

Mid-Region Metropolitan Planning Organization - Mid-Region Council of Governments
Albuquerque, New Mexico
FY 2020- 2025 Transportation Improvement Program (TIP)
Financial Summary of Federal Funds by Federal Fiscal Year
Programmed Costs vs. Financial Resources - 4 Year Summary

Funding Category	FY 2020	FY 2021	FY 2022	FY 2023	4 Yr Total	FY 2024	FY 2025
CMAQ-Flex Fed. \$ Avail.	\$5,883,326	\$7,592,126	\$1,000,000	\$4,004,613	\$18,480,065	\$0	\$0
CMAQ-Flex Fed. \$ Prog.	\$5,883,326	\$7,592,126	\$1,000,000	\$4,004,613	\$18,480,065	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ-Flex Match Prog.	\$1,002,589	\$1,293,789	\$170,412	\$682,434	\$3,149,224	\$0	\$0
CMAQ-Flex Fed. + Match Prog.	\$6,885,915	\$8,885,915	\$1,170,412	\$4,687,047	\$21,629,289	\$0	\$0
NHPP Fed. \$ Avail.	\$26,290,330	\$25,970,267	\$25,970,267	\$25,970,267	\$104,201,131	\$25,970,267	\$25,970,267
NHPP Fed. \$ Prog.	\$25,970,265	\$25,970,267	\$25,970,267	\$19,587,906	\$97,498,705	\$44,288,572	\$22,518,161
Difference	\$320,065	\$0	\$0	\$6,382,361	\$6,702,426	(\$18,318,305)	\$3,452,106
NHPP Match Prog.	\$4,425,644	\$4,425,644	\$4,425,644	\$3,338,013	\$16,614,945	\$7,547,302	\$3,837,364
NHPP Fed. + Match Prog.	\$30,395,909	\$30,395,911	\$30,395,911	\$22,925,919	\$114,113,650	\$51,835,874	\$26,355,525
NHPP (Non-Chargeable) Fed. \$	\$1,173,629	\$0	\$0	\$0	\$1,173,629	\$0	\$0
NHPP (Non-Chargeable) Fed. \$	\$1,173,629	\$0	\$0	\$0	\$1,173,629	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NHPP (Non-Chargeable) Match	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
NHPP (Non-Chargeable) Fed. +	\$1,373,629	\$0	\$0	\$0	\$1,373,629	\$0	\$0
STL-E Fed. \$ Avail.	\$3,459,919	\$4,766,433	\$1,441,916	\$0	\$9,668,268	\$0	\$0
STL-E Fed. \$ Prog.	\$3,459,919	\$1,633,572	\$0	\$0	\$5,093,491	\$0	\$0
Difference	\$0	\$3,132,861	\$1,441,916	\$0	\$4,574,777	\$0	\$0
STL-E Match Prog.	\$589,612	\$278,380	\$0	\$0	\$867,992	\$0	\$0
STL-E Fed. + Match Prog.	\$4,049,531	\$1,911,952	\$0	\$0	\$5,961,483	\$0	\$0
STP-Bridge Off Sys Fed. \$ Avail.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP-Bridge Off Sys Fed. \$ Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP-Bridge Off Sys Match Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP-Bridge Off Sys Fed. + Match Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP-Flex Fed. \$ Avail.	\$4,730,378	\$4,730,378	\$4,730,378	\$4,730,378	\$18,921,512	\$4,730,378	\$4,730,378
STP-Flex Fed. \$ Prog.	\$4,730,377	\$4,373,294	\$4,730,378	\$4,340,885	\$18,174,934	\$8,545,016	\$6,073,453

Funding Category	FY 2020	FY 2021	FY 2022	FY 2023	4 Yr Total	FY 2024	FY 2025
Difference	\$1	\$357,084	\$0	\$389,493	\$746,578	(\$3,814,638)	(\$1,343,075)
STP-Flex Match Prog.	\$866,113	\$745,262	\$806,113	\$739,739	\$3,157,226	\$1,456,173	\$1,034,989
STP-Flex Fed. + Match Prog.	\$5,596,490	\$5,118,556	\$5,536,491	\$5,080,624	\$21,332,160	\$10,001,189	\$7,108,442
STP-Flex (Non-Chargeable) Fed. \$	\$1,078,448	\$427,200	\$0	\$0	\$1,505,648	\$0	\$0
