

TEXAS DEPARTMENT OF TRANSPORTATION

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

STIP 2015-2018

STATEWIDE FINANCIALS

March 2015 Out of Cycle Revision

HIGHWAY



MARCH 2015

FY 2015 MARCH 2015 OUT - OF - CYCLE REVISION

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING																
	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 12 Total	LC	PROP 12	PROP 14	Pass-Thru Toll	TDC	TMF	TRZ	RTC- Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Concession Revenue	Rail		
Abilene MPO								946,220				946,220	236,555																
Amarillo MPO	9,060,744	9,857,000	9,163,000		3,000,000						2,098,485	33,179,229																	
Texarkana MPO								783,462				783,462																	
CAMPO		100,000,000						1,529,978				42,050,000	143,579,978	571,110,180			23,053,680			48,000,000									
JHORTS		25,650,000		15,230,477				836,267	490,000	5,000,000	70,461	47,277,205	2,484,067																
B - C S MPO												0																	
Corpus Christi MPO		21,974,000			291,000,000	29,726,000		1,410,227				485,000,000	829,110,227	11,435,868															
NCTCOG - Dallas	7,724,776	97,551,761		50,562,658	2,232,000	136,613,361	24,278,429	11,039,863	3,167,071	583,557,992	916,727,911	429,009,102		1,148,000			4,692,574	103,252,585		1,398,794	532,231,168			48,200,031	134,565,263				
NCTCOG - Fort Worth	1,125,000			20,302,851	11,500,000	31,709,384	12,521,878	18,210,229	662,000	446,235,572	542,266,914	60,039,029	1,680,780	558,423			1,971,329	25,781,925		618,000	56,372,891		210,000	1,310,708	2,554,092				
NCTCOG - Paris						1,500,000	111,242					1,611,242																	
El Paso MPO		125,862,000	12,178,000	5,597,710	7,540,000	24,231,705	4,160,645	17,233,091	4,020,000	6,614,070		207,437,221	21,528,968		5,330,130			897,000,000				28,403,091							
H-GAC	5,050,039	117,250,000		60,728,098		78,908,881	8,275,944	11,201,131	320,000			281,734,093	696,858,535					31,909,557	156,707,177			825,791,514							
Laredo MPO						8,905,357	1,800,514						10,705,871	246,685															
Lubbock MPO		6,628,000	5,872,095										12,500,095	11,004,080															
MOTOR		3,490,000										3,490,000																	
Sherman-Denison MPO	4,842,371	5,251,000	8,674,000							300,000		19,067,371																	
Brownsville MPO						1,695,000			6,500,000	3,055,000		11,250,000	100,600			64,925,200													
H - SB MPO												0																	
Hidalgo MPO			36,562,960		3,000,000	4,298,430			35,744,532			48,500,000	128,105,922	154,123,234											423,987				
San Angelo												0																	
Alamo Area MPO	11,120,000	132,170,000	44,460,000			49,578,083	11,154,552	2,178,261	4,000,000	19,030,000		273,690,896	486,415,755	21,000,000	5,000,000	71,100,000									27,500,000				
Tyler MPO		9,464,000						2,060,403		1,436,246		12,960,649																	
Longview MPO		14,260,925										14,260,925	2,560,000																
WUTS	1,225,304	26,000,000	19,974,950					2,940,000	3,000,000			53,140,254																	
K-T MPO	4,800,000	14,132,000	1,868,000				6,511,396	4,789,804				32,101,200	10,825,387																
Wichita Falls MPO												0																	
Victoria MPO	7,133,600	3,910,000								13,956,400		25,000,000																	
MPO TOTAL	52,081,834	713,450,686	138,753,005	152,421,794	318,272,000	373,677,597	0	77,599,565	105,597,107	38,015,202	1,631,058,095	3,600,926,885	2,457,978,045	22,680,780	12,036,553	190,988,437	6,663,903	1,265,776,687	48,000,000	2,016,794	1,441,895,573	28,403,091	210,000	49,934,726	137,119,355	0	0	0	

