|-----------------------|--------------------|--------------------|
|                         | Collections           | Special (Toll & Bond) |                    |                    |
| Christiansburg          | 2,052,258.19          |                       | 923,662.13         | 2,975,920.32       |
| Clarke                  | 7,156.89              |                       | 651,706.49         | 658,863.38         |
| Clifton                 | 43,883.00             |                       | 24,271.71          | 68,154.71          |
| Clifton Forge           | 848,716.00            |                       | (694,528.13)       | 154,187.87         |
| Clintwood               |                       |                       | 452.61             | 452.61             |
| Coeburn                 | 1,247.98              |                       | (1,247.98)         |                    |
| Colonial Beach          | 5,003.42              |                       | 179,694.96         | 184,698.38         |
| Colonial Heights        | 126,220.12            |                       | 1,294,427.21       | 1,420,647.33       |
| Covington               | 1,727.64              |                       | 1,122,996.33       | 1,124,723.97       |
| Craig                   | 4,104.63              |                       | 425,438.12         | 429,542.75         |
| Crewe                   | 1,068.69              |                       | (1,068.69)         |                    |
| Culpeper                | 467,293.13            |                       | 2,943,183.71       | 3,410,476.84       |
| Cumberland              |                       |                       | 885,378.92         | 885,378.92         |
| Damascus                | -                     |                       | (5,234.85)         | (5,234.85)         |
| Danville                | 68,867.17             |                       | 2,856,088.11       | 2,924,955.28       |
| Dickenson               | 3,698.36              |                       | 1,109,690.46       | 1,113,388.82       |
| Dillwyn                 | 8,950.18              |                       | (815.54)           | 8,134.64           |
| Dinwiddie               | 16,334.77             |                       | 2,281,147.58       | 2,297,482.35       |
| Dumfries                | (0.00)                |                       | 282,253.56         | 282,253.56         |
| Elkton                  |                       |                       | 132,203.65         | 132,203.65         |
| Emporia                 | 9,817,190.21          |                       | (8,973,945.48)     | 843,244.73         |
| Essex                   | 361,383.68            |                       | 791,856.25         | 1,153,239.93       |
| Fairfax City            | 43,950.72             |                       | 3,499,947.19       | 3,543,897.91       |
| Fairfax County          | 5,062,303.95          |                       | 19,154,531.63      | 24,216,835.58      |
| Falls Church            | 503,285.42            |                       | 642,033.83         | 1,145,319.25       |
| Farmville               | 299,595.57            |                       | 433,605.22         | 733,200.79         |
| Fauquier                | 45,072.16             |                       | 3,865,059.64       | 3,910,131.80       |
| Floyd County            | 705.00                |                       | 1,313,536.78       | 1,314,241.78       |
| Floyd Town              | 46,646.52             |                       | (194.98)           | 46,451.54          |
| Fluvanna                | 3,107.97              |                       | 906,507.34         | 909,615.31         |
| Franklin City           | 912.53                |                       | 404,453.40         | 405,365.93         |
| Franklin County         | 123,016.50            |                       | 3,010,052.15       | 3,133,068.65       |
| Frederick               | 467,943.35            |                       | 2,974,580.53       | 3,442,523.88       |
| Fredericksburg          | 4,852.31              |                       | 1,182,938.60       | 1,187,790.91       |
| Front Royal             |                       |                       | 501,893.34         | 501,893.34         |
| Galax                   | 3,382.52              |                       | 531,311.02         | 534,693.54         |
| Gate City               |                       |                       | 511.89             | 511.89             |
| Giles                   | 51,112.21             |                       | 1,030,170.36       | 1,081,282.57       |
| Gloucester              | (26,310.96)           | 1,116,631.06          | 953,913.65         | 2,044,233.75       |
| Goochland               | 5,885.13              |                       | 1,293,431.33       | 1,299,316.46       |
| Gordonsville            | 9,776.05              |                       | (9,372.61)         | 403.44             |
| Grayson                 | 178,209.78            |                       | 1,394,040.21       | 1,572,249.99       |
| Greene                  | 4,723.34              |                       | 742,418.51         | 747,141.85         |
| Greensville             | 5,317.50              |                       | 1,026,965.87       | 1,032,283.37       |
