

Virginia Department of Transportation
Expenditures by City/County by Type
For Period Ending March 31, 2020

City/County Description	Federal Expenditures/		State Expenditures	Total Expenditures
	Collections	Special (Toll & Bond)		
Abingdon	131,642.43		1,890,074.08	2,021,716.51
Accomac			2,006.16	2,006.16
Accomack	1,069,330.38		4,651,754.52	5,721,084.90
Albemarle	3,617,201.37		8,231,125.59	11,848,326.96
Alberta	4,140.91		6,894.27	11,035.18
Alexandria	809,841.93		8,509,355.03	9,319,196.96
Alleghany	1,428,003.08		1,866,655.04	3,294,658.12
Altavista	538,269.46		719,435.26	1,257,704.72
Amelia	8,334.89		2,381,003.93	2,389,338.82
Amherst County	(2,004,019.60)		6,988,324.26	4,984,304.66
Amherst Town			(32,757.55)	(32,757.55)
Appalachia	643.51		21,756.49	22,400.00
Appomattox County	63,174.12		2,207,585.26	2,270,759.38
Appomattox Town			73,513.86	73,513.86
Arlington	3,268,453.35		22,882,672.84	26,151,126.19
Ashland	188,996.03		1,783,530.56	1,972,526.59
Augusta	2,068,596.49		10,065,383.75	12,133,980.24
Bath			2,108,652.59	2,108,652.59
Bedford			1,087,617.81	1,087,617.81
Bedford County	5,900,897.85		10,102,224.92	16,003,122.77
Berryville	1,492.66		420,705.26	422,197.92
Big Stone Gap	192,732.82		540,225.71	732,958.53
Blacksburg	7,660,289.99		(4,504,120.22)	3,156,169.77
Blackstone	3,452.69		832,708.43	836,161.12
Bland	772,676.67		3,372,809.99	4,145,486.66
Bloxom			2,639.76	2,639.76
Bluefield			1,150,452.16	1,150,452.16
Boones Mill	98,361.37		(12,779.19)	85,582.18
Botetourt	952,226.09		5,580,325.89	6,532,551.98
Bowling Green	215.77		(215.77)	
Boykins			1,905.98	1,905.98
Branchville			2,085.83	2,085.83
Bridgewater	47,495.41		646,561.51	694,056.92
Bristol	1,283,959.19		3,445,371.79	4,729,330.98
Broadway			361,090.95	361,090.95
Brodnax	13,704.98		0.01	13,704.99
Brunswick	4,733,043.41		895,421.89	5,628,465.30
Buchanan County	13,986,129.51		9,328,359.75	23,314,489.26
Buchanan Town			4,690.63	4,690.63
Buckingham	13,870.61		3,660,189.72	3,674,060.33
Buena Vista	69,744.83		958,569.84	1,028,314.67
Burkeville	22,924.68		(22,329.00)	595.68
Campbell	660,315.53		8,443,519.22	9,103,834.75

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Cape Charles	370,220.70		1,591.47	371,812.17
Caroline	148,811.08		3,903,178.22	4,051,989.30
Carroll	18,661.17	15,981.40	8,319,749.27	8,354,391.84
Cedar Bluff			(17,946.56)	(17,946.56)
Charles City	130,793.77		1,620,990.56	1,751,784.33
Charlotte	15,038.12		3,331,603.27	3,346,641.39
Charlotte Court House	41,516.19		1,009.00	42,525.19
Charlottesville	2,472,517.24		4,458,252.50	6,930,769.74
Chase City			348,673.71	348,673.71
Chatham	37,521.60		765.65	38,287.25
Chesapeake	1,035,310.54		35,718,737.40	36,754,047.94
Chesterfield	2,265,948.83		26,877,489.13	29,143,437.96
Chilhowie	32,031.10		(123,061.24)	(91,030.14)
Chincoteague	12,131.00		511,106.68	523,237.68
Christiansburg	2,894,275.86		5,075,622.47	7,969,898.33
Clarke	8,378.39		2,117,447.80	2,125,826.19
Clifton	43,883.00		38,169.86	82,052.86
Clifton Forge	848,716.00		(386,152.39)	462,563.61
Clinchport			521.76	521.76
Clintwood			452.61	452.61
Coeburn	1,247.98		(1,247.98)	
Colonial Beach	5,003.42		549,091.72	554,095.14
Colonial Heights	1,073,166.52		3,975,917.44	5,049,083.96
Courtland			585.98	585.98
Covington	1,727.64		1,715,274.57	1,717,002.21
Craig	4,104.63		1,501,593.27	1,505,697.90
Craigsville			987.50	987.50
Crewe	1,068.69		(1,068.69)	
Culpeper	641,446.14		7,718,029.32	8,359,475.46
Cumberland			1,742,770.24	1,742,770.24
Damascus	-		(5,234.85)	(5,234.85)
Danville	176,599.94		9,144,705.26	9,321,305.20
Dickenson	6,473.93		2,682,914.22	2,689,388.15
Dillwyn	9,700.19		1,116.57	10,816.76
Dinwiddie	120,480.50		5,863,493.68	5,983,974.18
Dumfries	35,682.72		699,564.80	735,247.52
Edinburg			2,062.42	2,062.42
Elkton			396,610.95	396,610.95
Emporia	9,816,817.12		(8,250,471.50)	1,566,345.62
Essex	361,383.68		2,032,291.34	2,393,675.02
Fairfax City	290,981.04		7,633,687.93	7,924,668.97
Fairfax County	8,710,035.79	2,559.85	59,850,482.63	68,563,078.27
Falls Church	864,405.13		1,308,819.37	2,173,224.50