Districts - Rural																													
Abilene																													
Amarillo								393,117				393,117	41,488																
Atlanta										7,888,266		7,888,266																	
Austin												0																	
Beaumont												0																	
Brownwood												0																	
Bryan												0																	
Childress												0																	
Corpus Christi										1,090,929		1,090,929																	
Dallas	13,402,453		56,057,429												6,682,000			41,000,000							13,721,853	15,150,000			
El Paso												0																	
Fort Worth												0																	
Houston												0																	
Laredo									15,939,345			15,939,345	2,338,787																
Lubbock												0																	
Lufkin								1,260,748		1,029,600		2,290,348																	
Odessa								15,002,786				15,002,786																	
Paris								17,362,335				17,362,335																	
Pharr												0																	
San Angelo												0																	
San Antonio												0																	
Tyler			1,599,060						5,954,430		40,940,000	48,493,490																	
Waco	2,321,040							502,205	2,090,000			4,913,245	76,955																
Wichita Falls	4,090,674		10,008,000						785,000			14,883,674																	
Yoakum											8,240,773	8,240,773	8,000,000																
RAIL - El Paso												0																	7,367,063
Rail - Beaumont												0																	5,100,000
STATEWIDE Projects								3,201,150				3,201,150																	

FY 2016 MARCH 2015 OUT - OF - CYCLE REVISION

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING																	
	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 12 Total	1-	LC	PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC - Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Concession Revenue		
Abilene MPO													0																	
Amarillo MPO								1,925,941				1,925,941	362,591																	
Texarkana MPO												0																		
CAMPO		20,300,000					8,620,000	5,873,064				11,630,000	46,423,064	83,683,754				7,150,961												
JHORTS												102,448,937	102,448,937																	
B - C S MPO												0																		
Corpus Christi MPO	3,200,000	41,618,469						5,130,000			220,472	925,380	51,094,321	1,551,755																
NCTCOG - Dallas	1,438,762	67,195,768			16,458,684	44,000,000	52,000,786	211,000	6,638,984			167,881,034	355,825,018	323,805,426				1,899,179	60,000,000		203,500	101,225,612				4,032,151	8,200,000			
NCTCOG - Fort Worth	2,000,000			7,183,502	1,483,054	23,221,602	2,219,591	86,589			140,750,000	176,944,338	83,728,139					659,189				25,200,500				570,578	3,159,420			
NCTCOG - Paris						6,500,000		190,088				6,690,088																		
El Paso MPO		9,168,000			5,342,600	7,802,102	922,495					18,256,000	41,491,197	88,692									61,750,000							
H-GAC				77,248,486		101,245,264	14,916,099	11,216,521				204,626,370	206,840,488					4,800,000												
Laredo MPO								14,819,709				14,819,709	8,194,433																	
Lubbock MPO	680,000			9,377,905			8,897,033	1,061,362				15,300,000	35,316,300																	
MOTOR		3,490,000										3,490,000																		
Sherman-Denison MPO												0																		
Brownsville MPO						3,150,500	1,675,455	1,441,398				6,267,353	7,070,502																	
H - SB MPO												0																		
Hidalgo MPO	1,000,000			8,253,750			25,495,634	2,080,504	14,134,630			168,695,735	219,660,253	50,568,787														13,500,000		
San Angelo												0																		
Alamo Area MPO		1,709,260					26,125,325	1,270,311				71,030,000	100,134,896	198,771,500																
Tyler MPO									2,884,512			2,884,512																		
Longview MPO												0																		
WUTS												0																		
K-T MPO												0																		
Wichita Falls MPO												0																		
Victoria MPO		10,956,900										10,956,900																		
MPO TOTAL	8,318,762	154,438,397	17,631,655	106,233,272	45,483,054	268,188,246	211,000	38,994,366	45,508,739	0	695,991,706	1,380,999,197	964,666,067	0	0	7,150,961	2,558,368	64,800,000	0	203,500	126,426,112	61,750,000	0	0	4,602,729	24,859,420	0			

