

**Virginia Department of Transportation  
Expenditures by City/County by Type  
For Period Ending March 31, 2014**

*Report 1 of 3*

<b>City/County Description</b>	<b>Federal Expenditures/ Collections</b>	<b>Special (Toll &amp; Bond)</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
Abingdon	54,014.15		1,131,132.96	1,185,147.11
Accomac			1,363.75	1,363.75
Accomack	8,079,921.85		2,043,265.40	10,123,187.25
Albemarle	6,893,568.33		12,971,897.80	19,865,466.13
Alexandria	9,616,189.77	3,277,315.00	2,494,899.01	15,388,403.78
Alleghany	1,435,361.95		2,380,524.66	3,815,886.61
Altavista	287,768.32		667,793.49	955,561.81
Amelia	749,731.01		2,138,972.23	2,888,703.24
Amherst County	4,458,196.99		4,140,075.22	8,598,272.21
Amherst Town			490.43	490.43
Appomattox County	10,573.01		2,142,140.29	2,152,713.30
Appomattox Town			359.99	359.99
Arlington	24,215,590.23		32,063,316.51	56,278,906.74
Ashland	517,869.30		1,286,638.43	1,804,507.73
Augusta	2,652,274.78		17,544,173.66	20,196,448.44
Bath	522,703.92		2,639,632.78	3,162,336.70
Bedford City	113,919.57		956,431.97	1,070,351.54
Bedford County	1,307,733.59		6,956,257.92	8,263,991.51
Berryville			333,398.40	333,398.40
Big Stone Gap	336,989.55		671,053.10	1,008,042.65
Blacksburg	2,638,899.46		3,942,138.57	6,581,038.03
Blackstone	217,792.65		728,502.82	946,295.47
Bland	(930,836.10)		4,407,617.51	3,476,781.41
Bluefield	111,856.96		1,048,024.67	1,159,881.63
Botetourt	6,095,173.44		3,736,573.14	9,831,746.58
Bowling Green			180.00	180.00
Boyce	4,182.52		0.01	4,182.53
Boykins			2,527.43	2,527.43
Bridgewater	4,847.69		491,777.57	496,625.26
Bristol	1,355,958.05		2,647,123.69	4,003,081.74
Broadway			301,324.56	301,324.56
Brodnax	81,859.56		76,772.33	158,631.89
Brookneal	9,254.02		1,443.34	10,697.36
Brunswick	578,384.00		3,999,519.97	4,577,903.97
Buchanan County	28,565,658.51		19,620,836.80	48,186,495.31
Buckingham	407,638.55		3,222,795.14	3,630,433.69
Buena Vista	7,497.43		834,807.08	842,304.51
Burkeville	10,713.42		39,789.77	50,503.19
Campbell	570,599.28		5,126,413.51	5,697,012.79
Cape Charles	38,056.94		40,973.41	79,030.35
Caroline	2,024,538.06		4,491,831.38	6,516,369.44
Carroll	313,663.32	895,124.04	9,143,975.87	10,352,763.23
Cedar Bluff	23,567.85		356.49	23,924.34
Charles City	173,124.01		7,094,237.13	7,267,361.14
Charlotte	210,658.31		2,853,926.15	3,064,584.46

