

# PUBLIC TRANSIT SYSTEMS: REVENUES AND EXPENDITURES

Source: Department of Transportation (360) 705-7000

Internet Homepage: <http://www.wsdot.wa.gov/>

## *\$ in Thousands*

Calendar Year	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
<u>Revenues By Source</u>												
Local Taxes	278,053	291,178	447,384	518,667	560,587	592,793	662,501	716,236	764,497	812,116	969,343	1,053,316
Local Fares & Other	106,010	116,290	135,398	153,446	167,704	234,090	245,086	317,332	250,281	252,442	262,481	303,043
Fares	79,591	86,677	80,332	87,604	93,105	104,029	103,170	122,221	119,551	127,360	130,404	138,356
Vanpool	0	0	6,334	6,862	7,440	8,960	10,049	9,825	9,679	10,327	11,790	14,036
Other <sup>1</sup>	26,419	29,613	48,732	58,980	67,159	121,101	131,867	185,286	121,051	114,755	120,287	150,652
State MVET <sup>2</sup>	167,455	176,147	218,739	251,860	259,439	169,223	57,332	0	61,189	64,714	68,645	68,356
Sales Tax Equalization	0	0	1,811	2,187	4,212	4,336	0	0	600	2,490	2,595	1,983
<u>Federal Grants</u>												
Operations & Planning	11,198	7,910	7,025	2,209	3,877	33,277	35,971	43,310	42,378	62,981	43,253	100,325
State Operating Grants	0	0	100	103	368	132	142	844	3,312	8,900	12,306	16,175
Sound Transit Op Contract	0	0	0	0	3,845	13,073	16,269	18,738	18,790	46,735	52,024	60,526
<b>Total</b>	<b>562,716</b>	<b>591,525</b>	<b>810,457</b>	<b>928,472</b>	<b>1,000,032</b>	<b>1,046,924</b>	<b>1,017,301</b>	<b>1,096,460</b>	<b>1,141,047</b>	<b>1,250,378</b>	<b>1,410,647</b>	<b>1,603,724</b>
<u>Expenditures By Purpose</u>												
Operations	447,200	476,697	514,000	558,470	605,539	588,573	619,538	676,738	720,433	768,621	892,020	945,318
Depreciation & Other	27,881	30,852	8,435	22,538	12,596	25,203	132,277	104,107	30,600	137,891	117,709	126,271
Depreciation	0	0	0	0	0	0	0	0	0	0	-	0
Other <sup>3</sup>	27,881	30,852	8,435	22,538	12,596	25,203	132,277	104,107	30,600	137,891	117,709	126,271
<b>Total</b>	<b>475,081</b>	<b>507,549</b>	<b>522,435</b>	<b>581,008</b>	<b>618,135</b>	<b>613,776</b>	<b>751,815</b>	<b>780,845</b>	<b>751,033</b>	<b>906,512</b>	<b>1,009,729</b>	<b>1,071,589</b>
<u>Capital</u>												
Acquisition	130,476	154,330	177,299	220,759	464,578	696,647	734,937	478,426	633,522	456,233	653,896	770,290
<u>LESS:</u>												
Federal Capital	33,429	65,470	93,207	63,970	179,115	203,720	176,616	104,055	126,990	214,291	257,919	161,476
Other Contributions <sup>4</sup>	928	1,324	0	0	0	59,247	23,074	280,064	356,204	67,541	335,173	12,515
State Capital	10,277	2,381	7,652	5,813	9,169	4,458	5,644	1,428	416	4,495	5,188	10,846
<b>Net Local Investment</b>	<b>85,842</b>	<b>85,155</b>	<b>76,440</b>	<b>150,976</b>	<b>276,294</b>	<b>429,222</b>	<b>529,603</b>	<b>92,879</b>	<b>149,912</b>	<b>169,906</b>	<b>55,715</b>	<b>585,453</b>

<sup>1</sup>Other<sup>1</sup> includes advertising, rentals/leases, principal and interest payments, and charter service.

<sup>2</sup>MVET = Motor Vehicle Excise Tax. It should be noted that I-695 eliminated MVET statewide beginning January 1, 2000. One exception however is Sound Transit, which continues to impose a 0.3% MVET tax within its jurisdiction.

<sup>3</sup>Includes special planning studies and debt service.

<sup>4</sup>Includes Capital Leases, Debt Financing and Other Contributions.

Table: TT06