STP-Flex (Non-Chargeable) Fed. \$	\$1,078,448	\$427,200	\$0	\$0	\$1,505,648	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP-Flex (Non-Chargeable) Match	\$183,780	\$72,800	\$0	\$0	\$256,580	\$0	\$0
STP-Flex (Non-Chargeable) Fed. +	\$1,262,228	\$500,000	\$0	\$0	\$1,762,228	\$0	\$0
STP-Rural Fed. \$ Avail.	\$643,208	\$643,208	\$643,208	\$643,208	\$2,572,832	\$643,208	\$643,208
STP-Rural Fed. \$ Prog.	\$643,208	\$643,208	\$643,208	\$643,208	\$2,572,832	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$643,208	\$643,208
STP-Rural Match Prog.	\$109,610	\$109,610	\$109,610	\$109,610	\$438,441	\$0	\$0
STP-Rural Fed. + Match Prog.	\$752,818	\$752,818	\$752,818	\$752,818	\$3,011,273	\$0	\$0
STP-Sm Urb Fed. \$ Avail.	\$1,643,460	\$1,643,460	\$1,643,460	\$1,643,460	\$6,573,840	\$1,643,460	\$1,643,460
STP-Sm Urb Fed. \$ Prog.	\$1,643,460	\$1,643,460	\$1,573,805	\$0	\$4,860,725	\$3,792,905	\$4,666,940
Difference	\$0	\$0	\$69,655	\$1,643,460	\$1,713,115	(\$2,149,445)	(\$3,023,480)
STP-Sm Urb Match Prog.	\$280,065	\$280,065	\$268,195	\$0	\$828,326	\$646,356	\$795,302
STP-Sm Urb Fed. + Match Prog.	\$1,923,525	\$1,923,525	\$1,842,000	\$0	\$5,689,051	\$4,439,261	\$5,462,242
STP-Sm Urb (Non-Chargeable) Fed. \$	\$598,080	\$683,520	\$0	\$5,828,144	\$7,109,744	\$0	\$0
STP-Sm Urb (Non-Chargeable) Fed. \$	\$5,828,144	\$683,520	\$0	\$0	\$6,511,664	\$0	\$0
Difference	(\$5,230,064)	\$0	\$0	\$5,828,144	\$598,080	\$0	\$0
STP-Sm Urb (Non-Chargeable) Match	\$993,185	\$116,480	\$0	\$0	\$1,109,665	\$0	\$0
STP-Sm Urb (Non-Chargeable) Fed. +	\$6,821,329	\$800,000	\$0	\$0	\$7,621,329	\$0	\$0
STP-U Fed. \$ Avail.	\$18,393,593	\$18,393,593	\$18,393,593	\$18,393,593	\$73,574,372	\$18,393,593	\$18,393,593
STP-U Fed. \$ Prog.	\$18,012,614	\$18,393,593	\$18,373,353	\$17,166,828	\$71,946,388	\$16,883,201	\$16,390,801
Difference	\$380,979	\$0	\$20,240	\$1,226,765	\$1,627,984	\$1,510,392	\$2,002,792
STP-U Match Prog.	\$2,822,467	\$3,134,488	\$3,131,039	\$2,925,433	\$12,013,427	\$2,877,099	\$2,793,188
STP-U Fed. + Match Prog.	\$20,835,081	\$21,528,081	\$21,504,392	\$20,092,261	\$83,959,815	\$19,760,300	\$19,183,989
STP-U (Non-Chargeable) Fed. \$	\$11,263,936	\$0	\$0	\$0	\$11,263,936	\$0	\$0
STP-U (Non-Chargeable) Fed. \$	\$11,263,936	\$0	\$0	\$0	\$11,263,936	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Category	FY 2020	FY 2021	FY 2022	FY 2023	4 Yr Total	FY 2024	FY 2025
STP-U (Non-Chargeable) Match	\$1,919,509	\$0	\$0	\$0	\$1,919,509	\$0	\$0
STP-U (Non-Chargeable) Fed. +	\$13,183,445	\$0	\$0	\$0	\$13,183,445	\$0	\$0
TAP-Flex Fed. \$ Avail.	\$853,847	\$0	\$1,829,120	\$0	\$2,682,967	\$0	\$0
TAP-Flex Fed. \$ Prog.	\$853,847	\$0	\$1,829,120	\$0	\$2,682,967	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAP-Flex Match Prog.	\$145,506	\$0	\$311,704	\$0	\$457,210	\$0	\$0
TAP-Flex Fed. + Match Prog.	\$999,353	\$0	\$2,140,824	\$0	\$3,140,177	\$0	\$0
TAP-Lg Urb Fed. \$ Avail.	\$1,004,339	\$1,004,339	\$1,004,339	\$1,004,339	\$4,017,356	\$1,004,339	\$1,004,339
TAP-Lg Urb Fed. \$ Prog.	\$1,004,339	\$1,014,875	\$1,014,875	\$349,412	\$3,383,501	\$1,014,875	\$1,014,875