Districts - Rural

Abilene												0																		
Amarillo												0																		
Atlanta										4,020,582		4,020,582																		
Austin							842,255					842,255	167,915																	
Beaumont												0																		
Brownwood												0																		
Bryan												0																		
Childress												0																		
Corpus Christi								665,215				665,215																		
Dallas												0																		
El Paso												0																		
Fort Worth								1,562,600				1,562,600																		
Houston												0																		
Laredo									3,000,000			3,000,000	528,027																	
Lubbock												0																		
Lufkin	14,349,023									2,500,000		16,849,023																		
Odessa												0																		
Paris												0																		
Pharr												0																		
San Angelo	1,092,258									2,492,532		3,584,790																		
San Antonio												0																		
Tyler												0	9,000,000																	
Waco												0																		
Wichita Falls												0																		
Yoakum												0																		
STATEWIDE Projects												0																		
DISTRICT TOTAL	15,441,281	0	0	0	0	0	0	3,070,070	3,000,000	9,013,114	0	30,524,465	9,695,942	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
STATEWIDE TOTAL	23,760,043	154,438,397	17,631,655	106,233,272	45,483,054	268,188,246	211,000	42,064,436	48,508,739	9,013,114	695,991,706	1,411,523,662	974,362,009	0	0	7,150,961	2,558,368	64,800,000	0	203,500	126,426,112	61,750,000	0	0	4,602,729	24,859,420	0			

FY 2017 MARCH 2015 OUT - OF - CYCLE REVISION

Area MPO's	FUNDING CATEGORIES												CAT 3 NON - TRADITIONAL FUNDING																
	1	2M / 2U	4	5	6	7	8	9	10	11	12	CATEGORY 12 Total	LC	PROP 12	PROP 14	Pass-Thru Toll	TDC	TMF	TRZ	RTC-Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA, Grant etc.)	Federal Grants	Strategy Budget PE	Strategy Budget ROW	Concession Revenue		
Abilene MPO												0																	
Amarillo MPO	43,616,282	5,800,000							5,835,418	1,196,252		56,447,952																	
Texarkana MPO												0																	
CAMPO												0	43,195,685																
JHORTS												0																	
B - C S MPO												0																	
Corpus Christi MPO												0																	
NCTCOG - Dallas	1,860,000	41,688,000		9,891,453		61,186,748		3,739,024			56,000,000	174,365,225	110,985,981							14,254	49,934,240				800,000				
NCTCOG - Fort Worth	5,675,860			3,041,583		27,516,973		2,634,046		2,100,000		40,968,462	989,000				400,000										1,730,560		
NCTCOG - Paris								942,485				942,485																	
El Paso MPO				11,300,000		11,228,357					9,780,000	32,308,357	5,320,000																
H-GAC		29,000,000		57,750,000		27,464,019						114,214,019	79,889,000																
Laredo MPO												0																	
Lubbock MPO												0																	
MOTOR												0																	
Sherman-Denison MPO												0																	
Brownsville MPO						1,155,268						1,155,268																	
H - SB MPO												0																	
Hidalgo MPO	351,930					11,533,250			15,021,955	1,300,000	400,000	28,607,135	18,212,554																
San Angelo												0																	
Alamo Area MPO						24,313,455		5,816,000			1,030,000	31,159,455	1,188,382																
Tyler MPO	3,134,867									2,500,000	5,000,000	10,634,867																	
Longview MPO												0																	
WUTS												0																	
K-T MPO												0																	
Wichita Falls MPO												0																	
Victoria MPO												0																	
MPO TOTAL	54,638,939	76,488,000	0	81,983,036	0	164,398,070	0	13,131,555	20,857,373	7,096,252	72,210,000	490,803,225	259,780,602	0	0	0	400,000	0	0	14,254	49,934,240	0	0	0	800,000	1,730,560	0		

Districts - Rural																												
Abilene											5,573,280	68,300,000	73,873,280															
Amarillo													0															
Atlanta													0															
Austin													0															
Beaumont													0															
Brownwood													0															
Bryan													0															
Childress													0															
Corpus Christi													0			40,000,000												
Dallas													0															
El Paso													0															
Fort Worth													0															
Houston													0															
Laredo													0															
Lubbock													0															
Lufkin										1,495,168		1,495,168																
Odessa													0															
Paris													0															
Pharr													0															
San Angelo													0															
San Antonio													0															
Tyler													0															
Waco													0															
Wichita Falls													0															
Yoakum													0															
STATEWIDE Projects													0															
DISTRICT TOTAL	0	0	0	0	0	0	0	0	0	0	7,068,448	68,300,000	75,368,448	0	0	40,000,000	0	0	0	0	0	0	0	0	0	0	0	
STATEWIDE TOTAL	54,638,939	76,488,000	0	81,983,036	0	164,398,070	0	13,131,555	20,857,373	14,164,700	140,510,000	566,171,673	259,780,602	0	40,000,000	0	400,000	0	0	14,254	49,934,240	0	0	0	800,000	1,730,560	0	