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Charlotte Court House			2,152.37	2,152.37
Charlottesville	9,828,025.84		2,166,598.04	11,994,623.88
Chase City	25,392.26		715,603.60	740,995.86
Chatham			41.20	41.20
Chesapeake	39,128,999.62		31,697,766.35	70,826,765.97
Chesterfield	8,458,862.34	3,375.62	20,289,624.58	28,751,862.54
Chilhowie			253.82	253.82
Chincoteague	146,969.22		417,331.51	564,300.73
Christiansburg	2,589,019.75		1,566,474.16	4,155,493.91
Clarke	267,868.73		2,353,527.54	2,621,396.27
Clarksville			9,386.08	9,386.08
Clifton	11,579.02		3,494.12	15,073.14
Clifton Forge	7,753.79		425,391.90	433,145.69
Clintwood			27.74	27.74
Coeburn			9,613.24	9,613.24
Colonial Beach	2,153.61		472,355.19	474,508.80
Colonial Heights	2,133,952.26		2,654,411.21	4,788,363.47
Courtland			3,864.96	3,864.96
Covington	(2,097,270.27)		2,852,045.46	754,775.19
Craig	61,179.44		1,550,355.59	1,611,535.03
Craigsville			1,016.46	1,016.46
Crewe	17,008.79		885.29	17,894.08
Culpeper	893,877.80		10,252,386.59	11,146,264.39
Cumberland	56,254.44		1,452,230.88	1,508,485.32
Damascus			1,215.96	1,215.96
Danville	284,601.64		8,087,745.01	8,372,346.65
Dayton	1,296.00		469.64	1,765.64
Dickenson	1,271,162.68		7,520,469.36	8,791,632.04
Dillwyn	20,908.39		9,794.79	30,703.18
Dinwiddie	686,706.56		4,590,172.40	5,276,878.96
Drakes Branch			430.03	430.03
Dublin			5,330.84	5,330.84
Duffield			489.87	489.87
Dumfries	190,513.99		255,699.13	446,213.12
Elkton	35,684.62		327,831.57	363,516.19
Emporia	147,605.70		1,052,764.71	1,200,370.41
Essex	526,924.22		2,196,251.33	2,723,175.55
Fairfax City	460,283.32		1,861,289.39	2,321,572.71
Fairfax County	40,290,554.77	4,412,830.66	136,539,316.48	181,242,701.91
Falls Church	77,389.02		858,148.33	935,537.35
Farmville	248.93		1,155,013.77	1,155,262.70
Fauquier	301,911.24		15,944,820.39	16,246,731.63
Fincastle	11,556.82		3,680.09	15,236.91
Floyd County	1,302,845.16		3,554,060.80	4,856,905.96
Floyd Town	91,792.22		5,307.83	97,100.05
Fluvanna	871,083.43		2,809,915.48	3,680,998.91
Franklin City	68,537.60		1,192,809.75	1,261,347.35
Franklin County	4,490,316.23		4,673,871.22	9,164,187.45
Frederick	1,085,846.47		9,610,743.03	10,696,589.50

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Fredericksburg	1,278,594.15		2,252,949.69	3,531,543.84
Fries	27,394.03		7,064.58	34,458.61
Front Royal	-		1,401,633.81	1,401,633.81
Galax	23,704.95		1,670,075.59	1,693,780.54
Gate City	62,830.76		5,780.02	68,610.78
Giles	224,044.80		2,572,857.36	2,796,902.16
Gloucester	2,540,266.30	1,620,221.29	2,300,178.16	6,460,665.75
Goochland	211,233.92		4,550,881.14	4,762,115.06
Gordonsville	13,382.86		(81.03)	13,301.83
Grayson	791,847.60		5,539,962.99	6,331,810.59
Greene	642,482.35		2,341,969.91	2,984,452.26
Greensville	2,878,549.01		994,068.81	3,872,617.82
Gretna	201,707.00		919.79	202,626.79
Grottoes	589.59		395,869.09	396,458.68
Grundyl			1,263.05	1,263.05
Halifax County	1,642,003.77		4,481,078.51	6,123,082.28
Halifax Town	27,696.72		9,596.69	37,293.41
Hampton	8,354,527.04		17,477,641.48	25,832,168.52
Hanover	2,516,900.30		9,014,627.63	11,531,527.93
Harrisonburg	324,025.48		5,679,768.61	6,003,794.09
Haymarket	459,014.95		(18,217.03)	440,797.92
Henrico	4,711,791.43		36,951,738.86	41,663,530.29
Henry	2,198,483.78		3,407,142.96	5,605,626.74
Herndon	421,920.40		337,755.62	759,676.02
Highland	653,403.76		1,883,683.04	2,537,086.80
Hillsboro			1,248,189.09	1,248,189.09
Hillsville	39,191.84		176.71	39,368.55
Honaker			1,584.42	1,584.42
Hopewell	22,394.01		2,840,659.17	2,863,053.18
Hurt			18,350.81	18,350.81
Isle Of Wight	2,030,924.65		4,323,544.87	6,354,469.52
James City County	1,568,356.81		4,061,283.72	5,629,640.53
Jonesville	34,776.52		3,864.06	38,640.58
King And Queen	108,118.56		2,601,343.03	2,709,461.59
King George	545,443.43		2,018,088.71	2,563,532.14
King William	1,427,209.90		3,387,356.22	4,814,566.12
La Crosse	40,454.92		(511.55)	39,943.37
Lancaster	67,837.04		1,604,204.67	1,672,041.71
Lawrenceville	4,085,445.87		6,669.80	4,092,115.67
Lebanon	517,240.30		749,741.92	1,266,982.22
Lee	1,657,538.28	645.60	5,215,035.37	6,873,219.25
Leesburg	1,715,371.40		3,226,715.43	4,942,086.83
Lexington	2,014,208.66		298,927.35	2,313,136.01
Loudoun	9,992,222.45		40,469,657.08	50,461,879.53
Louisa County	387,976.53		9,902,601.51	10,290,578.04
Louisa Town	35,141.15		564.50	35,705.65
Lovettsville	51,300.82		16,898.21	68,199.03
Lunenburg	333,867.20		3,011,603.75	3,345,470.95
Luray	107,190.55		789,204.80	896,395.35