Difference	\$0	(\$10,536)	(\$10,536)	\$654,927	\$633,855	(\$10,536)	(\$10,536)
TAP-Lg Urb Match Prog.	\$171,151	\$172,947	\$172,947	\$59,544	\$576,589	\$172,947	\$172,947
TAP-Lg Urb Fed. + Match Prog.	\$1,175,490	\$1,187,822	\$1,187,822	\$408,956	\$3,960,090	\$1,187,822	\$1,187,822
TAP-Rural Fed. \$ Avail.	\$677,327	\$0	\$0	\$0	\$677,327	\$0	\$0
TAP-Rural Fed. \$ Prog.	\$677,327	\$0	\$0	\$0	\$677,327	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAP-Rural Match Prog.	\$115,425	\$0	\$0	\$0	\$115,425	\$0	\$0
TAP-Rural Fed. + Match Prog.	\$792,752	\$0	\$0	\$0	\$792,752	\$0	\$0
TAP-Sm Urb Fed. \$ Avail.	\$0	\$674,976	\$0	\$0	\$674,976	\$0	\$0
TAP-Sm Urb Fed. \$ Prog.	\$0	\$674,976	\$0	\$0	\$674,976	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAP-Sm Urb Match Prog.	\$0	\$115,024	\$0	\$0	\$115,024	\$0	\$0
TAP-Sm Urb Fed. + Match Prog.	\$0	\$790,000	\$0	\$0	\$790,000	\$0	\$0
Federal Hwy Available	\$77,693,820	\$66,529,500	\$56,656,281	\$62,218,002	\$263,097,603	\$52,385,245	\$52,385,245
Federal Hwy Programmed	\$82,222,839	\$63,050,091	\$55,135,006	\$46,092,852	\$246,500,788	\$74,524,569	\$50,664,230
Federal Hwy Difference	(\$4,529,019)	\$3,479,409	\$1,521,275	\$16,125,150	\$16,596,815	(\$22,139,324)	\$1,721,015

FLAP-Federal Lands Access Fed.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLAP-Federal Lands Access Fed.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0						
FLAP-Federal Lands Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLAP-Federal Lands Access Fed.	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Category	FY 2020	FY 2021	FY 2022	FY 2023	4 Yr Total	FY 2024	FY 2025
FLHP-Tribal Trans Prog Fed. \$ Avail.	\$4,752,652	\$3,837,337	\$0	\$0	\$8,589,989	\$0	\$0
FLHP-Tribal Trans Prog Fed. \$ Prog.	\$4,752,652	\$3,837,337	\$0	\$0	\$8,589,989	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLHP-Tribal Trans Prog Match Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLHP-Tribal Trans Prog Fed. + Match	\$4,752,652	\$3,837,337	\$0	\$0	\$8,589,989	\$0	\$0
FLHP-TTP used for match Fed. \$ Avail.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLHP-TTP used for match Fed. \$ Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLHP-TTP used for match Match Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLHP-TTP used for match Fed. + Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal LHP Available	\$4,752,652	\$3,837,337	\$0		\$8,589,989		
Federal LHP Programmed	\$4,752,652	\$3,837,337	\$0	\$0	\$8,589,989	\$0	\$0
Federal LHP Difference	\$0	\$0	\$0		\$0		

HPP RPS0 Fed. \$ Avail.	\$1,636,404	\$0	\$0	\$0	\$1,636,404	\$0	\$0
HPP RPS0 Fed. \$ Prog.	\$1,636,404	\$0	\$0	\$0	\$1,636,404	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HPP RPS0 Match Prog.	\$409,101	\$0	\$0	\$0	\$409,101	\$0	\$0
HPP RPS0 Fed. + Match Prog.	\$2,045,505	\$0	\$0	\$0	\$2,045,505	\$0	\$0
Federal Sp Prog 1 Available	\$1,636,404				\$1,636,404		
Federal Sp Prog 1 Programmed	\$1,636,404				\$1,636,404		
