# **Transportation Revenue Forecast Council**

# February 2024 Transportation Economic and Revenue Forecasts

**Volume II: Detailed Forecast Tables** 

## Transportation Revenue Forecast Council February 2024

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## Motor Vehicle Fuel Tax Revenue Forecast February 2024

**Contacts:** 

Luis Hillon, Washington State Department of Transpostatin, 360-705-7991, hillonl@wsdot.wa.gov

### Transportation Revenue Forecast Council

### Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast

February 2024

February 2024									
	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Gallons									
Gasoline (February 2024 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,668	2,621	2,650
Annual Percentage Change	3.1%	1.5%	2.8%	-2.1%	-5.9%	-8.8%	7.0%	-1.8%	1.1%
Gasoline (November 2023 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,668	2,621	2,650
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Diesel (February 2024 Forecast)	676.2	675	678	689	710	726	778	757	716
Annual Percentage Change	2.0%	-0.2%	0.5%	1.5%	3.1%	2.2%	7.1%	-2.7%	-5.4%
Diesel (November 2023 Forecast)	676.2	675	678	689	710	726	778	756	710
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Total Motor Fuel (February 2024 Forecast)	3,520	3,562	3,645	3,593	3,444	3,220	3,445	3,378	3,366
Annual Percentage Change	2.9%	1.2%	2.3%	-1.4%	-4.2%	-6.5%	7.0%	-2.0%	-0.4%
Total Motor Fuel (November 2023 Forecast)	3,520	3,562	3,645	3,593	3,444	3,220	3,445	3,378	3,360
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Gallons									
Gasoline (February 2024 Forecast)	2,675	2,698	2,718	2,740	2,761	2,782	2,802	2,823	2,843
Annual Percentage Change	0.9%	0.9%	0.7%	0.8%	0.8%	0.8%	0.7%	0.7%	0.7%
Gasoline (November 2023 Forecast)	2,675	2,698	2,718	2,740	2,761	2,782	2,802	2,823	2,843
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Diesel (February 2024 Forecast)	749	760	772	784	796	807	819	831	843
Annual Percentage Change	4.6%	1.6%	1.5%	1.5%	1.5%	1.5%	1.4%	1.4%	1.4%
Diesel (November 2023 Forecast)	749	760	772	784	796	807	819	831	843
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	3,424	3,459	3,490	3,524	3,557	3,589	3,621	3,654	3,680
Total Motor Fuel (February 2024 Forecast)	0,-2-								
	1.7%	1.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Total Motor Fuel (February 2024 Forecast) Annual Percentage Change Total Motor Fuel (November 2023 Forecast)	,	1.0% 3,459	0.9% 3,490	1.0% 3,524	0.9% 3,557	0.9% 3,589	0.9% 3,621	0.9% 3,654	0.9% 3,680

#### Transportation Revenue Forecast Council Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison Based on Month of Collection

These will not match biennial totals in Table A.4. because these totals are by month of collection while the Table A.4 biennial comparison tables are by month of distribution.

	2015-2017	2015-2017			2017-2019	2017-2019		
COLLECTIONS	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Gross Fuel Tax	\$3,276,978,445	\$3,276,978,445	\$0	0.00%	\$3,584,228,315	\$3,584,228,315	\$0	0.00%
Gross Gasoline Tax	\$2,650,208,450	2,650,208,450	0	0.00%	\$2,904,224,038	2,904,224,038	0	0.00%
Gross Special Fuel Tax	\$626,769,994	626,769,994	0	0.00%	\$680,004,277	680,004,277	0	0.00%
Less: Refunds and Transfers	\$186,475,810	186,475,810	0	0.00%	\$228,867,785	228,867,785	0	0.00%
Less: Distributions for Local Uses	\$272,229,174	272,229,174	0	0.00%	\$276,758,831	276,758,831	0	0.00%
Less: Distributions for State Uses	\$137,427,204	137,427,204	0	0.00%	\$141,446,939	141,446,939	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$494,272,481	494,272,481	0	0.00%	\$500,775,425	500,775,425	0	0.00%
Net to Nickel Account	\$331,447,345	331,447,345	0	0.00%	\$339,023,154	339,023,154	0	0.00%
Net to Transportation Partnership Account	\$563,460,752	563,460,752	0	0.00%	\$572,836,252	572,836,252	0	0.00%
Net to Connecting Washington Account	\$539,140,290	539,140,290	0	0.00%	\$801,970,375	801,970,375	0	0.00%
Net to Motor Vehicle Fund	\$752,525,389	\$752,525,389	\$0	0.00%	\$722,549,553	\$722,549,553	\$0	0.00%
Net to Motor Vehicle Fund	\$752,525,389 <b>2019-2021</b>	\$752,525,389 2019-2021	\$0	0.00%	\$722,549,553 2021-2023	\$722,549,553 2021-2023	\$0	0.00%
Net to Motor Vehicle Fund			\$0 Difference	0.00%		. , , , ,	\$0 Difference	0.00%
Net to Motor Vehicle Fund	2019-2021	2019-2021		0.00%	2021-2023	2021-2023		0.00%
Net to Motor Vehicle Fund Gross Fuel Tax	2019-2021 Biennium	2019-2021 Biennium	Difference		2021-2023 Biennium	2021-2023 Biennium	Difference	
	2019-2021 Biennium February 2024	2019-2021 Biennium November 2023	Difference Value	Percent	2021-2023 Biennium February 2024	2021-2023 Biennium November 2023	Difference Value	Percent 0.00%
Gross Fuel Tax	2019-2021 Biennium February 2024 \$3,268,363,733	2019-2021 Biennium November 2023 \$3,268,363,733	Difference Value \$0	Percent 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402	2021-2023 Biennium November 2023 \$3,373,857,500	Difference Value (\$98)	Percent 0.00% 0.00%
Gross Fuel Tax Gross Gasoline Tax	2019-2021 Biennium February 2024 \$3,268,363,733 \$2,559,471,112	2019-2021 Biennium November 2023 \$3,268,363,733 2,559,471,112	Difference Value \$0 0	Percent 0.00% 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402 \$2,624,254,878	2021-2023 Biennium November 2023 \$3,373,857,500 2,624,254,900	Difference Value (\$98) (22)	Percent 0.00% 0.00% 0.00%
Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax	2019-2021 Biennium February 2024 \$3,266,363,733 \$2,559,471,112 \$708,892,620	2019-2021 Biennium November 2023 \$3,268,363,733 2,559,471,112 708,892,620	Difference Value \$0 0 0	Percent 0.00% 0.00% 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402 \$2,624,254,878 \$749,602,524	2021-2023 Biennium November 2023 \$3,373,857,500 2,624,254,900 749,602,600	Difference Value (\$98) (22) (76)	Percent 0.00% 0.00% 0.00% 0.00%
Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	2019-2021 Biennium February 2024 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017	2019-2021 Biennium November 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017	Difference Value \$0 0 0	Percent 0.00% 0.00% 0.00% 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402 \$2,624,254,878 \$749,602,524 \$261,260,716	2021-2023 Biennium November 2023 \$3,373,857,500 2,624,254,900 749,602,600 261,260,800	Difference Value (\$98) (22) (76) (84)	Percent 0.00% 0.00% 0.00% 0.00%
Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses	2019-2021 Biennium February 2024 \$3,268,663,733 \$2,559,471,112 \$708,892,620 \$239,088,017 \$252,290,540	2019-2021 Biennium November 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540	Difference Value 0 0 0 0 0	Percent 0.00% 0.00% 0.00% 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402 \$2,624,254,878 \$749,602,524 \$261,260,716 \$256,929,164	2021-2023 Biennium November 2023 \$3,373,857,500 2,624,254,900 749,602,600 261,260,800 256,929,200	Difference Value (\$98) (22) (76) (84) (36)	Percent
Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Cacal Uses Less: Distributions for State Uses	2019-2021 Biennium February 2024 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017 \$252,290,540 \$127,539,617	2019-2021 Biennium November 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540 127,539,617	Difference Value 0 0 0 0 0	Percent 0.00% 0.00% 0.00% 0.00% 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402 \$2,624,254,878 \$749,602,524 \$261,260,716 \$256,529,164 \$130,694,212	2021-2023 Biennium November 2023 \$3,373,857,500 2,624,254,900 749,602,600 261,260,800 256,6292,200 130,694,200	Difference Value (\$98) (22) (76) (84) (36) 12	Percent 0.00% 0.00% 0.00% 0.00% 0.00%
Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for State Uses Less: Distributions for State Uses Less: MVFT Distributions to Cities & Counties	2019-2021 Biennium February 2024 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017 \$252,290,540 \$127,539,617 \$457,466,369	2019-2021 Biennium November 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540 127,539,617 457,466,369	Difference Value 0 0 0 0 0 0 0 0 0	Percent 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402 \$2,624,254,878 \$749,602,524 \$261,260,716 \$256,929,164 \$130,694,212 \$464,712,588	2021-2023 Biennium November 2023 \$3,373,857,500 2,624,254,900 749,602,600 261,260,800 256,929,200 130,694,200 464,712,600	Difference Value (\$98) (22) (76) (84) (36) 12 (12)	Percent 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses Less: Distributions for State Uses Net to Nickel Account	2019-2021 Biennium February 2024 \$3,268,363,733 \$2,559,471,112 \$708,839,2620 \$239,088,017 \$252,290,540 \$127,539,617 \$457,466,369 \$307,171,450	2019-2021 Biennium November 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540 127,539,617 457,466,369 307,171,450	Difference Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Percent 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2021-2023 Biennium February 2024 \$3,373,857,402 \$2,624,254,878 \$749,602,524 \$261,260,716 \$256,929,164 \$130,694,212 \$464,712,588 \$312,819,217	2021-2023 Biennium November 2023 \$3,373,857,500 2,624,254,900 749,602,600 749,602,600 261,260,800 256,929,200 130,694,200 464,712,600 312,819,200	Difference Value (\$98) (22) (76) (84) (36) 12 (12) 17	Percent 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

	Current	Biennium						
	2023-2025	2023-2025			2025-2027	2025-2027		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Gross Fuel Tax	\$3,357,477,500	\$3,357,477,500	\$0	0.00%	\$3,436,357,700	\$3,436,357,700	\$0	0.00%
Gross Gasoline Tax	\$2,624,829,900	2,624,829,900		0.00%	\$2,678,114,200	2,678,114,200	0	0.00%
Gross Special Fuel Tax	\$732,647,600	732,647,600	-	0.00%	\$758,243,500	758,243,500	0	0.00%
Less: Refunds and Transfers	\$253,180,400	253,180,400	-	0.00%	\$263,453,700	263,453,700	0	0.00%
Less: Distributions for Local Uses	\$256,197,300	256,197,300	-	0.00%	\$261,935,700	261,935,700	0	0.00%
Less: Distributions for State Uses	\$131,751,500	131,751,500		0.00%	\$134,478,200	134,478,200	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$461,955,100	461,955,100	-	0.00%	\$472,912,000	472,912,000	0	0.00%
Net to Nickel Account	\$311,928,000	311,928,000	-	0.00%	\$318,914,700	318,914,700	0	0.00%
Net to Transportation Partnership Account	\$530,277,800	530,277,800		0.00%	\$542,155,200	542,155,200	0	0.00%
Net to Connecting Washington Account	\$742,388,600	742,388,600	-	0.00%	\$759,017,000	759,017,000	0	0.00%
Net to Motor Vehicle Fund	\$669,798,800	\$669,798,800	\$-	0.00%	\$683,491,200	\$683,491,200	\$0	0.00%

	2027-2029	2027-2029			2029-2031	2029-2031		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Gross Fuel Tax	\$3,500,918,000	\$3,500,918,000	\$0	0.00%	\$3,564,908,700	\$3,564,908,700	\$0	0.00%
Gross Gasoline Tax	\$2,719,554,900	2,719,554,900	0	0.00%	\$2,760,330,300	2,760,330,300	0	0.00%
Gross Special Fuel Tax	\$781,363,100	781,363,100	0	0.00%	\$804,578,400	804,578,400	0	0.00%
Less: Refunds and Transfers	\$267,446,700	267,446,700	0	0.00%	\$271,610,000	271,610,000	0	0.00%
Less: Distributions for Local Uses	\$266,942,200	266,942,200	0	0.00%	\$272,126,400	272,126,400	0	0.00%
Less: Distributions for State Uses	\$137,048,500	137,048,500	0	0.00%	\$139,710,100	139,710,100	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$482,325,100	482,325,100	0	0.00%	\$491,706,600	491,706,600	0	0.00%
Net to Nickel Account	\$325,010,300	325,010,300	0	0.00%	\$331,322,300	331,322,300	0	0.00%
Net to Transportation Partnership Account	\$552,517,900	552,517,900	0	0.00%	\$563,248,000	563,248,000	0	0.00%
Net to Connecting Washington Account	\$773,524,500	773,524,500	0	0.00%	\$788,546,900	788,546,900	0	0.00%
Net to Motor Vehicle Fund	\$696,102,800	\$696,102,800	\$0	0.00%	\$706,638,400	\$706,638,400	\$0	0.00%

2031-2033 Biennium February 2024	2031-2033 * Biennium November 2023	Difference Value	Percent
\$3,628,385,100	\$3,626,953,300	\$1,431,800	0.04%
\$2,800,447,100	2,799,471,700	975,400	0.03%
\$827,938,000	827,481,600	456,400	0.06%
\$275,536,800	275,451,400	85,400	0.03%
\$277,069,300	276,966,200	103,100	0.04%
\$142,247,800	142,194,900	52,900	0.04%
\$500,651,700	500,465,200	186,500	0.04%
\$337,340,300	337,214,900	125,400	0.04%
\$573,479,000	573,265,600	213,400	0.04%
\$802,870,000	802,571,500	298,500	0.04%
\$719,190,200	\$720,255,400	(\$1,065,200)	-0.15%
	Biennium February 2024 \$3,628,385,100 \$2,800,447,100 \$275,558,600 \$277,569,300 \$142,247,800 \$500,651,700 \$337,340,300 \$573,479,000	Biennium         Biennium           February 2024         November 2023           \$3,628,385,100         \$3,628,953,300           \$2,800,447,100         \$2,759,471,700           \$2,800,447,100         \$2,75,451,400           \$277,558,600         2778,966,200           \$142,247,800         500,451,700           \$30,340,300         337,214,900           \$573,479,000         \$573,265,600           \$573,470,000         \$62,571,500	Biennium         Biennium         Difference Value           February 2024         November 2023         Value           \$3,628,385,100         \$3,626,953,300         \$1,431,800           \$2,800,447,100         2,799,471,700         975,400           \$827,938,000         827,481,600         456,400           \$275,536,800         275,5451,400         65,400           \$277,596,300         276,966,200         103,100           \$142,247,800         126,900         52,900           \$500,651,700         500,465,200         186,500           \$337,340,300         337,214,900         125,400           \$573,479,000         573,265,600         213,400           \$802,870,000         802,571,500         289,500

#### Transportation Revenue Forecast Council Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year Based on Month of Collection

#### February 2024

These fiscal year totals will not match the fiscal year totals in Table A.5. because these totals are by month of collection while

the totals in Table A.5 are by month of distribution.

COLLECTIONS	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Gross Fuel Tax	\$1,516,105,371	\$1,760,873,074	\$1,777,088,026	\$1,807,140,289	\$1,655,628,104	\$1,612,735,629
Gross Gasoline Tax	1,229,760,030	1,420,448,421	1,446,709,688	1,457,514,350	1,313,694,377	1,245,776,735
Gross Special Fuel Tax	286,345,341	340,424,653	330,378,338	349,625,939	341,933,726	366,958,894
Less: Refunds and Transfers	83,974,003	102,501,807	107,579,132	121,288,654	117,854,069	121,233,948
Less: Distributions for Local Uses	135,398,336	136,830,838	139,994,701	136,764,131	130,812,313	121,478,227
Less: Distributions for State Uses	67,254,201	70,173,003	71,645,737	69,801,202	66,895,037	60,644,580
Less: MVFT Distributions to Cities & Cou	246,931,745	247,340,736	253,217,854	247,557,571	236,990,190	220,476,179
Net to Nickel Account	164,851,615	166,595,730	170,447,830	168,575,324	159,267,993	147,903,457
Net to Transportation Partnership Accou	280,247,878	283,212,874	289,761,447	283,074,804	270,755,715	251,435,995
Net to Connecting Washington Account	170,664,869	368,475,421	405,665,835	396,304,540	379,057,822	352,010,228
Net to Motor Vehicle Fund	\$366,782,723	\$385,742,665	\$338,775,490	\$383,774,063	\$293,994,964	\$337,553,015
			Current B	iennium		
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Gross Fuel Tax	\$1,701,276,956	\$1,672,580,446	\$1,661,239,600	\$1,696,237,900	\$1,710,057,200	\$1,726,300,500
Gross Gasoline Tax	1,318,746,292	\$1,305,508,586	1,304,608,200	\$1,320,221,700	\$1,333,824,800	\$1,344,289,400
Gross Special Fuel Tax	382,530,664	\$367,071,860	356,631,400	\$376,016,200	\$376,232,400	\$382,011,10
Less: Refunds and Transfers	121,643,757	\$139,616,959	122,976,100	\$130,204,300	\$131,226,800	\$132,226,900
Less: Distributions for Local Uses	130,639,097	\$126,290,067	127,202,600	\$128,994,700	\$130,337,700	\$131,598,000
Less: Distributions for State Uses	65,696,169	\$64,998,043	65,525,400	\$66,226,100	\$66,915,600	\$67,562,600
Less: MVFT Distributions to Cities & Cou	237,058,766	\$227,653,822	229,246,300	\$232,708,800	\$235,139,300	\$237,772,700
Net to Nickel Account	159,057,107	\$153,762,110	154,873,000	\$157,055,000	\$158,690,200	\$160,224,500
Net to Transportation Partnership Accou	270,397,192	\$261,395,556	263,284,200	\$266,993,600	\$269,773,400	\$272,381,800
Net to Connecting Washington Account	378,555,890	\$365,953,606	368,597,800	\$373,790,800	\$377,682,600	\$381,334,400
Net to Motor Vehicle Fund	\$338,228,976	\$332,910,282	\$329,534,200	\$340,264,600	\$340,291,600	\$343,199,600
	Fiscal Year					
Gross Fuel Tax	<b>2028</b> \$1,742,440,500	<b>2029</b> \$1,758,477,500	<b>2030</b> \$1,774,521,200	<b>2031</b> \$1,790,387,500	<b>2032</b> \$1,806,269,700	<b>2033</b> \$1,822,115,400
Gross Gasoline Tax	\$1,354,650,700	\$1,364,904,200	\$1,375,124,600	\$1,385,205,700	\$1,395,240,800	\$1,405,206,300
Gross Special Fuel Tax					\$411,028,900	
Less: Refunds and Transfers	\$387,789,800	\$393,573,300	\$399,396,600	\$405,181,800		\$416,909,100
Less: Distributions for Local Uses	\$133,224,500	\$134,222,200	\$135,307,900 \$135,448,600	\$136,302,100	\$137,290,900	\$138,245,900
Less: Distributions for State Uses	\$132,849,900	\$134,092,300	\$135,448,600	\$136,677,800	\$137,915,800	\$139,153,500
	\$68,205,300	\$68,843,200	\$69,539,500	\$70,170,600	\$70,806,200	\$71,441,600
Less: MVFT Distributions to Cities & Cou	\$240,038,400	\$242,286,700	\$244,741,000	\$246,965,600	\$249,206,000	\$251,445,700
Net to Nickel Account	\$161,748,800	\$163,261,500	\$164,912,800	\$166,409,500	\$167,916,700	\$169,423,600
Net to Transportation Partnership Accou	\$274,973,200	\$277,544,700	\$280,351,800	\$282,896,200	\$285,458,600	\$288,020,400
Net to Connecting Washington Account	\$384,962,200	\$388,562,300	\$392,492,400	\$396,054,500	\$399,641,800	\$403,228,200
Net to Motor Vehicle Fund	\$346,438,200	\$349,664,600	\$351,727,200	\$354,911,200	\$358,033,700	\$361,156,50

# Transportation Revenue Forecast Council Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison By Month Of Distribution February 2024

	BIENNIUM 2013 - 2015 February 2024	BIENNIUM 2013 - 2015 November 2023	Differ Value		BIENNIUM 2015 - 2017 February 2024	BIENNIUM 2015 - 2017 November 2023		erence Percent	BIENNIUM 2017 - 2019 February 2024	BIENNIUM 2017 - 2019 November 2023		erence Percent	BIENNIUM 2019 - 2021 February 2024	BIENNIUM 2019 - 2021 November 2023	Diffe	rence Percent	BIENNIUM 2021 - 2023 February 2024	BIENNIUM 2021 - 2023 November 2023	Differer Value	nce Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$2,547,174,730 137,744,925	\$2,547,174,730 137,744,925	\$0 0	0.00%	\$3,231,876,684 186,475,810	\$3,231,876,684 186,475,810	\$0 0	0.00%	\$3,575,724,290 228,867,785	\$3,575,724,290 228,867,785	\$0 0	0.00%	\$3,292,376,385 239,087,969	\$3,292,376,385 239,087,969	\$0 0	0.00%	\$3,370,550,253 261,260,716	\$3,370,550,268 261,260,757	(\$15) (41)	0.00%
GROSS GASOLINE TAX	2.052.487.086	2.052.487.086	0	0.00%	2.615.533.026	2.615.533.026	0	0.00%	2.900.391.554	2.900.391.554	0	0.00%	2.582.797.109	2.582.797.109	0	0.00%	2.612.626.359	2.612.626.311	48	0.00%
Less: Non-Highway Refunds	17,937,444	17,937,444	0	0.00%	42,831,580	42,831,580	0	0.00%	44,474,326	44,474,326	0	0.00%	56,536,890	56,536,890	0	0.00%	46,875,540	46,875,505	34	0.00%
Less: Tribal Reservation Refunds	56,251,088	56,251,088	0	0.00%	68,700,411	68,700,411	0	0.00%	82,205,574	82,205,574	0	0.00%	89,909,119	89,909,119	0	0.00%	94,994,054	94,994,025	29	0.00%
Less: Aeronautics Transfer #039 Less: General Fund Transfer #001	574,696 1.231,553	574,696 1.231,553	0	0.00%	732,349 1.273.981	732,349 1.273,981	0	0.00%	817,247 1.631,828	817,247 1.631,828	0	0.00%	723,198 1,413,491	723,198 1.413.491	0	0.00%	731,535	731,517	19 (48)	0.00%
Less: Marine Transfer #048 and #267	12,674,887	12,674,887	0	0.00%	17,907,744	17,907,744	0	0.00%	20,622,617	20,622,617	0	0.00%	18,246,845	18,246,845	0	0.00%	18,457,623	18,457,590	34	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	12,110,725	12,110,725	0	0.00%	17,140,347	17,140,347	0	0.00%	19,666,270	19,666,270	0	0.00%	17,179,689	17,179,689	0	0.00%	17,422,430	17,422,407	23	0.00%
Less: Snowmobile #01M NET GASOLINE TAX	1,351,928 1,950,354,766	1,351,928 1,950,354,766	0	0.00% 0.00%	2,292,330 2,464,654,283	2,292,330 2,464,654,283	0	0.00%	2,130,874 2,728,842,818	2,130,874 2.728.842.818	0	0.00% 0.00%	2,272,648 2,396,515,130	2,272,648 2,396,515,130	0	0.00% 0.00%	2,066,624 2,430,383,718	2,066,645 2,430,383,740	(21) (23)	0.00%
GROSS SPECIAL FUEL TAX	494,687,644	494,687,644	0	0.00%	616,343,659	616,343,659	ō	0.00%	675,332,736	675,332,736	ő	0.00%	709,579,376	709,579,376	ō	0.00%	757,923,894	757,923,857	37	0.00%
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	27,050,657 8,561,948	27,050,657 8.561,948	0	0.00%	25,403,030 10,194,037	25,403,030 10,194,037	0		43,662,847 13,656,203	43,662,847 13,656,203	0	0.00%	37,110,239 15,695,851	37,110,239 15,695,851	0	0.00%	55,280,754 23,737,321	55,280,715 23,737,271	39 50	0.00%
NET SPECIAL FUEL TAX	459.075.039	459.075.039	0	0.00%	580.746.591	580.746.591	0		618.013.687	618.013.687	0	0.00%	656.773.286	656.773.286	0	0.00%	678.905.819	678.905.771	50 48	0.00%
TOTAL MOTOR FUEL TAX	2,409,429,805	2,409,429,805	0	0.00%	3,045,400,874	3,045,400,874	0	0.00%	3,346,856,505	3,346,856,505	0	0.00%	3,053,288,416	3,053,288,416	0	0.00%	3,109,289,522	3,109,289,511	10	0.00%
LESS ADMINISTRATIVE EXPENSES:																				
Department of Licensing #108 TOTAL EXPENSES	16,734,342 16,734,342	16,734,342 16,734,342	0 0	0.00% 0.00%	20,405,494 20,405,494	20,405,494 20,405,494	0 0	0.00% 0.00%	17,668,562 17,668,562	17,668,562 17,668,562	0 0	0.00%	18,434,449 18,434,449	18,434,449 <b>18,434,449</b>	0 0	0.00% 0.00%	18,636,670 18,636,670	18,636,696 18,636,696	(26) (26)	0.00%
NET FOR DISTRIBUTION 1¢ Net for Distribution	2,392,695,463 63,805,212	2,392,695,463 63,805,212	<b>0</b> 0	<b>0.00%</b> 0.00%	3,024,995,380 66,289,469	3,024,995,380 66,289,469	<b>0</b> 0	<b>0.00%</b>	3,329,187,943 64,642,841	3,329,187,943 64,642,841	<b>0</b> 0	<b>0.00%</b>	3,034,853,967 61,434,299	<b>3,034,853,967</b> 61,434,299	<b>0</b> 0	<b>0.00%</b> 0.00%	3,090,652,852 62,563,804	3,090,652,900 62,563,800	<b>(48)</b> 4	0.00% 0.00%
DISTRIBUTIONS STATE																				
GENERAL WSDOT & OTHER AGENCIES																				
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	651,388,051	651,388,051	0	0.00%	676,749,853	676,749,853	0	0.00%	688,010,385	688,010,385	0	0.00%	627,183,306	627,183,306	0	0.00%	638,714,699	638,714,700	(1)	0.00%
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	47,854,356	47,854,356	0	0.00%	49,717,566	49,717,566	0	0.00%	50,544,823	50,544,823	0	0.00%	46,076,122	46,076,122	0	0.00%	46,923,318	46,923,300	18	0.00%
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	319,026,062	319,026,062	0	0.00%	331,447,345	331,447,345	0	0.00%	336,962,342	336,962,342	0	0.00%	307,171,493	307,171,493	0	0.00%	312,819,210	312,819,200	10	0.00%
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	542,344,560	542,344,560	0	0.00%	563,460,752	563,460,752	0	0.00%	572,836,252	572,836,252	0	0.00%	522,191,715	522,191,715	0	0.00%	531,792,756	531,792,800	(44)	0.00%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	0	0	0	0.00%	539,140,290	539.140.290	0	0.00%	801.970.375	801.970.375	0	0.00%	731.068.022	731.068.022	0	0.00%	744.509.506	744,509,500	6	0.00%
TOTAL TO STATE	1,560,613,029	1,560,613,029	0	0.00%	2,160,515,806	2,160,515,806	0	0.00%	2,450,324,177	2,450,324,177	0	0.00%	2,233,690,658	2,233,690,658	0	0.00%	2,274,759,489	2,274,759,500	(11)	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 Plus: Studies, 0.33% RCW 46.68.110(2) #108	7,544,360 1,659,759	7,544,360 1,659,759	0	0.00%	7,838,100 1,724,382	7,838,100 1,724,382	0	0.00%	7,968,519 1,753,074	7,968,519 1,753,074	0	0.00%	7,263,985 1,598,105	7,263,985 1,598,105	0	0.00%	7,397,580 1,627,460	7,397,600 1,627,500	(20) (40)	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%	1,080,800	1,080,800	0	0.00%	1,455,800	1,455,800	(40)	0.00%
NET TO STATE	1,570,522,949	1,570,522,949	0	0.00%	2,170,784,088	2,170,784,088	0	0.00%	2,460,751,570	2,460,751,570	0	0.00%	2,243,633,548	2,243,633,548	0	0.00%	2,285,240,328	2,285,240,300	28	0.00%
WASHINGTON STATE FERRIES PUGET SOUND FERRY OPERATIONS ACCOUNT #109																				
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$34,168,265	\$34,168,265	0	0.00%	\$35,498,607	\$35,498,607	0		\$36,089,273	\$36,089,273	0	0.00%	32,898,589	\$32,898,589	0	0.00%	33,503,489	\$33,503,500	(11)	
Plus: RCW 46.68.080(5), Capron Act Redistributions # TOTAL TO FERRY OPERATIONS	9,753,950	9,753,950 43.922.215	0	0.00%	16,037,000 51.535.607	16,037,000 51.535.607	0	0.00%	18,036,907	18,036,907	0	0.00%	15,040,282 47.938.871	15,040,282 47.938.871	0	0.00%	16,126,510 49.629.999	16,126,500	10	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	43,922,215	43,922,215	U	0.00%	51,535,607	51,535,607	U	0.00%	54,126,181	54,126,181	0	0.00%	47,938,871	47,938,871	0	0.00%	49,629,999	49,630,000	(1)	0.00%
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,818,377	34,818,377	0	0.00%	36,174,031	36,174,031	0	0.00%	36,775,935	36,775,935	0	0.00%	33,524,545	33,524,545	0	0.00%	34,140,925	34,140,900	25	0.00%
TOTAL TO WASHINGTON STATE FERRIES	78,740,592	78,740,592	0	0.00%	87,709,638	87,709,638	0	0.00%	90,902,116	90,902,116	0	0.00%	81,463,516	81,463,516	0	0.00%	83,770,925	83,770,900	25	0.00%
TRANSPORTATION IMPROVEMENT BOARD																				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	110,940,101	110,940,101	0	0.00%	115,259,555	115,259,555	0		117,177,374	117,177,374	0	0.00%	106,817,739	106,817,739	0	0.00%	108,781,658	108,781,700	(42)	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 Plus: Small City Pavement and Sidewalk Account #08	83,265,611 1.888.699	83,265,611 1.888.699	0	0.00%	86,507,558 1,962,235	86,507,558 1,962,235	0	0.00%	87,946,969 1,994,885	87,946,969 1,994,885	0	0.00%	80,171,551 1.818,499	80,171,551 1.818.499	0	0.00%	81,645,595 1.852.002	81,645,600 1.852.000	(5)	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	196,094,410	196,094,410	0	0.00%	203,729,348	203,729,348	0		207,119,228	207,119,228	0	0.00%	188,807,788	188,807,788	0	0.00%	192,279,255	192,279,300	(45)	0.00%
CITIES	100,004,410	100,004,410	0	0.0070	200,720,040	200,720,040	0	0.0070	207,110,220	207,110,220	Ū	0.0070	100,007,700	100,007,700		0.0070	102,270,200	102,270,000	(40)	0.0070
REGULAR DISTRIBUTION																				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	156,967,394	156,967,394	0	0.00%	163,078,922	163,078,922	0	0.00%	165,792,414	165,792,414	0	0.00%	151,134,633	151,134,633	0	0.00%	153,913,481	153,913,500	(19)	0.00%
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,902,479	31,902,479	0	0.00%	33,144,602	33.144.602	0	0.00%	33,696,099	33.696.099	0	0.00%	30,717,036	30.717.036	0	0.00%	31.281.740	31,281,700	40	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,833,048)	(2,833,048)	0	0.00%	(2,943,353)	(2,943,353)	0	0.00%	(2,992,328)	(2,992,328)	0	0.00%	(2,727,748)	(2,727,748)	0	0.00%	(2,777,953)	(2,778,000)	47	0.00%
Less: Studies, 0.33% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Accoun	(623,271) (1,888,699)	(623,271) (1,888,699)	0	0.00%	(647,538) (1,962,235)	(647,538) (1,962,235)	0	0.00%	(658,312) (1,994,885)	(658,312) (1,994,885)	0	0.00%	(600,157) (1,818,499)	(600,157) (1,818,499)	0	0.00%	(611,100) (1,852,002)	(611,100) (1,852,000)	0 (2)	0.00%
RCW 46.68.110(3)	(1,000,099)	(1,000,099)	0	0.00%	(1,902,233)	(1,962,233)	U	0.00%	(1,994,665)	(1,994,665)	0	0.00%	(1,616,499)	(1,616,499)	0	0.00%	(1,652,002)	(1,852,000)	(2)	0.00%
NET TO CITIES	182,518,595	182,518,595	0	0.00%	190,670,398	190,670,398	0	0.00%	193,842,988	193,842,988	0	0.00%	176,705,266	176,705,266	0	0.00%	179,954,166	179,954,100	66	0.00%
COUNTIES																				
REGULAR DISTRIBUTION																				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION	282,184,996	282,184,996	0	0.00%	293,171,872	293,171,872	0	0.00%	298,049,999	298,049,999	0	0.00%	271,699,357	271,699,357	0	0.00%	276,694,812	276,694,800	12	0.00%
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,902,479	31,902,479	0	0.00%	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%	30,717,036	30,717,036	0	0.00%	31,281,740	31,281,700	40	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,711,312)	(4,711,312)	0	0.00%	(4,894,747)	(4,894,747)	0		(4,976,191)	(4,976,191)	0	0.00%	(4,536,237)	(4,536,237)	0	0.00%	(4,619,626)	(4,619,600)	(26)	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,036,489)	(1,036,489)	0	0.00%	(1,076,844)	(1,076,844)	0	0.00%	(1,094,762)	(1,094,762)	0	0.00%	(997,948)	(997,948)	0	0.00%	(1,016,360)	(1,016,400)	40	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	(705,800) 307,633,874	(705,800) 307,633,874	0	0.00%	(705,800) 319,639,083	(705,800) 319.639.083	0	0.00%	(705,800) 324,969,344	(705,800) 324,969,344	0	0.00%	(1,080,800) 295,801,307	(1,080,800) 295,801,307	0	0.00%	(1,455,800) 300,884,866	(1,455,800) 300,884,900	0 (34)	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,753,950)	(9,753,950)	0	0.00%	(16,037,000)	(16,037,000)	0		(18,036,907)	(18,036,907)	ő	0.00%	(15,040,282)	(15,040,282)	ō	0.00%	(16,126,510)	(16,126,500)	(10)	0.00%
TOTAL NET TO COUNTIES	297,879,924	297,879,924	0	0.00%	303,602,083	303,602,083	0	0.00%	306,932,437	306,932,437	0	0.00%	280,761,025	280,761,025	0	0.00%	284,758,356	284,758,400	(44)	0.00%
REFUNDS TO COUNTIES To San Juan County RCW 46.68.080(1) Capron Act	(4.066.705)	(4.066.705)	0	0.00%	(4.126.945)	(4.126.945)	0	0.00%	(4.585.496)	(4.585.496)	0	0.00%	(4.018.035)	(4.018.035)	0	0.00%	(4.407.850)	(4.407.800)	(50)	0.00%
To Island County RCW 46.68.080(2) Capron Act	(8,123,062)	(8,123,062)	0	0.00%	(8,611,835)	(8,611,835)	0		(7,656,622)	(7,656,622)	0	0.00%	(7,123,974)	(7,123,974)	0	0.00%	(7,216,725)	(7,216,700)	(30)	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.	(1,000,000)	(1,000,000)	0	0.00%	(1,800,000)	(1,800,000)	0	0.00%	(1,910,909)	(1,910,909)	0	0.00%	(2,107,878)	(2,107,878)	0	0.00%	(2,083,700)	(2,083,700)	Ó	0.00%
NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION	284,690,158	284,690,158	0	0.00%	289,063,303	289,063,303	0	0.00%	292,779,409	292,779,409	0	0.00%	267,511,238	267,511,238	0	0.00%	271,050,081	271,050,100	(19)	0.00
To San Juan County RCW 46.68.080(1) Capron Act RURAL ARTERIAL PROGRAM	28,712,027	28,712,027	0	0.00%	29,829,930	29,829,930	0	0.00%	30,326,274	30,326,274	0	0.00%	27,645,160	27,645,160	0	0.00%	28,153,428	28,153,400	28	0.00%
To San Juan County RCW 46.68.080(1) Capron Act	37,220,707	37,220,707		0.00%	38,669,896	38,669,896	0		39,313,329	39,313,329	0	0.00%	35,837,665	35,837,665	0	0.00%	36,496,584	36,496,600	(16)	0.00%
NET FOR DISTRIBUTION	2,392,695,463	2,392,695,463	0	0.00%	3,024,995,380	3,024,995,380	0	0.00%	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,967	3,034,853,967	0	0.00%	3,090,653,042	3,090,653,000	42	0.00%

# Transportation Revenue Forecast Council Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison By Month Of Distribution February 2024

February 2024																				
		Current Bienniur	n																	
	BIENNIUM 2023 - 2025	BIENNIUM 2023 - 2025	Difference		BIENNIUM 2025 - 2027	BIENNIUM 2025 - 2027	Difference		BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differenc	e	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Differen	ce	BIENNIUM 2031-2033	BIENNIUM 2031-2033	Differen	nce
	February 2024	November 2023	Value Pere		February 2024	November 2023		Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023		Percent		November 2023	Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,353,985,300 253,180,400	\$3,353,985,300 253,180,400		0.00%	\$3,433,470,900 263,453,800	\$3,433,470,900 263,453,800	\$0 0	0.00%	\$3,498,056,200 267,446,700	\$3,498,056,200 267,446,700	\$0 0	0.00%	\$3,562,075,500 271,440,400	\$3,562,075,500 271,440,400	\$0	0.00%	\$3,625,536,400 275,420,000	\$3,625,536,400 275,420,000	\$0 0	0.00%
	, ,	,,			,,	,,	-				-			, , , , ,			., .,	., .,	-	
GROSS GASOLINE TAX Less: Non-Highway Refunds	2,630,563,800	2,630,563,800 51,116,400		0.00%	2,676,364,600 50.851.000	2,676,364,600 50,851,000	0	0.00%	2,717,835,100 51,638,900	2,717,835,000 51,638,900	100	0.00%	2,758,640,900 52,414,200	2,758,640,900 52,414,200	0	0.00%	2,798,769,100 53,176,600	2,798,768,900 53,176,600	200	0.00%
Less: Tribal Reservation Refunds	99,208,300	99.208.300		0.00%	105,644,900	105,644,900	0	0.00%	106,937,600	106,937,600	0	0.00%	108,246,300	108,246,300	0	0.00%	109,570,900	109.570.900	0	0.00%
Less: Aeronautics Transfer #039	746,600	746,600		0.00%	749,400	749,400	0	0.00%	761,000	761,000	0	0.00%	772,400	772,400	0	0.00%	783,600	783,600	0	0.00%
Less: General Fund Transfer #001	1,876,900	1,876,900		0.00%	1,957,400	1,957,400	0	0.00%	1,987,700	1,987,700	0	0.00%	2,017,600	2,017,600	0	0.00%	2,046,900	2,046,900	0	0.00%
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,661,000 17,488,800	18,661,000 17,488,800		0.00%	18,992,900 17,768,500	18,992,900 17,768,500	0	0.00%	19,287,200 18,046,200	19,287,200 18,046,200	0	0.00%	19,576,800 18,319,200	19,576,800 18,319,200	0	0.00%	19,861,600 18,587,400	19,861,600 18,587,400	0	0.00%
Less: Snowmobile #01M	1,997,000	1,997,000		0.00%	2.020.000	2,020,000	0	0.00%	2,020,000	2,020,000	0	0.00%	2,020,000	2,020,000	0	0.00%	2.020.000	2,020,000	0	0.00%
NET GASOLINE TAX	2,439,468,800	2,439,468,800	0 0	0.00%	2,478,380,500	2,478,380,500	0	0.00%	2,517,156,500	2,517,156,400	100	0.00%	2,555,274,400	2,555,274,400	0	0.00%	2,592,722,100	2,592,721,900	200	0.00%
GROSS SPECIAL FUEL TAX	723,421,400	723,421,400		0.00%	757,106,400	757,106,400	0	0.00%	780,221,100	780,221,100	0	0.00%	803,434,700	803,434,700	0	0.00%	826,767,300	826,767,300	0	0.00%
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	38,357,800	38,357,800		0.00%	40,955,400	40,955,400 24,514,300	0	0.00%	42,205,800	42,205,800	0	0.00%	43,461,400 24,612,500	43,461,400 24,612,500	0	0.00%	44,723,600 24,649,400	44,723,600 24,649,400	0	0.00%
NET SPECIAL FUEL TAX	661,336,000	661,336,000		0.00%	691,636,700	691,636,700	0	0.00%	713,453,000	713,453,000	0	0.00%	735,360,800	735,360,800	o	0.00%	757,394,300	757,394,300	0	0.00%
TOTAL MOTOR FUEL TAX	3,100,804,800	3,100,804,800	0 0	0.00%	3,170,017,200	3,170,017,200	0	0.00%	3,230,609,500	3,230,609,400	100	0.00%	3,290,635,200	3,290,635,200	0	0.00%	3,350,116,400	3,350,116,200	200	0.00%
LESS ADMINISTRATIVE EXPENSES:																				
Department of Licensing #108	18,956,300	18,956,300		0.00%	19,139,700	19,139,700	0	0.00%	19,507,400	19,507,400	0	0.00%	19,870,200	19,870,200	0	0.00%	19,960,600	19,960,600	0	0.00%
TOTAL EXPENSES	18,956,300	18,956,300	0 0	0.00%	19,139,700	19,139,700	0	0.00%	19,507,400	19,507,400	0	0.00%	19,870,200	19,870,200	0	0.00%	19,960,600	19,960,600	0	0.00%
NET FOR DISTRIBUTION	3,081,848,500	3,081,848,500		0.00%	3,150,877,500	3,150,877,500	0	0.00%	3,211,102,100	3,211,102,000	100	0.00%	3,270,765,000	3,270,765,000	0	0.00%	3,330,155,800	3,330,155,600	200	0.00%
1¢ Net for Distribution	62,385,600	62,385,600	0 0	0.00%	63,782,900	63,782,900	0	0.00%	65,002,100	65,002,100	0	0.00%	66,209,800	66,209,800	0	0.00%	67,412,000	67,412,000	0	0.00%
DISTRIBUTIONS																				
STATE																				
GENERAL WSDOT & OTHER AGENCIES																				
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	636,895,200	636,895,200	0 0	0.00%	651,160,700	651,160,700	0	0.00%	663,606,700	663,606,700	0	0.00%	675,936,600	675,936,600	0	0.00%	688,210,300	688,210,300	0	0.00%
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,789,700	46,789,700	0 0	0.00%	47,837,700	47,837,700	0	0.00%	48,752,100	48,752,100	0	0.00%	49,657,800	49,657,800	0	0.00%	50,559,500	50,559,500	0	0.00%
TRANSPORTATION 2003 ACCOUNT																				
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	311,928,000	311,928,000	0 0	0.00%	318,914,700	318,914,700	0	0.00%	325,010,300	325,010,300	0	0.00%	331,049,100	331,049,100	0	0.00%	335,561,200	335,561,200	0	0.00%
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and																				
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	530,277,800	530,277,800	0 0	0.00%	542,155,200	542,155,200	0	0.00%	552,517,900	552,517,900	0	0.00%	562,783,700	562,783,700	0	0.00%	573,002,700	573,002,700	0	0.00%
CONNECTING WASHINGTON ACCOUNT																				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H TOTAL TO STATE	742,388,600	742,388,600		0.00%	759,017,000 2,319,085,300	759,017,000	0	0.00%	773,524,500	773,524,500	0	0.00%	787,896,800 2,407,324,000	787,896,800 2,407,324,000	0	0.00%	802,203,500	802,203,500 2,451,036,300	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	2,268,279,300	2,268,279,300		0.00%	2,319,085,300	2,319,085,300	0	0.00%	2,363,411,500	2,363,411,500	0	0.00%	2,407,324,000	2,407,324,000	0	0.00%	2,451,036,300	2,451,036,300	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,622,800	1,622,800		0.00%	1,659,200	1,659,200	0	0.00%	1,690,900	1,690,900	0	0.00%	1,722,300	1,722,300	0	0.00%	1,753,600	1,753,600	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	1,455,800		0.00%	1,102,900	1,102,900	0	0.00%	750,000	750,000	0	0.00%	727,900	727,900	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE WASHINGTON STATE FERRIES	2,278,734,500	2,278,734,500	0 0	0.00%	2,329,389,100	2,329,389,100	0	0.00%	2,373,538,300	2,373,538,300	0	0.00%	2,417,602,900	2,417,602,900	0	0.00%	2,461,466,500	2,461,466,500	0	0.00%
PUGET SOUND FERRY OPERATIONS ACCOUNT #109																				
2.3283% of 23¢, RCW 46.68.090(2)(c)	33,408,100	\$33,408,100		0.00%	34,156,300	\$34,156,300	0	0.00%	34,809,200	\$34,809,200	0	0.00%	35,456,000	\$35,456,000	0	0.00%	36,099,800	\$36,099,800	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions # TOTAL TO FERRY OPERATIONS	17,510,100 50,918,200	17,510,100 50,918,200		0.00%	17,677,900 51.834.200	17,677,900	0	0.00%	18,015,800 52.825.000	18,015,800 52,825,000	0	0.00%	18,350,500 53.806.500	18,350,500 53.806,500	0	0.00%	18,683,700 54,783,500	18,683,700 54,783,500	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	50,918,200	50,918,200	0 0	0.00%	51,834,200	51,834,200	0	0.00%	52,825,000	52,825,000	U	0.00%	53,806,500	53,806,500	U	0.00%	54,783,500	54,783,500	U	0.00%
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,043,700	34,043,700	0 0	0.00%	34,806,200	34,806,200	0	0.00%	35,471,500	35,471,500	0	0.00%	36,130,600	36,130,600	0	0.00%	36,786,600	36,786,600	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	84,961,900	84,961,800	100 0	0.00%	86,640,400	86,640,500	(100)	0.00%	88,296,500	88,296,500	0	0.00%	89,937,100	89,937,100	0	0.00%	91,570,100	91,570,100	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD																				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	108.471.800	108.471.800	0 0	0.00%	110.901.400	110.901.400	0	0.00%	113.021.100	113.021.100	0	0.00%	115,121,100	115.121.100	0	0.00%	117.211.500	117.211.500	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	81,413,100	81,413,100		0.00%	83,236,500	83,236,500	0	0.00%	84,827,500	84,827,500	0	0.00%	86,403,600	86,403,600	0	0.00%	87,972,500	87,972,500	0	0.00%
Plus: Small City Pavement and Sidewalk Account #08	1,846,700	1,846,700	0 0	0.00%	1,888,100	1,888,100	0	0.00%	1,924,100	1,924,100	0	0.00%	1,959,900	1,959,900	0	0.00%	1,995,500	1,995,500	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	191.731.600	191.731.600	0 0	0.00%	196.026.000	196.026.000	0	0.00%	199.772.700	199.772.700	0	0.00%	203.484.600	203.484.600	0	0.00%	207,179,500	207.179.500	0	0.00%
	101,701,000	101,701,000		0.0070	100,020,000	100,020,000	0	0.0070	100,772,700	100,772,700	0	0.0070	200,404,000	200,404,000		0.0070	207,170,000	207,170,000	0	0.0070
CITIES																				
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	153.475.000	153.475.000	0 0	0.00%	156.912.600	156.912.600	0	0.00%	159.911.800	159.911.800	0	0.00%	162.883.000	162,883,000	0	0.00%	165.840.600	165,840,600	0	0.00%
2005 DISTRIBUTION	153,475,000	153,475,000	0 1	0.00%	156,912,600	156,912,600	U	0.00%	129,911,800	159,911,800	0	0.00%	162,883,000	162,883,000	U	0.00%	165,840,600	165,840,600	U	0.00%
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,192,600	31,192,600		0.00%	31,891,400	31,891,400	0	0.00%	32,500,900	32,500,900	0	0.00%	33,104,800	33,104,800	0	0.00%	33,705,900	33,705,900	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,770,000)	(2,770,000) (609,400)		0.00%	(2,832,000)	(2,832,000) (623,000)	0	0.00%	(2,886,200) (635,000)	(2,886,200) (635,000)	0	0.00%	(2,939,800) (646,700)	(2,939,800)	0	0.00%	(\$2,993,200) (\$658,500)	(2,993,200) (658.500)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Accourt	(609,400) (1,846,700)	(609,400) (1,846,700)		0.00%	(623,000) (1,888,100)	(623,000) (1,888,100)	0	0.00%	(635,000) (1,924,100)	(635,000) (1,924,100)	0	0.00%	(646,700) (1,959,900)	(646,700) (1,959,900)	0	0.00%	(\$658,500) (\$1,995,500)	(658,500) (1,995,500)	0	0.00%
RCW 46.68.110(3)	(1,040,700)	(1,040,700)		0.0070		(1,000,100)	0	0.0070			0	0.0070	(1,000,000)			0.0070	(\$1,000,000)		0	
NET TO CITIES	179,441,500	179,441,500	0 0	0.00%	183,460,900	183,460,900	0	0.00%	186,967,400	186,967,400	0	0.00%	190,441,400	190,441,400	0	0.00%	193,899,300	193,899,300	0	0.00%
COUNTIES																				
REGULAR DISTRIBUTION																				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	275,906,600	275,906,600	0 0	0.00%	282,086,500	282,086,500	0	0.00%	287,478,200	287,478,200	0	0.00%	292,819,600	292,819,600	0	0.00%	298,136,600	298,136,600	0	0.00%
2005 DISTRIBUTION																				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1)	31,192,600 (4,606,500)	31,192,600 (4,606,500)		0.00%	31,891,400 (4,709,700)	31,891,400 (4,709,700)	0	0.00%	32,500,900 (4,799,700)	32,500,900 (4,799,700)	0	0.00%	33,104,800 (4,888,900)	33,104,800 (4,888,900)	0	0.00%	33,705,900 (\$4,977,600)	33,705,900 (4,977,600)	0	0.00%
Less: Studies. 0.33% RCW 46.68.120(1)	(4,606,500)	(4,008,500)		0.00%	(4,709,700)	(4,709,700)	0	0.00%	(4,799,700)	(4,755,900)	0	0.00%	(4,888,900)	(4,888,900)	0	0.00%	(\$4,977,800)	(4,977,800)	0	0.00%
Less: Withholding CRAB RCW 46.68.120(3)	(1,013,500)	(1,455,800)		0.00%	(1,036,200)	(1,036,200)	0	0.00%	(1,055,900) (750,000)	(1,055,900)	0	0.00%	(1,075,500)	(1,075,500)	0	0.00%	(\$1,095,100) (\$750,000)	(1,095,100) (750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	300,023,400	300,023,400	0 0	0.00%	307,129,100	307,129,100	0	0.00%	313,373,500	313,373,500	ő	0.00%	319,210,000	319,210,000	ő	0.00%	325,019,800	325,019,800	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(17,510,100)	(17,510,100)		0.00%	(17,677,900)	(17,677,900)	0	0.00%	(18,015,800)	(18,015,800)	0	0.00%	(18,350,500)	(18,350,500)	0	0.00%	(\$18,683,700)	(18,683,700)	0	0.00%
TOTAL NET TO COUNTIES	282,513,300	282,513,300	0 0	0.00%	289,451,200	289,451,200	0	0.00%	295,357,700	295,357,700	0	0.00%	300,859,500	300,859,500	0	0.00%	306,336,100	306,336,100	0	0.00%
REFUNDS TO COUNTIES To San Juan County RCW 46.68.080(1) Capron Act	(3.983.500)	(3.983.500)	0 0	0.00%	(3,999,000)	(3.999.000)	0	0.00%	(4.075.500)	(4,075,500)	0	0.00%	(4.151.200)	(4,151,200)	0	0.00%	(\$4,226,600)	(4,226,600)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(7,845,000)	(7,845,000)		0.00%	(7,942,900)	(7,942,900)	0	0.00%	(8,094,700)	(8,094,700)	0	0.00%	(8,245,100)	(8,245,100)	0	0.00%	(\$4,226,600) (\$8,394,800)	(8,394,800)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.	(2,226,400)	(2,226,400)	0 0	0.00%	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%	(\$1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	268,458,400	268,458,400	0 0	0.00%	275,635,900	275,635,900	0	0.00%	281,314,100	281,314,100	0	0.00%	286,589,800	286,589,800	0	0.00%	291,841,300	291,841,300	0	0.00%
COUNTY ARTERIAL PRESERVATION	00 070 07	00 070 000	-	0.000	00 700 000		-	0.0001		00 050 000	-		00	00 704 400	-	0.000				0.0000
To San Juan County RCW 46.68.080(1) Capron Act RURAL ARTERIAL PROGRAM	28,073,200	28,073,200	0 0	0.00%	28,702,000	28,702,000	0	0.00%	29,250,600	29,250,600	0	0.00%	29,794,100	29,794,100	0	0.00%	30,335,100	30,335,100	0	0.00%
To San Juan County RCW 46.68.080(1) Capron Act	36,392,600	36,392,600		0.00%	37,207,800	37,207,800	0	0.00%	37,918,900	37,918,900	0	0.00%	38,623,500	38,623,500	0	0.00%	39,324,700	39,324,700	0	0.00%
NET FOR DISTRIBUTION	3,081,848,600	3,081,848,500		0.00%	3,150,877,400	3,150,877,500	(100)	0.00%	3,211,102,100	3,211,102,100	0	0.00%	3,270,743,100	3,270,743,100	0	0.00%	3,330,111,300	3,330,111,300	0	0.00%

Transportation Revenue Forecast Council Table A. 5. Motor Vehicle Fuel Tax Revenue By Month of Distribution For Fiscal Years February 2024

February 2024																
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Current Bi Fiscal Year	iennium Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$1,264,797,056 \$67,069,814	\$1,282,377,674 70,675,110	\$1,502,070,725 83,974,003	\$1,729,805,960 102,501,807	\$1,800,546,929 \$107,579,132	\$1,775,177,362 121,288.654	\$1,701,592,885 117,854,069	\$1,590,783,500 121,233,900	\$1,702,041,068 121,643,757	\$1,668,509,185 139,616,959	\$1,662,646,200 122,976,100	\$1,691,339,100 130,204,300	\$1,708,609,500 131,226,800	\$1,724,861,400 132,227,000	\$1,741,011,100 133,224,500	\$1,757,045,100 134,222,200
			63,374,003	102,301,007		121,200,034	117,034,003	121,200,000			122,370,100		131,220,000			134,222,200
GROSS GASOLINE TAX	\$1,018,633,203 \$8,350,184	1,033,853,884 9,587,260	1,213,642,945 13,568,267	1,401,890,081 29,263,314	\$1,465,421,874 \$24,665,131	1,434,969,680 19,809,196	1,350,707,109 26,975,190	1,232,090,000 29,561,700	1,317,916,911 18,406,405	1,294,709,448 28,469,134	1,309,129,000 26,009,100	1,321,434,800 25,107,300	1,332,945,600 25,326,000	1,343,419,000 25,525,000	1,353,789,900 25,722,000	1,364,045,200 25.916,900
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	\$26,375,936	29,875,152	33,887,932	34,812,479	\$40,307,542	41,898,032	45,454,519	44,454,600	51,396,225	43,597,829	46,865,800	52,342,500	52,661,800	52,983,100	53,306,200	53,631,400
Less: Aeronautics Transfer #039	\$285,217	289,479	339,820	392,529	\$410.318	406.929	378,198	345,000	369.017	362,519	366.600	380,000	373,200	376,200	379,100	381,900
Less: General Fund Transfer #001	\$651,075	580,478	572,075	701,907	\$805,019	826,809	754,791	658,700	963,882	730,952	910,400	966,500	974,900	982,500	990,100	997,600
Less: Marine Transfer #048 and #267	\$6,290,507	6,384,380	8,068,445	9,839,299	\$10,355,259	10,267,358	9,542,445	8,704,400	9,310,790	9,146,834	9,283,400	9,377,600	9,459,300	9,533,600	9,607,200	9,680,000
Less: Outdoor Recreation Vehicle Transfer #268 and #018		6,088,268	7,813,941	9,326,407	\$9,878,066	9,788,204	9,012,789	8,166,900	8,801,907	8,620,523	8,717,000	8,771,800	8,849,200	8,919,300	8,988,800	9,057,400
Less: Snowmobile #01M NET GASOLINE TAX	\$743,474 \$969,914,352	608,453 980,440,414	981,220 1,148,411,246	1,311,110 1,316,243,037	\$1,069,782 \$1,377,930,757	1,061,092 1,350,912,061	1,028,148 1,257,561,030	1,244,500 1,138,954,100	1,059,545 1,227,609,140	1,007,079 1,202,774,577	987,000 1,215,989,700	1,010,000 1,223,479,100	1,010,000 1,234,291,200	1,010,000 1,244,089,300	1,010,000 1,253,786,500	1,010,000 1,263,370,000
GROSS SPECIAL FUEL TAX	\$246,163,853	248.523.791	288,427,780	327,915,879	\$335.125.055	340.207.682	350.885.776	358.693.600	384,124,157	373,799,737	353,517,200	369,904,200	375.663.900	381,442,500	387,221,200	392.999.900
Less: Non-Highway Refunds	\$14,025,763	13,024,894	14,007,215	11,395,815	\$13,615,072	30,047,774	17,938,839	19,171,400	19,813,015	35,467,739	18,348,000	20,009,800	20,321,400	20,634,000	20,946,600	21,259,200
Less: Tribal Reservation Refunds	\$4,325,201	4,236,747	4,735,089	5,458,948	\$6,472,942	7,183,260	6,769,151	8,926,700	11,522,971	12,214,350	11,488,800	12,238,800	12,251,000	12,263,300	12,274,500	12,287,800
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	\$227,812,890 \$1,197,727,241	231,262,150	269,685,476	311,061,116	\$315,037,040 \$1,692,967,797	302,976,647	326,177,786	330,595,500	352,788,171 1.580,397,296	326,117,648 1,528,892,226	323,680,400	337,655,600	343,091,500 1,577,382,700	348,545,200 1,592,634,500	354,000,100	359,452,900 1,622,822,900
	\$1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	\$1,692,967,797	1,653,888,708	1,583,738,816	1,469,549,600	1,580,397,296	1,528,892,226	1,539,670,100	1,561,134,700	1,577,382,700	1,592,634,500	1,607,786,600	1,622,822,900
LESS ADMINISTRATIVE EXPENSES:	\$7,000,040	0 705 000	11 044 700	0.000 750	¢0.040.007	0 705 005	10 171 040	0.000.400	0.010.100	0 700 474	0 504 700	0 404 600	0.500.000	0.010.100	0 700 000	0 700 400
Department of Licensing #108 TOTAL EXPENSES	\$7,939,046 \$7,939,046	8,795,296 8,795,296	11,044,738 11,044,738	9,360,756 9,360,756	\$8,943,237 \$8,943,237	8,725,325 8,725,325	10,171,049 10.171.049	8,263,400 8,263,400	8,913,196 8,913,196	9,723,474 9,723,474	9,524,700 9,524,700	9,431,600 9,431,600	9,523,600 9,523,600	9,616,100 9,616,100	9,708,000 9,708,000	9,799,400 9,799.400
NET FOR DISTRIBUTION	1.189.788.195	1.202.907.268	1.407.051.984	1.617.943.397	1.684.024.560	1.645.163.382	1.573.567.767	1.461.286.200	1.571.484.100	1.519.168.752	1.530.145.400	1.551.703.100	1,567,859,100	1.583.018.400	1,598,078,600	1.613.023.500
1¢ Net for Distribution	31,727,685	32,077,527	32,970,323	33,319,146	34,089,566	30,553,275	31,853,599	29,580,700	31,811,400	30,752,404	30,974,600	31,411,000	31,738,000	32,044,900	32,349,800	32,652,300
BIOTRIBUTIONO																
DISTRIBUTIONS STATE																
GENERAL WSDOT & OTHER AGENCIES																
44.387% of 23¢, RCW 46.68.090(2)(a) #108	323,908,256	327,479,795	336,594,358	340,155,495	348,020,720	339,989,665	325,193,706	301,989,600	324,763,100	313,951,599	316,220,000	320,675,200	324,013,900	327,146,800	330,259,100	333,347,600
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,795,986	24,058,370	24,727,973	24,989,593	25,567,413	24,977,410	23,890,422	22,185,700	23,858,800	23,064,518	23,231,200	23,558,500	23,803,800	24,033,900	24,262,600	24,489,500
TRANSPORTATION 2003 ACCOUNT	23,793,986	24,036,370	24,727,373	24,363,393	20,007,413	24,577,410	23,030,422	22,100,700	23,636,800	23,004,518	23,231,200	23,556,500	23,003,800	24,035,900	24,202,000	24,403,000
100% of 5¢, RCW 46.68.090(3) #550	158,638,426	160,387,636	164,851,615	166,595,730	170,447,830	166,514,512	159,267,993	147,903,500	159,057,100	153,762,110	154,873,000	157,055,000	158,690,200	160,224,500	161,748,800	163,261,500
TRANSPORTATION PARTNERSHIP ACCOUNT 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and																
100% of 2¢ and 1.5¢ RCW 46.68.090(4)(C)(5)(C) and	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	283.074.804	270,755,715	251.436.000	270.397.200	261,395,556	263,284,200	266,993,600	269,773,400	272,381,800	274,973,200	277,544,700
CONNECTING WASHINGTON ACCOUNT	200,000,401	272,000,100	200,247,070	200,212,074	200,701,447	200,074,004	270,700,710	201,400,000	270,007,200	201,000,000	200,204,200	200,000,000	200,770,400	272,001,000	274,070,200	277,044,700
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H			170,664,869	368,475,421	405,665,835	396,304,540	379,057,822	352,010,200	378,555,900	365,953,606	368,597,800	373,790,800	377,682,600	381,334,400	384,962,200	388,562,300
TOTAL TO STATE	776,028,119	784,584,910	977,086,693	1,183,429,113	1,239,463,246	1,210,860,931	1,158,165,658	1,075,525,000	1,156,632,100	1,118,127,389	1,126,206,200	1,142,073,100	1,153,964,000	1,165,121,300	1,176,205,900	1,187,205,600
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1( Plus: Studies, 0.33% RCW 46.68.110(2) #108	3,751,497 825,329	3,792,863 834,430	3,898,427 857,654	3,939,672 866,728	4,030,767 886,769	3,937,752 866,305	3,766,385 828,605	3,497,600 769,500	3,761,400 827.500	3,636,180 799,960	3,662,500 805,700	3,714,100 817,100	3,752,700 825,600	3,789,000 833,600	3,825,100 841,500	3,860,800 849,400
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900	352,900	352,900	352,900	352,900	020,000	1.080.800	727,900	799,900	727,900	727,900	727,900	375,000	375.000	375.000
NET TO STATE	780,957,846	789,565,103	982,195,675	1,188,588,414	1,244,733,682	1,216,017,888	1,162,760,648	1,080,872,900	1,161,948,900	1,123,291,428	1,131,402,300	1,147,332,200	1,159,270,200	1,170,118,900	1,181,247,500	1,192,290,800
WASHINGTON STATE FERRIES																
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2.3283% of 23¢, RCW 46.68.090(2)(c)	\$16,990,461	\$17,177,804	\$17,655,905	\$17,842,703	\$18,255,269	\$17,834,004	\$17,057,889	15,840,700	\$17.035.300	\$16,468,189	\$16,587,200	16,820,900	\$16,996,000	\$17,160,300	\$17,323,600	17,485,600
Plus: RCW 46.68.080(5), Capron Act Redistributions	4,675,031	5,078,918	6,878,484	9,158,516	9,220,446	8,816,461	8,564,282	6,476,000	7,442,700	8,683,810	8,804,300	8,705,800	8,796,400	8,881,500	8,966,000	9,049,800
TOTAL TO FERRY OPERATIONS	21,665,492	22,256,723	24,534,388	27,001,219	27,475,716	26,650,465	25,622,171	22,316,700	24,478,000	25,151,999	25,391,500	25,526,700	25,792,400	26,041,800	26,289,600	26,535,400
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099		17 501 010	17 001 000		40.000.000	40.470.007	17 000 115		17.359.400	10 704 505		17 1 10 000	17 010 100	17.486.800	47.050.000	17 010 000
2.3726% of 23¢, RCW 46.68.090(2)(d) #099 TOTAL TO WASHINGTON STATE FERRIES	17,313,734 38,979,227	17,504,642 39,761,365	17,991,839 42,526,228	18,182,191 45,183,410	18,602,608 46,078,324	18,173,327 44,823,792	17,382,445 43,004,616	16,142,100 38,458,900	17,359,400 41,837,400	16,781,525 41,933,525	16,902,800 42,294,300	17,140,900 42,667,600	17,319,400 43,111,800	17,486,800 43,528,600	17,653,200 43,942,800	17,818,300 44,353,700
	00,070,227	00,701,000	42,020,220	40,100,410	40,070,024	44,020,702	40,004,010	00,400,000	41,007,400	41,000,020	42,204,000	42,007,000	40,111,000	40,020,000	40,042,000	44,000,700
TRANSPORTATION IMPROVEMENT BOARD																
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	55,165,910 41,404,534	55,774,191 41,861,077	57,326,523 43,026,173	57,933,032 43,481,386	59,272,585 44,486,781	57,904,789 43,460,188	55,384,839 41,568,851	51,432,900 38,602,700	55,311,500 41,513,800	53,470,158 40,131,795	53,856,500 40,421,800	54,615,300 40,991,300	55,183,900 41,418,000	55,717,500 41,818,500	56,247,500 42,216,400	56,773,600 42,611,100
Plus: Small City Pavement and Sidewalk Account # C		949,527	975,955	986,280	1,009,086	985,800	942,899	875,600	941,700	910,302	916,900	929,800	939,500	948,600	957,600	966,500
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,509,615	98,584,795	101,328,650	102,400,698	104,768,452	102,350,776	97,896,588	90,911,200	97,767,000	94,512,255	95,195,200	96,536,400	97,541,400	98,484,600	99,421,500	100,351,200
CITIES																
REGULAR DISTRIBUTION																
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,053,374	78,914,021	81,110,391	81,968,531	83,863,844	81,928,570	78,363,133	72,771,500	78,259,400	75,654,081	76,200,700	77,274,300	78,078,800	78,833,800	79,583,800	80,328,000
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,863,779	16.038.699	16.485.096	16.659.506	17,044,715	16.651.385	15.926.736	14,790,300	15.905.600	15.376.140	15.487.200	15,705,400	15.869.000	16.022.400	16,174,800	16.326.100
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,408,757)	(1,424,291)	(1,463,932)	(1,479,421)	(1,513,628)	(1,478,699)	(1,414,348)	(1,313,400)	(1,412,500)	(1,365,453)	(1,375,300)	(1,394,700)	(1,409,200)	(1,422,800)	(1,436,400)	(1,449,800)
Less: Studies, 0.33% RCW 46.68.110(2)	(309,927)	(313,344)	(322,065)	(325,473)	(332,998)	(325,314)	(311,157)	(289,000)	(310,700)	(300,400)	(302,600)	(306,800)	(310,000)	(313,000)	(316,000)	(319,000)
Less: Small City Pavement and Sidewalk Account #0	(939,172)	(949,527)	(975,955)	(986,280)	(1,009,086)	(985,800)	(942,899)	(875,600)	(941,700)	(910,302)	(916,900)	(929,800)	(939,500)	(948,600)	(957,600)	(966,500)
RCW 46.68.110(3) NET TO CITIES	91.259.297	91,259,297	94,833,534	95,836,864	98.052.846	95,790,142	91,621,466	85,083,800	91,500,100	88,454,066	89,093,100	90,348,400	91,289,100	92,171,800	93,048,600	93,918,800
	,,	,,	,,	,	,,	,	,,	,,		,,	,,	,,	,,	,,	,,	,,
COUNTIES																
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140.318.892	141.866.104	145.814.584	147,357,289	150,764,549	147,285,450	140,875,757	130,823,600	140.689.200	136.005.612	136.988.300	138,918,300	140,364,700	141,721,800	143,070,100	144,408,100
2005 DISTRIBUTION	,	,,	,	,,	,	,===,.==		,,	,,	,	,,	,,	,	,,	,,	,
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,863,779	16,038,699	16,485,096	16,659,506	17,044,715	16,651,385	15,926,736	14,790,300	15,905,600	15,376,140	15,487,200	15,705,400	15,869,000	16,022,400	16,174,800	16,326,100
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,342,740) (515,403)	(2,368,572) (521,086)	(2,434,495) (535,589)	(2,460,252) (541,255)	(2,517,139) (553,771)	(2,459,053) (540,992)	(2,352,037) (517,448)	(2,184,200) (480,500)	(2,348,900) (516,800)	(2,270,726) (499,560)	(2,287,100) (503,200)	(2,319,400) (510,300)	(2,343,500) (515,600)	(2,366,200) (520,600)	(2,388,700) (525,500)	(2,411,000) (530,400)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(0,	(1,080,800)	(727,900)	(727,900)	(727,900)	(727,900)	(727,900)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	152,971,629	154,662,245	158,976,695	160,662,388	164,385,454	160,583,890	153,933,007	141,868,300	153,001,300	147,883,566	148,957,300	151,066,100	152,646,700	154,482,400	155,955,700	157,417,800
Less: Amounts to Ferry Operations, RCW 46.68.080( TOTAL NET TO COUNTIES	(4,675,031) 148.296.597	(5,078,918) 149.583.327	(6,878,484) 152,098,211	(9,158,516) 151,503,872	(9,220,446) 155,165,008	(8,816,461) 151,767,429	(8,564,282) 145,368,725	(6,476,000) 135,392,300	(7,442,700) 145,558,600	(8,683,810) 139,199,756	(8,804,300) 140,153,000	(8,705,800) 142.360.300	(8,796,400) 143.850.300	(8,881,500) 145.600.900	(8,966,000) 146,989,700	(9,049,800) 148.368.000
REFUNDS TO COUNTIES	140,290,397	149,003,327	152,098,211	151,503,872	155,165,008	151,767,425	143,300,723	135,392,300	145,556,600	135,155,756	140,155,000	142,300,300	143,850,500	145,600,500	140,989,700	140,300,000
To San Juan County RCW 46.68.080(1) Capron Act	(2,008,715)	(2,057,990)	(1,999,488)	(2,127,457)	(2,171,714)	(2,413,782)	(1,984,835)	(2,033,200)	(2,070,200)	(2,337,650)	(2,014,100)	(1,969,400)	(1,989,900)	(2,009,100)	(2,028,300)	(2,047,200)
To Island County RCW 46.68.080(2) Capron Act	(3,833,794)	(4,289,267)	(4,305,233)	(4,306,602)	(3,877,966)	(3,778,656)	(3,757,374)	(3,366,600)	(3,711,500)	(3,505,225)	(3,933,400)	(3,911,600)	(3,952,300)	(3,990,600)	(4,028,500)	(4,066,200)
To Pierce, Skagit, and Whatcom Counties RCW 47.56 NET DISTRIBUTION TO COUNTIES	(500,000) 141,954,088	(500,000) 142,736,070	(900,000) 144,893,490	(900,000) 144,169,812	(936,720) 148,178,608	(974,189) 144,600,802	(1,023,678) 138,602,838	(1,084,200) 128,908,400	(2,083,700) 137,693,200	0 133,356,881	(1,289,700) 132,915,800	(936,700) 135,542,600	(936,700) 136,971,400	(936,700) 138,664,500	(936,700) 139,996,200	(936,700) 141,317,900
COUNTY ARTERIAL PRESERVATION																
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,277,300	14,434,727	14,836,481	14,993,449	15,340,134	14,986,140	14,333,960	13,311,200	14,315,000	13,838,428	13,938,400	14,134,800	14,282,000	14,420,000	14,557,200	14,693,400
RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,508,313	18,712,393	19,233,205	19,436,691	19,886,114	19,427,215	18,581,765	17,255,900	- 18,557,200	17,939,384	18,069,000	18,323,600	18,514,400	18,693,400	18,871,200	19,047,700
NET FOR DISTRIBUTION	\$1,189,788,195	\$1,202,907,268	\$1,407,051,984	\$1,617,943,397	\$1,684,024,560	\$1,645,163,383	\$1,573,567,767	1,461,286,200	\$1,571,484,200	\$1,519,168,842	\$1,530,145,300	1,551,703,300		\$1,583,018,200		1,613,023,600
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February 15, 2024