FY 2018 MARCH 2015 OUT - OF - CYCLE REVISION

	FUNDING CATEGORIES													CATEGORY 12 Total	CAT 3 NON - TRADITIONAL FUNDING													
	1	2M	2U	4	5	6	7	8	9	10	11	12	LC		PROP 12	PROP 14	Pass -Thru Toll	TDC	TMF	TRZ	RTC -Local Match	Regional Toll Revenue	VRF	FHWA/FTA (TIFIA,Grant etc.)	Strategy Budget PE	Strategy Budget ROW	Concession Revenue	
Abilene MPO																												
Amarillo MPO	3,345,775	11,760,000																										
Texarkana MPO																												
CAMPO																												
JHORTS												151,000,000																
B - C S MPO																												
Corpus Christi MPO																												
NCTCOG - Dallas					464,656		18,586,225		4,284,989					573,580,484							200,000				31,573,164		2,000,000	3,050,000
NCTCOG - Fort Worth					300,000	8,200,000	14,963,169							156,636												3,247,000		
NCTCOG - Paris																												
El Paso MPO		46,002,000			7,490,000		12,016,000																					
H-GAC		79,700,000			6,250,000		6,250,000							92,275,808														
Laredo MPO																												
Lubbock MPO							12,955,584																					
MOTOR																												
Sherman-Denison MPO			5,078,000								1,159,329																	
Brownsville MPO							5,937,500																					
H - SB MPO																												
Hidalgo MPO							13,330,593					400,000																
San Angelo			7,590,000																									
Alamo Area MPO							30,460,351					1,030,000		1,100,000														
Tyler MPO																												
Longview MPO																												
WUTS																												
K-T MPO																												
Wichita Falls MPO																												
Victoria MPO																												
MPO TOTAL	3,345,775	137,462,000	12,668,000	0	14,504,656	8,200,000	114,499,422	0	4,284,989	0	1,159,329	152,430,000	448,554,171	668,332,928	0	969,790	0	31,600	0	0	200,000	31,573,164	0	0	5,247,000	3,050,000	0	

Districts - Rural

Abilene																													
Amarillo																													
Atlanta											4,366,199		4,366,199																
Austin																													
Beaumont																													
Brownwood																													
Bryan																													
Childress																													
Corpus Christi																													
Dallas																													
El Paso														30,126,301															
Fort Worth																													
Houston																													
Laredo																													
Lubbock																													
Lufkin																													
Odessa																													
Paris																													
Pharr																													
San Angelo																													
San Antonio																													
Tyler																													
Waco																													
Wichita Falls																													
Yoakum																													
STATEWIDE Projects																													
DISTRICT TOTAL	0	0	0	0	0	0	0	0	0	0	4,366,199	0	4,366,199	30,126,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
STATEWIDE TOTAL	3,345,775	137,462,000	12,668,000	0	14,504,656	8,200,000	114,499,422	0	4,284,989	0	5,525,528	152,430,000	452,920,370	698,459,229	0	969,790	0	31,600	0	0	200,000	31,573,164	0	0	5,247,000	3,050,000	0		



Revenue	FY 2015	FY 2016	FY 2017	FY 2018	Total
Category	Amount	Amount	Amount	Amount	Total
State Highway Fund (SHF)	\$ 8,919,466,351	\$ 7,949,543,347	\$ 7,945,422,623	\$ 7,968,668,224	\$ 32,783,100,545
Texas Mobility Fund	\$ 1,311,892,166	\$ 70,005,479	\$ -	\$ -	\$ 1,381,897,645
Proposition 14	\$ 257,745,481	\$ 257,745,481	\$ 257,745,481	\$ 257,745,481	\$ 1,030,981,924
Proposition 12	\$ 489,252,600	\$ 489,252,600	\$ 489,252,600	\$ 489,252,600	\$ 1,957,010,400
Local Toll, Bond, Pass Through, Other	\$ 1,178,785,402	\$ 97,534,829	\$ 9,400,000	\$ 31,600	\$ 1,285,751,831
SH 121 Proceeds	\$ 562,840,602	\$ 150,350,612	\$ 74,934,240	\$ 71,573,164	\$ 859,698,618
Federal ARRA/ FTA	\$ 45,623,986	\$ -	\$ -	\$ -	\$ 45,623,986
Local (Contributions and Match)	\$ 2,541,938,336	\$ 1,043,264,681	\$ 291,854,767	\$ 724,240,754	\$ 4,601,298,538
Total Revenue	\$ 15,307,544,924	\$ 10,057,697,029	\$ 9,068,609,711	\$ 9,511,511,823	\$ 43,945,363,487