| Gretna                  | 433.58                |                       | (433.58)           |                    |
| Grottoes                |                       |                       | 148,856.23         | 148,856.23         |
| Halifax County          | 509,317.02            |                       | 2,903,879.88       | 3,413,196.90       |
| Hamilton                | 15,780.12             |                       | 0.01               | 15,780.13          |
| Hampton                 | 1,546,641.69          |                       | 8,907,918.85       | 10,454,560.54      |
| Hanover                 | 1,346,274.22          |                       | 3,192,995.19       | 4,539,269.41       |
| Harrisonburg            | 81,435.28             |                       | 2,290,039.19       | 2,371,474.47       |
| Henrico                 | 633,518.45            |                       | 3,009,543.87       | 3,643,062.32       |
| Henry                   | 272,993.32            |                       | 2,052,303.40       | 2,325,296.72       |
| Herndon                 | 114,374.06            |                       | 535,403.78         | 649,777.84         |
| Highland                | 487.60                |                       | 872,450.75         | 872,938.35         |
| Hillsboro               |                       |                       | 543,143.79         | 543,143.79         |

| City/County Description   | Federal Expenditures/ |                       | State Expenditures | Total Expenditures |
|---------------------------|-----------------------|-----------------------|--------------------|--------------------|
|                           | Collections           | Special (Toll & Bond) |                    |                    |
| Hopewell                  | 35,172.42             |                       | 1,614,879.04       | 1,650,051.46       |
| Hurt                      |                       |                       | 1,072.30           | 1,072.30           |
| Isle Of Wight             | 116,366.18            |                       | 2,545,214.91       | 2,661,581.09       |
| James City County         | 441,381.07            |                       | 1,537,794.81       | 1,979,175.88       |
| Keysville                 | 10,380.46             |                       | (10,380.46)        |                    |
| King And Queen            | 21,576.51             |                       | 778,847.67         | 800,424.18         |
| King George               | 569.68                |                       | 621,173.75         | 621,743.43         |
| King William              | 291.93                |                       | 1,157,687.25       | 1,157,979.18       |
| Lancaster                 | 91,547.61             |                       | 340,841.76         | 432,389.37         |
| Lebanon                   |                       |                       | 264,249.48         | 264,249.48         |
| Lee                       | 35,208.79             |                       | 1,511,430.30       | 1,546,639.09       |
| Leesburg                  | 1,240,358.31          |                       | 1,684,571.56       | 2,924,929.87       |
| Lexington                 |                       |                       | 524,037.01         | 524,037.01         |
| Loudoun                   | 2,691,196.94          |                       | 2,537,841.28       | 5,229,038.22       |
| Louisa County             | 572,340.09            |                       | 2,333,680.88       | 2,906,020.97       |
| Lunenburg                 | 22,579.55             |                       | 1,592,206.92       | 1,614,786.47       |
| Luray                     | 35,181.78             |                       | 673,346.58         | 708,528.36         |
| Lynchburg                 | 2,282,075.30          |                       | 3,232,839.66       | 5,514,914.96       |
| Madison County            |                       |                       | 729,145.21         | 729,145.21         |
| Manassas                  | 260,339.40            |                       | 1,412,675.72       | 1,673,015.12       |
| Manassas Park             |                       |                       | 273,764.07         | 273,764.07         |
| Marion                    | 2,210.25              |                       | 329,530.52         | 331,740.77         |
| Martinsville              | 1,708.09              |                       | 959,939.47         | 961,647.56         |
| Mathews                   | 527,215.40            |                       | 478,475.71         | 1,005,691.11       |
| Mecklenburg               | 66,736.62             |                       | 3,053,337.65       | 3,120,074.27       |
| Middlesex                 | 3,433.84              |                       | 770,747.61         | 774,181.45         |
| Montgomery                | 15,840,641.93         |                       | (11,706,215.33)    | 4,134,426.60       |
| Mount Jackson             | 3,030.06              |                       | (3,030.06)         |                    |
| Narrows                   |                       |                       | 98,964.95          | 98,964.95          |
| Nelson                    | 2,119,741.24          |                       | 1,501,022.33       | 3,620,763.57       |
