

# ***DEPARTMENT OF TRANSPORTATION***

## ***MISSION***

The Department of Transportation (DOT) directly maintains and improves the State's more than 40,000 State highway lane miles and over 7,500 bridges. In addition, the Department partially funds locally-operated transit systems, local government highway and bridge construction, and rail, airport, and canal programs.

The DOT of the 21<sup>st</sup> Century is capitalizing on evolving world trade patterns, using intelligent transportation technology to manage increases in traffic and balancing security concerns with the need to move people and products safely and efficiently. The Department closely coordinates with other State transportation agencies and authorities, with the goal of creating a seamless statewide transportation system that addresses environmental and community concerns and more efficiently moves people and goods throughout the State's transportation system.

## ***ORGANIZATION AND STAFFING***

The Department is headed by a Commissioner appointed by the Governor. The Department's main office is in Albany, with 11 regional offices in Schenectady, Utica, Syracuse, Rochester, Buffalo, Hornell, Watertown, Poughkeepsie, Binghamton, Hauppauge and New York City. The Department also maintains highway maintenance and equipment repair facilities across the State.

Employees of the Department perform such activities as highway maintenance, snow and ice removal, highway and bridge design and construction inspection. In addition, the Department's staff inspects school and charter buses, regulates commercial transportation, oversees public transportation systems and state-owned airports and provides administrative support for the Department. The Department's full time workforce will total approximately 10,360 employees by the end of 2007-08, reflecting an increase of 411 over the prior year.

These increases include 108 positions to enhance DOT's in-house engineering capabilities for design, construction inspection and related capital program support. As part of this initiative, the Department will pursue opportunities to hire State engineers while prudently managing engineering resources to ensure delivery of their multi-year capital program. An additional increase of 203 engineering positions is also included to support delivery of the enhanced capital program. The balance of the workforce increases reflect anticipated Department needs for the proposed transfer of Interstate 84 operating responsibility from the New York State Thruway Authority and implementation of the Workzone Safety Act of 2005.

## ***FISCAL BACKGROUND AND BUDGET HIGHLIGHTS***

The Department is responsible for the implementation of transportation programs related to highways and bridges, transit, aviation, ports, rail and other modes. It is supported by revenues from the Petroleum Business Tax, highway use tax, motor fuel taxes, auto rental tax, transportation/transmission tax, motor vehicle fees, and other fees. Substantial Federal aid is also used to support the programs. The 2005 Bond Act provides additional funding for the 2005-10 period.

## **TRANSPORTATION**

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The five-year transportation capital plan enacted in State Fiscal Year 2005-06 included over \$35.9 billion for the State's transportation systems during the period, with over \$17.9 billion for DOT capital programs and over \$17.9 billion for the Metropolitan Transportation Authority program. To finance the plan, existing resources were augmented by increases in motor vehicle fees, a restructuring of the Dedicated Highway and Bridge Trust Fund debt, increases in the sales tax and mortgage recording tax levied in the MTA service district, and the Rebuild and Renew New York Transportation Bond Act passed by the voters in November 2005.

The Executive Budget increases DOT's five-year capital program to over \$18.7 billion, reflecting the investment of \$827 million in additional Federal aid for local highway and bridge projects, preventive maintenance, state highway and bridge projects and engineering, and other emerging needs and unfunded mandates.

The Department's operations are devoted primarily to highway maintenance, particularly snow and ice removal. The 2007-08 Executive Budget provides \$594 million for snow and ice control and State forces preventive maintenance. This level represents an increase of approximately \$91 million in both Federal and State funds, which will be utilized for increased salary costs, inflationary pressures, conformance to unfunded mandates, and critical needs such as increased pavement marking, guiderail enhancement, signal maintenance, drainage improvement, bridge work, overhead signs, and maintenance facilities. Funding for preventive maintenance performed by private firms is continued at \$210 million as part of the highway and bridge contract level.