Transportation Revenue Forecast Council Table A. 5. Motor Vehicle Fuel Tax Revenue By Month of Distribution For Fiscal Years February 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2030	2031	2032	2033
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$1,773,106,100 135,222,800	\$1,788,969,400 136,217,600	\$1,804,856,800 137,204,300	\$1,820,679,600 138,215,700
TOTAL REFUNDS AND TRANSFERS	135,222,800	130,217,000	137,204,300	138,215,700
GROSS GASOLINE TAX	1,374,278,100	1,384,362,800	1,394,404,800	1,404,364,300
Less: Non-Highway Refunds	26,111,300	26,302,900	26,493,700	26,682,900
Less: Tribal Reservation Refunds	53,958,600	54,287,700	54,618,900	54,952,000
Less: Aeronautics Transfer #039 Less: General Fund Transfer #001	384,800 1.005,100	387,600 1.012,500	390,400 1,019,800	393,200 1.027,100
Less: General Fund Transfer #001 Less: Marine Transfer #048 and #267	9,752,600	1,012,500	9,895,500	9,966,100
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,125,900	9,193,300	9,260,400	9,327,000
Less: Snowmobile #01M	1,010,000	1,010,000	1,010,000	1,010,000
NET GASOLINE TAX	1,272,929,800	1,282,344,600	1,291,716,100	1,301,006,000
GROSS SPECIAL FUEL TAX	398,828,000	404,606,700	410,452,000	416,315,300
Less: Non-Highway Refunds	21,574,400	21,887,000	22,203,200	22,520,400
Less: Tribal Reservation Refunds NET SPECIAL FUEL TAX	12,300,100 364,953,500	12,312,400 370,407,300	12,312,400 375,936,400	12,337,000 381,457,900
TOTAL MOTOR FUEL TAX	1.637.883.300	1.652.751.900	1.667.652.500	1.682.463.900
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	9.889.900	9.980.300	9,980,300	9,980,300
TOTAL EXPENSES	9,889,900	9,980,300	9,980,300	9,980,300
NET FOR DISTRIBUTION	1.627.993.400	1.642.771.600	1.657.672.200	1.672.483.600
1¢ Net for Distribution	32,955,300	33,254,500	33,556,100	33,855,900
DISTRIBUTIONS STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	336,441,300	339,495,300	342,574,700	345,635,600
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	24,716,700	24,941,100	25,167,300	25,392,200
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	164,776,700	166,272,400	167,780,600	169,279,700
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and				
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	280,120,500	282.663.200	285.227.100	287.775.600
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	392,168,500	395,728,300	399,317,800	402,885,700
TOTAL TO STATE	1,198,223,600	1,209,100,400	1,220,067,500	1,230,968,800
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #10	3,896,700	3,932,000	3,967,700	4,003,100
Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	857,300 375,000	865,000 352,900	872,900 352,900	880,700 352,900
NET TO STATE	1,203,352,600	1,214,250,300	1,225,261,000	1,236,205,500
WASHINGTON STATE FERRIES	.,,,	.,,,	-,,,	.,,,
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$17,647,900	\$17,808,100	\$17,969,600	18,130,200
Plus: RCW 46.68.080(5), Capron Act Redistributions	9,133,800	9,216,700	9,300,300	9,383,400
TOTAL TO FERRY OPERATIONS	26,781,700	27,024,800	27,269,900	27,513,600
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099 2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,983,700	18,146,900	18,311,500	18,475,100
TOTAL TO WASHINGTON STATE FERRIES	44,765,400	45,171,700	45,581,400	45,988,700
TRANSPORTATION IMPROVEMENT BOARD 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	57,300,500	57,000,000	58,345,100	58,866,400
5.6739% of 23¢ to TIA RCW 46.68.090(2)(6) #144	43,006,600	57,820,600 43,397,000	43,790,600	44,181,900
Plus: Small City Pavement and Sidewalk Account # 0	975,500	984,400	993,300	1,002,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	101,282,600	102,202,000	103,129,000	104,050,500
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	81,073,500	81,809,500	82,551,500	83,289,100
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.110(1)	16,477,600 (1,463,300)	16,627,200 (1,476,500)	16,778,000 (1,489,900)	16,927,900 (1,503,300)
Less: Studies, 0.33% RCW 46.68.110(2)	(1,463,300)	(324.800)	(1,485,500) (327,800)	(330,700)
Less: Small City Pavement and Sidewalk Account #0	(975,500)	(984,400)	(993,300)	(1,002,200)
RCW 46.68.110(3)			, ,	
NET TO CITIES	94,790,400	95,651,000	96,518,500	97,380,800
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	145,748,300	147,071,300	148,405,300	149,731,300
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	16,477,600	16,627,200	16,778,000	16,927,900
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,433,400) (535,300)	(2,455,500) (540,200)	(2,477,700) (545,100)	(2,499,900) (550,000)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(375,000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	158,882,200	160,327,800	161,785,500	163,234,300
Less: Amounts to Ferry Operations, RCW 46.68.080(!	(9,133,800)	(9,216,700)	(9,300,300)	(9,383,400)
TOTAL NET TO COUNTIES	149,748,400	151,111,100	152,485,200	153,850,900
REFUNDS TO COUNTIES	(0.000.000)	(0.005.000)	(0.100.000)	(0 400 700)
To San Juan County RCW 46.68.080(1) Capron Act To Island County RCW 46.68.080(2) Capron Act	(2,066,200) (4,103,900)	(2,085,000) (4,141,200)	(2,103,900) (4,178,700)	(2,122,700) (4,216,100)
To Pierce, Skagit, and Whatcom Counties RCW 47.56	(4,103,900) (936,700)	(4,141,200) (936,700)	(4,178,700)	(4,216,100) (936,700)
NET DISTRIBUTION TO COUNTIES	142,641,600	143,948,200	145,265,900	146,575,400
COUNTY ARTERIAL PRESERVATION	,,,	,,- 50	,,0	.,,
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,829,700	14,964,400	15,100,100	15,235,000
RURAL ARTERIAL PROGRAM	10 00 0 00	10 000 01	10	40 7 40 000
2.5363% of 23¢ RCW 46.68.090(2)(j) #102 NET FOR DISTRIBUTION	19,224,500 \$1,627,993,600	19,399,000 \$1,642,749,500	19,574,900 \$1,657,650,100	19,749,800 1,672,461,200
	\$1,627,993,600	\$1,042,745,000	÷1,037,030,100	1,072,401,200

## Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

February 2024

#### **Contacts:**

Luis Hillon, Washington State Department of Transpostatin, 360-705-7991, hillonl@wsdot.wa.gov Alice Vogal, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Olga Novikova, Washington State Department of Licensing, 360-902-0121, onovikova@dol.wa.gov Tom Gilmore, Wahington State Department of Licensing, 360-902-3751, Tgilmore@dol.wa.gov

### Transportation Revenue Forecast Council

### Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts

February 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Motor Vehicle Registrations									
Passenger Cars (November 2023 Forecast)	4,908,456	5,060,804	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892	5,225,37
Annual Percent Change	4.3%	3.1%	2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.19
Passenger Cars (September 2023 Forecast)	4,908,456	5,060,804	5,187,649	5,204,800	5,102,427	5,519,519	5,375,371	5,167,892	5,225,37
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Trucks (February 2024 Forecast)	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,661,93
Annual Percent Change	3.4%	2.6%	1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	1.7%
Trucks (November 2023 Forecast)	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,661,93
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Cars and Trucks (February 2024 Forecast)	6,447,688	6,639,511	6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,887,310
Annual Percent Change	4.0%	3.0%	2.2%	0.3%	-1.5%	8.4%	-2.4%	-4.2%	1.3%
Total Cars and Trucks (November 2023 Forecast)	6,447,688	6,639,511	6,787,088	6,810,400	6,707,927	7,273,220	7,097,258	6,801,244	6,887,31
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Passenger Cars (November 2023 Forecast)	<b>2025</b> 5,297,761	5,401,983	5,503,715	<b>2028</b> 5,584,137	<b>2029</b> 5,663,906	5,742,573	5,820,046	5,896,157	
Annual Percent Change	5,297,761 1.4%	5,401,983 2.0%	5,503,715 1.9%	5,584,137 1.5%	5,663,906 1.4%	5,742,573 1.4%	5,820,046 1.3%	5,896,157 1.3%	5,970,76 1.3%
Annual Percent Change Passenger Cars (September 2023 Forecast)	5,297,761	5,401,983	5,503,715 1.9% 5,503,715	5,584,137 1.5% 5,584,137	5,663,906	5,742,573	5,820,046	5,896,157	<b>203</b> 5,970,763 1.39 5,970,763
Annual Percent Change	5,297,761 1.4%	5,401,983 2.0%	5,503,715 1.9%	5,584,137 1.5%	5,663,906 1.4%	5,742,573 1.4%	5,820,046 1.3%	5,896,157 1.3%	5,970,76 1.39 5,970,76
Annual Percent Change Passenger Cars (September 2023 Forecast)	5,297,761 1.4% 5,297,761	5,401,983 2.0% 5,401,983	5,503,715 1.9% 5,503,715	5,584,137 1.5% 5,584,137	5,663,906 1.4% 5,663,906	5,742,573 1.4% 5,742,573	5,820,046 1.3% 5,820,046	5,896,157 1.3% 5,896,157	5,970,76 1.39 5,970,76 0.09
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, February 2024 vs November 2023 Trucks (February 2024 Forecast)	5,297,761 1.4% 5,297,761 0.0%	5,401,983 2.0% 5,401,983 0.0%	5,503,715 1.9% 5,503,715 0.0%	5,584,137 1.5% 5,584,137 0.0%	5,663,906 1.4% 5,663,906 0.0%	5,742,573 1.4% 5,742,573 0.0%	5,820,046 1.3% 5,820,046 0.0%	5,896,157 1.3% 5,896,157 0.0%	5,970,76 1.39 5,970,76 0.09 1,821,79
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, February 2024 vs November 2023 Trucks (February 2024 Forecast) Annual Percent Change	5,297,761 1.4% 5,297,761 0.0% 1,686,865	5,401,983 2.0% 5,401,983 0.0% 1,707,951	5,503,715 1.9% 5,503,715 0.0% 1,724,966	5,584,137 1.5% 5,584,137 0.0% 1,741,813	5,663,906 1.4% 5,663,906 0.0% 1,757,621	5,742,573 1.4% 5,742,573 0.0% 1,773,335	5,820,046 1.3% 5,820,046 0.0% 1,789,379	5,896,157 1.3% 5,896,157 0.0% 1,805,511	5,970,76 1.39 5,970,76 0.09 1,821,79 0.99
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, February 2024 vs November 2023 Trucks (February 2024 Forecast) Annual Percent Change Trucks (November 2023 Forecast)	5,297,761 1.4% 5,297,761 0.0% 1,686,865 1.5%	5,401,983 2.0% 5,401,983 0.0% 1,707,951 1.2%	5,503,715 1.9% 5,503,715 0.0% 1,724,966 1.0%	5,584,137 1.5% 5,584,137 0.0% 1,741,813 1.0%	5,663,906 1.4% 5,663,906 0.0% 1,757,621 0.9%	5,742,573 1.4% 5,742,573 0.0% 1,773,335 0.9%	5,820,046 1.3% 5,820,046 0.0% 1,789,379 0.9%	5,896,157 1.3% 5,896,157 0.0% 1,805,511 0.9%	5,970,76 1.39 5,970,76 0.09 1,821,79 0.99 1,821,79
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, February 2024 vs November 2023 Trucks (February 2024 Forecast) Annual Percent Change Trucks (November 2023 Forecast) Percentage Change, February 2024 vs November 2023	5,297,761 1.4% 5,297,761 0.0% 1,686,865 1.5% 1,686,865	5,401,983 2.0% 5,401,983 0.0% 1,707,951 1.2% 1,707,951	5,503,715 1.9% 5,503,715 0.0% 1,724,966 1.0% 1,724,966	5,584,137 1.5% 5,584,137 0.0% 1,741,813 1.0% 1,741,813	5,663,906 1.4% 5,663,906 0.0% 1,757,621 0.9% 1,757,621	5,742,573 1.4% 5,742,573 0.0% 1,773,335 0.9% 1,773,335	5,820,046 1.3% 5,820,046 0.0% 1,789,379 0.9% 1,789,379	5,896,157 1.3% 5,896,157 0.0% 1,805,511 0.9% 1,805,511	5,970,76 1.3% 5,970,76 0.0% 1,821,79 0.9% 1,821,79 0.0%
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, February 2024 vs November 2023 Trucks (February 2024 Forecast) Annual Percent Change Trucks (November 2023 Forecast) Percentage Change, February 2024 vs November 2023 Total Cars and Trucks (February 2024 Forecast)	5,297,761 1.4% 5,297,761 0.0% 1,686,865 1.5% 1,686,865 0.0%	5,401,983 2.0% 5,401,983 0.0% 1,707,951 1.2% 1,707,951 0.0%	5,503,715 1.9% 5,503,715 0.0% 1,724,966 1.0% 1,724,966 0.0%	5,584,137 1.5% 5,584,137 0.0% 1,741,813 1.0% 1,741,813 0.0%	5,663,906 1.4% 5,663,906 0.0% 1,757,621 0.9% 1,757,621 0.0%	5,742,573 1.4% 5,742,573 0.0% 1,773,335 0.9% 1,773,335 0.0%	5,820,046 1.3% 5,820,046 0.0% 1,789,379 0.9% 1,789,379 0.0%	5,896,157 1.3% 5,896,157 0.0% 1,805,511 0.9% 1,805,511 0.0%	5,970,76 1.39 5,970,76 0.09 1,821,79 0.99 1,821,79 0.09 7,792,55
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, February 2024 vs November 2023	5,297,761 1.4% 5,297,761 0.0% 1,686,865 1.5% 1,686,865 0.0% 6,984,626	5,401,983 2.0% 5,401,983 0.0% 1,707,951 1.2% 1,707,951 0.0% 7,109,933	5,503,715 1.9% 5,503,715 0.0% 1,724,966 1.0% 1,724,966 0.0% 7,228,680	5,584,137 1.5% 5,584,137 0.0% 1,741,813 1.0% 1,741,813 0.0% 7,325,950	5,663,906 1.4% 5,663,906 0.0% 1,757,621 0.9% 1,757,621 0.0% 7,421,527	5,742,573 1.4% 5,742,573 0.0% 1,773,335 0.9% 1,773,335 0.0% 7,515,908	5,820,046 1.3% 5,820,046 0.0% 1,789,379 0.9% 1,789,379 0.0% 7,609,425	5,896,157 1.3% 5,896,157 0.0% 1,805,511 0.9% 1,805,511 0.0% 7,701,667	5,970,76 1.3%

Transportation Revenue Forecast Council Table B. 2. Vehicle Related Revenue (License, Permits and Fees) Biennial Comparison

### February 2024

rebiualy 2024	BIENNIUM 2013-2015 February 2024	BIENNIUM 2013 - 2015 November 2023	Differen Value	ce Percent	BIENNIUM 2015-2017 February 2024	BIENNIUM 2015 - 2017 November 2023	Differer Value	nce Percent	BIENNIUM 2017-2019 February 2024	BIENNIUM 2017 - 2019 November 2023	Differend Value	e Percent	BIENNIUM 2019-2021 February 2024	BIENNIUM 2019 - 2021 November 2023	Differen Value I	
Collected by Department of Licensing:																
Vehicles paying Basic License Fee (\$30)	\$309,872,728	\$309,872,728	\$0	0.00%	\$333,629,517	\$333,629,517	\$0	0.00%	\$346,268,889	\$346,268,889	\$0	0.00%	\$347,463,152	\$347,463,152	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks) Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	361,183,604 0	361,183,604	0	0.00%	418,367,730 16,244,263	418,367,730 16,244,263	0	0.00%	478,210,694 39,645,990	478,210,694 39,645,990	0	0.00%	505,428,585 43,588,212	505,428,585 43,588,212	- 0	0.00% 0.00%
Vehicles paying reight Project ree (Trucks >10,000 lbs) Vehicles paying varying fees	1,414,830	1,414,830	0		1,984,759	1,984,759	0	0.00%	2,466,531	2,466,531	0	0.00%	2,462,665	2,462,665	0	0.00%
Personal Trailers	13,326,211	13,326,211	0	0.00%	13,334,376	13,334,376	0	0.00%	13,621,531	13.621.531	ő	0.00%	13.922.948	13,922,948	0	0.00%
Intermittent-Use Trailers (\$187.50)	0	0	0	0.00%	22,500	22,500	0	0.00%	432,181	432,181	0	0.00%	1,002,441	1,002,441	0	0.00%
Penalty Fees	8,253,130	8,253,130	0	0.00%	10,075,494	10,075,494	0	0.00%	10,785,519	10,785,519	0	0.00%	9,798,427	9,798,427	0	0.00%
Passenger Vehicle Weight Fees	116,648,706	116,648,706	0	0.00%	213,919,971	213,919,971	0	0.00%	318,288,066	318,288,066	0	0.00%	328,650,408	328,650,408	0	0.00%
Motor Home Weight Fees	9,989,725	9,989,725	0	0.00%	10,248,139	10,248,139	0	0.00%	10,174,949	10,174,949	0	0.00%	10,281,596	10,281,596	0	0.00%
RV Disposal Fee	1,328,365	1,328,365	0	0.00%	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	0	0.00%	1,596,152	1,596,152	0	0.00%
Trip Permit Admin Fees and Surcharge	7,154,082	7,154,082	0	0.00%	7,541,730	7,541,730	0	0.00%	8,798,474	8,798,474	0	0.00%	7,621,641	7,621,641	0	0.00%
Inspection Fees Other Vehicle Permits and Fees	17,642,200 3.351.045	17,642,200 3,351,045	0	0.00%	20,483,222 3,276,724	20,483,222 3,276,724	0	0.00%	21,602,485 3,816,155	21,602,485 3,816,155	0	0.00%	21,674,423 4,133,695	21,674,423 4,133,695	0	0.00%
Vehicle Business Licenses /Abandoned Vehicle Fee	5,959,634	5,959,634	0		6,063,367	6,063,367	0	0.00%	6,245,146	6,245,146	0	0.00%	6,713,286	6,713,286	0	0.00%
DOL Services Fee	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	ő	0.00%	7,212,481	7,212,481	0	0.00%	7,415,837	7,415,837	ő	0.00%
License Plate Technology Fee	3,062,545	3.062.545	0	0.00%	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	0	0.00%	3,707,869	3,707,869	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$150)	1,017,383	1,017,383	0	0.00%	2,951,179	2,951,179	0	0.00%	7,198,645	7,198,645	0	0.00%	13,080,341	13,080,341	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	6,457,237	6,457,237	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	16,907,019	16,907,019	0	0.00%
Plate Related Fees	70,589,870	70,589,870	0	0.00%	73,217,658	73,217,658	0	0.00%	74,978,054	74,978,054	0	0.00%	74,077,825	74,077,825	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	4,542,303	4,542,303	0	0.00%	3,409,620	3,409,620	0	0.00%	3,941,800	3,941,800	0	0.00%	2,078,871	2,078,871	0	0.00%
Motor Vehicle Filing Fees (fund 106)	3,839,903	3,839,903	0		4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	0	0.00%	7,943,350	7,943,350	0	0.00%
Title Fees	64,602,780	64,602,780	0	0.00%	69,855,987	69,855,987	0	0.00%	73,659,826	73,659,826	0	0.00%	73,266,224	73,266,224	0	0.00%
Quick Titles Dealer Temporary License Plates (former Permits)	1,816,750 11,143,460	1,816,750 11,143,460	0	0.00%	4,008,828 15,312,169	4,008,828 15.312,169	0	0.00%	4,278,589 15,766,230	4,278,589 15,766,230	0	0.00%	4,745,050 15.524.610	4,745,050 15.524.610	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	11,143,460 44,280	11,143,460 44,280	0	0.00%	15,312,169 142,929	15,312,169 142,929	0	0.00%	15,766,230 256,743	15,766,230 256,743	0	0.00%	15,524,610 388,645	15,524,610 388,645	0	0.00%
Title Service Fee \$15 (Vehicles & Vessels)	3.003.435	3.003.435	0	0.00%	142,929	12,130,552	0	0.00%	12.410.534	12.410.534	0	0.00%	15.128.494	15.128.494	0	0.00%
Registration Service Fee \$8 (Vehicles & Vessels)	6,191,950	6,191,950	0		22,442,202	22,442,202	0	0.00%	23,327,359	23,327,359	ő	0.00%	33,108,290	33,108,290	0	0.00%
Abandoned RV Disposal Fee \$6	0,101,000	0,101,000	ő	0.00%	0	0	ő	0.00%	383,340	383,340	ő	0.00%	3,179,644	3,179,644	ő	0.00%
Total Collected by DOL	\$1,032,101,378	\$1,032,101,378	\$0	0.00%	\$1,274,064,858	\$1,274,064,858	\$0	0.00%	\$1,495,915,279	\$1,495,915,279	\$0	0.00%	\$1,581,346,936	\$1,581,346,936	\$0	0.00%
Collected by Department of Transportation	\$16,524,290	\$16,524,290	\$0	0.00%	\$16,313,269	\$16,313,269	\$0	0.00%	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,222,862	\$18,222,862	\$0	0.00%
T-1-1 D																
Total Revenue from Licenses, Permits, and Fees	\$1,048,625,668	\$1,048,625,668	\$0	0.00%	\$1,290,378,127	\$1,290,378,127	\$0	0.00%	\$1,513,874,118	\$1,510,783,058	\$3,091,060	0.20%	\$1,599,569,802	\$1,599,569,802	\$0	0.00%
Forecast of Distributions	ψ1,040,020,000	\$1,040,020,000	ψŪ	0.00%	\$1,200,070,127	\$1,230,370,127	ψŪ	0.0078	\$1,010,07 <del>4</del> ,110	\$1,510,705,050	\$5,051,000	0.2070	ψ1,000,000,002	ψ1,000,000 <u>2</u>	ψŪ	0.0078
Motor Vehicle Fund-Fund 108	\$431,040,778	\$431,040,778	\$0	0.00%	\$516,087,758	\$516,087,758	\$0	0.00%	\$511,474,179	\$511,474,179	\$0	0.00%	\$538,895,840	\$538,895,840	\$0	0.00%
State Patrol-Fund 081	310,240,500	310,240,500	0	0.00%	338,682,736	338,682,736	0	0.00%	418,138,517	418,138,517	0	0.00%	423,961,500	423,961,500	0	0.00%
State Ferries-Fund 109	15,797,763	15,797,763	0	0.00%	17,489,926	17,489,926	0	0.00%	19,772,557	19,772,557	\$0	0.00%	21,128,200	21,128,200	\$0	0.00%
Capital Vessel Replacement AccountFund 18J	9,195,400	9,195,400	0	0.00%	34,572,734	34,572,734	0	0.00%	35,737,893	35,737,893	\$0	0.00%	48,236,800	48,236,800	\$0	0.00%
RV Disposal Fee-Fund 097	1,328,365	1,328,365	0		1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,596,100	\$0	0.00%
Multimodal Fund-Fund 2181	140,493,400	140,493,400	0		240,459,826	240,459,826	0	0.00%	348,578,363	348,578,363	\$0	0.00%	351,757,200	351,757,200	\$0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	78,393,444	78,393,444	0	0.00%	73,416,637	73,416,637	0	0.00%	92,043,502	92,043,502	\$0	0.00%	95,036,400	95,036,400	\$0	0.00%
Transportation Partnership Account-Fund 09H	43,066,821	43,066,821	0	0.00%	48,026,777	48,026,777 6.000.000	0	0.00%	61,293,721 6.000.000	61,293,721	\$0 \$0	0.00%	64,940,433	64,940,433 6,000,000	\$0 \$0	0.00%
Freight Mobility Multimodal Account-Fund 11E Bural Arterial Trust Account 102-253	6,000,000	6,000,000	0	0.00%	6,000,000 48,600	48,600	0	0.00%	418.904	6,000,000 418,904	\$0 \$0	0.00%	6,000,000 1.008.900	1.008.900	\$0 \$0	0.00%
Transportation Improvement Account 144	0	0	0	0.00%	48,600	48,600	0	0.00%	418,904	418,904	\$0 \$0	0.00%	1.008,900	1,008,900	\$0	0.00%
DOL Services Account-Fund 201	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	ő	0.00%	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,415,800	\$0	0.00%
Highway Safety Fund 106	3,839,903	3,839,903	0		4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,943,400	\$0	0.00%
License Plate Technology Account-Fund 06T	3,062,545	3,062,545	0	0.00%	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,707,800	\$0	0.00%
Multiuse Roadway Safety Account Collections-571	44,284	44,284	0	0.00%	142,943	142,943	0	0.00%	256,743	256,743	\$0	0.00%	388,700	388,700	\$0	0.00%
Electric Vehicle Account 20J	0	0	0	0.00%	0	0	0	0.00%	0	0	\$0	0.00%	23,364,200	23,364,200	\$0	0.00%
Abandoned RV Service Fee Account 22J	0	0	0		0	0	0	0.00%	383,340	383,340	\$0	0.00%	3,179,700	3,179,700	\$0	0.00%
Move Ahead WA Account 26P	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total	\$1,048,625,668	\$1,048,625,668	\$0	0.00%	\$1,290,378,127	\$1,290,378,127	\$0	0.00%	\$1,513,874,118	\$1,513,874,118	\$0	0.00%	\$1,599,569,802	\$1,599,569,802	\$0	0.00%
Transfers <sup>2</sup>																
Motor Vehicle Fund-Fund 108	\$429,251,819	\$429,251,819	\$0	0.00%	\$513,665,865	\$513,665,865	\$0	0.00%	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%
Capron	4,484,385	4,484,385	0	0.00%	5,305,949	5,305,949	0	0.00%	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
Balance	\$424,767,434	\$424,767,434	\$0	0.00%	\$508,359,916	\$508,359,916	\$0	0.00%	\$501,976,095	\$501,976,095	0	0.00%	\$531,264,613	\$531,264,613	\$0	0.00%
Multimodal Account	\$140,033,726	\$140,033,726	\$0	0.00%	\$240,459,826	\$240,459,826	\$0	0.00%	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$351,757,200	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	40,000,000	40,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$75,493,373	\$75,493,373	\$0	0.00%	\$165,459,826	\$165,459,826	\$0	0.00%	\$272,914,609	\$272,914,609	\$0	0.00%	\$276,757,210	\$276,757,210	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$43,066,821	\$43,066,800	\$21	0.00%	\$48,026,777	\$48,026,743	\$34	0.00%	\$61,293,721	\$61,293,721	\$0	0.00%	\$64,940,433	\$64,940,400	\$33	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E Balance	6,000,000	6,000,000 <b>\$27,066,800</b>	0 \$21	0.00%	6,000,000	6,000,000	0 \$34	0.00%	6,000,000	6,000,000	0 \$0	0.00% 0.00%	6,000,000	6,000,000	0 \$1	0.00%
Balance Capron Distribution	\$27,066,821	\$27,066,800	\$21	0.00%	\$32,026,777	\$32,026,743	\$34	0.00%	\$45,293,721	\$45,293,721	\$0	0.00%	\$48,940,433	\$48,940,432	\$1	0.00%
Island County	\$2,982,006	\$2,982,006	\$0	0.00%	\$3,580,828	\$3,580,828	\$0	0.00%	\$4,610,711	\$4,610,711	\$0	0.00%	\$4,871,977	\$4,871,977	\$0	0.00%
San Juan County	\$2,982,006	\$2,982,006	\$U 0	0.00%	\$3,580,828	\$3,580,828	\$U 0	0.00%	2,458,811	2,458,811	\$U 0	0.00%	2,640,246	\$4,871,977	\$U 0	0.00%
Total	\$4,484,432	\$4,484,432	\$0	0.00%	\$5,305,970	\$5,305,970	\$0	0.00%	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
						Weight Fees <sup>®</sup> Additional Ele			.,,522	.,,	Ū.		.,,	.,,	2	
		uly 1st of each year. Capron			,											
	Transfer occurs the last d	ay of September, December	, March, and June	э.												

Transfer occurs the last day of September, December, March, and June.

\*As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feees include Plate Transfer Fees (108)

## Transportation Revenue Forecast Council Table B. 2. Vehicle Related Revenue (License, Permits a

Biennial Comparison

February 2024						Curremt Biem	nium									
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2021-2023 February 2024	2021 - 2023 November 2023	Differer Value	Percent	2023-2025 February 2024	2023 - 2025 November 2023	Differenc Value	e Percent	2025-2027 February 2024	2025-2027 November 2023	Differen Value	ce Percent	2027-2029 February 2024	2027-2029 November 2023	Differenc Value	e Percent
Collected by Department of Licensing:	February 2024	November 2023	value	Feicent	February 2024	November 2023	value	reicent	February 2024	November 2023	value	Fercent	February 2024	November 2023	value	Feicent
Vehicles paying Basic License Fee (\$30)	\$341,138,653	\$341.635.041	(\$496,388)	-0.15%	\$339.945.000	\$339,945,000	\$0	0.00%	\$351,472,000	\$351,472,000	\$0	0.00%	\$361.839.000	\$361.839.000	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	522,104,700	522,104,700	-	0.00%	556,230,000	556,230,000		0.00%	570,329,000	570,329,000		0.00%	581,486,000	581,486,000	-	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	44,802,354	44,717,917	84,437	0.19%	43,857,000	43,857,000	0	0.00%	44,959,000	44,959,000	0	0.00%	45,831,000	45,831,000	0	0.00%
Vehicles paying varying fees	1,555,646	1,555,646	0	0.00%	2,300,000	2,300,000	0	0.00%	2,308,000	2,308,000	0	0.0070	2,316,000	2,316,000	0	0.00%
Personal Trailers	12,692,424	12,692,423	1	0.00%	12,496,000	12,496,000	0	0.00%	13,045,000	13,045,000	0	0.00%	13,733,000		0	0.00%
Intermittent-Use Trailers (\$187.50) Penalty Fees	1,215,079 10,043,502	1,215,079 10.043,502	0	0.00%	1,130,600 10,957,000	1,209,600	(79,000)	-6.53% 0.00%	1,108,400 11,270,000	1,206,800 11,270,000	(98,400)	,	1,102,600 11,553,000		(104,200)	-8.63% 0.00%
Passenger Vehicle Weight Fees	375,330,746	375,330,746	0	0.00%	440,191,000	440.191.000	0	0.00%	455.836.000	455.836.000	0		469,853,000		0	0.00%
Motor Home Weight Fees	9,593,629	9,593,629	ő	0.00%	9,446,000	9,446,000	ő	0.00%	9,491,000	9,491,000	ő		9,538,000		ő	0.00%
RV Disposal Fee	1,536,336	1,536,336	0	0.00%	1,505,000	1,505,000	0	0.00%	1,524,000	1,524,000	0	0.00%	1,543,000		0	0.00%
Trip Permit Admin Fees and Surcharge	6,326,615	6,326,614	1	0.00%	6,178,000	6,178,000	0	0.00%	6,333,000	6,333,000	0		6,455,000		0	0.00%
Inspection Fees	34,045,502	34,045,502	0	0.00%	55,908,000	55,908,000	0	0.00%	69,278,000	69,278,000	0	0.0070	82,985,000		0	0.00%
Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee	4,377,313	4,371,350 11.380.837	5,963 0	0.14%	4,097,000 9,203,800	4,097,000 9,203,800	0	0.00%	4,194,000 9.096.000	4,194,000 9,096,000	0	0.00%	4,280,000		0	0.00%
DOI Services Fee	11,380,837 7,261,252	7.261.252	0	0.00%	9,203,800 8,772,300	9,203,800	25.400	0.00%	9,096,000	9,096,000	32,400	0.00%	9,190,300 9,463,800	9,190,300	33.200	0.35%
License Plate Technology Fee	3,630,592	3,630,592	0	0.00%	4,386,300	4,373,500	12,800	0.29%	4,615,900	4,599,700	16,200		4,732,000		16,600	0.35%
Electric/Plug-in Vehicle Renewal Fee (\$150)	21,925,869	21,925,869	0	0.00%	43,164,800	42,613,600	551,200	1.29%	76,966,500	74,371,700	2,594,800		126,418,000		3,993,200	3.26%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	11,222,445	11,222,445	0	0.00%	21,640,400	21,363,800	276,600	1.29%	38,590,600	37,288,600	1,302,000		63,391,800	61,388,000	2,003,800	3.26%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	25,422,737	25,422,737	0	0.00%	33,135,800	31,750,600	1,385,200	4.36%	36,144,800	33,967,600	2,177,200		37,605,000		2,265,700	6.41%
Plate Related Fees	139,071,750	139,071,750	0	0.00%	226,196,500	223,833,700	2,362,800	1.06%	236,561,700	236,622,000	(60,300)		232,651,600		(1,203,300)	-0.51%
Filling & Plate Number Retention Fees (fund 218) Motor Vehicle Filing Fees (fund 106)	190,246 6,920,436	190,246 6,920,436	0	0.00%	193,700 6,684,700	194,100 6,928,100	(400) (243,400)	-0.21% -3.51%	191,000 7,114,100	190,800 7,379,800	200 (265,700)	0.10%	189,800 6,946,100		200 (303,700)	0.11% -4.19%
Title Fees	69.156.827	69.156.827	0	0.00%	70,242,700	70.625.000	(382,300)	-3.51%	74,343,000	74.806.700	(265,700)		72,364,700		(940,300)	-4.19%
Ouick Titles	5,150,672	5,150,672	0	0.00%	5.039.300	5.050.800	(11,500)	-0.23%	5,288,700	5,321,700	(33,000)		5,148,000		(66,900)	-1.28%
Dealer Temporary License Plates (former Permits)	23,619,820	23,619,820	0	0.00%	47,189,400	50,926,800	(3,737,400)	-7.34%	56,651,600	57,003,800	(352,200)		55,142,000		(718,200)	-1.29%
Wheeled All Terrain Vehicles On Road Fee	487,670	487,670	0	0.00%	563,400	563,400	0	0.00%	609,100	609,100	0	0.00%	632,900	632,900	0	0.00%
Title Service Fee \$15 (Vehicles & Vessels)	14,756,639	14,756,639	0	0.00%	14,524,000	14,690,500	(166,500)	-1.13%	15,449,500	15,544,000	(94,500)		15,046,000		(192,000)	-1.26%
Registration Service Fee \$8 (Vehicles & Vessels)	30,812,979	30,812,979	0	0.00%	30,803,800	31,385,400	(581,600)	-1.85%	32,207,800	32,511,000	(303,200)		32,836,600	33,179,000	(342,400)	-1.03%
Abandoned RV Disposal Fee \$6 Total Collected by DOL	3,095,367 \$1.738.868.637	3,095,367 <b>\$1.739.274.623</b>	0 (\$405.986)	0.00%	2,993,700 \$2.008.975.200	2,977,500 \$2.009.547.100	16,200 (\$571,900)	0.54%	3,030,600 \$2,147,239,900	2,978,900 \$2.142.736.400	51,700 \$4.503.500	1.74% <b>0.21%</b>	3,069,200 \$2.267.342.400	3,016,700 \$2.262.848.200	52,500 <b>\$4.494.200</b>	1.74% 0.20%
Collected by DoL Collected by Department of Transportation	\$1,738,868,637 \$18,973,586	\$1,739,274,623 \$18,567,600	(\$405,986) \$405,986	-0.02%	\$2,008,975,200 \$18,801,000	\$2,009,547,100 \$18,801,000	(\$5/1,900) \$0	-0.03%	\$2,147,239,900 \$19,273,000	\$2,142,736,400 \$19,273,000	\$4,503,500	0.21%	\$2,267,342,400 \$19,645,000		\$4,494,200	0.20%
Conected by Department of Transportation	\$10,573,000	\$18,567,600	<b>\$403,580</b>	2.13%	\$10,001,000	\$18,801,000	30	0.00%	\$15,275,000	\$15,273,000	φU	0.00%	\$15,645,000	\$15,645,000	φu	0.00%
Total Revenue from																
Licenses, Permits, and Fees	\$1,757,842,223	\$1,757,842,223	\$0	0.00%	\$2,027,776,200	\$2,009,547,100	\$18,229,100	0.91%	\$2,166,512,900	\$2,142,736,400	\$23,776,500	1.11%	\$2,286,987,400	\$2,262,848,200	\$24,139,200	1.07%
Forecast of Distributions																
Motor Vehicle Fund-Fund 108	\$550,804,582	\$550,804,582	\$0	0.00%	\$588,781,700	\$587,786,300	\$995,400	0.17%	\$706,649,000	\$701,317,200	\$5,331,800	0.76%	\$782,283,000	\$775,436,700	\$6,846,300	0.88%
State Patrol-Fund 081 State Ferries-Fund 109	421,968,514 22,524,007	421,968,514 22,524,007	0 \$0	0.00%	429,296,200 19,910,400	430,363,500 19,911,400	(1,067,300) (\$1,000)	-0.25% -0.01%	445,248,600 20,517,100	445,360,700 20,518,400	(112,100) (\$1,300)		456,524,800 21,043,000		(216,300) (\$1,400)	-0.05% -0.01%
Capital Vessel Replacement AccountFund 18J	45,569,634	45,569,634	\$0	0.00%	45.327.800	46,075,900	(\$748,100)	-1.62%	47.657.300	48.055.000	(\$397,700)		47,882,600	48,417,000	(\$534,400)	-1.10%
RV Disposal Fee-Fund 097	1.536.322	1.536.322	\$0	0.00%	1.511.000	1.511.000	(\$740,100)	0.00%	1,530,000	1.530.000	(\$337,700)	0.00%	1,549,000	1.549.000	(0004,400)	0.00%
Multimodal Fund-Fund 218 <sup>1</sup>	396,212,064	396,212,064	\$0	0.00%	462,196,000	462,213,800	(\$17,800)	0.00%	478,672,000	478,722,400	(\$50,400)	-0.01%	492,794,400	492,897,100	(\$102,700)	-0.02%
Transportation 2003 (Nickel) Account-Fund 550	92,518,863	92,518,863	\$0	0.00%	94,688,400	95,053,300	(\$364,900)	-0.38%	99,130,000	99,543,100	(\$413,100)	-0.41%	98,033,100	98,870,500	(\$837,400)	-0.85%
Transportation Partnership Account-Fund 09H	66,631,262	66,631,282	(\$20)	0.00%	70,660,000	70,660,000	\$0	0.00%	72,478,000	72,478,000	\$0	0.00%	73,944,000		\$0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	1,892,113	1,892,113	\$0	0.00%	4,004,700	3,949,700	\$55,000	1.39%	7,376,400	7,117,500	\$258,900		12,309,900		\$398,600	3.35%
Transportation Improvement Account 144 DOL Services Account-Fund 201	1,892,113 7,174,878	1,892,113 7,174,878	\$0 \$0	0.00%	4,004,700 7,269,000	3,949,700 7,238,300	\$55,000 \$30,700	1.39% 0.42%	7,376,400 7,515,500	7,117,500 7,483,100	\$258,900 \$32,400		12,309,900 7,714,500		\$398,600 \$33,200	3.35% 0.43%
Highway Safety Fund 106	6,920,416	6,920,416	\$0	0.00%	6.684.700	6,928,100	(\$243,400)	-3.51%	7,313,300	7,379,800	(\$265,700)		6,946,100		(\$303,700)	-4.19%
License Plate Technology Account-Fund 06T	3,587,445	3,587,445	\$0	0.00%	3,634,700	3,619,200	\$15,500	0.43%	3,757,800	3,741,600	\$16,200		3,857,300		\$16,600	0.43%
Multiuse Roadway Safety Account Collections-571	487,626	487,626	\$0	0.00%	563,400	563,400	\$0	0.00%	609,100	609,100	\$0	0.00%	632,900		\$0	0.00%
Electric Vehicle Account 20J	36,645,184	36,645,184	\$0	0.00%	54,776,200	53,114,400	\$1,661,800	3.13%	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,095,393	3,095,393	\$0	0.00%	2,993,700	2,977,500	\$16,200	0.54%	3,030,600	2,978,900	\$51,700	1.74%	3,069,200		\$52,500	1.74%
Move Ahead WA Account 26P	92,381,787	92,381,787	0	0.00%	225,473,600	226,432,600	(959,000)	-0.42%	251,851,000	252,057,100	(206,100)		260,093,700		(1,255,700)	-0.48%
Total	\$1,757,842,203	\$1,757,842,223	(\$20)	0.00%	\$2,027,776,200	\$2,028,348,100	(\$571,900)	-0.03%	\$2,166,512,900	\$2,162,009,400	\$4,503,500	0.21%	\$2,286,987,400	\$2,282,493,200	\$4,494,200	0.20%
Transfers <sup>2</sup>																
Motor Vehicle Fund-Fund 108	\$550,804,623	\$550,804,623	\$0	0.00%	\$588,781,700	\$587,786,300	\$995,400	0.17%	\$706,649,000	\$701,317,200	\$5,331,800	0.76%	\$782,283,000	\$775,436,700	\$6,846,300	0.88%
Capron	7,633,277	7,633,277	0	0.00%	7,875,249	7,875,249	0	0.00%	8,107,384	8,107,384	0	0.00%	8,305,601		0	0.00%
Balance	\$543,171,346	\$543,171,346	\$0	0.00%	\$580,906,451	\$579,911,051	\$995,400	0.17%	\$698,541,616	\$693,209,816	\$5,331,800		\$773,977,399		\$6,846,300	0.89%
Multimodal Account	\$396,212,053	\$396,212,053	\$0	0.00%	\$462,196,000	\$462,213,800	(\$17,800)	0.00%	\$478,672,000	\$478,722,400	(\$50,400)		\$492,794,400	\$492,897,100	(\$102,700)	-0.02%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0		5,000,000		0	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0		50,000,000		0	0.00%
Rural Mobility Grant Program Account3 Balance	20,000,000 \$321,212,053	20,000,000 \$321,212,053	\$0	0.00%	20,000,000 \$387,196,000	20,000,000 \$387.213.800	(\$17,800)	0.00%	20,000,000 \$403.672.000	20,000,000 \$403,722,400	(\$50.400)	0.0070	20,000,000 \$417,794,400	20,000,000 \$417,897,100	(\$102,700)	-0.02%
Transportation Partnership Account-Fund 09H	\$66,631,300	\$66,631,262	\$38	0.00%	\$70,660,000	\$70,660,000	(\$17,800) \$0	0.00%	\$72,478,000	\$72,478,000	(\$50,400) \$0	0.00%	\$73,944,000		(\$102,700)	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0		2,000,000		φ0 0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	ő	0.00%	5,000,000	5,000,000	0		5,000,000	5,000,000	ő	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0		6,000,000	6,000,000	0	0.00%
Balance	\$50,631,262	\$50,631,262	(\$0)	0.00%	\$54,660,000	\$54,660,000	\$0	0.00%	\$56,478,000	\$56,478,000	\$0	0.00%	\$57,944,000	\$57,944,000	\$0	0.00%
Capron Distribution					a				<b>1</b>	Au 2000 10			Acr	<b>.</b>	,	
Island County	\$4,989,236	\$4,989,236	\$0	0.00%	\$5,147,393	\$5,147,393	\$0	0.00%	\$5,299,121	\$5,299,121	\$0		\$5,428,679	\$5,428,679	\$0	0.00%
San Juan County Total	2,644,041 7.633.277	2,644,041 7.633.277	0	0.00% 0.00%	2,727,856 \$7,875,248	2,727,856 \$7.875.248	0 \$0	0.00% 0.00%	2,808,264 \$8,107.384	2,808,264 \$8.107,384	0 \$0		2,876,923 \$8,305.601	2,876,923 \$8,305.601	0 \$0	0.00%
	, ,	,,			and a portion of Title Fees,		÷-			ψ0,107,004	φU	0.0070	ψ0,000,001	ψ0,000,001	<b>4</b> 0	0.00%
2	Pellat	y, r tate wullber			ina a portion or fitted Fees,	· cinote weight i des A	aantonat Etectric/Plu	e Nenewal								

<sup>1</sup>Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees<sup>1</sup>Additional Electric/Plug-in Ren-<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthy. <sup>1</sup>Transfer occurs the last day of Soptember, December, March, and June. <sup>2</sup>As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

#### Transportation Revenue Forecast Council Table B. 2. Vehicle Related Revenue (License, Permits a **Biennial Comparison** February 2024

ebruary 2024	BIENNIUM 2029-2031 February 2024	BIENNIUM 2029-2031 November 2023	Difference Value	Percent	BIENNIUM 2031-2033 February 2024	BIENNIUM 2031-2033 November 2023	Difference Value	Perce
ollected by Department of Licensing:	February 2024	November 2023	value	Percent	February 2024	November 2023	value	Percei
Vehicles paying Basic License Fee (\$30)	\$371,406,000	\$371,406,000	\$0	0.00%	\$380,671,000	\$380,671,000	\$0	0.00
Vehicles paying Weight-based Registration Fee (All Trucks)	592,103,000	592,103,000	-	0.00%	602,946,000	602,946,000	\$0	0.00
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	46,658,000	46,658,000	0	0.00%	47,505,000	47,505,000	0	0.00
Vehicles paying varying fees	2,324,000	2,324,000	0	0.00%	2,334,000	2,334,000	0	0.00
Personal Trailers	14,456,000	14,456,000	0	0.00%	15,195,000	15,195,000	0	0.00
Intermittent-Use Trailers (\$187.50)	1,102,600	1,207,100	(104,500)	-8.66%	1,102,600	1,207,400	(104,800)	-8.68
Penalty Fees	11,818,000	11,818,000	0	0.00%	11,424,000	11,424,000	0	0.00
Passenger Vehicle Weight Fees	482,748,000	482,748,000	0	0.00%	495,227,000	495,227,000	0	0.00
Motor Home Weight Fees	9,584,000	9,584,000	0	0.00%	9,627,000	9,627,000	0	0.00
RV Disposal Fee	1,563,000	1,563,000	0	0.00%	1,584,000	1,584,000	0	0.00
Trip Permit Admin Fees and Surcharge	6,572,000	6,572,000	0	0.00%	6,692,000	6,692,000	0	0.00
Inspection Fees	85,535,000	85,535,000	0	0.00%	89,855,000	89,855,000	0	0.00
Other Vehicle Permits and Fees	4,362,000	4,362,000	0	0.00%	4,441,000	4,441,000	0	0.00
Vehicle Business Licenses /Abandoned Vehicle Fee	9,288,900	9,288,900	0	0.00%	9,330,200	9,330,200	0	0.00
DOL Services Fee	9,651,900	9,618,000	33,900	0.35%	9,694,100	9,660,100	34,000	0.35
License Plate Technology Fee	4,826,100	4,809,200	16,900	0.35%	4,847,100	4,830,300	16,800	0.3
Electric/Plug-in Vehicle Renewal Fee (\$150)	187,945,500	182,195,600	5,749,900	3.16%	258,228,600	250,454,100	7,774,500	3.1
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	94,246,700	91,361,300	2,885,400	3.16%	129,486,400	125,585,200	3,901,200	3.1
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	39,123,000	36,767,300	2,355,700	6.41%	40,703,300	38,252,300	2,451,000	6.4
Plate Related Fees	230,015,800	231,626,100	(1,610,300)	-0.70%	228,224,000	229,835,200	(1,611,200)	-0.7
Filling & Plate Number Retention Fees (fund 218)	187,800	187,600	200	0.11%	187,300	187,200	100	0.0
Motor Vehicle Filing Fees (fund 106)	6,859,000	7,175,100	(316,100)	-4.41%	6,805,700	7,118,900	(313,200)	-4.4
Title Fees	71,307,300	72,421,400	(1,114,100)	-1.54%	70,625,000	71,720,500	(1,095,500)	-1.5
Quick Titles	5,072,800	5,152,000	(79,200)	-1.54%	5,024,100	5,102,000	(77,900)	-1.5
Dealer Temporary License Plates (former Permits)	54,336,700	55,187,300	(850,600)	-1.54%	53,817,100	54,653,900	(836,800)	-1.5
Wheeled All Terrain Vehicles On Road Fee	638,400	638,400	0	0.00%	638,400	638,400	0	0.0
Title Service Fee \$15 (Vehicles & Vessels)	14,830,000	15,056,500	(226,500)	-1.50%	14,690,500	14,914,000	(223,500)	-1.5
Registration Service Fee \$8 (Vehicles & Vessels)	33,481,400	33,842,200	(360,800)	-1.07%	34,137,400	34,503,800	(366,400)	-1.0
Abandoned RV Disposal Fee \$6	3,109,000	3,055,700	53,300	1.74%	3,128,100	3,074,300	53,800	1.7
otal Collected by DOL	\$2,395,151,900	\$2,388,718,700	\$6,433,200	0.27%	\$2,538,170,900	\$2,528,568,800	\$9,602,100	0.3
ollected by Department of Transportation	\$20,000,000	\$20,000,000	\$0	0.00%	\$20,361,000	\$20,361,000	\$0	0.0
tal Revenue from								
icenses, Permits, and Fees	\$2,415,151,900	\$2,388,718,700	\$26,433,200	1.11%	\$2,558,531,900	\$2,528,568,800	\$29,963,100	1.1
Precast of Distributions Motor Vehicle Fund-Fund 108	\$872.918.800	\$863.972.600	\$8,946,200	1.04%	\$976.760.700	\$964.946.200	\$11.814.500	1.2
	+	+,	+-,,		+	+	+,	
State Patrol-Fund 081	467,401,000	467,520,800	(119,800)	-0.03%	478,565,900	478,815,900	(250,000)	-0.0
State Ferries-Fund 109	21,534,000	21,535,400	(\$1,400)	-0.01% -1.20%	22,018,000	22,019,400	(\$1,400)	-0.0
Capital Vessel Replacement AccountFund 18J	48,311,400	48,898,700	(\$587,300)		48,827,900	49,417,800	(\$589,900)	-1.7
RV Disposal Fee-Fund 097	1,569,000	1,569,000	\$0	0.00%	1,589,000	1,589,000	\$0	0.0
Multimodal Fund-Fund 2181	505,874,900	505,996,600	(\$121,700)	-0.02%	517,921,000	518,040,500	(\$119,500)	-0.0
Transportation 2003 (Nickel) Account-Fund 550	97,729,200	98,721,400	(\$992,200)	-1.01%	97,772,300	98,748,100	(\$975,800)	-0.9
Transportation Partnership Account-Fund 09H	75,348,000	75,348,000	\$0	0.00%	76,782,000	76,782,000	\$0	0.
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.
Rural Arterial Trust Account 102-253	18,447,500	17,873,600	\$573,900	3.21%	25,457,400	24,681,400	\$776,000	3.1
Transportation Improvement Account 144	18,447,500	17,873,600	\$573,900	3.21%	25,457,400	24,681,400	\$776,000	3.1
DOL Services Account-Fund 201	7,870,900	7,837,000	\$33,900	0.43%	7,880,800	7,846,800	\$34,000	0.4
Highway Safety Fund 106	6,859,000	7,175,100	(\$316,100)	-4.41%	6,805,700	7,118,900	(\$313,200)	-4.4
License Plate Technology Account-Fund 06T	3,935,500	3,918,600	\$16,900	0.43%	3,940,400	3,923,600	\$16,800	0.4
Multiuse Roadway Safety Account Collections-571	638,400	638,400	\$0	0.00%	638,400	638,400	\$0	0.0
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.0
Abandoned RV Service Fee Account 22J	3,109,000	3,055,700	\$53,300	1.74%	3,128,100	3,074,300	\$53,800	1.7
Move Ahead WA Account 26P	259,157,800	260,784,200	(1,626,400)	-0.62%	258,986,900	260,606,100	(1,619,200)	-0.6
Ital	\$2,415,151,900	\$2,408,718,700	\$6,433,200	0.27%	\$2,558,531,900	\$2,548,929,800	\$9,602,100	0.3
ansfers <sup>2</sup> otor Vehicle Fund-Fund 108	\$872,918,800	\$863.972.600	\$8,946,200	1.04%	\$976,760,700	\$964,946,200	\$11.814.500	1.2
Capron	8,490,699	8,490,699	0	0.00%	8,798,230	8,798,230	\$11,014,500 0	0.0
lance	\$864,428,101	\$855,481,901	\$8.946.200	1.05%	\$967,962,470	\$956,147,970	\$11,814,500	1.2
ultimodal Account	\$505,874,900	\$505,996,600	(\$121,700)	-0.02%	\$517,921,000	\$518,040,500	(\$119,500)	-0.0
			(0121,700)	0.00%	5,000,000	5.000.000	(\$113,300)	0.0
	5 000 000	5,000,000		0.0070	3,000,000			0.0
Transportation Infrastructure Account-Fund 094	5,000,000 50,000,000	5,000,000 50,000,000	n	0.00%	50 000 000	50,000,000	n	
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3	50,000,000 20,000,000	50,000,000 20,000,000	0	0.00%	20,000,000	20,000,000	0	0.
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Iance	50,000,000 20,000,000 <b>\$430,874,900</b>	50,000,000 20,000,000 <b>\$430,996,600</b>	0 (\$121,700)	0.00% - <b>0.03%</b>	20,000,000 <b>\$442,921,000</b>	20,000,000 <b>\$443,040,500</b>	0 (\$119,500)	0. <b>-0.</b>
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Iance ansportation Partnership Account-Fund 09H	50,000,000 20,000,000 <b>\$430,874,900</b> \$75,348,000	50,000,000 20,000,000 <b>\$430,996,600</b> \$75,348,000	0 ( <b>\$121,700)</b> \$0	0.00% - <b>0.03%</b> 0.00%	20,000,000 <b>\$442,921,000</b> \$76,782,000	20,000,000 <b>\$443,040,500</b> \$76,782,000	0 <b>(\$119,500)</b> \$0	0.0 <b>-0.</b> 0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Iance ansportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M	50,000,000 20,000,000 <b>\$430,874,900</b> \$75,348,000 2,000,000	50,000,000 20,000,000 <b>\$430,996,600</b> \$75,348,000 2,000,000	0 <b>(\$121,700)</b> \$0 0	0.00% - <b>0.03%</b> 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 2,000,000	20,000,000 <b>\$443,040,500</b> \$76,782,000 2,000,000	0 <b>(\$119,500)</b> \$0 0	0.0 <b>-0.</b> 0 0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 alance ansportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144	50,000,000 20,000,000 <b>\$430,874,900</b> \$75,348,000 2,000,000 5,000,000	50,000,000 20,000,000 <b>\$430,996,600</b> \$75,348,000 2,000,000 5,000,000	0 (\$121,700) \$0 0 0	0.00% -0.03% 0.00% 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 2,000,000 5,000,000	20,000,000 \$443,040,500 \$76,782,000 2,000,000 5,000,000	0 <b>(\$119,500)</b> \$0 0 0	0.0 <b>-0.0</b> 0.0 0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Iance ansportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186	50,000,000 20,000,000 <b>\$430,874,900</b> \$75,348,000 2,000,000 5,000,000 3,000,000	50,000,000 20,000,000 <b>\$430,996,600</b> \$75,348,000 2,000,000 5,000,000 3,000,000	0 (\$121,700) \$0 0 0 0	0.00% -0.03% 0.00% 0.00% 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 2,000,000 5,000,000 3,000,000	20,000,000 <b>\$443,040,500</b> \$76,782,000 2,000,000 5,000,000 3,000,000	0 (\$119,500) \$0 0 0 0	0.0 - <b>0.0</b> 0.0 0.0 0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Iance Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 184 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E	50,000,000 20,000,000 <b>\$430,874,900</b> \$75,348,000 2,000,000 5,000,000 3,000,000 6,000,000	50,000,000 20,000,000 <b>\$430,996,600</b> \$75,348,000 2,000,000 5,000,000 3,000,000 6,000,000	0 (\$121,700) \$0 0 0 0 0	0.00% -0.03% 0.00% 0.00% 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 2,000,000 5,000,000 3,000,000 6,000,000	20,000,000 <b>\$443,040,500</b> \$76,782,000 2,000,000 5,000,000 3,000,000 6,000,000	0 (\$119,500) \$0 0 0 0 0	0.0 - <b>0.</b> 0 0.0 0.0 0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Ialane ansportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Ialane	50,000,000 20,000,000 <b>\$430,874,900</b> \$75,348,000 2,000,000 5,000,000 3,000,000	50,000,000 20,000,000 <b>\$430,996,600</b> \$75,348,000 2,000,000 5,000,000 3,000,000	0 (\$121,700) \$0 0 0 0	0.00% -0.03% 0.00% 0.00% 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 2,000,000 5,000,000 3,000,000	20,000,000 <b>\$443,040,500</b> \$76,782,000 2,000,000 5,000,000 3,000,000	0 (\$119,500) \$0 0 0 0	0.0 - <b>0.0</b> 0.0 0.0 0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Iance Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 184 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Iance pron Distribution	50,000,000 20,000,000 \$430,874,900 \$75,348,000 2,000,000 5,000,000 3,000,000 6,000,000 \$59,348,000	50,000,000 20,000,000 \$430,996,600 \$75,348,000 2,000,000 5,000,000 3,000,000 6,000,000 \$59,348,000	0 (\$121,700) \$0 0 0 0 \$0	0.00% -0.03% 0.00% 0.00% 0.00% 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 5,000,000 5,000,000 6,000,000 \$60,782,000	20,000,000 \$443,040,500 \$76,782,000 2,000,000 5,000,000 6,000,000 \$60,782,000	0 (\$119,500) \$0 0 0 0 \$0	0.0 - <b>0.0</b> 0.0 0.0 0.0 0.0 0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Anno Account5 Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E lance Jshand County	50,000,000 20,000,000 \$430,874,900 \$75,348,000 5,000,000 5,000,000 6,000,000 \$59,348,000 \$59,348,000	50,000,000 20,000,000 \$430,996,600 \$75,348,000 2,000,000 5,000,000 6,000,000 \$59,348,000 \$55,549,662	0 (\$121,700) \$0 0 0 \$0 \$0	0.00% -0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 5,000,000 5,000,000 6,000,000 \$60,782,000 \$5,750,669	20,000,000 \$443,040,500 \$76,782,000 2,000,000 5,000,000 6,000,000 6,000,000 \$60,782,000 \$5,750,669	0 (\$119,500) \$0 0 0 \$0 \$0	0.0 -0.0 0.0 0.0 0.0 0.0 0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Iance Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 184 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Iance pron Distribution	50,000,000 20,000,000 \$430,874,900 \$75,348,000 2,000,000 5,000,000 3,000,000 6,000,000 \$59,348,000	50,000,000 20,000,000 \$430,996,600 \$75,348,000 2,000,000 5,000,000 3,000,000 6,000,000 \$59,348,000	0 (\$121,700) \$0 0 0 0 \$0	0.00% -0.03% 0.00% 0.00% 0.00% 0.00% 0.00%	20,000,000 \$442,921,000 \$76,782,000 5,000,000 5,000,000 6,000,000 \$60,782,000	20,000,000 \$443,040,500 \$76,782,000 2,000,000 5,000,000 6,000,000 \$60,782,000	0 (\$119,500) \$0 0 0 0 \$0	0.0 - <b>0.0</b> 0.0 0.0 0.0 0.0 0.0

<sup>1</sup>Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees<sup>1</sup> Additional Electric/Plug-in Rene<sup>2</sup> <sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthy. <sup>3</sup>Transfer occurs the last day of September, December, March, and June. <sup>4</sup> As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feess include Plate Transfer Fees (108)