Federal Sp Prog 1 Difference	\$0				\$0		

Rail Xing Haz Elim (Sect 130) Fed. \$	\$305,538	\$504,000	\$135,000	\$0	\$944,538	\$0	\$0
Rail Xing Haz Elim (Sect 130) Fed. \$	\$305,538	\$714,787	\$135,000	\$0	\$1,155,325	\$0	\$0
Difference	\$0	(\$210,787)	\$0	\$0	(\$210,787)	\$0	\$0
Rail Xing Haz Elim (Sect 130) Match	\$33,949	\$79,421	\$15,000	\$0	\$128,369	\$0	\$0
Rail Xing Haz Elim (Sect 130) Fed. +	\$339,487	\$794,208	\$150,000	\$0	\$1,283,694	\$0	\$0
Rec. Trails Prog. Fed. \$ Avail.	\$189,247	\$0	\$0	\$0	\$189,247	\$0	\$0
Rec. Trails Prog. Fed. \$ Prog.	\$189,247	\$0	\$0	\$0	\$189,247	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Category	FY 2020	FY 2021	FY 2022	FY 2023	4 Yr Total	FY 2024	FY 2025
Rec. Trails Prog. Match Prog.	\$32,250	\$0	\$0	\$0	\$32,250	\$0	\$0
Rec. Trails Prog. Fed. + Match Prog.	\$221,497	\$0	\$0	\$0	\$221,497	\$0	\$0
Safety (HSIP) Fed. \$ Avail.	\$1,791,000	\$3,696,356	\$4,789,000	\$0	\$10,276,356	\$0	\$0
Safety (HSIP) Fed. \$ Prog.	\$1,791,000	\$6,766,534	\$4,789,000	\$0	\$13,346,534	\$0	\$0
Difference	\$0	(\$3,070,178)	\$0	\$0	(\$3,070,178)	\$0	\$0
Safety (HSIP) Match Prog.	\$199,000	\$751,837	\$532,111	\$0	\$1,482,948	\$0	\$0
Safety (HSIP) Fed. + Match Prog.	\$1,990,000	\$7,518,371	\$5,321,111	\$0	\$14,829,482	\$0	\$0
Federal Sp Prog 2 Available	\$2,285,785	\$4,200,356	\$4,924,000		\$11,410,141		
Federal Sp Prog 2 Programmed	\$2,285,785	\$7,481,321	\$4,924,000		\$14,691,106		
Federal Sp Prog 2 Difference	\$0	(\$3,280,965)	\$0		(\$3,280,965)		

FTA 5307 (Sm Urb Cap) Fed. \$ Avail.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 (Sm Urb Cap) Fed. \$ Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 (Sm Urb Cap) Match Prog.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 (Sm Urb Cap) Fed. + Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 (Sm Urb Oper) Fed. \$ Avail.	\$794,981	\$810,881	\$827,098	\$843,640	\$3,276,600	\$860,513	\$877,723
FTA 5307 (Sm Urb Oper) Fed. \$ Prog.	\$794,981	\$810,881	\$827,098	\$843,640	\$3,276,600	\$860,513	\$877,723
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 (Sm Urb Oper) Match Prog.	\$794,981	\$810,881	\$827,098	\$843,640	\$3,276,600	\$860,513	\$877,723
FTA 5307 (Sm Urb Oper) Fed. + Match	\$1,589,962	\$1,621,762	\$1,654,196	\$1,687,280	\$6,553,200	\$1,721,026	\$1,755,446
FTA 5307 (Urban) Fed. \$ Avail.	\$19,485,689	\$19,865,643	\$20,749,075	\$18,930,057	\$79,030,464	\$23,264,658	\$15,752,951
FTA 5307 (Urban) Fed. \$ Prog.	\$19,485,689	\$19,865,643	\$20,749,075	\$18,930,057	\$79,030,464	\$23,264,658	\$15,752,951
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307 (Urban) Match Prog.	\$5,504,794	\$5,732,974	\$5,916,551	\$5,563,143	\$22,717,462	\$6,518,300	\$4,744,289
FTA 5307 (Urban) Fed. + Match Prog.	\$24,990,483	\$25,598,617	\$26,665,626	\$24,493,200	\$101,747,926	\$29,782,958	\$20,497,240
FTA 5309 (Bus/Facil) Fed. \$	\$0	\$0	\$1,300,000	\$1,300,000	\$2,600,000	\$1,300,000	\$1,300,000
FTA 5309 (Bus/Facil) Fed. \$	\$0	\$0	\$1,300,000	\$1,300,000	\$2,600,000	\$1,300,000	\$1,300,000