The Department's regulatory programs and other operations are primarily funded by fees, miscellaneous revenues and federal aid. Approximately \$24 million is derived from fees, including those imposed on trucks registered to transport products throughout the State; landing fees and rents levied at Republic Airport; and revenues generated by the sale and rental of Department property, such as commercial leasing of land for parking or storage. These funds support a number of agency activities, including administrative support services, highway safety and aviation programs.

Federal aid of \$15.5 million and dedicated mass transit funds totaling \$6.4 million help finance the Department's remaining operating responsibilities for mass transportation, aviation and motor-carrier safety programs.

Capital appropriations provide funding for construction and reconstruction projects on State highways, bridges, railways and airports, as well as financing the engineering staff and private-sector consultants who work on these projects. Obligations for highway and bridge construction contracts will total \$1.975 billion in 2007-08, an increase of \$125 million over Enacted Budget levels for the prior year.

The centerpiece of the State's Highway and Bridge Program is the Dedicated Highway and Bridge Trust Fund (DHBTF), established in 1993. The Trust Fund derives its revenues from portions of the petroleum business tax, motor fuel tax, motor vehicle fees, highway user fees, auto rental tax, transportation/transmission tax, and miscellaneous transportation-related revenues. These funds are used both on a pay-as-you-go basis and to pay debt service on bonds issued by the Thruway Authority to finance portions of the State and local highway programs. A restructuring of Trust Fund debt in 2005 provided additional financial resources to support the new five-year transportation plan. The 2005-06 Enacted Budget also increased certain motor vehicle fees to support the plan.

A significant portion of the State and local highway capital program is supported by Federal aid, authorized in accordance with multi-year Federal transportation acts. The most recent Federal Transportation Act, known as SAFETEA-LU covers Federal fiscal years 2004-09. The Federal capital aid appropriation in 2007-08 is available for up to \$1.98 billion of Federal funding including provisions for State and local highways and bridges, engineering, rail and community enhancement programs. An additional \$50 million appropriation is provided for the Department's "Maintenance First" initiative.

When the five-year transportation capital plan was developed in 2005, the Federal transportation act was still pending and a placeholder was used to estimate available Federal aid. Now that SAFETEA-LU has been passed by Congress, the Department of Transportation estimates the availability of more than \$1.457 billion in additional Federal resources through 2009-10 from higher than expected obligation authority and through the use of Federal advance construction management. Of this amount, \$180 million reflects capital program adjustments in State fiscal years 2005-06 and 2006-07 for local highway and bridge obligations and initial deployment of the Department's Maintenance First initiative. Of the remaining \$1.277 billion, \$647 million is provided for new capital plan investments in: local highway and bridge projects identified by metropolitan planning organizations; enhanced preventive maintenance activities under the Maintenance First initiative; additional State highway and bridge projects to offset the impact of construction inflation; and to address emerging needs. The new resources will also be used to finance unfunded projects already in the five-year plan. The five-year plan now reflects a need of \$280 million in additional resources down from \$545 million at the time of the mid-year update.

Additionally, the Rebuild and Renew New York Transportation Bond Act of 2005 continues to provide \$1.45 billion each for the DOT and MTA capital programs from State fiscal years 2005-06 through 2009-10.

Local highway and bridge capital programs include the Consolidated Highway Improvement Program (CHIPS), the Municipal Streets and Highways Program ("Marchiselli" Program) and the Multi-Modal Program. The CHIPS and Marchiselli programs are funded by bonds issued by the Thruway Authority with debt service paid from the State's Dedicated Highway and Bridge Trust Fund. In 2007-08, the CHIPS capital program will be funded at \$296.5 million, and the Marchiselli program at \$39.7 million.

A \$20 million appropriation for rail freight and passenger projects will continue to expand shipping opportunities for New York businesses, reduce costs for consumers and improve passenger transportation. The State continues to provide up to \$8 million to match Federal aviation grants. In addition, \$9 million will be provided for the Industrial Access Program to promote job creation and retention by encouraging business expansion with highway, rail and port projects.