#### Transportation Revenue Forecast Council Table B. 3. Vehicle Related Revenue February 2024

										ſ	Current B	iennium
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Collected by Department of Licensing: Vehicles paying Basic License Fee (\$30)	\$151,811,228	\$158,061,500	\$165,206,517	\$168,423,000	\$175,393,177	\$170,875,712	\$167,068,281	\$180,394,871	\$172,029,345	\$169,109,308	\$168,870,000	\$171,075,000
Vehicles paying Basic License Fee (\$50) Vehicles paying Weight-based Registration Fee (All Truck:	\$176,609,904	\$184,573,700	194,944,030	223.423.700	\$236,860,739	\$241.349.955	201.446.858	\$303,981,727	\$252.509.847	\$269,594,853	\$276,026,000	280,204,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$0	\$0	153,663	16,090,600	\$19,586,894	\$20,059,096	20,634,355	\$22,953,857	\$22,495,847	\$22,306,507	\$21,765,000	22,092,000
Vehicles paying varying fees	\$686,030	\$728,800	843,259	1,141,500	\$1,306,250	\$1,160,281	1,106,740	\$1,355,925	\$1,329,580	\$226,066	\$1,149,000	1,151,000
Personal Trailers	\$6,611,111	\$6,715,100	6,802,176	6,532,200	\$6,883,870	\$6,737,661	6,569,899	\$7,353,049	\$6,415,796	\$6,276,628	\$6,221,000	6,275,000
Intermittent-Use Trailers (\$187.50) Penalty Fees	\$0	\$0 \$4,335,800	0 4,954,894	22,500 5,120,600	\$102,270 \$5,351,960	\$329,911 \$5,433,559	427,298 4,952,804	\$575,143 \$4,845,623	\$616,205 \$5,147,944	\$598,874 \$4,895,558	\$568,100 \$5,447,000	562,500
Penalty Fees Passenger Vehicle Weight Fees	\$3,917,330 \$56,744,706	\$4,335,800	4,954,894 64,007,471	5,120,600	\$5,351,960	\$5,433,559	4,952,804 66,777,385	\$4,845,623	\$5,147,944 \$162,714,527	\$4,895,558 \$212,616,219	\$5,447,000	5,510,000 221,580,000
Motor Home Weight Fees	\$4,948,125	\$5,041,600	5,135,339	5,112,800	\$5,139,238	\$5,035,711	2,032,383	\$8,249,213	\$4,914,735	\$4,678,894	\$4,718,000	4,728,000
RV Disposal Fee	\$653,965	\$674,400	711,485	720,100	\$751,483	\$752,070	729,847	\$866,305	\$781,714	\$754,622	\$750,000	755,000
Trip Permit Admin Fees and Surcharge	\$3,481,782	\$3,672,300	3,747,630	3,794,100	\$4,038,266	\$4,760,208	3,868,052	\$3,753,589	\$3,176,998	\$3,149,617	\$3,066,000	3,112,000
Inspection Fees Other Vehicle Permits and Fees	\$8,427,300	\$9,214,900 \$1,701,800	10,623,822 1,565,824	9,859,400 1,710,900	\$10,683,675 \$1.838.117	\$10,918,810 \$1,978,038	10,208,486 1,938,486	\$11,465,937 \$2,195,209	\$10,636,555 \$2,129,418	\$23,408,947 \$2,247,895	\$27,729,000 \$2,038,000	28,179,000 2,059,000
Vehicle Business Licenses /Abandoned Vehicle Fee	\$1,649,245 \$2,811,143	\$1,701,800	3,001,290	3.062.077	\$1,838,117 \$2,745.054	\$1,978,038	2,842,303	\$2,195,209 \$3.870,983	\$2,129,418	\$2,247,895	\$2,038,000 \$4,697,500	4,506,300
DOL Services Fee	\$3,016,075	\$3,106,400	3,219,338	3,307,000	\$3,574,338	\$3,638,143	3,546,203	\$3,869,634	\$3,605,946	\$3,655,306	\$4,263,400	4,508,900
License Plate Technology Fee	\$1,508,745	\$1,553,800	1,605,597	1,653,500	\$1,787,702	\$1,819,092	1,773,122	\$1,934,747	\$1,802,983	\$1,827,609	\$2,131,800	2,254,500
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$386,483	\$630,900	966,858	1,984,321	\$3,108,625	\$4,090,020	2,909,910	\$10,170,431	\$9,415,621	\$12,510,248	\$18,031,400	25,133,400
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB20	\$0	\$0	0	0	\$0	\$0	2,559,250	\$3,897,987	\$4,830,287	\$6,392,158	\$9,040,300	12,600,100
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSH Plate Related Fees	\$0 \$35.372.570	\$0 \$35.217.300	0 36.346.258	0 36.871.400	\$0 \$37,860,572	\$0 \$37,117,482	6,313,196 34,655,296	\$10,593,823 \$39,422,529	\$11,809,311 \$34,384,067	\$13,613,426 \$104,687,683	\$15,593,300 \$111,889,400	17,542,500 114,307,100
Filling & Plate Number Retention Fees (fund 218)	\$35,372,570 \$2,497,866	\$35,217,300 \$2,044,437	36,346,258 1,690,287	1,719,333	\$37,860,572 \$1,934,956	\$2,006,844	2,038,802	\$39,422,529 \$40,069	\$34,384,067 \$99,028	\$104,687,683	\$111,889,400 \$96,800	96,900
Motor Vehicle Filing Fees (fund 106)	\$1,895,145	\$1,944,758	2,044,639	2,140,316	\$2,559,433	\$4,475,288	4,133,971	\$3,809,379	\$3,735,220	\$3,185,216	\$3,241,400	3,443,300
Title Fees	\$31,627,180	\$32,975,600	34,750,087	35,105,900	\$33,960,632	\$39,699,194	34,231,320	\$39,034,904	\$35,664,117	\$33,492,710	\$34,305,800	35,936,900
Quick Titles	\$744,950	\$1,071,800	1,918,728	2,090,100	\$2,059,689	\$2,218,900	2,072,448	\$2,672,602	\$2,633,499	\$2,517,173	\$2,482,700	2,556,600
Dealer Temporary License Plates (former Permits)	\$4,868,060	\$6,275,400	7,534,330	7,777,839	\$7,905,930	\$7,860,300	7,232,530	\$8,292,080	\$10,279,170	\$13,340,650	\$20,510,900	26,678,500
Wheeled All Terrain Vehicles On Road Fee Title Service Fee \$15 (Vehicles & Vessels)	\$10,884 \$0	\$33,396 \$3,003,435	57,843 6,138,479	85,086 5,992,073	\$113,314 \$4,452,634	\$143,429 \$7,957,900	168,880 7,212,578	\$219,765 \$7,915,916	\$229,944 \$7,953,920	\$257,726 \$6,802,719	\$274,800 \$7,052,000	288,600 7,472,000
Registration Service Fee \$8 (Vehicles & Vessels)	\$0	\$6,191,950	11,527,455	10,914,747	\$11,949,559	\$11,377,800	16,741,914	\$16,366,376	\$15,994,564	\$14,818,415	\$15,116,700	15,687,100
Abandoned RV Disposal Fee \$6	\$0	\$0	0	0	\$0	\$383,340	1,435,350	\$1,744,294	\$1,576,874	\$1,518,493	\$1,492,700	1,501,000
Total Collected by DOL	500,279,827	531,821,551	569,497,299	704,567,559	740,252,937	755,662,342	617,627,946	963,718,990	794,607,480	944,261,157	987,179,000	1,021,796,200
Collected by Department of Transportation	7,825,602	8,698,688	7,966,175	8,347,094	8,877,719	9,081,120	8,793,162	9,429,700	9,396,800	9,576,786	9,331,000	9,470,000
Total Revenue from												
Licenses, Permits, and Fees	\$508,105,429	\$540,520,239	\$577,463,474	\$712,914,653	\$749,130,656	\$764,743,462	\$626,421,112	\$973,148,690	\$804,004,280	\$953,837,943	\$996,510,000	\$1,031,266,200
Forecast of Distributions Motor Vehicle Fund-Fund 108	\$211,128,427	\$219,912,351	\$233,919,299	\$282,168,459	\$255,052,037	\$256,422,142	\$229,932,350	\$308,963,490	\$272,317,080	\$278,487,502	\$289,588,100	\$299,193,600
State Patrol-Fund 081	\$211,120,427 151.507.200	158,733,300	\$233,919,299 166.630.536	172,052,200	209.514.617	208.623.900	\$229,932,350 193,994,700	229.966.800	211.749.200	\$278,487,502	212.315.900	216,980,300
State Ferries-Fund 109	7,737,963	8,059,800	8,353,226	9,136,700	10,225,142	9,547,415	9,533,900	11,594,300	10,421,200	12,102,807	9,886,200	10,024,200
Capital Vessel Replacement AccountFund 18J	0	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700	23,954,500	24,282,300	23,948,500	21,621,134	22,168,700	23,159,100
RV Disposal Fee-Fund 097	653,965	674,400	711,485	720,100	751,483	752,070	729,800	866,300	781,700	754,622	753,000	758,000
Multimodal Fund-Fund 2181	68,867,700	71,625,700	76,386,026	164,073,800	172,486,063	176,092,300	76,010,000	275,747,200	173,407,400	222,804,664	229,469,600	232,726,400
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	37,907,044 20,872,300	40,486,400 22,194,521	40,906,737 22,963,143	32,509,900 25,063,634	42,973,425 30,368,361	49,070,077 30,925,360	42,617,400 26,371,094	52,419,000 38,569,338	46,795,200 32,409,680	45,723,663 34,221,582	46,517,000 35,067,000	48,171,400 35,593,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3.000.000	3,000,000	3,000,000	3,000,000	32,409,080	3,000,000	3,000,000	3,000,000
	-,,				-,,		173,700	835,200	791,900	1,100,213		
Rural Arterial Trust Account 102-253	0	0	0	48,600	161,283	257,621					1,648,300	2,356,400
Transportation Improvement Account 144	0	0 0	0	48,600	161,283	257,621	173,700	835,200	791,900	1,100,213	1,648,300 1,648,300	2,356,400
Transportation Improvement Account 144 DOL Services Account-Fund 201	0 3,016,075	0 0 3,106,400	0 3,219,338	48,600 3,307,000	161,283 3,574,338	257,621 3,638,143	173,700 3,546,200	3,869,600	3,605,900	1,100,213 3,568,978	1,648,300 1,648,300 3,603,400	2,356,400 3,665,600
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106	0 3,016,075 1,895,145	1,944,758	0 3,219,338 2,044,639	48,600 3,307,000 2,140,316	161,283 3,574,338 2,559,433	257,621 3,638,143 4,475,288	173,700 3,546,200 4,134,000	3,869,600 3,809,400	3,605,900 3,735,200	1,100,213 3,568,978 3,185,216	1,648,300 1,648,300 3,603,400 3,241,400	2,356,400 3,665,600 3,443,300
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T	0 3,016,075 1,895,145 1,508,745	1,944,758 1,553,800	0 3,219,338 2,044,639 1,605,597	48,600 3,307,000 2,140,316 1,653,500	161,283 3,574,338 2,559,433 1,787,702	257,621 3,638,143 4,475,288 1,819,092	173,700 3,546,200 4,134,000 1,773,100	3,869,600 3,809,400 1,934,700	3,605,900 3,735,200 1,803,000	1,100,213 3,568,978 3,185,216 1,784,445	1,648,300 1,648,300 3,603,400 3,241,400 1,801,800	2,356,400 3,665,600 3,443,300 1,832,900
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106	0 3,016,075 1,895,145	1,944,758	0 3,219,338 2,044,639	48,600 3,307,000 2,140,316	161,283 3,574,338 2,559,433	257,621 3,638,143 4,475,288	173,700 3,546,200 4,134,000	3,869,600 3,809,400	3,605,900 3,735,200	1,100,213 3,568,978 3,185,216	1,648,300 1,648,300 3,603,400 3,241,400	2,356,400 3,665,600 3,443,300
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571	0 3,016,075 1,895,145 1,508,745 10,884	1,944,758 1,553,800	0 3,219,338 2,044,639 1,605,597 57,843	48,600 3,307,000 2,140,316 1,653,500 85,100	161,283 3,574,338 2,559,433 1,787,702 113,314	257,621 3,638,143 4,475,288 1,819,092	173,700 3,546,200 4,134,000 1,773,100 168,900	3,869,600 3,809,400 1,934,700 219,800	3,605,900 3,735,200 1,803,000 229,900	1,100,213 3,568,978 3,185,216 1,784,445 257,726	1,648,300 1,648,300 3,603,400 3,241,400 1,801,800 274,800	2,356,400 3,665,600 3,443,300 1,832,900 288,600
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P	0 3,016,075 1,895,145 1,508,745 10,884 0 0	1,944,758 1,553,800 33,400 0 0 0	0 3,219,338 2,044,639 1,605,597 57,843 0 0	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0	161,283 3,574,338 2,559,433 1,787,702 113,314 0 0	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 0	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400 0	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787	1,648,300 1,648,300 3,603,400 3,241,400 1,801,800 274,800 24,633,600 1,482,700 109,400,200	2,356,400 3,665,600 3,443,300 1,832,900 288,600 30,142,600 1,501,000 116,073,400
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J	0 3,016,075 1,895,145 1,508,745 10,884	1,944,758 1,553,800	0 3,219,338 2,044,639 1,605,597 57,843 0 0	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0	161,283 3,574,338 2,559,433 1,787,702 113,314 0	257,621 3,638,143 4,475,288 1,819,092 143,429 0	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400	3,869,600 3,809,400 1,934,700 219,800 14,491,800	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493	1,648,300 1,648,300 3,603,400 3,241,400 1,801,800 274,800 24,633,600 1,492,700	2,356,400 3,665,600 3,443,300 1,832,900 288,600 30,142,600 1,501,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 201 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P <b>Total</b>	0 3,016,075 1,895,145 1,508,745 10,884 0 0	1,944,758 1,553,800 33,400 0 0 0	0 3,219,338 2,044,639 1,605,597 57,843 0 0	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0	161,283 3,574,338 2,559,433 1,787,702 113,314 0 0	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 0	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400 0	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787	1,648,300 1,648,300 3,603,400 3,241,400 1,801,800 274,800 24,633,600 1,482,700 109,400,200	2,356,400 3,665,600 3,443,300 1,832,900 288,600 30,142,600 1,501,000 116,073,400
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Hond 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 201 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total	0 3,016,075 1,895,145 1,508,745 10,884 0 0 0 \$508,105,429	1,944,758 1,553,800 33,400 0 0 \$540,520,239	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 \$712,914,653	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 0 \$749,130,656	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 0 <b>\$764,743,462</b>	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400 0 \$626,421,112	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 <b>\$973,148,690</b>	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 <b>\$804,004,260</b>	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b>	1,648,300 3,603,400 3,241,400 1,801,800 24,633,600 1,482,700 109,400,200 <b>\$996,510,000</b>	2,356,400 3,665,600 3,443,300 1,832,900 288,600 30,142,600 1,501,000 116,073,400 <b>\$1,031,266,200</b>
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20) Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108	3,016,075 1,885,145 1,508,745 10,884 0 0 \$508,105,429 \$210,586,601	1,944,758 1,553,800 33,400 0 \$ <b>540,520,239</b> \$218,665,218	0 3,219,338 2,004,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 \$712,914,653	161,283 3,574,338 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 0 \$764,743,462 \$255,218,161	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400 0 <b>\$626,421,112</b> 229,813,346	3,869,600 3,809,400 1,934,700 219,800 14,491,800 0 <b>\$973,148,690</b> \$308,963,490	3,605,900 3,735,200 1,803,000 229,900 16,639,600 0 <b>\$804,004,260</b> \$272,317,080	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> \$278,487,543	1,648,300 3,603,400 3,241,400 2,74,800 2,4,633,600 1,492,700 109,400,200 \$996,510,000	2,356,400 3,665,600 3,443,300 1,832,900 30,142,600 116,073,400 <b>\$10,031,266,200</b> \$299,193,600
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Hond 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 201 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total	0 3,016,075 1,895,145 1,508,745 10,884 0 0 0 \$508,105,429	1,944,758 1,553,800 33,400 0 0 \$540,520,239	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 \$712,914,653	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 0 \$749,130,656	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 0 <b>\$764,743,462</b>	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400 0 \$626,421,112	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 <b>\$973,148,690</b>	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 <b>\$804,004,260</b>	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b>	1,648,300 3,603,400 3,241,400 1,801,800 24,633,600 1,482,700 109,400,200 <b>\$996,510,000</b>	2,356,400 3,665,600 3,443,300 1,832,900 288,600 30,142,600 1,501,000 116,073,400 <b>\$1,031,266,200</b>
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Hond 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 201 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron	0 3,016,075 1,895,145 1,508,745 10,884 0 0 \$508,105,429 \$210,586,601 \$2,235,185	1,944,758 1,553,800 33,400 0 \$ <b>540,520,239</b> \$218,665,218 \$2,249,200	0 3,219,338 2,044,639 1,605,597 57,843 0 0 \$ <b>577,463,474</b> \$232,775,287 2,304,549	48,600 3,307,000 2,140,316 1,653,500 85,100 0 \$712,914,653 \$280,890,578 3,001,400	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 0 \$764,743,462 \$255,218,161 \$3,515,074	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400 0 <b>\$626,421,112</b> 229,813,346 3,523,923	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 <b>\$973,148,690</b> \$308,963,490 \$3,988,300	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 <b>\$804,004,260</b> \$272,317,080 \$3,778,620	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> \$278,487,543 \$3,854,657	1,648,300 1,648,300 3,603,400 3,241,400 274,800 24,633,600 1,492,700 109,400,200 \$996,510,000 \$289,588,100 \$3,909,469	2,356,400 3,665,600 3,443,300 1,832,900 30,142,600 11,501,000 \$1,031,266,200 \$2,99,193,600 \$3,965,780
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance	\$22,235,145	1,944,758 1,553,800 33,400 0 \$ <b>540,520,239</b> \$ <b>218,665,218</b> \$2,249,200 \$ <b>216,416,018</b>	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$ <b>577,463,474</b> \$232,775,287 2,304,549 <b>\$230,470,738</b>	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 <b>\$712,914,653</b> <b>\$280,890,578</b> 3,001,400 <b>\$277,889,178</b>	161,283 3,574,338 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 0 \$764,743,462 \$255,218,161 \$3,515,074 \$251,703,087	173,700 3,546,200 4,134,000 1,773,100 8,872,400 0 <b>\$626,421,112</b> 229,813,346 3,523,923 <b>\$226,289,423</b>	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 <b>\$973,148,690</b> \$308,963,490 \$3,988,300 <b>\$304,975,190</b>	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 <b>\$804,004,260</b> \$272,317,080 \$3,778,620 <b>\$268,538,460</b>	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 \$953,837,943 \$278,487,543 \$3,854,657 \$274,632,886	1,648,300 1,648,300 3,603,400 3,241,400 2,74,800 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$289,588,100 \$289,588,100	2,356,400 3,665,600 3,443,300 1,332,900 288,600 30,142,600 1,501,000 116,073,400 \$1,031,266,200 \$299,193,600 \$3,965,780 \$295,227,820
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup>	\$2,255,145 \$2,250,51,45 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,145 \$208,351,416 \$68,408,026 \$2,500,000 \$20,000,000	1,944,758 1,553,800 0 0 \$ <b>540,520,239</b> \$218,665,218 \$2,249,200 \$ <b>216,416,018</b> \$71,625,700 \$2,500,000	3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287 2,304,549 \$230,470,738 \$76,386,026 2,500,000	48,600 3,307,000 2,140,315 1,653,500 85,100 0 0 0 5712,914,653 \$280,890,578 3,001,400 \$277,898,178 \$164,073,800 2,500,000	161,283 3,574,338 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,486,063 \$2,500,000	257,621 3,638,143 4,475,288 1,819,092 0 383,340 0 \$764,743,462 \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$25,000,000	173,700 3,546,200 4,134,000 1,773,100 8,872,400 0 <b>\$626,421,112</b> 229,813,346 3,523,923 <b>\$76,010,000</b> 2,500,000	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 <b>\$973,148,690</b> \$308,963,490 \$3,988,300 <b>\$304,975,190</b> \$25,700,000	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 <b>\$804,004,260</b> \$ <b>272,317,080</b> \$3,778,620 <b>\$2268,538,460</b> \$173,407,389 \$2,500,000	1,100,213 3,568,978 3,155,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> \$278,487,543 \$3,854,657 \$274,622,886 \$222,804,664 \$222,804,664 \$222,804,664	1,648,300 1,648,300 3,603,400 3,241,400 2,74,800 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$289,588,100 \$3,909,469 \$286,578,631 \$229,468,600 \$2,500,000	2,356,400 3,665,600 3,443,300 1,332,900 1,501,000 11,6,073,400 \$1,031,266,200 \$299,193,600 \$3,965,78,800 \$299,227,820 \$232,726,400 \$2,500,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Rural Mobility Grant Program Account <sup>3</sup>	\$210,586,601 \$2,250,145 \$2,251,155 \$20,000,000 \$2,203,105,429 \$210,586,601 \$2,235,185 \$200,351,416 \$68,408,026 \$2,500,000 \$10,000,000	1,944,758 1,553,800 0 0 \$540,520,239 \$218,665,218 \$2,249,200 \$216,416,018 \$71,625,700 \$2,500,000 \$20,000,000	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$ <b>577,463,474</b> \$232,775,287 2,304,549 <b>\$234,470,738</b> <b>\$234,470,738</b> <b>\$234,470,738</b> <b>\$234,470,738</b> <b>\$234,470,738</b> <b>\$236,470,738</b> <b>\$236,470,738</b> <b>\$236,000,000</b> 25,000,000	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 5712,914,653 \$280,890,578 3,001,400 \$277,889,178 \$164,073,800 2,500,000 25,000,000 10,000,000	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,485,063 \$25,000,000 \$25,000,000	257,621 3,638,143 4,475,288 1,819,092 0 383,340 0 \$764,743,462 \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$10,000,000	173,700 3,546,200 4,134,000 1,773,100 1,88,900 8,872,400 1,435,400 0 <b>\$626,421,112</b> 229,813,346 3,523,923 <b>\$226,289,423</b> <b>\$76,010,000</b> 2,500,000 10,000,000	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 <b>9973,148,690</b> \$308,963,490 \$308,963,490 \$304,975,190 \$225,747,200 \$225,00,000 \$25,000,000	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 <b>\$804,004,260</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$173,407,389</b> <b>\$252,000,000</b> <b>\$173,400,000</b> <b>\$173,400,000</b>	1,100,213 3,566,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> \$238,4657 <b>\$274,632,886</b> \$222,804,664 \$225,000,000 \$10,000,000	1,648,300 1,648,300 3,603,400 3,241,400 274,800 274,800 1,492,700 109,400,200 \$996,510,000 \$289,588,100 \$289,588,100 \$289,568,100 \$289,69469 \$285,678,631 \$229,469,600 \$2,500,000 \$2,500,000 \$10,000,000	2,356,400 3,665,600 3,443,300 1,832,900 30,142,600 1,501,000 \$10,073,400 \$1,031,266,200 \$299,193,600 \$3,965,72,820 \$295,227,820 \$232,726,400 \$25,000,000 \$10,000,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Hond 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 201 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Rural Mobility Grant Program Account <sup>3</sup> Balance	0 3,016,075 1,895,145 1,508,745 10,884 0 0 \$508,105,429 \$210,586,601 \$2,235,185 \$208,351,416 \$68,408,026 \$2,500,000 \$20,000,000 \$30,367,673	1,944,758 1,553,800 33,400 0 0 \$540,520,239 \$218,665,218 \$2,249,200 \$216,416,018 \$71,625,700 \$20,000,000 \$20,000,000 \$39,125,700	0 3,219,338 2,044,639 1,605,597 57,843 0 0 \$577,463,474 \$232,775,287 2,304,549 \$230,470,738 \$76,386,028 \$76,386,028 \$38,086,026	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 0 \$712,914,653 \$280,890,578 3,001,400 \$277,889,178 \$164,073,800 2,5000,000 2,5000,000 10,000,000	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$3,554,448 \$255,0273,008 \$172,466,063 \$25,500,000 \$134,986,063	257,621 3,638,143 4,475,288 1,819,092 143,429 0 383,340 \$ <b>764,743,462</b> \$ <b>255,218,161</b> \$3,515,074 \$ <b>251,703,087</b> \$175,428,546 \$2,500,000 \$25,000,000 \$137,928,546	173,700 3,546,200 4,134,000 1,773,100 8,872,400 0 <b>\$626,421,112</b> 229,813,346 3,523,923 <b>\$226,289,423</b> \$76,010,000 2,500,000 10,000,000 10,000,000	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 \$973,148,690 \$308,963,490 \$3,988,300 \$304,975,190 \$275,747,200 \$25,000,000 \$25,000,000 \$10,000,000	3,605,900 3,735,200 1,803,000 229,900 0 (\$804,004,260 \$804,004,260 \$272,317,080 \$3,778,620 \$268,538,460 \$173,407,389 \$2,500,000 \$135,907,389	1,100,213 3,566,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> <b>\$278,487,543</b> \$3,854,657 <b>\$274,632,886</b> \$222,804,664 \$25,000,000 \$185,304,664	1,648,300 1,648,300 3,603,400 3,241,400 24,633,600 24,633,600 1,492,700 109,400,200 \$996,510,000 \$285,678,631 \$229,469,600 \$2,500,000 \$25,000,000 \$191,969,600	2,356,400 3,665,600 3,443,300 1,332,900 1,501,000 1,501,000 116,073,400 \$1,031,266,200 \$299,193,600 \$299,193,600 \$299,193,600 \$299,27,820 \$232,726,400 \$10,000,000 \$19,5226,400
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Rural Mobility Grant Program Account <sup>3</sup> Balance Transportation Partnership Account-Fund 09H	\$210,586,601 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,145 \$208,351,416 \$68,408,026 \$2,000,000 \$10,000,000 \$30,070,73 \$20,872,300	1,944,758 1,553,800 0 0 \$540,520,239 \$218,665,218 \$216,46,018 \$216,416,018 \$216,416,018 \$216,416,018 \$216,416,018 \$216,40,000,000 \$22,000,000 \$10,000,000 \$22,194,521	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287 2,304,549 \$230,470,738 \$230,470,738 \$230,470,738 \$230,626 2,500,000 10,000,000 \$38,868,026 \$22,963,143	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 0 5712,914,653 \$280,890,578 3,001,400 \$277,889,178 \$164,073,800 2,500,000 10,000,000 \$126,673,800 25,066,634	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,486,063 \$2,500,000 \$10,000,000 \$10,000,000 \$134,986,063 \$30,368,361	257,621 3,638,143 4,475,288 1,819,092 0 383,340 \$ <b>764,743,462</b> \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$10,000,000 \$10,000,000	173,700 3,546,200 4,134,000 1,773,100 8,872,400 1,435,400 0 \$626,421,112 229,813,346 3,523,923 \$76,010,000 2,500,000 2,500,000 10,000,000 \$38,510,007 \$26,371,094	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 \$ <b>\$973,148,690</b> \$ <b>308,963,490</b> \$ <b>308,963,490</b> \$ <b>304,975,190</b> \$ <b>275,747,200</b> \$ <b>275,747,200</b> \$ <b>25,500,000</b> \$ <b>25,000,000</b> \$ <b>25,000,000</b> \$ <b>25,000,000</b> \$ <b>25,000,000</b>	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 <b>\$804,004,260</b> <b>\$272,317,080</b> <b>\$3,778,620</b> <b>\$268,538,460</b> <b>\$173,407,389</b> <b>\$2,500,000</b> <b>\$173,407,389</b> <b>\$2,500,000</b> <b>\$135,907,389</b> <b>\$32,409,680</b>	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> <b>\$278,487,543</b> \$3,854,657 <b>\$274,622,886</b> \$222,804,664 \$2,500,000 \$10,000,000 \$10,000,000	1,648,300 1,648,300 3,603,400 3,241,400 2,74,600 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$228,9,588,100 \$288,578,631 \$229,469,600 \$225,000,000 \$10,000,000 \$10,000,000 \$35,067,000	2.356.400 3.665,600 3.443,300 1.832,900 30,142,600 1.501,000 \$10,073,400 \$1,031,266,200 \$299,193,600 \$3,965,72,820 \$299,193,600 \$2,500,000 \$2,500,000 \$25,500,000 \$10,000,000 \$195,226,400 \$33,593,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 200 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Balance Transportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M	\$210,586,601 \$2,200,000 \$20,0000	1,944,758 1,553,800 33,400 0 0 \$540,520,239 \$216,665,218 \$2,249,200 \$216,416,018 \$71,625,700 \$2,250,000 \$2,250,000,000 \$10,000,000 \$10,000,000	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$ <b>577,463,474</b> \$ <b>232,775,287</b> 2,304,549 <b>\$232,470,738</b> \$ <b>233,470,738</b> \$ <b>233,470,738</b> \$ <b>233,470,738</b> \$ <b>233,470,738</b> \$ <b>233,470,738</b> \$ <b>233,640,70</b> \$ <b>358,868,026</b> \$ <b>323,963,143</b> 1,000,000	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 \$712,914,653 \$280,890,578 3,001,400 \$277,889,178 \$164,073,800 2,500,000 25,500,000 10,000,000 \$126,573,800 \$25,063,634 1,000,000	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,466,063 \$172,466,063 \$172,466,063 \$124,966,063 \$134,986,063 \$30,368,361 \$1,000,000	257,621 3,638,143 4,475,288 1,819,092 0 383,340 5764,743,462 \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$10,000,000 \$137,928,546 \$30,925,360 \$1,000,000	173,700 3,546,200 4,134,000 1,773,100 168,900 8,872,400 1,435,400 0 <b>\$626,421,112</b> 229,813,346 3,523,923 <b>\$226,289,423</b> <b>\$76,010,000</b> 2,500,000 2,500,000 10,000,000 <b>\$38,510,007</b> <b>\$26,371,094</b> 1,000,000	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 \$973,148,690 \$308,963,490 \$308,963,490 \$308,963,490 \$308,963,490 \$25,574,7200 \$25,500,000 \$225,500,000 \$10,000,000 \$38,269,338 \$31,000,000	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 \$804,004,260 \$272,317,080 \$3,778,620 \$2268,538,460 \$173,407,389 \$2,500,000 \$10,407,389 \$2,500,000 \$135,907,389 \$32,409,680 \$1,000,000	1,100,213 3,566,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> <b>\$2578,487,543</b> <b>\$3,854,657</b> <b>\$274,632,886</b> <b>\$222,804,664</b> <b>\$222,804,664</b> <b>\$225,000,000</b> <b>\$10,000,000</b> <b>\$185,304,664</b> <b>\$34,221,582</b> <b>\$1,000,000</b>	1,648,300 1,648,300 3,603,400 3,241,400 274,800 24,633,600 1,492,700 109,400,200 \$996,510,000 \$289,588,100 \$289,588,100 \$229,469,600 \$22,500,000 \$2,500,000 \$10,000,000 \$191,969,600 \$35,067,000 \$191,969,600 \$35,067,000,000	2,356,400 3,665,600 3,443,300 1,832,900 30,142,600 1,501,000 \$10,073,400 \$1,031,266,200 \$299,193,600 \$3,965,780 \$299,27,820 \$232,726,400 \$232,726,400 \$25,500,000 \$10,000,000 \$195,226,400 \$35,593,000 \$35,593,000 \$35,593,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Rural Mobility Grant Program Account <sup>3</sup> Balance Transportation Partnership Account-Fund 09H	\$210,586,601 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,145 \$208,351,416 \$68,408,026 \$2,000,000 \$10,000,000 \$30,070,73 \$20,872,300	1,944,758 1,553,800 0 0 \$540,520,239 \$218,665,218 \$216,46,018 \$216,416,018 \$216,416,018 \$216,416,018 \$216,416,018 \$216,40,000,000 \$22,000,000 \$10,000,000 \$22,194,521	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287 2,304,549 \$230,470,738 \$230,470,738 \$230,470,738 \$230,626 2,500,000 10,000,000 \$38,868,026 \$22,963,143	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 0 5712,914,653 \$280,890,578 3,001,400 \$277,889,178 \$164,073,800 2,500,000 10,000,000 \$126,673,800 25,066,634	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,486,063 \$2,500,000 \$10,000,000 \$10,000,000 \$134,986,063 \$30,368,361	257,621 3,638,143 4,475,288 1,819,092 0 383,340 \$ <b>764,743,462</b> \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$10,000,000 \$10,000,000 \$137,922,546 \$30,925,560	173,700 3,546,200 4,134,000 1,773,100 8,872,400 1,435,400 0 \$626,421,112 229,813,346 3,523,923 \$76,010,000 2,500,000 2,500,000 10,000,000 \$38,510,007 \$26,371,094	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 \$ <b>\$973,148,690</b> \$ <b>308,963,490</b> \$ <b>308,963,490</b> \$ <b>304,975,190</b> \$ <b>275,747,200</b> \$ <b>275,747,200</b> \$ <b>25,500,000</b> \$ <b>25,000,000</b> \$ <b>25,000,000</b> \$ <b>25,000,000</b> \$ <b>25,000,000</b>	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 <b>\$804,004,260</b> <b>\$272,317,080</b> <b>\$3,778,620</b> <b>\$268,538,460</b> <b>\$173,407,389</b> <b>\$2,500,000</b> <b>\$173,407,389</b> <b>\$2,500,000</b> <b>\$135,907,389</b> <b>\$32,409,680</b>	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> <b>\$278,487,543</b> \$3,854,657 <b>\$274,622,886</b> \$222,804,664 \$2,500,000 \$10,000,000 \$10,000,000	1,648,300 1,648,300 3,603,400 3,241,400 2,74,600 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$228,9,588,100 \$288,578,631 \$229,469,600 \$225,000,000 \$10,000,000 \$10,000,000 \$35,067,000	2.356.400 3.665,600 3.443,300 1.832,900 30,142,600 1.501,000 \$10,073,400 \$1,031,266,200 \$299,193,600 \$3,965,72,820 \$299,193,600 \$2,500,000 \$2,500,000 \$25,500,000 \$10,000,000 \$195,226,400 \$33,593,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Rural Mobility Grant Program Account <sup>3</sup> Balance Transportation Infrastructure Account-Fund 094 Small City Pavement and Sidewalk Account-Fund 08M Transportation Infrovement Account-Fund 08M	\$210,586,601 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,185 \$208,351,416 \$68,408,026 \$2,500,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$1,000,000 \$2,200,000	1,944,758 1,553,800 33,400 0 5540,520,239 \$218,665,218 \$2,249,200 \$216,416,018 \$71,625,700 \$2,500,000 \$20,000,000 \$10,000,000 \$2,500,000 \$2,500,000 \$1,500,000 \$3,30,000,000 \$3,000,000	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287 2,304,549 \$233,470,738 \$76,386,026 \$76,386,026 \$2,500,000 10,000,000 \$338,886,026 \$22,963,143 1,000,000 2,500,000 1,500,000	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 5712,914,653 \$280,890,578 3,001,400 \$277,889,173 \$164,073,800 2,500,000 2,500,000 10,000,000 \$126,573,800 \$25,063,534 1,000,000 2,500,000 1,500,000 1,500,000 1,500,000	161,283 3,574,338 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,486,063 \$172,486,063 \$130,986,063 \$30,368,361 \$10,000,000	257,621 3,638,143 4,475,288 1,819,092 0 383,340 0 \$764,743,462 \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$137,928,546 \$30,925,360 \$1,000,000	173,700 3,546,200 4,134,000 1,773,100 8,872,400 0 <b>\$626,421,112</b> <b>229,813,346</b> 3,523,923 <b>\$226,289,423</b> <b>\$76,010,000</b> 10,000,000 <b>\$38,510,007</b> <b>\$26,371,094</b> 1,000,000 2,500,000 1,500,000 1,500,000	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 \$973,148,690 \$308,963,490 \$3,988,300 \$304,975,190 \$275,747,200 \$275,747,200 \$25,500,000 \$10,000,000 \$238,247,203 \$38,569,338 \$1,000,000 \$3,500,000	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 \$804,004,260 \$272,317,080 \$3,778,620 \$268,538,460 \$173,407,389 \$2,500,000 \$135,907,389 \$32,409,680 \$1,000,000 \$2,500,000	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> <b>\$278,487,543</b> <b>\$278,487,543</b> <b>\$278,487,543</b> <b>\$278,487,543</b> <b>\$278,487,543</b> <b>\$278,487,543</b> <b>\$278,487,543</b> <b>\$222,804,664</b> <b>\$222,800,000</b> <b>\$185,304,664</b> <b>\$34,221,582</b> <b>\$1,000,000</b> <b>\$1,500,000</b> <b>\$3,500,000</b>	1,648,300 1,648,300 3,241,400 2,74,800 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$285,676,631 \$229,469,600 \$2,500,000 \$101,000,000 \$101,966,600 \$3,007,000 \$191,966,600 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	2,356,400 3,665,600 3,443,300 1,332,900 1,501,000 1,501,000 116,073,400 \$1,031,266,200 \$3,965,780 \$299,193,600 \$3,965,780 \$299,27,820 \$232,726,400 \$10,000,000 \$1500,000 \$1,500,000 \$3,500,000 \$3,500,000 \$3,500,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 28P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Rural Mobility Grant Program Account <sup>3</sup> Balance Transportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Partnership Account-Fund 08M Transportation Partnership Account-Fund 186 Freight Mobility Investment Account-Fund 08E Balance	\$210,586,601 \$2,250,000 \$1,000,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	1,944,758 1,553,800 33,400 0 \$ <b>540,520,239</b> \$ <b>216,466,521</b> \$ <b>216,46,018</b> \$ <b>71,625,700</b> \$ <b>230,000</b> \$ <b>230,000</b> \$ <b>230,000</b> \$ <b>39,125,700</b> \$ <b>23,000,000</b> \$ <b>23,150,000</b> \$ <b>31,500,000</b>	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287 2,304,549 \$230,470,738 \$76,366,026 2,500,000 10,000,000 \$38,886,026 \$25,900,000 10,000,000 \$38,886,026 \$22,963,143 1,000,000	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 0 5712,914,653 \$280,890,578 3,001,400 \$277,889,178 \$164,073,800 2,500,000 10,000,000 \$126,673,800 25,500,000 1,500,000	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 5749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,486,063 \$2,500,000 \$10,000,000 \$110,000,000 \$134,986,063 \$2,500,000 \$1,500,000	257,621 3,638,143 4,475,288 1,819,092 0 383,340 \$ <b>5764,743,462</b> \$ <b>255,218,161</b> \$ <b>3,515,074</b> \$ <b>251,703,087</b> \$ <b>175,422,546</b> \$ <b>2,500,000</b> \$ <b>11,000,000</b> \$ <b>13,000,000</b> \$ <b>13,000,000</b> \$ <b>13,000,000</b> \$ <b>1,000,000</b> \$ <b>1,000,000</b> \$ <b>1,000,000</b> \$ <b>1,000,000</b> \$ <b>1,500,000</b>	173,700 3,546,200 4,134,000 1,773,100 1,68,900 8,872,400 1,435,400 0 \$626,421,112 229,813,346 3,523,923 \$226,289,423 \$76,010,000 2,500,000 10,000,000 \$38,510,007 \$26,371,094 1,000,000 2,500,000 1,500,000	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 \$973,148,690 \$308,963,490 \$308,963,490 \$308,963,490 \$304,975,190 \$225,500,000 \$225,500,000 \$238,247,203 \$38,569,338 \$1,000,000 \$1,500,000	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 <b>\$804,004,260</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$228,538,460</b> <b>\$272,317,080</b> <b>\$225,00,000</b> <b>\$173,407,389</b> <b>\$2,500,000</b> <b>\$10,000,000</b> <b>\$135,907,389</b> <b>\$22,500,000</b> <b>\$10,000,000</b> <b>\$1,000,000</b> <b>\$1,000,000</b> <b>\$1,500,000</b>	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 \$953,837,943 \$2278,487,543 \$3,854,657 \$274,632,886 \$222,804,664 \$22,500,000 \$10,000,000 \$10,000,000 \$11,000,000 \$1,500,000	1,648,300 1,648,300 3,603,400 3,241,400 2,74,800 2,74,800 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$2289,588,100 \$228,469,600 \$2,500,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$35,667,000 \$35,667,000 \$35,067,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,067,000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,0000 \$35,00000 \$35,00000 \$35,000000 \$35,000000000000000000000000000000000000	2.356,400 3,665,600 3,443,300 1,832,900 30,142,600 1,501,000 \$10,073,400 \$1,031,266,200 \$2,967,72,800 \$2,967,820 \$232,726,400 \$2,500,000 \$25,000,000 \$10,000,000 \$3,955,226,400 \$3,553,000 \$10,000,000 \$3,500,000 \$1,500,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 201 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Balance Transportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arenial Preservation Account-Fund 146 Freight Mobility Investment Account-Fund 186 Freight Mobility Investment Account-Fund 09E Balance Capron Distribution	3,016,075 1,885,145 1,508,745 10,884 0 0 0 \$ <b>508,105,429</b> \$ <b>210,586,601</b> \$ <b>2,235,185</b> <b>\$208,351,416</b> \$ <b>68,408,026</b> \$ <b>2,500,000</b> \$ <b>10,000,000</b> \$ <b>10,000,000</b> \$ <b>130,000,000</b> \$ <b>130,000,000</b> \$ <b>1,5500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b>	1,944,758 1,553,800 3,400 0 0 \$246,65,218 \$2,249,200 \$216,416,018 \$71,625,700 \$22,60,000 \$20,000,000 \$10,000,000 \$10,000,000 \$2,500,000 \$15,000,000 \$3,9,025,700 \$2,500,000 \$1,500,00	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287 2,304,549 \$233,470,738 \$234,470,738 \$234,470,738 \$236,026 2,500,000 25,000,000 \$38,866,026 \$22,963,143	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 0 \$712,914,653 \$712,914,653 \$712,914,653 \$277,889,178 \$164,073,800 2,500,000 25,000,000 \$126,573,800 10,000,000 \$126,573,800 0,000,000 \$126,634 1,000,000 3,000,000 \$17,063,634	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,485,063 \$2,500,000 \$10,000,000 \$134,986,063 \$3,303,68,361 \$1,000,000 \$13,000,000 \$13,000,000 \$1,500 \$1,500,0000\$}	257,621 3,638,143 4,475,288 1,819,092 0 383,340 5764,743,462 \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$10,000,000 \$137,928,546 \$30,925,360 \$1,500,000 \$3,000,000 \$3,000,000 \$2,500,000 \$3,000,000 \$2,500,000	173,700 3,546,200 4,134,000 1,773,100 1,88,900 8,872,400 1,435,400 0 \$626,421,112 229,813,346 3,523,923 \$26,289,423 \$76,010,000 2,500,000 2,500,000 \$38,510,007 \$26,371,094 1,000,000 3,000,000 \$18,371,094	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 \$973,148,690 \$308,963,490 \$3,988,300 \$304,975,190 \$275,747,200 \$22,500,000 \$10,000,000 \$238,247,203 \$38,569,338 \$1,000,000 \$1,500,000 \$3,000,000 \$3,000,000	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 \$804,004,260 \$272,317,080 \$3,778,620 \$228,538,460 \$173,407,389 \$2,500,000 \$173,407,389 \$2,500,000 \$135,907,389 \$32,409,680 \$1,000,000 \$1,500,00	1,100,213 3,566,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> <b>\$278,487,543</b> \$3,854,657 <b>\$274,632,886</b> \$222,804,664 \$222,800,000 \$10,000,000 \$18 <b>5,304,664</b> \$4,221,582 \$1,000,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	1,648,300 1,648,300 3,241,400 2,74,800 2,74,800 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$289,588,100 \$289,588,100 \$289,588,100 \$299,469 \$288,678,631 \$229,469,600 \$2,500,000 \$10,000,000 \$191,969,600 \$3,000,000	2.356,400 3,665,600 3,443,300 1,832,900 30,142,600 1,501,000 \$10,073,400 \$1,031,266,200 \$299,193,600 \$3,965,72,820 \$295,227,820 \$232,726,400 \$25,500,000 \$10,000,000 \$195,226,400 \$35,593,000 \$1,000,000 \$35,593,000 \$3,000,000 \$3,000,000 \$3,000,000 \$2,7593,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Rural Mobility Grant Program Account <sup>3</sup> Balance Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Balance Transportation Infrastructure Account-Fund 08M Transportation Infrastructure Account-Fund 08M Transportation Infrastructure Account-Fund 08E Freight Mobility Investment Account-Fund 09E Balance Capron Distribution Island County	\$210,586,601 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,145 \$2,235,185 \$2,235,185 \$20,357,416 \$68,408,026 \$2,500,000 \$10,000,000 \$10,000,000 \$1,500,0000\$1,500,000\$1,500,000\$1,500,000\$1,500,000\$1,500,000\$1,500,000\$1,500,000\$1,500,000\$1,500,000\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1,500\$1	1,944,758 1,553,800 33,400 0 5540,520,239 \$218,665,218 \$2,249,200 \$216,416,018 \$71,625,700 \$20,000,000 \$10,000,000 \$20,000,000 \$10,000,000 \$22,194,521 \$1,000,000 \$3,250,000 \$1,500,000 \$1,500,000 \$3,300,000 \$1,4194,521 \$1,519,726	0 3,219,338 2,044,639 1,605,597 57,843 57,843,474 \$232,775,287 2,304,549 \$230,470,738 \$240,470,738 \$250,0000 \$25,000,000,000 \$25,000,000,000,000,000,000,000,000,000,0	48,600 3,307,000 2,140,315 1,653,500 85,100 0 0 0 5712,914,653 \$220,890,578 3,001,400 \$277,89,178 \$164,073,800 2,500,000 10,000,000 \$126,573,800 \$25,063,634 1,000,000 1,500,000 1,500,000 3,000,000 \$17,063,634 \$2,002,115	161,283 3,574,338 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,486,063 \$2,500,000 \$134,986,063 \$30,368,361 \$1,000,000 \$134,986,063 \$30,368,361 \$1,000,000 \$2,500,000 \$1,500,000 \$3,500,000 \$2,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000	257,621 3,638,143 4,475,288 1,819,092 0 383,340 5 <b>764,743,462</b> \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$137,928,546 \$30,925,360 \$1,000,000 \$13,500,000 \$1,500,000 \$1,500,000 \$2,500,000 \$3,500,000 \$2,500,000 \$2,500,000 \$3,500,000 \$3,500,000 \$2,500,000 \$3,500,000 \$2,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,500,000 \$2,500,000 \$3,500,0000\$\$3,500,000\$\$3,500,000\$\$3,5	173,700 3,546,200 4,134,000 1,773,100 8,872,400 0 \$626,421,112 229,813,346 3,523,923 \$76,010,000 2,500,000 10,000,000 \$38,510,007 \$26,371,094 1,000,000 1,500,000 3,300,000 \$18,371,094 \$2,262,577	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 \$973,148,690 \$308,963,490 \$3,988,300 \$304,975,190 \$275,747,200 \$25,500,000 \$10,000,000 \$238,569,338 \$1,000,000 \$3,500,000 \$3,500,000 \$3,500,000 \$3,0569,338	3,605,900 3,735,200 1,803,000 229,900 0 <b>\$804,004,260</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,317,080</b> <b>\$272,500,000</b> <b>\$135,507,389</b> <b>\$32,409,680</b> <b>\$31,500,000</b> <b>\$22,500,000</b> <b>\$31,500,000</b> <b>\$31,500,000</b> <b>\$31,500,000</b> <b>\$32,400,680</b> <b>\$31,500,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,000</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$32,400,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$33,776,680</b> <b>\$34,980</b> <b>\$34,980</b> <b>\$357,690</b> <b>\$357,690</b> <b>\$357,690</b> <b>\$357,690</b> <b>\$</b>	1,100,213 3,568,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 \$953,837,943 \$278,487,543 \$3,854,657 \$274,632,886 \$222,804,664 \$2,500,000 \$185,304,664 \$34,221,582 \$1,000,000 \$185,304,664 \$34,221,582 \$1,000,000 \$25,500,000 \$2,500,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,500,0000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,500,000\$3,5	1,648,300 1,648,300 3,241,400 2,4,633,600 2,4,633,600 1,482,700 109,400,200 \$996,510,000 \$289,588,100 \$289,588,100 \$285,678,631 \$229,469,600 \$25,000,000 \$191,969,600 \$35,067,000 \$1,500,000 \$1,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,55,294	2,356,400 3,665,600 3,443,300 1,332,900 1,501,000 11,6,073,400 \$1,031,266,200 \$299,193,600 \$3,965,780 \$295,227,820 \$232,726,400 \$10,000,000 \$196,226,400 \$35,593,000 \$1,000,000 \$15,500,000 \$1,500,000 \$2,500,000 \$1,500,000 \$3,593,000 \$2,593,000 \$3,593,0000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000\$3,593,000
Transportation Improvement Account 144 DOL Services Account-Fund 201 Highway Safety Fund 106 License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 201 Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P Total Transfers <sup>2</sup> Motor Vehicle Fund-Fund 108 Capron Balance Multimodal Account Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account <sup>3</sup> Balance Transportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arenial Preservation Account-Fund 146 Freight Mobility Investment Account-Fund 186 Freight Mobility Investment Account-Fund 09E Balance Capron Distribution	3,016,075 1,885,145 1,508,745 10,884 0 0 0 \$ <b>508,105,429</b> \$ <b>210,586,601</b> \$ <b>2,235,185</b> <b>\$208,351,416</b> \$ <b>68,408,026</b> \$ <b>2,500,000</b> \$ <b>10,000,000</b> \$ <b>10,000,000</b> \$ <b>130,000,000</b> \$ <b>130,000,000</b> \$ <b>1,5500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b> \$ <b>1,500,000</b>	1,944,758 1,553,800 3,400 0 0 \$246,65,218 \$2,249,200 \$216,416,018 \$71,625,700 \$22,60,000 \$20,000,000 \$10,000,000 \$10,000,000 \$2,500,000 \$15,000,000 \$3,9,025,700 \$2,500,000 \$1,500,00	0 3,219,338 2,044,639 1,605,597 57,843 0 0 0 \$577,463,474 \$232,775,287 2,304,549 \$233,470,738 \$234,470,738 \$234,470,738 \$236,026 2,500,000 25,000,000 \$38,866,026 \$22,963,143	48,600 3,307,000 2,140,316 1,653,500 85,100 0 0 0 \$712,914,653 \$712,914,653 \$712,914,653 \$712,914,653 \$277,889,178 \$164,073,800 2,500,000 2,500,000 \$126,573,800 10,000,000 \$126,573,800 0,000 \$257,683,634 1,000,000 3,000,000 \$17,063,634	161,283 3,574,388 2,559,433 1,787,702 113,314 0 0 \$749,130,656 \$253,827,456 \$3,554,448 \$250,273,008 \$172,485,063 \$2,500,000 \$10,000,000 \$134,986,063 \$3,303,68,361 \$1,000,000 \$13,000,000 \$13,000,000 \$1,500 \$1,500,0000\$}	257,621 3,638,143 4,475,288 1,819,092 0 383,340 5764,743,462 \$255,218,161 \$3,515,074 \$251,703,087 \$175,428,546 \$2,500,000 \$10,000,000 \$137,928,546 \$30,925,360 \$1,500,000 \$3,000,000 \$3,000,000 \$2,500,000 \$3,000,000 \$2,500,000	173,700 3,546,200 4,134,000 1,773,100 1,88,900 8,872,400 1,435,400 0 \$626,421,112 229,813,346 3,523,923 \$26,289,423 \$76,010,000 2,500,000 2,500,000 \$38,510,007 \$26,371,094 1,000,000 3,000,000 \$18,371,094	3,869,600 3,809,400 1,934,700 219,800 14,491,800 1,744,300 0 \$973,148,690 \$308,963,490 \$3,988,300 \$304,975,190 \$275,747,200 \$22,500,000 \$10,000,000 \$238,247,203 \$38,569,338 \$1,000,000 \$1,500,000 \$3,000,000 \$3,000,000	3,605,900 3,735,200 1,803,000 229,900 16,639,600 1,576,900 0 \$804,004,260 \$272,317,080 \$3,778,620 \$228,538,460 \$173,407,389 \$2,500,000 \$173,407,389 \$2,500,000 \$135,907,389 \$32,409,680 \$1,000,000 \$1,500,00	1,100,213 3,566,978 3,185,216 1,784,445 257,726 20,005,584 1,518,493 92,381,787 <b>\$953,837,943</b> <b>\$278,487,543</b> \$3,854,657 <b>\$274,632,886</b> \$222,804,664 \$222,800,000 \$10,000,000 \$18 <b>5,304,664</b> \$4,221,582 \$1,000,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	1,648,300 1,648,300 3,241,400 2,74,800 2,74,800 2,4,633,600 1,492,700 109,400,200 \$996,510,000 \$289,588,100 \$289,588,100 \$289,588,100 \$299,469 \$288,678,631 \$229,469,600 \$2,500,000 \$10,000,000 \$191,969,600 \$3,000,000	2.356,400 3,665,600 3,443,300 1,832,900 30,142,600 1,501,000 \$10,073,400 \$1,031,266,200 \$299,193,600 \$3,965,72,820 \$295,227,820 \$232,726,400 \$25,500,000 \$10,000,000 \$195,226,400 \$35,593,000 \$1,000,000 \$35,593,000 \$3,000,000 \$3,000,000 \$3,000,000 \$2,7593,000

fultimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, a portion of Title Fees, Vehicle Weight Fees, and Electric/Plug-in Renewal Fee

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>2</sup>Nost transfers occur on July 1st of each year. Lagron unarray source unarray.
<sup>\*</sup>Transfer occurs the last day of September, December, March, and June.
\*As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feess include Plate Transfer Fees (108)
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#### Transportation Revenue Forecast Council Table B. 3. Vehicle Related Revenue February 2024

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033
Collected by Department of Licensing:		2027	LULU	2020	2000	2001	2002	2000
Vehicles paying Basic License Fee (\$30)	\$174,207,000	\$177,265,000	\$179,708,000	\$182,131,000	\$184,524,000	\$186,882,000	\$189,194,000	\$191,477,000
Vehicles paying Weight-based Registration Fee (All Trucks	\$283,738,000	\$286,591,000	\$289,417,000	\$292,069,000	\$294,705,000	\$297,398,000	\$300,106,000	\$302,840,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$22,368,000	\$22,591,000	\$22,812,000	\$23,019,000	\$23,224,000	\$23,434,000	\$23,646,000	\$23,859,000
Vehicles paying varying fees	\$1,153,000	\$1,155,000	\$1,157,000	\$1,159,000	\$1,161,000	\$1,163,000	\$1,166,000	\$1,168,000
Personal Trailers Intermittent-Use Trailers (\$187.50)	\$6,439,000 \$556,900	\$6,606,000 \$551,500	\$6,779,000 \$551,300	\$6,954,000 \$551,300	\$7,136,000 \$551,300	\$7,320,000 \$551,300	\$7,492,000 \$551,300	\$7,703,000 \$551,300
Penalty Fees	\$5.595.000	\$5.675.000	\$5,743,000	\$5.810.000	\$5.876.000	\$5.942.000	\$5,352,000	\$6.072.000
Passenger Vehicle Weight Fees	\$225,839,000	\$229,997,000	\$233,292,000	\$236,561,000	\$239,786,000	\$242,962,000	\$246,083,000	\$249,144,000
Motor Home Weight Fees	\$4,739,000	\$4,752,000	\$4,763,000	\$4,775,000	\$4,786,000	\$4,798,000	\$4,808,000	\$4,819,000
RV Disposal Fee	\$760,000	\$764,000	\$769,000	\$774,000	\$779,000	\$784,000	\$789,000	\$795,000
Trip Permit Admin Fees and Surcharge	\$3,151,000	\$3,182,000	\$3,213,000	\$3,242,000	\$3,271,000	\$3,301,000	\$3,331,000	\$3,361,000
Inspection Fees Other Vehicle Permits and Fees	\$28,740,000 \$2,085,000	\$40,538,000 \$2,109,000	\$41,175,000 \$2,130,000	\$41,810,000 \$2,150,000	\$42,447,000 \$2,171,000	\$43,088,000 \$2,191,000	\$45,501,000 \$2,210,000	\$44,354,000 \$2,231,000
Vehicle Business Licenses /Abandoned Vehicle Fee	\$2,085,000	\$4,559,400	\$4,584,900	\$4,605,400	\$4,625,600	\$4,663,300	\$2,210,000	\$2,231,000
DOL Services Fee	\$4,585,800	\$4,645,800	\$4,702,900	\$4,760,900	\$4,817,000	\$4,834,900	\$4,843,000	\$4,851,100
License Plate Technology Fee	\$2,292,900	\$2,323,000	\$2,351,500	\$2,380,500	\$2,408,600	\$2,417,500	\$2,421,500	\$2,425,600
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$33,122,500	\$43,844,000	\$56,261,100	\$70,156,900	\$85,545,300	\$102,400,200	\$120,102,200	\$138,126,400
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB204		\$21,983,900	\$28,211,500	\$35,180,300	\$42,897,400	\$51,349,300	\$60,225,200	\$69,261,200
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSH		\$18,251,300	\$18,616,500	\$18,988,500	\$19,368,000	\$19,755,000	\$20,150,300	\$20,553,000
Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	\$117,928,600 \$95,700	\$118,633,100 \$95,300	\$116,759,500 \$95,100	\$115,892,100 \$94,700	\$115,295,700 \$94,000	\$114,720,100 \$93,800	\$114,225,700 \$93,700	\$113,998,300 \$93,600
Motor Vehicle Filing Fees (fund 106)	\$95,700 \$3,560,900	\$95,300 \$3,553,200	\$95,100 \$3.487.800	\$94,700 \$3.458.300	\$94,000 \$3,437,000	\$93,800 \$3,422,000	\$93,700	\$93,600 \$3,398,900
Title Fees	\$37,225,200	\$37,117,800	\$36,356,400	\$36,008,300	\$35,749,800	\$35,557,500	\$35,366,100	\$35,258,900
Quick Titles	\$2,648,200	\$2,640,500	\$2,586,400	\$2,561,600	\$2,543,200	\$2,529,600	\$2,515,900	\$2,508,200
Dealer Temporary License Plates (former Permits)	\$28,365,900	\$28,285,700	\$27,703,500	\$27,438,500	\$27,243,300	\$27,093,400	\$26,950,400	\$26,866,700
Wheeled All Terrain Vehicles On Road Fee	\$300,100	\$309,000	\$315,000	\$317,900	\$319,200	\$319,200	\$319,200	\$319,200
Title Service Fee \$15 (Vehicles & Vessels)	\$7,736,000	\$7,713,500	\$7,559,000	\$7,487,000	\$7,434,500	\$7,395,500	\$7,356,500	\$7,334,000
Registration Service Fee \$8 (Vehicles & Vessels)	\$15,999,900	\$16,207,900	\$16,339,900	\$16,496,700	\$16,658,300	\$16,823,100	\$16,983,900	\$17,153,500
Abandoned RV Disposal Fee \$6 Total Collected by DOL	\$1,511,100 1.053.780.500	\$1,519,500 1,093,459,400	\$1,530,100 <b>1,118,970,400</b>	\$1,539,100 1,148,372,000	\$1,549,700 1.180.403.900	\$1,559,300 <b>1,214,748,000</b>	\$1,559,300 1,251,413,500	\$1,568,800 <b>1,286,757,400</b>
Collected by Department of Transportation	9,589,000	9,684,000	9,778,000	9,867,000	9,955,000	10,045,000	10,135,000	10,226,000
Total Revenue from	** 000 000 500	** *** ***	** *** 740 ***	** *** ***	\$1 400 0F0 000	\$1 004 700 000	** *** 540 500	\$4 000 000 400
Licenses, Permits, and Fees Forecast of Distributions	\$1,063,369,500	\$1,103,143,400	\$1,128,748,400	\$1,158,239,000	\$1,190,358,900	\$1,224,793,000	\$1,261,548,500	\$1,296,983,400
Motor Vehicle Fund-Fund 108	\$344,825,000	\$361.824.000	\$380,805,300	\$401,477,700	\$424,048,200	\$448,870,600	\$475,609,600	\$501,151,100
State Patrol-Eund 081	220.983.000	224,265,600	226,918,900	229.605.900	232.423.700	234,977,300	238,450,800	240.115.100
State Ferries-Fund 109	10,184,100	10,333,000	10,460,000	10,583,000	10,706,000	10,828,000	10,949,000	11,069,000
Capital Vessel Replacement AccountFund 18J	23,735,900	23,921,400	23,898,900	23,983,700	24,092,800	24,218,600	24,340,400	24,487,500
RV Disposal Fee-Fund 097	763,000	767,000	772,000	777,000	782,000	787,000	792,000	797,000
Multimodal Fund-Fund 2181	237,218,100	241,453,900	244,743,400	248,051,000	251,322,100	254,552,800	257,071,900	260,849,100
Transportation 2003 (Nickel) Account-Fund 550	49,527,800	49,602,200	49,092,100	48,941,000	48,869,700	48,859,500	48,850,900	48,921,400
Transportation Partnership Account-Fund 09H Freight Mobility Multimodal Account-Fund 11E	36,052,000 3,000,000	36,426,000 3,000,000	36,797,000 3,000,000	37,147,000 3,000,000	37,496,000 3,000,000	37,852,000 3,000,000	38,209,000 3,000,000	38,573,000 3,000,000
Rural Arterial Trust Account 102-253	3,153,400	4,223,000	5,461,800	6,848,100	8,383,100	10,064,400	11,830,000	13,627,400
Transportation Improvement Account 144	3,153,400	4,223,000	5,461,800	6.848,100	8,383,100	10,064,400	11,830,000	13,627,400
DOL Services Account-Fund 201	3,732,000	3,783,500	3,832,200	3,882,300	3,930,500	3,940,400	3,940,400	3,940,400
Highway Safety Fund 106	3,560,900	3,553,200	3,487,800	3,458,300	3,437,000	3,422,000	3,406,800	3,398,900
License Plate Technology Account-Fund 06T	1,866,000	1,891,800	1,916,100	1,941,200	1,965,300	1,970,200	1,970,200	1,970,200
Multiuse Roadway Safety Account Collections-571	300,100	309,000	315,000	317,900	319,200	319,200	319,200	319,200
Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J	0 1,511,100	1 510 500	0 1,530,100	0 1,539,100	0 1,549,700	0 1,559,300	0 1,559,300	0 1,568,800
Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P	1,511,100 119,803,700	1,519,500 132,047,300	1,530,100	1,539,100	1,549,700	1,559,300	1,559,300	1,568,800
Total	\$1,063,369,500	\$1,103,143,400	\$1,128,748,400	\$1,158,239,000	\$1,190,358,900	\$1,224,793,000	\$1,261,548,500	\$1,296,983,400
Transfers <sup>2</sup>								
Motor Vehicle Fund-Fund 108	\$344,825,000	\$361,824,000	\$380,805,300	\$401,477,700	\$424,048,200	\$448,870,600	\$475,609,600	\$501,151,100
Capron	\$4,026,452	\$4,080,932	\$4,129,426	\$4,176,175	\$4,222,282	\$4,268,417	\$4,438,455	\$4,359,775
Balance	\$340,798,548	\$357,743,068	\$376,675,874	\$397,301,525	\$419,825,918	\$444,602,183	\$471,171,145	\$496,791,325
Multimodal Account	\$237,218,100	\$241,453,900	\$244,743,400	\$248,051,000	\$251,322,100	\$254,552,800	\$257,071,900	\$260,849,100
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account <sup>3</sup>	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account <sup>3</sup>	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$199,718,100 \$36.052.000	\$203,953,900	\$207,243,400	\$210,551,000	\$213,822,100	\$217,052,800	\$219,571,900	\$223,349,100
Transportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M	\$36,052,000 \$1,000,000	\$36,426,000 \$1,000,000	\$36,797,000 \$1,000,000	\$37,147,000 \$1,000,000	\$37,496,000 \$1,000,000	\$37,852,000 \$1,000,000	\$38,209,000 \$1,000,000	\$38,573,000 \$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$1,000,000	\$1,000,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$28,052,000	\$28,426,000	\$28,797,000	\$29,147,000	\$29,496,000	\$29,852,000	\$30,209,000	\$30,573,000
Capron Distribution								
Island County	\$2,631,756	\$2,667,365	\$2,699,061	\$2,729,617	\$2,759,753	\$2,789,908	\$2,901,048	\$2,849,621
San Juan County	\$1,394,696	\$1,413,567	\$1,430,365	\$1,446,558	\$1,462,529	\$1,478,509	\$1,537,407	\$1,510,154
Total	\$4,026,452	\$4,080,932	\$4,129,426	\$4,176,175	\$4,222,282	\$4,268,417	\$4,438,455	\$4,359,775

<sup>1</sup>Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, a portion of Title Fees, Vehicle Weight Fees, and Electric/Plug-in Renewal Fee

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

\*Transfer occurs the last day of September, December, March, and June. \*As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feess include Plate Transfer Fees (108) II-18

#### Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts February 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year				Fiscal Year		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,400	5,519,519	5,375,371	5,167,892
Motorhomes	65,975	66,913	68,720	69,000	68,917	67,618	64,100	74,078	69,770	62,740
Travel Trailers	126,313	132,569	142,484	149,700	159,651	162,387	160,400	194,295	185,819	171,619
Motorcycles	229,822	236,384	236,134	231,400	235,531	232,369	221,400	245,409	226,056	212,443
Other Trailers	107,205	102,538	115,059	129,900	120,791	122,369	128,000	137,650	150,574	150,000
Tow Trucks	1,390	1,351	1,389	1,400	1,359	1,330	1,300	1,385	1,388	1,324
	5,060,374	5,247,308	5,472,242	5,642,204	5,773,898	5,790,836	5,677,600	6,172,336	6,008,978	5,766,018
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,565	1,605,500	1,753,701	1,721,887	1,633,352
For Hire, Buses, Stages	3,225	3,591	3,760	4,100	4,434	4,148	3,500	3,484	3,752	3,753
Comb. Lic. Fee Trailers	67,337	70,728	76,964	84,300	94,277	97,838	95,000	106,411	108,503	109,761
Prorate Motor Vehicles	27,662	28,233	29,179	28,600	30,801	25,347	25,300	25,659	29,762	30,000
	1,557,453	1,591,883	1,649,135	1,695,707	1,728,951	1,732,898	1,729,300	1,889,255	1,863,904	1,776,866
Vehicles paying varying fees										
Restored and Antiques	9,631	10,771	10,769	20,700	29,089	26,524	25,700	32,776	33,342	28,236
Campers	24,177	23,513	23,358	22,600	22,118	20,783	19,100	21,293	19,018	17,141
Mopeds	9,040	8,978	8,671	7,800	7,391	6,818	6,200	6,637	5,871	4,938
Exempt	6,404	8,258	8,542	9,000	8,334	9,104	7,700	7,040	7,044	8,404
	49,252	51,520	51,340	60,100	66,932	63,200	58,700	67,746	65,275	58,719
Personal Trailers	440,741	454,511	449,369	439,300	458,925	449,177	432,400	490,483	428,677	414,700
Intermittent-Use Trailers	-	-	-	100	575	1,788	2,300	2,943	3,128	3,220
Total Highway Vehicles	6,667,081	6,890,713	7,622,088	7,837,500	8,029,283	8,037,930	7,900,400	8,622,763	8,370,255	8,019,523
Off Road Vehicles	82,244	83,606	84,783	91,400	97,909	95,935	102,300	115,900	109,737	107,253
Wheeled All Terrain Vehicles	906	3,875	21,327	37,400	51,048	49,647	55,400	66,430	66,464	66,898
Snowmobiles	24,688	20,201	25,148	25,200	23,268	22,753	22,500	25,100	23,019	22,045
Vintage Snowmobiles	286	266	373	300	219	220	200	220	211	204
Regular Snowmobiles	24,402	19,935	24,775	24,900	23,049	22,533	22,400	24,880	22,808	21,841
Total Registrations	6,774,013	6,994,520	7,732,019	7,954,100	8,150,460	8,156,618	8,025,300	8,766,859	8,503,011	8,148,821
Vehicles subject to additional renewal fees*										
BEV (Battery Electric Vehicles)	4,976	8,047	11,737	14,500	20,867	22,700	30,500	43,000	54,397	72,658
PHEV (Plug-in Hybrid Vehciles)	1,055	1,647	2,130	2,300	3,051	5,000	6,500	8,000	8,722	11,156
HV (Hygrid or Alt. Fuel Vehicles)							85,200	141,000	158,830	181,722
EM (Electric Motorcycles)	-	-	-	-	-	-	-	-	-	273
Private Motorized Vehicles	6,335,643	6,553,105	6,806,310	7,002,600	7,164,610	7,174,482	7,055,500	7,662,648	7,467,199	7,144,678

\*Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds) BEV and PHEVs pay the \$225 electric vehicle fee and HV pay the \$75 fee

Electric/Plug-in Hybrid Vehicle counts are subject to revision due to data integrity efforts

#### Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts February 2024

	Current E	Biennium								
	Fiscal Year	Fiscal Year	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	Fiscal Year	<b>Fiscal Year</b>	<b>Fiscal Year</b>	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,225,374	5,297,761	5,401,983	5,503,715	5,584,137	5,663,906	5,742,573	5,820,046	5,896,157	5.970.763
Motorhomes	62,901	63,044	63,193	63,354	63,512	63,668	63,820	63,967	64,110	64,250
Travel Trailers	170,515	172,229	173,999	175,747	177,553	179,337	181,179	182,999	184,677	186,694
Motorcycles	213,505	214,573	215,646	216,724	217,807	218,896	219,991	221,091	222,196	223,307
Other Trailers	149,490	150,234	151,001	151,753	152,528	153,287	154,069	154,836	155,527	156,381
Tow Trucks	1,317	1,311	1,304	1,298	1,291	1,285	1,278	1,272	1,266	1,260
	5,823,102	5,899,151	6,007,126	6,112,590	6,196,829	6,280,379	6,362,910	6,444,211	6,523,933	6,602,655
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,661,936	1,686,865	1,707,951	1,724,966	1,741,813	1,757,621	1,773,335	1,789,379	1,805,511	1,821,794
For Hire, Buses, Stages	4,016	4,257	4,469	4,648	4,829	5,004	5,183	5,371	5,565	5,765
Comb. Lic. Fee Trailers	112,322	114,569	116,478	118,025	119,562	121,009	122,451	123,929	125,418	126,926
Prorate Motor Vehicles	30,525	30,983	31,370	31,683	31,992	32,282	32,571	32,866	33,162	33,461
	1,808,798	1,836,673	1,860,268	1,879,321	1,898,196	1,915,917	1,933,541	1,951,544	1,969,656	1,987,947
Vehicles paying varying fees										
Restored and Antiques	28,377	28,519	28,662	28,805	28,949	29,094	29,239	29,385	29,532	29,680
Campers	16,798	16,462	16,133	15,810	15,494	15,184	14,881	14,583	14,291	14,005
Mopeds	4,889	4,840	4,791	4,743	4,696	4,649	4,603	4,557	4,511	4,466
Exempt	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,501
	57,564	57,321	57,086	56,859	56,639	56,427	56,222	56,025	55,835	55,652
Personal Trailers	418,300	429,300	440,400	451,900	463,600	475,700	488,000	488,001	488,002	488,003
Intermittent-Use Trailers	3,390	3,530	3,670	3,780	3,890	3,960	4,060	4,120	4,210	4,290
Total Highway Vehicles	8,111,155	8,225,975	8,368,550	8,504,450	8,619,154	8,732,383	8,844,734	8,943,901	9,041,635	9,138,547
Off Road Vehicles	113,100	113,590	114,740	115,880	117,010	117,010	117,010	117,010	117,010	117,010
Wheeled All Terrain Vehicles	73,800	77,470	80,080	81,490	82,930	84,390	84,390	84,390	84,390	84,390
Snowmobiles	21,940	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100
Vintage Snowmobiles	200	200	200	200	200	200	200	200	200	200
Regular Snowmobiles	21,740	21,900	21,900	21,900	21,900	21,900	21,900	21,900	21,900	21,900
Total Registrations	8,246,195	8,361,665	8,505,390	8,642,430	8,758,264	8,871,493	8,983,844	9,083,011	9,180,745	9,277,657
Vehicles subject to additional renewal fees*										
BEV (Battery Electric Vehicles)	105,671	139,293	176,309	234,749	302,445	378,206	462,232	554,572	651,778	750,813
PHEV (Plug-in Hybrid Vehciles)	14,635	19,027	25,117	32,749	41,551	51,376	62,108	73,536	85,293	97,182
HV (Hygrid or Alt. Fuel Vehicles)	196,260	200,190	204,190	208,270	212,440	216,690	221,020	225,440	229,950	234,550
EM (Electric Motorcycles)	530	795	954	1,145	1,374	1,649	1,979	2,375	2,850	3,420
Private Motorized Vehicles	7,232,839	7,332,152	7,459,369	7,579,934	7,679,027	7,776,406	7,872,593	7,967,934	8,062,010	8,154,746

\*Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds) BEV and PHEVs pay the \$225 electric vehicle fee and HV pay the \$75 fee

Electric/Plug-in Hybrid Vehicle counts are subject to revision due to data integrity efforts

## **Driver Related Revenue Forecast**

February 2024

Contacts:

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Wenjun Wu, Washington State Department of Licensing, 360-634-5108, wenjun.wu@dol.wa.gov

	2016	2017	2018	2019	2020	2021	2022	2023	2024
	201.050	000.000	200,000	007.000	000 055	005 040	011 440	200 521	
Original Driver Licenses (February 2024 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	306,531	306,50
Annual Percent Change	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	0.0
Original Driver Licenses (November 2023 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	306,531	307,40
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.39
Driver Licenses Renewal/Extension (February 2024 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	817,499	708,50
Annual Percent Change	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-13.39
Driver Licenses Renewal/Extension (November 2023 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	817,499	715,30
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.09
Abstract of Driving Record (ADR) (February 2024 Forecast)	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	1,993,878	2,095,268	2,202,00
Annual Percent Change	-4.4%	-5.9%	6.0%	2,010,100	-5.8%	-7.3%	-1.3%	5.1%	5.19
Abstract of Driving Record (ADR) (November 2023 Forecast)	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	1,993,878	2,095,268	2,158,50
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.09
	2025	2026	2027	2028	2029	2030	2031	2032	203
		015 000	010 500					000 500	
Original Driver Licenses (February 2024 Forecast)	311,300	315,200	318,500	320,600	322,400	324,000	325,500	326,500	327,50
Annual Percent Change	1.6%	1.3%	1.0%	0.7%	0.6%	0.5%	0.5%	0.3%	0.3%
Original Driver Licenses (November 2023 Forecast)	311,400	315,700	318,200	320,500	322,400	324,100	325,400	326,400	327,40
Percentage Change, February 2024 vs November 2023	0.0%	-0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Driver Licenses Renewal/Extension (February 2024 Forecast)	753,400	872,500	952,100	868,700	699,300	577,500	586,600	580,200	659,40
Annual Percent Change	6.3%	15.8%	9.1%	-8.8%	-19.5%	-17.4%	1.6%	-1.1%	13.7%
Driver Licenses Renewal/Extension (November 2023 Forecast)	755,800	875,300	955,200	871,700	702,300	579,000	590,300	589,700	664,50
Percentage Change, February 2024 vs November 2023	-0.3%	-0.3%	-0.3%	-0.3%	-0.4%	-0.3%	-0.6%	-1.6%	-0.8%
Abstract of Driving Record (ADR) (February 2024 Forecast)	2,256,500	2,272,900	2,290,000	2,306,700	2,322,800	2,338,100	2,352,600	2,366,200	2,379,40
	0.50/	0.7%	0.8%	0.7%	0.7%	0.7%	0.6%	0.6%	0.69
Annual Percent Change	2.5%	0.7.70							
Annual Percent Change Abstract of Driving Record (ADR) (November 2023 Forecast)	2.5%	2,272,900	2,290,000	2,306,700	2,322,800	2,338,100	2,352,600	2,366,200	2,379,40

Note: Caution is advised in year-over-year comparisons for Driver License Renewals as they follow a five-year renewal cycle until FY 2015 when most renewals will follow a six-year cycle and some will be in variable extension status (shorter than six-year renewals) during implementation years through FY 2019.