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Lynchburg	4,288,158.92		8,550,786.64	12,838,945.56
Madison County	385,010.73		2,670,286.15	3,055,296.88
Manassas	134,500.42		3,758,635.51	3,893,135.93
Manassas Park	14,491.36		529,407.92	543,899.28
Marion	1,178,558.27		1,078,586.38	2,257,144.65
Martinsville	2,162,143.47		2,534,418.52	4,696,561.99
Mathews	3,087,466.84		562,724.07	3,650,190.91
Mecklenburg	177,878.08	521.72	17,254,450.13	17,432,849.93
Melfa			304.23	304.23
Middleburg	29,570.16		744.10	30,314.26
Middlesex	51,601.93		3,155,127.04	3,206,728.97
Monterey			19,100.00	19,100.00
Montgomery	19,690,955.54		6,960,531.26	26,651,486.80
Narrows	5,909.48		369,110.96	375,020.44
Nelson	1,227,635.50		3,903,488.95	5,131,124.45
New Kent	384,742.22		3,184,469.60	3,569,211.82
New Market	220,173.05		(0.01)	220,173.04
Newport News	10,491,469.92	29,115.00	19,371,014.85	29,891,599.77
Newport News General - Traffic			61.19	61.19
Norfolk	7,483,118.44		27,543,421.87	35,026,540.31
Northampton	704,468.03		1,244,221.65	1,948,689.68
Northern VA Trans Dist Fd			496.60	496.60
Northumberland	76,075.41		1,874,210.59	1,950,286.00
Norton	23,088.04		592,511.22	615,599.26
Nottoway	302,346.38		3,433,301.40	3,735,647.78
Orange	331,892.12		3,529,705.17	3,861,597.29
Out Of State			(2,627.89)	(2,627.89)
Page	5,421,185.18		3,608,800.40	9,029,985.58
Pamplin City	30,191.30		8,194.91	38,386.21
Patrick	(109,908.39)	4,887.38	4,958,025.89	4,853,004.88
Pearisburg	39,977.00		311,588.20	351,565.20
Pennington Gap	14,450.87		5,610.96	20,061.83
Petersburg	419,478.43		3,856,410.42	4,275,888.85
Phenix			901.62	901.62
Pittsylvania	860,792.76		7,226,193.57	8,086,986.33
Pocahontas			53.83	53.83
Poquoson	185,965.00		1,050,488.50	1,236,453.50
Portsmouth	3,126,381.54		7,842,263.71	10,968,645.25
Powhatan	935,184.38		2,365,079.92	3,300,264.30
Prince Edward	403,185.79		5,596,527.39	5,999,713.18
Prince George	526,457.71		4,682,064.21	5,208,521.92
Prince William	24,100,305.40		51,507,429.21	75,607,734.61
Pulaski County	1,719,184.94		2,908,528.41	4,627,713.35
Pulaski Town	97,826.83		1,438,449.04	1,536,275.87
Purcellville	73,154.52		1,704,825.82	1,777,980.34
Quantico	15,941.38		18,667.50	34,608.88
Radford	36,695.36		1,569,421.26	1,606,116.62
Rappahannock	322,204.69		2,176,836.74	2,499,041.43
Remington			423.39	423.39