The Aid to Localities budget is comprised primarily of appropriations supported by State taxes dedicated to public transportation through the Mass Transportation Operating Assistance (MTOA) Fund and the Dedicated Mass Transportation Trust Fund. Mass Transportation Operating Assistance Fund revenues are derived from a 3/8 percent sales tax; a business tax surcharge levied in the New York City metropolitan region; and a portion of statewide taxes on transmission, transportation and petroleum-related businesses. Dedicated Mass Transportation Trust Fund revenues are derived from a share of the revenues deposited in the Transportation Dedicated Funds Pool, which includes portions of the Petroleum Business Tax, the Motor Fuel Tax and motor vehicle fees. New appropriations to transit systems will total approximately \$2.8 billion.

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More than \$2.4 billion of new operating aid appropriations are recommended for the Metropolitan Transportation Authority (MTA) in 2007-08. This includes \$647 million from the Dedicated Mass Transportation Trust Fund in support of the MTA capital program. The operating assistance also includes \$45 million in General Fund support for the MTA as the State's contribution to reduced fares for New York City school children. The City will match this contribution.

Transit operators other than the MTA will receive a total of \$405 million in new appropriations in 2007-08. Of this amount, \$161 million is targeted for upstate transit systems. This includes \$23 million in upstate transit aid that results from a redistribution of the Corporation and Utilities Taxes, sections 183 & 184 (Transmission Tax), between the upstate and downstate regions to better reflect the statewide collection of this tax. Capital funding of \$35 million is recommended for transit systems other than the MTA from the Dedicated Mass Transportation Trust Fund. This capital program funds a variety of transit-related needs, primarily bus purchases and a portion of the required match to Federal transit capital aid.

### ***PROGRAM HIGHLIGHTS***

#### ***HIGHWAYS AND BRIDGES***

Improving the State's vital transportation infrastructure remains the agency's highest priority. During 2005-06, the Department replaced or rehabilitated a total of 111 State bridges and completed 6,081 corrective and preventive bridge treatments to slow deterioration. Nearly 5,678 lane miles of State highway were resurfaced, rehabilitated or given preventive maintenance treatment. The Executive Budget continues this commitment to strategic investments in critical infrastructure needs. Even more than in previous years, preventive maintenance performed by State forces and private sector contractors will be an area of significant concentration.

State staff and private-sector consultants perform the planning, property acquisition, design engineering, environmental reviews, surveying, materials and soils testing and construction inspection associated with the Department's capital program. Construction of virtually all highway and bridge projects is performed by private firms.

The State makes a significant investment in helping localities maintain safe roads and bridges through its CHIPS and Marchiselli capital programs. These programs fund local construction projects, with the majority performed by private firms. Through its safety inspections of school and charter buses and its regulation of commercial transport, the Department also focuses its resources on passenger safety and environmental issues.

#### ***PUBLIC TRANSPORTATION***

The Department provides oversight and funding for more than 70 locally operated public transportation systems, including the Metropolitan Transportation Authority, the four upstate regional transportation authorities and other (usually county-sponsored) transit systems. These systems provide bus, subway, light rail and commuter rail services, as well as "paratransit" services designed to meet the needs of disabled people, as required by the Federal Americans with Disabilities Act.

## TRANSPORTATION

State financial assistance to transit systems is supported by the Mass Transportation Operating Assistance Fund, the Dedicated Mass Transportation Trust Fund and the General Fund. In addition, State law authorizes the imposition of an additional mortgage recording tax in regions covered by the Metropolitan Transportation Authority and the four upstate transit authorities. These moneys are collected by the affected counties and transmitted directly to the transit systems.