	BIENNIUM 2013-2015	BIENNIUM 2013 - 2015		ference	BIENNIUM 2015-2017	BIENNIUM 2015 - 2017		fference	BIENNIUM 2017-2019	BIENNIUM 2017 - 2019		erence
	February 2024	November 2023	Value	e Percent	February 2024	November 2023	Valu	e Percent	February 2024	November 2023	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	114,707,261	114,707,261	-	0.00%	123,793,206	123,793,206	-	0.00%	107,292,461	107,292,461	-	0.00%
Examinations	20,340,092	20,340,092	-	0.00%	21,659,363	21,659,363	-	0.00%	20,715,188	20,715,188	-	0.00%
Identicards	15,374,819	15,374,819	-	0.00%	16,691,549	16,691,549	-	0.00%	15,460,320	15,460,320	-	0.00%
Duplicate Licenses & Identicards	12,983,209	12,983,209	-	0.00%	12,150,401	12,150,401	-	0.00%	11,583,761	11,583,761	-	0.00%
Reissues	12,867,966	12,867,966	-	0.00%	11,186,870	11,186,870	-	0.00%	10,687,719	10,687,719	-	0.00%
Commercial Driver Licenses	8,736,779	8,736,779	-	0.00%	11,616,367	11,616,367	-	0.00%	13,427,824	13,427,824	-	0.00%
Permits	5,583,938	5,583,938	-	0.00%	6,302,735	6,302,735	-	0.00%	6,308,230	6,308,230	-	0.00%
Hearings	4,997,997	4,997,997	-	0.00%	4,246,273	4,246,273	-	0.00%	5,167,389	5,167,389	-	0.00%
Enhanced Driver Licenses & Identicards	3,929,193	3,929,193	-	0.00%	11,589,110	11,589,110	-	0.00%	9,516,274	9,516,274	-	0.00%
Photo Only	2,979,627	2,979,627	-	0.00%	2,836,218	2,836,218	-	0.00%	3,374,723	3,374,723	-	0.00%
Occupational & Ignition Interlock Licenses	2,064,550	2,064,550	-	0.00%	1,912,222	1,912,222	-	0.00%	2,155,616	2,155,616	-	0.00%
Miscellaneous Driver Fees	1,680,020	1,680,020	-	0.00%	1,507,119	1,507,119	-	0.00%	1,382,771	1,382,771	-	0.00%
Driver/ID Issuance Fee	0		-	0.00%	0		-	0.00%	0	0	-	0.00%
Total Driver License Fees 106-254/26Q	206,245,451	206,245,451	-	0.00%	225,491,432	225,491,432	-	0.00%	207,072,276	207,072,276	-	0.00%
Copies of Record 106-421	35,542,964	35,542,964	-	0.00%	33,261,335	33,261,335	-	0.00%	35,395,772	35,395,772	-	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	2,076,601	2,076,601	-	0.00%	1,901,847	1,901,847	-	0.00%	1,720,411	1,720,411	-	0.00%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	-	0.00%	4,858,662	4,858,662	-	0.00%	4,341,453	4,341,453	-	0.00%
State Patrol Account 081 Copies of Record	31,920,910	31,920,910	-	0.00%	28,647,677	28,647,677	-	0.00%	30,260,833	30,260,833	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	0	0	-	0.00%	0	0	-	0.00%	0	0	-	0.00%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	-	0.00%	7,027,823	7,027,823	-	0.00%	7,876,597	7,876,597	-	0.00%
Total Revenue	284,541,592.48	#############	-	-	301,188,775.65	#############	-	-	286,667,342.45	286,667,342.45	-	-
Forecast of Distributions												
Highway Safety Fund 106	243,865,016	243,865,016	-	0.00%	260,654,614	260,654,614	-	0.00%	244,188,459	244,188,459	-	0.00%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	-	0.00%	4,858,662	4,858,662	-	0.00%	4,341,453	4,341,453	-	0.00%
State Patrol Account 081	31,920,910	31,920,910	-	0.00%	28,647,677	28,647,677	-	0.00%	30,260,833	30,260,833	-	0.00%
Move Ahead WA Flexible Account 26Q		0	-	0.00%		0	-	0.00%		0	-	0.00%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	-	0.00%	7,027,823	7,027,823	-	0.00%	7,876,597	7,876,597	-	0.00%
Total	284,541,592.48	#############	-	-	301,188,775.65	############	-	-	286,667,342.45	286,667,342.45	-	-

\*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL \*Enhanced Driver Licenses & Identicards and Photo Only/Replace adding a distribution of the fees to the Move Ahead WA Flexible Ar

Other Highway Safety Fund Revenue--106 includes:

Limousine Business & Licensing Fees--106-253, Fines & Forfeiture

									Current Biennium			
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2019-2021	2019 - 2021	Diffe	rence	2021-2023	2021-2023	Differ	ence	2023-2025	2023 - 2025	Difference	e
<u> </u>	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	126,444,936	126,444,936	-	0.00%	137,450,389	137,450,389	-	0.00%	124,647,900	125,382,700	(734,800)	-0.59%
Examinations	18,261,605	18,261,605	-	0.00%	21,755,762	21,755,762	-	0.00%	22,099,300	22,086,000	13,300	0.06%
Identicards	11,196,207	11,196,207	-	0.00%	20,678,553	20,678,553	-	0.00%	19,416,100	19,346,700	69,400	0.36%
Duplicate Licenses & Identicards	9,010,034	9,010,034	-	0.00%	9,297,766	9,297,766	-	0.00%	9,640,100	9,640,100	-	0.00%
Reissues	9,289,562	9,289,562	-	0.00%	4,790,465	4,790,465	-	0.00%	5,653,500	5,362,800	290,700	5.42%
Commercial Driver Licenses	8,814,254	8,814,254	-	0.00%	15,220,204	15,220,204	-	0.00%	14,480,300	14,342,700	137,600	0.96%
Permits	5,618,545	5,618,545	-	0.00%	6,590,949	6,590,949	-	0.00%	6,958,000	6,957,900	100	0.00%
Hearings	4,383,452	4,383,452	-	0.00%	4,529,191	4,529,191	-	0.00%	4,756,500	4,757,900	(1,400)	-0.03%
Enhanced Driver Licenses & Identicards	14,745,571	14,745,571	-	0.00%	22,633,325	22,633,325	-	0.00%	32,391,100	32,117,400	273,700	0.85%
Photo Only	3,470,453	3,470,453	-	0.00%	5,496,058	5,496,058	-	0.00%	8,034,200	8,009,100	25,100	0.31%
Occupational & Ignition Interlock Licenses	2,102,794	2,102,794	-	0.00%	1,375,883	1,375,883	-	0.00%	1,681,100	1,723,900	(42,800)	-2.48%
Miscellaneous Driver Fees	810,853	810,853	-	0.00%	868,308	868,308	-	0.00%	964,500	1,024,600	(60,100)	-5.87%
Driver/ID Issuance Fee	0	0	-	0.00%	609,841	609,841	-	0.00%	2,405,700	2,411,000	(5,300)	-0.22%
Total Driver License Fees 106-254/26Q	214,148,264	214,148,264	-	0.00%	251,296,694	251,296,694	-	0.00%	253,128,300	253,162,800	(34,500)	-0.01%
Copies of Record 106-421	33,265,720	33,265,720	-	0.00%	32,811,514	32,811,514	-	0.00%	35,088,500	34,712,200	376,300	1.08%
Other Highway Safety Fund Revenue - 106 less filing fees	1,180,920	1,180,920	-	0.00%	1,572,207	1,572,207	-	0.00%	1,499,700	1,472,000	27,700	1.88%
Motorcycle Safety Education Account 082	4,810,510	4,810,510	-	0.00%	5,164,314	5,164,314	-	0.00%	4,629,800	4,661,100	(31,300)	-0.67%
State Patrol Account 081 Copies of Record	27,890,394	27,890,394	-	0.00%	27,021,197	27,021,197	-	0.00%	28,980,600	28,697,800	282,800	0.99%
Move Ahead WA Flexible Account 26Q Copies of Record	0	0	-	0.00%	3,136,940	3,136,940	-	0.00%	8,917,100	8,857,000	60,100	0.68%
Ignition Interlock Device Revolving Account 14V	8,234,704	8,234,704	-	0.00%	7,186,531	7,186,531	-	0.00%	7,061,700	7,218,700	(157,000)	-2.17%
Total Revenue	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-	339,305,700.00	338,781,600.00	524,100.00	0.15%
Forecast of Distributions												
Highway Safety Fund 106	248,594,904	248,594,904	-	0.00%	279,116,428	279,116,428	-	0.00%	271,848,000	271,608,400	239,600	0.09%
Motorcycle Safety Education Account 082	4,810,510	4,810,510	-	0.00%	5,164,314	5,164,314	-	0.00%	4,629,800	4,661,100	(31,300)	-0.67%
State Patrol Account 081	27,890,394	27,890,394	-	0.00%	27,021,197	27,021,197	-	0.00%	28,980,600	28,697,800	282,800	0.99%
Move Ahead WA Flexible Account 26Q	0	0	-	0.00%	9,700,927	9,700,927	-	0.00%	26,785,600	26,595,600	190,000	0.71%
Ignition Interlock Device Revolving Account 14V	8,234,704	8,234,704	-	0.00%	7,186,531	7,186,531	-	0.00%	7,061,700	7,218,700	(157,000)	-2.17%
Total	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-	339,305,700.00	338,781,600.00	524,100.00	0.15%
10(a)	203,330,311.41	209,000,011.41	-	-	320,103,337.00	320,103,337.00	-	-	339,300,700.00	330,701,000.00	524,100.00	0.15

ment fees were increased per ESSB 5974 PL (2022) ccount 26Q

\*Enhanced Driver L \*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (20: adding a distributic adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

Other Highway Safe Other Highway Safety Fund Revenue--106 includes:

s--106-405, Driver License Schools--106-222, Miscellaneo Limousine Busines Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, M

	BIENNIUM 2025-2027	BIENNIUM 2025-2027	Differend		BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differend	20
	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Driver License Fees 106-254/26Q								
Driver Licenses	160,402,900	160,803,800	(400,900)	-0.25%	148,844,800	149,241,700	(396,900)	-0.27%
Examinations	22,512,200	22,519,600	(7,400)	-0.03%	22,842,800	22,839,000	3,800	0.02%
Identicards	14,693,600	14,793,400	(99,800)	-0.67%	16,046,500	16,147,800	(101,300)	-0.63%
Duplicate Licenses & Identicards	9,693,500	9,693,500	-	0.00%	9,791,800	9,791,800	-	0.00%
Reissues	5,913,500	5,569,100	344,400	6.18%	5,965,200	5,621,300	343,900	6.12%
Commercial Driver Licenses	11,501,700	11,366,200	135,500	1.19%	12,371,000	12,245,900	125,100	1.02%
Permits	7,066,300	7,066,400	(100)	0.00%	7,095,000	7,094,800	200	0.00%
Hearings	4,905,800	4,905,800	-	0.00%	4,985,400	4,985,400	-	0.00%
Enhanced Driver Licenses & Identicards	52,884,600	52,468,100	416,500	0.79%	48,642,700	48,265,200	377,500	0.78%
Photo Only	8,262,000	8,262,000	-	0.00%	8,404,600	8,404,600	-	0.00%
Occupational & Ignition Interlock Licenses	1,756,900	1,848,000	(91,100)	-4.93%	1,842,100	1,939,900	(97,800)	-5.04%
Miscellaneous Driver Fees	1,048,100	1,109,200	(61,100)	-5.51%	1,098,700	1,130,100	(31,400)	-2.78%
Driver/ID Issuance Fee	2,704,600	2,710,900	(6,300)	-0.23%	2,478,400	2,484,300	(5,900)	-0.24%
Total Driver License Fees 106-254/26Q	303,345,700	303,116,000	229,700	0.08%	290,409,000	290,191,800	217,200	0.07%
Copies of Record 106-421	35,871,700	35,870,400	1,300	0.00%	36,435,200	36,434,000	1,200	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	1,700,900	1,680,800	20,100	1.20%	1,574,100	1,557,400	16,700	1.07%
Motorcycle Safety Education Account 082	6,411,400	6,433,800	(22,400)	-0.35%	5,552,300	5,574,600	(22,300)	-0.40%
State Patrol Account 081 Copies of Record	29,658,400	29,658,400	-	0.00%	30,091,900	30,091,900	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	9,125,800	9,125,400	400	0.00%	9,258,900	9,258,900	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,693,800	7,693,800	-	0.00%	7,848,600	7,848,600	-	0.00%
Total Revenue	393,807,700.00	393,578,600.00	229,100.00	0.06%	381,170,000.00	380,957,200.00	212,800.00	0.06%
Forecast of Distributions								
Highway Safety Fund 106	314,131,800	314,059,200	72,600	0.02%	303,378,600	303,305,300	73,300	0.02%
Motorcycle Safety Education Account 082	6,411,400	6,433,800	(22,400)	-0.35%	5,552,300	5,574,600	(22,300)	-0.40%
State Patrol Account 081	29,658,400	29,658,400	0	0.00%	30,091,900	30,091,900	0	0.00%
Move Ahead WA Flexible Account 26Q	35,912,300	35,733,400	178,900	0.50%	34,298,600	34,136,800	161,800	0.47%
Ignition Interlock Device Revolving Account 14V	7,693,800	7,693,800	0	0.00%	7,848,600	7,848,600	0	0.00%
Total	393,807,700.00	393,578,600.00	229,100.00	0.06%	381,170,000.00	380,957,200.00	212,800.00	0.06%

\*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

Other Highway Safety Fund Revenue--106 includes:

	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Differend		BIENNIUM 2031-3033	BIENNIUM 2031-3033	Differen	
	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Driver License Fees 106-254/26Q								
Driver Licenses	122,094,200	122,437,800	(343,600)	-0.28%	127,476,500	128,444,900	(968,400)	-0.75%
Examinations	23,073,400	23,073,600	(200)	0.00%	23,233,300	23,226,100	7,200	0.03%
Identicards	16,943,500	16,918,700	24,800	0.15%	16,548,800	16,626,300	(77,500)	-0.47%
Duplicate Licenses & Identicards	9,936,700	9,936,700	-	0.00%	10,066,600	10,066,600	-	0.00%
Reissues	6,003,900	5,660,000	343,900	6.08%	6,038,400	5,695,000	343,400	6.03%
Commercial Driver Licenses	13,696,300	13,660,100	36,200	0.27%	13,402,100	13,296,800	105,300	0.79%
Permits	7,056,000	7,056,000	-	0.00%	6,954,500	6,954,500	-	0.00%
Hearings	4,985,400	4,985,400	-	0.00%	4,985,400	4,985,400	-	0.00%
Enhanced Driver Licenses & Identicards	45,042,300	45,110,600	(68,300)	-0.15%	46,562,800	46,865,200	(302,400)	-0.65%
Photo Only	8,529,100	8,529,100	-	0.00%	8,640,500	8,640,500	-	0.00%
Occupational & Ignition Interlock Licenses	1,868,100	1,961,900	(93,800)	-4.78%	1,889,000	1,986,100	(97,100)	-4.89%
Miscellaneous Driver Fees	1,106,000	1,136,800	(30,800)	-2.71%	1,114,600	1,146,300	(31,700)	-2.77%
Driver/ID Issuance Fee	2,096,200	2,099,400	(3,200)	-0.15%	2,170,300	2,184,200	(13,900)	-0.64%
Total Driver License Fees 106-254/26Q	262,431,100	262,566,100	(135,000)	-0.05%	269,082,800	270,117,900	(1,035,100)	-0.38%
Copies of Record 106-421	36,959,600	36,959,100	500	0.00%	37,441,500	37,440,100	1,400	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	1,374,700	1,362,500	12,200	0.90%	1,411,900	1,403,300	8,600	0.61%
Motorcycle Safety Education Account 082	4,196,300	4,215,500	(19,200)	-0.46%	4,452,000	4,503,200	(51,200)	-1.14%
State Patrol Account 081 Copies of Record	30,489,200	30,489,200	-	0.00%	30,846,500	30,846,500	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	18,762,700	18,762,400	300	0.00%	18,982,500	18,982,600	(100)	0.00%
Ignition Interlock Device Revolving Account 14V	7,965,000	7,965,000	-	0.00%	8,068,800	8,068,800	-	0.00%
Total Revenue	362,178,600.00	362,319,800.00	(141,200.00)	(0.00)	370,286,000.00	371,362,400.00	(1,076,400.00)	-0.29%
Forecast of Distributions								
Highway Safety Fund 106	277,206,600	277,299,600	(93,000)	-0.03%	283,670,200	284,565,700	(895,500)	-0.31%
Motorcycle Safety Education Account 082	4,196,300	4,215,500	(19,200)	-0.46%	4,452,000	4,503,200	(51,200)	-1.14%
State Patrol Account 081	30,489,200	30,489,200	0	0.00%	30,846,500	30,846,500	0	0.00%
Move Ahead WA Flexible Account 26Q	42,321,500	42,350,500	(29,000)	-0.07%	43,248,500	43,378,200	(129,700)	-0.30%
Ignition Interlock Device Revolving Account 14V	7,965,000	7,965,000	0	0.00%	8,068,800	8,068,800	0	0.00%
Total	362,178,600.00	362,319,800.00	(141,200.00)	(0.00)	370,286,000.00	371,362,400.00	(1,076,400.00)	-0.29%

\*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

Other Highway Safety Fund Revenue--106 includes:

							Current B	iennium		
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Driver License Fees 106-254/26Q										
Driver Licenses	\$ 54,014,318	\$ 53,278,142	\$ 54,278,125	\$ 72,166,811	\$ 67,302,166	\$ 70,148,223	\$ 61,278,600	\$ 63,369,300	\$ 74,864,100	\$ 85,538,800
Examinations	10,416,027	10,299,161	8,245,015	10,016,590	11,035,499	10,720,263	11,040,400	11,058,900	11,197,500	11,314,700
Identicards	8,061,030	7,399,290	4,768,408	6,427,799	9,741,455	10,937,098	11,245,100	8,171,000	7,125,800	7,567,800
Duplicate Licenses & Identicards	6,626,390	4,957,371	4,365,777	4,644,257	4,656,540	4,641,226	4,791,200	4,848,900	4,856,300	4,837,200
Reissues	5,401,393	5,286,326	4,470,945	4,818,617	2,503,783	2,286,682	2,787,800	2,865,700	2,946,600	2,966,900
Commercial Driver Licenses	6,798,400	6,629,424	3,724,617	5,089,637	7,614,470	7,605,734	7,600,800	6,879,500	5,273,200	6,228,500
Permits	3,177,780	3,130,450	2,282,069	3,336,476	3,263,985	3,326,964	3,459,500	3,498,500	3,525,100	3,541,200
Hearings	2,482,282	2,685,107	2,269,245	2,114,207	2,166,586	2,362,605	2,357,700	2,398,800	2,439,700	2,466,100
Enhanced Driver Licenses & Identicards*	4,361,952	5,154,322	8,079,454	6,666,117	7,881,478	14,751,847	14,474,200	17,916,900	25,565,900	27,318,700
Photo Only*	1,362,804	2,011,919	1,701,103	1,769,350	2,038,400	3,457,658	3,998,800	4,035,400	4,098,200	4,163,800
Occupational & Ignition Interlock Licenses	999,303	1,156,313	1,142,817	959,977	717,006	658,877	835,000	846,100	869,900	887,000
Miscellaneous Driver Fees	717,849	664,922	729,047	81,806	459,386	408,922	467,500	497,000	515,100	533,000
Driver/ID Issuance Fee				-	-	609,841	1,200,600	1,205,100	1,310,200	1,394,400
Total Driver License Fees 106-254/26Q	104,419,528	102,652,748	96,056,620	118,091,644	119,380,754	131,915,940	125,537,200	127,591,100	144,587,600	158,758,100
Copies of Record 106-421	17,278,362	18,117,410	17,177,883	16,087,837	16,231,612	16,579,902	17,362,200	17,726,300	17,863,900	18,007,800
Other Highway Safety Fund Revenue - 106 less filing fees	861,729	858,682	733,384	447,536	787,403	784,804	739,600	760,100	833,300	867,600
Motorcycle Safety Education Account 082	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001	2,639,313	2,107,300	2,522,500	3,071,100	3,340,300
State Patrol Account 081 Copies of Record	15,091,014	15,169,819	14,479,377	13,411,017	13,334,094	13,687,103	14,313,100	14,667,500	14,773,600	14,884,800
Move Ahead WA Flexible Account 26Q Copies of Records	-	-	-	-	-	3,136,940	4,404,000	4,513,100	4,545,900	4,579,900
Ignition Interlock Device Revolving Account 14V	4,125,437	3,751,160	4,332,538	3,902,166	3,533,408	3,653,123	3,303,900	3,757,800	3,816,400	3,877,400
Total Revenue	\$ 143,890,400	\$ 142,776,943	\$ 134,988,984	154,541,527	155,792,272	172,397,125	167,767,300	171,538,400	189,491,800	204,315,900
Forecast of Distributions										
Highway Safety Fund 106	122,559,619	121,628,840	113.967.887	134,627,017	136,399,769	142,716,659	135,462,400	136,385,600	150,283,500	163,848,300
Motorcycle Safety Education Account 082	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001	2,639,313	2,107,300	2,522,500	3,071,100	3,340,300
State Patrol Account 081	15,091,014	15,169,819	14,479,377	13,411,017	13,334,094	13,687,103	14,313,100	14,667,500	14,773,600	14,884,800
Move Ahead WA Flexible Account 26Q	10,001,014	10,100,010	14,470,077		0	9,700,927	12,580,600	14,205,000	17,547,200	18,365,100
Ignition Interlock Device Revolving Account 14V	4,125,437	3,751,160	4,332,538	-	3,533,408	3,653,123	3,303,900	3,757,800	3,816,400	3,877,400
Total	· · · ·	\$ 142,776,943				\$ 172,397,125		\$ 171,538,400		\$ 204,315,900

\*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022)

adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

Other Highway Safety Fund Revenue--106 includes:

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 3033
Driver License Fees 106-254/26Q						
Driver Licenses	80,061,700	68,783,100	\$ 60,689,700	\$ 61,404,500	\$ 61,038,400	\$ 66,438,100
Examinations	11,389,400	11,453,400	11,510,100	11,563,300	11,598,900	11,634,400
Identicards	7,694,400	8,352,100	8,436,400	8,507,100	8,374,300	8,174,500
Duplicate Licenses & Identicards	4,876,900	4,914,900	4,951,200	4,985,500	5,017,800	5,048,800
Reissues	2,977,500	2,987,700	2,997,300	3,006,600	3,015,000	3,023,400
Commercial Driver Licenses	6,694,300	5,676,700	6,427,200	7,269,100	6,701,700	6,700,400
Permits	3,548,100	3,546,900	3,537,400	3,518,600	3,490,600	3,463,900
Hearings	2,492,700	2,492,700	2,492,700	2,492,700	2,492,700	2,492,700
Enhanced Driver Licenses & Identicards*	25,806,800	22,835,900	22,395,200	22,647,100	22,482,300	24,080,500
Photo Only*	4,186,000	4,218,600	4,249,800	4,279,300	4,307,000	4,333,500
Occupational & Ignition Interlock Licenses	917,100	925,000	931,200	936,900	941,900	947,100
Miscellaneous Driver Fees	548,600	550,100	552,000	554,000	556,000	558,600
Driver/ID Issuance Fee	1,318,800	1,159,600	1,041,600	1,054,600	1,046,700	1,123,600
Total Driver License Fees 106-254/26Q	152,512,300	137,896,700	130,211,800	132,219,300	131,063,300	138,019,500
Copies of Record 106-421	18,149,400	18,285,800	18,417,100	18,542,500	18,662,400	18,779,100
Other Highway Safety Fund Revenue - 106 less filing fees	831,400	742,700	687,600	687,100	688,900	723,000
Motorcycle Safety Education Account 082	3,060,600	2,491,700	2,082,500	2,113,800	2,092,500	2,359,500
State Patrol Account 081 Copies of Record	14,993,700	15,098,200	15,197,600	15,291,600	15,380,400	15,466,100
Move Ahead WA Flexible Account 26Q Copies of Records	4,613,200	4,645,700	9,352,400	9,410,300	9,465,000	9,517,500
Ignition Interlock Device Revolving Account 14V	3,909,000	3,939,600	3,968,700	3,996,300	4,022,000	4,046,800
Total Revenue	198,069,600	183,100,400	179,917,700	182,260,900	181,374,500	188,911,500
Forecast of Distributions						
Highway Safety Fund 106	158,344,800	145,033,800	137,598,400	139,608,200	138,630,700	145,039,500
Motorcycle Safety Education Account 082	3,060,600	2,491,700	2,082,500	2,113,800	2,092,500	2,359,500
State Patrol Account 081	14,993,700	15,098,200	15,197,600	15,291,600	15,380,400	15,466,100
Move Ahead WA Flexible Account 26Q	17,761,500	16,537,100	21,070,500	21,251,000	21,248,900	21,999,600
Ignition Interlock Device Revolving Account 14V	3,909,000	3,939,600	3,968,700	3,996,300	4,022,000	4,046,800
Total	\$ 198,069,600	\$ 183,100,400	\$ 179,917,700	\$ 182,260,900	\$ 181,374,500	\$ 188,911,500

\*Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022)

adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

Other Highway Safety Fund Revenue--106 includes:

## **Other Transportation Related Revenue Forecast**

## February 2024

#### Contact:

#### Vehicle Sales & Rental Car Tax & Heavy Machinery Equipment Rental Tax

Eric Swenson, Washington State Economic and Revenue Forecast Council, 360-534-1563, erics@dor.wa.gov

#### WSDOT Business & Other Revenue

Ruslan Makhlouf, Washington State Department of Transportation, 360-705-7123, MakhloR@wsdot.wa.gov

#### Washington State Patrol

Mario Buono, Washington State Patrol, 360-596-4072 X11072, Mario.Buono@wsp.wa.gov

#### **Aeronautics Revenue**

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov

Tom Gilmore, Washington State Department of Licensing, 360-902-3751, tgilmore@dol.wa.gov

#### Studded Snow Tires & HOV Lane Penalties &

Luis Hillon, Washington State Department of Transportaton, 360-705-7942, hillol@wsdot.wa.gov

#### Hazardous Substance Tax

Luis Hillon, Washington State Department of Transpostatin, 360-705-7991, hillonl@wsdot.wa.gov

### **Aviation Transfer**

Luis Hillon, Washington State Department of Transpostatin, 360-705-7991, hillonl@wsdot.wa.gov

#### **Speed Safety Camera Systems**

Kyle Miller, WSDOT, 360-705-7946, milleky@wsdot.wa.gov

Leingang, Tony, Washington State Department of Transportaton, 360-709-8002, leingaa@wsdot.wa.gov

### Transportation Revenue Forecast Council Table D. 1. Other Transportation Related Revenue Forecasts February 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Aircraft Registrations (February 2024 Forecast)	6,561	6,653	6,570	6,567	6,307	7,086	7,469	7,330	7,371
Annual Percent Change	0.7%	1.4%	-1.2%	1.8%	-5.7%	12.4%	5.4%	-1.9%	0.6%
Aircraft Registrations (November 2023 Forecast)	6,561	6,653	6,570	6,567	6,307	7,086	7,469	7,503	7,371
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	0.0%	-2.3%	0.0%
Total U.S. Spending on New Motor Vehicles* (February 2024 Forecast)	552	556	574	585	540	629	590	658	653
Annual Percent Change	0.0%	0.9%	3.1%	1.9%	-7.7%	16.5%	-6.1%	11.4%	-0.6%
Total U.S. Spending on New Motor Vehicles* (November 2023 Forecast)	552	556	574	585	540	629	590	658	653
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Aircraft Registrations (February 2024 Forecast)	7,405	7,439	7,477	7,514	7,551	7,587	7,622	7,657	7,692
Annual Deve ent Ohen de	0 50/	0 50/	0 50/	0 50/	0 50/	0.5%	0.5%	0.5%	0.5%
Annual Percent Change	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.570	0.070
Aircraft Registrations (November 2023 Forecast)	0.5% 7,405	0.5% 7,439	0.5% 7,477	0.5% 7,514	0.5% 7,551	7,587		7,657	7,692
0							7,622		
Aircraft Registrations (November 2023 Forecast)	7,405	7,439	7,477	7,514	7,551	7,587	7,622	7,657	7,692
Aircraft Registrations (November 2023 Forecast) Percentage Change, February 2024 vs November 2023	7,405 0.0%	7,439 0.0%	7,477 0.0%	7,514 0.0%	7,551 0.0%	7,587 0.0%	7,622 0.0%	7,657 0.0%	7,692 0.0%
Aircraft Registrations (November 2023 Forecast) Percentage Change, February 2024 vs November 2023 Total U.S. Spending on New Motor Vehicles* (February 2024 Forecast)	7,405 0.0% 646	7,439 0.0% 671	7,477 0.0% 711	7,514 0.0% 749	7,551 0.0% 791	7,587 0.0% 838	7,622 0.0% 888	7,657 0.0% 937	7,692 0.0% 987

\*In Billions of Dollars

#### Transportation Revenue Forecast Council Table D. 2. Other Transportation Related Revenue Forecasts

February 2024

February 2024																			
	BIENNIUM	BIENNIUM		BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2013-2015	2013 - 2015	Difference	2015-2017	2015 - 2017	Diffe	erence	2017-2019	2017 - 2019	Diffe	erence	2019-2021	2019 - 2021	Diffe	rence	2021-2023	2021-2023	Differe	nce
	February 2024	November 2023	Value Percer	t February 2024	November 202	Value	Percent	February 2024	Vovember 202	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Rental Car Sales Tax	56,044,468	56,044,468	0 0.009	64,376,922	64,376,922	0	0.00%	70,157,676	70,157,676	0	0.00%	52,305,686	52,305,686	0	0.00%	85,410,854	85,410,854	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles																			
Retail Sales Tax	65,073,441	65,073,441	0 0.009	79,287,936	79,287,936	0	0.00%	86,256,422	86,256,422	0	0.00%	90,936,853	90,936,853	0	0.00%	103,593,829	103,593,829	0	0.00%
Use Tax	12,380,550	12,380,550	0 0.009		14,584,886	0	0.00%	16,107,583	16,107,583	0		19,299,472	19,299,472	0	0.00%	24,300,726	24,300,726	0	0.00%
Total	77,453,990	77.453.990	0 0.009		93.872.822	ő	0.00%	102.364.006	102.364.006	ő		110,236,325	110.236.325	ő	0.00%	127.894.555	127.894.555	ő	0.00%
Heavy Equipment Rental Tax	77,453,990	77,453,550	0 0.009		93,872,822	0	0.00%	102,364,008	102,384,008			110,230,323	110,230,325	0	0.00%	8,073,194	8,073,194	0	0.00%
	0	0				0				0				0				0	
Studded Tire Fee	0	0	0 0.009	491,386	491,386	0	0.00%	761,700	761,700	0	0.00%	605,929	605,929	0	0.00%	738,200	738,200	0	0.00%
Speed Safety Cameras																			
HOV Lane Penalties	0	0	0 0.009		0	0	0.00%	0	0	0	0.00%	950,850	950,850	0	0.00%	1,000,400	1,000,400	0	0.00%
Hazardous Substance Tax	0	0	0 0.009	5 O	0	0	0.00%	0	0	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues																			
Sale of Property	12,190,420	12,190,420	0 0.009	8,034,021	8,034,021	0	0.00%	10,888,385	10,888,385	0	0.00%	11,661,539	11,661,539	0	0.00%	6,014,401	6,014,401	0	0.00%
WSP Access	1,445,787	1,445,787	0 0.009	1,422,402	1,422,402	0	0.00%	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%	856,792	856,792	0	0.00%
DOT Services	87.866	87,866	0 0.009		106,133	0	0.00%	108.609	108.609	0		99.867	99,867	0	0.00%	96.867	96.867	0	0.00%
DOT Publications and Documents	193.592	193,592	0 0.009		191.037	o	0.00%	178,543	178,543	ő		52,163	52,163	ő	0.00%	34,812	34,812	0	0.00%
	371.196	371.196	0 0.009			0	0.00%	338,947		0	0.00%	308,182		0	0.00%	333.058	333.058	0	0.00%
Filing Fees and legal Services					370,391				338,947	-			308,182					•	
Property Management	2,973,607	2,973,607	0 0.009		2,286,426	0		1,690,965	1,690,965	0	0.00%	2,584,060	2,584,060	0	0.00%	26,197,701	26,197,701	0	0.00%
Outdoor Advertising	277,084	277,084	0 0.009		428,900	0		502,416	502,416	0		489,100	489,100	0	0.00%	455,873	455,873	0	0.00%
Access Permits (Right of Way)	47,052	47,052	0 0.009		48,137	0	0.00%	43,510	43,510	0		60,068	60,068	0	0.00%	69,484	69,484	0	0.00%
Other Revenues	457,281	457,281	0 0.009	396,076	396,076	0	0.00%	655,222	655,222	0	0.00%	731,674	731,674	0	0.00%	943,928	943,928	0	0.00%
Total	18,043,884	18,043,884	0 0.009	13,283,522	13,283,522	0	0.00%	15,527,914	15,527,914	0	0.00%	17,028,753	17,028,753	0	0.00%	35,002,916	35,002,916	0	0.00%
Washington Traffic Safety Commission																			
School Zone Fines	1.227.050	1.227.050	0 0.009	881.578	881.578	0	0.00%	881.249	881,249	0	0.00%	466.238	466.238	0	0.00%	312,609	312.609	0	0.00%
Total	1,227,050	1,227,050	0 0.009		881.578	ő	0.00%	881,249	881,249	ŏ	0.00%	466,238	466,238	ň	0.00%	312,609	312,609	ň	0.00%
	1,227,050	1,227,050	0 0.005	001,570	001,370	0	0.00%	001,249	001,249		0.00%	400,230	400,230	0	0.00%	312,009	312,009	0	0.00%
WSP Business Related Revenues																			
WSP Access	1,445,878	1,445,878	0 0.009		1,422,402	0	0.00%	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%	856,792	856,792	0	0.00%
WSP Publications and Documents	1,566,238	1,566,238	0 0.009		2,944,646	0	0.00%	1,980,727	1,980,727	0		1,830,603	1,830,603	0	0.00%	2,605,271	2,605,271	0	0.00%
Breathalyzer Test Fines	2,838,858	2,838,858	0 0.009	2,820,601	2,820,601	0	0.00%	2,210,941	2,210,941	0	0.00%	1,903,134	1,903,134	0	0.00%	1,486,790	1,486,790	0	0.00%
DUI Cost Reimbursement	1,407,291	1,407,291	0 0.009	1,192,594	1,192,594	0	0.00%	1,348,665	1,348,665	0	0.00%	1,180,351	1,180,351	0	0.00%	953,521	953,521	0	0.00%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0 0.009	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	828,725	828,725	0 0.009	356,919	356,919	0	0.00%	479.359	479,359	0	0.00%	360,825	360.825	0	0.00%	503,874	503.874	0	0.00%
Communication Tower Leases	765,612	765,612	0 0.009		770,540	0	0.00%	945,927	945,927	0		917.313	917,313	0	0.00%	977,408	977,408	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 1	2,267,920	2,267,920	0 0.009		2,429,464	0	0.00%	2,481,355	2,481,355	ŏ		2,379,085	2,379,085	ő	0.00%	2,220,145	2,220,145	0	0.00%
Total	13.588.494	13.588.494	0 0.009		14.405.138	0	0.00%	13.036.264	13.036.264	0	0.00%	12.081.383	12.081.383	0	0.00%	12.071.773	12.071.773	0	0.00%
	13,588,494	13,588,494	0 0.009	14,405,138	14,405,138	U	0.00%	13,036,264	13,036,264	U	0.00%	12,081,383	12,081,383	U	0.00%	12,0/1,//3	12,071,773	U	0.00%
Aircraft Registrations, Excise and Dealers																			
Aircraft Fuel Tax - 11cent - 18 cent per gallo	5,007,235	5,007,235	0 0.009		3,661,545	0	0.00%	5,368,002	5,368,002	0	0.00%	4,801,938	4,801,938	0	0.00%	11,632,955	11,632,955	0	0.00%
Aircraft / Drone Registration Fee	215,680	215,680	0 0.009	240,794	240,794	0	0.00%	207,930	207,930	0	0.00%	205,448	205,448	0	0.00%	237,604	237,604	0	0.00%
Aircraft Excise Tax	692,724	692,724	0 0.009	709,590	709,590	0	0.00%	718,272	718,272	0	0.00%	718,758	718,758	0	0.00%	786,635	786,635	0	0.00%
Aircraft License Fees (Aircraft Dealers & Sp	5,870	5,870	0 0.009	5,940	5,940	0	0.00%	79,597	79,597	0	0.00%	89,578	89,578	0	0.00%	100,286	100,286	0	0.00%
Aircraft Dealers Fees	5,870	5,870	0 0.009	5,940	5,940	0	0.00%	6.235	6,235	0	0.00%	4,495	4,495	0	0.00%	5,130	5,130	0	0.00%
Aircraft Speciality Plates (21G)	0,070	0,070	0 0.009		0,040	ŏ	0.00%	58,175	58,175	ŏ	0.00%	74,398	74,398	ŏ	0.00%	84,518	84,518	ŏ	0.00%
Aircraft Speciality Plates (108)	0	0	0 0.009	. 0	0	0	0.00%	15,187	15,187	0	0.00%	10,684	10,684	0	0.00%	10,637	10,637	0	0.00%
Aeronautics Transfer (from MV Fund 108-11	574,696	574,696	0 0.009	732.349	732.349	0	0.00%	817,229	817,229	0	0.00%	723,198	723,198	0	0.00%	731,517	731,517	0	0.00%
Total	6,496,205	6,496,205	0 0.009	5,350,218	5,350,218	0	0.00%	7,191,029	7,191,029	0	0.00%	6,538,919	6,538,919	0	0.00%	13,488,996	13,488,996	0	0.00%
DOL Credit Card Recovery Fees	-,,	-,,		-,,	-,,			.,,.	.,,			-,,	-,,			,,	,,		
Credit Card Cost Recovery Fees	0	0	0 0.009	. 0	0	0	0.00%	0	0	0	0.00%	14.930.913	14,930,913	0	0.00%	17.914.915	17.914.915	0	0.00%
	0	0	0 0.003	, ,	0	0	0.0070	0	0	0	0.00 /0	14,330,313	14,000,010	0	0.0070	17,314,315	17,314,313	0	0.0070
DOL Technology Support Infraction fee (ESSB5226)																			
DOL Technology Support Infraction fee (ESSB52	0	0	0 0.009		0	0	0.00%	0	0	0		0	0	0	0.00%	446,671	446,671	0	0.00%
Total Revenue	172,854,092	172,854,092	0 0.009	192,170,201	192,170,201	0	0.00%	209,158,137	209,158,137	0	0.00%	265,144,996	265,210,096	0	0.00%	352,355,083	352,355,083	0	0.00%
Forecast of Distributions																			
Motor Vehicle Fund-Fund 108	19,610,122	19.610.122	0 0.009	16,719,554	16,719,554	0	0.00%	18.285.528	18,285,528	0	0.00%	70,143,821	70,143,821	0	0.00%	93,143,921	93.143.921	0	0.00%
Washington State Patrol Fund-Fund 081	9,754,336	9,754,336	0 0.009		9,031,028	0		8,574,182	8,574,182	0	0.00%	7,871,695	7,871,695	0	0.00%	7,246,357	7,246,357	0	0.00%
Highway Safety Fund-Fund 106	2,267,920	2,267,920	0 0.009		2,429,464	0	0.00%	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%	2,220,145	2,220,145	0	0.00%
	133,498,459	133,498,459			158.249.744	-		172.521.681	172.521.681	0		162.542.010	162.542.010	0		217.342.006	217.342.006	0	0.00%
Multimodal Fund-Fund 218						0				-	0.00%			-	0.00%			-	
Aeronautics Account 039	5,872,754	5,872,754	0 0.009		5,350,218	0	0.00%	7,117,668	7,117,668	0		6,453,837	6,453,837	0	0.00%	13,393,841	13,393,841	0	0.00%
Washington State Aviation Account 21G	0	0	0 0.009		0	0	0.00%	58,175	58,175	0	0.00%	74,398	74,398	0	0.00%	84,518	84,518	0	0.00%
School Zone Safety Account 780	1,227,050	1,227,050	0 0.009	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%	312,609	312,609	0	0.00%
Congestion Relief and Traffic Safety Account				-	0	0	0.00%	-	0	0	0.00%	237,713	237,713	0	0.00%	250,100	250,100	0	0.00%
General Fund 001	623,451	623,451	0 0.009	. 0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	0	0	0 0.009	. 0	0	0	0.00%	0	0	0	0.00%	14,930,913	14,930,913	0	0.00%	17,914,915	17,914,915	0	0.00%
Driver Licensing Technology Support Account - 25W	-	0	0 0.009		0	0		0	0	0	0.00%	0	0	0	0.00%	446.671	446.671	0	0.00%
Total	172,854,092	172,854,092	0 0.009			ő	0.00%		209,919,838	ŏ	0.00%	265,099,710	265,099,710	ŏ	0.00%	352,355,083	352,355,083	ő	0.00%
				,,,,,,			/0					,,- 10		2			,,	•	

#### Transportation Revenue Forecast Council Table D. 2. Other Transportation Related Revenue Forecasts

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February 2024

February 2024		Current Bi	ennium									
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025	2023 - 2025	Differe		2025-2027	2025-2027	Differe		2027-2029	2027-2029	Differer	
		November 2023	Value	Percent	February 2024		Value	Percent		November 2023	Value	Percent
Rental Car Sales Tax	97,824,352	97,240,856	583,496	0.60%	99,276,589	98,776,953	499,636	0.51%	102,868,380	102,590,312	278,068	0.27%
0.3% of Retail Sales and Use Tax on Motor Vehicle Retail Sales Tax		105.993.729	(128.647)	-0.12%	109.647.220	109.958.263	(311.043)	-0.28%	115.655.511	115.364.632	290.879	0.25%
Use Tax	105,865,082 24,024,017	23.931.401	92,616	-0.12%	24,625,956	24,778,402	(152,446)	-0.28%	25,988,548	26.131.878	(143,330)	-0.55%
Total	129,889,099	129.925.130	(36,031)	-0.03%	134,273,176	134.736.665	(463,489)	-0.34%	141,644,059	141.496.510	147,549	0.10%
Heavy Equipment Rental Tax	13,998,775	14,218,414	(219,639)	-1.54%	15,369,388	15,779,216	(409,828)	-2.60%	16,902,716	17,152,367	(249,651)	-1.46%
Studded Tire Fee	740,000	740,000	(210,000)	0.00%	740,000	740.000	(400,020)	0.00%	740,000	740,000	(240,001)	0.00%
Speed Safety Cameras	19,512,000	19,512,000	0	0.00%	19,512,000	19,512,000	0	0.00%	19,512,000	19,512,000	0	0.00%
HOV Lane Penalties	1,037,100	1,037,100	0	0.00%	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues												
Sale of Property	10,000,000	10,000,000	(0)	0.00%	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,009,298	1,014,348	(5,050)	-0.50%	1,037,700	1,040,000	(2,300)	-0.22%	1,057,000	1,058,500	(1,500)	-0.14%
DOT Services	112,928	115,862	(2,934)	-2.53%	100,100	100,400	(300)	-0.30%	102,000	102,200	(200)	-0.20%
DOT Publications and Documents	35,713	40,281	(4,568)	-11.34%	44,000	44,100	(100)	-0.23%	44,800	44,900	(100)	-0.22%
Filing Fees and legal Services	311,648	313,648 12,977,413	(2,000)	-0.64% -2.78%	327,300	328,000	(700)	-0.21% -2.27%	333,400	333,800 14,358,900	(400)	-0.12% -2.11%
Property Management Outdoor Advertising	12,616,270 575,564	415,075	(361,143) 160,489	-2.78%	13,476,000 493,900	13,789,300 505,400	(313,300) (11,500)	-2.27%	14,055,400 515,100	526,300	(303,500) (11,200)	-2.13%
Access Permits (Right of Way)	65,105	67.006	(1,901)	-2.84%	67,200	68,700	(1,500)	-2.18%	70,100	71,500	(1,400)	-1.96%
Other Revenues	1,110,570	1,055,368	55,202	5.23%	854,500	856,400	(1,900)	-0.22%	870,400	871,600	(1,200)	-0.14%
Total	25.837.095	25,999,001	(161,906)	-0.62%	26,400,700	26,732,300	(331,600)	-1.24%	27.048.200	27.367.700	(319,500)	-1.17%
Washington Traffic Safety Commission		.,,			., .,					, , , , , ,		
School Zone Fines	389,396	384,944	4,452	1.16%	397,200	397,200	0	0.00%	404,300	404,300	0	0.00%
Total	389,396	384,944	4,452	1.16%	397,200	397,200	0	0.00%	404,400	404,400	0	0.00%
WSP Business Related Revenues												
WSP Access	1,009,298	1,014,348	(5,050)	-0.50%	1,037,800	1,040,000	(2,200)	-0.21%	1,057,000	1,058,600	(1,600)	-0.15%
WSP Publications and Documents	2,318,200	2,272,200	46,000	2.02%	2,318,200	2,272,200	46,000	2.02%	2,318,200	2,272,200	46,000	2.02%
Breathalyzer Test Fines	1,584,400	1,640,400	(56,000)	-3.41%	1,584,400	1,640,400	(56,000)	-3.41%	1,584,400	1,640,400	(56,000)	-3.41%
DUI Cost Reimbursement	987,600	1,034,600	(47,000)	-4.54%	987,600	1,034,600	(47,000)	-4.54%	987,600	1,034,600	(47,000)	-4.54%
Terminal Safety Inspection Fee Commercial Vehicle Penalties	2,467,972 443.800	2,467,972 425,800	18.000	0.00% 4.23%	2,467,972 443,800	2,467,972 425,800	0 18.000	0.00% 4.23%	2,467,972 443.800	2,467,972 425.800	0 18.000	0.00% 4.23%
Communication Tower Leases	962,400	425,800	(37,400)	-3.74%	962,400	425,800	(37,400)	-3.74%	962,400	425,800 999,800	(37,400)	-3.74%
Ignition Interlock Vendors Fee (HSF-Fund		2,322,000	(25,000)	-3.74%	2.297.000	2.322.000	(25,000)	-1.08%	2,297,000	2.322.000	(25,000)	-1.08%
Total	12,070,670	12,177,120	(106,450)	-0.87%	12,099,172	12,202,772	(103,600)	-0.85%	12,118,372	12,221,372	(103,000)	-0.84%
Aircraft Registrations, Excise and Dealers	,,	,,.	(,		,	,,	(,,			,,	(,,	
Aircraft Fuel Tax - 11 cent - 18 cent per gal	0 13,496,500	13,496,500	0	0.00%	12,383,500	12,383,500	0	0.00%	12,118,800	12,118,800	0	0.00%
Aircraft / Drone Registration Fee	240,520	240,520	0	0.00%	242,815	242,815	0	0.00%	245,231	245,231	0	0.00%
Aircraft Excise Tax	793,201	793,201	0	0.00%	800,769	800,769	0	0.00%	808,735	808,735	0	0.00%
Aircraft License Fees (Aircraft Dealers & S	p 101,878	104,778	(2,900)	-2.77%	98,260	104,930	(6,670)	-6.36%	93,460	102,300	(8,840)	-8.64%
Aircraft Dealers Fees	4,260	4,260	0	0.00%	4,260	4,260	0	0.00%	4,260	4,260	0	0.00%
Aircraft Speciality Plates (21G) Aircraft Speciality Plates (108)	88,907 8,711	91,315 9.203	(2,408) (492)	-2.64% -5.35%	85,960 8,040	91,616 9,054	(5,656) (1,014)	-6.17% -11.20%	81,760 7,440	89,488 8,552	(7,728) (1,112)	-8.64% -13.00%
Aeronautics Transfer (from MV Fund 108-		746,600	(452)	0.00%	749,400	749,400	(1,014)	0.00%	761,000	761,000	(1,112)	0.00%
Total	15,378,700	15,381,599	(\$2,900)	-0.02%	14,274,745	14,281,415	(\$6,670)	-0.05%	14,027,226	14,036,066	(\$8,840)	-0.06%
DOL Credit Card Recovery Fees	,,	,	(		,=,=	,,	(+-,,		,		(+-,,	
Credit Card Cost Recovery Fees	18,355,600	18,159,000	196,599	1.08%	18,874,900	18,676,300	198,600	1.06%	19,366,900	19,160,900	206,000	1.08%
DOL Technology Support Infraction fee (ESSB522	5)											
DOL Technology Support Infraction fee (ESSB5		2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
Total Revenue	387,432,787	387,175,163	257,622	0.07%	394,679,470	395,296,722	(\$616,952)	-0.16%	408,111,753	408,161,627	(\$49,374)	-0.01%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	86,681,218	86,907,435	(226,216)	-0.26%	87,948,334	88,439,662	(491,328)	-0.56%	89,375,023	89,774,761	(399,738)	-0.45%
Washington State Patrol Fund-Fund 081	7,455,470	7,582,920	(127,450)	-1.68%	7,483,972	7,608,572	(124,600)	-1.64%	7,503,172	7,627,172	(124,000)	-1.63%
Highway Safety Fund-Fund 106	21,809,000	21,834,000	(25,000)	-0.11%	21,809,000	21,834,000	(25,000)	-0.11%	21,809,000	21,834,000	(25,000)	-0.11%
Multimodal Fund-Fund 218 Aeronautics Account 039	234,712,839 15,281,082	234,275,193 15,281,081	437,646 0	0.19%	241,234,459 14,180,745	241,403,227 14,180,745	(168,768)	-0.07% 0.00%	252,963,797 13,938,026	252,663,006 13,938,026	300,791 0	0.12%
Washington State Aviation Account 21G	15,281,082 88,907	91,315	(2,408)	-2.64%	14,180,745	91,616	(5,656)	-6.17%	81,760	89,488	(7,728)	-8.64%
School Zone Safety Account 780	389,396	384,944	4,452	-2.64%	397,200	397,200	(5,656)	0.00%	404,400	404,400	(7,728)	0.00%
Congestion Relief and Traffic Safety Account	259,275	259,275	4,452	0.00%	265,400	265,400	0	0.00%	269,875	269,875	0	0.00%
General Fund 001	0	0	0	0.00%	200,400	0	0	0.00%	200,070	200,070	ő	0.00%
DOL Financial Transaction Account - 24K	18,355,600	18,159,000	196,599	1.08%	18,874,900	18,676,300	198,600	1.06%	19,366,900	19,160,900	206,000	1.08%
Driver Licensing Technology Support Account - 25W	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
Total	387,432,787	387,175,163	257,623	0.07%	394,679,970	395,296,722	(616,752)	-0.16%	408,111,953	408,161,627	(49,674)	-0.01%

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#### Transportation Revenue Forecast Council Table D. 2. Other Transportation Related Revenue Forecasts

February 2024

February 2024	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2029-2031	2029-2031	Differe	nce	2031-2033	2031-2033	Differe	nce
		November 2023	Value	Percent		November 2023	Value	Percent
Rental Car Sales Tax	106,528,211	106,286,138	242,073	0.23%	110,005,234	109,747,265	257,969	0.24%
0.3% of Retail Sales and Use Tax on Motor Vehicle	5							
Retail Sales Tax	121,508,310	121,125,229	383,081	0.32%	127,290,616	126,539,144	751,472	0.59%
Use Tax	27,341,879	27,202,369	139,510	0.51%	28,631,716	28,262,064	369,652	1.31%
Total	148,850,189	148,327,598	522,591	0.35%	155,922,332	154,801,208	1,121,124	0.72%
Heavy Equipment Rental Tax	18,425,389	18,606,426	(181,037)	-0.97%	19,523,139	20,222,201	(699,062)	-3.46%
Studded Tire Fee	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%
Speed Safety Cameras	19,512,000	19,512,000	0	0.00%	19,512,000	19,512,000	0	0.00%
HOV Lane Penalties	1,094,300	1,094,300	0	0.00%	1,094,300	1,094,300	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,076,000	1,078,200	(2,200)	-0.20%	1,094,600	1,097,600	(3,000)	-0.27%
DOT Services	103,800	104,100	(300)	-0.29%	105,600	106,000	(400)	-0.38%
DOT Publications and Documents	45,600	45,700	(100)	-0.22%	46,400	46,500	(100)	-0.22%
Filing Fees and legal Services	339,400	340,000	(600)	-0.18%	345,300	346,100	(800)	-0.23%
Property Management	14,642,400	14,946,000	(303,600)	-2.03%	15,244,400	15,556,900	(312,500)	-2.01%
Outdoor Advertising	536,600	547,800	(11,200)	-2.04%	558,700	570,200	(11,500)	-2.02%
Access Permits (Right of Way)	73,000	74,400	(1,400)	-1.88%	76,000	77,400	(1,400)	-1.81%
Other Revenues	886,100	887,800	(1,700)	-0.19%	901,500	903,800	(2,300)	-0.25%
Total	27,702,900	28,024,000	(321,100)	-1.15%	28,372,500	28,704,500	(332,000)	-1.16%
Washington Traffic Safety Commission								
School Zone Fines	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%
Total	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%
WSP Business Related Revenues								
WSP Access	1,076,000	1,078,200	(2,200)	-0.20%	1,094,600	1,097,600	(3,000)	-0.27%
WSP Publications and Documents	2,318,200	2,272,200	46,000	2.02%	2,318,200	2,272,200	46,000	2.02%
Breathalyzer Test Fines	1,584,400	1,640,400	(56,000)	-3.41%	1,584,400	1,640,400	(56,000)	-3.41%
DUI Cost Reimbursement	987,600	1,034,600	(47,000)	-4.54%	987,600	1,034,600	(47,000)	-4.54%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	443,800	425,800	18,000	4.23%	443,800	425,800	18,000	4.23%
Communication Tower Leases	962,400	999,800	(37,400)	-3.74%	962,400	999,800	(37,400)	-3.74%
Ignition Interlock Vendors Fee (HSF-Fund Total		2,322,000	(25,000)	-1.08%	2,297,000 12,155,972	2,322,000	(25,000)	-1.08%
Aircraft Registrations, Excise and Dealers	12,137,372	12,240,972	(103,600)	-0.85%	12,155,972	12,260,372	(104,400)	-0.85%
	40 007 700	40.007.700	0	0.000/	40 007 400	40 007 400	0	0.00%
Aircraft Fuel Tax - 11cent - 18 cent per gall	247,583	12,207,700	0	0.00%	12,637,100 249.863	12,637,100		0.00%
Aircraft / Drone Registration Fee		247,583				249,863	0	
Aircraft Excise Tax Aircraft License Fees (Aircraft Dealers & Sj	816,491 88,960	816,491 99,860	0 (10,900)	0.00% -10.92%	824,010 85,360	824,010 98,340	0 (12,980)	0.00%
Aircraft Dealers Fees Aircraft Speciality Plates (21G)	4,260 77,560	4,260 87,220	0 (9,660)	0.00% -11.08%	4,260 74,200	4,260 85,792	0 (11,592)	0.00% -13.51%
Aircraft Speciality Plates (210)	7,140	8,380	(1,240)	-14.80%	6,900	8,288	(1,388)	-16.75%
Aeronautics Transfer (from MV Fund 108-1		772,400	0	0.00%	783,600	783,600	0	0.00%
Total	14,133,134	14,144,034	(\$10,900)	-0.08%	14,579,933	14,592,913	(\$12,980)	-0.09%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	19,792,000	19,580,300	211,700	1.08%	20,189,700	19,972,300	217,400	1.09%
DOL Technology Support Infraction fee (ESSB5226	3							
DOL Technology Support Infraction fee (ESSB5)		2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
Total Revenue	421,727,295	421,367,768	359,727	0.09%	434,914,310	434,466,559	448,051	0.10%
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Forecast of Distributions								
Motor Vehicle Fund-Fund 108	90,801,760	91,168,718	(366,959)	-0.40%	92,020,195	92,657,114	(636,919)	-0.69%
Washington State Patrol Fund-Fund 081	7,522,172	7.646.772	(124,600)	-1.63%	7,540,772	7,666,172	(125,400)	-1.64%
Highway Safety Fund-Fund 106	21,809,000	21,834,000	(25,000)	-0.11%	21,809,000	21,834,000	(25,000)	-0.11%
Multimodal Fund-Fund 218	264,591,095	263,916,949	674,146	0.26%	275,689,136	274,659,574	1,029,562	0.37%
Aeronautics Account 039	14,048,434	14,048,434	0	0.00%	14,498,833	14,498,833	0	0.00%
Washington State Aviation Account 21G	77,560	87,220	(9,660)	-11.08%	74,200	85,792	(11,592)	-13.51%
School Zone Safety Account 780	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%
Congestion Relief and Traffic Safety Account	273,575	273,575	0	0.00%	273,575	273,575	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	19,792,000	19,580,300	211,700	1.08%	20,189,700	19,972,300	217,400	1.09%
Driver Licensing Technology Support Account - 25W	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
Total	421,727,395	421,367,768	359,627	0.09%	434,914,610	434,466,559	448,051	0.10%

### Transportation Revenue Forecast Council Table D. 3. Other Transportation Related Revenue Forecasts

February 2024

											Current B	iennium			
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Bantal Oct Online Tax	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Rental Car Sales Tax 0.3% of Retail Sales and Use Tax on Motor Vehicles	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$31,662,575	\$20,643,111	\$40,806,183	\$44,604,670	\$48,905,463	\$48,918,889	\$49,190,397	\$50,086,192	\$50,963,105
Retail Sales Tax	\$31.010.421	\$34.063.020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,527,671	\$67,409,182	\$50,815,248	\$52,778,581	\$52,748,320	\$53,116,762	\$54.090.092	\$55,557,128	\$57.066.442
Use Tax	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,573	3,631,127	15,668,345	12,048,824	12,251,902	12,038,879	11,985,138	12,146,495	12,479,461	12,829,274
Total	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,158,798	\$83,077,527	\$62,864,072	\$65,030,484	\$64,787,199	\$65,101,900	66,236,587	68,036,589	\$69,895,716
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,684	\$6,240,510	\$6,834,763	\$7,164,012	\$7,492,804	\$7,876,584	\$8,243,478
Studded Tire Fee	0	0	0	491,386	408,281	353,419	305,929	254,714	368,200	370,000	370,000	370,000	370,000	370,000	370,000
Speed Safety Cameras		-		,	,	,	,		,		9,756,000	9,756,000	9,756,000	9,756,000	9.756.000
HOV Lane Penalties	0	0	0	0	0	0	475,850	475,000	494,700	505,700	514,400	522,700	528,200	533,400	537,900
Hazardous Substance Tax	0	0	0	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues															
Sale of Property	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$2,454,191	\$8,434,194	\$5,638,841	\$6,022,698	\$3,432,596	\$2,581,805	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	5,000,000
WSP Access	726,202	719,585	710,302	712,100	541,400	579,918	546,900	495,200	489,400	367,392	499,500	509,798	518,900	518,900	528,500
DOT Services	41,407	46,459	58,633	47,500	26,600	82,009	56,071	43,796	53,602	43,265	63,730	49,198	50,100	50,100	51,000
DOT Publications and Documents	139,167	54,425	134,537	56,500	135,100	43,443	29,166	22,997	15,766	19,047	14,115	21,598	22,000	22,000	22,400
Filing Fees and legal Services	184,892	186,304	182,991	187,400	153,800	185,147	177,559	130,623	170,310	162,748	150,850	160,798	163,700	163,700	166,700
Property Management	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,139,824	1,444,236	19,735,153	6,462,548	6,153,672	6,462,598	6,738,000	6,738,000	7,027,700
Outdoor Advertising	18,344	258,740	266,600	162,300	253,700	248,716	251,700	237,400	233,975	221,898	338,722	236,842	247,000	247,000	257,600
Access Permits (Right of Way)	17,780	29,272	32,837	15,300	29,900	13,610	23,723	36,345	34,550	34,934	32,902	32,202	33,600	33,600	35,100
Other Revenues	154,425	302,855 <b>\$9,714,314</b>	149,488 <b>\$6,403,135</b>	246,587	422,900	232,322	312,057	419,617	659,493 <b>\$24,824,844</b>	284,435 \$10,178,072	690,764	419,806	427,300 \$13,200,600	427,300 \$13,200,600	435,200 \$13,524,200
Total Washington Troffic Safety Commission	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912	\$24,824,844	\$10,178,072	\$12,944,255	\$12,892,840	\$13,200,600	\$13,200,600	\$13,524,200
Washington Traffic Safety Commission School Zone Fines	640,843	586,207	468.978	412,600	457,675	423,573	326,540	139,698	149,920	162,689	194,684	194,712	198,600	198,600	202,200
Total	\$640.843	\$586.207	\$468,978	\$412,600	\$457,675	\$423,573	\$326,540	\$139,698	\$149,920	\$162,689	\$194,684	\$194,712	\$198,600	\$198,600	\$202,200
WSP Business Related Revenues	<b>\$040,040</b>	\$500,207	ψ <b>4</b> 00,570	<i>\\</i>	<i>\$</i> 407,070	<i>\$</i> 420,070	\$520,040	\$105,050	ψ1 <del>4</del> 5,520	φ102,005	\$134,004	φ13 <del>4</del> ,712	<i><i><i>w</i>155,000</i></i>	φ130,000	<i><b>\</b>\202,200</i>
WSP Access	\$726,202	719,676	710.302	712,100	541,400	579,918	546,900	495,200	489,400	367,392	\$499,500	\$509,798	\$518,900	\$518,900	528,500
WSP Publications and Documents	662,473	903,765	1,354,851	1,589,795	989,675	991,052	878,367	952,236	1,170,120	1,435,151	1,159,100	1,159,100	1,159,100	1,159,100	1,159,100
Breathalyzer Test Fines	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	982,389	920,745	803,384	683,406	792,200	792,200	792,200	792,200	792,200
DUI Cost Reimbursement	700,699	706,592	610,500	582,094	657,167	691,498	679,802	500,549	501,444	452,077	493,800	493,800	493,800	493,800	493,800
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	264,984	563,741	216,570	140,349	281,225	198,134	214,683	146,142	230,549	273,325	221,900	221,900	221,900	221,900	221,900
Communication Tower Leases	407,409	358,203	372,777	397,763	491,623	454,304	459,415	457,898	439,968	537,440	481,200	481,200	481,200	481,200	481,200
Ignition Interlock Vendors Fee (HSF-Fund 106	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940	1,065,389	1,154,756	1,148,500	1,148,500	1,148,500	1,148,500	1,148,500
Total	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,181,687	\$5,899,696	\$5,934,240	\$6,137,533	6,030,186	6,040,484	\$6,049,586	6,049,586	6,059,186
Aircraft Registrations, Excise and Dealers	40.450.007	AA 5 13 500	** *** ***	40 440 707	40 700 500	******	40.050.000		*	47 000 545	47 000 000		A0 400 000		A0.075.000
Aircraft Fuel Tax - 11¢ per gallon	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,358,000	\$2,443,938	\$4,326,440	\$7,306,515	\$7,082,200	\$6,414,300	\$6,193,300	\$6,190,200	\$6,075,200
Aircraft / Drone Registration Fee Aircraft Excise Tax	102,235 349,359	113,445 343,365	114,199 353,694	126,595 355,896	107,160 353,957	100,770 364,314	95,805 341,249	109,643 377,509	118,283 393,132	119,321 393,503	119,983 395,685	120,538 397,516	121,102 399,378	121,713 401,392	122,317 403,384
Aircraft License Fees (Aircraft Dealers & Spec	2,775	3,095	2,870	3,070	42,305	37,292	41,258	48,320	50,068	50,218	51,248	50,630	49,630	401,392 48,630	403,384 47,330
Aircraft Dealers Fees	2,775	3,095	2,870	3,070	3,935	2,300	1,980	2,515	3,000	2,130	2,130	2,130	2,130	2,130	2,130
Aircraft Speciality Plates (21G)	2,775	0,000	2,070	0,070	28,233	29,941	34,223	40,175	41,522	42,996	44,667	44,240	43,400	42,560	41,440
Aircraft Speciality Plates (210)	0	U	Ŭ		10,137	5,051	5,054	5,630	5,546	5,091	4,451	4,260	4,100	3,940	3,760
Aeronautics Transfer (from MV Fund 108-115)	285,217	289,479	339,820	392,529	410,300	406,929	378,198	345,000	369,017	362,500	366,600	380,000	373,200	376,200	379,100
Total	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410	\$5,256,940	\$8,232,056	8,015,716	7,362,984	\$7,136,610	7,138,135	7,027,331
DOL Credit Card Recovery Fees															
Credit Card Cost Recovery Fees	0	0	0	0	0	0	4,698,415	10,232,498	8,916,218	8,998,696	9,127,000	9,228,600	9,370,100	9,504,800	9,619,300
DOL Technology Support Infraction fee (ESSB5226)															
DOL Technology Support Infraction fee (ESSB522	0	0	0	0	0	0	0	0	0	446,671	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenue	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,519	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,081	193,679,665	193,753,121	\$195,729,484	198,950,486	202,398,416
Forecast of Distributions															
Motor Vehicle Fund-Fund 108	8,992,043	10.618.078	7,757,986	8,961,568	6,256,584	12.028.945	34,722,079	35.421.742	52,656,077	40,487,844	43,280,987	43,400,231	43.876.352	44.071.982	44,582,224
Washington State Patrol Fund-Fund 081	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,227,648	4,117,175	3,754,520	3,698,731	3,547,626	3,722,586	3,732,884	3,741,986	3,741,986	3,751,586
Highway Safety Fund-Fund 106	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940	1.065.389	1,154,756	10,904,500	10,904,500	10,904,500	10,904,500	10,904,500
Multimodal Fund-Fund 218	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	87,699,924	58,821,372	103,720,638	104,586,597	112,755,409	117,110,044	117,602,795	119,173,386	122,061,073	124,980,560
Aeronautics Account 039	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,503,782	3,175,232	3,278,605	5,209,872	8,183,969	7,966,598	7,314,484	7,089,110	7,091,635	6,982,131
Washington State Aviation Account 21G	0	0	0	0	28,233	29,941	34,223	40,175	41,522	42,996	44,667	44,240	43,400	42,560	41,440
School Zone Safety Account 780	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698	149,920	162,689	194,684	194,712	198,600	198,600	202,200
Congestion Relief and Traffic Safety Account	0	0	0	0	0	0	118,963	118,750	123,675	126,425	128,600	130,675	132,050	133,350	134,475
General Fund 001	314,423	309,028	0	0	0	0	0	0	0	0	0	0	0	0	0
DOL Financial Transaction Account - 24K	0	0	0	0	0	0	4,698,415	10,232,498	8,916,218	8,998,696	9,127,000	9,228,600	9,370,100	9,504,800	9,619,300
Driver Licensing Technology Support Account - 25W	0	0	0	0	0	0	0	0	0	446,671	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,520	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,081	\$193,679,665	\$193,753,121	\$195,729,484	\$198,950,486	\$202,398,416

#### Transportation Revenue Forecast Council Table D. 3. Other Transportation Related Revenue Forecasts

February 2024

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2029	2030	2031	2032	2033
Rental Car Sales Tax	\$51,905,275	\$52,817,039	\$53,711,172	\$54,594,195	\$55,411,039
0.3% of Retail Sales and Use Tax on Motor Vehicles					
Retail Sales Tax	\$58,589,069	\$60,045,611	\$61,462,699	\$62,962,592	\$64,328,024
Use Tax	13,159,274	13,506,139	13,835,740	14,156,694	14,475,022
Total	\$71,748,343	\$73,551,750	\$75,298,439	\$77,119,286	\$78,803,046
Heavy Equipment Rental Tax Studded Tire Fee	\$8,659,238 370,000	\$9,068,682 370,000	\$9,356,707 370,000	\$9,614,137 370,000	\$9,909,002 370,000
Speed Safety Cameras	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000
HOV Lane Penalties	541.600	545,300	549.000	545,300	549,000
Hazardous Substance Tax	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues					
Sale of Property	5,000,000	\$5,000,000	\$5,000,000	5,000,000	5,000,000
WSP Access	528,500	538,000	538,000	547,300	547,300
DOT Services	51,000	51,900	51,900	52,800	52,800
DOT Publications and Documents	22,400	22,800	22,800	23,200	23,200
Filing Fees and legal Services	166,700	169,700	169,700	172,700	172,700
Property Management	7,027,700	7,321,200	7,321,200	7,622,200	7,622,200
Outdoor Advertising	257,600	268,300	268,300	279,400	279,400
Access Permits (Right of Way)	35,100	36,500	36,500	38,000	38,000
Other Revenues	435,200	443,100	443,100	450,800	450,800
Total	\$13,524,200	\$13,851,500	\$13,851,500	\$14,186,400	\$14,186,400
Washington Traffic Safety Commission	202,200	005 000	205,900	000 000	000 000
School Zone Fines Total	\$202,200 \$202,200	205,900 <b>\$205,900</b>	\$205,900 \$205,900	209,600 \$209,600	209,600 \$209,600
WSP Business Related Revenues	\$202,200	\$205,900	\$205,900	\$209,600	\$209,600
WSP Access	528,500	\$538,000	\$538,000	547,300	547,300
WSP Publications and Documents	1,159,100	1,159,100	1,159,100	1,159,100	1,159,100
Breathalyzer Test Fines	792,200	792,200	792,200	792,200	792,200
DUI Cost Reimbursement	493,800	493,800	493,800	493,800	493,800
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	221,900	221,900	221,900	221,900	221,900
Communication Tower Leases	481,200	481,200	481,200	481,200	481,200
Ignition Interlock Vendors Fee (HSF-Fund 106	1,148,500	1,148,500	1,148,500	1,148,500	1,148,500
Total	6,059,186	\$6,068,686	6,068,686	6,077,986	6,077,986
Aircraft Registrations, Excise and Dealers					
Aircraft Fuel Tax - 11¢ per gallon	\$6,043,600	\$6,051,500	\$6,156,200	\$6,262,800	\$6,374,300
Aircraft / Drone Registration Fee	122,914	123,502	124,081	124,651	125,212
Aircraft Excise Tax	405,351	407,291	409,201	411,081	412,930
Aircraft License Fees (Aircraft Dealers & Spec	46,130	44,930	44,030	43,130	42,230
Aircraft Dealers Fees	2,130	2,130	2,130	2,130	2,130
Aircraft Speciality Plates (21G)	40,320 3.680	39,200 3.600	38,360 3,540	37,520 3,480	36,680 3,420
Aircraft Speciality Plates (108) Aeronautics Transfer (from MV Fund 108-115)	3,680	3,600	3,540	3,480	3,420
Total	6,999,895	\$7,012,022	7,121,112	7,232,062	7,347,872
DOL Credit Card Recovery Fees	0,000,000	<i>\$7,012,022</i>	7,121,112	7,202,002	7,047,072
Credit Card Cost Recovery Fees	9,747,600	9,841,100	9,950,900	10,046,600	10,143,100
DOL Technology Support Infraction fee (ESSB5226)	-,,	-, ,	-,,	,	,
DOL Technology Support Infraction fee (ESSB522	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenue	205,713,537	\$209,287,979	212,439,416	215,951,566	218,963,045
Forecast of Distributions					
Motor Vehicle Fund-Fund 108	44,792,799	45,327,516	45,474,244	45,935,024	46,085,171
Washington State Patrol Fund-Fund 081	3,751,586	3,761,086	3,761,086	3,770,386	3,770,386
Highway Safety Fund-Fund 106	10,904,500	10,904,500	10,904,500	10,904,500	10,904,500
Multimodal Fund-Fund 218	127,983,237	130,903,130	133,687,965	136,520,550	139,168,586
Aeronautics Account 039	6,955,895	6,969,222	7,079,212	7,191,062	7,307,772
Washington State Aviation Account 21G	40,320	39,200	38,360	37,520	36,680
School Zone Safety Account 780	202,200	205,900	205,900	209,600	209,600
Congestion Relief and Traffic Safety Account	135,400 0	136,325 0	137,250	136,325 0	137,250 0
General Fund 001 DOL Financial Transaction Account - 24K	0 9,747,600	0 9,841,100	0 9,950,900	10,046,600	0 10,143,100
DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W	9,747,600	9,841,100	1,200,000	1,200,000	1,200,000
Total	\$205,713,537	\$209,287,979	\$212,439,416		\$218,963,045
	<i>4200,710,007</i>	\$200,207,075	÷212,400,410	÷= 10,001,000	<i>↓</i> _10,000,040

## Washington State Ferries Ridership and Revenue Forecast

February 2024

### **Contact:**

John Bernhard, WSDOT, 206.251.2083, BernhadJ@wsdot.wa.gov Brent Baker, WSP, brent.baker@wsp.com

# Transportation Revenue Forecast Council Table E. 1. Ferry Ridership Forecasts February 2024

Ferry Ridership	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Current Biennium FY 2024 <sup>1</sup>
Passenger ridership (February 2024 Forecast)	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	8,556,417	9,298,259	10,001,000
Annual Percentage Change	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%	-33.4%	+23.9%	+8.7%	+7.6%
Passenger ridership (November 2023 Forecast)	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	8,556,417	9,298,259	10,084,000
Percentage Change, February 2024 vs November 2023	-	-	-	-	-	-	-	-	–0.8%
Vehicle/Driver Ridership (February 2024 Forecast)	10,559,240	10,544,735	10,707,373	10,555,460	9,020,899	8,397,508	8,599,688	8,943,286	9,004,000
Annual Percentage Change	+1.7%	–0.1%	+1.5%	-1.4%	-14.5%	–6.9%	+2.4%	+4.0%	+0.7%
Vehicle/Driver Ridership (November 2023 Forecast)	10,559,240	10,544,735	10,707,373	10,555,460	9,020,899	8,397,508	8,599,688	8,943,286	9,127,000
Percentage Change, February 2024 vs November 2023	-	-	-	-	-	-	-	-	–1.3%
Total Ridership (February 2024 Forecast)	24,082,625	24,214,569	24,563,817	24,255,445	19,379,247	15,300,987	17,156,105	18,241,545	19,005,000
Annual Percentage Change	+1.8%	+0.5%	+1.4%	–1.3%	–20.1%	–21.0%	+12.1%	+6.3%	+4.2%
Total Ridership (November 2023 Forecast)	24,082,625	24,214,569	24,563,817	24,255,445	19,379,247	15,300,987	17,156,105	18,241,545	19,211,000
Percentage Change, February 2024 vs November 2023	-	-	-	-	-	-	-	-	–1.1%
	Current Biennium								
Ferry Ridership	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Passenger ridership (February 2024 Forecast)	10,501,000	10,908,000	11,313,000	11,478,000	11,709,000	11,841,000	11,976,000	12,108,000	12,234,000
Annual Percentage Change	+5.0%	+3.9%	+3.7%	+1.5%	+2.0%	+1.1%	+1.1%	+1.1%	+1.0%
Passenger ridership (November 2023 Forecast)	10,686,000	11,057,000	11,384,000	11,543,000	11,677,000	11,809,000	11,933,000	12,060,000	12,187,000
Percentage Change, February 2024 vs November 2023	-1.7%	–1.3%	-0.6%	<i>–</i> 0.6%	+0.3%	+0.3%	+0.4%	+0.4%	+0.4%
Vehicle/Driver Ridership (February 2024 Forecast)	9,351,000	9,532,000	9,858,000	9,929,000	10,177,000	10,263,000	10,347,000	10,427,000	10,509,000
Annual Percentage Change	+3.9%	+1.9%	+3.4%	+0.7%	+2.5%	+0.8%	+0.8%	+0.8%	+0.8%
Vehicle/Driver Ridership (November 2023 Forecast)	9,838,000	10,095,000	10,221,000	10,329,000	10,430,000	10,527,000	10,631,000	10,715,000	10,788,000
Percentage Change, February 2024 vs November 2023	-5.0%	-5.6%	-3.6%	-3.9%	-2.4%	–2.5%	–2.7%	–2.7%	–2.6%
Total Ridership (February 2024 Forecast)	19,852,000	20,440,000	21,171,000	21,407,000	21,886,000	22,104,000	22,323,000	22,535,000	22,743,000
Annual Percentage Change	+4.5%	+3.0%	+3.6%	+1.1%	+2.2%	+1.0%	+1.0%	+0.9%	+0.9%

<sup>1</sup> FY 2024 includes actual ridership through December 2023.