| New Kent                  | 7,908.90              |                       | 1,050,137.19       | 1,058,046.09       |
| Newport News              | 11,043,555.06         |                       | 13,667,657.55      | 24,711,212.61      |
| Norfolk                   | 436,313.87            | 864.00                | 8,667,467.81       | 9,104,645.68       |
| Norfolk General - Traffic |                       |                       | 1,350.20           | 1,350.20           |
| Northampton               | 80,606.62             |                       | 659,149.82         | 739,756.44         |
| Northumberland            |                       |                       | 1,119,446.32       | 1,119,446.32       |
| Norton                    | 7,176.60              |                       | 219,891.23         | 227,067.83         |
| Nottoway                  | 37,240.81             |                       | 1,123,958.81       | 1,161,199.62       |
| Orange                    | 81,732.34             |                       | 1,201,713.06       | 1,283,445.40       |
| Page                      | 1,123,394.64          |                       | (182,726.76)       | 940,667.88         |
| Patrick                   | 19,453.56             | 390,658.23            | 1,740,861.09       | 2,150,972.88       |
| Pearisburg                |                       |                       | 129,646.20         | 129,646.20         |
| Pennington Gap            | 34,355.52             |                       | (34,145.22)        | 210.30             |
| Petersburg                | 4,424.00              |                       | 2,170,140.50       | 2,174,564.50       |
| Phenix                    |                       |                       | 390.29             | 390.29             |
| Pittsylvania              | 932,719.71            |                       | 4,086,249.82       | 5,018,969.53       |
| Poquoson                  | 96,661.65             |                       | 416,851.33         | 513,512.98         |
| Portsmouth                | 325,113.25            |                       | 3,265,129.14       | 3,590,242.39       |
| Powhatan                  | 47,401.81             |                       | 727,706.93         | 775,108.74         |
| Prince Edward             | 265,258.85            |                       | 1,302,391.79       | 1,567,650.64       |
| Prince George             | 409,731.63            |                       | 1,439,954.72       | 1,849,686.35       |
| Prince William            | 2,729,137.28          |                       | 15,513,553.34      | 18,242,690.62      |
| Pulaski County            | 73,243.16             |                       | 1,116,485.88       | 1,189,729.04       |
| Pulaski Town              |                       |                       | 523,280.44         | 523,280.44         |
| Purcellville              | 48,619.14             |                       | 365,488.78         | 414,107.92         |
| Radford                   | 1,983.32              |                       | 706,038.90         | 708,022.22         |

| City/County Description | Federal Expenditures/ |                       | State Expenditures | Total Expenditures |
|-------------------------|-----------------------|-----------------------|--------------------|--------------------|
|                         | Collections           | Special (Toll & Bond) |                    |                    |
| Rappahannock            | 139,760.48            |                       | 645,497.72         | 785,258.20         |
| Rich Creek              |                       |                       | 2,010.44           | 2,010.44           |
| Richlands               |                       |                       | 244,537.31         | 244,537.31         |
| Richmond City           | 2,242,814.52          | 8,478.63              | 9,149,045.16       | 11,400,338.31      |
| Richmond County         | 3,788.07              |                       | 778,528.29         | 782,316.36         |
| Ridgeway                |                       |                       | 1,275.00           | 1,275.00           |
| Roanoke City            | 7,367.70              |                       | 5,429,025.56       | 5,436,393.26       |
| Roanoke County          | 884,280.35            |                       | 5,041,538.60       | 5,925,818.95       |
| Rockbridge              | 1,479.85              |                       | 1,984,609.61       | 1,986,089.46       |
| Rockingham              | 63,630.66             |                       | 5,543,910.04       | 5,607,540.70       |
| Rocky Mount             | 156.79                |                       | 363,071.53         | 363,228.32         |
| Round Hill              | 7,852.99              |                       | 4,839.51           | 12,692.50          |
| Rural Retreat           | 6,811.00              |                       | 1,175.76           | 7,986.76           |
| Russell                 | 7,120.93              |                       | 2,053,441.82       | 2,060,562.75       |
| Saint Paul              |                       |                       | 322,420.57         | 322,420.57         |
| Salem                   | 90,161.72             |                       | 2,205,855.75       | 2,296,017.47       |
| Saltville               |                       |                       | 116,887.13         | 116,887.13         |