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5309 (Bus/Facil) Match	\$0	\$0	\$266,265	\$266,265	\$532,530	\$229,412	\$229,412
FTA 5309 (Bus/Facil) Fed. +	\$0	\$0	\$1,566,265	\$1,566,265	\$3,132,530	\$1,529,412	\$1,529,412

Funding Category	FY 2020	FY 2021	FY 2022	FY 2023	4 Yr Total	FY 2024	FY 2025
FTA 5311 Capital Fed. \$ Avail.	\$72,173	\$73,255	\$74,354	\$75,469	\$295,251	\$76,601	\$77,750
FTA 5311 Capital Fed. \$ Prog.	\$72,173	\$73,255	\$74,354	\$75,469	\$295,251	\$76,601	\$77,750
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5311 Capital Match Prog.	\$18,043	\$18,314	\$18,589	\$18,867	\$73,813	\$19,150	\$19,438
FTA 5311 Capital Fed. + Match Prog.	\$90,216	\$91,569	\$92,943	\$94,336	\$369,064	\$95,751	\$97,188
FTA 5311 Operating Fed. \$	\$844,575	\$857,244	\$870,103	\$883,154	\$3,455,076	\$896,402	\$909,848
FTA 5311 Operating Fed. \$	\$844,575	\$857,244	\$870,103	\$883,154	\$3,455,076	\$896,402	\$909,848
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5311 Operating Match	\$844,575	\$857,244	\$870,103	\$883,154	\$3,455,076	\$896,402	\$909,848
FTA 5311 Operating Fed. +	\$1,689,150	\$1,714,488	\$1,740,206	\$1,766,308	\$6,910,152	\$1,792,804	\$1,819,696
FTA 5337 Fed. \$ Avail.	\$9,137,712	\$9,274,777	\$9,413,899	\$9,555,108	\$37,381,496	\$9,698,434	\$9,843,911
FTA 5337 Fed. \$ Prog.	\$9,137,712	\$9,274,777	\$9,413,899	\$9,555,108	\$37,381,496	\$9,698,434	\$9,843,911
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337 Match Prog.	\$2,284,428	\$2,318,694	\$2,353,475	\$2,388,777	\$9,345,374	\$2,424,609	\$2,460,978
FTA 5337 Fed. + Match Prog.	\$11,422,140	\$11,593,471	\$11,767,374	\$11,943,885	\$46,726,870	\$12,123,043	\$12,304,889
FTA 5339 (MAP-21 Bus/Facil) Fed. \$	\$1,300,000	\$1,300,000	\$0	\$0	\$2,600,000	\$0	\$0
FTA 5339 (MAP-21 Bus/Facil) Fed. \$	\$1,300,000	\$1,300,000	\$0	\$0	\$2,600,000	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 (MAP-21 Bus/Facil) Match	\$266,265	\$266,265	\$0	\$0	\$532,530	\$0	\$0
FTA 5339 (MAP-21 Bus/Facil) Fed. +	\$1,566,265	\$1,566,265	\$0	\$0	\$3,132,530	\$0	\$0
FTA 5339 (Sm Urb Bus/Facil) Fed. \$	\$6,079,074	\$96,001	\$97,921	\$99,880	\$6,372,876	\$101,877	\$103,915
FTA 5339 (Sm Urb Bus/Facil) Fed. \$	\$6,079,074	\$96,001	\$97,921	\$99,880	\$6,372,876	\$101,877	\$103,915
Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339 (Sm Urb Bus/Facil) Match	\$1,519,769	\$24,000	\$24,480	\$24,970	\$1,593,219	\$25,469	\$25,979
FTA 5339 (Sm Urb Bus/Facil) Fed. +	\$7,598,843	\$120,001	\$122,401	\$124,850	\$7,966,095	\$127,346	\$129,894
Federal Transit Available	\$37,714,204	\$32,277,801	\$33,332,450	\$31,687,308	\$135,011,763	\$36,198,485	\$28,866,098
Federal Transit Programmed	\$37,714,204	\$32,277,801	\$33,332,450	\$31,687,308	\$135,011,763	\$36,198,485	\$28,866,098
Federal Transit Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prog. Grand Total	\$128,611,884	\$106,646,550	\$93,391,456	\$77,780,160	\$406,430,050	\$110,723,054	\$79,530,328
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