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	Collections	Special (Toll & Bond)		
Farmville	792,196.55		1,794,945.31	2,587,141.86
Fauquier	3,889,375.07		6,193,409.87	10,082,784.94
Floyd County	2,643.44		3,443,531.11	3,446,174.55
Floyd Town	503,283.92		(195.00)	503,088.92
Fluvanna	12,868.85		2,563,823.69	2,576,692.54
Franklin City	912.53		933,935.27	934,847.80
Franklin County	252,458.78		8,366,539.21	8,618,997.99
Frederick	1,370,564.80		11,728,360.76	13,098,925.56
Fredericksburg	5,486.36		3,381,371.42	3,386,857.78
Fries			(2,980.64)	(2,980.64)
Front Royal			1,605,248.15	1,605,248.15
Galax	35,336.58		1,766,514.59	1,801,851.17
Gate City	32,065.05		(31,492.86)	572.19
Giles	55,050.11		2,487,209.53	2,542,259.64
Glasgow	10,061.48		987.50	11,048.98
Gloucester	(23,687.79)	2,774,002.62	2,009,699.04	4,760,013.87
Goochland	5,885.13		3,701,384.07	3,707,269.20
Gordonsville	30,228.97		(9,372.60)	20,856.37
Grayson	178,209.78		4,233,820.96	4,412,030.74
Greene	10,820.55		2,012,821.66	2,023,642.21
Greensville	33,209.66		2,353,730.64	2,386,940.30
Gretna	433.58		(433.58)	
Grottoes			446,568.69	446,568.69
Grundy			478.67	478.67
Halifax County	509,035.22		7,072,164.94	7,581,200.16
Hallwood			440.55	440.55
Hamilton	98,601.15		(1,509.70)	97,091.45
Hampton	2,929,823.59		26,196,141.42	29,125,965.01
Hanover	3,820,426.02		10,197,130.22	14,017,556.24
Harrisonburg	618,120.54		5,677,314.41	6,295,434.95
Haymarket			(48,377.57)	(48,377.57)
Henrico	1,500,163.32		45,106,814.79	46,606,978.11
Henry	299,006.45		6,213,817.66	6,512,824.11
Herndon	220,351.26		671,514.47	891,865.73
Highland	487.60		2,278,759.62	2,279,247.22
Hillsboro	19,857.95		1,613,114.52	1,632,972.47
Hopewell	61,401.93		3,853,921.87	3,915,323.80
Hurt			1,094.15	1,094.15
Isle Of Wight	272,959.99	199.54	5,605,690.96	5,878,850.49
James City County	193,657.09	597.56	5,222,704.45	5,416,959.10
Keysville	10,380.46		(10,380.46)	
Kilmarnock			451.07	451.07
King And Queen	21,192.64		2,196,665.84	2,217,858.48