### ALL FUNDS APPROPRIATIONS (dollars)

Category	Available 2006-07	Appropriations Recommended 2007-08	Change	Reappropriations Recommended 2007-08
State Operations	46,417,000	47,986,000	1,569,000	42,605,600
Aid To Localities	2,557,232,000	2,854,957,000	297,725,000	156,092,500
Capital Projects	4,327,067,000	4,434,540,000	107,473,000	14,412,971,000
Total	<u>6,930,716,000</u>	<u>7,337,483,000</u>	<u>406,767,000</u>	<u>14,611,669,100</u>

### ALL FUND TYPES PROJECTED LEVELS OF EMPLOYMENT BY PROGRAM FILLED ANNUAL SALARIED POSITIONS

#### Full-Time Equivalent Positions (FTE)

Program	2006-07 Estimated FTEs 03/31/07	2007-08 Estimated FTEs 03/31/08	FTE Change
Design and Construction			
Capital Projects Funds - Other	3,980	4,291	311
New York Metropolitan Transportation Council			
Special Revenue Funds - Other	68	68	0
Operations			
Special Revenue Funds - Other	12	12	0
Passenger and Freight Transportation			
Special Revenue Funds - Federal	79	79	0
Special Revenue Funds - Other	133	133	0
Capital Projects Funds - Other	98	98	0
Planning and Program Management			
Capital Projects Funds - Other	526	526	0
Preventive Maintenance			
Capital Projects Funds - Other	4,873	4,973	100
Real Estate			
Capital Projects Funds - Other	180	180	0
Total	<u>9,949</u>	<u>10,360</u>	<u>411</u>

### STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

Fund Type	Available 2006-07	Recommended 2007-08	Change
Special Revenue Funds - Federal	14,177,000	15,519,000	1,342,000
Special Revenue Funds - Other	32,240,000	32,467,000	227,000
Total	<u>46,417,000</u>	<u>47,986,000</u>	<u>1,569,000</u>

# TRANSPORTATION

## STATE OPERATIONS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<u>Program</u>	<u>Available 2006-07</u>	<u>Recommended 2007-08</u>	<u>Change</u>
Operations			
Special Revenue Funds - Federal	400,000	400,000	0
Special Revenue Funds - Other	12,424,000	14,027,000	1,603,000
Passenger and Freight Transportation			
Special Revenue Funds - Federal	13,777,000	15,119,000	1,342,000
Special Revenue Funds - Other	19,816,000	18,440,000	(1,376,000)
Total	<u>46,417,000</u>	<u>47,986,000</u>	<u>1,569,000</u>

## STATE OPERATIONS - OTHER THAN GENERAL FUND SUMMARY OF APPROPRIATIONS AND CHANGES 2007-08 RECOMMENDED (dollars)

<u>Program</u>	<u>Total</u>		<u>Personal Service</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Operations	14,427,000	1,603,000	546,000	10,000
Passenger and Freight Transportation	33,559,000	(34,000)	12,480,000	159,000
Total	<u>47,986,000</u>	<u>1,569,000</u>	<u>13,026,000</u>	<u>169,000</u>

  

<u>Program</u>	<u>Nonpersonal Service</u>		<u>Maintenance Undistributed</u>	
	<u>Amount</u>	<u>Change</u>	<u>Amount</u>	<u>Change</u>
Operations	3,481,000	3,217,000	10,400,000	(1,624,000)
Passenger and Freight Transportation	14,650,000	807,000	6,429,000	(1,000,000)
Total	<u>18,131,000</u>	<u>4,024,000</u>	<u>16,829,000</u>	<u>(2,624,000)</u>

## AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY FUND TYPE APPROPRIATIONS (dollars)

<u>Fund Type</u>	<u>Available 2006-07</u>	<u>Recommended 2007-08</u>	<u>Change</u>
General Fund	103,016,000	103,016,000	0
Special Revenue Funds - Federal	42,244,000	46,072,000	3,828,000
Special Revenue Funds - Other	2,411,972,000	2,705,869,000	293,897,000
Total	<u>2,557,232,000</u>	<u>2,854,957,000</u>	<u>297,725,000</u>

Adjustments:

Prior Year Deficiency	
Transportation, Department of	
General Fund	45,000,000
Special Revenue Funds - Other	200,000,000
Appropriated 2006-07	<u>2,802,232,000</u>