City/County Description	Federal Expenditures/ Collections	Special (Toll & Bond)	State Expenditures	Total Expenditures
Rich Creek	95,675.17		(30,172.65)	65,502.52
Richlands	766,827.45		705,137.36	1,471,964.81
Richmond City	9,679,351.25	18,523.60	14,036,057.64	23,733,932.49
Richmond County	185,547.02		2,724,084.25	2,909,631.27
Richmond General - Civil			95.25	95.25
Richmond General - Criminal			344.86	344.86
Roanoke City	3,201,758.26		11,033,071.94	14,234,830.20
Roanoke County	11,483,113.24		7,034,993.26	18,518,106.50
Rockbridge	1,903,518.46		5,807,658.65	7,711,177.11
Rockingham	4,985,192.50		14,639,039.38	19,624,231.88
Rocky Mount	120,573.94		2,712,989.69	2,833,563.63
Rural Retreat	201,805.61		47,100.92	248,906.53
Russell	39,804.62		8,781,412.42	8,821,217.04
Saint Charles			782.86	782.86
Salem	544,697.26		2,914,971.51	3,459,668.77
Saltville	56,756.17		304,404.68	361,160.85
Scott	1,991,046.04	52.50	6,849,198.95	8,840,297.49
Scottsville	284,167.97		(150,287.68)	133,880.29
Shenandoah County	2,848,628.44		6,846,331.80	9,694,960.24
Smithfield	469,437.31		906,511.81	1,375,949.12
Smyth	2,148,107.10	55.80	3,170,641.56	5,318,804.46
South Boston	18,500.65		1,811,892.72	1,830,393.37
South Hill	163,307.33		1,102,150.72	1,265,458.05
Southampton	9,948,019.65	-	(3,444,699.56)	6,503,320.09
Spotsylvania	9,074,433.29		10,421,208.76	19,495,642.05
Stafford	18,101,300.35		12,994,805.10	31,096,105.45
Stanley	3,695.53		30.40	3,725.93
Staunton	112,943.00		3,173,785.22	3,286,728.22
Stephens City	177,945.53		(173,025.97)	4,919.56
Strasburg	47,171.39		427,652.37	474,823.76
Suffolk	345,067.88		16,907,542.79	17,252,610.67
Surry County	1,643,730.57		9,606,341.44	11,250,072.01
Sussex	1,554,506.74		2,061,010.79	3,615,517.53
Tappahannock			2,534.94	2,534.94
Tazewell County	260,829.13		10,582,302.62	10,843,131.75
Tazewell Town	287,220.19		640,880.72	928,100.91
Timberville	126,818.76		15,834.35	142,653.11
Troutville			25,715.16	25,715.16
Victoria	24,015.58		10,646.19	34,661.77
Vienna	241,969.17		1,443,320.89	1,685,290.06
Vinton	538,627.85		946,922.18	1,485,550.03
Virgilina			8,761.97	8,761.97
Virginia Beach	21,553,280.39		55,551,041.35	77,104,321.74
Warren	806,046.49		3,489,542.60	4,295,589.09
Warrenton	167,773.41		1,001,308.40	1,169,081.81
Warsaw			879.99	879.99
Washington County	4,998,617.54	69,784.69	12,709,442.94	17,777,845.17
Washington Town			950.70	950.70
Waverly			429.40	429.40

<b>City/County Description</b>	<b>Federal Expenditures/ Collections</b>	<b>Special (Toll &amp; Bond)</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
Waynesboro	1,287,408.39		2,361,189.10	3,648,597.49
Weber City			2,228.85	2,228.85
West Point	9,770.77		31,042.87	40,813.64
Westmoreland	1,796,954.06		2,661,460.27	4,458,414.33
White Stone	360,000.00		(360,000.00)	
Williamsburg	61,620.17		1,461,277.96	1,522,898.13
Winchester	549,805.59		2,190,495.23	2,740,300.82
Windsor	0.51		(0.51)	
Wise County	756,323.05		12,373,465.46	13,129,788.51
Wise Town			472,556.71	472,556.71
Woodstock	1,300,070.42		701,883.40	2,001,953.82
Wythe	2,363,606.01		3,536,916.21	5,900,522.22
Wytheville	132,023.52		1,687,913.21	1,819,936.73
York	6,071,454.48		1,668,120.16	7,739,574.64
(Blank)	549,149,949.86	583,972,184.06	657,276,823.92	1,790,398,957.84
<b>Total</b>	<b>1,040,214,219.80</b>	<b>594,304,636.96</b>	<b>1,767,301,951.88</b>	<b>3,401,820,808.64</b>

Note:

1. The federal expenditures are based upon the project revenue collections for the fiscal year. (State Expenditure with negative balances is caused by prior year expenditures billed and collected in current year.)