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	Collections	Special (Toll & Bond)	State Expenditures	
King George	569.68		1,583,342.25	1,583,911.93
King William	43,923.80		2,666,382.77	2,710,306.57
Lancaster	64,624.07		1,160,258.53	1,224,882.60
Lawrenceville	12,113.92		1,586.92	13,700.84
Lebanon			792,751.14	792,751.14
Lee	38,442.22		4,011,801.32	4,050,243.54
Leesburg	1,292,092.88		7,439,286.68	8,731,379.56
Lexington			999,567.06	999,567.06
Loudoun	2,940,573.83		14,060,751.94	17,001,325.77
Louisa County	619,295.65		6,115,328.49	6,734,624.14
Lovettsville	31,158.69		(21.77)	31,136.92
Lunenburg	33,852.77		3,487,456.90	3,521,309.67
Luray	64,825.52		1,188,233.78	1,253,059.30
Lynchburg	3,172,865.97		11,249,917.34	14,422,783.31
Madison County			2,118,944.94	2,118,944.94
Manassas	395,104.98		5,291,881.42	5,686,986.40
Manassas Park			643,991.41	643,991.41
Marion	193,734.55		1,037,844.52	1,231,579.07
Martinsville	1,705.91		2,661,144.49	2,662,850.40
Mathews	527,215.40		2,252,206.92	2,779,422.32
Mecklenburg	134,662.59		7,765,005.54	7,899,668.13
Middlesex	4,070.17		1,939,866.27	1,943,936.44
Monterey			670.27	670.27
Montgomery	17,929,583.15		(3,364,561.03)	14,565,022.12
Montross			269.44	269.44
Mount Jackson	3,030.06		(3,030.06)	
Narrows			296,369.85	296,369.85
Nelson	2,970,033.04		4,672,912.05	7,642,945.09
New Kent	18,138.82		2,471,121.00	2,489,259.82
Newport News	17,187,893.74		32,189,066.10	49,376,959.84
Norfolk	3,251,232.92	1,289,172.70	26,434,378.80	30,974,784.42
Norfolk General - Traffic			1,350.20	1,350.20
Northampton	80,606.62		1,674,437.13	1,755,043.75
Northumberland	2,803.31		2,078,285.16	2,081,088.47
Norton	15,176.60		664,599.01	679,775.61
Nottoway	69,229.88		2,565,568.83	2,634,798.71
Orange	312,997.57		3,944,854.35	4,257,851.92
Page	1,123,648.13		1,977,294.31	3,100,942.44
Pamplin City	15,274.20		(15,274.20)	
Patrick	33,652.32	1,650,861.53	5,078,546.68	6,763,060.53
Pearisburg			388,441.19	388,441.19
Pennington Gap	126,484.51		(69,918.03)	56,566.48
Petersburg	4,772.21		9,010,433.56	9,015,205.77

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City/County Description	Federal Expenditures/		State Expenditures	Total Expenditures
	Collections	Special (Toll & Bond)		
Phenix			390.29	390.29
Pittsylvania	932,713.02		12,544,702.18	13,477,415.20
Poquoson	245,971.22		1,300,678.21	1,546,649.43
Portsmouth	391,967.61		10,074,716.90	10,466,684.51
Pound			(57,310.00)	(57,310.00)
Powhatan	237,162.95		1,794,071.06	2,031,234.01
Prince Edward	1,457,548.33		3,289,757.58	4,747,305.91
Prince George	422,551.18		5,504,917.22	5,927,468.40
Prince William	3,301,927.10		35,491,392.36	38,793,319.46
Pulaski County	325,558.84		3,106,673.44	3,432,232.28
Pulaski Town			1,522,393.59	1,522,393.59
Purcellville	181,622.06		1,476,061.79	1,657,683.85
Radford	3,481.66		1,613,195.91	1,616,677.57
Rappahannock	139,760.48		2,220,808.60	2,360,569.08
Rich Creek			9,780.79	9,780.79
Richlands			732,397.45	732,397.45
Richmond City	6,729,638.15	25,436.73	27,964,520.07	34,719,594.95
Richmond County	(52,211.91)		2,040,376.20	1,988,164.29
Ridgeway			3,825.00	3,825.00
Roanoke City	192,215.56		15,834,068.73	16,026,284.29
Roanoke County	2,565,078.57		15,377,697.23	17,942,775.80
Rockbridge	38,004.70		5,848,395.76	5,886,400.46
Rockingham	67,493.44		12,403,349.49	12,470,842.93
Rocky Mount	275.61		1,090,189.43	1,090,465.04
Round Hill	9,235.21		3,457.29	12,692.50
Rural Retreat	6,779.00		(69,738.20)	(62,959.20)
Russell	9,499.60		4,548,144.67	4,557,644.27
Saint Paul	146,896.11		612,665.60	759,561.71
Salem	621,684.30		6,411,986.84	7,033,671.14
Saltville			345,474.23	345,474.23
Scott	313,248.09		4,631,124.25	4,944,372.34
Scottsville			(223,108.66)	(223,108.66)
Shenandoah County	414,162.68		7,440,859.97	7,855,022.65
Smithfield			951,479.60	951,479.60
Smyth	35,825.89		4,792,165.24	4,827,991.13
South Boston	763.84		1,707,771.66	1,708,535.50
South Hill			1,182,463.28	1,182,463.28
Southampton	532,981.98	(3,544.03)	3,950,877.02	4,480,314.97
Spotsylvania	1,375,335.39		7,890,735.90	9,266,071.29
Stafford	18,100,725.07		15,499,328.16	33,600,053.23
Stanardsville	83,947.34		(52,810.33)	31,137.01
Staunton			4,237,178.66	4,237,178.66
Stephens City	(95,255.72)		95,255.72	-