Percentage Change, February 2024 vs November 2023

Note: Forecasted ridership totals may differ from the sum of fare categories due to rounding to the nearest thousand. Actual values are not rounded.

-1.0%

-1.0%

-1.1%

-2.1%

-1.1%

-1.0%

-2.0%

-3.3%

-3.4%

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# Table E. 2. Ferries Forecast Biennium Comparison

February 2024

		IENNIUM 015-2017		IENNIUM 015-2017	Diffe	rence Febr Novembe	uary 2024 vs. r 2023	-	BIENNIUM 2017-2019	-	IENNIUM 017-2019	Differ	ence Febr Novembe	uary 2024 vs. er 2023
	Fel	oruary 2024	Nov	ember 2023	Va	lue	Percentage	Fel	bruary 2024	Nov	ember 2023	Val	ue	Percentage
Farebox Revenue														
Fares	\$	360,388,080	\$	360,388,080	\$	-	0%	\$	380,024,236	\$	380,024,236	\$	-	-
25¢ Capital Surcharge (2011 Leg.)		8,030,529		8,030,529		-	0%		8,072,237		8,072,237		-	-
25¢ Vessel Surcharge (2019 Leg.)		-		-		-			-		-		-	
Total	\$	368,418,609	\$	368,418,609	\$	-	0%	\$	388,096,473	\$	388,096,473	\$	-	-
1iscellaneous Revenue														
Vessel Non-Fare Revenue	\$	3,331,910	\$	3,331,910	\$	-	0%	\$	6,729,244	\$	6,729,244	\$	-	-
Other Non-Fare Revenue (Terminal)		5,481,564		5,481,564		-	0%		5,801,833		5,801,833		-	-
Total	\$	8,813,474	\$	8,813,474	\$	-	0%	\$	12,531,077	\$	12,531,077	\$	-	-
Total Farebox and Miscellanous Revenue	\$	377,232,083	\$	377,232,083	\$	-	0%	\$	400,627,550	\$	400,627,550	\$	-	-
Distribution of Revenue														
Operating Program-Fund 109	\$	369.201.554	\$	369,201,554	\$	-	0%	\$	392,555,313	\$	392,555,313	\$	-	-
Capital Vessel Replacement Account-Fund 18J	•	8,030,529	-	8,030,529		-	0%		8,072,237	*	8,072,237		-	-
Total	\$	377,232,083	\$	377,232,083	\$	-	0%	\$	400,627,550	¢	400,627,550	\$	-	-

		IENNIUM 019-2021	-	EIENNIUM 2019-2021	0	oifference Febi Novembe	•	-	BIENNIUM 2021-2023	_	BIENNIUM 2021-2023	Diffe	erence Febr Novembe	uary 2024 vs. er 2023
	Feb	oruary 2024	No	ember 2023		Value	Percentage	Fel	bruary 2024	No	ember 2023	Va	alue	Percentage
Farebox Revenue														
Fares	\$	313,347,138	\$	313,347,138	\$	-	0%	\$	328,616,552	\$	328,616,552	\$	-	-
25¢ Capital Surcharge (2011 Leg.)		6,042,054		6,042,054		-	0%		5,995,362		5,995,362		-	-
25¢ Vessel Surcharge (2019 Leg.)		3,104,583		3,104,583		-	0%		5,969,696		5,969,696		-	-
Total	\$	322,493,775	\$	322,493,775	\$	-	0%	\$	340,581,610	\$	340,581,610	\$	-	-
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	3,230,094	\$	3,230,094	\$	-	0%	\$	1,864,650	\$	1,864,650	\$	-	-
Other Non-Fare Revenue (Terminal)		3,358,425		3,358,425		-	0%		3,438,173		3,438,173		-	-
Total	\$	6,588,519	\$	6,588,519	\$	-	0%		5,302,823	\$	5,302,823	\$	-	-
Total Farebox and Miscellanous Revenue	\$	329,082,294	\$	329,082,294	\$	-	0%	\$	345,884,433	\$	345,884,433	\$	-	-
Distribution of Revenue														
Operating Program-Fund 109	\$	319,935,657	\$	319,935,657	\$	-	0%	\$	333,919,375	\$	333,919,375	\$	-	-
Capital Vessel Replacement Account-Fund 18J		9,146,637		9,146,637		-	0%		11,965,058		11,965,058		-	-
Total	\$	329,082,294	\$	329,082,294	\$	-	0%	\$	345,884,433	\$	345,884,433	\$	-	-

		CURRENT BIE	NNIUM <sup>1</sup>				
	BIENNIUM	BIENNIUM	Difference February 20	24 vs. BIENNIUM	BIENNIUM	Difference Febru	iary 2024 vs.
	2023-2025	2023-2025	November 2023	2025-2027	2025-2027	November	r 2023
	February 2024	November 2023	Value Per	centage February 2024	November 2023	Value	Percentage
Farebox Revenue							
Fares	\$ 363,558,000	\$ 374,013,000	\$ (10,455,000) -2	.8% \$ 399,917,000	\$ 416,522,000	\$ (16,605,000)	-4.0%
25¢ Capital Surcharge (2011 Leg.)	6,184,000	6,423,000	(239,000) -3	7% 6,614,000	6,871,000	(257,000)	-3.7%
25¢ Vessel Surcharge (2019 Leg.)	6,182,000	6,422,000	(240,000) –3	.7% 6,613,000	0 6,871,000	(258,000)	-3.8%
Total	\$ 375,924,000	\$ 386,858,000	\$ (10,934,000)	] \$ 413,144,000	\$ 430,264,000	\$ (17,120,000)	-4.0%
Miscellaneous Revenue							
Vessel Non-Fare Revenue	\$ 3,571,000	\$ 3,745,000	\$ (174,000) -4	6% \$ 4,822,000	) \$ 5,273,000	\$ (451,000)	-8.6%
Other Non-Fare Revenue (Terminal)	4,445,000	4,946,000	(501,000) -10	1% 5,085,000	5,639,000	(554,000)	-9.8%
Total	8,016,000	\$ 8,691,000	\$ (675,000) -7	.8% 9,907,000	) \$ 10,912,000	\$ (1,005,000)	-9.2%
Total Farebox and Miscellanous Revenue	\$ 383,940,000	\$ 395,549,000	\$ (11,609,000) -2	9% \$ 423,051,000	) \$ 441,176,000	\$ (18,125,000)	-4.1%
Distribution of Revenue							
Operating Program-Fund 109	\$ 371,574,000	\$ 382,704,000	\$ (11,130,000) -2	.9% \$ 409,824,000	\$ 427,434,000	\$ (17,610,000)	-4.1%
Capital Vessel Replacement Account-Fund 18J	12,366,000	12,845,000	(479,000) -3	7% 13,227,000	13,742,000	(515,000)	-3.7%
Total	\$ 383,940,000	\$ 395,549,000	\$ (11,609,000) -2	9% \$ 423,051,000	) \$ 441,176,000	\$ (18,125,000)	-4.1%

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Transportation Revenue Forecast Council Table E. 2. Ferries Forecast Biennium Comparison

February 2024

		ENNIUM 27-2029		IENNIUM 027-2029	D	ifference Febru November			BIENNIUM 2029-2031		BIENNIUM 2029-2031	Di	fference Febru November	-
	Febr	uary 2024	Nov	ember 2023		Value	Percentage	Fel	bruary 2024	No	ember 2023		Value	Percentage
Farebox Revenue														
Fares	\$	417,053,000	\$	427,513,000	\$	(10,460,000)	-2.4%	\$	430,407,000	\$	438,124,000	\$	(7,717,000)	-1.8%
25¢ Capital Surcharge (2011 Leg.)		6,889,000		7,054,000		(165,000)	-2.3%		7,079,000		7,202,000		(123,000)	-1.7%
25¢ Vessel Surcharge (2019 Leg.)		6,888,000		7,053,000		(165,000)	-2.3%		7,079,000		7,201,000		(122,000)	-1.7%
Total	\$	430,830,000	\$	441,620,000	\$	(10,790,000)	-2.4%	\$	444,565,000	\$	452,527,000	\$	(7,962,000)	-1.8%
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	5,233,000	\$	5,645,000	\$	(412,000)	-7.3%	\$	5,593,000	\$	5,999,000	\$	(406,000)	-6.8%
Other Non-Fare Revenue (Terminal)		5,518,000		6,034,000		(516,000)	-8.6%		5,899,000		6,413,000		(514,000)	-8.0%
Total		10,751,000	\$	11,679,000	\$	(928,000)	-7.9%		11,492,000	\$	12,412,000	\$	(920,000)	-7.4%
Total Farebox and Miscellanous Revenue	\$	441,581,000	\$	453,299,000	\$	(11,718,000)	-2.6%	\$	456,057,000	\$	464,939,000	\$	(8,882,000)	-1.9%
Distribution of Revenue														
Operating Program-Fund 109	\$	427.804.000	\$	439.192.000	\$	(11,388,000)	-2.6%	\$	441.899.000	\$	450,536,000	\$	(8,637,000)	-1.9%
Capital Vessel Replacement Account-Fund 18J		13,777,000		14,107,000		(330,000)	-2.3%		14,158,000		14,403,000		(245,000)	-1.7%
Total	\$	441,581,000	\$	453,299,000	\$	(11,718,000)	-2.6%	\$	456,057,000	\$	464,939,000	\$	(8,882,000)	-1.9%

	В	IENNIUM	В	IENNIUM	Di	fference Novem	ber 2023 vs.
	2	031-2033	2	031-2033		September	2023
	Nov	ember 2023	Sep	tember 2023		Value	Percentage
Farebox Revenue							
Fares	\$	440,050,000	\$	449,899,000	\$	(9,849,000)	-2.2%
25¢ Capital Surcharge (2011 Leg.)		7,212,000		7,379,000		(167,000)	-2.3%
25¢ Vessel Surcharge (2019 Leg.)		7,212,000		7,378,000		(166,000)	-2.2%
Total	\$	454,474,000	\$	464,656,000	\$	(10,182,000)	-2.2%
Miscellaneous Revenue							
Vessel Non-Fare Revenue	\$	5,936,000	\$	7,659,000	\$	(1,723,000)	-22.5%
Other Non-Fare Revenue (Terminal)		6,261,000		6,882,000		(621,000)	-9.0%
Total		12,197,000	\$	14,541,000	\$	(2,344,000)	-16.1%
Total Farebox and Miscellanous Revenue	\$	466,671,000	\$	479,197,000	\$	(12,526,000)	-2.6%
Distribution of Revenue							
Operating Program-Fund 109	\$	452,247,000	\$	464,440,000	\$	(12,193,000)	-2.6%
Capital Vessel Replacement Account-Fund 18J		14,424,000		14,757,000		(333,000)	-2.3%
Total	\$	466,671,000	\$	479,197,000	\$	(12,526,000)	-2.6%

<sup>1</sup> The 2023-25 Biennium includes actual farebox revenue values through December 2023.

## Transportation Revenue Forecast Council

Table E. 3. Ferries Forecast By Fiscal Year \*

## February 2024

		FY 2016		FY 2017		FY 2018		FY 2019	_	FY 2020		FY 2021
Farebox Revenue												
Fares	\$	177,437,015	\$	182,951,065	\$	188,743,370	\$	191,280,866	\$	163,142,643	\$	150,204,495
25¢ Capital Surcharge (2011 Leg.)		4,007,848		4,022,681		4,084,581		3,987,656		3,304,324		2,737,730
25¢ Vessel Surcharge (2019 Leg.)		-		-		-		-		378,136		2,726,447
Total	\$	181,444,863	\$	186,973,746	\$	192,827,951	\$	195,268,522	\$	166,825,103	\$	155,668,672
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	1,686,354	\$	1,645,556	\$	3,119,347	\$	3,609,897	\$	2,868,497	\$	361,597
Other Non-Fare Revenue (Terminal)		2,602,604		2,878,960	·	3,275,038	·	2,526,795	·	2,304,072		1,054,353
Total	\$	4,288,958	\$		\$	6,394,385	\$	6,136,692	\$	5,172,569	\$	1,415,950
Total Farebox and Miscellanous Revenue	\$	185,733,821	\$	191,498,262	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622
Distribution of Revenue												
Operating Program-Fund 109	\$	181,725,973	\$	187,475,581	\$	195,137,755	\$	197,417,558	\$	168,315,212	\$	151,620,445
Capital Vessel Replacement Account-Fund 18J	Ψ	4,007,848	Ψ	4,022,681	Ψ	4,084,581	Ψ	3,987,656	Ψ	3,682,460	Ψ	5,464,177
Total	\$	185,733,821	\$	191,498,262	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622
	÷	100,700,021	÷	101,100,202	Ŧ	.00,222,000	Ŷ	201,100,211	Ŧ	17 1,007,072	÷	107,000 1,022
		FY 2022		FY 2023		Current FY 2024 <sup>1</sup>	Bieı	nnium FY 2025		FY 2026		FY 2027
Farebox Revenue				112020				112020				
Fares	\$	161,292,823	\$	167,323,729	\$	174,118,000	\$	189,440,000	\$	196,045,000	\$	203,872,000
25¢ Capital Surcharge (2011 Leg.)	÷	2,966,726	Ŧ	3,028,637	Ť	3,021,000	Ť	3,163,000	Ť	3,246,000	÷	3,368,000
25¢ Vessel Surcharge (2019 Leg.)		2,952,832		3,016,864		3,020,000		3,162,000		3,245,000		3,368,000
Total	\$	167,212,380	\$	173,369,230	\$	180,159,000	\$	195,765,000	\$	202,536,000	\$	210,608,000
Miscellaneous Revenue		, , , , , , , , , , , , , , , , , , , ,			Ċ	,	·	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	.,
Vessel Non-Fare Revenue	\$	774.150	\$	1,090,500	\$	1,342,000	¢	2,229,000	\$	2,343,000	¢	2,479,000
Other Non-Fare Revenue (Terminal)	φ	1,483,996	φ	1,954,177	φ	2,096,000	φ	2,349,000	φ	2,343,000	φ	2,614,000
Total	\$	2,258,146	\$	3,044,677	\$	3,438,000	¢	4,578,000	\$	4,814,000	¢	5,093,000
Total Farebox and Miscellanous Revenue	\$				\$				≎ \$			
	φ	169,470,526	\$	176,413,907	φ	183,597,000	φ	200,343,000	φ	207,350,000	φ	215,701,000
Distribution of Revenue												
Operating Program-Fund 109	\$	163,550,969	\$	170,368,406	\$	177,556,000	\$	194,018,000	\$	200,859,000	\$	208,965,000
Capital Vessel Replacement Account-Fund 18J		5,919,557		6,045,501		6,041,000		6,325,000		6,491,000		6,736,000
Total	\$	169,470,526	\$	176,413,907	\$	183,597,000	\$	200,343,000	\$	207,350,000	\$	215,701,000
		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		FY 2033
Farebox Revenue												
Fares	\$	205,829,000	\$	211,224,000	\$	213,492,000	\$	216,915,000	\$	219,035,000	\$	221,015,000
25¢ Capital Surcharge (2011 Leg.)		3,401,000		3,488,000		3,521,000		3,558,000		3,590,000		3,622,000
25¢ Vessel Surcharge (2019 Leg.)		3,401,000		3,487,000		3,521,000		3,558,000		3,590,000		3,622,000
Total	\$	212,631,000	\$	218,199,000	\$	220,534,000	\$	224,031,000	\$	226,215,000	\$	228,259,000
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	2,560,000	\$	2,673,000	\$	2,755,000	\$	2,838,000	\$	2,924,000	\$	3,012,000
Other Non-Fare Revenue (Terminal)		2,699,000		2,819,000		2,906,000		2,993,000		3,084,000		3,177,000
Total	\$	5,259,000	\$	5,492,000	\$	5,661,000	\$	5,831,000	\$	6,008,000	\$	6,189,000
Total Farebox and Miscellanous Revenue	\$	217,890,000	\$	223,691,000	\$	226,195,000	\$	229,862,000	\$	232,223,000	\$	234,448,000
Distribution of Revenue												
Operating Program-Fund 109	\$	211,088,000	\$	216,716,000	\$	219,153,000	\$	222,746,000	\$	225,043,000	\$	227,204,000
Capital Vessel Replacement Account-Fund 18J	•	6,802,000		6,975,000		7,042,000	·	7,116,000	·	7,180,000	•	7,244,000
Capital Vessel Replacement Account-Fund 18J								7,110,000				

\* Data is for the Baseline Forecast which pairs 4.25% fare increasess on October 1, 2023 (FY 2024) and 2024 (FY 2025) with a temporary <sup>1</sup> FY 2024 includes actual farebox revenue through December 2023.

 $Revised \ v.2^{1\%} \ \text{additional discount on multi-ride (commuter) fares}.$ 

# **Toll Operations and Revenue Forecast**

# February 2024

# Contact:

Jen Khozikov, Washington State Department of Transportation, 206-716-1153, KhozikJ@wsdot.wa.gov

# Transportation Revenue Forecast Council

Table F. 1. Toll Operations Forecasts, Fiscal Year

# February 2024

									Current Biennium
	2016	2017	2018	2019	2020	2021	2022	2023	2024
Traffic Volume									
Tacoma Narrows Traffic Volume (February 2024 Forecast)	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,065,000
Annual Percent Change	2.8%	1.4%	2.3%	0.8%	-7.9%	0.9%	7.4%	2.1%	2.0%
Tacoma Narrows Traffic Volume (November 2023 Forecast)	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	15,910,000
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%
SR 167 Express Toll Lanes Traffic Volume (February 2024 Forecast)	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,919,000
Annual Percent Change	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.6%	11.1%	10.8%	4.7%
SR 167 Express Toll Lanes Traffic Volume (November 2023 Forecast)	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,964,000
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.3%
SR 520 Bridge Traffic Volume (February 2024 Forecast)	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,481,241	19,679,000
Annual Percent Change	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	31.8%	6.2%	-3.9%
SR 520 Bridge Traffic Volume (November 2023 Forecast)	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,481,241	19,635,000
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
I-405 Express Toll Lanes Traffic Volume (February 2024 Forecast)	7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,642,000
Annual Percent Change		28.1%	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.1%	7.1%
I-405 Express Toll Lanes Traffic Volume (November 2023 Forecast)	7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,661,000
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%
SR 99 Tunnel Traffic Volume (February 2024 Forecast)					7,369,770	9,425,512	13,126,664	15,893,939	16,767,000
Annual Percent Change						27.9%	39.3%	21.1%	5.5%
SR 99 Tunnel Traffic Volume (November 2023 Forecast)					7,369,770	9,425,512	13,126,664	15,893,939	16,401,000
Percentage Change, February 2024 vs November 2023					0.0%	0.0%	0.0%	0.0%	2.2%
	Current								
	Biennium								
	2025	2026	2027	2028	2029	2030	2031	2032	2033

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Traffic Volume									
Tacoma Narrows Traffic Volume (February 2024 Forecast)	16,071,000	16,231,000	16,393,000	16,557,000	16,723,000	16,890,000	17,059,000	17,229,000	
Annual Percent Change	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Tacoma Narrows Traffic Volume (November 2023 Forecast)	16,071,000	16,231,000	16,393,000	16,557,000	16,723,000	16,890,000	17,059,000	17,229,000	
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
SR 167 Express Toll Lanes Traffic Volume (February 2024 Forecast)	2,306,000	2,380,000	2,460,000	2,541,000	2,626,000	2,729,000	2,821,000	2,892,000	2,964,000
Annual Percent Change	20.2%	3.2%	3.4%	3.3%	3.3%	3.9%	3.4%	2.5%	2.5%
SR 167 Express Toll Lanes Traffic Volume (November 2023 Forecast)	2,375,000	2,454,000	2,536,000	2,620,000	2,707,000	2,813,000	2,908,000	2,981,000	3,056,000
Percentage Change, February 2024 vs November 2023	-2.9%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%
SR 520 Bridge Traffic Volume (February 2024 Forecast)	22,416,000	22,604,000	24,004,000	24,412,000	25,537,000	26,049,000	30,217,000	30,710,000	31,203,000
Annual Percent Change	13.9%	0.8%	6.2%	1.7%	4.6%	2.0%	16.0%	1.6%	1.6%
SR 520 Bridge Traffic Volume (November 2023 Forecast)	22,416,000	22,604,000	24,004,000	24,412,000	25,537,000	26,049,000	30,217,000	30,710,000	31,203,000
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (February 2024 Forecast)	12,903,000	13,132,000	15,721,000	15,997,000	16,326,000	16,755,000	16,865,000	16,976,000	17,088,000
Annual Percent Change	33.8%	1.8%	19.7%	1.8%	2.1%	2.6%	0.7%	0.7%	0.7%
I-405 Express Toll Lanes Traffic Volume (November 2023 Forecast)	12,776,000	13,002,000	15,565,000	15,839,000	16,164,000	16,589,000	16,698,000	16,808,000	16,919,000
Percentage Change, February 2024 vs November 2023	0.99%	1.00%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
SR 99 Tunnel Traffic Volume (February 2024 Forecast)	16,672,000	16,769,000	16,954,000	17,140,000	17,257,000	17,439,000	17,651,000	17,763,000	17,975,000
Annual Percent Change	-0.6%	0.6%	1.1%	1.1%	0.7%	1.1%	1.2%	0.6%	1.2%
SR 99 Tunnel Traffic Volume (November 2023 Forecast)	16,672,000	16,769,000	16,954,000	17,140,000	17,257,000	17,439,000	17,651,000	17,763,000	17,975,000
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Transportation Revenue Forecast Council Table F. 2. Toll Operations Forecast Biennium Comparison February 2024

Transportation Revenue Forecast Council Table F. 2. Toll Operations Forecast Biennium Comparison																	
February 2024	Biennium	Pionnium		Pionnium	Pionnium		Biennium	Biennium		Pionnium	Pionnium		Pionnium	Pionnium		Current Bien Bioppium	nium
	2013-15	2013-15	Difference	2015-17		Difference	2017-19	2017-19	Difference	2019-21	2019-21	Difference	2021-23	2021-23	Difference	2023-25 2023-25	Difference
	February 2024	November 2023	Value Percent	February 2024	November 2023 V	alue Percent	February 2024	November 2023	Value Percent	February 2024	November 2023 V	alue Percent	February 2024	November 2023	Value Percent	February 2024 November 2023	Value Percent
Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prenaid Accounts - Transponder P	80 109 876	80 109 876	- 0.00%	89 000 278	89 000 278	- 0.00%	89 288 493	89 288 493	- 0.00% \$	75 456 332	\$ 75 456 332	- 0.00%	\$ 77 904 944 \$	77 904 944	- 0.00%	\$ 69 693 000 \$ 68 916 000 \$	777.000 1.13%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	9,753,211	9,753,211	- 0.00%	17,586,676	17,586,676	- 0.00%	20,660,298	20,660,298	- 0.00% \$		\$ 21,655,517		\$ 29,804,270 \$		- 0.00%	\$ 29,983,000 \$ 30,830,000	
Gross Toll Revenue: Pay By Mail	11,809,330	11,809,330	- 0.00%	16,683,845	16,683,845	- 0.00%	20,167,559	20,167,559	- 0.00% \$		\$ 24,746,092	- 0.00%	\$ 26,706,739 \$		- 0.00%	\$ 31,332,000 \$ 30,462,000 \$	870,000 2.86%
Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	37,024,589 138,697,006	37,024,589 138,697,006	- 0.00% - 0.00%	43,583,008 166.853.808	43,583,008 166.853.808	- 0.00%	43,058,685 173,175,035	43,058,685 173,175,035	- 0.00% \$	39,947,764	\$ 39,947,764 \$ 161,805,705	- 0.00%	\$ 38,321,799 \$ \$ 172,737,751 \$	38,321,799 172,737,751	- 0.00%	\$ 33,416,000 \$ 33,253,000 \$ \$ 164,424,000 \$ 163,461,000 \$	163,000 0.49% 963.000 0.59%
Good To Go! Pay by Plate Fees and STA Discounts	478,965	478,965	- 0.00%	754,650	754,650	- 0.00%	977.377	977.377	- 0.00% \$	1.112.478	\$ 1.112.478	- 0.00%	\$ 1,403,598 \$	\$ 1,403,598	- 0.00%	\$ 1.541.000 \$ 1.588.000 \$	(47,000) -2.96%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,810,170)	(7,810,170)	- 0.00%	(9,962,791)	(9,962,791)	- 0.00%	(10,201,059)	(10,201,059)	- 0.00% \$	(11,237,600)	\$ (11,237,600)	- 0.00%	\$ (13,860,871) \$	(13,860,871)	- 0.00%	\$ (15,985,000) \$ (15,755,000)	(230,000) 1.46%
Adjusted Gross Toll Revenue Miscellaneous Revenue (contractual damages, interest earnings)	131,365,801 597 442	131,365,801 597,442	- 0.00% - 0.00%	157,645,667 654,719	157,645,667 654,719	- 0.00%	163,951,353 991.043	163,951,353 991.043	- 0.00% \$		\$ 151,680,583 \$ 1,160,290	- 0.00%	\$ 160,280,478 \$ \$ 1,727,192 \$	160,280,478 1 727 192	- 0.00%	\$ 149,980,000 \$ 149,294,000 \$ \$ 1,309,000 \$ 1,109,000 \$	686,000 0.46% 200.000 18.03%
Transponder Sales	642,323	642,323	- 0.00%	966,046	966,046	- 0.00%	965,017	965,017	- 0.00% \$		\$ 772,764	- 0.00%	\$ 1,084,712 \$	1,084,712	- 0.00%	\$ 721,000 \$ 712,000 \$	9,000 1.26%
Late payment fees plus NSF / statement fees	859,650	859,650	- 0.00%	807,536	807,536	- 0.00%	1,129,204	1,129,204	- 0.00% \$	923,132	\$ 923,132	- 0.00%	\$ 479,139 \$	479,139	- 0.00%	\$ 1,834,000 \$ 1,452,000 \$	382,000 26.31%
Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Other Revenue	133,465,216	133,465,216	- 0.00%	160,073,968	160,073,968	- 0.00%	167,036,617	167,036,617	- 0.00% \$	154,536,769	\$ 154,536,769	- 0.00%	\$ 163,571,521 \$	\$ 163,571,521	- 0.00%	\$ 153,844,000 \$ 152,567,000 \$	1,277,000 0.84%
Violations	18,556	18,556	- 0.00%	12,233	12,233	- 0.00%	3,658	3,658	- 0.00% \$	698	\$ 698	- 0.00%	\$ 29 \$	29	- 0.00%	\$ 39,000 \$	39,000 0.00%
Civil Penalties & Recovered Toll Revenue	2,520,226	2,520,226 \$ 136.003.998	- 0.00%	2,929,754	2,929,754 \$ 163.015.955 \$	- 0.00%	3,797,675	3,797,675 \$ 170.837.950	- 0.00% \$		\$ 5,659,838 \$ 160,197,305 \$	- 0.00%			- 0.00% \$ - 0.00%	\$ 5,782,000 \$ 5,482,000 \$ \$ 159,665,000 \$ 158,049,000	
Total Tacoma Narrows Bridge Revenue & Fees	\$ 136,003,998	\$ 136,003,998	\$- 0.00%	\$ 163,015,955	\$ 163,015,955 \$	- 0.00%	\$ 170,837,950	\$ 170,837,950	\$- 0.00% \$	\$ 160,197,305	\$ 160,197,305 \$	- 0.00%	\$ 165,578,986 \$	5 165,578,986	\$ - 0.00%	\$ 159,665,000 \$ 158,049,000	5 1,616,000 1.02%
SK 520 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	81.249.085	81.249.085	- 0.00%	90.345.156	90.345.156	- 0.00%	108.076.533	108.076.533	- 0.00% \$	74.339.581	\$ 74.339.581	- 0.00%	\$ 73.697.360 \$	73.697.360	- 0.00%	\$ 88.756.000 \$ 88.944.000	(188.000) -0.21%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,531,148	23,531,148	- 0.00%	30,633,724	30,633,724	- 0.00%	37,252,564	37,252,564	- 0.00% \$		\$ 24,789,660	- 0.00%	\$ 73,697,360 \$ \$ 33,375,584 \$	33,375,584	- 0.00%	\$ 39,549,000 \$ 39,211,000 \$	338,000 0.86%
Gross Toll Revenue: Pay By Mail	29,192,123	29,192,123	- 0.00%	35,736,081	35,736,081	- 0.00%	37,207,658	37,207,658	- 0.00% \$	25,045,542	\$ 25,045,542	- 0.00%	\$ 26,177,561 \$	26,177,561	- 0.00%	\$ 34,029,000 \$ 33,054,000 \$	975,000 2.95%
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts	133,972,355 1.882,249	133,972,355 1.882,249	- 0.00% - 0.00%	156,714,961 2.457,578	156,714,961 2.457,578	- 0.00% - 0.00%	182,536,755 3.053.854	182,536,755 3.053.854	- 0.00% \$	124,174,783 2.226.239	\$ 124,174,783 \$ 2,226,239	- 0.00% - 0.00%	\$ 133,250,505 \$ \$ 2.674,540 \$	133,250,505 2.674,540	- 0.00% - 0.00%	\$ 162,334,000 \$ 161,209,000 \$ \$ 2.931,000 \$ 2.949,000 \$	1,125,000 0.70% (18,000) -0.61%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,408,859)	(11,408,859)	- 0.00%	(14,840,673)	(14,840,673)	- 0.00%	(16,729,678)	(16,729,678)	- 0.00% \$	(13,239,397)	\$ 2,226,239 \$ (13,239,397)	- 0.00%	\$ 2,674,540 \$ \$ (11,962,040) \$	(11,962,040)	- 0.00%	\$ 2,931,000 \$ 2,949,000 \$ \$ (13,845,000) \$ (12,590,000)	
Adjusted Gross Toll Revenue	124,445,745	124,445,745	- 0.00%	144,331,866	144,331,866	- 0.00%	168,860,931	168,860,931	- 0.00% \$		\$ 113,161,625	- 0.00%	\$ 123,963,005 \$	123,963,005	- 0.00%	\$ 151,420,000 \$ 151,568,000	(148,000) -0.10%
Miscellaneous Pledged Revenue (contractual damages, interest earr Transponder Sales	713,727	713,727	- 0.00% - 0.00%	4,462,297	4,462,297	- 0.00%	3,118,541	3,118,541	- 0.00% \$		\$ 7,721,476 \$ 1,233,451	- 0.00%	\$ 6,335,296 \$ \$ 1,560,921 \$	6,335,296	- 0.00%	\$ 9,130,000 \$ 9,222,000 \$ \$ 1,222,000 \$ 1,166,000 \$	(92,000) -1.00%
Late payment fees plus NSF / statement fees	3,111,969	3,111,969	- 0.00%	2,534,397	2,534,397	- 0.00%	2,949,123	2,949,123	- 0.00% \$		\$ 1,850,530	0 0.00%	\$ 681,604 \$	681,604	- 0.00%	\$ 1,222,000 \$ 1,166,000 \$ \$ 3,328,000 \$ 3,323,000 \$	5,000 4.80%
Adjusted Gross Toll Revenue & Fees	129,323,392	129,323,392	- 0.00%	153,010,753	153,010,753	- 0.00%	176,708,222	176,708,222	- 0.00% \$	123,967,082	\$ 123,967,082	- 0.00%	\$ 132,540,827 \$	132,540,827	- 0.00%	\$ 165,100,000 \$ 165,279,000	(179,000) -0.11%
SR 520 Other Revenue Civil Penalties & Recovered Toll Revenue	14,346,177	14,346,177	- 0.00%	6,350,605	6.350.605	- 0.00%	10,940,692	10,940,692	- 0.00% \$	7 088 700	\$ 7,088,700	- 0.00%	\$ 4.049.598 \$	4.049.598	- 0.00%	\$ 6,299,000 \$ 6,384,000 \$	- (85,000) -1.33%
Misc Revenues	517,956	517,956	- 0.00%	304,242	304,242	- 0.00%	178,237	178,237	- 0.00% \$	316,563	\$ 316,563	- 0.00%	\$ 214,147 \$	214,147	- 0.00%	\$ - \$ - !	- 0.00%
Total SR 520 Revenue & Fees	\$ 144,187,525	\$ 144,187,525	\$ - 0.00%	\$ 159,665,600	\$ 159,665,600 \$	- 0.00%	\$ 187,827,151	\$ 187,827,151	\$ - 0.00% \$	\$ 131,372,344	\$ 131,372,344 \$	- 0.00%	\$ 136,804,572 \$	136,804,572	\$ - 0.00%	\$ 171,399,000 \$ 171,663,000	(264,000) -0.15%
I-405 Express Toll Lanes (ETLs) Revenue				23.642.062	23,642,062	- 0.00%	31 504 100	31 504 100	- 0.00% \$	17 870 726	\$ 17.870.726	- 0.00%	\$ 18.667.076 \$	18 667 076	- 0.00%	\$ 33.869.000 \$ 31.707.000 \$	2.162.000 6.82%
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	8			23,642,062	23,642,062	- 0.00%	31,504,100	31,504,100	- 0.00% \$			- 0.00%	\$ 18,667,076 \$ \$ 9.029,966 \$		- 0.00%	\$ 33,869,000 \$ 31,707,000 \$ \$ 16,813,000 \$ 15,808,000 \$	
Gross Toll Revenue: Pay By Mail				9,461,552	9,461,552	- 0.00%	13,678,899	13,678,899	- 0.00% \$	6,337,092	\$ 6,337,092	- 0.00%	\$ 11,647,979 \$	11,647,979	- 0.00%	\$ 17,726,000 \$ 16,400,000 \$	1,326,000 8.09%
Total Gross Toll Revenue Potential				39,269,135	39,269,135	- 0.00%	56,826,202	56,826,202	- 0.00% \$		\$ 31,405,236	- 0.00%	\$ 39,345,021 \$		- 0.00%	\$ 68,408,000 \$ 63,915,000 \$	
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue				688,839 (6.702.234)	688,839 (6.702,234)	- 0.00% - 0.00%	1,030,187 (4,438,786)	1,030,187 (4,438,786)	- 0.00% \$		\$ 839,728 \$ (2.739.352)	- 0.00% - 0.00%	\$ 1,142,747 \$ \$ (4.452.089) \$	1,142,747 (4,452,089)	- 0.00%	\$ 1,512,000 \$ 1,503,000 \$ \$ (8,551,000) \$ (8,128,000) \$	9,000 0.60% (423.000) 5.20%
Adjusted Gross Toll Revenue				33,255,740	33,255,740	- 0.00%	53,417,602	53,417,602	- 0.00% \$	29,505,611	\$ 29,505,611	- 0.00%	\$ 36,035,679 \$	36,035,679	- 0.00%	\$ 61,369,000 \$ 57,290,000 \$	4,079,000 7.12%
Misc Revenues (interest earnings)				524,198 2.056.444	524,198 2.056.444	- 0.00% - 0.00%	1,181,010	1,181,010	- 0.00% \$	2,079,304 428.026	\$ 2,079,304 \$ 428,026	- 0.00% - 0.00%	\$ 9,094,894 \$ \$ 606,484 \$	9,094,894 606,484	- 0.00% - 0.00%	\$ 5,374,000 \$ 2,157,000 \$ \$ 1,166,000 \$ 1,146,000 \$	3,217,000 149.14% 20.000 1.75%
Transponder Sales Late payment plus NSF / statement fees				2,056,444 784,478	2,056,444 784,478	- 0.00%	1 532 923	688,591 1 532 923	- 0.00% \$	428,026 921.076	\$ 428,026 \$ 921.076	- 0.00%	\$ 606,484 \$ \$ 471,819 \$	6 606,484 471,819	- 0.00%	\$ 1,166,000 \$ 1,146,000 \$ \$ 1,862,000 \$ 1,850,000 \$	20,000 1.75%
Adjusted Gross Toll Revenue & Fees				36,620,860	36,620,860	- 0.00%	56,820,126	56,820,126	- 0.00% \$	32,934,018	\$ 32,934,018	- 0.00%	\$ 46,208,875 \$	46,208,875	- 0.00%	\$ 69,771,000 \$ 62,443,000 \$	7,328,000 11.74%
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue				2.412.085	2.412.085	- 0.00%	4.086.529	4.086.529	- 0.00% \$	4.572.921	\$ - \$ 4.572.921	- 0.00%	\$ - \$ \$ 1.843.078 \$	- 1.843.078	- 0.00%	\$ - \$ - \$ 3.885.000 \$ 3.134.000 \$	751.000 23.96%
Total I-405 Revenue & Fees				\$ 39,032,945	\$ 39,032,945 \$	- 0.00%	\$ 60,906,655	\$ 60,906,655	\$ - 0.00% \$	37,506,938		- 0.00%	\$ 48,051,953 \$	48,051,953	\$ - 0.00%	\$ 73,656,000 \$ 65,577,000	
SR 167 Express Toll Lanes (ETLs )Revenue																	
Adjusted Gross Toll Revenue Transponder / Shield Sales	2,846,372 81.028	2,846,372 81.028	- 0.00% - 0.00%	4,074,028 145,179	4,074,028 145,179	- 0.00% - 0.00%	7,016,572 180,155	7,016,572 180,155	- 0.00% \$ - 0.00% \$		\$ 6,227,105 \$ 141,587	- 0.00% - 0.00%	\$ 8,144,791 \$ \$ 244.084 \$	8,144,791 244.084	- 0.00%	\$ 13,864,000 \$ 13,180,000 \$ \$ 476,000 \$ 466,000 \$	
NSF / statement fees	7,338	7,338	- 0.00%	6,984	6,984	- 0.00%	7,833	7,833	- 0.00% \$	6,117	\$ 6,117	- 0.00%	\$ 244,084 3	499	- 0.00%	\$ 4,000 \$ 4,000 \$	- 0.00%
Misc Revenues	30,018	30,018	- 0.00%	74,585	74,585	- 0.00%	213,377	213,377	- 0.00% \$	132,221	\$ 132,221	- 0.00%	\$ 143,523 \$	143,523	- 0.00%	\$ 14,000 \$ 12,000 \$	2,000 16.67% 696.000 5.09%
Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 2,964,756	\$ 2,964,756 \$ 2,964,756	\$ - 0.00% \$ - 0.00%	\$ 4,300,776	\$ 4,300,776 \$ \$ 43,333,721 \$	- 0.00%	7,417,936	\$ 7,417,936	\$ - 0.00% \$ \$ - 0.00% \$	6,507,030	\$ 6,507,030 \$ \$ 44,013,969 \$	- 0.00% - 0.00%	\$ 8,532,897 \$ \$ 56,584,850 \$	8,532,897 56,584,850	\$ - 0.00% \$ - 0.00%	\$ 14,358,000 \$ 13,662,000 \$ \$ 88,014,000 \$ 79,239,000 \$	
SR 99 Tunnel Revenue	\$ 2,964,756	\$ 2,964,756	\$ - 0.00%	\$ 43,333,721	\$ 43,333,721 \$	- 0.00%	\$ 66,324,591	\$ 68,324,591	\$ - 0.00% \$	5 44,013,969	\$ 44,013,969 \$	5 - 0.00%	\$ 56,584,850 \$	5 56,584,850	\$ - 0.00%	\$ 88,014,000 \$ 79,239,000	8,775,000 11.07%
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pas	8								5	\$ 15,664,405	\$ 15,664,405	- 0.00%	\$ 26,815,221 \$	26,815,221	- 0.00%	\$ 31,176,000 \$ 30,899,000 \$	277,000 0.90%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate									s		\$ 5,143,756	- 0.00%	\$ 13,320,382 \$	13,320,382	- 0.00%	\$ 15,969,000 \$ 15,838,000 \$	131,000 0.83%
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential									5	11,164,679 31,972,840	\$ 11,164,679 \$ 31,972,840	- 0.00%	\$ 16,405,662 \$ \$ 56,541,264 \$	56 541 264	- 0.00% - 0.00%	\$ 20,955,000 \$ 20,472,000 \$ \$ 68,100,000 \$ 67,209,000 \$	483,000 2.36% 891,000 1.33%
Good To Go! Pay by Plate Fees and STA Discounts									s	917,302	\$ 917,302	- 0.00%	\$ 1,989,382 \$	1,989,382	- 0.00%	\$ 2,309,000 \$ 2,284,000	25,000 1.09%
Toll Revenue Not Recognized & Unpaid Toll Revenue									4	\$ (5,928,530)	\$ (5,928,530)	- 0.00%	\$ (6,684,919) \$	(6,684,919) 51 845 727	- 0.00%	\$ (8,603,000) \$ (8,900,000) \$	297,000 -3.34%
Adjusted Gross Toll Revenue Misc Revenues (interest earnings)										26,961,612 (294,526)		- 0.00%	\$ 51,845,727 \$ \$ 88,106,771 \$		- 0.00%	\$ 61,806,000 \$ 60,593,000 \$ \$ 3,031,000 \$ 2,313,000 \$	1,213,000 2.00% 718,000 31,04%
Transponder Sales									s	696,784	\$ 696,784	- 0.00%	\$ 992,087 \$	992,087	- 0.00%	\$ 872,000 \$ 840,000	32,000 3.81%
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees									s	1,125,938 28,489,808	\$ 1,125,938 \$ 28,489,808	- 0.00% - 0.00%	\$ 508,579 \$ \$ 141,453,164 \$	508,579 141,453,164	- 0.00% - 0.00%	\$ 2,214,000 \$ 2,546,000 \$ 67,923,000 \$ 66,292,000 \$	(332,000) -13.04% 1.631.000 2.46%
Adjusted Gross foll Revenue & Fees SR 99 Tunnel Other Revenue									3	5 28,489,808 5 -	\$ 28,489,808	- 0.00%	\$ 141,453,164 \$ \$ - \$	5 141,453,164	- 0.00%	\$ 67,923,000 \$ 66,292,000 \$	1,631,000 2.46%
Civil Penalties & Recovered Toll Revenue									s	4,905,716		- 0.00%	\$ 2,711,178 \$		- 0.00%	\$ 7,451,000 \$ 7,012,000 \$	439,000 6.26%
Total SR 99 Tunnel Revenue & Fees									ş	33,395,524	\$ 33,395,524	- 0.00%	\$ 144,164,341 \$	5 144,164,341	- 0.00%	\$ 75,374,000 \$ 73,304,000	2,070,000 2.82%
ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	164 205 333	164 205 333	- 0.00%	207 061 524	207 061 524	- 0.00%	235 885 697	235 885 697	- 0.00% \$	400 550 450	\$ 189,558,150	- 0.00%	\$ 205 229 390 \$	205 229 390	- 0.00%	\$ 237 358 000 \$ 233 646 000 \$	3,712,000 1,59%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	33,284,359	33.284.359	- 0.00%	54.385.921	54.385.921	- 0.00%	235,885,097	235,885,697	- 0.00% \$		\$ 58,786,349	- 0.00%	\$ 205,229,390 \$ \$ 85.530.202 \$	85.530.202	- 0.00%	\$ 102.314.000 \$ 101.687.000 \$	627.000 0.62%
Gross Toll Revenue: Pay By Mail	41,001,453	41,001,453	- 0.00%	61,881,478	61,881,478	- 0.00%	71,054,116	71,054,116	- 0.00% \$		\$ 67,293,405	- 0.00%	\$ 80,937,941 \$	80,937,941	- 0.00%	\$ 104,042,000 \$ 100,388,000 \$	3,654,000 3.64%
Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	37,024,589 275,515,734	37,024,589 275,515,734	- 0.00% - 0.00%	43,583,008 366.911.931	43,583,008 366.911.931	- 0.00% - 0.00%	43,058,685 419,554,564	43,058,685 419,554,564	- 0.00% \$	39,947,764 355,585,668	\$ 39,947,764 \$ 355,585,668	- 0.00% - 0.00%	\$ 38,321,799 \$ \$ 410.019.332 \$	38,321,799 410.019.332	- 0.00% - 0.00%	\$ 33,416,000 \$ 33,253,000 \$ \$ 477,130,000 \$ 468,974,000 \$	163,000 0.49% 8,156,000 1.74%
Adjusted Gross Toll Revenue	258,657,919	275,515,734 258,657,919	- 0.00%	339,307,301	339,307,301	- 0.00%	393,246,458	393,246,458	- 0.00% \$	327,536,536	\$ 327,536,536	- 0.00%	\$ 380,269,680 \$	380,269,680	- 0.00%	\$ 438,439,000 \$ 431,925,000 \$	6,514,000 1.51%
Misc. Revenues (contractual damages, interest earnings)	1,341,187	1,341,187	- 0.00%	5,715,799	5,715,799	- 0.00%	5,503,971	5,503,971	- 0.00% \$	10,798,766	\$ 10,798,766	- 0.00%	\$ 105,407,676 \$	105,407,676	- 0.00%	\$ 18,858,000 \$ 14,813,000 \$	4,045,000 27.31%
Transponder / Shield Sales Late payment fees plus NSF / statement fees	1,775,301 3,978,957	1,775,301 3.978.957	- 0.00% - 0.00%	4,849,862 4,133,396	4,849,862 4,133,396	- 0.00% - 0.00%	3,613,390 5.619.082	3,613,390 5.619.082	- 0.00% \$	3,272,612 4.826,793	\$ 3,272,612 \$ 4,826,793	- 0.00% - 0.00%	\$ 4,488,287 \$ \$ 2,141,640 \$	4,488,287 2.141.640	- 0.00% - 0.00%	\$ 4,457,000 \$ 4,330,000 \$ \$ 9,242,000 \$ 9,175,000 \$	127,000 2.93% 67.000 0.73%
Adjusted Gross Toll Revenue & Fees	3,978,957 265,753,364	265,753,364	- 0.00%	354,006,358	354,006,358	- 0.00%	5,619,082 407,982,901	5,619,082 407,982,901	- 0.00% \$		\$ 4,826,793 \$ 346,434,707	- 0.00%	\$ 2,141,640 \$ \$ 492,307,284 \$	5 2,141,640 5 492,307,284	- 0.00%	\$ 9,242,000 \$ 9,175,000 \$ \$ 470,996,000 \$ 460,243,000	67,000 0.73% 10,753,000 2.34%
Violations	18,556	18,556	- 0.00%	12,233	12,233	- 0.00%	3,658	3,658	- 0.00% \$	698	\$ 698	- 0.00%	\$ 29 \$	29	- 0.00%	\$ 39,000 \$ - 5	39,000 0.00%
Civil Penalties & Recovered Toll Revenue	16,866,403	16,866,403	- 0.00%	11,692,444	11,692,444	- 0.00%	18,824,896	18,824,896	- 0.00% \$		\$ 22,227,173	- 0.00%	\$ 10,611,289 \$	10,611,289	- 0.00%	\$ 23,417,000 \$ 22,012,000 \$	1,405,000 6.38%
Misc Non-Pledged Revenues Total Totl Revenue & Fees	517,956 \$ 283,156,279	517,956 \$ 283.156.279	- 0.00% - 0.00%	304,242 \$ 366.015.277	304,242 \$ 366.015.277	- 0.00%	178,237 \$ 426,989,692	178,237 \$ 426,989,692	- 0.00% \$		\$ 316,563 \$ 368,979,142	- 0.00%	\$ 214,147 \$ \$ 503.132.749 \$		- 0.00% - 0.00%	\$ - \$ - \$ 494,452,000 \$ 482,255,000	- 0.00% 12.197.000 2.53%
			0.00.0	,		2.00/0			0.0070 4	,,2		3.0070		, /041/ 40	0.0070		
Forecast of Distributions Tacoma Narrows Toll Account - 511	136,003,998	136,003,998	- 0.00%	163,015,955	163,015,955	- 0.00%	170,837,950	170,837,950	- 0.00% \$	100 107 007	\$ 160,197,305	- 0.00%	\$ 165,578,986 \$	165,578,986	- 0.00%	\$ 159,665,000 \$ 158,049,000 \$	1,616,000 1.02%
Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 16J	136,003,998 129,841,348	136,003,998 129,841,348	- 0.00% - 0.00%	163,015,955 153,314,995	163,015,955 153,314,995	- 0.00% - 0.00%	170,837,950 176,886,459	170,837,950 176,886,459	- 0.00% \$		\$ 160,197,305 \$ 124,283,645	- 0.00%	\$ 165,578,986 \$ \$ 132,754,974 \$	165,578,986 132,754,974	- 0.00%	\$ 159,665,000 \$ 158,049,000 \$ \$ 165,100,000 \$ 165,279,000 \$	1,616,000 1.02% (179,000) -0.11%
SR 520 Civil Penalties Account - 17P	14,346,177	14,346,177	- 0.00%	6,350,605	6,350,605	- 0.00%	10,940,692	10,940,692	- 0.00% \$	\$ 7,088,700	\$ 7,088,700	- 0.00%	\$ 4,049,598 \$	4,049,598	- 0.00%	\$ 6,299,000 \$ 6,384,000 \$	(85,000) -1.33%
High Occupancy Toll Lanes Account - 09F I-405 and SR 167 Express Toll Lanes Operations Account - 595	2,964,756	2,964,756	- 0.00%	4,300,776	4,300,776	- 0.00%	7,417,936	7,417,936	- 0.00% \$		\$ 6,507,030 \$ 37,506,938	- 0.00%	\$ 8,532,897 \$ \$ 48,051,953 \$	8,532,897 48,051,953	- 0.00%	\$ 14,358,000 \$ 13,662,000 \$ \$ 73,656,000 \$ 65,577,000 \$	696,000 5.09% 8.079.000 12.32%
Alaskan Way Viaduct Replacement Project Account - 535			- 0.00%	39,032,945	39,032,945	- 0.00%			- 0.00% \$	33,395,524	\$ 33,395,524	- 0.00%	\$ 144,164,341 \$	144,164,341	- 0.00%	\$ 75,374,000 \$ 73,304,000 \$	2,070,000 2.82%
	\$ 283,156,279	\$ 283,156,279		\$ 366,015,277	\$ 366,015,277 \$		\$ 426,989,692	\$ 426,989,692	\$ - 0.00% \$		\$ 368,979,142 \$				\$ - 0.00%	\$ 494,452,000 \$ 482,255,000	12,197,000 2.53%