2. Special (Bond Programs) are considered neither federal or state expenditures.

*Prepared by: Fiscal Division for Third Quarter 2013 - March 31, 2014*

**Virginia Department of Transportation  
State Expenditures by Program Category  
For Period Ending March 31, 2014**

*Report 2 of 3*

<b>Program</b>	<b>Total State Expenditures</b>
Administrative & Support Services	159,623,411
Capital Outlay	6,183,474
Environmental Monitoring & Compliance	6,599,140
Financial Assist to Localities	308,081,950
Ground Transportation System Planning	37,579,330
Highway System Acquisition and Construction	179,808,282
Highway System Acquisition and Construction Thru Bonds	
Highway System Maintenance	1,057,566,702
Toll Facility Operations	11,859,662
<b>Total State Expenditures</b>	<b>1,767,301,952</b>

Virginia Department of Transportation  
 Federal Billing By Appropriation Category and Code  
 For Period Ending March 31, 2014

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Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
AAW	H030	Add Alloca	581,492.59
APD	H980	App Dev	11,732,426.06
	L980	App Dev	5,211,032.25
	L98E	App Dev	6,995,392.32
	Q980	App Dev	223,066.53
BDP	H1C0	BrdgDiscPr	100,063.09
BRS	5L3E	Bridge Rep	62.53
	H100	Bridge Rep	1,274,133.83
	H110	Bridge Rep	505,551.43
	H120	Bridge Rep	70,524.98
	L10R	Bridge Rep	(0.00)
	L110	Bridge Rep	4,266,160.61
	L11E	Bridge Rep	14,943,419.71
	L11R	Bridge Rep	5,115,930.05
	L12R	Bridge Rep	1,925.00
	L1CE	Bridge Rep	39,463,481.26
	L1CR	Bridge Rep	264,467.36
	LQC0	Bridge Rep	51,217.13
	Q100	Bridge Rep	2,202,066.54
CMA	3200	CongesMiti	111,659.97
	L400	CongesMiti	4,328,165.63
	L40E	CongesMiti	18,605,144.09
	L40R	CongesMiti	-
	M400	CongesMiti	7,828,979.98
CRP	5L50	Congestion	37,166.00
DAR	7B20	Defense Ac	2,298,728.00
DMO	1280	Demo 70-92	-
DSB	35A0	Donor Stat	808,113.70
	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	354,492.22
	D180	Eastern Federal Lands	25,400.14
	F130	Eastern Federal Lands	46,725.88
	F150	Eastern Federal Lands	338,417.26
	F15E	Eastern Federal Lands	1,885,807.95
ERP	09J0	Emergency	1,310.52
	ER80	Emergency	2,184,659.72
	ER90	Emergency	4,402,927.33
FBT	L95E	Ferry Boat	-
HBR	1140	HwyBridge	69.00
	1170	HwyBridge	18,282.00
	1180	HwyBridge	814,212.79
	L1C0	HwyBridge	3,365,178.52
HCB	3600	High Cost	(2,301,825.59)



Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
HPC	HY10	High Prior	1,025,181.23
	HY20	High Prior	3,881,896.38
	LY10	High Prior	3,162,787.33
	LY20	High Prior	10,178,274.20
	LY30	High Prior	3,254,326.13
HPR	0800	Highway PR	7,257.15
	4L10	Highway PR	23,408.68
	H550	Highway PR	738,353.33
	LS20	Highway PR	964,107.83
	LS2E	Highway PR	70,472.67
	LS5E	Highway PR	563,450.32
	LV5E	Highway PR	1,320,000.00
	Q550	Highway PR	1,118,673.66
HSIP	MS30	High Risk Rural Rds. Re.	15,233,988.35
	MS31	High Risk Rural Rds. Re.	153,917.53
HSP	LS3E	FHWA Hwy S	18,081,637.97
	LS3R	FHWA Hwy S	775,655.37
HSR	13P0	FHWA Hwy S	-
IN4	0440	Int 4R Dis	709,948.92
INC	0420	Int Const	153,869.17
IND	L020	Int Discre	957,522.18
INM	04M0	Int Maint	6,136,822.81
	H010	Int Maint	1,577,534.43
	L010	Int Maint	13,669,477.48
	L01E	Int Maint	63,252,395.64
	L01R	Int Maint	288,282.89
	Q010	Int Maint	2,032,236.26
INP	3670	Innovative	4,112.92
IVH	LT2E	Int Hwy Sy	296,271.43
MAL	1600	Minimum Al	39,637.84
	34A0	Minimum Al	-
	34C0	Minimum Al	431,590.29
MET	0850	Met Plan	1.00
	H450	Met Plan	(4,326.28)
	L450	Met Plan	(152,661.12)
	L550	Met Plan	3,010,149.98
MHP	LE30	Miscel Hwy	1,121.00
	LZ1E	Miscel Hwy	5,119,020.25
	LZ2E	Miscel Hwy	23,525,203.97
	Q030	Miscel Hwy	37,589.72
	Q4B0	Miscel Hwy	1.00
NHS	3150	NatHwySy	1,629,291.50
	31K0	NatHwySy	-
	36P0	NatHwySy	15,241.00
	5590	NatHwySy	(199,983.80)
	H050	NatHwySy	1,844,443.00
	L050	NatHwySy	28,197,679.92
	L05E	NatHwySy	52,644,108.92
	L05R	NatHwySy	142,091.00
	LHIP	NatHwySy	0.00
	Q050	NatHwySy	9,782,221.96
PAR	0100	Cons Prima	(9,239.01)

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
PLH	1910	PubLandHw	2,458.73
	19A0	PubLandHw	280,750.24
	4130	PubLandHw	210,579.47
	4150	PubLandHw	354,492.22
	F150	PubLandHw	338,417.26
	F15E	PubLandHw	1,885,807.95
RNC	LS50	Railway-Hw	293,379.14
	MS50	Railway-Hw	292,549.15
RNP	1380	Rail Prog	25,023.07
	1390	Rail Prog	3,208.71
	LS40	Rail Prog	369,616.25
RSC	0750	Rural Sec	-
	L03E	Rural Sec	1,706,813.80
RTP	H2X0	R&T Progam	61,172.52
SBP	3330	Scenic Byw	-
	H970	Scenic Byw	185,480.89
	L970	Scenic Byw	37,729.92
	L97E	Scenic Byw	93,932.57
	Q970	Scenic Byw	205,527.59
SFD	HU10	Safer Road	35,499.43
	LU10	Safer Road	102,331.95
SIM	LS30	STP Improv	4,680,594.58
	LU2E	STP Improv	1,789,065.79
SPR	0810	State P&R	384,224.07
	438E	State P&R	90,781.48
	5L2E	State P&R	71,475.87
	5L5E	State P&R	124,332.00
	5L6E	State P&R	25,000.00
	H890	State P&R	2.00
	L45E	State P&R	4,122,983.58
	L45R	State P&R	172,551.86
	L560	State P&R	113,041.34
	L880	State P&R	13,270.00
	L88E	State P&R	35,772.99
	LU1E	State P&R	131,000.99
	M560	State P&R	831,928.92
	STA	F130	State Plan
L55E		State Plan	1,023,833.87
L56E		State Plan	2,146,002.64
STP	15F0	Sur Trans	(672.50)
	33A0	Sur Trans	8,523.00
	33B0	Sur Trans	45,152.96
	33C0	Sur Trans	113,434.51
	33D0	Sur Trans	807,480.33
	33E0	Sur Trans	138,929.15
	33M0	Sur Trans	32,181.29
	33P0	Sur Trans	338,819.20
	3AA0	Sur Trans	85,525.05
	55B0	Sur Trans	188,549.84
	56A0	Sur Trans	950,000.00
	56C0	Sur Trans	1,704,440.99
	C200	Sur Trans	5,332,276.60