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	Collections	Special (Toll & Bond)		
Strasburg			459,245.97	459,245.97
Suffolk	1,897,650.30		27,524,776.17	29,422,426.47
Surry County	1,029,825.00		10,319,716.90	11,349,541.90
Sussex	171,749.41		3,967,783.97	4,139,533.38
Tangier			(6,161.74)	(6,161.74)
Tappahannock			517.59	517.59
Tazewell County	31,181.13		4,509,561.00	4,540,742.13
Tazewell Town	100,189.32		1,417,545.91	1,517,735.23
Troutville			-	-
Vienna	139,151.39		1,702,158.77	1,841,310.16
Vinton	83,980.92		906,224.80	990,205.72
Virgilina	1,447.57		(737.97)	709.60
Virginia Beach	8,111,428.62		79,347,541.21	87,458,969.83
Warren	1,208,124.73		1,813,310.01	3,021,434.74
Warrenton	12.74		1,082,273.91	1,082,286.65
Washington County	2,437,352.36	2,123.01	8,605,173.63	11,044,649.00
Waynesboro	386,714.91		3,878,880.35	4,265,595.26
Weber City			351.63	351.63
West Point			474.91	474.91
Westmoreland	62,899.09		2,178,872.72	2,241,771.81
Williamsburg	53,288.36		2,199,567.14	2,252,855.50
Winchester	59,492.43		3,061,952.88	3,121,445.31
Wise County	(52,077.21)		3,912,790.87	3,860,713.66
Wise Town	491,267.56		421,689.54	912,957.10
Woodstock			622,992.06	622,992.06
Wythe	6,326.86		5,477,161.72	5,483,488.58
Wytheville	49,064.78		2,836,710.25	2,885,775.03
York	2,647,593.65		373,494.32	3,021,087.97
Blanks	775,460,928.92	165,567,529.90	2,058,096,337.71	2,999,124,796.53
	<u>983,704,660.54</u>	<u>171,324,920.81</u>	<u>3,110,158,464.72</u>	<u>4,265,188,046.07</u>

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 3rd Qtr FY 2020 - March 31, 2020

**Virginia Department of Transportation
 State Expenditures by Program Category
 For Period Ending March 31, 2020**

Program	Total State Expenditures
Administrative & Support Services	196,122,832
Capital Outlay	25,530,059
Environmental Monitoring & Compliance	17,420,186
Financial Assist to Localities	726,507,455
Ground Transportation System Planning	47,539,971
Highway System Acquisition and Construction	882,848,917
Highway System Maintenance	1,188,374,498
Toll Facility Operations	25,814,547
Total State Expenditures	3,110,158,465

Federal Billing By Appropriation Category and Code
For Period Ending March 31, 2020