#### Transportation Revenue Forecast Council Table F. 2. Toll Operations Forecast Biennium Comparison

February 2024																
	Biennium 2025-27	Biennium 2025-27			Biennium 2027-2029	Biennium 2027-2029			Biennium 2029-2031	Biennium 2029-2031			Biennium 2031-2033	Biennium 2031-2033	Differen	
		2025-27 November 2023	Differen Value		2027-2029 February 2024		Differenc Value		2029-2031 February 2024		Difference Value		2031-2033 February 2024			Percent
Tacoma Narrows Bridge Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P		\$ 68,619,000 \$		0.00%		\$ 69,570,000 \$		0.00%				0.00%			\$ -	0.00%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$ 32,612,000 \$ 33.808.000	\$ 32,612,000 \$ \$ 33,808,000 \$		0.00%		\$ 33,561,000 \$ \$ 35,183,000 \$	-	0.00%		\$ 34,236,000 \$ 35,890,000		0.00%	\$ 17,375,000 \$ 18,215,000		\$ - \$ -	0.00%
Gross Toll Revenue: Toll Booth Payment		\$ 32,221,000 \$		0.00%		\$ 32,435,000 \$	-	0.00%		\$ 33,087,000		0.00%		\$ 16,792,000	s -	0.00%
Total Gross Toll Revenue Potential		\$ 167,260,000 \$	-	0.00%		\$ 170,749,000 \$	-	0.00% \$		\$ 174,182,000	s -	0.00%		\$ 88,399,000	\$ -	0.00%
		\$ 1,683,000 \$		0.00%		\$ 1,732,000 \$	-	0.00% \$		\$ 1,767,000		0.00%		\$ 897,000	\$ -	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue		\$ (17,215,000) \$ \$ 151,728,000 \$		0.00%		\$ (17,895,000) \$ \$ 154,586,000 \$	-	0.00%		\$ (18,254,000) \$ \$ 157,695,000 \$			\$ (9,264,000) \$ 80.032.000	\$ (9,264,000) \$ 80.032.000	\$ - \$ .	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	\$ 97,000	\$ 97,000 \$		0.00%	s -	s - s	-	0.00%	\$ -	\$ - :	s -	0.00%	s -	\$ -	\$ -	0.00%
Transponder Sales		\$ 699,000 \$	-	0.00%		\$ 691,000 \$	-	0.00% \$		\$ 707,000	s -	0.00%		\$ 360,000	\$ -	0.00%
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees		\$ 1,533,000 \$ \$ 154,057,000 \$	-	0.00%		\$ 1,584,000 \$ \$ 156,861,000 \$		0.00% 5	\$ 1,616,000 \$ 160,018,000	\$ 1,616,000 : \$ 160,018,000 :	s -	0.00%	\$ 820,000 \$ 81,212,000	\$ 820,000 \$ 81,212,000	\$ -	0.00%
Tacoma Narrows Bridge Other Revenue	\$ 134,037,000	\$ 134,037,000 4		0.00%	\$ 130,801,000	\$ 100,001,000 \$		;	\$ -	\$ 100,018,000 .	<b>,</b> -	0.00%	\$ 81,212,000	\$ 61,212,000	÷ -	0.00%
Violations		\$-\$		0.00%		\$ - \$		0.00%	\$ -	\$ - 1	s -	0.00%		\$-	\$-	0.00%
Civil Penalties & Recovered Toll Revenue Total Tacoma Narrows Bridge Revenue & Fees	\$ 4,738,000	\$ 4,738,000 \$ \$ 158,795,000 \$	-	0.00%		\$ 4,967,000 \$ \$ 161.828.000 \$	-	0.00%		\$ 5,067,000 \$ \$ 165.085.000 \$	ŝ -	0.00%		\$ 2,572,000 \$ 83,784,000	\$ -	0.00%
	\$ 138,793,000	3 138,753,000 4		0.00%	3 101,020,000	\$ 101,020,000 \$		0.00%	3 103,083,000	\$ 105,085,000	, .	0.00%	\$ 83,784,000	3 83,784,000	* *	0.00%
SR 520 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	\$ 97.115.000	\$ 97.115.000 \$		0.00%	\$ 103.066.000	\$ 103.066.000 \$		0.00%	¢ 115 357 000	\$ 115,257,000 :		0.00%	\$ 126.096.000	\$ 126.096.000		0.00%
	\$ 97,115,000			0.00%			-	0.00%	\$ 56,915,000	\$ 56.915.000	s - ŝ -	0.00%		\$ 63.221.000	s - s -	0.00%
Gross Toll Revenue: Pay By Mail	\$ 35,135,000	\$ 35,135,000 \$		0.00%	\$ 35,859,000	\$ 35,859,000 \$	-	0.00%	\$ 39,246,000	\$ 39,246,000	s -	0.00%	\$ 42,373,000	\$ 42,373,000	\$ -	0.00%
		\$ 176,765,000 \$		0.00%		\$ 188,537,000 \$	-	0.00%		\$ 211,418,000	s -	0.00%		\$ 231,690,000	\$ -	0.00%
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Linnaid Toll Revenue		\$ 3,374,000 \$ \$ (13,558,000) \$		0.00%		\$ 3,755,000 \$ \$ (14,090,000) \$	-	0.00%		\$ 4,314,000 \$ \$ (15.635.000) \$	s -	0.00%		\$ 4,802,000 \$ (16,936,000)	\$ -	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue		\$ (13,558,000) \$ \$ 166,581,000 \$		0.00%		\$ (14,090,000) \$		0.00%		\$ (15,635,000) :	s -			\$ (16,936,000) \$ 219,556,000	s - e .	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earr		\$ 2,837,000 \$		0.00%		\$ 2,875,000 \$	-	0.00% 3		\$ 2.805.000	s -	0.00%		\$ 2,794,000	s -	0.00%
Transponder Sales		\$ 1,265,000 \$	-	0.00%	\$ 1,308,000	\$ 1,308,000 \$	-	0.00%		\$ 1,468,000	s -	0.00%		\$ 1,593,000	\$-	0.00%
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees		\$ 2,998,000 \$ \$ 173,681,000 \$	-	0.00%	\$ 3,082,000 \$ 185,467,000	\$ 3,082,000 \$ \$ 185,467,000 \$	-	0.00% 3		\$ 3,380,000 \$ \$ 207,750,000 \$	s -	0.00%		\$ 3,682,000 \$ 227.625.000	\$ -	0.00%
Adjusted Gross foll Revenue & Fees SR 520 Other Revenue	\$ 173,681,000	\$ 1/3,681,000 \$		0.00%	\$ 185,467,000	\$ 185,467,000 \$		0.00%	\$ 207,750,000	\$ 207,750,000	s -	0.00%	\$ 227,625,000	\$ 227,625,000	s - e .	0.00%
Civil Penalties & Recovered Toll Revenue	\$ 7,622,000	\$ 7,622,000 \$		0.00%	\$ 7,656,000	\$ 7,656,000 \$		0.00%	\$ 8,105,000	\$ 8,105,000	s -	0.00%	\$ 8,968,000	\$ 8,968,000	\$ -	0.00%
Misc Revenues	\$-	s - s	-	0.00%	s -	s - s		0.00%	s -	\$	s -	0.00%	s -	\$ -	s -	0.00%
Total SR 520 Revenue & Fees	\$ 181,303,000	\$ 181,303,000		0.00%	\$ 193,123,000	\$ 193,123,000 \$		0.00%	\$ 215,855,000	\$ 215,855,000	\$-	0.00%	\$ 236,593,000	\$ 236,593,000	\$ -	0.00%
I-405 Express Toll Lanes (ETLs) Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$ 42,591,000 \$ \$ 21,381,000 \$		10.25%		\$ 49,229,000 \$ \$ 24,713,000 \$	4,470,000 2.245.000	9.08%		\$ 54,174,000 \$ 27,195,000		9.08% 9.09%		\$ 55,078,000 \$ 27,649,000		9.08%
Gross Toll Revenue: Pay By Mail		\$ 18,885,000 \$		10.24%		\$ 21,767,000 \$		9.07%		\$ 24,118,000					\$ 2,265,000	9.07%
Total Gross Toll Revenue Potential	\$ 91,353,000	\$ 82,857,000		10.25%		\$ 95,709,000 \$	8,689,000	9.08%		\$ 105,487,000		9.08%	\$ 117,478,000	\$ 107,700,000		9.08%
Good To Go! Pay by Plate Fees and STA Discounts		\$ 1,955,000 \$		0.97%		\$ 2,189,000 \$	22,000	1.01%		\$ 2,270,000		0.97%			\$ 23,000	1.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue		\$ (7,900,000) \$ \$ 76,912,000 \$		10.44%		\$ (9,106,000) \$ \$ 88,792,000 \$	(822,000) 7.889.000	9.03%		\$ (10,019,000) \$ 97,738,000		9.04%		\$ (10,371,000) \$ 99.622.000	\$ (937,000) \$ 8,864,000	9.03%
Misc Revenues (interest earnings)	\$ 04,002,000 \$ -	\$ 70,512,000 . \$ - \$		0.00%		\$ - \$		0.00%		\$ 37,730,000	\$ 0,050,000 \$ -	0.00%		\$ 55,022,000	\$ 0,004,000	0.00%
Transponder Sales	\$ 1,428,000	\$ 1,404,000 \$	24,000	1.71%	\$ 1,642,000	\$ 1,614,000 \$	28,000	1.73%	\$ 1,716,000	\$ 1,682,000	\$ 34,000	2.02%	\$ 1,712,000		\$ 30,000	1.78%
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees		\$ 1,892,000 \$		1.06%		\$ 2,127,000 \$		0.94%		\$ 2,238,000 \$ 101.658.000		1.03%			\$ 24,000	1.05%
I-405 Other Revenue	\$ 87,942,000	\$ 80,208,000 \$	7,734,000	9.64%	\$ 100,470,000	\$ 92,533,000 \$	7,937,000	8.58%	\$ 110,411,000	\$ 101,658,000	\$ 8,753,000	8.61%	\$ 112,516,000	\$ 103,598,000	\$ 8,918,000	8.61%
Civil Penalties & Recovered Toll Revenue		\$ 3,425,000 \$	97,000	2.83%	\$ 4,070,000	\$ 3,968,000 \$	102,000	2.57%	\$ 4,347,000	\$ 4,237,000		2.60%			\$ 116,000	2.65%
Total I-405 Revenue & Fees	\$ 91,464,000	\$ 83,633,000 \$	7,831,000	9.36%	\$ 104,540,000	\$ 96,501,000 \$	8,039,000	8.33%	\$ 114,758,000	\$ 105,895,000	\$ 8,863,000	8.37%	\$ 117,005,000	\$ 107,971,000	\$ 9,034,000	8.37%
SR 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue	\$ 19.705.000	\$ 17.883.000	1.822.000	10.19%	\$ 22.905.000	\$ 20,788,000 \$	2.117.000	10.18%	\$ 27,536,000	\$ 24.987.000	\$ 2.549.000	10.20%	\$ 30,695,000	\$ 27.855.000	\$ 2.840.000	10.20%
Transponder / Shield Sales		\$ 528,000 \$		3.41%		\$ 550,000 \$	18,000	3.27% \$		\$ 591,000		3.05%	\$ 634,000	\$ 616,000		2.92%
NSF / statement fees	\$ 4,000	\$ 4,000 \$	-	0.00%	\$ 4,000	\$ 4,000 \$	-	0.00% \$	\$ 4,000	\$ 4,000	s -	0.00%	\$ 4,000	\$ 4,000	\$-	0.00%
Misc Revenues	\$ - \$ 20,255,000	\$ - \$ \$ 18,415,000 \$	1,840,000	0.00% 9.99%		\$ - \$ \$ 21,342,000 \$	-	0.00%		\$	s -	0.00%	\$ - \$ 31,333,000	\$ - \$ 28,475,000	\$ - \$ 2,858,000	0.00%
Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)						\$ 117,843,000 \$							\$ 148.338.000			
SR 99 Tunnel Revenue		1	,						• • • • • • • • • • • • • • • • • • • •	*	•,,				*	
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	\$ 31,976,000		-	0.00%		\$ 32,799,000 \$	-	0.00%		\$ 33,647,000	s -	0.00%		\$ 34,783,000	\$-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$ 16,345,000 \$	-	0.00%		\$ 16,766,000 \$ \$ 20,957,000 \$	-	0.00%		\$ 17,200,000	s -	0.00%		\$ 17,781,000 \$ 22,224,000	\$ -	0.00%
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	\$ 20,432,000 \$ 68,753,000	\$ 20,432,000 \$ \$ 68,753,000	-	0.00%	\$ 20,957,000 \$ 70,522,000	\$ 20,957,000 \$ \$ 70,522,000 \$	-	0.00%		\$ 21,498,000 \$ 72,345,000	s -	0.00%		\$ 22,224,000 \$ 74,788,000	\$ - ¢	0.00%
Good To Go! Pay by Plate Fees and STA Discounts		\$ 2,340,000 \$	-	0.00%		\$ 2,387,000 \$	-	0.00%		\$ 2,435,000	s - S -			\$ 2,480,000	\$ -	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue		\$ (7,365,000) \$	-	0.00%		\$ (7,549,000) \$	-	0.00%			s -	0.00%		\$ (8,000,000)	\$-	0.00%
Adjusted Gross Toll Revenue		\$ 63,728,000 \$		0.00%		\$ 65,360,000 \$	-	0.00%		\$ 67,023,000	s -	0.00%		\$ 69,268,000	\$ -	0.00%
Misc Revenues (interest earnings) Transponder Sales	\$ 1,138,000 \$ 848.000	\$ 1,138,000 \$ \$ 848,000 \$		0.00%		\$ 1,411,000 \$ \$ 844,000 \$	-	0.00%		\$ 1,720,000 \$ 862.000	s -	0.00%	\$ 1,978,000 \$ 869.000	\$ 1,978,000 \$ 869,000	s - s -	0.00%
Late payment plus NSF / statement fees	\$ 2,113,000	\$ 2,113,000 \$	-	0.00%	\$ 2,154,000	\$ 2,154,000 \$	-	0.00%	\$ 2,197,000	\$ 2,197,000	s -	0.00%	\$ 2,239,000	\$ 2,239,000	\$ -	0.00%
Adjusted Gross Toll Revenue & Fees	\$ 67,827,000	\$ 67,827,000 \$	-	0.00%	\$ 69,769,000	\$ 69,769,000 \$	-	0.00%	\$ 71,802,000	\$ 71,802,000	s -	0.00%	\$ 74,354,000	\$ 74,354,000	\$ -	0.00%
SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue	\$ - \$ 6.331.000	\$ - \$ \$ 6,331,000 \$	-	0.00%		\$ - \$ \$ 6.447.000 \$	-	0.00%		\$	s -	0.00%	\$ - \$ 6.718.000	\$ - \$ 6.718.000	\$ -	0.00%
Total SR 99 Tunnel Revenue & Fees	\$ 74,158,000	\$ 74,158,000 \$		0.00%	\$ 76,216,000	\$ 76,216,000 \$	-	0.00%	\$ 78,380,000	\$ 78,380,000	s -	0.00%	\$ 81,072,000	\$ 81,072,000	s -	0.00%
ALL Tolled Facilities Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa		\$ 258,184,000		2.40%		\$ 275,452,000 \$	6,587,000	2.39%		\$ 299,034,000		2.50%		\$ 279,829,000		2.80%
	\$ 264,373,000		2.196.000	1.91%	\$ 126,897,000	\$ 124,652,000 \$	2.245.000	1.80%		\$ 135,546,000		1.82%		\$ 126,026,000		1.99%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 117,049,000								\$ 122.941.000	\$ 120,752,000					\$ 2,265,000	2.10%
Gross Toll Revenue: Pay By Mail	\$ 117,049,000 \$ 110,193,000	\$ 108,260,000	1,933,000	1.79%	\$ 115,740,000	\$ 113,766,000 \$	1,974,000	1.74%						\$ 107,785,000 \$ 16,792,000	e .	
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000		1,933,000	1.79% 0.00% 2.01%	\$ 115,740,000 \$ 32,435,000		1,974,000	1.74% 3 0.00% 3 1.98% 3	\$ 33,087,000	\$ 33,087,000 \$ 588,419,000	\$ -	0.00%	\$ 16,792,000	\$ 16,792,000	\$ - \$ 12,618,000	0.00%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,836,000 \$ 486,344,000	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$	1,933,000	0.00% 2.01% 1.99%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$	1,974,000	0.00% 1.98% 1.97%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000	\$ 33,087,000 \$ 588,419,000 \$ 547,540,000	8 -	0.00% 2.06% 2.05%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000		2.38% 2.36%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings)	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,836,000 \$ 486,344,000 \$ 4,072,000	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$ \$ 4,072,000 \$	1,933,000 - 10,318,000 9,512,000	0.00% 2.01% 1.99%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$	1,974,000 - 10,806,000 10,006,000	0.00% 1.98% 1.97% 0.00%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000	\$ 33,087,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000	\$ - \$ 12,129,000 \$ 11,245,000 \$ -	0.00% 2.06% 2.05% 0.00%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000	\$ 12,618,000 \$ 11,704,000 \$ -	2.38% 2.36% 0.00%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Foll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,836,000 \$ 486,344,000 \$ 4,072,000 \$ 4,786,000	\$ 108,260,000 \$ 32,221,000 \$ 513,518,000 \$ 476,832,000 \$ 4,072,000 \$ 4,744,000 \$	1,933,000 - 10,318,000 9,512,000 - 42,000	0.00% 2.01% 1.99% 0.00% 0.89%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000 \$ 5,053,000	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$ \$ 5,007,000 \$	1,974,000 10,806,000 10,006,000 46,000	0.00% 1.98% 1.97% 0.00% 0.92%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000	\$ 33,087,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000 \$ 5,310,000	\$ - \$ 12,129,000 \$ 11,245,000 \$ - \$ 52,000	0.00% 2.06% 2.05% 0.00% 0.98%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000	2.38% 2.36% 0.00% 0.94%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings)	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,836,000 \$ 486,344,000 \$ 4,072,000 \$ 4,786,000 \$ 4,560,000	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$ \$ 4,072,000 \$	1,933,000 - 10,318,000 9,512,000 - 42,000	0.00% 2.01% 1.99%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000 \$ 5,053,000 \$ 8,971,000	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$	1,974,000 - 10,806,000 10,006,000	0.00% 1.98% 1.97% 0.00%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000 \$ 9,458,000	\$ 33,087,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000	\$ - \$ 12,129,000 \$ 11,245,000 \$ - \$ 52,000 \$ 23,000	0.00% 2.06% 2.05% 0.00%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000 \$ 9,063,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 9,039,000	\$ 12,618,000 \$ 11,704,000 \$ -	2.38% 2.36% 0.00%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue A Internet earnings) Main: Devenues Ground Earlier and Internet, Interest earnings) Late payment frees (Late NSF / statement frees Adjusted Gross Toll Revenue & Fees Violations	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,836,000 \$ 486,344,000 \$ 4,072,000 \$ 4,786,000 \$ 8,560,000 \$ 503,762,000 \$ -	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$ \$ 4,072,000 \$ \$ 4,744,000 \$ \$ 8,540,000 \$ \$ 494,188,000 \$ \$ - \$	1,933,000 - 10,318,000 9,512,000 - 42,000 20,000 9,574,000 -	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 1.94%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000 \$ 5,053,000 \$ 8,971,000 \$ 536,044,000 \$ 5	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 5,007,000 \$ \$ 5,000,000 \$ \$ 5,000	1,974,000 - 10,806,000 10,006,000 - 46,000 20,000 10,072,000	0.00% 1.98% 1.97% 0.00% 0.92% 0.22% 1.91% 0.00%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000 \$ 9,458,000 \$ 578,130,000 \$ -	\$ 33,087,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000 \$ 5,310,000 \$ 9,435,000 \$ 566,810,000 \$ -	\$ - \$ 12,129,000 \$ 11,245,000 \$ - \$ 52,000 \$ 23,000 \$ 11,320,000 \$ -	0.00% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000 \$ 9,063,000 \$ 527,040,000 \$ -	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 9,039,000 \$ 515,264,000 \$ -	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 11,776,000 \$ -	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Tol Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues Contractual damages, interest earnings) Transporter / Sheid Satur Late payment frees plus NSF / statement fees Adjusted Gross Toll Revenue & Fee Violations Cult Pentities & Recovered Toll Revenue	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,856,000 \$ 486,344,000 \$ 4,072,000 \$ 4,786,000 \$ 8,560,000 \$ 503,762,000 \$ - \$ 22,213,000	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$ \$ 4,072,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 494,188,000 \$ \$ 494,188,000 \$ \$ 22,116,000 \$	1,933,000 10,318,000 9,512,000 42,000 20,000 9,574,000 97,000	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 1.94% 0.00% 0.00% 0.44%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000 \$ 5,053,000 \$ 8,971,000 \$ 536,044,000 \$ 536,044,000 \$ - \$ 23,140,000	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$ \$ 5,007,000 \$ \$ 8,951,000 \$ \$ 525,972,000 \$ \$ 23,038,000 \$	1,974,000 10,806,000 10,006,000 46,000 20,000 10,072,000	0.00% 1.98% 1.97% 0.00% 0.92% 0.22% 1.91% 0.00% 0.00% 0.44%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000 \$ 9,458,000 \$ 578,130,000 \$ - \$ 24,097,000	\$ 33,067,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000 \$ 5,310,000 \$ 9,435,000 \$ 566,810,000 \$ - \$ 23,987,000	\$ - \$ 12,129,000 \$ 11,245,000 \$ - \$ 52,000 \$ 23,000 \$ 11,320,000 \$ - \$ 110,000	0.00% 2.05% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00% 0.00%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 5,168,000 \$ 9,063,000 \$ 527,040,000 \$ 22,747,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 9,039,000 \$ 515,264,000 \$ - \$ 22,631,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 11,776,000 \$ -	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00% 0.51%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Gooth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue al Granges, Interest earnings) Transconder / Stalid Stales Liate payment frees (public NSF / statement fees Adjusted Gross Toll Revenue & Fees Violatons Chill Penatiles & Recovered Toll Revenue Misc Kon-Preligied Revenues	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,836,000 \$ 4,86,344,000 \$ 4,072,000 \$ 4,072,000 \$ 4,072,000 \$ 4,078,6,000 \$ 503,762,000 \$ 503,762,000 \$ - \$ 22,213,000 \$ -	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,941,88,000 \$ \$ 22,116,000 \$ \$ - \$	\$ 1,933,000 10,318,000 9,512,000 42,000 20,000 9,574,000 9,574,000 - 97,000	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 1.94% 0.00% 0.44% 0.00%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000 \$ 5,053,000 \$ 8,971,000 \$ 538,044,000 \$ 23,140,000 \$ -	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 507,728,000 \$ \$ 5,007,000 \$ \$ 5,007,000 \$ \$ 8,951,000 \$ \$ 525,972,000 \$ \$ 23,038,000 \$ \$ 2,3,038,000 \$ \$ \$ - \$	1,974,000 10,806,000 10,006,000 46,000 20,000 10,072,000 102,000	0.00% 1.98% 1.97% 0.00% 0.92% 0.22% 1.91% 0.00% 0.44% 0.00%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000 \$ 9,458,000 \$ 9,458,000 \$ 578,130,000 \$ 24,097,000 \$ -	\$ 33,067,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000 \$ 9,435,000 \$ 9,435,000 \$ 23,967,000 \$ -	\$ - \$ 12,129,000 \$ 11,245,000 \$ - \$ 52,000 \$ 23,000 \$ 11,320,000 \$ - \$ 110,000 \$ -	0.00% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00% 0.00% 0.46% 0.00%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000 \$ 9,063,000 \$ 527,040,000 \$ 22,747,000 \$ -	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 5,120,000 \$ 9,039,000 \$ 515,264,000 \$ 22,631,000 \$ -	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 11,776,000 \$ - \$ 116,000 \$ -	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00% 0.51% 0.00%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Gooth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue al Granges, Interest earnings) Transconder / Stalid Stales Liate payment frees (public NSF / statement fees Adjusted Gross Toll Revenue & Fees Violatons Chill Penatiles & Recovered Toll Revenue Misc Kon-Preligied Revenues	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 523,836,000 \$ 4,86,344,000 \$ 4,072,000 \$ 4,072,000 \$ 4,072,000 \$ 4,078,6,000 \$ 503,762,000 \$ 503,762,000 \$ - \$ 22,213,000 \$ -	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$ \$ 4,072,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 494,188,000 \$ \$ 494,188,000 \$ \$ 22,116,000 \$	\$ 1,933,000 10,318,000 9,512,000 42,000 20,000 9,574,000 9,574,000 - 97,000	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 1.94% 0.00% 0.00% 0.44%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000 \$ 5,053,000 \$ 8,971,000 \$ 538,044,000 \$ 23,140,000 \$ -	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$ \$ 5,007,000 \$ \$ 8,951,000 \$ \$ 525,972,000 \$ \$ 23,038,000 \$	1,974,000 10,806,000 10,006,000 46,000 20,000 10,072,000 102,000	0.00% 1.98% 1.97% 0.00% 0.92% 0.22% 1.91% 0.00% 0.00% 0.44%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000 \$ 9,458,000 \$ 9,458,000 \$ 578,130,000 \$ 24,097,000 \$ -	\$ 33,067,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000 \$ 5,310,000 \$ 9,435,000 \$ 566,810,000 \$ - \$ 23,987,000	\$ - \$ 12,129,000 \$ 11,245,000 \$ - \$ 52,000 \$ 23,000 \$ 11,320,000 \$ - \$ 110,000 \$ -	0.00% 2.05% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00% 0.00%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000 \$ 9,063,000 \$ 527,040,000 \$ 22,747,000 \$ -	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 9,039,000 \$ 515,264,000 \$ - \$ 22,631,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 11,776,000 \$ - \$ 116,000 \$ -	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00% 0.51%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Soch Payment Total Gross Toll Revenue Potential Adjuster Revenue: Toll Soch Payment Transporter / Streid Sales Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Chill Fantilities & Recoversd Toll Revenue Exter Toll Revenue & Fees Total Toll Revenue & Fees Fees Soch Patigliad Revenues Fees Soch Patigliad Revenues Fees Soch Potiethultons	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 48,344,000 \$ 4,072,000 \$ 4,772,000 \$ 4,776,000 \$ 503,782,000 \$ 503,782,000 \$ 22,213,000 \$ - \$ 525,975,000	\$ 108,260,000 \$ 32,221,000 \$ 513,518,000 \$ 476,832,000 \$ 4,76,832,000 \$ 4,744,000 \$ 4,744,000 \$ 4,744,000 \$ 4,744,000 \$ 4,744,000 \$ 22,116,000 \$ 22,110,000 \$ 22,110,000 \$ 3,12,12,12,12,12,12,12,12,12,12,12,12,12,	1,933,000 10,318,000 9,512,000 20,000 9,574,000 9,574,000 9,574,000	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 1.94% 0.00% 0.44% 0.00% <b>1.87%</b>	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 557,111,000 \$ 517,734,000 \$ 4,286,000 \$ 5,053,000 \$ 8,971,000 \$ 536,044,000 \$ 23,140,000 \$ - \$ 559,184,000	\$ 113,766,000 \$ \$ 32,435,000 \$ \$ 546,305,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$ \$ 5,007,000 \$ \$ 5,007,000 \$ \$ 5,007,000 \$ \$ 23,038,000 \$ \$ 23,038,000 \$ \$ 549,010,000 \$	1,974,000 10,806,000 10,006,000 46,000 20,000 10,072,000 10,072,000 10,072,000 10,072,000	0.00% 1.98% 1.97% 0.00% 0.92% 0.22% 1.91% 0.00% 0.44% 0.00% 1.85%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 4,525,000 \$ 9,458,000 \$ 9,458,000 \$ 9,458,000 \$ 578,130,000 \$ - \$ 24,097,000 \$ - \$ 602,227,000	\$ 33,067,000 \$ 588,419,000 \$ 4,525,000 \$ 4,525,000 \$ 566,810,000 \$ 23,987,000 \$ 23,987,000 \$ 590,797,000	\$ 12,129,000 \$ 11,245,000 \$ 52,000 \$ 23,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ - \$ 110,000 \$ - \$ 11,430,000	0.00% 2.05% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00% 0.46% 0.00% <b>1.93%</b>	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 1,772,000 \$ 1,68,000 \$ 9,063,000 \$ 527,040,000 \$ 22,747,000 \$ 22,747,000 \$ 549,787,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 9,039,000 \$ 515,264,000 \$ - \$ 22,631,000 \$ - \$ 537,895,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 24,000 \$ 11,776,000 \$ - \$ 116,000 \$ - \$ 11,892,000	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00% 0.51% 0.00% <b>2.21%</b>
Gross Toll Revenue: Pay By Mall Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Mac. Revenues Gordrackult damages, interest earnings) Transpoorder / Sheld Sale Adjusted Gross Toll Revenues Und Penalties & Recovered Toll Revenue Mac. Non-Padged Revenues Total Toll Revenue & Fess Forecast of Distributions Tacoma Narrows Toll Account - 511	\$ 117,049,000 \$ 110,193,000 \$ 32,221,000 \$ 488,344,000 \$ 488,344,000 \$ 4,778,000 \$ 4,778,000 \$ 503,782,000 \$ - \$ 22,213,000 \$ - \$ 52,575,000 \$ 158,795,000	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 476,832,000 \$ \$ 476,832,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,94,188,000 \$ \$ 22,116,000 \$ \$ 22,116,000 \$ \$ 516,304,000 \$	1,933,000 10,318,000 9,512,000 20,000 9,574,000 9,574,000 9,671,000	0.00% 2.01% 1.99% 0.00% 0.23% 0.23% 1.94% 0.00% 0.44% 0.00% <b>1.87%</b>	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 517,734,000 \$ 5,053,000 \$ 5,054,000 \$ 36,044,000 \$ 23,140,000 \$ 559,184,000 \$ 161,828,000	\$ 113,766,000 \$ \$ 32,455,000 \$ \$ 546,305,000 \$ \$ 546,305,000 \$ \$ 546,265,000 \$ \$ 5,507,728,000 \$ \$ 5,507,7000 \$ \$ 5,507,7000 \$ \$ 555,972,000 \$ \$ 525,972,000 \$ \$ 2,308,000 \$ \$ 525,972,000 \$ \$ 549,010,000 \$	1,974,000 10,806,000 10,006,000 46,000 20,000 10,072,000 10,072,000 10,072,000 10,072,000	0.00% 1.98% 1.97% 0.00% 0.22% 0.22% 1.91% 0.00% 0.44% 0.00% 1.85%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000 \$ 9,458,000 \$ 9,458,000 \$ 9,458,000 \$ 24,097,000 \$ - \$ 602,227,000 \$ 165,085,000	\$ 33,087,000 \$ 588,419,000 \$ 588,419,000 \$ 547,540,000 \$ 4,525,000 \$ 4,525,000 \$ 9,435,000 \$ 9,435,000 \$ 9,435,000 \$ 23,967,000 \$ 5590,797,000 \$ 165,085,000 \$	\$ 12,129,000 \$ 11,245,000 \$ 52,000 \$ 23,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ - \$ 110,000 \$ - \$ 11,430,000	0.00% 2.05% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00% 0.46% 0.00% <b>1.93%</b>	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000 \$ 9,063,000 \$ 22,747,000 \$ 22,747,000 \$ - \$ 22,747,000 \$ 549,787,000 \$ 83,784,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 5,120,000 \$ 5,15,264,000 \$ 515,264,000 \$ 522,631,000 \$ 537,895,000 \$ 83,784,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 24,000 \$ 11,776,000 \$ - \$ 116,000 \$ - \$ 11,892,000	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00% 0.51% 0.00% 2.21%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjustee: Toll Revenue Potential Transconder / Steal Steal Labe payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Uklaines Chil Penatiles & Recoverd Toil Revenue Chil Penatiles & Recoverd Toil Revenue Total Toll Revenue & Fees Fores at of Distributions Tacons Narrows Toil Account - 511 SR 520 Contor Toil Account - 161	\$ 117,049,000 \$ 110,193,000 \$ 522,838,000 \$ 488,344,000 \$ 4,778,000 \$ 4,778,000 \$ 4,778,000 \$ 503,762,000 \$ 503,762,000 \$ 525,975,000 \$ 158,795,000 \$ 173,881,000	\$ 108,250,000 \$ \$ 32,221,000 \$ \$ 513,518,000 \$ \$ 476,832,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,94,188,000 \$ \$ 22,116,000 \$ \$ 516,304,000 \$ \$ 158,795,000 \$ \$ 173,681,000 \$	1,933,000 10,318,000 9,512,000 20,000 9,574,000 9,574,000 9,671,000	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 1.94% 0.00% 0.44% 0.00% 1.87%	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 4,226,000 \$ 5,563,000 \$ 5,36,044,000 \$ 5,36,044,000 \$ -5,53,140,000 \$ -5,53,184,000 \$ 161,828,000 \$ 161,828,000 \$ 185,467,000	\$ 113,766,000 \$ \$ 32,45,000 \$ \$ 546,365,000 \$ \$ 547,728,000 \$ \$ 5,007,000 \$ \$ 4,286,000 \$ \$ 5,007,000 \$ \$ 23,038,000 \$ \$ 23,038,000 \$ \$ 23,038,000 \$ \$ 161,828,000 \$ \$ 161,828,000 \$	1,974,000 10,806,000 10,006,000 46,000 20,000 10,072,000 10,072,000 10,072,000 10,072,000	0.00% 1.98% 1.97% 0.00% 0.92% 0.22% 0.22% 0.22% 0.22% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,525,000 \$ 9,458,000 \$ 9,458,000 \$ 9,458,000 \$ 24,097,000 \$ 24,097,000 \$ 24,097,000 \$ 165,085,000 \$ 165,085,000	\$ 33,087,000 \$ 588,419,000 \$ 588,419,000 \$ 4,525,000 \$ 4,525,000 \$ 9,435,000 \$ 9,435,000 \$ 9,435,000 \$ 9,435,000 \$ 23,967,000 \$ 23,967,000 \$ 165,085,000 \$ 207,750,000	\$ 12,129,000 \$ 11,245,000 \$ - \$ 52,000 \$ 23,000 \$ 11,320,000 \$ - \$ 11,430,000 \$ - \$ 11,430,000 \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 2.05% 2.05% 0.09% 0.24% 0.09% 0.00% 0.00% <b>1.93%</b>	\$ 16,792,000 \$ 543,060,000 \$ 508,037,000 \$ 4,772,000 \$ 9,063,000 \$ 9,063,000 \$ 527,040,000 \$ 22,747,000 \$ 22,747,000 \$ 549,787,000 \$ 8,3784,000 \$ 227,625,000	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 151,20,000 \$ 9,039,000 \$ 515,284,000 \$ 22,61,000 \$ 537,895,000 \$ 8,3784,000 \$ 227,625,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 24,000 \$ 11,776,000 \$ - \$ 116,000 \$ - \$ 11,892,000	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00% 0.51% 0.00% 2.21%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues Contractual damages, interest earnings) Transpoorder / Sheld Sate Adjusted Gross Toll Revenue grow RAV / statement flees Adjusted Gross Toll Revenue grow RAV / statement flees Chill Penatites & Recoverse Toll Revenue Misc: Non-Padged Revenues Total Toll Revenue & Fees Porcesst of Distributions Tationa Narrows Toll Account - 511	\$ 117,049,000 \$ 110,193,000 \$ 523,836,000 \$ 488,344,000 \$ 488,344,000 \$ 4,772,000 \$ 4,766,000 \$ 4,766,000 \$ 5,4,786,000 \$ 5,4,786,000 \$ 5,25,975,000 \$ 158,795,000 \$ 158,795,000 \$ 7,622,000	\$ 108,260,000 \$ \$ 32,221,000 \$ \$ 476,832,000 \$ \$ 476,832,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,744,000 \$ \$ 4,94,188,000 \$ \$ 22,116,000 \$ \$ 5 163,04,000 \$ \$ 158,795,000 \$	1,933,000 10,318,000 9,512,000 20,000 9,574,000 9,671,000 -	0.00% 2.01% 1.99% 0.00% 0.23% 0.23% 1.94% 0.00% 0.44% 0.00% <b>1.87%</b>	\$ 115,740,000 \$ 32,435,000 \$ 557,111,000 \$ 517,734,000 \$ 517,734,000 \$ 5,053,000 \$ 5,053,000 \$ 5,040,000 \$ 536,044,000 \$ 559,184,000 \$ 559,184,000 \$ 161,828,000 \$ 185,467,000 \$ 7,656,000	\$ 113,766,000 \$ \$ 32,45,000 \$ \$ 548,365,000 \$ \$ 547,728,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$ \$ 525,97,200 \$ \$ 525,97,200 \$ \$ 525,97,200 \$ \$ 2,308,000 \$ \$ 2,308,000 \$ \$ 161,828,000 \$ \$ 161,828,000 \$ \$ 185,467,000 \$ \$ 21,342,000 \$	1,974,000 10,806,000 10,006,000 20,000 10,072,000 10,072,000 10,774,000	0.00% 1.98% 1.97% 0.00% 0.22% 0.22% 1.91% 0.00% 0.44% 0.00% 1.85%	\$ 33,087,000 \$ 560,548,000 \$ 558,785,000 \$ 4,525,000 \$ 5,582,785,000 \$ 5,582,785,000 \$ 5,582,000 \$ 5,78,130,000 \$ 578,130,000 \$ 578,130,000 \$ 207,750,000 \$ 28,149,000	\$ 33,087,000 \$ 588,419,000 \$ 587,540,000 \$ 547,540,000 \$ 547,540,000 \$ 547,540,000 \$ 5,310,000 \$ 9,435,000 \$ 9,435,000 \$ 580,797,000 \$ 590,797,000 \$ 23,987,000 \$ 207,750,000 \$ 2,5582,000 \$ 25,582,000 \$ 3,500 \$ 500,000 \$ 500,0000 \$ 500,000 \$ 500,000 \$ 500,0000 \$ 500,0000 \$ 500,0000 \$ 500,0000 \$ 500,0000 \$ 500,0000 \$ 500,00000 \$ 500,0000000 \$ 500,00000000000000000000	\$ 12,129,000 \$ 11,245,000 \$ 12,245,000 \$ 12,245,000 \$ 11,245,000 \$ 23,000 \$ 13,320,000 \$ - \$ 11,430,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 2.05% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00% 0.46% 0.00% <b>1.93%</b>	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000 \$ 9,063,000 \$ 9,063,000 \$ 22,747,000 \$ 549,787,000 \$ 549,787,000 \$ 83,784,000 \$ 22,742,000 \$ 883,784,000 \$ 22,742,500	\$ 16,792,000 \$ 530,432,000 \$ 496,333,000 \$ 4,772,000 \$ 5,120,000 \$ 5,120,000 \$ 5,15,264,000 \$ 515,264,000 \$ 522,631,000 \$ 537,895,000 \$ 83,784,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 24,000 \$ 11,776,000 \$ - \$ 116,000 \$ - \$ 11,892,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2.38% 2.36% 0.00% 0.94% 0.27% 2.29% 0.00% 0.51% 0.00% 2.21%
Gross Toll Revenue: Par By Mail Gross Toll Revenue: Par By Mail Carl Gross Toll Revenue: Role Mosh Parment Mail Revenues Toll Robert Schwarz Transconder / Spield Sales Carl By Schwarz (Statement fees Adjusted Gross Toll Revenue & Free Mail Mark & Recovers Toll Revenue Mail Mon-Role Gross Could Revenue Mail Toll Revenue & Free Mail Toll Revenue & Free Mail Toll Revenue & Gross Free Schwarz (Statement fees) Free Schwarz (Statement fees) Free Schwarz (Statement fees) Schwarz (Statement fees) Free Schwarz (Statement fees) Hard Hard Hard (Statement fees) Hard (Sta	\$ 117,049,000 \$ 110,193,000 \$ 223,356,000 \$ 486,344,000 \$ 4,784,000 \$ 4,784,000 \$ 503,782,000 \$ 503,782,000 \$ 522,413,000 \$ 525,975,000 \$ 158,795,000 \$ 158,795,000 \$ 7,522,000 \$ 7,520,000 \$ 7,500 \$ 7,5000 \$ 7,50000 \$ 7,50000 \$ 7,50000 \$ 7,500000 \$ 7,5000000000000000000000000000000000000	\$ 108,260,000         \$           \$ 32,221,000         \$           \$ 32,221,000         \$           \$ 513,518,000         \$           \$ 476,832,000         \$           \$ 4,772,000         \$           \$ 4,774,000         \$           \$ 4,74,000         \$           \$ 4,72,000         \$           \$ 2,716,000         \$           \$ 22,116,000         \$           \$ 516,364,000         \$           \$ 158,795,000         \$           \$ 158,795,000         \$           \$ 163,661,000         \$           \$ 7,622,000         \$           \$ 8,45,000         \$	1,933,000 10,318,000 9,512,000 20,000 9,574,000 9,574,000 9,671,000	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 0.02% 0.89% 0.02% 0.00% 0.44% 0.00% 1.87%	115,740,000           32,435,000           557,111,000           557,111,000           557,111,000           517,734,000           5,053,000           8,571,000           536,044,000           5           559,184,000           5           559,184,000           1815,467,000           1815,467,000           104,540,000           104,540,000	\$113,765,000         \$           \$32,435,000         \$           \$543,365,000         \$           \$547,728,000         \$           \$507,728,000         \$           \$507,728,000         \$           \$507,728,000         \$           \$525,972,000         \$           \$\$         \$23,038,000         \$           \$\$         \$549,010,000         \$           \$\$         \$544,010,000         \$           \$\$         \$549,010,000         \$           \$\$         \$161,828,000         \$           \$\$         \$1,854,67,000         \$           \$\$         \$7,666,000         \$           \$\$         \$7,1342,000         \$	1,974,000 10,806,000 10,006,000 20,000 10,072,000 10,072,000 10,774,000	0.00% 1.98% 1.97% 0.00% 0.92% 0.92% 0.92% 0.02% 0.02% 0.00% 0.00% 0.00% 0.00% 0.00% 1.85% 0.00% 0.00% 18.5%	\$ 33,087,000 \$ 600,548,000 \$ 558,785,000 \$ 4,252,000 \$ 5,582,782,000 \$ 5,582,000 \$ 5,582,000 \$ 578,130,000 \$ 578,130,000 \$ 602,227,000 \$ 165,085,000 \$ 207,750,000 \$ 8,105,000 \$ 114,758,000	\$ 33,097,000 \$ 588,419,000 \$ 584,540,000 \$ 4,525,000 \$ 9,435,000 \$ 9,435,000 \$ 9,435,000 \$ 56,810,000 \$ 2,3987,000 \$ 590,797,000 \$ 165,085,000 \$ 207,750,000 \$ 207,750,000 \$ 2165,502,000 \$ 105,805,000	\$ 12,129,000 \$ 11,245,000 \$ 11,245,000 \$ 23,000 \$ 23,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,25,000 \$ 2,567,000 \$ 8,883,000	0.00% 2.05% 2.05% 0.00% 0.98% 0.24% 2.00% 0.00% 0.46% 0.00% 1.93% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 16,792,000 \$ 543,050,000 \$ 508,037,000 \$ 4,772,000 \$ 5,168,000 \$ 5,963,000 \$ 527,040,000 \$ 527,040,000 \$ 527,040,000 \$ 227,625,000 \$ 83,784,000 \$ 227,625,000 \$ 83,784,000 \$ 117,005,000	\$ 16,792,000 \$ 530,432,000 \$ 495,333,000 \$ 4772,000 \$ 512,20,000 \$ 515,264,000 \$ 552,64,000 \$ 537,895,000 \$ 83,784,000 \$ 83,784,000 \$ 83,784,000 \$ 83,784,000 \$ 83,784,000 \$ 83,784,000 \$ 107,971,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ 24,000 \$ 11,776,000 \$ - \$ 116,000 \$ - \$ 11,892,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2.38% 2.38% 0.09% 0.27% 2.29% 2.29% 0.00% 0.51% 0.00% 2.21% 0.00% 0.00% 0.00% 0.00% 0.00%
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Transponder / Shield Sales Late payment fees plaus NF / statement fees Adjusted Gross Toll Revenue S / Fees Violations Civil Penalties & Recovered Toll Revenue Mice Non-Pridged Revenues Total Toll Revenue & Fees State Toll Revenue & Fees Control Toll Revenue & Fees Control Toll Revenues & Fees Control Toll Revenues & Fees Grossen of Distributions Tator Toll Statistications Tator Toll Statistications Tator Toll Statistications Tator Toll Statistications State State Sta	\$ 117,049,000 \$ 110,193,000 \$ 223,836,000 \$ 488,344,000 \$ 4,76,000 \$ 4,76,000 \$ 4,76,000 \$ 503,762,000 \$ 503,762,000 \$ 22,213,000 \$ 22,213,000 \$ 158,795,000 \$ 173,681,000 \$ 74,158,000 \$ 74,158,000	\$ 108,260,000         \$           \$ 32,221,000         \$           \$ 32,221,000         \$           \$ 513,518,000         \$           \$ 476,832,000         \$           \$ 4,772,000         \$           \$ 4,774,000         \$           \$ 4,74,000         \$           \$ 4,72,000         \$           \$ 2,716,000         \$           \$ 22,116,000         \$           \$ 516,364,000         \$           \$ 158,795,000         \$           \$ 158,795,000         \$           \$ 163,661,000         \$           \$ 7,622,000         \$           \$ 8,45,000         \$	1,933,000 10,318,000 9,512,000 20,000 9,574,000 9,574,000 9,671,000	0.00% 2.01% 1.99% 0.00% 0.89% 0.23% 0.23% 0.23% 0.00% 0.44% 0.00% 1.87%	115,740,000         32,435,000         557,111,000         557,111,000         557,111,000         557,650,000         558,60,000         536,043,000         32,437,000         536,044,000         32,3140,000         559,184,000         559,184,000         559,184,000         536,477,000         32,477,000         32,477,000         32,477,000         37,656,000         32,477,000         37,656,000	\$ 113,766,000 \$ \$ 32,45,000 \$ \$ 548,365,000 \$ \$ 547,728,000 \$ \$ 507,728,000 \$ \$ 4,286,000 \$ \$ 525,97,200 \$ \$ 525,97,200 \$ \$ 525,97,200 \$ \$ 2,308,000 \$ \$ 2,308,000 \$ \$ 161,828,000 \$ \$ 161,828,000 \$ \$ 185,467,000 \$ \$ 21,342,000 \$	1,974,000 10,806,000 10,006,000 46,000 20,000 10,072,000 10,	0.00% 1.98% 1.97% 0.00% 0.00% 0.02% 0.22% 0.22% 0.22% 0.00% 0.44% 0.00% 0.00% 0.44% 0.00%	\$ 33,087,000 \$ 600,549,000 \$ 558,785,000 \$ 4,525,000 \$ 5,362,000 \$ 5,362,000 \$ 5,362,000 \$ 5,781,30,000 \$ 578,130,000 \$ 24,097,000 \$ 24,097,000 \$ 28,149,000 \$ 165,085,000 \$ 18,105,000 \$ 28,149,000 \$ 114,755,000 \$ 78,380,000	\$ 33,07,000 \$ 588,413,000 \$ 547,540,000 \$ 547,540,000 \$ 547,540,000 \$ 547,540,000 \$ 547,540,000 \$ 547,540,000 \$ 566,810,000 \$ 23,987,000 \$ 23,987,000 \$ 23,987,000 \$ 23,987,000 \$ 23,987,000 \$ 25,582,000 \$ 105,895,000 \$ 78,380,000 \$ 78,380,000	\$ 12,129,000 \$ 11,245,000 \$ 11,245,000 \$ 23,000 \$ 23,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,320,000 \$ 11,25,000 \$ 2,567,000 \$ 8,883,000	0.00% 2.05% 2.05% 0.00% 0.88% 2.00% 0.24% 2.00% 0.00% 0.46% 0.00% 1.93% 0.00% 0.00% 0.00% 0.00%	\$ 16,720,000 \$ 543,050,000 \$ 508,037,000 \$ 5,166,000 \$ 5,968,000 \$ 5,27,040,000 \$ 527,040,000 \$ 22,747,000 \$ 22,747,000 \$ 227,625,000 \$ 8,968,000 \$ 31,333,000 \$ 117,005,000 \$ 81,072,000	\$ 16,782,000 \$ 530,432,000 \$ 496,333,000 \$ 4772,000 \$ 5,122,000 \$ 5,12,200 \$ 5,152,263,000 \$ 22,631,000 \$ 22,631,000 \$ 22,631,000 \$ 22,7,625,000 \$ 83,784,000 \$ 28,475,000 \$ 107,971,000 \$ 107,971,000	\$ 12,618,000 \$ 11,704,000 \$ - \$ 48,000 \$ 24,000 \$ - \$ 11,776,000 \$ - \$ 116,000 \$ - \$ <b>116,000</b> \$ - \$ <b>118,000</b> \$ - \$ <b>118,000</b> \$ - \$ <b>118,000</b> \$ - \$ <b>12,000</b> \$ - \$ <b>12,000</b> \$ - \$ <b>13,000</b> \$ - \$ <b>14,000</b> \$ - \$ <b>11,000</b> \$ <b>11,000</b> \$ <b>1</b>	2.38% 2.38% 0.00% 0.54% 0.27% 2.29% 0.00% 0.51% 0.00% <b>2.21%</b> 0.00% 0.00% 0.00% 0.00% 10.04%