| Scott                   | 201,601.89            |                       | 2,050,460.51       | 2,252,062.40       |
| Scottsville             |                       |                       | (223,108.66)       | (223,108.66)       |
| Shenandoah County       | 209,765.88            |                       | 2,658,285.71       | 2,868,051.59       |
| Smithfield              |                       |                       | 327,819.87         | 327,819.87         |
| Smyth                   | 33,278.61             |                       | 1,385,877.88       | 1,419,156.49       |
| South Boston            |                       |                       | 605,195.44         | 605,195.44         |
| South Hill              |                       |                       | 361,448.34         | 361,448.34         |
| Southampton             | 450,208.25            | (3,544.03)            | 1,153,931.08       | 1,600,595.30       |
| Spotsylvania            | 1,271,951.90          |                       | 2,193,595.54       | 3,465,547.44       |
| Stafford                | 15,632,254.16         |                       | 3,565,318.40       | 19,197,572.56      |
| Stanardsville           | 67,494.43             |                       | (53,941.46)        | 13,552.97          |
| Staunton                |                       |                       | 1,123,090.70       | 1,123,090.70       |
| Stephens City           | (95,255.72)           |                       | 95,255.72          | -                  |
| Strasburg               |                       |                       | 153,125.05         | 153,125.05         |
| Suffolk                 | 471,585.86            |                       | 8,146,476.74       | 8,618,062.60       |
| Surry County            |                       |                       | 3,408,924.86       | 3,408,924.86       |
| Sussex                  | 144,444.47            |                       | 1,717,659.90       | 1,862,104.37       |
| Tappahannock            |                       |                       | 59.53              | 59.53              |
| Tazewell County         | 9,780.06              |                       | 1,583,247.73       | 1,593,027.79       |
| Tazewell Town           | 90,996.53             |                       | 343,668.83         | 434,665.36         |
| Vienna                  | 7,074.50              |                       | 456,928.36         | 464,002.86         |
| Vinton                  | 583.57                |                       | 308,755.17         | 309,338.74         |
| Virgilina               | 1,447.57              |                       | (737.97)           | 709.60             |
| Virginia Beach          | 6,352,254.23          |                       | 26,746,485.19      | 33,098,739.42      |
| Warren                  | 1,096,653.67          |                       | 181,113.50         | 1,277,767.17       |
| Warrenton               |                       |                       | 360,756.91         | 360,756.91         |
| Washington County       | 1,838,040.83          |                       | 2,445,876.36       | 4,283,917.19       |
| Waynesboro              | 332,704.81            |                       | 652,951.89         | 985,656.70         |
| West Point              |                       |                       | 142.52             | 142.52             |
| Westmoreland            |                       |                       | 768,514.50         | 768,514.50         |
| Williamsburg            | 41,240.22             |                       | 1,261,434.16       | 1,302,674.38       |
| Winchester              | 48,504.43             |                       | 793,754.33         | 842,258.76         |
| Wise County             | (53,182.25)           |                       | 1,415,664.71       | 1,362,482.46       |
| Wise Town               | 20,979.21             |                       | 146,315.52         | 167,294.73         |
| Woodstock               |                       |                       | 207,664.02         | 207,664.02         |
| Wythe                   | 4,089.25              |                       | 2,037,261.07       | 2,041,350.32       |
| Wytheville              | 7,768.56              |                       | 1,006,966.20       | 1,014,734.76       |
| York                    | 1,798,058.02          |                       | (818,756.28)       | 979,301.74         |
| Blanks                  | 549,496,781.79        | 56,939,023.08         | 791,303,568.84     | 1,397,739,373.71   |

| City/County Description | Federal Expenditures/<br>Collections | Special (Toll & Bond) | State Expenditures | Total Expenditures |
|-------------------------|--------------------------------------|-----------------------|--------------------|--------------------|
|                         | 682,785,224.20                       | 58,452,481.47         | 1,103,626,205.64   | 1,844,863,911.31   |

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 1st Qtr FY 2020 - September 30, 2019

**Virginia Department of Transportation  
State Expenditures by Program Category  
For Period Ending September 30, 2019**

| <b>Program</b>                              | <b>Total State Expenditures</b> |
|---|---------------------------------|