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
AAW	H030	Add Alloca	-
APD	L980	App Dev	21,538,173.19
	L98E	App Dev	6,243,535.70
BDP	H1C0	BrdgDiscPr	(0.08)
BRS	H100	Bridge Rep	406.80
	H110	Bridge Rep	142,578.00
	L110	Bridge Rep	207,619.43
	L11E	Bridge Rep	175,473.68
	L11R	Bridge Rep	49,486.43
	L1CE	Bridge Rep	(1,159,534.74)
	Q100	Bridge Rep	3,262.70
CMA	L400	CongesMiti	410,724.92
	L40E	CongesMiti	1,380,789.44
	M003	CongesMiti	449,959.15
	M400	CongesMiti	923,027.69
	M40E	CongesMiti	675,788.71
DSB	35A0	Donor Stat	55,883.33
EFL	19A0	Eastern Federal Lands	-
	F150	Eastern Federal Lands	2,804.22
	G200	Eastern Federal Lands	111,863.39
	K200	Eastern Federal Lands	4,207.73
FBT	L95E	Ferry Boat	73.28
HBR	1180	HwyBridge	-
	L1C0	HwyBridge	-
HIP	Z005	HWY INFRA	306,419.38
	Z904	HWY INFRA	28,356,807.19
HPC	3630	High Prior	288,410.00
	HY10	High Prior	134,116.88
	LY10	High Prior	734,608.57
	LY20	High Prior	(19,090.04)
	LY30	High Prior	(35,106.22)
HPR	LS20	Highway PR	25,958.87
	LS5E	Highway PR	11,085.00
HSIP	LS2R	High Risk Rural Rds. Re.	(0.18)
	MS30	High Risk Rural Rds. Re.	2,966,763.92
	MS31	High Risk Rural Rds. Re.	(729,272.71)
	MS3E	High Risk Rural Rds. Re.	2,280,639.29
	MSE1	High Risk Rural Rds. Re.	1,271,256.81
HSP	LS3E	FHWA Hwy S	445,862.90
	LS3R	FHWA Hwy S	536.70
IN4	L02E	Int 4R Dis	974,000.00
INC	0420	Int Const	-
IND	L020	Int Discre	812,497.36
INM	04M0	Int Maint	-
	L010	Int Maint	(2,722.47)
	L01E	Int Maint	1,131,917.51
MAL	34C0	Minimum Al	48,674.00
MET	L550	Met Plan	(1.62)
MHP	LZ1E	Miscel Hwy	130,687.33
	LZ2E	Miscel Hwy	-
	Q030	Miscel Hwy	-
	ZS31	Miscel Hwy	9,791,234.43
NHG	M0E1	Nat'l High	696,800.17

Federal Billing By Appropriation Category and Code
For Period Ending March 31, 2020

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
NHG	M0E2	Nat'l High	210,766.00
NHS	3150	NatHwySy	16,339.00
	H050	NatHwySy	3,068,439.06
	L050	NatHwySy	1,291,448.64
	L05E	NatHwySy	14,326,940.40
	Q050	NatHwySy	(317,005.17)
PLH	19A0	PubLandHw	-
	F150	PubLandHw	2,804.22
RNC	M550	Railway-Hw	115,974.38
	M55E	Railway-Hw	289,063.17
RNP	LS40	Rail Prog	55,711.75
	M540	Rail Prog	3,400.00
RPRP	RPE9	REPURPOSED EARMARK EXEMPT	61,780.77
SBP	H970	Scenic Byw	3,151.28
	L97E	Scenic Byw	263,738.22
	Q970	Scenic Byw	238.85
SFD	LU3E	Safer Road	294,483.15
SIM	LS30	STP Improv	58,191.96
	LU2E	STP Improv	4,934.25
SPR	LU3E	State P&R	294,483.15
	M378	State P&R	3,799.29
	M550	State P&R	2,187,502.67
	M55E	State P&R	2,811,867.72
	M560	State P&R	314,991.46
	M56E	State P&R	544,446.91
	M6T0	State P&R	33,451.94
	M8T0	State P&R	-
	Z378	State P&R	1,994.08
	Z441	State P&R	136,031.00
	Z447	State P&R	67,294.56
	Z560	State P&R	4,413,536.06
	ZT20	State P&R	198,252.68
STA	F130	State Plan	171,875.55
	L55E	State Plan	772,984.12
	L56E	State Plan	47,123.47
STBG	RPF9	STBG FASTTRACK	403,778.89
	RPS9	STBG FASTTRACK	4,577,291.11
	Z001	STBG FASTTRACK	314,901,674.85
	Z002	STBG FASTTRACK	21,522,669.60
	Z004	STBG FASTTRACK	11,913,554.22
	Z006	STBG FASTTRACK	2,697,657.82
	Z030	STBG FASTTRACK	1,762,839.00
	Z231	STBG FASTTRACK	17,898,561.71
	Z232	STBG FASTTRACK	16,275,135.97
	Z233	STBG FASTTRACK	17,795,766.45
	Z240	STBG FASTTRACK	252,522,786.94
	Z300	STBG FASTTRACK	3,306,948.90
	Z301	STBG FASTTRACK	993,982.75
	Z302	STBG FASTTRACK	915,845.38
	Z303	STBG FASTTRACK	1,207,107.99
	Z37E	STBG FASTTRACK	2,759.74
	Z400	STBG FASTTRACK	21,280,568.66
	Z430	STBG FASTTRACK	26,164,351.03