## Transportation Revenue Forecast Council Table F. 3. Toll Operations Forecast By Fiscal Year February 2024

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Facoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder		41,042,691 \$	44,593,045 \$	44,407,233 \$	44,845,858 \$	44,442,635 \$		36,573,921		36,125,412	\$ 35,269,000 \$	
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate		5,669,783 \$	8,241,776 \$	9,344,900 \$		10,549,136 \$			\$ 14,669,690 \$	15,134,580	\$ 14,350,000 \$	15,633,0
Gross Toll Revenue: Pay By Mail	\$ 5,777,751 \$	6,031,579 \$	7,788,620 \$	8,895,225 \$	9,645,136 \$	10,522,424 \$		14,161,713		14,657,163	\$ 15,690,000 \$	
Gross Toll Revenue: Toll Booth Payment	\$ 17,725,885 \$	19,298,704 \$	21,863,665 \$	21,719,343 \$	21,658,191 \$	21,400,495 \$	\$ 19,560,647 \$	20,387,117	\$ 20,643,613 \$	17,678,186	\$ 16,916,000 \$	16,500,0
Total Gross Toll Revenue Potential	\$ 66,654,250 \$	72,042,756 \$	82,487,107 \$	84,366,701	86,260,346 \$	86,914,690 \$	\$ 80,298,562 \$	81,507,143	\$ 89,142,410 \$	83,595,341	\$ 82,225,000 \$	82,199,0
	\$ 212,503 \$	266,462 \$	355,168 \$	399,482	462,485 \$	514,892 \$			\$ 639,535 \$		\$ 734,000 \$	
			(4.651.545) \$	(5.311.246)	(5.045.810) \$				\$ (6.451.338) \$		\$ (7.997.000) \$	(7.988.0
	\$ 63,138,994 \$	68,226,807 \$	78,190,730 \$	79,454,937	Φ1,077,021 Φ	82,274,332 \$		76,214,531	\$ 83,330,607 \$		\$ 74,962,000 \$	
Miscellaneous Revenue (contractual damages, interest earnings)		226,066 \$	298,915 \$	355,804 \$	359,328 \$	631,715 \$		445,444	\$ 542,723 \$		\$ 982,000 \$	327,0
Transponder Sales	\$ 306,070 \$	336,253 \$	483,694 \$	482,352 \$	484,856 \$	480,161 \$	\$ 391,833 \$	380,931	\$ 544,874 \$	539,838	\$ 370,000 \$	351,0
Late payment fees plus NSF / statement fees	\$ 371,407 \$	488,243 \$	373,575 \$	433,961 \$	508,190 \$	621,014 \$	436,850 \$	486,282	\$ (173,353) \$	652,491	\$ 1,110,000 \$	724,0
Adjusted Gross Toll Revenue & Fees	\$ 64,187,847 \$	69,277,369 \$	79,346,914 \$	80,727,054	83,029,394 \$	84,007,222 \$	\$ 77,009,582 \$	77,527,187	\$ 84,244,851 \$	79,326,671	\$ 77,424,000 \$	76,420,0
Tacoma Narrows Bridge Other Revenue												
Violations	\$ 8,894 \$	9,662 \$	7,652 \$	4,581 \$	1,911 \$	1,746 \$	610 \$	88	\$ 29		\$ 39,000	
Civil Penalties & Recovered Toll Revenue	\$ (649,178) \$	3,169,404 \$	1,697,623 \$	1.232.131	2,339,902 \$	1,457,773 \$		3.265.969	\$ (758,420) \$	2,765,855	\$ 3,608,000 \$	2,174.0
otal Tacoma Narrows Bridge Revenue & Fees	\$ 63,547,563 \$	72,456,435 \$	81,052,189 \$	81,963,766 \$	85,371,208 \$	85,466,742 \$		80,793,244	\$ 83,486,460 \$	82,092,526	\$ 81,071,000 \$	
otat racoma narrows bridge nevenue a rees	, 03,347,303 φ	72,430,433 \$	01,002,100 \$	01,303,700 ¢	00,071,200 \$	00,400,742 0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,733,244	\$ 03,400,400 \$	02,032,320	\$ 01,071,000 \$	70,004,0
R 520 Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$ 40,033,885 \$	41,215,200 \$	43,568,085 \$	46,777,071 \$	53,278,391 \$	54,798,142 \$	43,263,494 \$	31,076,088	\$ 36,755,202 \$	36,942,158	\$ 41,981,000 \$	46,775,0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		12,994,505 \$	14,623,351 \$	16,010,373 \$	17,239,524 \$	20,013,040 \$	14,789,807 \$	9,999,853	\$ 15,845,362 \$	17,530,222	\$ 18,918,000 \$	20.631.0
Gross Toll Revenue: Pay By Mail	\$ 14,018,619 \$	15,173,503 \$	16.610.238 \$	19,125,842	19,831,186 \$	17,376,472 \$		10,976,144		14,819,646	\$ 16,619,000 \$	17,410,0
	\$ 64,589,147 \$	69.383.209 \$	74.801.674 \$	81,913,287	90.349.101 \$	92,187,654 \$		52.052.085	\$ 63,958,480 \$		\$ 77,518,000 \$	
Good To Go! Pay by Plate Fees and STA Discounts	\$ 859,732 \$	1,022,517 \$	1,196,010 \$	1,261,568 \$	1,469,703 \$	1,584,151 \$ (8.093,116) \$		929,450	\$ 1,271,175 \$	1,403,365	\$ 1,364,000 \$	
Toll Revenue Not Recognized & Unpaid Toll Revenue	+ (.,,, +	(6,455,498) \$	(6,644,865) \$	(8,195,808) \$	(8,636,562) \$			(6,390,289)			\$ (6,963,000) \$	
Adjusted Gross Toll Revenue	• ••••••••	63,950,228 \$	69,352,819 \$	74,979,046	83,182,242 \$	85,678,689 \$		,	\$ 60,002,355 \$		\$ 71,919,000 \$	79,501,0
Miscellaneous Pledged Revenue (contractual damages, interest e		506,712 \$	695,104 \$	3,767,193 \$	983,005 \$	2,135,536 \$		1,302,970	\$ 1,599,964 \$	4,735,332	\$ 4,532,000 \$	4,598,0
Transponder Sales	\$ 500,601 \$	551,350 \$	830,497 \$	851,696 \$	873,822 \$	905,804 \$	732,561 \$	500,890	\$ 751,485 \$	809,436	\$ 608,000 \$	614,0
Late payment fees plus NSF / statement fees	\$ 1,513,251 \$	1,598,718 \$	1,397,617 \$	1,136,779 \$	1,308,788 \$	1,640,335 \$	1,108,644 \$	741,887	\$ (233,422) \$	915,026	\$ 1,809,000 \$	1,519,0
	\$ 62,716,385 \$	66,607,007 \$	72,276,038 \$	80,734,715		90,360,364 \$			\$ 62,120,382 \$		\$ 78,868,000 \$	86,232,0
SR 520 Other Revenue	,,	, .,	, ., v		, ., <b></b> v	, .,	,,···· •	.,,	,, •	,,	•	.,,0
	\$ 4,460,444 \$	9,885,733 \$	3,635,520 \$	2,715,085 \$	5,354,919 \$	5,585,773 \$	4,189,390 \$	2,899,309	\$ (1,330,329) \$	5,379,928	\$ 2,783,000 \$	3,516,0
											Ψ 2,703,000 Φ	3,510,0
Misc Non-Pledged Revenues otal SR 520 Revenue & Fees		101,721 \$ 76,594,461 \$	- \$ 75 911 558 \$		15,659 \$ 91,718,436 \$	162,578 \$ 96,108,715 \$		116,880 52,153,182	\$ 38,164 \$ <b>\$ 60,828,216 \$</b>		\$ 81,651,000 \$	89,748,0
	\$ 67,593,064 \$	76,054,401 \$	75,911,558 \$	83,754,042 \$	51,718,436 \$	50,108,715 \$	, / <del>3</del> ,213,103 \$	52,133,182	00,028,210 \$	75,376,356	φ 01,001,000 \$	o9,748,0
405 Express Toll Lanes (ETLs) Revenue						40.470.000	10 503 110 0	5 000 040		10.007.010		
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P	ass	\$	9,280,014 \$	14,362,047 \$	12,324,102 \$	19,179,998 \$		5,283,613			\$ 13,073,000 \$	20,796,0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$	2,474,464 \$	3,691,056 \$	5,577,705 \$	6,065,498 \$	-,,	2,071,636	\$ 3,602,130 \$	5,427,836	\$ 6,374,000 \$	10,439,0
Gross Toll Revenue: Pay By Mail		\$	4,271,987 \$	5,189,565 \$	8,252,536 \$	5,426,362 \$	4,784,141 \$	1,552,951	\$ 4,357,116 \$	7,290,863	\$ 8,522,000 \$	9,204,0
Total Gross Toll Revenue Potential		\$	16,026,466 \$	23,242,669 \$	26,154,344 \$	30,671,858 \$	22,497,036 \$	8,908,200	\$ 15,798,373 \$	23,546,648	\$ 27,969,000 \$	40,439,0
Good To Go! Pay by Plate Fees and STA Discounts		\$	291,004 \$	397,835 \$	511,144 \$	519,043 \$	465,428 \$	374,299	\$ 531,504 \$	611,243	\$ 632,000 \$	880,0
		ŝ	(3,984,762) \$	(2,717,472) \$	(2,583,739) \$	(1.855.047) \$		(1,124,176)		(2,902,076)	\$ (4,615,000) \$	
Toll Revenue Not Recognized & Unpaid Toll Revenue												
Adjusted Gross Toll Revenue		\$	12,332,708 \$	20,923,032 \$	24,081,748 \$	29,335,854 \$		8,158,323			\$ 23,986,000 \$	37,383,0
Misc Revenues (interest earnings)		\$	358,949 \$	165,249 \$	316,132 \$	864,878 \$		725,188	\$ 880,956 \$	8,213,938	\$ 5,374,000 \$	-
Transponder Sales		\$	1,703,730 \$	352,714 \$	354,416 \$	334,175 \$	268,861 \$	159,165	\$ 274,043 \$	332,441	\$ 505,000 \$	661,0
Late payment plus NSF / statement fees		\$	246,488 \$	537,990 \$	631,287 \$	901,636 \$	566,213 \$	354,864	\$ (60,641) \$	532,459	\$ 984,000 \$	878,0
Adjusted Gross Toll Revenue & Fees		\$	14,641,874 \$	21,978,986 \$	25,383,583 \$	31,436,543 \$	23,536,478 \$	9,397,540	\$ 15,874,223 \$	30,334,652	\$ 30,849,000 \$	38,922,0
I-405 Other Revenue		Ŷ	14,041,074 0	21,070,000 4	20,000,000 \$	01,400,040 \$	20,000,470 \$	0,007,040	• 10,074,220 <b>•</b>	00,004,002	• ••••••••••	00,022,0
			4 4 40 070 0	4 000 007	0.450.005 A					0.007.440	• • • • • • •	
Civil Penalties & Recovered Toll Revenue		\$	1,142,878 \$	1,269,207 \$	2,459,035 \$	1,627,494 \$		1,104,614	\$ (464,372) \$ \$ 15,409,851 \$	2,307,449	\$ 2,052,000 \$ \$ 32,901,000 \$	1,833,0
otal I-405 Revenue & Fees		\$	15,784,752 \$	23,248,193 \$	27,842,618 \$	33,064,037 \$	\$ 27,004,785 \$	10,502,153	\$ 15,409,851 \$	32,642,102	\$ 32,901,000 \$	40,755,0
R 167 Express Toll Lanes (ETLs )Revenue	¢ 1170.005 ¢	1.670.037 \$	1.387.376 \$	0.000.050	3.312.955 \$	0 700 017 0	3.497.237 \$	0 700 000	é 0.550.577 é	4 504 014	¢ 5.007.000 ¢	0.577.0
Adjusted Gross Toll Revenue	\$ 1,176,335 \$			2,686,652 \$		3,703,617 \$		2,729,868	\$ 3,550,577 \$	4,594,214	\$ 5,287,000 \$	8,577,0
Transponder / Shield Sales	\$ 37,770 \$	43,258 \$	62,906 \$	82,273 \$	89,049 \$	91,106 \$		78,236		115,871	\$ 216,000 \$	
NSF / statement fees	\$ 3,730 \$	3,608 \$	3,256 \$	3,729 \$	3,957 \$	3,875 \$		2,516			\$ 2,000 \$	2,0
Misc Revenues	\$ 5,865 \$	24,153 \$	33,491 \$	41,094 \$	68,540 \$	144,837 \$	94,047 \$	38,175	\$ 58,786 \$	84,737	\$ 14,000 \$	-
otal SR 167 ETL Revenue & Fees	\$ 1,223,700 \$	1,741,056 \$	1,487,028 \$	2,813,748 \$	3,474,501 \$	3,943,435 \$	3,658,235 \$	2,848,795	\$ 3,737,551 \$	4,795,346	\$ 5,519,000 \$	8,839,0
OTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)		4 744 656		00 004 044 0		37,007,472 \$	30,663,020 \$		\$ 19,147,402	37,437,447.950	\$ 38,420,000 \$	49,594,0
UTAL EXPRESS TULL LANES REVENUE (SR 167 & 1-405)	\$ 1,223,700 \$	1,741,056 \$	17,271,781 \$	26,061,941 \$	31,317,119 \$			13,350,948				
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue	\$ 1,223,700 \$	1,741,056 \$	17,271,781 \$	26,061,941 \$	31,317,119 \$	37,007,472 \$	, <u>50,003,020</u> ş	13,350,948	• 10,147,402			
SR 99 Tunnel Revenue		1,741,056 \$	17,271,781 \$	26,061,941 \$	31,317,119 \$	\$7,007,472		13,350,948 8,898,819		14,778,045	\$ 15,467,000 \$	15,709,0
<b>SR 99 Tunnel Revenue</b> Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P		1,741,056 \$	17,271,781 \$	26,061,941 \$	31,317,119 \$	\$	6,765,586 \$	8,898,819	\$ 12,037,175 \$	14,778,045	\$ 15,467,000 \$ \$ 7,941,000 \$	
R 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		1,741,056 \$	17,271,781 \$	26,061,941 \$	31,317,119 \$	\$	6,765,586 \$ 2,286,192 \$	8,898,819 2,857,563	\$ 12,037,175 \$ \$ 5,655,504 \$	7,664,878	\$ 7,941,000 \$	8,028,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail		1,741,056 \$	17,271,781 \$	26,061,941 \$	31,317,119 \$	\$ \$ \$	6,765,586 \$ 2,286,192 \$ 4,701,936 \$	8,898,819 2,857,563 6,462,743	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$	7,664,878 9,760,043	\$ 7,941,000 \$ \$ 10,919,000 \$	8,028,0 10,036,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential		1,741,056 \$	17,271,781 \$	26,061,941 \$	31,317,119 \$	\$ \$ \$ <b>\$</b>	6,765,586 \$ 2,286,192 \$ 4,701,936 \$ <b>13,753,715 \$</b>	8,898,819 2,857,563 6,462,743 <b>18,219,125</b>	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 <b>\$</b>	7,664,878 9,760,043 <b>32,202,966</b>	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$	8,028,0 10,036,0 <b>33,773,0</b>
R 99 Tunnel Revenue Gross Toil Revenue: Good To Go! Prepaid Accounts -Transponder P Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Pay By Mail Total Gross Toil Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts		1,741,056 \$	17,271,781 \$	26,061,941 3	31,317,119 \$	\$ \$ \$ \$	6 6,765,586 \$ 2,286,192 \$ 4,701,936 \$ 3 13,753,715 \$ 3 342,571 \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 <b>\$</b> \$ 880,883 \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500	\$ 7,941,000 \$ \$ 10,919,000 \$ <b>\$ 34,327,000 \$</b> \$ 1,152,000 \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue		1,/41,056 5	17,271,781 \$	26,061,941 3	31,317,119 \$	\$ \$ \$ \$ \$	6,765,586 \$ 2,286,192 \$ 4,701,936 \$ <b>13,753,715 \$</b> 342,571 \$ (2,245,095) \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435)	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787)	\$ 7,941,000 \$ \$ 10,919,000 \$ <b>\$ 34,327,000 \$</b> \$ 1,152,000 \$ \$ (5,064,000) \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0 (3,539,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue		1,741,056 \$	17,271,781 \$	26,061,941 3	31,317,119 \$	\$ \$ \$ \$	6,765,586 \$ 2,286,192 \$ 4,701,936 \$ <b>13,753,715 \$</b> 342,571 \$ (2,245,095) \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ 22,656,048 \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787)	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 30,415,000 \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0 (3,539,0 <b>31,391,0</b>
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue		1,741,056 \$	17,271,781 \$	26,061,941 3	31,317,119 \$	\$ \$ \$ \$ \$	6 6,765,586 \$ 2,286,192 \$ 4,701,936 \$ 13,753,715 \$ 342,571 \$ 2,245,095) \$ 11,851,190 \$ 99,041) \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485)	\$ 12,037,175 \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787) <b>29,189,678</b> 87,496,597	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 30,415,000 \$ \$ 2,031,000 \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0 (3,539,0 <b>31,391,0</b> 1,000,0
R 99 Tunnel Revenue Gross Toil Revenue: Good To Go! Prepaid Accounts -Transponder P Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Pay By Mail Total Gross Toil Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toil Revenue Not Recognized & Unpaid Toil Revenue Adjusted Gross Toil Revenue		1,741,056 \$	<u>17,271,781</u> §	26,061,941 3	31,317,119 \$	\$ \$ \$ \$ \$ \$ \$ \$	6 6,765,586 \$ 2,286,192 \$ 4,701,936 \$ 13,753,715 \$ 342,571 \$ 2,245,095) \$ 11,851,190 \$ 99,041) \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b>	\$ 12,037,175 \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787) <b>29,189,678</b> 87,496,597	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 30,415,000 \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0 (3,539,0 <b>31,391,0</b> 1,000,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales		1,741,056 \$	<u>17,271,781 \$</u>	26,051,941 3	31,317,119 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>13,753,715 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>11,851,190 \$</li> <li>(99,041) \$</li> <li>397,208 \$</li> </ul>	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485) 299,576	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$ \$ 468,927 \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787) <b>29,189,678</b> 87,496,597 523,159	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 30,415,000 \$ \$ 2,031,000 \$ \$ 452,000 \$	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 31,391,0 1,000,0 420,0
R 99 Tunnel Revenue Gross Toil Revenue: Good To Go! Prepaid Accounts -Transponder P Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Pay By Mail Total Gross Toil Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toil Revenue Not Recognized & Unpaid Toil Revenue Adjusted Gross Toil Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees		1,741,056 \$	<u>17,271,781</u> §	26,061,941 3	31,317,119 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6         6,765,586         \$           2,286,192         \$           4,701,936         \$           3,753,715         \$           6         (2,245,095)         \$           71,851,190         \$           6         397,208         \$           6         396,435         \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485) 299,576 729,504	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$ \$ 468,927 \$ \$ (255,056) \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787) <b>29,189,678</b> 87,496,597 523,159 773,635	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 30,415,000 \$ \$ 2,031,000 \$ \$ 4,52,000 \$ \$ 1,126,000 \$ \$ 1,126,000 \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0 (3,539,0 <b>31,391,0</b> 1,000,0 <b>420,0</b> 1,088,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees		1,741,056 \$	<u>17,271,781</u>	26,051,941 3	31,317,119 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6         6,765,586         \$           2,286,192         \$           4,701,936         \$           3,753,715         \$           6         (2,245,095)         \$           71,851,190         \$           6         397,208         \$           6         396,435         \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485) 299,576	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$ \$ 468,927 \$ \$ (255,056) \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787) <b>29,189,678</b> 87,496,597 523,159 773,635	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 30,415,000 \$ \$ 2,031,000 \$ \$ 452,000 \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0 (3,539,0 <b>31,391,0</b> 1,000,0 <b>420,0</b> 1,088,0
R 99 Tunnel Revenue Gross Toil Revenue: Good To Go! Prepaid Accounts -Transponder P Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Pay By Mail Total Gross Toil Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toil Revenue Not Recognized & Unpaid Toil Revenue Adjusted Gross Toil Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toil Revenue & Fees SR 99 Tunnel Other Revenue		1,741,056 5	<u>17,271,781</u>	26,061,941 3	31,317,119 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,765,586         \$           2,286,192         \$           4,701,936         \$           342,571         \$           342,571         \$           9,245,715         \$           9,245,717         \$           9,245,717         \$           9,245,718         \$           9,245,717         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,572         \$           9,343,5         \$           9,435         \$           9,435         \$           12,545,792         \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485) 299,576 729,504 <b>15,944,016</b>	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$ \$ 468,927 \$ \$ (265,056) \$ \$ 23,470,094 \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787) <b>29,189,678</b> 87,496,597 523,159 773,635 117,983,069	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 2,031,000 \$ \$ 452,000 \$ \$ 1,126,000 \$ \$ 34,024,000 \$	8,028,0 10,036,0 <b>33,773,0</b> 1,157,0 (3,539,0 <b>31,391,0</b> 1,000,0 <b>420,0</b> 1,088,0 <b>33,899,0</b>
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue		1,741,056 \$	17,271,781 \$	26,051,941 3	31,317,119 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,765,586         \$           2,286,192         \$           4,701,936         \$           342,571         \$           342,571         \$           9,245,715         \$           9,245,717         \$           9,245,717         \$           9,245,718         \$           9,245,717         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,571         \$           9,342,572         \$           9,343,5         \$           9,435         \$           9,435         \$           12,545,792         \$	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485) 299,576 729,504 <b>15,944,016</b> 3,408,984	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ 610,174 \$ \$ 468,927 \$ \$ (265,656) \$ \$ (26,565) \$ \$ (26,565) \$ \$ (1,103,483) \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,635 117,983,069 3,814,661	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ 30,415,000 \$ \$ 2,031,000 \$ \$ 2,031,000 \$ \$ 1,126,000 \$ \$ 34,024,000 \$ \$ 34,024,000 \$ \$ 3,565,000 \$	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,391,0 1,000,0 420,0 1,088,0 33,899,0 3,886,0
R 99 Tunnel Revenue: Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Revenue & Fees Civil Penalties & Recovered Toll Revenue dot SR 99 Tunnel Revenue & Fees		1,/41,056 3	<u>17,271,781</u>	26,051,941 \$	31,317,119 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,765,586         \$           2,286,192         \$           4,701,936         \$           3,753,715         \$           3,4,751,936         \$           5         3,2,571           5         3,2,571           5         (2,245,095)           5         (1,851,190)           5         396,425           5         396,435           5         396,435           5         12,545,792           5         1,496,731	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485) 299,576 729,504 <b>15,944,016</b>	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$ \$ 468,927 \$ \$ (265,056) \$ \$ 23,470,094 \$	7,664,878 9,760,043 <b>32,202,966</b> 1,108,500 (4,121,787) <b>29,189,678</b> 87,496,597 523,159 773,635 117,983,069	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 34,327,000 \$ \$ 1,152,000 \$ \$ (5,064,000) \$ \$ 2,031,000 \$ \$ 452,000 \$ \$ 1,126,000 \$ \$ 34,024,000 \$	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,391,0 1,000,0 420,0 1,088,0 33,899,0 3,886,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue CMN Parties & Recovered Toll Revenue Coll States & Fees CMN Parties & Fees CMN Parties & Fees Late pay Funnel Revenue & Fees Late Daties & Fees CMN Parties & Fees Late Daties & Fees Late Dat	ass					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,905) \$</li> <li>(1,851,905) \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>394,435 \$</li> <li>396,435 \$</li> <li>12,545,792 \$</li> <li>1,496,731 \$</li> <li>14,042,523 \$</li> </ul>	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,485) 299,576 <b>15,944,016</b> 3,408,984 <b>19,353,001</b>	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 800,883 \$ \$ (2,563,132) \$ \$ 22,656,048 \$ \$ 610,174 \$ \$ 610,174 \$ \$ (1,103,483) \$ \$ 22,366,611 \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,635 117,983,069 3,814,661 121,797,730	\$ 7,941,000 \$ \$ 10,919,000 \$ \$ 14,327,000 \$ \$ 1,152,000 \$ \$ 1,000 \$ \$ 30,415,000 \$ \$ 2,031,000 \$ \$ 1,126,000 \$ \$ 1,126,000 \$ \$ 34,024,000 \$ \$ 3,565,000 \$ \$ 37,589,000 \$	8,028,0 10,036,0 33,773,0 (3,539,0 31,391,0 1,000,0 420,0 33,899,0 3,886,0 37,785,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Ror Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue dtal SR 99 Tunnel Revenue & Fees LL Tolled Facilities Revenue	ss \$ 80,277,405 \$	83,927,928 \$	98,828,520 \$	108,233,004 \$	113,761,305 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<pre>6 6,765,586 \$ 5 2,286,192 \$ 6 4,701,936 \$ 6 13,763,715 \$ 742,571 \$ 742,571 \$ 742,571 \$ 742,571 \$ 742,571 \$ 742,545,792 \$ 742,545,792 \$ 742,645,731 \$ 744,042,523 \$ 744,945,842 \$ 744,945,842 \$ 744,945,842 \$ 744,945,842 \$ 744,945,842 \$ 744,945,842 \$ 745,745 \$ 745,</pre>	8,898,819 2,857,563 6,462,743 <b>18,219,125</b> 574,731 (3,683,435) <b>15,110,421</b> (195,445) 299,576 <b>15,944,016</b> 3,408,984 <b>19,353,001</b> 84,562,308	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,132) \$ \$ (2,563,132) \$ \$ (2,563,132) \$ \$ (2,563,132) \$ \$ 468,927 \$ \$ (265,056) \$ \$ 23,470,094 \$ \$ 22,366,611 \$ \$ 101,961,613 \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 7775,635 117,983,069 3,814,661 121,797,730	\$         7,941,000         \$           \$         10,919,000         \$           \$         34,327,000         \$           \$         1,152,000         \$           \$         1,040,000         \$           \$         30,415,000         \$           \$         2,031,000         \$           \$         30,415,000         \$           \$         30,416,000         \$           \$         30,416,000         \$           \$         30,416,000         \$           \$         30,426,000         \$           \$         33,565,000         \$           \$         311,077,000         \$	8,028,0 10,036,0 33,773,0 (3,539,0 31,391,0 1,000,0 1,088,0 33,899,0 3,886,0 <u>37,785,0</u> 126,281,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ 80,277,405 \$ \$ 14,620,071 \$	83,927,928 \$ 18,664,288 \$	98,828,520 \$ 25,339,592 \$	108,233,004 \$ 29,046,329 \$	113,761,305 \$ 32,928,391 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,905) \$</li> <li>(99,041) \$</li> <li>397,208 \$</li> <li>(39,435 \$</li> <li>12,545,792 \$</li> <li>1,496,731 \$</li> <li>14,942,523 \$</li> <li>10,495,842 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (3,683,455) 15,110,421 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 42,338,298 \$ \$ 22,656,048 \$ \$ 610,174 \$ \$ 610,174 \$ \$ 610,174 \$ \$ (1,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 773,835 117,983,069 3,814,661 121,797,730 103,267,778 45,757,515	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,227,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,04,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,152,000         \$           \$         1,04,000         \$           \$         1,152,000         \$           \$         1,758,000         \$           \$         3,665,000         \$           \$         3,7589,000         \$           \$         11,1077,000         \$	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 31,391,0 1,000,0 420,0 1,088,0 33,899,0 3,886,0 37,785,0 126,281,0 54,731,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Pantites & Recovered Toll Revenue Datal SR 99 Tunnel Revenue & Fees LI Tolled Facilities Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ 80,277,405 \$ \$ 19,766,371 \$	83,927,928 \$ 18,664,288 \$ 21,205,682 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$	108,233,004 \$ 29,046,329 33,210,633 \$	113,761,305 \$ 32,928,991 \$ 37,728,858 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>53,753,715 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>(99,041) \$</li> <li>(397,208 \$</li> <li>396,435 \$</li> <li>1,496,731 \$</li> <li>1,496,731 \$</li> <li>1,494,2523 \$</li> <li>104,995,842 \$</li> <li>34,139,855 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 15,110,421 (195,485) 15,944,06 15,944,06 19,363,001 84,562,308 25,313,444 33,155,551	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 22,656,048 \$ \$ 22,656,048 \$ \$ 468,927 \$ \$ 468,927 \$ \$ 468,927 \$ \$ (265,056) \$ \$ 23,470,094 \$ \$ (1,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ \$ 39,772,687 \$ \$ 34,410,226 \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 72,23,159 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,757,515	\$         7,941,000         \$           \$         10,919,000         \$           \$         10,919,000         \$           \$         14,227,000         \$           \$         1,152,000         \$           \$         10,415,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,126,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         47,583,000         \$	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 31,391,0 1,000,0 420,0 1,088,0 33,899,0 3,886,0 <u>37,785,0</u> 126,281,0 52,292,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue STR 99 Tunnel Other Revenue Gross Toll Revenue : Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 19,796,371 \$ \$ 19,796,371 \$	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 19,238,704 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$ 21,863,665 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$	113,761,305 \$ 32,928,991 \$ 37,728,858 \$ 21,658,819 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,336 \$</li> <li>337,53,715 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>396,435 \$</li> <li>396,435 \$</li> <li>14,042,523 \$</li> <li>104,995,842 \$</li> <li>34,139,855 \$</li> <li>39,5647 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117	\$ 12,037,175 \$ 5,655,504 \$ 5,665,504 \$ 24,338,298 \$ 800,883 \$ (2,563,132) \$ 5 (2,563,132) \$ 5 (21,563,132) \$ 5 (21,566) \$ 5 (21,1074 \$ 5 (468,927 \$ 5 (21,1074 \$ 5 (1,103,483) \$ 5 (22,366,611 \$ 5 (1,10,961,613 \$ 5 (10,961,613 \$ 5 (20,6	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,757,515 46,652,715	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,227,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,758,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         11,75,000         \$           \$         15,758,000         \$	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,000,0 420,0 1,088,0 33,899,0 3,886,0 <u>37,785,0</u> 126,281,0 54,731,0 52,292,0 16,5500,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Pantites & Recovered Toll Revenue Datal SR 99 Tunnel Revenue & Fees LI Tolled Facilities Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ 80,277,405 \$ \$ 19,766,371 \$	83,927,928 \$ 18,664,288 \$ 21,205,682 \$ 19,298,704 \$ 143,096,002 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$	108,233,004 \$ 29,046,329 33,210,633 \$	113,761,305 \$ 32,928,391 \$ 37,728,458 \$ 21,658,191 \$ 206,076,745 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>13,753,715 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>1,851,190 \$</li> <li>397,208 \$</li> <li>396,435 \$</li> <li>1,496,731 \$</li> <li>1,496,731 \$</li> <li>1,496,731 \$</li> <li>3,4139,855 \$</li> <li>3,4139,855 \$</li> <li>19,560,647 \$</li> <li>19,248 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,465) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,552,308 25,313,444 33,153,551 20,387,117 163,416,420	\$ 12,037,175 \$ 5,655,504 \$ 6,645,619 \$ 2,4,338,298 \$ 800,883 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,470,094 \$ 2,2,656,048 \$ 2,2,470,094 \$ 2,2,366,611 \$ 10,961,613 \$ 10,961,613 \$ 10,967,687 \$ 3,4,410,226 \$ 109,778,8138 \$ 109,778,138 \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 773,835 117,983,069 3,814,661 121,797,736 103,267,778 45,757,515 46,527,715 17,678,186 213,231,194	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,327,000         \$           \$         14,327,000         \$           \$         15,2000         \$           \$         10,415,000         \$           \$         20,416,000         \$           \$         20,416,000         \$           \$         20,416,000         \$           \$         1,152,000         \$           \$         1,4,024,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         47,583,000         \$           \$         47,583,000         \$           \$         51,756,000         \$           \$         16,916,000         \$	8,028,0 10,036,0 33,773,0 (3,539,0 31,391,0 1,000,0 420,0 33,899,0 3,886,0 37,785,0 126,281,0 54,731,0 52,292,0 16,500,0 249,864,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue Civil Penatites & Recovered Toll Revenue Gross Toll Revenue & Fees LI Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 19,796,371 \$ \$ 17,725,885 \$ \$ 132,419,732 \$	83,927,928 \$ 18,664,288 \$ 21,205,682 \$ 19,298,704 \$ 143,096,002 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$ 21,863,655 \$ 174,702,623 \$	108.233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$ 192,209,309 \$	113,761,305 \$ 32,928,391 \$ 37,728,458 \$ 21,658,191 \$ 206,076,745 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>13,753,715 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>1,851,190 \$</li> <li>397,208 \$</li> <li>396,435 \$</li> <li>1,496,731 \$</li> <li>1,496,731 \$</li> <li>1,496,731 \$</li> <li>3,4139,855 \$</li> <li>3,4139,855 \$</li> <li>19,560,647 \$</li> <li>19,248 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,465) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,552,308 25,313,444 33,153,551 20,387,117 163,416,420	\$ 12,037,175 \$ 5,655,504 \$ 5,665,504 \$ 24,338,298 \$ 800,883 \$ (2,563,132) \$ 5 (2,563,132) \$ 5 (21,563,132) \$ 5 (21,566) \$ 5 (21,1074 \$ 5 (468,927 \$ 5 (21,1074 \$ 5 (1,103,483) \$ 5 (22,366,611 \$ 5 (1,10,961,613 \$ 5 (10,961,613 \$ 5 (20,6	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 773,835 117,983,069 3,814,661 121,797,736 103,267,778 45,757,515 46,527,715 17,678,186 213,231,194	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,327,000         \$           \$         14,327,000         \$           \$         15,2000         \$           \$         10,415,000         \$           \$         20,416,000         \$           \$         20,416,000         \$           \$         20,416,000         \$           \$         1,152,000         \$           \$         1,4,024,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         47,583,000         \$           \$         47,583,000         \$           \$         51,756,000         \$           \$         16,916,000         \$	8,028,0 10,036,0 33,773,0 (3,539,0 31,391,0 1,000,0 420,0 33,899,0 3,886,0 37,785,0 126,281,0 54,731,0 52,292,0 16,500,0 249,864,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recopized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue botal SR 99 Tunnel Revenue & Fees Lt Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 14,620,071 \$ \$ 17,725,885 \$ \$ 132,419,732 \$ \$ 132,419,732 \$	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 19,298,704 \$ 143,096,002 \$ 133,847,072 \$	98,828,520 \$ 25,339,592 \$ 28,870,845 \$ 21,863,665 \$ 174,702,623 \$	108,233,004 \$ 29,046,229 \$ 33,210,633 \$ 21,719,343 \$ 192,209,309 \$ 178,043,668 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,965 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,765,586         \$           2,286,192         \$           4,701,936         \$           342,571         \$           342,571         \$           342,571         \$           342,571         \$           342,571         \$           342,571         \$           342,571         \$           342,571         \$           342,571         \$           397,708         \$           396,435         \$           14,042,523         \$           14,042,523         \$           14,042,523         \$           19,560,647         \$           19,560,647         \$           19,2,169,248         \$           19,2,169,248         \$	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (3,683,435) 15,110,421 (195,485) 299,576 729,504 15,944,016 3,408,984 19,383,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 22,656,048 \$ \$ (2,563,132) \$ \$ (2,563,132) \$ \$ (256,046 \$ \$ 468,027 \$ \$ (265,056) \$ \$ 23,470,094 \$ \$ (1,103,483) \$ \$ (1,1	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,757,515 46,527,715 45,527,715 17,678,186 213,231,194	\$         7,941,000         \$           \$         10,910,00         \$           \$         34,327,000         \$           \$         34,327,000         \$           \$         1,152,000         \$           \$         30,415,000         \$           \$         2,031,000         \$           \$         2,0416,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,1077,000         \$           \$         16,750,000         \$           \$         16,750,000         \$           \$         16,750,000         \$           \$         16,976,000         \$	8,028,0 10,036,0 33,773,0 1,157,0 31,391,0 1,000,0 420,0 1,088,0 33,899,0 3,886,0 37,785,0 126,281,0 54,731,0 54,731,0 52,292,0 16,500,0 249,804,0 231,870,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Crivil Pentites & Recovered Toll Revenue Crivil Pentites & Recovered Toll Revenue Gross Toll Revenue & Fees SI 99 Tunnel Revenue & Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Odo To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Potential Adjusted Gross Toll Revenue Misc. Revenues (Tota Corss Toll Revenue Misc. Revenues (Tota Corss Toll Revenue Misc. Revenues (Tota Corss Toll Revenue)	\$ 80,277,405 \$ \$ 80,277,405 \$ \$ 14,620,071 \$ \$ 19,796,371 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 19,298,704 \$ 133,096,002 \$ 133,447,072 \$ 756,931 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$ 21,863,665 \$ 174,702,623 \$ 161,265,633 \$ 1,386,459 \$	108,233,004 29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,919 \$ 192,253,965 \$ 1,727,005 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>53,753,715 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>397,208 \$</li> <li>396,435 \$</li> <li>12,545,792 \$</li> <li>1,496,731 \$</li> <li>14,042,523 \$</li> <li>33,472,905 \$</li> <li>33,472,905 \$</li> <li>34,139,855 \$</li> <li>192,169,248 \$</li> <li>19,560,647 \$</li> <li>192,169,248 \$</li> <li>78,732,146 \$</li> <li>8,482,274 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,552,308 25,313,444 33,153,551 103,4716,420 148,804,389 2,316,6292	\$ 12,037,175 \$ 12,037,175 \$ 5,665,504 \$ 6,645,619 \$ 2,4,338,298 \$ 2,2,656,048 \$ (1,03,823 \$ 22,656,048 \$ (1,103,483) \$ 2,2,656,048 \$ (1,103,483) \$ 2,3,670,094 \$ (1,103,483) \$ 2,3,666,611 \$ 10,961,613 \$ 10,961,613 \$ 109,788,138 \$ 196,788,138 \$ 149,788,138 \$ 140,766 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 773,635 117,983,069 3,814,661 121,797,736 103,267,778 45,575,515 46,527,715 17,678,186 213,231,194 195,950,228	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,327,000         \$           \$         14,327,000         \$           \$         1,152,000         \$           \$         10,416,000         \$           \$         2,031,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         16,916,000         \$           \$         16,916,000         \$           \$         20,566,000         \$           \$         20,566,000         \$           \$         20,566,000         \$	8,028,0 10,036,0 33,773,0 (3,539,0) 31,391,0 1,008,0 3,389,0 3,886,0 3,886,0 3,886,0 3,7,85,0 126,281,0 54,731,0 52,292,0 16,500,0 249,804,0 231,870,0 5,925,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Panties & Recoverd Toll Revenue dotal SR 99 Tunnel Revenue & Fees Lt Tolle d'racilities Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Total Gross Toll Revenue Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 19,766,771 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,410,847 \$ \$ 584,256 \$ \$ 844,441 \$	83,927,928 \$ 18,664,288 \$ 12,1205,082 \$ 143,096,002 \$ 133,847,072 \$ 756,931 \$ 930,860 \$	98,828,520 \$ 25,339,592 \$ 28,870,045 \$ 21,863,665 \$ 174,702,623 \$ 1,386,459 \$ 3,080,827 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$ 192,209,309 \$ 178,043,668 \$ 4,329,340 \$ 1,769,035 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,675 \$ 192,253,865 \$ 1,272,005 \$ 1,802,143 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>53,753,715 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>(99,041) \$</li> <li>(396,435 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>104,995,842 \$</li> <li>34,139,855 \$</li> <li>19,560,647 \$</li> <li>19,560,647 \$</li> <li>19,560,647 \$</li> <li>178,732,146 \$</li> <li>8,482,474 \$</li> <li>1,814 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (3,683,435) 15,110,421 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,133,551 20,387,117 163,416,420 148,804,389 2,316,292 1,418,798	\$ 12,037,175 \$ \$ 5,655,504 \$ \$ 6,645,619 \$ \$ 24,338,298 \$ \$ 880,883 \$ \$ (2,563,122) \$ \$ (2,563,122) \$ \$ (2,656,048 \$ \$ 468,927 \$ \$ (265,056) \$ \$ 23,470,094 \$ \$ 22,366,611 \$ \$ 101,961,613 \$ \$ 39,772,687 \$ \$ 24,410,226 \$ \$ 20,643,613 \$ \$ 196,788,138 \$ \$ 196,788,138 \$ \$ 196,788,138 \$ \$ 3,692,602 \$ \$ 2,2167,542 \$ \$ 2,2167,542 \$ \$ 2,2167,542 \$ \$ 2,167,542 \$ \$ 2,165,555 \$ \$ 2,167,542 \$ \$ 2,165,555 \$ \$ 2,167,542 \$ \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 23,188,678 87,496,597 523,159 773,635 117,983,069 3,814,661 121,797,730 103,267,778 46,527,715 46,527,715 46,527,715 46,527,715 46,527,715 46,527,715 46,527,715 46,527,215 17,7678,186 213,231,194 495,950,228 101,715,074 2,320,745	\$         7,941,000         \$           \$         10,910,00         \$           \$         34,322,000         \$           \$         34,322,000         \$           \$         1,152,000         \$           \$         30,415,000         \$           \$         2,031,000         \$           \$         2,041,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,568,000         \$           \$         11,107,000         \$           \$         11,516,000         \$           \$         10,754,000         \$           \$         11,916,000         \$           \$         20,556,000         \$           \$         11,916,000         \$           \$         2,156,000         \$           \$         20,556,000         \$           \$         20,566,000         \$           \$         2,93,2000         \$           \$         2,93,000         \$           \$         2,19,30,000         \$           \$         2,19,30,000         \$ <td>8,028,0 10,036,0 33,773,0 (3,539,0 31,351,0 1,000,0 1,088,0 3,886,0 33,899,0 38,869,0 37,785,0 126,281,0 52,292,0 16,500,0 249,804,0 249,804,0 231,870,0 2,305,0 2,305,0 2,305,0</td>	8,028,0 10,036,0 33,773,0 (3,539,0 31,351,0 1,000,0 1,088,0 3,886,0 33,899,0 38,869,0 37,785,0 126,281,0 52,292,0 16,500,0 249,804,0 249,804,0 231,870,0 2,305,0 2,305,0 2,305,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees SR 99 Tunnel Other Revenue Civil Penatise & Recovered Toll Revenue Gross Toll Revenue & Fees Unit Total Gross Toll Revenue & Fees Gross Toll Revenue & Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Bub By Mail Gross Toll Revenue Bub By Mail Adjusted Gross Toll Revenue Bub By Mail Adjusted Gross Toll Revenue Bub By Atatement Fees Late payment fees plus NSF / statement fees	\$ 80,277,405 \$ \$ 80,277,405 \$ \$ 14,620,071 \$ \$ 19,796,371 \$ \$ 17,725,885 \$ \$ 132,419,732 \$ \$ 14,810,847 \$ \$ 14,810,84	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 19,298,704 \$ 133,847,072 \$ 133,847,072 \$ 133,847,072 \$ 133,847,075 \$ 134,955 \$ 134,955 \$ 135,955 \$	98,828,520 \$ 25,339,592 \$ 21,863,665 \$ 174,702,623 \$ 1,886,665 \$ 1,886,459 \$ 3,060,827 \$ 2,202,038 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 127,209,309 \$ 178,043,668 \$ 1,769,035 \$ 2,112,460 \$ 2,112,460 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 1,922,53,965 \$ 1,727,005 \$ 1,802,143 \$ 2,452,222 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>397,208 \$</li> <li>396,473 \$</li> <li>1,496,731 \$</li> <li>1,496,731 \$</li> <li>1,496,731 \$</li> <li>3,472,205 \$</li> <li>3,472,205 \$</li> <li>3,4139,855 \$</li> <li>19,506,647 \$</li> <li>192,169,248 \$</li> <li>8,842,474 \$</li> <li>1,853,814 \$</li> <li>2,511,742 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 299,576 3,408,984 19,353,001 84,562,308 84,562,308 25,313,444 33,153,551 148,804,389 2,315,051	\$ 12,037,175 \$ 12,037,175 \$ 5,665,504 \$ 6,645,619 \$ 2,4,338,298 \$ 2,2,656,048 \$ (2,656,132) \$ 3,22,656,048 \$ (1,103,483) \$ (265,056) \$ 2,3,470,094 \$ (1,103,483) \$ (1,103,483) \$ 101,961,613 \$ 101,961,613 \$ 106,788,138 \$ 196,782,2498 \$ 100,100 \$ (1,100,100,100,100,100,100,100,100,100,1	7,664,878 9,760,043 32,202,960 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,835 117,983,069 3,814,661 121,797,730 103,267,778 45,575,751 46,527,715 17,676,186 213,231,194 195,500,228 101,715,674 2,874,136	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,227,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,04,000         \$           \$         2,031,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,152,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         15,1750,000         \$           \$         16,916,000         \$           \$         22,73,26,000         \$           \$         20,569,000         \$           \$         2,151,000         \$           \$         2,151,000         \$	8,028,0 10,036,0 33,773,0 31,739,0 31,391,0 1,000,0 31,391,0 1,008,0 33,899,0 33,889,0 3,785,0 24,281,0 54,731,0 54,731,0 54,731,0 54,292,0 16,500,0 54,281,0 54,292,0 5,925,0 2,306,0 4,211,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penatites & Recovered Toll Revenue Civil Penatites & Recovered Toll Revenue Gross Toll Revenue & Fees Ut Tolled Facilities Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Gusted Gross Toll Revenue & Fees	\$ 80,277,405 \$ \$ 19,796,371 \$ \$ 12,419,732 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 128,127,732 \$	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 13,298,704 \$ 133,046,002 \$ 756,331 \$ 33,847,072 \$ 756,331 \$ 330,460 \$ 2,090,569 \$ 137,625,432 \$	96,828,520 \$ 25,339,592 \$ 28,670,045 \$ 21,862,665 \$ 1,74,702,623 \$ 1,386,459 \$ 1,386,459 \$ 3,060,827 \$ 2,202,936 \$ 167,751,855 \$	108,233,004 \$ 29,046,229 \$ 33,210,633 \$ 21,719,343 \$ 4,229,340 \$ 4,229,340 \$ 4,229,340 \$ 2,112,460 \$ 186,254,503 \$	113,761,305 \$ 32,928,991 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,965 \$ 1,802,143 \$ 2,452,222 \$ 198,235,36 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>53,753,715 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,485,190 \$</li> <li>397,208 \$</li> <li>396,435 \$</li> <li>14,942,523 \$</li> <li>14,942,523 \$</li> <li>14,942,523 \$</li> <li>19,580,647 \$</li> <li>34,139,585 \$</li> <li>192,169,248 \$</li> <li>178,732,146 \$</li> <li>4,842,474 \$</li> <li>1,853,814 \$</li> <li>2,511,742 \$</li> <li>191,580,177 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 15,110,421 (195,485) 15,944,06 15,944,06 19,363,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,388 2,316,292 1,418,788 2,315,051 154,845,531	\$ 12,037,175 \$ 12,037,175 \$ 5,655,504 \$ 5,6645,619 \$ 2,4,338,298 \$ 2,4,363,298 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,047 \$ 3,4,410,04 \$ 101,961,613 \$ 3,9,772,687 \$ 2,3,66,011 \$ 101,961,613 \$ 3,9,772,687 \$ 101,961,613 \$ 3,9,772,687 \$ 104,319,452 \$ 3,44,10,226 \$ 3,662,681,18 \$ 104,319,452 \$ 3,662,602 \$ 3,167,542 \$ 3,662,602 \$ 3,167,542 \$ 3,662,602 \$ 3,167,542 \$ 3,662,602 \$ 3,167,542 \$ 3,189,477,100 \$ 3,189,47,10 \$ 3,189,450 \$ 3,189,477,100 \$ 3,110,110 \$ 3,110,110,110,110 \$ 3,110,110,110,110 \$ 3,110,110,110,110 \$ 3,110,110,110,110,110 \$ 3,110,110,110,110,110 \$ 3,110,110,110,110,110 \$ 3,110,110,110,110,110 \$ 3,110,110,110,110,110 \$ 3,110,110,110,110,110 \$ 3,110,110,110,110 \$ 3,110,110,110,110 \$ 3,110,110,110,110 \$	7,664,878 9,760,043 32,202,960 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,835 117,983,069 3,814,661 121,797,730 103,267,778 45,575,751 46,527,715 17,676,186 213,231,194 195,500,228 101,715,674 2,874,136	\$         7,941,000         \$           \$         10,919,000         \$           \$         10,919,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,040,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,126,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         11,750,000         \$           \$         11,916,000         \$           \$         11,917,000         \$           \$         11,917,000         \$           \$         20,756,000         \$           \$         22,006,569,000         \$           \$         2,151,000         \$           \$         2,21,51,000         \$           \$         22,62,64000         \$	8,028,0 10,036,0 33,773,0 31,731,0 31,391,0 1,000,0 31,391,0 1,008,0 33,899,0 3,886,0 37,785,0 126,281,0 54,731,0 54,751
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees SR 99 Tunnel Other Revenue Civil Penatise & Recovered Toll Revenue Gross Toll Revenue & Fees Unit Total Gross Toll Revenue & Fees Gross Toll Revenue & Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Bub By Mail Gross Toll Revenue Bub By Mail Adjusted Gross Toll Revenue Bub By Mail Adjusted Gross Toll Revenue Bub By Atatement Fees Late payment fees plus NSF / statement fees	\$ 80,277,405 \$ \$ 80,277,405 \$ \$ 14,620,071 \$ \$ 19,796,371 \$ \$ 17,725,885 \$ \$ 132,419,732 \$ \$ 14,810,847 \$ \$ 14,810,84	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 19,298,704 \$ 133,847,072 \$ 133,847,072 \$ 133,847,072 \$ 133,847,075 \$ 134,955 \$ 134,955 \$ 135,955 \$	98,828,520 \$ 25,339,592 \$ 21,863,665 \$ 174,702,623 \$ 1,886,665 \$ 1,886,459 \$ 3,060,827 \$ 2,202,038 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 127,209,309 \$ 178,043,668 \$ 1,769,035 \$ 2,112,460 \$ 2,112,460 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 1,922,53,965 \$ 1,727,005 \$ 1,802,143 \$ 2,452,222 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586</li> <li>2,286,192</li> <li>4,701,936</li> <li>342,571</li> <li>342,571</li> <li>342,571</li> <li>(2,245,095)</li> <li>(1,851,190</li> <li>(2,245,095)</li> <li>(1,851,190</li> <li>397,208</li> <li>(397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>(1,496,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3422,205</li> <li>3,3422,205</li> <li>3,3422,205</li> <li>3,3422,474</li> <li>8,8482,474</li> <li>8,8482,474</li> <li>1,853,814</li> <li>2,511,742</li> <li>1,853,814</li> <li>31,580,177</li> <li>51,580,177</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 299,576 3,408,984 19,353,001 84,562,308 84,562,308 25,313,444 33,153,551 148,804,389 2,315,051	\$ 12,037,175 \$ 12,037,175 \$ 5,665,504 \$ 6,645,619 \$ 2,4,338,298 \$ 2,2,656,048 \$ (2,656,132) \$ 3,22,656,048 \$ (1,103,483) \$ (265,056) \$ 2,3,470,094 \$ (1,103,483) \$ (1,103,483) \$ 101,961,613 \$ 101,961,613 \$ 106,788,138 \$ 196,782,2498 \$ 100,100 \$ (1,100,100,100,100,100,100,100,100,100,1	7,664,878 9,760,043 32,202,960 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,835 117,983,069 3,814,661 121,797,730 103,267,778 45,575,751 46,527,715 17,676,186 213,231,194 195,500,228 101,715,674 2,874,136	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,227,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,04,000         \$           \$         2,031,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,152,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         15,1750,000         \$           \$         16,916,000         \$           \$         22,73,26,000         \$           \$         20,569,000         \$           \$         2,151,000         \$           \$         2,151,000         \$	8,028,0 10,036,0 33,773,0 31,739,0 31,391,0 1,000,0 31,391,0 1,008,0 33,899,0 33,889,0 3,785,0 24,281,0 54,731,0 54,731,0 54,731,0 54,292,0 16,500,0 54,281,0 54,292,0 5,925,0 2,306,0 4,211,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penatites & Recovered Toll Revenue Civil Penatites & Recovered Toll Revenue Gross Toll Revenue & Fees Ut Tolled Facilities Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Gusted Gross Toll Revenue & Fees	\$ 80,277,405 \$ \$ 19,796,371 \$ \$ 12,419,732 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 128,127,732 \$	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 13,298,704 \$ 133,046,002 \$ 756,331 \$ 33,847,072 \$ 756,331 \$ 330,460 \$ 2,090,569 \$ 137,625,432 \$	98,828,520 \$ 25,339,592 \$ 28,870,845 \$ 11,863,865 \$ 161,263,853 \$ 1,886,459 \$ 3,080,827 \$ 2,020,936 \$ 167,751,855 \$ 7,652 \$	108,233,004 \$ 29,046,229 \$ 33,210,633 \$ 21,719,343 \$ 4,229,340 \$ 4,229,340 \$ 4,229,340 \$ 2,112,460 \$ 186,254,503 \$	113,761,305 \$ 32,928,991 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,965 \$ 1,802,143 \$ 2,452,222 \$ 198,235,36 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586</li> <li>2,286,192</li> <li>4,701,936</li> <li>342,571</li> <li>342,571</li> <li>342,571</li> <li>(2,245,095)</li> <li>(1,851,190</li> <li>(2,245,095)</li> <li>(1,851,190</li> <li>397,208</li> <li>(397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>(1,496,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3422,205</li> <li>3,3422,205</li> <li>3,3422,205</li> <li>3,3422,474</li> <li>8,8482,474</li> <li>8,8482,474</li> <li>1,853,814</li> <li>2,511,742</li> <li>1,853,814</li> <li>31,580,177</li> <li>51,580,177</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 15,110,421 (195,485) 15,944,06 15,944,06 19,363,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,388 2,316,292 1,418,788 2,315,051 154,845,531	\$ 12,037,175 \$ 12,037,175 \$ 15,665,504 \$ 6,645,619 \$ 24,338,298 \$ 24,338,298 \$ 22,656,048 \$ 23,650,648 \$ 22,656,048 \$ 22,656,048 \$ 22,656,048 \$ 22,366,056, \$ 23,470,094 \$ (1,103,483) \$ 22,366,611 \$ 10,961,613 \$ 101,961,613 \$ 109,788,138 \$ 20,643,413 \$ 109,788,138 \$ 109,788,148,19,478,188 \$ 109,788,188 \$ 109,788,188,188 \$ 109,788,188,188 \$ 109,788,188,188 \$ 109,788,188,188 \$ 109,788,188,188 \$ 109,788,188,188,188 \$ 109,788,188,188 \$ 109,788,188,188,188 \$ 109,788,188,188 \$ 109,788,188,188,188 \$ 100,788,188,188,188,188 \$ 100,788,188,188,188 \$ 100,788,188,188,188,188 \$ 100,7	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,527,715 17,678,186 213,231,194 2,320,745 2,874,136 302,860,184	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,22,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         5,064,000         \$           \$         2,031,000         \$           \$         2,0415,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,077,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         15,750,000         \$           \$         16,916,000         \$           \$         206,566,000         \$           \$         206,566,000         \$           \$         2,151,000         \$           \$         2,21,51,000         \$           \$         2,21,51,000         \$           \$         5,031,000         \$           \$         5,031,000         \$           \$         2,26,584,000         \$           \$         3,000         \$	8,028,0 10,036,0 33,773,0 (3,539,0 31,391,0 1,000,0 1,088,0 33,899,0 33,886,0 37,785,0 126,281,0 54,731,0 54,731,0 54,292,0 16,500,0 59,250,0 2,306,00
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Pantites & Recovered Toll Revenue Otal SR 99 Tunnel Revenue & Fees SR 99 Tunnel Revenue & Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Sol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Sol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Sol Prepaid Accounts - Transponder Gross Toll Revenue: For By By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Action Misc. Revenues (Good Sol	\$ 80,277,405 \$ \$ 80,277,405 \$ \$ 14,620,071 \$ \$ 17,725,885 \$ \$ 122,419,732 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 128,426 \$ \$ 128,426 \$ \$ 14,84,411 \$ \$ 1,888,388 \$ \$ 1,888,388 \$ \$ 1,888,388 \$ \$ 3,811,27,932 \$ \$ 3,811,27,932 \$ \$ 3,811,27,932 \$ \$ 3,811,27,932 \$ \$ 3,811,276 \$ \$ 3	83,927,928 \$ 18,664,288 \$ 21,205,682 \$ 13,298,704 \$ 133,096,002 \$ 133,047,072 \$ 756,931 \$ 30,860 \$ 2,090,569 \$ 13,7,625,422 \$ 9,662 \$ 13,055,137 \$	96,828,520 \$ 25,339,592 \$ 28,670,845 \$ 114,702,623 \$ 138,6459 \$ 3,080,827 \$ 2,029,936 \$ 161,751,855 \$ 7,752 \$ 6,476,021 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$ 4,229,340 \$ 4,229,340 \$ 4,229,340 \$ 4,229,340 \$ 4,229,340 \$ 1,769,035 \$ 2,112,460 \$ 4,581 \$ 5,216,423 \$	113,761,305 \$ 32,928,931 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,965 \$ 1,2727,005 \$ 1,202,705 \$ 1,205 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>5,3,753,715 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(2,245,095) \$</li> <li>(1,486,731 \$</li> <li>397,208 \$</li> <li>396,435 \$</li> <li>14,967,731 \$</li> <li>14,942,523 \$</li> <li>104,995,842 \$</li> <li>34,139,855 \$</li> <li>34,139,855 \$</li> <li>34,139,855 \$</li> <li>19,560,647 \$</li> <li>19,560,647 \$</li> <li>18,842,747 \$</li> <li>18,732,146 \$</li> <li>2,511,742 \$</li> <li>11,548,247 \$</li> <li>11,548,247 \$</li> <li>11,548,297 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 15,110,421 (195,485) 15,944,06 7,29,504 15,944,06 15,944,06 15,944,06 15,944,06 15,944,06 15,944,06 15,944,06 15,944,06 19,353,001 84,562,308 25,313,444 19,353,551 20,387,117 183,416,420 148,804,389 2,315,051 184,845,531 88 80 0,678,876	\$ 12,037,175 \$ 12,037,175 \$ 5,655,504 \$ 5,665,504 \$ 2,4,338,298 \$ 2,4,363,298 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,366,048 \$ 2,2,366,611 \$ 101,961,613 \$ 101,961,613 \$ 101,961,613 \$ 196,78,138 \$ 196,78,138 \$ 196,78,138 \$ 144,319,452 \$ 3,620,202 \$ 2,167,542 \$ 3,620,202 \$ 3,620,601 \$ 3,620,604 \$ 3,620,600,604 \$ 3,620,600,604 \$ 3,620,600,600 \$ 3	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 773,835 117,983,069 3,814,661 121,797,736 103,267,778 45,577,515 45,627,715 17,678,186 213,231,194 19,550,228 213,231,194 19,550,228 213,231,194	\$         7,941,000         \$           \$         10,910,00         \$           \$         10,410,000         \$           \$         14,327,000         \$           \$         15,2000         \$           \$         50,415,000         \$           \$         20,416,000         \$           \$         20,416,000         \$           \$         2,021,000         \$           \$         1,152,000         \$           \$         1,4,024,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         17,50,000         \$           \$         12,970,000         \$           \$         22,750,000         \$           \$         22,61,000         \$           \$         2,151,000         \$           \$         22,64,000         \$           \$         3,9000         \$           \$         28,0000         \$           \$         2,00,000         \$	8,028,0 10,036,0 33,773,0 (3,539,0 31,391,0 1,000,0 1,088,0 33,899,0 33,886,0 37,785,0 126,281,0 54,731,0 54,731,0 54,292,0 16,500,0 59,250,0 2,306,00
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Mesc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Gjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc. Non-Pledged Revenues	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 19,796,371 \$ \$ 19,796,371 \$ \$ 17,725,885 \$ \$ 124,810,847 \$ \$ 584,256 \$ \$ 124,810,847 \$ \$ 1,886,388 \$ \$ 128,127,932 \$ \$ 8, 811,266 \$ \$ 3,811,265 \$	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 133,847,072 \$ 30,860,02 \$ 30,860,02 \$ 30,080 \$ 2,090,569 \$ 137,625,432 \$ 9,662 \$ 13,055,137 \$ 101,721 \$	96,828,520 \$ 25,339,592 \$ 28,670,845 \$ 11,863,665 \$ 1,386,459 \$ 3,080,827 \$ 3,080,827 \$ 2,020,363 \$ 167,751,855 \$ 6,476,021 \$ 6,476,021 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 127,79,343 \$ 122,209,309 \$ 1,769,035 \$ 4,329,340 \$ 2,112,460 \$ 166,254,503 \$ 4,5181 \$ 5,216,423 \$ 304,424 \$ \$ 304,424 \$ }	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,365 \$ 1,727,005 \$ 1,802,143 \$ 2,452,222 \$ 198,235,336 \$ 1,911 \$ 10,153,856 \$ 1,559 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>19,560,647 \$</li> <li>19,2169,248 \$</li> <li>19,2169,248 \$</li> <li>19,2169,248 \$</li> <li>18,38,141 \$</li> <li>2,511,742 \$</li> <li>11,548,297 \$</li> <li>610 \$</li> <li>11,548,297 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,465) 299,576 3,408,984 19,363,001 84,562,308 84,562,308 25,313,444 33,153,551 148,804,389 2,316,292 1,418,798 2,316,292 1,418,798 2,316,292 1,418,798 2,315,051 16,880	\$             12,037,175         \$             5,655,504         \$             5,665,504         \$             5,665,504         \$             5,665,504         \$             5,263,298         \$             24,338,298         \$             24,338,298         \$             24,338,298         \$             5,265,6048         \$             5,265,6048         \$             5,265,6048             5,265,6048             §             5,223,470,094             \$             \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 773,835 117,983,069 3,814,661 121,797,730 103,267,778 45,577,515 45,527,715 17,678,186 213,231,194 45,550,228 101,715,074 2,874,136 302,660,184 42,267,493 114,267,983	\$         7,941,000         \$           \$         10,910,00         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,04,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         1,026,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,107,000         \$           \$         11,077,000         \$           \$         11,26,000         \$           \$         11,07,000         \$           \$         12,933,000         \$           \$         2,06,56,000         \$           \$         2,06,1000         \$           \$         2,06,1000         \$           \$         2,06,1000         \$           \$         5,031,000         \$           \$         5,031,000         \$           \$         3,0600         \$           \$         3,0800         \$           \$ <td>8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,000,0 420,0 4</td>	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,000,0 420,0 4
IR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue S(nt Recence) Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue & Fees SI 101ed Facilities Revenue Gross Toll Revenue & Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue : Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Late payment fees plus NSF / statement fees Late payment fees plus NSF / statement fees Migusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Kon-Pledged Revenues dtal Gross Toll Revenue & Fees	\$ 80,277,405 \$ \$ 80,277,405 \$ \$ 14,620,071 \$ \$ 17,725,885 \$ \$ 122,419,732 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 128,426 \$ \$ 128,426 \$ \$ 14,84,411 \$ \$ 1,888,388 \$ \$ 1,888,388 \$ \$ 1,888,388 \$ \$ 3,811,27,932 \$ \$ 3,811,27,932 \$ \$ 3,811,27,932 \$ \$ 3,811,27,932 \$ \$ 3,811,276 \$ \$ 3	83,927,928 \$ 18,664,288 \$ 21,205,682 \$ 13,298,704 \$ 133,096,002 \$ 133,047,072 \$ 756,931 \$ 30,860 \$ 2,090,569 \$ 13,7,625,422 \$ 9,662 \$ 13,055,137 \$	96,828,520 \$ 25,339,592 \$ 28,670,845 \$ 114,702,623 \$ 138,6459 \$ 3,080,827 \$ 2,029,936 \$ 161,751,855 \$ 7,752 \$ 6,476,021 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 192,209,309 \$ 178,043,668 \$ 4,329,340 \$ 176,035 \$ 2,112,460 \$ 166,254,503 \$ 4,551 \$ 5,216,423 \$ 304,424 \$ \$ 304,424 \$ }	113,761,305 \$ 32,928,931 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,965 \$ 1,2727,005 \$ 1,202,705 \$ 1,205 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>397,208 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>14,042,523 \$</li> <li>19,560,647 \$</li> <li>19,2169,248 \$</li> <li>19,2169,248 \$</li> <li>19,2169,248 \$</li> <li>18,38,141 \$</li> <li>2,511,742 \$</li> <li>11,548,297 \$</li> <li>610 \$</li> <li>11,548,297 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 15,110,421 (195,485) 15,944,06 15,944,06 15,944,06 19,353,001 84,562,308 25,313,444 19,353,551 20,387,117 183,416,420 148,804,389 2,316,292 1,418,798 2,315,051 154,845,531 88 80 0,678,876	\$             12,037,175         \$             5,655,504         \$             5,665,504         \$             5,665,504         \$             5,665,504         \$             5,263,298         \$             24,338,298         \$             24,338,298         \$             24,338,298         \$             5,265,6048         \$             5,265,6048         \$             5,265,6048             5,265,6048             §             5,223,470,094             \$             \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 773,835 117,983,069 3,814,661 121,797,736 103,267,778 45,577,515 45,627,715 17,678,186 213,231,194 19,550,228 213,231,194 19,550,228 213,231,194	\$         7,941,000         \$           \$         10,910,00         \$           \$         10,410,000         \$           \$         14,327,000         \$           \$         15,2000         \$           \$         50,415,000         \$           \$         20,416,000         \$           \$         20,416,000         \$           \$         2,021,000         \$           \$         1,152,000         \$           \$         1,4,024,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         17,50,000         \$           \$         12,970,000         \$           \$         22,750,000         \$           \$         22,61,000         \$           \$         2,151,000         \$           \$         22,64,000         \$           \$         3,9000         \$           \$         28,0000         \$           \$         2,00,000         \$	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,000,0 420,0 420,0 420,0 33,899,0 3,886,0 37,785,0 126,281,0 52,292,0 126,281,0 52,292,0 249,804,0 231,870,0 249,804,0 2,306,0 3,306,0 3,0
R 99 Tunnel Revenue     Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P     Gross Toll Revenue: Good To Gol Prepaid Accounts -Tansponder P     Gross Toll Revenue: Pay By Mail     Total Gross Toll Revenue Potential     Good To Gol Pay by Plate Fees and STA Discounts     Toll Revenue (Pay by Plate Fees and STA Discounts     Toll Revenues (Interest earnings)     Transponder Sales     Late payment plus NSF / statement fees     Adjusted Gross Toll Revenue & Fees     SR 99 Tunnel Other Revenue &     Civil Penalties & Recovered Toll Revenue     Gross Toll Revenue & Fees     St 99 Tunnel Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     St 99 Tunnel Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     It Tolle Facilities Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     It Tolle Facilities Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     It Tolle Gross Toll Revenue & Fees     It Tolle Facilities Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue Revenue:     Misc. Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue Potential     Adjusted Gross Toll Revenue Potential     Adjusted Gross Toll Revenue & Fees     Uialtions     Civil Penalties & Recovered Toll Revenue     Misc. Revenues Contractual damages, interest earnings)     Transponder / Shield Sales     Late payment fees plus NSF / statement fees     Uialtions     Civil Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Other Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Other Point & Fees     Violations     Civil Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Other Point & Fees     Violations     Civil Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Otherevenue & Fees     Forecast O I Distributions	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 14,620,071 \$ \$ 17,725,885 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,732 \$ \$ 124,810,847 \$ \$ 124,810,732 \$ \$ 124,810,847 \$ \$ 124,810,732 \$ \$ 124,810,847 \$ \$ 128,127,732 \$ \$ 3,811,266 \$ \$ 416,235 \$ \$ 132,364,327 \$	83,927,928 \$ 18,664,288 \$ 12,1205,082 \$ 13,298,704 \$ 33,847,072 \$ 33,847,072 \$ 33,847,072 \$ 33,847,072 \$ 33,660 \$ 2,090,569 \$ 3,7,625,432 \$ 13,7,625,432 \$ 13,7,625,432 \$	96,828,520 \$ 25,339,592 \$ 28,870,845 \$ 21,863,665 \$ 1,74,702,623 \$ 161,263,633 \$ 1,3060,827 \$ 2,202,936 \$ 7,751,855 \$ 7,652 \$ 6,476,021 \$ 6,476,021 \$ 6,476,021 \$ 5,752 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$ 4,329,340 \$ 178,043,668 \$ 4,329,340 \$ 1,769,035 \$ 2,112,460 \$ 4,581 \$ 5,216,423 \$ 304,242 \$ 304,242 \$ 191,779,749 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 1,802,143 \$ 2,452,222 \$ 1,802,143 \$ 2,452,222 \$ 1,982,235,36 \$ 1,982,353 \$ 1,911 \$ 10,153,856 \$ 15,659 \$ <b>208,406,762 \$</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,386 \$</li> <li>3,753,715 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,264,095) \$</li> <li>(2,245,095) \$</li> <li>(397,208 \$</li> <li>397,208 \$</li> <li>(397,208 \$</li> <li>(397,208 \$</li> <li>(4,96,731 \$</li> <li>14,942,523 \$</li> <li>14,404,253 \$</li> <li>14,404,253 \$</li> <li>104,995,842 \$</li> <li>33,472,905 \$</li> <li>34,139,855 \$</li> <li>19,560,647 \$</li> <li>192,169,248 \$</li> <li>8,482,474 \$</li> <li>1,548,277 \$</li> <li>115,48,297 \$</li> <li>115,48,297 \$</li> <li>115,48,297 \$</li> <li>115,48,297 \$</li> <li>203,328,767 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,135,551 20,387,117 183,416,420 148,804,389 2,316,292 1,418,798 2,315,051 154,854,531 88,45,51 88,06,78,876 116,880 165,850,374	\$ 12,037,175 \$ 12,037,175 \$ 5,655,504 \$ 6,645,619 \$ 2,4,338,298 \$ 2,4,36,298 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,366,611 \$ 3 3,772,687 \$ 2,3,670,094 \$ 101,961,613 \$ 3,772,687 \$ 3,4,410,226 \$ 3,4,410,226 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8164,319,452 \$ 3,8164 \$ 3	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,757,515 45,627,715 45,757,638 17,759,638 30,769,647 45,759,759,759,759 45,759,759,759,759,759,759,759,759,759,75	\$ 7,941,000         \$           \$ 10,910,00         \$           \$ 10,910,00         \$           \$ 1,152,000         \$           \$ 1,152,000         \$           \$ 2,041,000         \$           \$ 2,041,000         \$           \$ 2,041,000         \$           \$ 2,041,000         \$           \$ 1,152,000         \$           \$ 1,152,000         \$           \$ 3,565,000         \$           \$ 3,565,000         \$           \$ 11,107,000         \$           \$ 11,75,000         \$           \$ 12,933,000         \$           \$ 20,566,000         \$           \$ 20,566,000         \$           \$ 20,566,000         \$           \$ 20,566,000         \$           \$ 2,933,000         \$           \$ 2,930,000         \$           \$ 2,26,84,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,0	8,028,0 10,036,0 33,773,0 (3,539,0 31,331,0 1,000,0 33,331,0 420,0 420,0 420,0 3,889,0 3,886,0 3,7,85,0 4,731,0 54,731,0 54,731,0 54,731,0 54,731,0 54,731,0 54,731,0 54,731,0 54,731,0 54,731,0 54,731,0 54,731,0 5,25,721,0
IR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Ray By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interst earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue & Fees Littolted Facilities Revenue Gross Toll Revenue & Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue & Jees Late payment fees plus NSF / statement fees Late payment fees Jus NSF / statement fees Late payment fees plus NSF / statement fees Gidjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Ano-Pledged Revenues Iotal Toll Revenue & Fees Forecast of Distributions Tacome Narrows Toll Account - 511	\$ 80,277,405 \$ 8 80,277,405 \$ 8 14,620,071 \$ \$ 19,796,371 \$ \$ 19,796,371 \$ \$ 19,796,371 \$ \$ 19,796,371 \$ \$ 12,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 54,426 \$ \$ 132,426 \$ \$ 1,884 \$ \$ 1,884 \$ \$ 3,811,266 \$ \$ 3,811,266 \$ \$ 3,811,265 \$ \$ 4,61,235 \$ \$ 3,811,265 \$ \$ 3,811,	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 13,288,704 \$ 13,347,072 \$ 13,447,072 \$ 330,660 \$ 3,0660 \$ 3,0665 \$ 137,625,432 \$ 101,721 \$ 100,751 \$ <b>150,791,952 \$</b> 72,456,435 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$ 11,863,665 \$ 174,702,623 \$ 161,263,633 \$ 1,864,545 \$ 3,060,827 \$ 2,202,936 \$ 167,751,855 \$ 6,476,021 \$ <b>174,235,528 \$</b> 81,052,189 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 121,719,343 \$ 192,209,309 \$ 178,043,668 \$ 2,112,460 \$ 186,254,503 \$ 4,529,142,460 \$ 5,2112,460 \$ 5,2112,460 \$ 3,04,242 \$ 191,779,749 \$ 81,963,766 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 1,922,253,965 \$ 1,922,70,005 \$ 1,802,143 \$ 198,235,336 \$ 198,235,336 \$ 10,153,856 \$ 208,406,762 \$	\$     \$    \$	5 6,765,586 \$ 2,286,192 \$ 4,701,936 \$ 342,571 \$ 342,571 \$ (2,245,095) \$ 11,851,190 \$ (2,245,095) \$ 11,851,190 \$ 397,208 \$ 397,208 \$ 397,208 \$ 397,208 \$ 397,208 \$ 397,208 \$ 397,208 \$ 397,208 \$ 397,208 \$ 394,215 \$ 12,545,792 \$ 14,042,523 \$ 14,042,523 \$ 14,042,523 \$ 14,042,523 \$ 14,042,523 \$ 14,042,523 \$ 14,042,523 \$ 19,560,647 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,905 \$ 33,472,46 \$ 19,580,474 \$ 1,583,814 \$ 19,580,474 \$ 1,583,814 \$ 19,580,474 \$ 1,583,814 \$ 19,580,477 \$ 11,548,297 \$ 11,548,297 \$ 11,548,297 \$ 20,3328,767 \$ 79,404,061 \$ 19,400,400 \$ 10,000 \$ 13,000 \$ 10,0000 \$ 10,0000 \$ 10,0000 \$ 10,	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 299,576 3,408,984 19,353,001 3,408,984 19,353,001 3,408,984 19,353,001 3,408,984 19,353,001 15,944,016 25,313,444 33,153,551 163,416,420 1,418,798 2,315,051 163,416,420 1,418,798 2,315,051 156,850,374 80,793,244	\$ 12,037,175 \$ 5,665,504 \$ 6,645,619 \$ 2,4,338,298 \$ 2,2,656,048 \$ (2,656,132) \$ 2,2,656,048 \$ (265,056) \$ 2,3,470,094 \$ (1,103,483) \$ (1,103,	7,664,878 9,760,043 32,202,960 1,108,500 (4,121,787) 29,189,678 87,496,597 523,159 773,835 117,983,069 3,814,661 121,797,730 103,267,778 45,575,751 46,527,715 46,527,715 17,676,186 213,231,194 45,557,515 46,527,715 17,676,186 213,231,194 15,562 2,874,136 302,860,184 114,267,893 175,883 317,304,060 82,092,526	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,227,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,064,000)         \$           \$         2,031,000         \$           \$         2,0415,000         \$           \$         1,152,000         \$           \$         1,012,000         \$           \$         3,565,000         \$           \$         3,7589,000         \$           \$         11,077,000         \$           \$         11,077,000         \$           \$         11,077,000         \$           \$         10,569,000         \$           \$         22,32,000         \$           \$         206,569,000         \$           \$         2,016,000         \$           \$         2,016,000         \$           \$         2,008,000         \$           \$         2,008,000         \$           \$         238,731,000         \$           \$         238,731,000         \$ <td>8,028,0 10,036,0 33,773,0 1,157,0 (3,538,0 1,000,0 420,0 420,0 420,0 420,0 420,0 420,0 33,899,0 3,886,0 37,785,0 3,886,0 37,785,0 249,804,0 231,870,0 5,925,0 243,810,0 5,925,0 11,409,0 - 11,409,0 78,594,0</td>	8,028,0 10,036,0 33,773,0 1,157,0 (3,538,0 1,000,0 420,0 420,0 420,0 420,0 420,0 420,0 33,899,0 3,886,0 37,785,0 3,886,0 37,785,0 249,804,0 231,870,0 5,925,0 243,810,0 5,925,0 11,409,0 - 11,409,0 78,594,0
R 99 Tunnel Revenue     Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P     Gross Toll Revenue: Good To Gol Prepaid Accounts -Tansponder P     Gross Toll Revenue: Pay By Mail     Total Gross Toll Revenue Potential     Good To Gol Pay by Plate Fees and STA Discounts     Toll Revenue (Pay by Plate Fees and STA Discounts     Toll Revenues (Interest earnings)     Transponder Sales     Late payment plus NSF / statement fees     Adjusted Gross Toll Revenue & Fees     SR 99 Tunnel Other Revenue &     Civil Penalties & Recovered Toll Revenue     Gross Toll Revenue & Fees     St 99 Tunnel Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     St 99 Tunnel Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     It Tolle Facilities Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     It Tolle Facilities Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue & Fees     It Tolle Gross Toll Revenue & Fees     It Tolle Facilities Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue Revenue:     Misc. Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue Potential     Adjusted Gross Toll Revenue Potential     Adjusted Gross Toll Revenue & Fees     Uialtions     Civil Penalties & Recovered Toll Revenue     Misc. Revenues Contractual damages, interest earnings)     Transponder / Shield Sales     Late payment fees plus NSF / statement fees     Uialtions     Civil Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Other Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Other Point & Fees     Violations     Civil Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Other Point & Fees     Violations     Civil Penalties & Recovered Toll Revenue     Misc. Non-Pledged Revenues     Otherevenue & Fees     Forecast O I Distributions	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 14,620,071 \$ \$ 17,725,885 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,847 \$ \$ 124,810,732 \$ \$ 124,810,847 \$ \$ 124,810,732 \$ \$ 124,810,847 \$ \$ 124,810,732 \$ \$ 124,810,847 \$ \$ 128,127,732 \$ \$ 3,811,266 \$ \$ 416,235 \$ \$ 132,364,327 \$	83,927,928 \$ 18,664,288 \$ 12,1205,082 \$ 13,298,704 \$ 33,847,072 \$ 33,847,072 \$ 33,847,072 \$ 33,847,072 \$ 33,660 \$ 2,090,569 \$ 3,7,625,432 \$ 13,7,625,432 \$ 13,7,625,432 \$	96,828,520 \$ 25,339,592 \$ 28,870,845 \$ 21,863,665 \$ 1,74,702,623 \$ 161,263,633 \$ 1,3060,827 \$ 2,202,936 \$ 7,751,855 \$ 7,652 \$ 6,476,021 \$ 6,476,021 \$ 6,476,021 \$ 5,752 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$ 4,329,340 \$ 1,769,035 \$ 2,112,460 \$ 1,769,035 \$ 2,112,460 \$ 5,216,423 \$ 304,242 \$ 191,779,749 \$ 81,963,766 \$ 81,038,957 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 1,922,253,965 \$ 1,922,70,005 \$ 1,802,143 \$ 198,235,336 \$ 198,235,336 \$ 10,153,856 \$ 208,406,762 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>5,3,753,715 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>11,851,190 \$</li> <li>(397,208 \$</li> <li>396,435 \$</li> <li>12,545,792 \$</li> <li>14,967,731 \$</li> <li>14,942,523 \$</li> <li>104,995,842 \$</li> <li>34,139,855 \$</li> <li>192,169,248 \$</li> <li>19,560,647 \$</li> <li>19,560,647 \$</li> <li>18,782,146 \$</li> <li>24,2174 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>33,328,767 \$</li> <li>79,404,061 \$</li> <li>75,029,772 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,135,551 20,387,117 183,416,420 148,804,389 2,316,292 1,418,798 2,315,051 154,854,531 88,45,51 88,06,78,876 116,880 165,850,374	\$ 12,037,175 \$ 12,037,175 \$ 5,655,504 \$ 6,645,619 \$ 2,4,338,298 \$ 2,4,36,298 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,366,611 \$ 3 3,772,687 \$ 2,3,670,094 \$ 101,961,613 \$ 3,772,687 \$ 3,4,410,226 \$ 3,4,410,226 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8184,319,452 \$ 3,692,602 \$ 3,8164,319,452 \$ 3,8164 \$ 3	7,664,878 9,760,043 32,202,960 1,108,500 (4,121,787) 29,189,678 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,527,715 17,678,186 213,231,194 195,950,228 101,715,074 2,874,136 302,660,184 302,675,815 317,304,660 82,092,526	\$ 7,941,000         \$           \$ 10,910,00         \$           \$ 10,910,00         \$           \$ 1,152,000         \$           \$ 1,152,000         \$           \$ 2,041,000         \$           \$ 2,041,000         \$           \$ 2,041,000         \$           \$ 2,041,000         \$           \$ 1,152,000         \$           \$ 1,152,000         \$           \$ 3,565,000         \$           \$ 3,565,000         \$           \$ 11,107,000         \$           \$ 11,75,000         \$           \$ 12,933,000         \$           \$ 20,566,000         \$           \$ 20,566,000         \$           \$ 20,566,000         \$           \$ 20,566,000         \$           \$ 2,933,000         \$           \$ 2,930,000         \$           \$ 2,26,84,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,006,000         \$           \$ 2,0	8,028,0 10,036,0 33,773,0 1,157,0 (3,538,0 1,000,0 420,0 420,0 420,0 420,0 420,0 420,0 33,899,0 3,886,0 37,785,0 3,886,0 37,785,0 249,804,0 231,870,0 5,925,0 243,810,0 5,925,0 11,409,0 - 11,409,0 78,594,0
IR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Ray By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interst earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue & Fees Littolted Facilities Revenue Gross Toll Revenue & Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue & Jees Late payment fees plus NSF / statement fees Late payment fees Jus NSF / statement fees Late payment fees plus NSF / statement fees Gidjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Ano-Pledged Revenues Iotal Toll Revenue & Fees Forecast of Distributions Tacome Narrows Toll Account - 511	\$ 80,277,405 \$ 8 80,277,405 \$ 8 14,620,071 \$ \$ 19,796,371 \$ \$ 19,796,371 \$ \$ 19,796,371 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,426 \$ \$ 1,884 \$ \$ 1,884 \$ \$ 3,811,266 \$ \$ 3,811,266 \$ \$ 3,811,265 \$	83,927,928 \$ 18,664,288 \$ 21,205,082 \$ 13,288,704 \$ 13,347,072 \$ 13,447,072 \$ 330,660 \$ 3,0660 \$ 3,0665 \$ 137,625,432 \$ 101,721 \$ 100,751 \$ <b>150,791,952 \$</b> 72,456,435 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$ 11,863,665 \$ 174,702,623 \$ 161,263,633 \$ 1,864,545 \$ 3,060,827 \$ 2,202,936 \$ 167,751,855 \$ 6,476,021 \$ <b>174,235,528 \$</b> 81,052,189 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 121,719,343 \$ 192,209,309 \$ 178,043,668 \$ 2,112,460 \$ 186,254,503 \$ 4,529,142,460 \$ 5,2112,460 \$ 5,2112,460 \$ 3,04,242 \$ 191,779,749 \$ 81,963,766 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,965 \$ 1,727,005 \$ 1,802,143 \$ 198,235,336 \$ 198,235,336 \$ 10,153,856 \$ 208,406,762 \$ 85,371,208 \$ 86,363,517 \$ 5,535,419 \$	\$     \$    \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>5,3,753,715 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>11,851,190 \$</li> <li>(397,208 \$</li> <li>396,435 \$</li> <li>12,545,792 \$</li> <li>14,942,523 \$</li> <li>14,942,523 \$</li> <li>104,995,842 \$</li> <li>34,139,855 \$</li> <li>192,169,248 \$</li> <li>19,560,647 \$</li> <li>19,560,647 \$</li> <li>18,782,146 \$</li> <li>24,2174 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>11,548,297 \$</li> <li>33,328,767 \$</li> <li>79,404,061 \$</li> <li>7,50,29,772 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 299,576 3,408,984 19,353,001 3,408,984 19,353,001 3,408,984 19,353,001 3,408,984 19,353,001 15,944,016 25,313,444 33,153,551 163,416,420 1,418,798 2,315,051 163,416,420 1,418,798 2,315,051 156,850,374 80,793,244	\$             12,037,175         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,24,332,98         \$             800,883         \$             24,382,998         \$             \$             22,656,048             \$             \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 23,188,678 87,496,597 523,159 773,635 117,983,069 3,814,661 121,797,730 103,267,778 46,527,715 47,527,715 47,527,727,720 47,527,727,727,720 47,527,727,720 47,527,727,720 47,527,727,720 47,527,727,720 47,527,727,720 47,527,727,720 47,527,720,727,720 47,527,720,720,727,720 47,527,720,720,720,720,720,720,720,720,720,7	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,227,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,064,000)         \$           \$         2,031,000         \$           \$         2,0415,000         \$           \$         1,152,000         \$           \$         1,012,000         \$           \$         3,565,000         \$           \$         3,7589,000         \$           \$         11,077,000         \$           \$         11,077,000         \$           \$         11,077,000         \$           \$         10,569,000         \$           \$         22,32,000         \$           \$         206,569,000         \$           \$         2,016,000         \$           \$         2,016,000         \$           \$         2,008,000         \$           \$         2,008,000         \$           \$         238,731,000         \$           \$         238,731,000         \$ <td>8,028,0 10,036,0 33,773,0 31,157,0 (3,539,0 1,002,0 3,389,0 3,886,0 3,886,0 3,785,0 126,281,0 52,292,0 126,281,0 52,292,0 16,500,0 24,312,0 5,925,0 2,306,0 4,211,0 2,306,0 4,211,0 - 2,31,870,0 - - 2,31,870,0 - - 2,35,870,0 - - - 2,35,870,0 - - - - - - - - - - - - -</td>	8,028,0 10,036,0 33,773,0 31,157,0 (3,539,0 1,002,0 3,389,0 3,886,0 3,886,0 3,785,0 126,281,0 52,292,0 126,281,0 52,292,0 16,500,0 24,312,0 5,925,0 2,306,0 4,211,0 2,306,0 4,211,0 - 2,31,870,0 - - 2,31,870,0 - - 2,35,870,0 - - - 2,35,870,0 - - - - - - - - - - - - -
IR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: So Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpati Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interst earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue CMI Praktise & Recovered Toll Revenue Gross Toll Revenue & Fees LUT Toll Gross Toll Revenue & Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue & Fees Late payment fees plus NSF / statement fees Late payment fees plus NSF / statement fees Late payment fees plus NSF / statement fees Unitions Civil Penalties & Recovered Toll Revenue Misc. Revenues & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Mon-Pledged Revenues Otal Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 151 SR 520 Coridor Toll Account - 161 SR 520 Coridor Toll Account - 161	\$ 80,277,405 \$ 8 80,277,405 \$ 8 14,620,071 \$ \$ 19,796,371 \$ \$ 17,725,885 \$ \$ 132,419,732 \$ \$ 3,811,266 \$ \$ 3,811,265 \$ \$ 3,811,265 \$ \$ 3,811,265 \$ \$ 3,312,2620 \$ \$ 4,460,444 \$ \$ 4,460,445 \$ \$ 4,460,444 \$ \$ 4,460,444 \$ \$ 4,460,444 \$ \$ 4,460,444 \$ \$ 4,460,444 \$ \$ 4,460,444 \$ \$ 5,440,445 \$ \$ 5,440,444 \$ \$ 5,444,441 \$ \$ 5,844,55 \$ \$ 5,844,55 \$ \$ 5,844,55 \$ \$ 5,844,55 \$ \$ 5,122,560 \$	83,927,928 \$ 18,664,288 \$ 21,205,092 \$ 13,288,704 \$ 133,847,072 \$ 133,847,072 \$ 390,660 \$ 137,625,432 \$ 9,665 \$ 13,055,137 \$ 101,721 \$ <b>150,791,952 \$</b> 72,456,435 \$ 66,708,728 \$	98,828,520 \$ 25,339,592 \$ 21,863,865 \$ 174,702,623 \$ 161,263,633 \$ 1,886,459 \$ 3,080,827 \$ 167,751,855 \$ 6,476,021 \$ 174,235,528 \$ 81,052,189 \$ 72,276,038 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 121,719,343 \$ 192,209,309 \$ 178,043,668 \$ 1,769,035 \$ 2,112,460 \$ 186,254,503 \$ 5,2112,460 \$ 136,254,503 \$ 304,242 \$ 191,779,749 \$ 81,963,766 \$ 81,038,957 \$ 2,715,085 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,191 \$ 206,076,745 \$ 192,253,965 \$ 1,727,005 \$ 1,802,143 \$ 198,235,336 \$ 198,235,336 \$ 10,153,856 \$ 208,406,762 \$ 85,371,208 \$ 86,363,517 \$ 5,535,419 \$	\$     \$    \$	<ul> <li>6,765,586</li> <li>2,286,192</li> <li>4,701,936</li> <li>342,571</li> <li>342,571</li> <li>342,571</li> <li>(2,245,095)</li> <li>(1,851,190</li> <li>(2,945,095)</li> <li>(1,851,190</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>397,208</li> <li>(1,946,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>1,496,731</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,3472,205</li> <li>3,4139,855</li> <li>19,560,647</li> <li>2,511,742</li> <li>1,853,814</li> <li>3,15,482,274</li> <li>3,15,482,474</li> <li>3,15,482,474</li> <li>5,119,580,177</li> <li>5,119,580,475</li> <li>119,580,476</li> <li>5,79,404,061</li> <li>75,029,772</li> <li>4,189,300</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 3,408,984 19,353,001 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 103,846,4389 2,316,522 1,418,798 2,315,051 154,854,531 88 10,678,876 116,880 165,650,374 80,793,244 49,253,873 2,899,309	\$ 12,037,175 \$ 12,037,175 \$ 5,665,504 \$ 6,645,619 \$ 2,4,338,298 \$ 2,2,656,048 \$ (2,563,132) \$ 22,656,048 \$ (1,103,483) \$ (1,103,483) \$ (1,103,483) \$ (1,103,483) \$ (1,103,483) \$ (1,10,4613	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,527,715 45,527,715 17,678,186 213,231,194 45,557,515 17,678,186 213,231,194 45,557,515 17,678,186 213,231,194 45,557,515 17,678,186 213,231,194 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,860,184 2,874,136 302,960,184 3,794,960 3,794,975 3,795 3,705 3	\$         7,941,000         \$           \$         10,910,00         \$           \$         14,22,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         1,04,000         \$           \$         2,031,000         \$           \$         2,0416,000         \$           \$         1,126,000         \$           \$         1,077,000         \$           \$         3,565,000         \$           \$         11,077,000         \$           \$         11,077,000         \$           \$         12,933,000         \$           \$         2,065,6000         \$           \$         2,065,000         \$           \$         2,065,000         \$           \$         2,066,000         \$           \$         2,068,000         \$           \$         2,066,000         \$           \$         2,08,731,000         \$           \$         2,08,731,000         \$           \$         2,08,731,000         \$           \$         2,08,000         \$      \$	8,028,0 10,036,0 33,773,0 (3,539,0 1,157,0 (3,539,0 1,000,0 33,391,0 1,000,0 33,889,0 33,889,0 33,889,0 33,886,0 37,785,0 24,211,0 5,229,0 2,31,870,0 24,312,0 2,31,870,0 24,311,0 2,06,0 4,211,0 2,06,0 4,211,0 5,925,0 2,366,0 4,211,0 5,925,0 2,366,0 4,211,0 2,365,0 2,365,0 2,355,0 2,355,0 4,554,0 8,652,0 2,355
Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P     Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate     Gross Toll Revenue: Pay By Mail     Total Gross Toll Revenue Potential     Good To Gol Pay by Plate Fees and STA Discounts     Toll Revenue Rotential     Good To Gol Pay by Plate Fees and STA Discounts     Toll Revenue (Intercest earnings)     Transponder Sales     Late payment plus NSF / statement fees     Adjusted Gross Toll Revenue & Fees     SR 99 Tunnel Revenue & Fees     Civil Penatites & Recovered Tol Revenue     Gross Toll Revenue & Fees     SI 99 Tunnel Revenue & Fees     Late payment plus NSF / statement fees     Civil Penatites & Recovered Tol Revenue     Gross Toll Revenue & Fees     SI 99 Tunnel Revenue & Fees     SI 101 Revenue: Good To Gol Prepaid Accounts -Transponder     Gross Toll Revenue Potential     Adjusted Gross Toll Revenue Potential     Gross Toll Revenue Potential     Gross Toll Revenue Potential     Late payment Fold Sales     Late payment fees plus NSF / statement fees     Late payment Res Potential     Adjusted Gross Toll Revenue     Gross Toll Revenue Potential     Adjusted Gross Toll Revenue     Gross Toll Revenue: Fay By Mail     Gross Toll Revenue Potential     Adjusted Gross Toll Revenue     Misc. Revenues (contractual damages, interest earnings)     Transponder / Shield Sales     Late payment fees plus NSF / statement fees     Late payment Res plus NSF / statement fees     Misc Non-Pleadged Revenues     divid Fenatities & Recovered Toll Revenue     Misc Non-Pleadged Revenues     divid Tomatibus Account - 511     SR 520 Crivit Penatities Account - 511     SR 520 Crivit Penatities Account - 164     SR 520 Crivit Penatities Account - 177     High Occupancy Toll Lanes Account - 09F	\$ 80,277,405 \$ \$ 80,277,405 \$ \$ 14,620,071 \$ \$ 14,620,071 \$ \$ 132,419,732 \$ \$ 3,811,266 \$ \$ 1,28,844 \$ \$ 128,127,932 \$ \$ 3,811,266 \$ \$ 3,811,266 \$ \$ 3,811,266 \$ \$ 3,814,255 \$ \$ 3,811,266 \$ \$ 3,814,266 \$ \$ 1,28,47,563 \$ \$ 3,122,620 \$ \$ 4,460,444 \$ \$ 1,267,070 \$	83,927,928 \$ 18,664,288 \$ 19,298,704 \$ 133,947,072 \$ 133,947,072 \$ 13,960 \$ 2,009,669 \$ 13,762,432 \$ 9,662 \$ 13,762,432 \$ 13,056,137 \$ 14,056 \$ 1,741,056 \$	98,828,520 \$ 25,339,502 \$ 28,670,845 \$ 21,663,665 \$ 174,702,623 \$ 161,263,633 \$ 3,080,827 \$ 2,020,936 \$ 167,751,855 \$ 7,652 \$ 174,235,528 \$ 81,052,189 \$ 7,2,750,038 \$ 3,365,520 \$ 1,487,028 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$ 192,209,309 \$ 178,043,668 \$ 4,329,340 \$ 1,769,035 \$ 4,329,340 \$ 1166,254,503 \$ 304,242 \$ 191,779,749 \$ 81,963,766 \$ 81,038,957 \$ 2,715,085 \$ 2,813,748 \$	113,761,305 \$ 32,928,391 \$ 37,728,458 \$ 21,658,191 \$ 12,253,965 \$ 1,727,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,256 \$ 1,256 \$ 1,0151,556 \$ 10,153,556 \$ 208,406,762 \$ 85,371,208 \$ 86,636,517 \$ 5,354,919 \$ 3,474,501 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,765,586 \$     2,286,192 \$     4,701,936 \$     13,753,715 \$     342,571 \$     342,571 \$     (2,245,095) \$     (1,486,731 \$     14,967,792 \$     1,496,731 \$     14,042,523 \$     14,042,523 \$     14,968,842 \$     14,948,842 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     1,853,814 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     19,560,647 \$     3,658,2474 \$     3,11,548,247 \$     3,11,548	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,367,117 183,416,420 148,804,389 2,315,051 1154,884,531 88 2,315,051 1154,884,531 88 0,078,876 116,880 10,678,876 116,880	\$ 12,037,175 \$ 12,037,175 \$ 5,655,504 \$ 5,665,504 \$ 2,4,338,298 \$ 2,4,368,298 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,656,048 \$ 2,2,366,011 \$ 2,2,366,611 \$ 101,961,613 \$ 101,961,613 \$ 101,961,613 \$ 196,78,138 \$ 140,226 \$ 2,467,024 \$ 3,602,602 \$ 2,167,542 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,602 \$ 3,602,604 \$ \$ 3,602,604 \$ \$ 3,6164 \$ \$ 3,737,51 \$ \$ 3,737,51 \$ 3,	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,188,678 87,496,597 5,23,159 773,635 117,983,069 3,814,661 121,797,730 103,267,778 46,527,715 47,527,71547,527,715 47,527,727,727,727,727,727,727,727,727,72	\$         7,941,000         \$           \$         10,91,000         \$           \$         10,81,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         2,031,000         \$           \$         2,0415,000         \$           \$         2,021,000         \$           \$         1,126,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,1077,000         \$           \$         12,933,000         \$           \$         12,933,000         \$           \$         206,566,000         \$           \$         2,932,000         \$           \$         2,933,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$ <td< td=""><td>8,028,0 10,036,0 33,773,0 31,1570 (3,539,0 31,331,0 1,000,0 33,889,0 3,886,0 3,886,0 3,778,0 126,281,0 52,292,0 126,281,0 52,292,0 126,281,0 52,292,0 14,500,0 52,292,0 231,870,0 231,870,0 2,306,0 2,306,0 2,305,0 4,211,0 - 2,305,0 2,35,721,0 78,594,0 86,232,0 3,516,0 8,839,0 - - - - - - - - - - - - -</td></td<>	8,028,0 10,036,0 33,773,0 31,1570 (3,539,0 31,331,0 1,000,0 33,889,0 3,886,0 3,886,0 3,778,0 126,281,0 52,292,0 126,281,0 52,292,0 126,281,0 52,292,0 14,500,0 52,292,0 231,870,0 231,870,0 2,306,0 2,306,0 2,305,0 4,211,0 - 2,305,0 2,35,721,0 78,594,0 86,232,0 3,516,0 8,839,0 - - - - - - - - - - - - -
R 99 Tunnel Revenue         Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P         Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate         Gross Toll Revenue: Pay By Mail         Total Gross Toll Revenue Potential         Good To Gol Pay by Plate Fees and STA Discounts         Toll Revenues (Recognized & Unpaid Toll Revenue         Adjusted Gross Toll Revenue         Misc Revenues (Interest earnings)         Transponder Sales         Late payment plus NSF / statement fees         Adjusted Gross Toll Revenue & Good To Gol Prepaid Accounts -Transponder Sales         Late payment plus NSF / statement fees         Adjusted Gross Toll Revenue & Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate         Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate         Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate         Gross Toll Revenue: Total Gorb Payment         Total Gross Toll Revenue Potential         Adjusted Gross Toll Revenue Potential         Adjusted Gross Toll Revenue S (statement fees         Late payment fees plus NSF / statement fees         Late payment fees plus NSF / statement fees         Clivil Penalties & Recovered Toll Revenue         Misc. Revenues & Fees         Violations         Civil Penalties & Recovered Toll	\$ 80,277,405 \$ \$ 14,620,071 \$ \$ 14,620,071 \$ \$ 14,620,071 \$ \$ 19,796,371 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 132,419,732 \$ \$ 54,426 \$ \$ 142,410,847 \$ \$ 3,811,265 \$ \$ 1,888 \$ \$ 128,127,932 \$ \$ 3,811,265 \$ \$ 3,811,265 \$ \$ 3,811,265 \$ \$ 3,811,265 \$ \$ 3,811,265 \$ \$ 3,811,265 \$ \$ 3,812,277 \$ \$ 3,812,277 \$ \$ 3,812,277 \$ \$ 3,812,277 \$ \$ 3,812,277 \$ \$ 3,122,200 \$ \$ 4,460,444 \$ \$ 1,223,700 \$ \$ 1,233,700	83,927,928 \$ 18,664,288 \$ 21,205,092 \$ 13,288,704 \$ 133,847,072 \$ 133,847,072 \$ 390,660 \$ 137,625,432 \$ 9,665 \$ 13,055,137 \$ 101,721 \$ <b>150,791,952 \$</b> 72,456,435 \$ 66,708,728 \$	98,828,520 \$ 25,339,592 \$ 28,670,845 \$ 11,863,665 \$ 1,366,459 \$ 3,060,827 \$ 2,020,936 \$ 167,751,855 \$ 6,476,021 \$ <b>174,235,528 \$</b> <b>174,235,528 \$</b> <b>174,235,528 \$</b> 1,487,028 \$ 7,652 \$ <b>174,235,528 \$</b>	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 121,719,343 \$ 192,209,309 \$ 178,043,668 \$ 1,769,035 \$ 2,112,460 \$ 186,254,503 \$ 5,2112,460 \$ 136,254,503 \$ 304,242 \$ 191,779,749 \$ 81,963,766 \$ 81,038,957 \$ 2,715,085 \$	113,761,305 \$ 32,928,391 \$ 37,728,458 \$ 21,658,191 \$ 12,253,965 \$ 1,727,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,272,005 \$ 1,256 \$ 1,256 \$ 1,0151,556 \$ 10,153,556 \$ 208,406,762 \$ 85,371,208 \$ 86,636,517 \$ 5,354,919 \$ 3,474,501 \$	\$     \$    \$	<ul> <li>6,765,586</li> <li>2,286,192</li> <li>4,701,936</li> <li>342,571</li> <li>342,571</li> <li>342,571</li> <li>(2,245,095)</li> <li>(1,851,190</li> <li>(397,208</li> <li>(397,208</li> <li>(397,208</li> <li>397,208</li> <li>14,967,731</li> <li>14,946,731</li> <li>14,946,731</li> <li>14,946,731</li> <li>33,472,905</li> <li>34,139,855</li> <li>19,560,647</li> <li>19,560,647</li> <li>19,580,647</li> <li>19,580,647</li> <li>19,580,647</li> <li>19,580,647</li> <li>511,742</li> <li>511,583,814</li> <li>3,328,767</li> <li>79,404,061</li> <li>79,404,061</li> <li>79,404,061</li> <li>3,568,235</li> <li>3,658,235</li> <li>2,70,4785</li> <li>2,70,4785</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 3,408,984 19,383,001 3,408,984 19,383,001 84,562,308 25,313,444 33,153,551 148,864,389 2,316,292 1,418,788 2,316,292 1,418,788 2,316,629 148,864,389 2,315,051 154,854,531 88 10,678,876 116,880 185,650,374 80,793,244 49,253,873 2,899,309 2,848,795	\$             12,037,175         \$             5,655,504         \$             5,665,504         \$             5,665,504         \$             5,665,504         \$             5,665,504         \$             5,24,338,298         \$             5,42,338,298         \$             5,24,338,298         \$             5,24,338,298         \$             \$             8,20,883             \$             5,24,565,6048             §             5,22,656,048             §             5,22,3470,094             \$             \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 773,635 117,983,069 3,814,661 121,797,730 103,267,778 45,527,715 17,678,186 213,231,194 45,527,715 17,678,186 213,231,194 45,527,715 17,650,228 101,715,074 2,320,745 2,267,136 302,660,184 	\$         7,941,000         \$           \$         10,91,000         \$           \$         10,21,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         2,031,000         \$           \$         2,0416,000         \$           \$         2,0416,000         \$           \$         2,031,000         \$           \$         1,126,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,1077,000         \$           \$         11,758,000         \$           \$         11,933,000         \$           \$         2,056,6000         \$           \$         2,051,000         \$           \$         2,051,000         \$           \$         2,050,000         \$           \$         2,051,000         \$           \$         2,068,000         \$           \$         2,078,000         \$           \$         2,078,000         \$           \$         2,078,000         \$ <td< td=""><td>8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,002,0 33,381,0 1,008,0 33,886,0 37,785,0 38,866,0 37,785,0 126,281,0 54,731,0 24,84,0 2,306,0 2,3516,0 2,3516,0 3,516,0 8,839,0 8,839,0 0,0 3,516,0 3,516,0 3,516,0 2,3516,000,000,000,000,000,000,0</td></td<>	8,028,0 10,036,0 33,773,0 1,157,0 (3,539,0 1,002,0 33,381,0 1,008,0 33,886,0 37,785,0 38,866,0 37,785,0 126,281,0 54,731,0 24,84,0 2,306,0 2,3516,0 2,3516,0 3,516,0 8,839,0 8,839,0 0,0 3,516,0 3,516,0 3,516,0 2,3516,000,000,000,000,000,000,0
R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder P Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Pantites & Recovered Toll Revenue Gross Toll Revenue & Fees Ut Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Giusted Gross Toll Revenue Misc. Non-Pledged Revenues Ocivil Penatities & Recovered Toll Revenue Misc. Non-Pledged Revenues Ocivil Penatities & Recovered Toll Revenue Misc. Non-Pledged Revenues Ocivil Penatities & Account - 511 SR 520 Covid Penatities Account - 170 High Occupancy Toll Lanes Account - 196	\$ 80,277,405 \$ \$ 80,277,405 \$ \$ 14,620,071 \$ \$ 14,620,071 \$ \$ 132,419,732 \$ \$ 3,811,266 \$ \$ 1,28,844 \$ \$ 128,127,932 \$ \$ 3,811,266 \$ \$ 3,811,266 \$ \$ 3,811,266 \$ \$ 3,814,255 \$ \$ 3,811,266 \$ \$ 3,814,266 \$ \$ 1,28,47,563 \$ \$ 3,122,620 \$ \$ 4,460,444 \$ \$ 1,267,070 \$	83,927,928 \$ 18,664,288 \$ 19,298,704 \$ 133,947,072 \$ 133,947,072 \$ 13,960 \$ 2,009,669 \$ 13,762,432 \$ 9,662 \$ 13,765,137 \$ 101,721 \$ 150,791,86435 \$ 66,708,728 \$ 9,885,733 \$ 1,741,065 \$	98,828,520 \$ 25,339,502 \$ 28,670,845 \$ 21,663,665 \$ 174,702,623 \$ 161,263,633 \$ 3,080,827 \$ 2,020,936 \$ 167,751,855 \$ 7,652 \$ 174,235,528 \$ 81,052,189 \$ 7,2,750,038 \$ 3,365,520 \$ 1,487,028 \$	108,233,004 \$ 29,046,329 \$ 33,210,633 \$ 21,719,343 \$ 192,209,309 \$ 178,043,668 \$ 4,329,340 \$ 1,769,035 \$ 4,329,340 \$ 1166,254,503 \$ 304,242 \$ 191,779,749 \$ 81,963,766 \$ 81,038,957 \$ 2,715,085 \$ 2,813,748 \$	113,761,305 \$ 32,928,391 \$ 37,728,858 \$ 21,658,919 \$ 206,076,745 \$ 192,253,965 \$ 1,727,005 \$ 1,802,143 \$ 2,452,222 \$ 198,235,336 \$ 1,911 \$ 10,153,856 \$ 10,153,856 \$ 10,153,856 \$ 11,059 \$ <b>208,406,762 \$</b> <b>85</b> ,371,208 \$ 86,363,517 \$ 5,354,919 \$ 3,474,501 \$ 2,7,842,618 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<ul> <li>6,765,586 \$</li> <li>2,286,192 \$</li> <li>4,701,936 \$</li> <li>342,571 \$</li> <li>342,571 \$</li> <li>(2,245,095) \$</li> <li>(1,851,190 \$</li> <li>396,335 \$</li> <li>12,545,792 \$</li> <li>14,96,731 \$</li> <li>14,962,523 \$</li> <li>34,139,855 \$</li> <li>34,2705 \$</li> <li>34,139,855 \$</li> <li>19,269,248 \$</li> <li>34,27205 \$</li> <li>34,139,855 \$</li> <li>19,269,248 \$</li> <li>24,542,792 \$</li> <li>19,560,447 \$</li> <li>1,853,814 \$</li> <li>2,453,814 \$</li> <li>2,453,814 \$</li> <li>2,453,814 \$</li> <li>2,453,814 \$</li> <li>2,453,814 \$</li> <li>3,472,772 \$</li> <li>31,560,647 \$</li> <li>3,658,237 \$</li> <li>3,658,235 \$</li> <li>3,658,235 \$</li> <li>2,70,04,765 \$</li> <li>4,403,785 \$</li> </ul>	8,898,819 2,857,563 6,462,743 18,219,125 574,731 (195,485) 299,576 729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,367,117 183,416,420 148,804,389 2,315,051 1154,884,531 88 2,315,051 1154,884,531 88 0,078,876 116,880 10,678,876 116,880	\$             12,037,175         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,655,504         \$             5,24,338,298         \$             5,24,338,298         \$             \$             24,338,298             §             24,358,298             §             22,656,048             §             22,656,048             §             22,366,611             §             22,366,611             \$             \$	7,664,878 9,760,043 32,202,966 1,108,500 (4,121,787) 29,189,678 773,835 117,983,069 3,814,661 121,797,738 103,267,778 45,577,515 45,527,715 17,678,186 213,231,194 45,557,241 195,550,228 101,715,074 2,2674,136 302,660,184 42,207,455 2,874,136 302,660,184 42,207,455 2,874,136 302,660,184 42,207,455 2,874,136 302,660,184 42,207,455 2,874,136 302,660,184 42,207,455 2,874,136 302,660,184 42,207,455 2,874,136 302,960,184 42,207,455 2,874,136 302,964,248 42,375,9428 43,735,346	\$         7,941,000         \$           \$         10,91,000         \$           \$         10,81,000         \$           \$         1,152,000         \$           \$         1,152,000         \$           \$         2,031,000         \$           \$         2,0415,000         \$           \$         2,021,000         \$           \$         1,126,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         3,565,000         \$           \$         11,1077,000         \$           \$         12,933,000         \$           \$         12,933,000         \$           \$         206,566,000         \$           \$         2,932,000         \$           \$         2,933,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$           \$         2,934,000         \$ <td< td=""><td>1,000,0 420,0 3,889,0 3,889,0 126,281,0 54,731,0 52,282,0 249,804,0 231,870,0 5,925,0 249,804,0 2,306,0 4,211,0 243,312,0 7,555,721,0 86,232,0 3,516,0 8,839,0 40,755,0 3,7,785,0</td></td<>	1,000,0 420,0 3,889,0 3,889,0 126,281,0 54,731,0 52,282,0 249,804,0 231,870,0 5,925,0 249,804,0 2,306,0 4,211,0 243,312,0 7,555,721,0 86,232,0 3,516,0 8,839,0 40,755,0 3,7,785,0