| Administrative & Support Services           | 63,261,967                      |
| Capital Outlay                              | 8,065,357                       |
| Environmental Monitoring & Compliance       | 5,973,622                       |
| Financial Assist to Localities              | 220,302,517                     |
| Ground Transportation System Planning       | 16,814,182                      |
| Highway System Acquisition and Construction | 265,554,975                     |
| Highway System Maintenance                  | 515,204,194                     |
| Toll Facility Operations                    | 8,449,391                       |
| <b>Total State Expenditures</b>             | <b>1,103,626,206</b>            |

Federal Billing By Appropriation Category and Code  
For Period Ending September 30, 2019

| Appropriation Category | Appropriation Code | Appropriation Category   | Federal Expenditures / Collections |
|------------------------|--------------------|--------------------------|------------------------------------|
| AAW                    | H030               | Add Alloca               | (0.00)                             |
| APD                    | L980               | App Dev                  | 7,927,105.74                       |
|                        | L98E               | App Dev                  | 1,326,810.82                       |
| BDP                    | H1C0               | BrdgDiscPr               | -                                  |
| BRS                    | H110               | Bridge Rep               | 142,578.00                         |
|                        | L110               | Bridge Rep               | 207,619.44                         |
|                        | L11E               | Bridge Rep               | 124,672.21                         |
|                        | L11R               | Bridge Rep               | 49,486.43                          |
|                        | L1CE               | Bridge Rep               | (1,543,041.27)                     |
|                        | Q100               | Bridge Rep               | 2,317.70                           |
| CMA                    | L400               | CongesMiti               | 331,038.58                         |
|                        | L40E               | CongesMiti               | 422,305.05                         |
|                        | M003               | CongesMiti               | 203,574.16                         |
|                        | M400               | CongesMiti               | 992,739.46                         |
|                        | M40E               | CongesMiti               | 189,525.05                         |
| DSB                    | 35A0               | Donor Stat               | 32,303.77                          |
| EFL                    | F150               | Eastern Federal Lands    | 1,770.63                           |
|                        | G200               | Eastern Federal Lands    | 1,793.91                           |
|                        | K200               | Eastern Federal Lands    | 541.70                             |
| FBT                    | L95E               | Ferry Boat               | 61.13                              |
| HBR                    | 1180               | HwyBridge                | 0.00                               |
|                        | L1C0               | HwyBridge                | -                                  |
| HIP                    | Z904               | HWY INFRA                | 28,356,807.19                      |
| HPC                    | HY10               | High Prior               | 2,857.14                           |
|                        | LY10               | High Prior               | 19,223.98                          |
|                        | LY20               | High Prior               | 292.98                             |
|                        | LY30               | High Prior               | (44,590.27)                        |
| HPR                    | LS20               | Highway PR               | 988.98                             |
|                        | LS5E               | Highway PR               | 73.29                              |
| HSIP                   | MS30               | High Risk Rural Rds. Re. | 906,418.10                         |
|                        | MS31               | High Risk Rural Rds. Re. | 6,005.50                           |
|                        | MS3E               | High Risk Rural Rds. Re. | 794,607.32                         |
|                        | MSE1               | High Risk Rural Rds. Re. | 562,990.83                         |
| HSP                    | LS3E               | FHWA Hwy S               | 149,440.81                         |
|                        | LS3R               | FHWA Hwy S               | 536.70                             |
| IN4                    | L02E               | Int 4R Dis               | 974,000.00                         |
| INC                    | 0420               | Int Const                | 0.00                               |
| IND                    | L020               | Int Discre               | 812,497.36                         |
| INM                    | 04M0               | Int Maint                | (0.00)                             |