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## AID TO LOCALITIES ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<u>Program</u>	<u>Available 2006-07</u>	<u>Recommended 2007-08</u>	<u>Change</u>
Additional Mass Transportation Assistance Program			
General Fund	21,447,000	25,447,000	4,000,000
Special Revenue Funds - Other	25,400,000	20,000,000	(5,400,000)
Dedicated Mass Transportation Trust Program			
Special Revenue Funds - Other	634,800,000	647,300,000	12,500,000
Federal Highway Administration Local Planning			
Special Revenue Funds - Federal	12,181,000	12,181,000	0
Urban Mass Transportation Administration Local Planning			
Special Revenue Funds - Federal	4,506,000	4,506,000	0
Mass Transportation Assistance General Fund	45,000,000	45,000,000	0
Passenger and Freight Transportation General Fund	36,569,000	32,569,000	(4,000,000)
Special Revenue Funds - Federal	25,557,000	29,385,000	3,828,000
Special Revenue Funds - Other	1,476,630,000	1,756,802,000	280,172,000
Section 18-B Program			
Special Revenue Funds - Other	187,436,000	191,436,000	4,000,000
Special Transit Aid			
Special Revenue Funds - Other	87,706,000	90,331,000	2,625,000
Total	<u>2,557,232,000</u>	<u>2,854,957,000</u>	<u>297,725,000</u>

# TRANSPORTATION

## CAPITAL PROJECTS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<b>Comprehensive Construction Program</b>	<b>Available 2006-07</b>	<b>Recommended 2007-08</b>	<b>Change</b>	<b>Reappropriations 2007-08</b>
<b>Aviation</b>				
Airport or Aviation Program				
Capital Projects Fund - Aviation (Bondable)	0	0	0	2,074,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	578,000
Regional Aviation Fund	5,300,000	0	(5,300,000)	5,300,000
Airport or Aviation Program -- Bondable				
Capital Projects Fund - Aviation (Bondable)	0	0	0	831,000
Airport or Aviation State Program				
Dedicated Highway and Bridge Trust Fund	8,000,000	8,000,000	0	36,922,000
Regional Aviation Fund	0	0	0	11,727,000
<b>Aviation</b>				
Transportation Capital Facilities Bond Fund	0	0	0	7,634,000
Federal Airport or Aviation				
Federal Capital Projects Fund	6,000,000	6,000,000	0	26,826,000
Rebuild and Renew New York Transportation Bonds of 2005				
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	15,000,000	15,000,000	0	30,000,000
<b>Bond Proceeds</b>				
Rebuild and Renew New York Transportation Bonds of 2005				
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	0	0	0	2,854,523,000
<b>Canals and Waterways</b>				
Canals and Waterways - Bondable				
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	485,000
Rebuild and Renew New York Transportation Bonds of 2005				
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	10,000,000	10,000,000	0	20,000,000
<b>Economic Development</b>				
Non-Federal Aided Highway Capital Projects				
Dedicated Highway and Bridge Trust Fund	209,000,000	9,000,000	(200,000,000)	406,554,000
<b>Health and Safety</b>				
Non-Federal Aided Highway Capital Projects				
Dedicated Highway and Bridge Trust Fund	7,363,000	7,628,000	265,000	5,571,000
<b>Highway Facilities</b>				
Accelerated Capacity and Transportation Improvements Fund				
Accelerated Capacity and Transportation Improvements Fund	0	0	0	38,049,000
Airport or Aviation State Program				
Dedicated Highway and Bridge Trust Fund	0	0	0	1,335,000
Engineering Services				
Engineering Services Fund	0	0	0	174,129,000
NY Metro Transportation Council Account	15,894,000	15,894,000	0	27,329,000
Federal Aid Highways - Bondable Purpose				
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	7,805,000
Federal Aid Highways - Federal Purpose				
Federal Capital Projects Fund	1,700,000,000	2,027,299,000	327,299,000	6,326,673,000
Highway Facilities				
Dedicated Highway and Bridge Trust Fund	0	0	0	14,272,000
Infrastructure Bond Act Projects				
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	7,384,000
Multi-Modal				
Dedicated Highway and Bridge Trust Fund	0	0	0	57,917,000
Municipal Highway - Railroad Crossing Alterations				
Dedicated Highway and Bridge Trust Fund	0	0	0	1,568,000
New York State Agency Fund				
Miscellaneous New York State Agency Fund	50,000,000	50,000,000	0	243,430,000