Deductions

Category	Amount	Amount	Amount	Amount	Total
Advanced Construction Conversions	\$ 415,000,000	\$ 276,000,000	\$ 238,000,000	\$ 127,000,000	\$ 1,056,000,000
Pass Through Repayments	\$ 165,475,374	\$ 193,029,378	\$ 197,141,004	\$ 190,780,027	\$ 746,425,783
Grouped Projects (Eng, ROW, Cat 1,6,8)	\$ 1,972,650,430	\$ 1,944,788,262	\$ 2,000,158,169	\$ 1,915,024,893	\$ 7,832,621,754
TxDOT Operating Expenditures	\$ 1,099,444,119	\$ 2,454,848,475	\$ 3,249,566,962	\$ 3,447,945,407	\$ 10,251,804,963
TxDOT Existing Project Payments	\$ 985,085,605	\$ 1,113,562,766	\$ 585,258,859	\$ 320,389,953	\$ 3,004,297,183
Other Agency Expenditures from SHF	\$ 936,692,070	\$ 961,597,000	\$ 963,960,000	\$ 966,343,000	\$ 3,828,592,070
Total Deductions	\$ 5,574,347,598	\$ 6,943,825,881	\$ 7,234,084,994	\$ 6,967,483,280	\$ 26,719,741,753
	\$ 9,733,197,326	\$ 3,113,871,148	\$ 1,834,524,717	\$ 2,544,028,543	\$ 17,225,621,734

Additional Funding	Amount	Amount	Amount	Amount	Total
Prop 1 MO # 114213	\$ 1,176,000,000	\$ -	\$ -	\$ -	\$ 1,176,000,000
Total	\$ 1,176,000,000	\$ -	\$ -	\$ -	\$ 1,176,000,000

STIP Funding Sources

Federal (include ROW and PE share)	\$ 3,553,054,726	\$ 3,490,731,360	\$ 3,019,258,697	\$ 2,674,907,041	\$ 12,737,951,824
State (include ROW and PE share)	\$ 4,513,672,151	\$ 4,104,933,408	\$ 3,874,341,369	\$ 4,067,600,191	\$ 16,560,547,119
Local Match	\$ 71,486,267	\$ 68,699,172	\$ 32,059,911	\$ 25,581,525	\$ 197,826,875
Non-Traditional (includes ROW and consultant)	\$ 5,797,792,498	\$ 1,292,456,429	\$ 398,679,181	\$ 698,659,229	\$ 8,187,587,337
Total	\$ 13,936,005,642	\$ 8,956,820,369	\$ 7,324,339,158	\$ 7,466,747,986	\$ 37,683,913,155

Summary					
Revenue	\$ 16,483,544,924	\$ 10,057,697,029	\$ 9,068,609,711	\$ 9,511,511,823	\$ 45,121,363,487
Deductions	\$ 5,574,347,598	\$ 6,943,825,881	\$ 7,234,084,994	\$ 6,967,483,280	\$ 26,719,741,753
STIP YOE (individually project listings)	\$ (9,730,801,252)	\$ (2,678,236,761)	\$ (918,831,329)	\$ (1,192,451,153)	\$ (14,520,320,495)
Balance	\$ 1,178,396,074	\$ 435,634,387	\$ 915,693,388	\$ 1,351,577,390	\$ 3,881,301,239