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
STP	C220	Sur Trans	5,281,982.08
	C230	Sur Trans	1,269,343.06
	C231	Sur Trans	2,860.26
	C232	Sur Trans	18,482.78
	C240	Sur Trans	28,808,897.60
	C241	Sur Trans	68,195.93
	C242	Sur Trans	423,606.00
	C243	Sur Trans	708,146.00
	C250	Sur Trans	4,235,061.11
	C490	Sur Trans	71,320.89
	D180	Sur Trans	25,400.14
	H170	Sur Trans	711,091.13
	H17A	Sur Trans	-
	H200	Sur Trans	1,984,375.11
	H210	Sur Trans	170,713.06
	H230	Sur Trans	2,247,162.21
	H240	Sur Trans	5,269,422.73
	H250	Sur Trans	496,332.99
	H260	Sur Trans	84,321.79
	H280	Sur Trans	115,780.27
	H660	Sur Trans	1,943,180.22
	HU20	Sur Trans	245.95
	HZ20	Sur Trans	512,759.23
	L00E	Sur Trans	12,289,940.62
	L030	Sur Trans	41,645.21
	L200	Sur Trans	5,157,884.38
	L20E	Sur Trans	9,775,952.48
	L20R	Sur Trans	911,414.26
	L21R	Sur Trans	1,504,307.77
	L220	Sur Trans	4,077,047.55
	L22E	Sur Trans	2,543,492.21
	L22R	Sur Trans	900,153.50
	L230	Sur Trans	16,869,175.36
	L23E	Sur Trans	22,170,337.71
	L240	Sur Trans	1,914,923.41
	L24E	Sur Trans	34,252,803.45
	L250	Sur Trans	2,945,420.43
	L25E	Sur Trans	3,943,270.14
	L26R	Sur Trans	538,854.88
	L28R	Sur Trans	49,784.88
	L68E	Sur Trans	2,237.87
	LU20	Sur Trans	87,892.55
	LU30	Sur Trans	365,579.89
LY50	Sur Trans	5,553,437.93	
LY60	Sur Trans	1,068,625.82	
LY90	Sur Trans	2,054,350.44	
LZ10	Sur Trans	1,163,646.43	
LZ1R	Sur Trans	(382,010.94)	
LZ20	Sur Trans	8,416,786.87	
M001	Sur Trans	124,998,218.94	
M002	Sur Trans	449,633.65	
M230	Sur Trans	152,801.54	

Appropriation Category	Appropriation Code	Appropriation Category	Federal Expenditures / Collections
STP	M231	Sur Trans	6,611,547.45
	M232	Sur Trans	17,989,661.84
	M233	Sur Trans	810,327.43
	M240	Sur Trans	149,438,771.41
	M438	Sur Trans	13,706.57
	M490	Sur Trans	87,284.99
	Q200	Sur Trans	1,195,213.14
	Q210	Sur Trans	254,528.16
	Q230	Sur Trans	2,333,021.69
	Q240	Sur Trans	1,372,320.37
	Q250	Sur Trans	531,779.45
	Q260	Sur Trans	34,562.10
	Q270	Sur Trans	238,063.27
	Q280	Sur Trans	87,845.34
	Q990	Sur Trans	66,655,777.32
SUS	12C0	Supportive	131.42
	L49E	Supportive	56,138.95
TCS	5L20	TOPICS	53,530.11
	HX20	TOPICS	88,121.86
	Q480	TOPICS	43,560.21
	Q890	TOPICS	2.00
TEA	H220	Trans Eff	928,369.64
	H400	Trans Eff	487,256.04
	H760	Trans Eff	366,992.30
	H770	Trans Eff	20,674.10
	H780	Trans Eff	2,601.59
	Q110	Trans Eff	1,193,842.15
	Q120	Trans Eff	439,471.65
	Q400	Trans Eff	1,703,052.82
	Q510	Trans Eff	12,631.00
	Q640	Trans Eff	-
	Q760	Trans Eff	8,172,301.78
	Q770	Trans Eff	455,085.47
	Q780	Trans Eff	78,288.09
Q920	Trans Eff	5,761,956.61	
TEN	Q220	STP Tran	2,137,385.06
TSM	L680	Tran Sys	-
URA	L23R	STP Urban	6,048,292.57
URS	W320	Urban Sys	(2,261.00)
	W360	Urban Sys	77,229.69
Grand Total			1,040,214,219.80