|                        | L010               | Int Maint                | (0.00)                             |
|                        | L01E               | Int Maint                | 3.77                               |
| MAL                    | 34C0               | Minimum Al               | 48,674.00                          |
| MET                    | L550               | Met Plan                 | (1.62)                             |
| MHP                    | LZ1E               | Miscel Hwy               | 90,361.66                          |
|                        | LZ2E               | Miscel Hwy               | -                                  |
|                        | Q030               | Miscel Hwy               | (0.00)                             |
|                        | ZS31               | Miscel Hwy               | 6,254,446.93                       |
| NHG                    | M0E1               | Nat'l High               | 363,916.52                         |
|                        | M0E2               | Nat'l High               | 210,766.00                         |
| NHS                    | 3150               | NatHwySy                 | 16,339.00                          |

| Appropriation Category | Appropriation Code | Appropriation Category   | Federal Expenditures / Collections |            |
|------------------------|--------------------|--------------------------|------------------------------------|------------|
| NHS                    | H050               | NatHwySy                 | 1,294,214.98                       |            |
|                        | L050               | NatHwySy                 | 597,805.11                         |            |
|                        | L05E               | NatHwySy                 | 11,195,797.09                      |            |
|                        | Q050               | NatHwySy                 | (0.00)                             |            |
| PLH                    | F150               | PubLandHw                | 1,770.63                           |            |
| RNC                    | MS50               | Railway-Hw               | 115,974.38                         |            |
|                        | MS5E               | Railway-Hw               | 289,063.17                         |            |
| RPRP                   | RPE9               | REPURPOSED EARMARK EXEMF | 61,780.77                          |            |
| SBP                    | H970               | Scenic Byw               | 2,563.34                           |            |
|                        | L97E               | Scenic Byw               | 26,944.08                          |            |
| SFD                    | LU3E               | Safer Road               | 294,483.15                         |            |
| SIM                    | LS30               | STP Improv               | 6,687.12                           |            |
|                        | LU2E               | STP Improv               | 1,126.35                           |            |
| SPR                    | LU3E               | State P&R                | 294,483.15                         |            |
|                        | M378               | State P&R                | 1,230.07                           |            |
|                        | M550               | State P&R                | 813,742.06                         |            |
|                        | M55E               | State P&R                | 1,096,192.22                       |            |
|                        | M560               | State P&R                | 103,355.08                         |            |
|                        | M56E               | State P&R                | 286,327.96                         |            |
|                        | M6T0               | State P&R                | 33,451.94                          |            |
|                        | Z447               | State P&R                | 67,294.56                          |            |
|                        | Z560               | State P&R                | 1,267,512.78                       |            |
|                        | ZT20               | State P&R                | 134,797.43                         |            |
|                        | STA                | F130                     | State Plan                         | 36,293.18  |
|                        |                    | L55E                     | State Plan                         | 336,452.73 |
|                        |                    | L56E                     | State Plan                         | 13,833.63  |
|                        | STBG               | RPF9                     | STBG FASTTRACK                     | 326,639.10 |
| RPS9                   |                    | STBG FASTTRACK           | 698,506.07                         |            |
| Z001                   |                    | STBG FASTTRACK           | 229,351,527.67                     |            |
| Z002                   |                    | STBG FASTTRACK           | 17,307,996.02                      |            |
| Z004                   |                    | STBG FASTTRACK           | 11,701,126.62                      |            |