# TRANSPORTATION

## CAPITAL PROJECTS ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM APPROPRIATIONS (dollars)

<u>Comprehensive Construction Program</u>	<u>Available 2006-07</u>	<u>Recommended 2007-08</u>	<u>Change</u>	<u>Reappropriations 2007-08</u>
Non-Federal Aided Highway Capital Projects				
Dedicated Highway and Bridge Trust Fund	1,395,224,000	1,294,608,000	(100,616,000)	2,768,224,000
Other Highway Aid				
Dedicated Highway and Bridge Trust Fund	0	0	0	3,956,000
Other Transportation Aid				
Dedicated Highway and Bridge Trust Fund	0	0	0	100,000
Priority Bond Act Projects				
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	8,830,000
Rebuild and Renew New York Transportation Bonds of 2005				
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	235,000,000	290,000,000	55,000,000	390,846,000
Road and Bridge Improvements - Bondable				
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	0	0	0	37,414,000
Small and Minority and Women-Owned Small Business Assistance				
Dedicated Highway and Bridge Trust Fund	0	0	0	3,500,000
Transportation Infrastructure Renewal Bond Fund				
Transportation Infrastructure Renewal Bond Fund	0	0	0	31,855,000
Maintenance Facilities				
Maintenance Facilities				
Dedicated Highway and Bridge Trust Fund	12,900,000	17,250,000	4,350,000	34,301,000
Mass Transportation and Rail Freight				
Mass Transportation				
Dedicated Mass Transportation Fund	18,000,000	19,000,000	1,000,000	93,634,000
Mass Transportation and Rail Freight				
Capital Projects Fund - Energy Conservation (Bondable)	0	0	0	511,000
Dedicated Highway and Bridge Trust Fund	20,000,000	20,000,000	0	82,385,000
Dedicated Mass Transportation Fund	40,100,000	45,100,000	5,000,000	71,012,000
Federal Capital Projects Fund	0	0	0	19,817,000
Mass Transportation and Rail Freight Bondable				
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	4,967,000
Rail Freight				
Capital Projects Fund - Advances	0	0	0	21,350,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	1,176,000
Dedicated Mass Transportation Fund	0	0	0	1,351,000
Rail Preservation and Development Fund				
Energy Conservation Improved Transportation Bond Fund	0	0	0	705,000
Rebuild and Renew New York Transportation Bonds of 2005				
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	10,000,000	10,000,000	0	20,000,000
Small and Minority and Women-Owned Small Business Assistance				
Dedicated Mass Transportation Fund	0	0	0	5,000,000
Special Rail and Aviation Program				
Capital Projects Fund - Authority Bonds	22,000,000	0	(22,000,000)	22,000,000
Dedicated Mass Transportation Fund	0	0	0	5,331,000
Port Development				
Port Development Bondable				
Capital Projects Fund - Infrastructure Renewal (Bondable)	0	0	0	57,000
Rebuild and Renew New York Transportation Bonds of 2005				
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	27,000,000	27,000,000	0	53,784,000

# **TRANSPORTATION**

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**CAPITAL PROJECTS  
ALL FUNDS FINANCIAL REQUIREMENTS BY PROGRAM  
APPROPRIATIONS  
(dollars)**

<b>Comprehensive Construction Program</b>	<b>Available 2006-07</b>	<b>Recommended 2007-08</b>	<b>Change</b>	<b>Reappropriations 2007-08</b>
Preservation of Facilities				
Non-Federal Aided Highway Capital Projects				
Dedicated Highway and Bridge Trust Fund	520,286,000	562,761,000	42,475,000	421,949,000
Total	<u>4,327,067,000</u>	<u>4,434,540,000</u>	<u>107,473,000</u>	<u>14,412,971,000</u>