Revenue	FY 2015	FY 2016	FY 2017	FY 2018	Total
Category	Amount	Amount	Amount	Amount	Total
State Highway Fund (SHF)	\$ 8,919,466,351	\$ 7,949,543,347	\$ 7,945,422,623	\$ 7,968,668,224	\$ 32,783,100,545
Texas Mobility Fund	\$ 1,311,892,166	\$ 70,005,479	\$ -	\$ -	\$ 1,381,897,645
Proposition 14	\$ 257,745,481	\$ 257,745,481	\$ 257,745,481	\$ 257,745,481	\$ 1,030,981,924
Proposition 12	\$ 489,252,600	\$ 489,252,600	\$ 489,252,600	\$ 489,252,600	\$ 1,957,010,400
Local Toll, Bond, Pass Through, Other	\$ 1,178,785,402	\$ 97,534,829	\$ 9,400,000	\$ 31,600	\$ 1,285,751,831
SH 121 Proceeds	\$ 562,840,602	\$ 150,350,612	\$ 74,934,240	\$ 71,573,164	\$ 859,698,618
Federal ARRA/ FTA	\$ 45,623,986	\$ -	\$ -	\$ -	\$ 45,623,986
Local (Contributions and Match)	\$ 2,541,938,336	\$ 1,043,264,681	\$ 291,854,767	\$ 724,240,754	\$ 4,601,298,538
Total Revenue	\$ 15,307,544,924	\$ 10,057,697,029	\$ 9,068,609,711	\$ 9,511,511,823	\$ 43,945,363,487

Deductions

Category	Amount	Amount	Amount	Amount	Total
Advanced Construction Conversions	\$ 415,000,000	\$ 276,000,000	\$ 238,000,000	\$ 127,000,000	\$ 1,056,000,000
Pass Through Repayments	\$ 165,475,374	\$ 193,029,378	\$ 197,141,004	\$ 190,780,027	\$ 746,425,783
Grouped Projects (Eng, ROW, Cat 1,6,8)	\$ 1,972,650,430	\$ 1,944,788,262	\$ 2,000,158,169	\$ 1,915,024,893	\$ 7,832,621,754
TxDOT Operating Expenditures	\$ 1,099,444,119	\$ 2,454,848,475	\$ 3,249,566,962	\$ 3,447,945,407	\$ 10,251,804,963
TxDOT Existing Project Payments	\$ 985,085,605	\$ 1,113,562,766	\$ 585,258,859	\$ 320,389,953	\$ 3,004,297,183
Other Agency Expenditures from SHF	\$ 936,692,070	\$ 961,597,000	\$ 963,960,000	\$ 966,343,000	\$ 3,828,592,070
Total Deductions	\$ 5,574,347,598	\$ 6,943,825,881	\$ 7,234,084,994	\$ 6,967,483,280	\$ 26,719,741,753
	\$ 9,733,197,326	\$ 3,113,871,148	\$ 1,834,524,717	\$ 2,544,028,543	\$ 17,225,621,734

Additional Funding	Amount	Amount	Amount	Amount	Total
Prop 1 MO # 114213	\$ 1,176,000,000	\$ -	\$ -	\$ -	\$ 1,176,000,000
Total	\$ 1,176,000,000	\$ -	\$ -	\$ -	\$ 1,176,000,000

STIP Programmed Funding Sources

Federal (include ROW and PE share)	\$ 3,553,084,726	\$ 3,490,731,360	\$ 3,019,258,697	\$ 2,674,907,041	\$ 12,737,981,824
State (include ROW and PE share)	\$ 4,513,672,151	\$ 4,104,933,408	\$ 3,874,341,369	\$ 4,067,600,191	\$ 16,560,547,119
Local Match	\$ 71,486,267	\$ 68,699,172	\$ 32,059,911	\$ 25,581,525	\$ 197,826,875
Non-Traditional (includes ROW and consultant)	\$ 5,797,792,498	\$ 1,292,456,429	\$ 398,679,181	\$ 698,659,229	\$ 8,187,587,337
Total	\$ 13,936,035,642	\$ 8,956,820,369	\$ 7,324,339,158	\$ 7,466,747,986	\$ 37,683,943,155

Summary					
Revenue	\$ 16,483,544,924	\$ 10,057,697,029	\$ 9,068,609,711	\$ 9,511,511,823	\$ 45,121,363,487
Deductions	\$ 5,574,347,598	\$ 6,943,825,881	\$ 7,234,084,994	\$ 6,967,483,280	\$ 26,719,741,753
STIP YOE (individually project listings)	\$ (9,730,801,252)	\$ (2,678,236,761)	\$ (918,831,329)	\$ (1,192,451,153)	\$ (14,520,320,495)
Balance	\$ 1,178,396,074	\$ 435,634,387	\$ 915,693,388	\$ 1,351,577,390	\$ 3,881,301,239