| Z006                   |                    | STBG FASTTRACK           | 2,042,817.32                       |            |
| Z030                   |                    | STBG FASTTRACK           | 1,762,839.00                       |            |
| Z231                   |                    | STBG FASTTRACK           | 11,174,155.16                      |            |
| Z232                   |                    | STBG FASTTRACK           | 7,039,618.46                       |            |
| Z233                   |                    | STBG FASTTRACK           | 9,354,554.65                       |            |
| Z240                   |                    | STBG FASTTRACK           | 225,298,011.96                     |            |
| Z300                   |                    | STBG FASTTRACK           | 1,257,773.69                       |            |
| Z301                   |                    | STBG FASTTRACK           | 483,413.46                         |            |
| Z302                   |                    | STBG FASTTRACK           | 113,251.69                         |            |
| Z303                   |                    | STBG FASTTRACK           | 230,107.28                         |            |
| Z37E                   |                    | STBG FASTTRACK           | 90.73                              |            |
| Z400                   |                    | STBG FASTTRACK           | 12,444,807.85                      |            |
| Z430                   |                    | STBG FASTTRACK           | 8,366,522.76                       |            |
| Z450                   |                    | STBG FASTTRACK           | 1,586,018.35                       |            |
| Z460                   |                    | STBG FASTTRACK           | 15,886,931.26                      |            |
| Z49B                   |                    | STBG FASTTRACK           | 58,918.00                          |            |
| Z550                   |                    | STBG FASTTRACK           | 3,059,510.86                       |            |
| Z905                   |                    | STBG FASTTRACK           | 2,125,685.77                       |            |
| Z906                   |                    | STBG FASTTRACK           | 500,378.03                         |            |
| ZS30                   |                    | STBG FASTTRACK           | 9,928,793.47                       |            |
| ZS50                   |                    | STBG FASTTRACK           | 921,863.48                         |            |
| ZS60                   |                    | STBG FASTTRACK           | 748,307.60                         |            |
| STP                    | 33C0               | Sur Trans                | (0.00)                             |            |



| Appropriation Category | Appropriation Code | Appropriation Category  | Federal Expenditures / Collections |
|------------------------|--------------------|-------------------------|------------------------------------|
| STP                    | 33D0               | Sur Trans               | 14,707.57                          |
|                        | 3AA0               | Sur Trans               | -                                  |
|                        | 55B0               | Sur Trans               | 29,335.21                          |
|                        | 56C0               | Sur Trans               | 40.30                              |
|                        | H200               | Sur Trans               | 76,288.52                          |
|                        | H210               | Sur Trans               | 1.05                               |
|                        | H230               | Sur Trans               | (144,533.22)                       |
|                        | H240               | Sur Trans               | (31,249.16)                        |
|                        | H250               | Sur Trans               | (0.13)                             |
|                        | H660               | Sur Trans               | 1,497.88                           |
|                        | HZ20               | Sur Trans               | 2,518.50                           |
|                        | L00E               | Sur Trans               | 534,840.36                         |
|                        | L030               | Sur Trans               | 648.38                             |
|                        | L200               | Sur Trans               | 2,717,907.33                       |
|                        | L20E               | Sur Trans               | 1,433,091.17                       |
|                        | L21R               | Sur Trans               | 68,895.18                          |
|                        | L220               | Sur Trans               | 246,196.57                         |
|                        | L22E               | Sur Trans               | 2,556,181.43                       |
|                        | L22R               | Sur Trans               | 169,127.79                         |
|                        | L230               | Sur Trans               | 391,932.99                         |
|                        | L23E               | Sur Trans               | 188,723.84                         |