Federal Billing By Appropriation Category and Code
For Period Ending March 31, 2020

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
	Z450	STBG FASTTRACK	5,496,939.66
	Z460	STBG FASTTRACK	36,081,140.30
	Z480	STBG FASTTRACK	9,763.74
	Z490	STBG FASTTRACK	63,226.46
	Z49B	STBG FASTTRACK	58,918.00
	Z550	STBG FASTTRACK	10,623,018.14
	Z905	STBG FASTTRACK	3,766,056.04
	Z906	STBG FASTTRACK	530,694.37
	ZS30	STBG FASTTRACK	21,683,317.36
	ZS50	STBG FASTTRACK	1,043,200.09
	ZS60	STBG FASTTRACK	1,414,822.96
STP	33B0	Sur Trans	(19,948.80)
	33C0	Sur Trans	-
	33D0	Sur Trans	366,469.84
	3AA0	Sur Trans	-
	55B0	Sur Trans	95,270.68
	56C0	Sur Trans	206.14
	H170	Sur Trans	2,235.40
	H200	Sur Trans	76,288.52
	H210	Sur Trans	1.05
	H230	Sur Trans	264,177.96
	H240	Sur Trans	906,613.55
	H250	Sur Trans	(0.23)
	H660	Sur Trans	2,698.20
	HZ20	Sur Trans	15,875.00
	L00E	Sur Trans	1,227,875.05
	L030	Sur Trans	11,930.38
	L200	Sur Trans	2,754,122.27
	L20E	Sur Trans	1,604,191.10
	L21R	Sur Trans	68,895.06
	L220	Sur Trans	492,569.31
	L22E	Sur Trans	3,685,027.23
	L22R	Sur Trans	296,425.91
	L230	Sur Trans	1,173,126.84
	L23E	Sur Trans	689,139.08
	L240	Sur Trans	608,877.35
	L24E	Sur Trans	1,706,539.48
	L250	Sur Trans	(141,072.01)
	L25E	Sur Trans	418,174.84
	L26R	Sur Trans	(0.01)
	LU20	Sur Trans	575,645.98
	LZ10	Sur Trans	36,079.00
	LZ20	Sur Trans	100,860.64
	M001	Sur Trans	1,806,318.52
	M230	Sur Trans	6,217,272.36
	M231	Sur Trans	140,321.23
	M232	Sur Trans	930,715.07
	M233	Sur Trans	425,591.39
	M23E	Sur Trans	11,324,601.19
	M240	Sur Trans	606,795.41
	M24E	Sur Trans	938,645.07
	M2E1	Sur Trans	854,111.64
	M2E2	Sur Trans	145,715.12

Federal Billing By Appropriation Category and Code
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Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
	M2E3	Sur Trans	671,821.68
	M300	Sur Trans	2,161,610.02
	M302	Sur Trans	211,394.88
	M480	Sur Trans	-
	M95E	Sur Trans	1,258,735.00
	Q200	Sur Trans	23,596.14
	Q210	Sur Trans	0.33
	Q230	Sur Trans	(491,629.81)
	Q240	Sur Trans	851,669.10
	Q250	Sur Trans	538.70
	Z49A	Sur Trans	99,824.51
	Z950	Sur Trans	1,488,819.57
TAP	M303	TAP URB AREA MAP-21 EXT	443,085.40
	M30E	TAP URB AREA MAP-21 EXT	3,484,098.41
	M3E1	TAP URB AREA MAP-21 EXT	484,919.37
	M3E2	TAP URB AREA MAP-21 EXT	350,436.20
	M3E3	TAP URB AREA MAP-21 EXT	472,320.45
TCS	Q480	TOPICS	3,903.11
TEA	H220	Trans Eff	21,335.81
	H400	Trans Eff	314.36
	H760	Trans Eff	(25,208.32)
	H770	Trans Eff	2,929.50
	Q110	Trans Eff	(303,594.20)
	Q120	Trans Eff	(56,000.00)
	Q400	Trans Eff	312,310.94
	Q640	Trans Eff	70,101.65
	Q760	Trans Eff	816,860.54
	Q770	Trans Eff	536,688.93
	Q780	Trans Eff	15,059.41
	Q920	Trans Eff	100,551.35
TEN	Q220	STP Tran	113,776.58
URA	L23R	STP Urban	2,636,931.68
URE	Z230	Urban Exte	18,036,458.68
Grand Total			983,704,660.54