|                        | L240               | Sur Trans               | 52,716.66                          |
|                        | L24E               | Sur Trans               | 617,055.20                         |
|                        | L250               | Sur Trans               | (234,116.19)                       |
|                        | L25E               | Sur Trans               | 384,878.68                         |
|                        | L26R               | Sur Trans               | (0.01)                             |
|                        | LU20               | Sur Trans               | 171,887.32                         |
|                        | LZ10               | Sur Trans               | -                                  |
|                        | LZ20               | Sur Trans               | 116,945.99                         |
|                        | M001               | Sur Trans               | 932,123.50                         |
|                        | M230               | Sur Trans               | 4,326,281.12                       |
|                        | M231               | Sur Trans               | -                                  |
|                        | M232               | Sur Trans               | 710,967.85                         |
|                        | M233               | Sur Trans               | 179,171.46                         |
|                        | M23E               | Sur Trans               | 8,105,214.03                       |
|                        | M240               | Sur Trans               | 426,971.88                         |
|                        | M24E               | Sur Trans               | 42,849.60                          |
|                        | M2E1               | Sur Trans               | 508,539.02                         |
|                        | M2E2               | Sur Trans               | 104,684.86                         |
|                        | M2E3               | Sur Trans               | 341,563.86                         |
|                        | M300               | Sur Trans               | 1,595,804.19                       |
|                        | M302               | Sur Trans               | 46,982.78                          |
|                        | M95E               | Sur Trans               | 1,258,735.00                       |
|                        | Q200               | Sur Trans               | 15,126.47                          |
|                        | Q210               | Sur Trans               | 0.33                               |
|                        | Q230               | Sur Trans               | 26,678.61                          |
|                        | Q240               | Sur Trans               | 314,964.62                         |
|                        | Q250               | Sur Trans               | 538.70                             |
|                        | Z49A               | Sur Trans               | 15,116.34                          |
| TAP                    | M303               | TAP URB AREA MAP-21 EXT | 477,646.12                         |
|                        | M30E               | TAP URB AREA MAP-21 EXT | 701,661.65                         |
|                        | M3E1               | TAP URB AREA MAP-21 EXT | 351,520.71                         |
|                        | M3E3               | TAP URB AREA MAP-21 EXT | 118,212.73                         |
| TEA                    | H220               | Trans Eff               | 21,751.49                          |

| Appropriation Category | Appropriation Code | Appropriation Category | Federal Expenditures / Collections |
|------------------------|--------------------|------------------------|------------------------------------|
| TEA                    | H400               | Trans Eff              | (0.06)                             |
|                        | H760               | Trans Eff              | (25,759.78)                        |
|                        | H770               | Trans Eff              | 2,929.50                           |
|                        | Q110               | Trans Eff              | 24,962.80                          |
|                        | Q400               | Trans Eff              | 271,154.88                         |
|                        | Q640               | Trans Eff              | 54,606.30                          |
|                        | Q760               | Trans Eff              | 486,593.91                         |
|                        | Q770               | Trans Eff              | 491,604.57                         |
|                        | Q780               | Trans Eff              | 4,406.77                           |
|                        | Q920               | Trans Eff              | 100,551.35                         |
| TEN                    | Q220               | STP Tran               | 78,982.86                          |
| URA                    | L23R               | STP Urban              | 925,274.70                         |
| URE                    | Z230               | Urban Exte             | 8,298,088.32                       |
| <b>Grand Total</b>     |                    |                        | <b>682,785,224.20</b>              |