#### Transportation Revenue Forecast Council Table F. 3. Toll Operations Forecast By Fiscal Year February 2024

February 2024												
	2026		2027	2028		2029	2030		2031		2032	2033
Tacoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder			34,269,000 16,532,000			34,958,000	\$ 35,308,000		35,661,000		36,017,000	
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$ 16,080,000 \$ 16,477,000		16,532,000			16,864,000 17,679,000	\$ 17,033,000 \$ 17,856,000		17,203,000 18,034,000		17,375,000 18,215,000	
Gross Toll Revenue: Toll Booth Payment	\$ 16,244,000	\$	15,977,000	\$ 16,137,000		16,298,000	\$ 16,461,000		16,626,000		16,792,000	
Total Gross Toll Revenue Potential	\$ 83,151,000		84,109,000			85,799,000	\$ 86,658,000		87,524,000		88,399,000	
Good To Go! Pay by Plate Fees and STA Discounts	\$ 830,000		853,000	\$ 862,000		870,000	\$ 879,000		888,000		897,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (8,401,000)		(8,814,000)	\$ (8,903,000)		(8,992,000)			(9,172,000)		(9,264,000)	
Adjusted Gross Toll Revenue	\$ 75,580,000		76,148,000	\$ 76,909,000		77,677,000	\$ 78,455,000		79,240,000		80,032,000	
	\$ 58,000		39,000							L .		
Transponder Sales	\$ 349,000	\$	350,000	\$ 344,000	\$	347,000	\$ 350,000	\$	357,000	\$	360,000	
Late payment fees plus NSF / statement fees	\$ 752,000	\$	781,000	\$ 788,000	\$	796,000	\$ 804,000		812,000	\$	820,000	
Adjusted Gross Toll Revenue & Fees	\$ 76,739,000	\$	77,318,000	\$ 78,041,000	\$	78,820,000	\$ 79,609,000	)\$	80,409,000	\$	81,212,000	
Tacoma Narrows Bridge Other Revenue												
Violations												
Civil Penalties & Recovered Toll Revenue	\$ 2,324,000	\$	2,414,000	\$ 2,471,000		2,496,000	\$ 2,521,000		2,546,000		2,572,000	
Total Tacoma Narrows Bridge Revenue & Fees	\$ 79,063,000	\$	79,732,000	\$ 80,512,000	\$	81,316,000	\$ 82,130,000	) \$	82,955,000	\$	83,784,000	
SR 520 Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$ 47,385,000	¢	49,730,000	\$ 50,545,000	¢	52,521,000	\$ 53,693,000		61,564,000		62,553,000 \$	63,543,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			23,073,000			25,579,000	\$ 26,150,000		30,765,000		31.328.000 \$	31,893,000
Gross Toll Revenue: Pay By Mail	\$ 17,311,000		17,824,000			18,094,000	\$ 18,497,000		20,749,000		21,041,000 \$	21,332,000
Total Gross Toll Revenue Potential	\$ 86,138,000		90,627,000			96,194,000	\$ 98,340,000		113,078,000		114,922,000 \$	116,768,000
	\$ 1,620,000		1,754,000			1,937,000	\$ 1,976,000		2,338,000		2,380,000 \$	2,422,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (6,627,000)		(6,931,000)			(7,153,000)			(8,333,000)		(8,406,000) \$	(8,530,000
Adjusted Gross Toll Revenue	\$ 81,131,000		85,450,000				\$ 93,014,000		107,083,000		108,896,000 \$	110,660,000
Miscellaneous Pledged Revenue (contractual damages, interest e			1,422,000				\$ 1,427,000		1,378,000		1,397,000 \$	1,397,000
Transponder Sales			651,000			666,000	\$ 678,000		790,000		803,000 \$	
Late payment fees plus NSF / statement fees			1,526,000			1,558,000	\$ 1,590,000		1,790,000		1,828,000 \$	1,854,000
Adjusted Gross Toll Revenue & Fees			89,049,000				\$ 96,709,000		111,041,000		112,924,000 \$	114,701,000
SR 520 Other Revenue												
Civil Penalties & Recovered Toll Revenue	\$ 3,793,000	\$	3,829,000	\$ 3,813,000	\$	3,843,000	\$ 3,934,000	)\$	4,171,000	\$	4,459,000 \$	4,509,000
Misc Non-Pledged Revenues												
Total SR 520 Revenue & Fees	\$ 88,425,000	\$	92,878,000	\$ 94,641,000	\$	98,482,000	\$ 100,643,000	)\$	115,212,000	\$	117,383,000 \$	119,210,000
I-405 Express Toll Lanes (ETLs) Revenue				-								-
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder		\$	24,862,000		\$	27,536,000	\$ 29,425,000	) \$	29,669,000		29,915,000 \$	30,163,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$	12,482,000		\$	13,823,000	\$ 14,772,000		14,894,000		15,018,000 \$	15,144,000
Gross Toll Revenue: Pay By Mail	\$ 9,733,000	\$	11,085,000		\$	12,132,000	\$ 13,039,000				13,501,000 \$	13,737,000
Total Gross Toll Revenue Potential	\$ 42,924,000	\$	48,429,000	\$ 50,907,000	\$	53,491,000	\$ 57,236,000	)\$	57,831,000	\$	58,434,000 \$	59,044,000
	\$ 895,000		1,079,000				\$ 1,143,000		1,149,000		1,155,000 \$	1,161,000
	\$ (4,046,000)		(4,679,000)			(5,088,000)			(5,533,000)		(5,613,000) \$	(5,695,000
			44,829,000			49,517,000		\$	53,447,000		53,976,000 \$	54,510,000
Misc Revenues (interest earnings)	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	- \$	-
Transponder Sales	\$ 670,000 \$ 888,000		758,000			831,000 1,093,000			865,000		870,000 \$ 1,152,000 \$	
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees			1,024,000						1,138,000			1,166,000
Adjusted Gross Toll Revenue & Fees I-405 Other Revenue	\$ 41,331,000	\$	46,611,000	\$ 49,029,000	\$	51,441,000	\$ 54,961,000	5	55,450,000	\$	55,998,000 \$	56,518,000
Civil Penalties & Recovered Toll Revenue	\$ 1,682,000	¢	1,840,000	\$ 2,001,000	¢	2,069,000	\$ 2,147,000		2,200,000		2,230,000 \$	2,259,000
	\$ 43,013,000		48,451,000			53,510,000	\$ 57,108,000		57,650,000		58,228,000 \$	58,777,000
SR 167 Express Toll Lanes (ETLs )Revenue	\$ 45,015,000	<u> </u>	40,451,000	\$ 51,000,000	<u> </u>	33,310,000	\$ 37,100,000	, <b>,</b>	37,030,000	÷	30,220,000 \$	30,777,000
	\$ 9,471,000	¢	10,234,000	\$ 11,030,000	¢	11,875,000	\$ 13,231,000	, e	14,305,000	¢	14,993,000 \$	15,702,000
	\$ 268,000		278,000	\$ 280,000		288,000	\$ 298.000		311,000		319,000 \$	315,000
	\$ 2,000		2,000				\$ 2,000		2,000		2,000 \$	2,000
Misc Revenues	\$ -	ŝ	2,000	\$ -	ŝ	2,000	\$ -	ŝ	-	ŝ	- \$	2,000
Total SR 167 ETL Revenue & Fees			10,514,000			12,165,000	\$ 13,531,000		14,618,000		15,314,000 \$	16,019,000
	\$ 52,754,000		58,965,000			65,675,000			72,268,000		73,542,000 \$	74,796,000
SR 99 Tunnel Revenue	· · · ·											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$ 15,900,000	\$	16,076,000	\$ 16,252,000	\$	16,547,000	\$ 16,722,000	) \$	16,925,000	ŝ	17,288,000 \$	17,495,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			8,217,000			8,458,000			8,652,000		8,838,000 \$	8,943,000
Gross Toll Revenue: Pay By Mail	\$ 10,160,000		10,272,000			10,573,000			10,814,000		11,046,000 \$	
	\$ 34,188,000		34,565,000			35,578,000			36,391,000		37,172,000 \$	37,616,000
	\$ 1,164,000		1,176,000			1,198,000	\$ 1,210,000		1,225,000		1,233,000 \$	1,247,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (3,658,000)		(3,707,000)			(3,802,000)			(3,902,000)		(3,967,000) \$	(4,033,000
	\$ 31,694,000		32,034,000			32,974,000	\$ 33,309,000		33,714,000		34,438,000 \$	34,830,000
Misc Revenues (interest earnings)	\$ 519,000	\$	619,000	\$ 681,000	\$	730,000	\$ 811,000	)\$	909,000	\$	1,000,000 \$	978,000
Transponder Sales	\$ 421,000	\$	427,000			423,000	\$ 426,000		436,000		439,000 \$	
Late payment plus NSF / statement fees	\$ 1,051,000		1,062,000			1,081,000	\$ 1,092,000		1,105,000		1,113,000 \$	1,126,000
Adjusted Gross Toll Revenue & Fees	\$ 33,685,000	\$	34,142,000	\$ 34,561,000	\$	35,208,000	\$ 35,638,000	\$	36,164,000	\$	36,990,000 \$	37,364,000
SR 99 Tunnel Other Revenue												
Civil Penalties & Recovered Toll Revenue	\$ 3,158,000		3,173,000			3,239,000			3,308,000		3,342,000 \$	3,376,000
Total SR 99 Tunnel Revenue & Fees	\$ 36,843,000	\$	37,315,000	\$ 37,769,000	\$	38,447,000	\$ 38,908,000	\$	39,472,000	\$	40,332,000 \$	40,740,000
ALL Tolled Facilities Revenue	¢ 100 000 0	~	105 171 051	¢ 100 000 0	*	1 40 407 007	¢ 140.070.00		450 404 005		100 700 000 *	100 000 000
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder			135,171,000 60,304,000				\$ 148,379,000 \$ 66,503,000		158,124,000		160,766,000 \$ 72,559,000 \$	126,903,000 55,980,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$ 56,745,000 \$ 53,681,000		60,304,000 56,512,000			64,724,000 58,478,000	\$ 66,503,000 \$ 60,076,000		71,514,000 62,865,000		72,559,000 \$ 63,803,000 \$	55,980,000 46,247,000
	\$ 53,681,000 \$ 16,244,000		15,977,000				\$ 16,461,000		16,626,000		16,792,000 \$	
Total Gross Toll Revenue Potential	\$ 255,872,000		267,964,000	\$ 274,174,000	ŝ	282.937.000	\$ 291,419,000		309,129,000		313,920,000 \$	229,130,000
			248,695,000		ę ę		\$ 270,996,000		287,789,000		292,335,000 \$	
	\$ 1,992,000		248,695,000			2,167,000	\$ 2,238,000		2,287,789,000		2,397,000 \$	
	\$ 2,322,000	ŝ	2,464,000			2,167,000	\$ 2,603,000		2,759,000		2,791,000 \$	2,375,000
	\$ 4,165,000	ŝ	4,395,000	\$ 4,441,000	ŝ	4,530,000	\$ 4,611,000		4,847,000		4,915,000 \$	4,148,000
	\$ 246,128,000		257,634,000		\$	272,273,000	\$ 280,448,000		297,682,000		302,438,000 \$	224,602,000
	\$ -	\$	-	\$ -	\$	-	\$ -	\$		\$	- \$	-
	\$ 10,957,000	\$	11,256,000	\$ 11,493,000	\$	11,647,000	\$ 11,872,000	)\$	12,225,000	\$	12,603,000 \$	10,144,000
	\$ -	\$	-	\$-	\$	-	\$ -	\$	-	\$	- \$	-
Total Toll Revenue & Fees	\$ 257,085,000	\$	268,890,000	\$ 275,264,000	\$	283,920,000	\$ 292,320,000	\$	309,907,000	\$	315,041,000 \$	234,746,000
Forecast of Distributions												
Tacoma Narrows Toll Account - 511	\$ 79,063,000	\$	79,732,000	\$ 80,512,000	\$	81,316,000	\$ 82,130,000	\$	82,955,000	\$	83,784,000 \$	-
	\$ 84,632,000		89,049,000			94,639,000			111,041,000		112,924,000 \$	114,701,000
			3,829,000			3,843,000			4,171,000		4,459,000 \$	4,509,000
	\$ 9,741,000		10,514,000			12,165,000	\$ 13,531,000	)\$	14,618,000		15,314,000 \$	16,019,000
	\$ 43,013,000		48,451,000			53,510,000	\$ 57,108,000		57,650,000		58,228,000 \$	58,777,000
Alaskan Way Viaduct Replacement Project Account - 535	\$ 36,843,000		37,315,000			38,447,000	\$ 38,908,000		39,472,000		40,332,000 \$	40,740,000
Total Distributions	\$ 257,085,000	\$	268,890,000		\$	283,920,000	\$ 292,320,000	\$	309,907,000	\$	315,041,000 \$	234,746,000
STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Tra				-46								

Revised v.2

# **Federal Funds Forecast**

February 2024

Contact: Federal Forecast G.1 and G.2 Anissa Allen, WSDOT Federal Public Transportation G.3 Michelle Cowan, WSDOT, cowanmi@wsdot.wa.gov, 360-705-6956 Firas Makhlouf, WSDOT, makhlof@wsdot.wa.gov, 360-705-7875

# FTA Ferries G.4

John Bernhard, WSDOT, 206.251.2083, BernhadJ@wsdot.wa.gov

# Transportation Revenue Forecast Council Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast February 2024

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Dollars									
Apportionment (February 2024 Forecast)	712	773	865	769	813	1,130	1,398	1,305	1,135
Annual Percentage Change	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	23.8%	-6.7%	-13.0%
Apportionment (November 2023 Forecast)	712	773	865	769	813	1,130	1,398	1,095	1,117
Annual Percentage Change	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	23.8%	-21.7%	2.0%
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.2%	1.6%
Obligation Authority (February 2024 Forecast)	697	666	697	775	792	960	1,052	1,315	1,113
Annual Percentage Change	-0.5%	-4.4%	4.6%	11.2%	2.2%	21.1%	9.7%	25.0%	-15.4%
Obligation Authority (November 2023 Forecast)	697	666	697	775	792	960	1,052	1,029	951
Annual Percentage Change	0.1%	-4.4%	36.0%	-16.7%	4.9%	21.1%	9.7%	-2.2%	-7.6%
Percentage Change, February 2024 vs November 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.8%	17.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Dollars									
Apportionment (February 2024 Forecast)	1,158	1,181	1,182	1,183	1,184	1,185	1,186	1,187	1,188
Annual Percentage Change	2.0%	2.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Apportionment (November 2023 Forecast)	1,139	1,162	1,172	1,183	1,194	1,306	1,215	1,226	1,236
Annual Percentage Change	2.0%	2.0%	0.9%	1.0%	0.9%	9.4%	-7.0%	0.9%	0.9%
Percentage Change, February 2024 vs November 2023	1.7%	1.7%	0.9%	0.0%	-0.8%	-9.3%	-2.4%	-3.2%	-3.9%
Obligation Authority (February 2024 Forecast)	1,135	1,157	1,158	1,159	1,160	1,161	1,162	1,163	1,164
Annual Percentage Change	2.0%	2.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
	1.116	1,138	1,148	1,160	1,170	1,180	1,191	1,201	1,212
Obligation Authority (November 2023 Forecast)	1,110								
Obligation Authority (November 2023 Forecast) Annual Percentage Change	17.4%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%

Transportation	Revenue	Forecast	Council

### Table G. 2. Federal Funds Forecast nparison

Federa	l Fiscal	Year	Com

ederal Funds Forecast - Highways	2015	2015	Difference	Dessent	2016	2016	Difference	Descent	2017	2017	Difference	D	2018		Difference	Deserved	2019	2019	Difference
ashington Apportionment and Obligation Authority Forecast	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value
ational Highway Core Programs Apportionment	\$373,504,388	\$373,504,388	-	0.0%	\$379,861,976	\$379,861,976		0.0%	\$371,021,480	\$371,021,480		0.0%	\$378,696,412	\$378,696,412		0.0%	\$389,202,514	\$389,202,514	
terstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$373,304,388	\$373,304,388		0.0%	\$373,801,870	\$373,801,370		0.0%	\$371,021,480	\$371,021,480		0.0%	\$0	\$378,030,412		0.0%	\$365,202,314	\$303,202,314	
Inface Transportation Block Grant Program (STBGP)	171,800,293	171.800.293		0.0%	189,811,231	189.811.231	-	0.0%	193.028.803	193.028.803		0.0%	197,469,122	197,469,122	-	0.0%	201,669,487	201.669.487	
Bridge Program (15% off-system)	22.930.163	22,930,163		0.0%	22,930,000	22,930,000	-	0.0%	22,930,163	22.930.163		0.0%	22.930.163	22,930,163	-	0.0%	22.930.163	22.930.163	
Population Distribution	85,900,146	85,900,146		0.0%	90.319.000	90.319.000		0.0%	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%	101.901.497	101.901.497	
Any Area of the State	62,969,984	62,969,984		0.0%	63,847,000	63.847.000		0.0%	63.611.221	63.611.221	-	0.0%	63,787,709	63,787,709	-	0.0%	63.874.816	63.874.816	
STBGP Set Aside (previously Transportation Alternatives Program)	10,617,698	10.617.698		0.0%	10.848.000	10.848.000		0.0%	10.847.983	10.847.983	-	0.0%	11.076.742	11.076.742	-	0.0%	11.076.742	11.076.742	
Recreational Trails Program	1.886.270	1.886.270		0.0%	1.867.000	1.867.000	-	0.0%	1.886.270	1.886.270	-	0.0%	1.886.270	1.886.270	-	0.0%	1.886.270	1.886.270	-
ghway Safety Improvement Program (HSIP)	37,140,499	37,140,499		0.0%	35,378,961	35,378,961		0.0%	52,973,813	52,973,813		0.0%	52,616,789	52,616,789	-	0.0%	53,862,658	53,862,658	-
il-Highway Crossing Program	4,063,342	4,063,342		0.0%	6,433,000	6,433,000	-	0.0%	4,211,178	4,211,178	-	0.0%	4,366,470	4,366,470	-	0.0%	4,408,860	4,408,860	-
ongestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%	38,206,179	38,206,179	-
ational Highway Freight Program	-	· · · · ·		0.0%	19,297,411	19.297.411		0.0%	18.339.285	18.339.285		0.0%	20.039.911	20.039.911	-	0.0%	22.620.131	22.620.131	-
atropolitan Planning (MPO)	6,960,373	6,960,373		0.0%	7,292,000	7,292,000	-	0.0%	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%	7,747,568	7,747,568	-
atewide Planning & Research	12,862,895	12,862,895		0.0%	13,497,259	13,497,259	-	0.0%	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%	14,399,204	14,399,204	-
arbon Reduction Program	-	-	-	0.0%		-	-	0.0%	-	-	-	0.0%	-	-					
ROTECT	-	-	-	0.0%		-	-	0.0%	-	-	-	0.0%	-	-					
ibtotal Core Programs Apportionment	654,304,962	654,304,962	-	0.0%	687,644,780	687,644,780	-	0.0%	697,316,033	697,316,033	-	0.0%	712,175,773	712,175,773	-	0.0%	732,116,601	732,116,601	
ibtotal Core Programs Obligation Authority	606,359,200	606,359,200	-	0.0%	685,170,000	685,170,000	-	0.0%	679,678,877	679,678,877	-	0.0%	717,120,140	717,120,140	-	0.0%	718,219,980	718,219,980	
idge Formula Program																			
ational Electric Vehicle Program																			
rry Boats and Terminals	-			0.0%		-	-	0.0%	30,776,853	30,776,853	-	0.0%	18,131,645	18,131,645	-	0.0%	5,109,922	5,109,922	-
scretionary and Allocated Programs	29,690,940	29,690,940		0.0%	23.931.074	23,931,074	-	0.0%	45,206,427	45,206,427		0.0%	134,384,944	134,384,944		0.0%	31.872.890	31.872.890	
tal Washington Apportionment	683,995,902	683,995,902	-	0.0%	711,575,854	711,575,854	-	0.0%	773,299,313	773,299,313	-	0.0%	864,692,362	864,692,362		0.0%	769,099,413	769,099,413	
tal Washington Obligation Authority	666,496,655	666,496,655	-	0.0%	697,345,000	697,345,000	-	0.0%	775,274,336	775,274,336	-	0.0%	906,643,390	906,643,390		0.0%	755,596,849	755,596,849	_
				¥													,,-40		
OVID-19 Stimulus Funds including ARPA	+																		
precast Distributions	1																		
te Programs																			
deral Aid Highway Core Programs																			
tional Highway Performance Program (NHPP) @	335,044,299	335,044,299		0.0%	357,070,257	357,070,257	-	0.0%	340,158,504	340,158,504	-	0.0%	343,017,598	343,017,598		0.0%	344,843,866	344,843,866	-
erstate System Condition Penally (23 U.S.C 119 (f)(1))	-			0.0%		-	-	0.0%	-	-	-	0.0%		-		0.0%	-	-	-
rface Transportation Block Grant Program	52,904,910	52,904,910	-	0.0%	46,933,909	46,933,909	-	0.0%	44,076,159	44,076,159	-	0.0%	44,086,270	44,086,270		0.0%	44,086,270	44,086,270	-
Bridge Program (15% off-system)	-			0.0%		-	-	0.0%	-	-	-	0.0%		-		0.0%	-	-	-
Population Distribution	-			0.0%		-	-	0.0%	-		-	0.0%	-	-	-	0.0%		-	-
iny Area of the State	51,018,910	51,018,910		0.0%	45,066,502	45,066,502	-	0.0%	42,189,889	42,189,889	-	0.0%	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-
TBGP Set Aside (previously Transportation Alternatives Program)	· · · ·			0.0%		-		100.0%		-		100.0%							
Recreational Trails Program	1.886.000	1,886,000		0.0%	1.867.407	1.867.407		0.0%	1,886,270	1,886,270		0.0%	1,886,270	1,886,270	-	0.0%	1.886.270	1,886,270	-
ghway Safety Improvement Program (HSIP) @	26,228,000	26,228,000		0.0%	10,613,688	10,613,688	-	0.0%	26,228,144	26,228,144	-	0.0%	25,362,944	25,362,944	-	0.0%	25,980,610	25,980,610	-
il-Highway Crossing	4,211,000	4,211,000		0.0%	6,433,245	6,433,245	-	0.0%	4,211,178	4,211,178	-	0.0%							
itional Freight Program	18,339,000	18,339,000		0.0%	19,297,411	19,297,411	-	0.0%	18,339,285	18,339,285	-	0.0%	5,769,979	5,769,979	-	0.0%	1,768,540	1,768,540	-
atropolitan Planning (MPO)																			
atewide Planning & Research	13,714,000	13,714,000		0.0%	13,497,259	13,497,259	-	0.0%	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%	14,399,204	14,399,204	-
arbon Reduction Program																			
ROTECT																			
Ibtotal Core Programs Apportionment	450.441.209	450,441,209	-	0.0%	453,845,769	453,845,769	-	0.0%	446.727.535	446,727,535	-	0.0%	432,269,791	432,269,791	-	0.0%	431.078.490	431.078.490	-
Ibtotal Core Programs Obligation Authority	380,972,934	380,972,934	-	0.070	452,623,748	452,623,748	-	0.0%	423,712,224	423,712,224	-	0.0%	459,224,503	459,224,503	-	0.0%	450.053.771	450.053.771	1
idee Formula Program	300,372,334	300,372,334			432,023,740	432,023,740		0.0%	423,712,224	4231/121224		0.0%	433,224,303	4031224,000		0.0%	430,033,771	430,033,771	
ational Electric Vehicle Program																			
rry Boats and Terminals	43,294,000	43,294,000		0.0%					30,776,853	30,776,853		0.0%	16,856,482	16,856,482		0.0%	5,109,922	5,109,922	
scretionary and Allocated Programs	43,234,000	43,234,000		0.0%	16,364,912	16.364.912		100.0%	55.215.193	55,215,193		0.0%	70,569,648	70,569,648		0.0%	15,235,222	15,235,222	
tal State Apportionment	493,735,209	493,735,209	-	0.0%	470,210,681	470,210,681	-	0.0%	532.719.581	532,719,581	-	0.0%	519,695,921	519,695,921		0.0%	451,423,634	451,423,634	-
ate Obligation Authority	450,631,973	450,631,973		0.0%	460,807,000	460,807,000		0.0%	522,877,368	522,877,368	_	0.0%	590,941,415	590,941,415	-	0.0%	470,140,944	470,140,944	
DVID-19 Stimulus Funds	400,001,070	400,001,070		0.070	400,007,000	400,007,000		0.070	022,077,000	022,077,000		0.070	000,041,410	000,041,410		0.070	470,140,044	470,140,044	
cal Programs																			
deral Aid Highway Core Programs																			
itional Highway Performance Program (NHPP)	22,410,263	22,410,263		0.0%	22,791,719	22,791,719		0.0%	22 410 263	22,410,263		0.0%	22,409,675	22,409,675		0.0%	22,322,174	22,322,174	
rface Transportation Block Grant Program	120,781,382	120,781,382	-	0.0%	142,877,322	142.877.322	-	0.0%	148,952,644	148,952,644	-	0.0%	153,382,852	153,382,852	-	0.0%	157,583,250	157,583,250	-
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22.930.163		0.0%	22,930,163	22,930,163		0.0%	22,930,163	22,930,163		0.0%	22,930,163	22,930,163	-
opulation Distribution	22,930,183	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%	22,930,763 93,753,166	22,930,163		0.0%	97 788 238	97,788,238		0.0%	22,930,183	22,930,183	-
opulation Distribution nv Area of the State %	85,900,145	85,900,145	-	0.0%	90,318,879 18,780,297	90,318,879 18,780,297	-	0.0%	93,753,166 21.421.332	93,753,166 21,421,332	-	0.0%	97,788,238 21,587,709	97,788,238 21,587,709		0.0%	21,674,849	21,674,849	-
ny Area of the State % STBGP Set Aside (previously Transportation Alternatives Program)	11,951,074	11,951,074	-	0.0%	18,780,297 10.847.983	18,780,297 10.847.983	-	0.0%	21,421,332 10.847,983	21,421,332 10.847.983	-	0.0%	21,587,709 11.076.742	21,587,709		0.0%	21,674,849 11,076,742	21,674,849	-
STBGP Set Aside (previously transportation Alternatives Program) hway Safety Improvement Program (HSIP)	25,998,350	25,998,350	-	0.0%	24,765,273	24,765,273	-	0.0%	26,745,669	26,745,669	-	0.0%	27.253.845	27.253.845		0.0%	27.882.048	27.882.048	-
nway Safety Improvement Program (HSIP) I-Highway Crossing	20,996,350	20,990,350	-	0.0%	24,/05,2/3	24,/05,2/3	-	0.0%	20,740,069	20,740,069	-	0.0%	27,253,845	4,366,470		0.0%	27,882,048 4,408,860	27,882,048	-
I-Hignway Crossing ngestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942		0.0%	36,635,619	36,635,619		0.0%	4,366,470	4,366,470		0.0%	4,408,860	4,408,860	-
	35,469,204	35,469,204	-		36,072,942	30,072,942	-	0.0%	36,635,619	30,030,019	-		37,394,574			0.0%	20.851.591	20.851.591	-
tional Freight Program tropolitan Planning (MPO)	\$0	\$0 6.960.373	-	0.0%	\$0 7.291.937	7,291,937	-	0.0%	\$0 7,391,590	7,391,590	-	0.0%	14,269,932 7,559,495	14,269,932 7,559,495	-	0.0%	20,851,591 7.747,568	20,851,591 7,747,568	-
bon Reduction Program	6,960,373	6,960,373		0.0%	7,291,937	7,291,937	-	0.0%	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%	/,/4/,568	/,/4/,568	-
OTECT atewide Planning & Research				0.0%				0.0%		(10.008.766)	10.008.766	0.0%	63.815.296	63.815.296		0.0%	16.637.667		16.637.667
	-				-				-						-			-	
	222,237,270	222,237,270	-	0.0%	233,799,193	233,799,193	-	0.0%	250,588,498	240,579,732	10,008,766	4.0%	330,452,139	330,452,139	•	0.0%	284,400,477	301,038,144	16,637,667
total Core Programs Apportionment	225,386,266	225,386,266			232,546,479	232,546,479	-	0.0%	236,870,660	236,870,660		0.0%	236,303,143	236,303,143		0.0%	-	268,166,209	(268,166,209
ototal Core Programs Apportionment ototal Core Programs Obligation Authority	223,380,200																		
btotal Core Programs Apportionment btotal Core Programs Obligation Authority dge Formula Program	223,300,200																		
btotal Core Programs Apportionment btotal Core Programs Obligation Authority dge Formula Program tional Electric Vehicle Program																			
biotal Core Programs Apportionment biotal Core Programs Obligation Authority dige Formula Program certionary and Allocated Programs	9,387,229	9,387,229	-	0.0%	7,566,162	7,566,162	-	100.0%	(10,008,766)	(10,008,766)	-	0.0%	63,815,296	63,815,296	-	0.0%	16,637,667	16,637,667	-
btotal Core Programs Apportionment total Core Programs Obligation Authority dge Formula Program tonal Electric Vehicle Program		9,387,229	:	0.0%	7,566,162	7,566,162	-	100.0% 100.0%	(10,008,766)	(10,008,766)	-	0.0%	63,815,296 1,275,163	63,815,296 1,275,163	:	0.0%	16,637,667	16,637,667	-
Stotal Core Programs Apportionment atotal Core Programs Obligation Authority ge Formula Program Jege Formula Program certionary and Albacated Programs ny Boats and Terminals	9,387,229	-	-	0.0%	-	-	-	100.0%	-	-	-	0.0%	1,275,163	1,275,163	-	0.0%	-	-	-
Stotal Core Programs Apportionment stotal Core Programs Obligation Authority Sige Formula Program Consol Electric Verkleice Program ordionary and Allocated Programs ny Boats and Terminals at Local Apportionment	9,387,229 - 231,624,499	- 231,624,499		0.0% 0.0%	241,365,355	241,365,355	-	100.0% 0.0%	240,579,732	240,579,732	-	0.0% <b>0.0%</b>	1,275,163 331,727,302	1,275,163 331,727,302		0.0% <b>0.0%</b>	317,675,811	317,675,811	-
Stotal Core Programs Apportionment atotal Core Programs Obligation Authority ge Formula Program Jege Formula Program certionary and Albacated Programs ny Boats and Terminals	9,387,229	-	-	0.0%	-	-	-	100.0%	-	-	-	0.0%	1,275,163	1,275,163		0.0%	-	-	-
Intola Core Programs Apportionment Intola Core Programs Obligation Authority (ge Formule Program Intola Rective Vehicle Program cretionary and Allocated Programs y Boats and Terminals Local Apportionment	9,387,229 - 231,624,499	- 231,624,499 250,077,000 \$ 725,359,708	-	0.0% 0.0%	241,365,355	- 241,365,355 236,538,000 \$ 711,576,036	-	100.0% 0.0%	240,579,732	- 240,579,732 231,626,169 \$773,299,313	-	0.0% 0.0% 0.0%	1,275,163 331,727,302	1,275,163 331,727,302		0.0% 0.0% 0.0%	317,675,811	317,675,811	

Transportation	Revenue	Forecast	Council

### Table G. 2. Federal Funds Forecast Federal Fiscal Year Comparison

February 2024																				
Federal Funds Forecast - Highways	2020	2020	Difference		2021	2021	Difference	2022	2022	Difference	2023	2023	Difference	2024	2024	Difference	e	2025	2025	Differenc
Washington Apportionment and Obligation Authority Forecast	February 2024	November 2023	Value	Percent F	ebruary 2024	November 2023	Value Percer	t February 2024	November 2023	Value Percent	February 2024	November 2023	Value Percen	t February 2024	November 2023	Value	Percent	February 2024	November 2023	Value
Federal Aid Highway Core Programs Apportionment																				
National Highway Performance Program (NHPP)	\$270,626,038	\$270,626,038	-	0.0%	\$391,897,882	\$391,897,882	- 0.0	\$458,749,849	\$458,749,849	- 0.0%	\$467,937,000	\$467,937,000	- 0.09	6 \$477,296,000	\$477,309,000	(13,000)	0%	\$486,842,000	\$487,490,000	(648,000)
nterstate System Condition Penalty (23 U.S.C 119 (f)(1))	123,737,142	123,737,142	-	0.0%																
Surface Transportation Block Grant Program (STBGP)	205,310,877	205,310,877	-	0.0%	204,027,409	204,027,409	- 0.0		\$232,287,650	- 0.0%	236,935,000	241,789,000	(4,854,000) -2.09	6 241,636,000	\$241,082,000	554,000		246,432,000	246,505,000	(73,000)
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	- 0.09		\$30,573,551	- 0.0%	30,574,000	30,574,000	- 0.0%	\$31,185,000	\$30,574,000	611,000	2.0%	\$31,809,000	22,930,000	8,879,000
Population Distribution	105,791,326	105,791,326	-	0.0%	105,085,418	105,085,418	- 0.09		\$116,153,304	- 0.0%	118,476,000	118,476,000	- 0.0%	\$120,846,000	\$120,510,000	336,000		\$123,263,000	105,080,000	18,183,000
Any Area of the State	63,626,376	63,626,376	-	0.0%	63,048,816	63,048,816	- 0.09		\$64,460,971	- 0.0%	66,362,000	71,217,000	(4,855,000) -6.8%	\$67,689,000	\$68,300,000	(611,000)		\$69,043,000	96,214,000	(27,171,000)
STBGP Set Aside (previously Transportation Alternatives Program)	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	- 0.09	6 19,213,554	\$19,213,554	- 0.0%	19,637,000	19,636,000	1,000 0.0%	20,030,000	\$19,812,000	218,000	1.196	20,431,000	20,386,000	45,000
Recreational Trails Program	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	- 0.09		\$1,886,270	- 0.0%	1,886,000	1,886,000	- 0.0%	\$1,886,000	\$1,886,000	-	0.0%	\$1,886,000	1,895,000	(9,000)
Highway Safety Improvement Program (HSIP)	54,775,031	54,775,031	-	0.0%	54,394,558	54,394,558	- 0.0		\$67,918,279	- 0.0%	68,174,000	68,174,000	- 0.09	6 \$69,537,000	\$69,545,000	(8,000)		\$70,928,000	80,240,000	(9,312,000)
Rail-Highway Crossing Program	4,491,549	4,491,549	-	0.0%	4,493,554	4,493,554	- 0.0		\$4,418,093	- 0.0%	4,200,000	4,200,000	- 0.09	6 \$4,284,000	\$4,298,000	(14,000)		\$4,370,000	4,370,000	-
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,833,868	38,833,868	-	0.0%	38,591,104	38,591,104	- 0.0		\$39,457,478	- 0.0%	40,247,000	40,247,000	- 0.09		\$41,052,000	-	0.0%	\$41,873,000	41,872,000	1,000
lational Highway Freight Program	25,037,865	25,037,865	-	0.0%	24,881,344	24,881,344	- 0.0		\$23,040,090	- 0.0%	23,501,000	23,501,000	- 0.09	6 \$23,971,000	\$23,970,000	1,000		\$24,450,000	24,450,000	-
Metropolitan Planning (MPO)	7,897,746	7,897,746	-	0.0%	7,848,375	7,848,375	- 0.0		\$9,659,520	- 0.0%	9,852,000	9,853,000	(1,000) 0.09	6 \$10,049,000	\$10,050,000	(1,000)	0.0%	\$10,250,000	10,251,000	(1,000)
Statewide Planning & Research	14,688,186	14,688,186	-	0.0%	14,595,765	14,595,765	- 0.0		\$16,777,089	- 0.0%	17,119,000	17,119,000	- 0.09	6 \$17,461,000	\$17,461,000	-	0.0%	\$17,810,000	17,971,000	(161,000)
Carbon Reduction Program								21,135,016	21,135,016	- 0.0%	21,557,000	21,558,000	(1,000) 0.09	6 \$21,988,000	21,928,000	60,000		\$22,428,000	22,429,000	(1,000)
PROTECT								24,032,027	24,032,027	- 0.0%	24,512,000	24,513,000	(1,000) 0.09	\$25,002,000	25,003,000	(1,000)		\$25,502,000	25,503,000	(1,000)
ubtotal Core Programs Apportionment	745,398,302	745,398,302	-	0.0%	740,729,991	740,729,991	- 0.0	6 897,475,091	897,475,091	- 0.0%	914,034,000	918,891,000	(4,857,000) -0.5%	6 932,276,000	931,698,000	578,000	0.1%	950,885,000	961,081,000	(10,196,000)
Subtotal Core Programs Obligation Authority	700,674,404	700,674,404	-	0.0%	744,108,340	744,108,340	- 0.0		810,323,930	- 0.0%	910,865,000	910,865,000	- 0.09	6 871,678,000	779,099,000	92,579,000		889,077,000	942,838,000	(53,761,000)
ridge Formula Program								158,734,409	158,734,409	- 0.0%	158,734,000	158,734,000	- 0.09	6 \$161,909,000	130,679,000	31,230,000	23.9%	\$165,147,000	135,959,000	29,188,000
National Electric Vehicle Program								10,489,000	10,489,000	- 0.0%	15,094,000	15,094,000	- 0.09	6 \$15,396,000	15,094,000	302,000		\$15,704,000	15,704,000	-
Ferry Boats and Terminals	24,363,000	24,363,000	-	0.0%	488,813	488,813	- 0.0		441,536	- 0.0%	77,540,000	77,540,000	- 0.09	6 \$25,650,000	25,650,000	-	0.0%	\$26,100,000	26,100,000	-
Discretionary and Allocated Programs	41,267,867	41,267,867		0.0%	220,494,616	220,494,616	- 0.0	6,731,632	6,731,632	- 0.0%	140,410,000	124,044,000	16,366,000 13.29	6			0.0%			
Total Washington Apportionment	813,196,248	813,196,248	-	0.0%	961,713,420	961,713,420	- 0.0	6 1,073,871,668	1,073,871,668	- 0.0%	1,305,812,000	1,294,303,000	11,509,000 0.99		1,103,121,000	32,110,000		1,157,836,000	1,138,844,000	18,992,000
Total Washington Obligation Authority	792,259,096	792,259,096		0.0%	959,684,372	959,684,372	- 0.0	6 1,052,394,000	1,052,394,000	- 0.0%	1,315,711,000	1,029,354,000	286,357,000 27.89	6 1,112,526,000	950,522,000	162,004,000	17.0%	1,134,679,000	1,116,067,000	18,612,000
COVID-19 Stimulus Funds including ARPA	2,167,079	\$2,167,079		0.0%	\$168,207,030	\$168,207,030	- 0.0		400,000,000											
Forecast Distributions	2,.2.,070	42,.2.,070					0.0		,,					1						
														1						
State Programs														1						
Federal Aid Highway Core Programs	218 664 588	218 664 588		0.0%	342 499 861	342 499 861	- 0.0	6 407.461.000	407 461 000	- 0.0%	404 705 000	404 705 000	- 0.09	6 412,799,000	412 810 000	(11.000)	0.0%	421.055.000	404 901 000	16,154,000
		218,664,588	-		342,499,861	342,499,861	- 0.0	6 407,461,000	407,461,000	- 0.0%	404,705,000	404,705,000	- 0.0%	6 412,799,000	412,810,000	(11,000)	0.0%	421,055,000	404,901,000	16,154,000
Interstate System Condition Penally (23 U.S.C 119 (f)(1))	123,737,142		-	0.0%			- 0.0	13 000 300	17 000 700	- 0.0%	~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		- (4.855.000) -7.59		10 030 000	(074 000)				
Surface Transportation Block Grant Program	44,086,270	44,086,270	-		44,086,270	44,086,270	- 0.0	6 47,363,730	47,363,730		60,047,000	64,902,000	(4,855,000) -7.5%	6 42,499,000	42,870,000	(371,000)		41,931,000	41,033,000	898,000
Bridge Program (15% off-system)	-	-	-	0.0%	-	-		-		- 0.0%	-	-				-	0.0%		-	-
Population Distribution	-		-	0.0%		-			-	- 0.0%						-	0.0%			
Any Area of the State	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	- 0.09	6 45,477,460	45,477,460	- 0.0%	58,161,000	63,016,000	(4,855,000) -7.79	6 40,613,000	40,984,000	(371,000)	-0.9%	40,045,000	39,138,000	907,000
STBGP Set Aside (previously Transportation Alternatives Program)													•							
Recreational Trails Program	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	- 0.09		1,886,270	- 0.0%	1,886,000	1,886,000	- 0.09	6 1,886,000	1,886,000	-	0.0%	1,886,000	1,895,000	(9,000)
Highway Safety Improvement Program (HSIP) @	26,441,000	26,441,000	-	0.0%	27,606,453	27,606,453	- 0.0	6 33,049,909	33,049,909	- 0.0%	32,398,000	32,398,000	- 0.09	6 33,046,000	33,061,000	(15,000)	0.0%	33,706,000	34,838,000	(1,132,000)
Rail-Highway Crossing													-					10 005 000		
National Freight Program	1,944,259	1,944,259	-	0.0%	12,440,672	12,440,672	- 0.0	6 11,519,045	11,519,045	- 0.0%	11,750,000	11,750,000	- 0.09	6 11,985,000	11,985,000	-	0.0%	12,225,000	12,225,000	-
Metropolitan Planning (MPO)									10 333 000				-		13 101 000		0.001	17 010 000	13 034 000	
Statewide Planning & Research Carbon Reduction Program	14,688,186	14,688,186	-	0.0%	14,595,765	14,595,765	- 0.0	6 16,777,089 7,397,256	16,777,089	- 0.0%	17,119,000	17,119,000	- 0.09	6 17,461,000 6 7,696,000	17,461,000	-	0.0%	17,810,000	17,971,000	(161,000) (150)
										- 0.0%	7,545,000	7,545,000	- 0.0%	0 7,696,000	7,696,000	-	0.0%	7,850,000	7,650,150	(150)
PROTECT								24,032,027	24,032,027	- 0.0%			-							
Subtotal Core Programs Apportionment	429,561,445	429,561,445	-	0.0%	441,229,021	441,220,021	- 0.0		516,170,773	- 0.0%	533,564,000	538,419,000	(4,855,000) -0.99	6 525,486,000	525,883,000	(397,000)		534,577,000	518,818,150	15,758,850
Subtotal Core Programs Obligation Authority	492,194,670	492,194,670		0.0%	432,404,441	432,404,441	- 0.0	6 570,694,170	570,694,170	- 0.0%	545,853,000	546,005,000	(152,000) 0.09	6 491,330,000	450,543,000	40,787,000		499,829,000	508,441,787	(8,612,787)
Bridge Formula Program								134,924,248	134,924,248	-	134,925,000	134,924,000	1,000 0.09	6 74,478,000	60,112,000	14,366,000		75,968,000	62,541,000	13,427,000
National Electric Vehicle Program								10,489,000	10,489,000	-	15,094,000	15,094,000	- 0.09	6 15,396,000	15,094,000	302,000	2.0%	15,704,000	15,704,000	-
Ferry Boats and Terminals	22,099,000	22,099,000	-	0.0%	443,401	443,401	- 0.0		179,259	- 0.0%	76,838,000	76,838,000	- 0.09	6 23,267,000	23,267,000	-	0.0%	23,675,000	23,675,000	-
Discretionary and Allocated Programs	45,158,632	45,158,632	-	0.0%	218,501,610	218,501,610	- 0.0		4,106,296	- 0.0%	34,396,000	20,818,000	13,578,000 65.29	6		-	0.0%	-		-
Total State Apportionment	498,082,484	498,082,484	-	0.0%	828,381,062	828,381,062	- 0.0		1,065,869,576	- 0.0%	794,816,000	786,093,000	8,723,000 1.19	6 638,627,000	624,356,000	14,271,000	2.3%	649,924,000	620,738,150	29,185,850
State Obligation Authority	526,961,863	526,961,863	-	0.0%	663,543,005	663,543,005	- 0.0		683,353,892	- 0.0%	801,052,000	629,522,000	171,530,000 27.29	6 625,854,000	549,016,000	76,838,000	14.0%	636,925,000	513,527,001	123,397,999
COVID-19 Stimulus Funds	1,263,407	1,263,407	-	100.0%	168,207,030	168,207,030		400,000,000	400,000,000											
Local Programs																				
Federal Aid Highway Core Programs														1						
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	- 0.0		51,289,000	- 0.0%	63,232,000	63,233,000	(1,000) 0.09	64,497,000	64,499,000	(2,000)		65,787,000	82,589,000	(16,802,000)
Surface Transportation Block Grant Program	161,224,607	161,224,607	-	0.0%	159,941,139	159,941,139	- 0.0		138,169,872	- 0.0%	176,888,000	176,887,000	1,000 0.09	6 199,137,000	198,212,000	925,000		204,501,000	205,472,000	(971,000)
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	- 0.09		30,573,551	- 0.0%	30,574,000	30,574,000	- 0.0%	31,185,000	30,574,000	611,000		31,809,000	22,930,000	8,879,000
Population Distribution	105,791,326	105,791,326	-	0.0%	105,085,418	105,085,418	- 0.09		69,399,256	- 0.0%	118,476,000	118,476,000	- 0.0%	120,846,000	120,510,000	336,000		123,263,000	105,080,000	18,183,000
Any Area of the State %	21,426,376	21,426,376	-	0.0%	20,848,816	20,848,816	- 0.09		18,983,511	- 0.0%	8,201,000	8,201,000	- 0.0%	27,076,000	27,316,000	(240,000)		28,998,000	57,076,000	(28,078,000)
STBGP Set Aside (previously Transportation Alternatives Program)	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	- 0.09		19,213,554	- 0.0%	19,637,000	19,636,000	1,000 0.0%	20,030,000	19,812,000	218,000		20,431,000	20,386,000	45,000
Highway Safety Improvement Program (HSIP)	28,333,931	28,333,931	-	0.0%	26,788,106	26,788,106	- 0.0		34,868,370	- 0.0%	35,777,000	35,777,000	- 0.09	6 36,492,000	36,484,000	8,000		37,222,000	45,402,000	(8,180,000)
tail-Highway Crossing	4,491,549	4,491,549	-	0.0%	4,493,554	4,493,554	- 0.0		4,418,093	- 0.0%	4,200,000	4,200,000	- 0.09	6 4,284,000	4,298,000	(14,000)		4,370,000	4,370,000	
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,833,868	38,833,868	-	0.0%	38,591,104	38,591,104	- 0.0		39,457,478	- 0.0%	40,247,000	40,247,000	- 0.09	6 41,052,000	41,052,000	-	0.0%	41,873,000	41,872,000	1,000
National Freight Program	\$23,093,606	23,093,606	-	0.0%	\$12,440,672	12,440,672	- 0.0		11,520,045	- 0.0%	\$11,750,000	11,750,000	- 0.09	6 11,985,000	\$11,985,000	-	0.0%	12,225,000	12,225,000	-
Metropolitan Planning (MPO)	7,897,746	7,897,746	-	0.0%	7,848,375	7,848,375	- 0.0		9,659,520	- 0.0%	9,852,000	9,853,000	(1,000) 0.09	6 10,049,000	10,050,000	(1,000)		10,250,000	10,251,000	(1,000)
Carbon Reduction Program								13,737,760	13,737,760	-	14,012,000	14,013,000	(1,000) 0.09	6 14,292,000	14,232,000	60,000		14,578,000	14,578,850	(850)
ROTECT										· .	24,512,000	24,513,000	(1,000) 0.09	6 25,002,000	25,003,000	(1,000)		25,502,000	25,503,000	(1,000)
Statewide Planning & Research	-			0.0%			- 0.0		2,625,336				<u> </u>				0.0%			
Subtotal Core Programs Apportionment	315,836,760	315,836,760	-	0.0%	299,500,971		- 0.0		305,745,474		380,470,000	380,473,000	(3,000) 0.09	6 406,790,000	405,815,000	975,000		416,308,000	442,262,850	(25,954,850)
Subtotal Core Programs Obligation Authority	250,601,700	250,601,700	-	0.0%	293,510,952	293,510,952	- 0.0		304,980,410	- 0.0%	365,012,000	364,860,000	152,000 0.09	6 380,349,000	328,556,000	51,793,000		389,248,000	433,417,593	(44,169,593)
Bridge Formula Program								23,810,161	23,810,161	-	23,809,000	23,810,000	(1,000) 0.0%	6 87,431,000	70,567,000	16,864,000		89,179,000	73,418,000	15,761,000
lational Electric Vehicle Program	1							-	-	-	-	-	-	1		-	0.0%		-	-
Discretionary and Allocated Programs	(3,890,766)	(3,890,766)	-	0.0%	1,993,005	1,993,005	- 0.0		2,625,336	- 0.0%	106,014,000	103,226,000	2,788,000 2.79	6		-	0.0%		-	-
erry Boats and Terminals	2,264,000	2,264,000	-	0.0%	45,412	45,412	- 0.0	6 262,277	262,277	- 0.0%	703,000	703,000	- 0.09	6 2,383,000	2,383,000	-	0.0%	2,425,000	2,425,000	-
otal Local Apportionment	314,209,994	314.209.994		0.0%	301,539,388	301.539.388	- 0.0	6 332,443,248	332.443.248	- 0.0%	510,996,000	508,212,000	2,784,000 0.59	496.604.000	478.765.000	17,839,000	3.7%	507,912,000	518,105,850	(10,193,850)
			-																	
	265,297,233	265,297,233	-	0.0%	296,141,367	296,141,367	- 0.0	6 304,980,410	304,980,410	- 0.0%	514,659,000	399,832,000	114,827,000 28.79	6 486,672,000	401,506,000	85,166,000	21.2%	497,754,000	402,944,999	94,809,001
ocal Obligation Authority																				
	\$ 813,196,151	\$ 813,196,151		0.0% \$	1,129,920,450	\$ 1,129,920,450		6 \$ 1.398.312.824	\$ 1.398.312.824	- 0.0%	\$ 1,305,812,000	\$ 1,294,303,000	11.509.000 0.99	6 \$ 1.135.231.000	\$ 1.103.121.000	32,110,000	2.9%	\$ 1,157,836,000	\$ 1,138,844,000	18,992,000
ocal Obugation Authority otal Washington Apportionment otal Washington Obligation Authority	\$ 813,196,151 \$ 792,259,096	\$ 813,196,151 \$ 792,259,096	:	0.0% \$ 0.0% \$	1,129,920,450 959,684,372	\$ 1,129,920,450 \$ 959,684,372			\$ 1,398,312,824 \$ 1,052,394,000			\$ 1,294,303,000 \$ 1,029,354,000	11,509,000 0.99 286,357,000 27.89		\$ 1,103,121,000 \$ 950,522,000	32,110,000 162,004,000		\$ 1,157,836,000 \$ 1,134,679,000		18,992,000 18,612,000

Transportation Revenue Forecast Council Table G. 2. Federal Funds Forecast																		
Federal Fiscal Year Comparison																		
February 2024																		
Federal Funds Forecast - Highways	2026	2026	Differenc	-	2027	2027	Differenc		2028	2028	Differenc	-	2029	2029	Differen		2030	2030
Washington Apportionment and Obligation Authority Forecast	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023
Federal Aid Highway Core Programs Apportionment National Highway Performance Program (NHPP)	\$496,579,000	\$497.240.000	(661,000)	-0.1%	\$497,026,000	\$501,726,000	(4,700,000)	-0.9%	\$497,473,000	\$506,711,000	(9,238,000)	-1.8%	\$497,921,000	\$511,414,000	(13,493,000)	-2.6%	\$498.369.000	\$516,075,000
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$496,579,000	\$497,240,000	(661,000)	-0.1%	\$497,026,000	\$501,726,000	(4,700,000)	-0.9%	\$497,473,000	\$506,/11,000	(9,238,000)	-1.8%	\$497,921,000	\$511,414,000	(13,493,000)	-2.6%	\$498,369,000	\$516,075,000
Surface Transportation Block Grant Program (STBGP)	251.323.000	251,436,000	(113.000)	0.0%	251,547,000	253,704,000	(2.157.000)	-0.9%	251.771.000	256.225.000	(4.454.000)	-1.7%	251,995,000	258.602.000	(6.607.000)	-2.6%	252.220.000	260.959.000
Bridge Program (15% off-system)	\$32,445,000	22,930,000	9,515,000	41.5%	\$32,474,000	22,930,000	9.544.000	41.6%	\$32,503,000	22,930,000	9,573,000		\$32,532,000	22,930,000	9,602,000	41.9%	\$32,561,000	22,930,000
Population Distribution	\$125,728,000	105.080.000	20.648.000	19.6%	\$125.841.000	105.080.000	20,761,000	19.8%	\$125,954,000	105.080.000	20.874.000		\$126.067.000	105.080.000	20.987.000	20.0%	\$126,180,000	105.080.000
Any Area of the State	\$70,424,000	100.737.000	(30,313,000)	-30.1%	\$70,487,000	102.817.000	(32,330,000)	-31.4%	\$70,550,000	105,130,000	(34,580,000)	-32.9%	\$70,613,000	107.310.000	(36,697,000)	-34.2%	\$70,677,000	109.472.000
STBGP Set Aside (previously Transportation Alternatives Program)	\$20,840,000	20,794,000	46,000	0.2%	\$20,859,000	20,982,000	(123,000)	-0.6%	\$20,878,000	21,190,000	(312,000)	-1.5%	\$20,897,000	21,387,000	(490,000)	-2.3%	\$20,916,000	21,582,000
Recreational Trails Program	\$1,886,000	1,895,000	(9,000)	-0.5%	\$1,886,000	1,895,000	(9,000)	-0.5%	\$1,886,000	1,895,000	(9,000)	-0.5%	\$1,886,000	1,895,000	(9,000)	-0.5%	\$1,886,000	1,895,000
Highway Safety Improvement Program (HSIP)	\$72,346,000	81,844,000	(9,498,000)	-11.6%	\$72,411,000	82,582,000	(10,171,000)	-12.3%	\$72,476,000	83,402,000	(10,926,000)	-13.1%	\$72,541,000	84,176,000	(11,635,000)	-13.8%	\$72,606,000	84,944,000
Rail-Highway Crossing Program	\$4,457,000	4,457,000	-	0.0%	\$4,461,000	4,497,000	(36,000)	-0.8%	\$4,465,000	4,542,000	(77,000)		\$4,469,000	4,584,000	(115,000)	-2.5%	\$4,473,000	4,626,000
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	\$42,710,000	42,710,000	-	0.0%	\$42,748,000	43,095,000	(347,000)	-0.8%	\$42,786,000	43,524,000	(738,000)		\$42,825,000	43,928,000	(1,103,000)	-2.5%	\$42,864,000	44,328,000
National Highway Freight Program	\$24,939,000	24,939,000	-	0.0%	\$24,961,000	25,164,000	(203,000)	-0.8%	\$24,983,000	25,414,000	(431,000)		\$25,005,000	25,651,000	(646,000)	-2.5%	\$25,028,000	25,885,000
Metropolitan Planning (MPO)	\$10,455,000	10,456,000	(1,000)	0.0%	\$10,464,000	10,550,000	(86,000)	-0.8%	\$10,473,000	10,655,000	(182,000)		\$10,482,000	10,754,000	(272,000)	-2.5%	\$10,491,000	10,852,000
Statewide Planning & Research	\$18,166,000	18,330,000	(164,000)	-0.9%	\$18,182,000	18,497,000	(315,000)	-1.7%	\$18,198,000	18,680,000	(482,000)		\$18,214,000	18,853,000	(639,000)	-3.4%	\$18,230,000	19,024,000
Carbon Reduction Program PROTECT	\$22,877,000 \$26,012,000	22,878,000 26.013.000	(1,000) (1,000)	0.0%	\$22,898,000 \$26,035,000	23,084,000 26,248,000	(186,000) (213,000)	-0.8%	\$22,919,000 \$26,058,000	23,313,000 26,509,000	(394,000) (451,000)		\$22,940,000 \$26,081,000	23,529,000 26,755,000	(589,000)	-2.5%	\$22,961,000 \$26,104,000	23,743,000 26,999,000
Subtotal Core Programs Apportionment	\$28,012,000	980.303.000	(10.439.000)	-1.1%	970.733.000	989.147.000	(18,414,000)	-0.8%	971.602.000	998.975.000	(27.373.000)		972.473.000	1.008.246.000	(35,773,000)	-2.5%	973.346.000	1.017.435.000
Subtotal Core Programs Obligation Authority	906,823,000	961,695,000	(54,872,000)	-5.7%	907.635.000	970.371.000	(62,736,000)	-6.5%	908,448,000	980.012.000	(71.564.000)		909,262,000	989,107,000	(79,845,000)	-8.1%	910.079.000	998,122,000
Bridge Formula Program	\$168,450,000	138,678,000	29,772,000	21.5%	\$168,602,000	139,929,000	28.673.000	20.5%	\$168,754,000	141,319,000	27,435,000		\$168,906,000	142,630,000	26,276,000	18.4%	\$169.058.000	143,930,000
National Electric Vehicle Program	\$16,018,000	16,018,000		0.0%	\$16.032.000	16,163,000	(131,000)	-0.8%	\$16,046,000	16,324,000	(278,000)		\$16,060,000	16,475,000	(415,000)	-2.5%	\$16,074,000	16,625,000
Ferry Boats and Terminals	\$26,550,000	26,550,000	-	0.0%	\$26,550,000	26,550,000	-	0.0%	\$26,550,000	26,550,000	-	0.0%	\$26,550,000	26,550,000	-	0.0%	\$26,550,000	26,550,000
Discretionary and Allocated Programs				0.0%				0.0%				0.0%				0.0%		
Total Washington Apportionment	1,180,882,000	1.161.549.000	19.333.000	1.7%	1.181.917.000	1.171.789.000	10.128.000	0.9%	1.182.952.000	1.183.168.000	(216.000)	0.0%	1,183,989,000	1,193,901,000	(9,912,000)	-0.8%	1.185.028.000	1.204.540.000
Total Washington Obligation Authority	1,157,264,000	1,138,318,000	18,946,000	1.7%	1,158,278,000	1,148,353,000	9,925,000	0.9%	1,159,293,000	1,159,505,000	(212,000)	0.0%	1,160,309,000	1,170,023,000	(9,714,000)	-0.8%	1,161,327,000	1,180,449,000
COVID-19 Stimulus Funds including ARPA																		
Forecast Distributions																		
State Programs																		
Federal Aid Highway Core Programs																		
National Highway Performance Program (NHPP) @	429,476,000	413.000.000	16,476,000	4.0%	429.863.000	416,726,000	13.137.000	3.2%	430.250.000	420,867,000	9.383.000	2.2%	430.637.000	429,284,340	1.352.660	0.3%	431.025.000	428,644,000
Interstate System Condition Penally (23 U.S.C 119 (f)(1))																		
Surface Transportation Block Grant Program	40,619,000	41,822,000	(1,203,000)	-2.9%	40,654,000	42,184,000	(1,530,000)	-3.6%	40,689,000	42,588,000	(1,899,000)	-4.5%	40,724,000	43,439,760	(2,715,760)	-6.3%	40,759,000	43,345,000
Bridge Program (15% off-system)		-	-	0.0%	-	-	-	0.0%		-	-	0.0%	-	-	-	0.0%	-	-
Population Distribution		-		0.0%	-	-		0.0%				0.0%				0.0%		
Any Area of the State	38,733,000	39,927,000	(1,194,000)	-3.0%	38,768,000	40,289,000	(1,521,000)	-3.8%	38,803,000	40,693,000	(1,890,000)	-4.6%	38,838,000	41,506,860	(2,668,860)	-6.4%	38,873,000	41,450,000
STBGP Set Aside (previously Transportation Alternatives Program)																		
Recreational Trails Program	1,886,000	1,895,000	(9,000)	-0.5%	1,886,000	1,895,000	(9,000)	-0.5%	1,886,000	1,895,000	(9,000)		1,886,000	1,932,900	(46,900)	-2.4%	1,886,000	1,895,000
Highway Safety Improvement Program (HSIP) @	34,380,000	35,534,000	(1,154,000)	-3.2%	34,411,000	35,855,000	(1,444,000)	-4.0%	34,442,000	36,211,000	(1,769,000)	-4.9%	34,473,000	36,935,220	(2,462,220)	-6.7%	34,504,000	36,880,000
Rail-Highway Crossing	10 170 000	12,469,500	500		12.481.000		(*********	0.001		12,707,000	(045,000)		10 500 000	12,961,140	(458,140)	-3.5%	12.514.000	12.942.500
National Freight Program Metropolitan Planning (MPO)	12,470,000	12,469,500	500	0.0%	12,481,000	12,582,000	(101,000)	-0.8%	12,492,000	12,/0/,000	(215,000)	-1.7%	12,503,000	12,961,140	(458,140)	-3.5%	12,514,000	12,942,500
Statewide Planning & Research	18,166,000	18.330.000	(164.000)	-0.9%	18,182,000	18.497.000	(315.000)	-1.7%	18.198.000	18.680.000	(482,000)	-2.6%	18.214.000	19.053.600	(839,600)	-4.4%	18.230.000	19.024.000
Carbon Reduction Program	8,007,000	8.007.300	(300)	0.0%	8.014.000	8,079,400	(65,400)	-0.8%	8,021,000	8,159,550	(138,550)		8,028,000	8,322,741	(294,741)	-4.4%	8,035,000	8.310.050
	8,007,000	8,007,300	(300)	0.0%	8,014,000	8,078,400	(03,400)	-0.070	0,021,000	6,135,330	(130,330)	-1.7 %	8,028,000	0,322,741	(204,741)	-3.3%	8,035,000	8,310,030
PROTECT																		
Subtotal Core Programs Apportionment	543,118,000	529,162,800 518,579,544	13,955,200	2.6% -2.1%	543,605,000 508,271,000	533,923,400 523,244,932	9,681,600 (14,973,932)	1.8%	544,092,000	539,212,550	4,879,450		544,579,000	549,996,801 533,317,617	(5,417,801)	-1.0% -4.5%	545,067,000 509,638,000	549,145,550 538,162,639
Subtotal Core Programs Obligation Authority Bridge Formula Program	507,816,000 77,487,000	518,579,544 63,792,000	(10,763,544) 13.695.000	-2.1% 21.5%	508,271,000 77,557,000	523,244,932 64,367,000	(14,973,932) 13,190,000	-2.9% 20.5%	508,726,000 77,627,000	528,428,299 65.007.000	(19,702,299) 12.620.000	-3.7% 19.4%	509,181,000 77,697,000	533,317,617 65.610.000	(24,136,617) 12.087.000	-4.5% 18.4%	509,638,000 77,767,000	538,162,639 66,208,000
National Electric Vehicle Program	16.018.000	16.018.000	13,695,000	21.5%	16.032.000	64,367,000	(131,000)	-0.8%	16.046.000	16.324.000	(278,000)		16.060.000	16,475,000	(415,000)		16.074.000	16.625.000
Ferry Boats and Terminals	24,083,000	24,083,000		0.0%	24,083,000	24,083,000	(131,000)	-0.8%	24,083,000	24,083,000	(278,000)	-1.7%	24,083,000	24,083,000	(415,000)	-2.5%	24,083,000	24,083,000
Discretionary and Allocated Programs	24,003,000	24,003,000		0.0%	24,003,000	24,003,000		0.0%	24,003,000	24,003,000		0.0%	24,003,000	24,003,000		0.0%	24,003,000	24,003,000
Total State Apportionment	660,706,000	633,055,800	27,650,200	4.4%	661,277,000	638,536,400	22,740,600	3.6%	661.848.000	644.626.550	17,221,450		662,419,000	656,164,801	6,254,199	1.0%	662,991,000	656,061,550
State Obligation Authority	647,492,000	523,756,583	123,735,417	23.6%	648,051,000	528,464,881	119,586,119	22.6%	648,611,000	533,694,629	114,916,371		649,171,000	538,628,605	110,542,395	20.5%	649,731,000	543,517,852
COVID-19 Stimulus Funds																		

Ferry Boats and Terminals 2 467 000 520,176,000 Total Local Apportionment Local Obligation Authority 509.772.000 Total Washington Apportionment 1,180,882,000 \$ 1,161,549,000 Total Washington Obligation Authority 1.157.264.000 \$ 1.138.318.000 COVID-19 Stimulus Funds including ARPA

STBGP Set Aside (previously Transportation Alternatives Program)

Righway Salety improvement Program (PSP) Rait-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ)

67,103,000

210,704,000

125,728,000

32 445 000

31,691,000

20.840.000

37 966 000

4,457,000

12 469 000

10,455,000

14,870,000 26,012,000

426.746.000

99,008,000

90,963,000

84,240,000

209,614,000

22,930,000

60,810,000

20.794.000

46 310 000

4,457,000

12 469 500

10,456,000

14,870,700 26,013,000

451,140,200

42,117,396

74,886,00

2 467 000

528,493,200

410.974.417

105,080,000

(17,137,000)

1,090,000

9.515.000

20,648,000 (29,119,000)

(8 344 000)

46.000

(500)0.0%

(1,000)

(700) (1,000)

(24.394.200)

3,109,39

16.077.000

(8,317,200)

98.797.583

19,333,000

18,946,000

-20.3%

41.5%

19.6%

-47.9%

0.2%

-18 0%

0.0%

0.0%

0.0%

-9.8%

21.5%

0.0%

0.0%

0.0%

-1.6%

24.0%

0.5%

67,163,000

210,894,000

32 474 000

125,841,000

31,720,000

20.859.000

38,000,000

4,461,000

12 480 000

10 464 000

14,883,000 26,035,000

427.128.000

9,365,000

91.045.000

2 467 000

520,640,000

510.227.000

1.7% \$ 1,181,917,000 \$ 1,171,789,000

1.7% \$ 1.158.278.000 \$ 1.148.353.000

85,000,000

22,930,000

105,080,000 62,528,000

20.982.000

46 727 000

4,497,000 43,095,000

12,582,000

10,550,000

15,004,600 26,248,000

455,223,600

446,119,128

75,562,000

2 467 000

533,252,600

414.464.119

211,520,000

(17,837,000) -21.0%

-49.3%

-0.8%

-0.8% -0.8% -0.8% -0.8%

0.0

-10.5%

20.5%

0.0%

0.0%

0.0%

-2.4%

23.1%

(626,000) -0.3%

9 544 000 41.6%

20,761,000 19.8%

(123.000) -0.6%

(8 727 000) -18 79

(36,000) (347,000)

(102.000)

(86.000)

(121,600) (213,000)

(28.095.600) -6.2%

(46,754,128) 15,483,000

(12,612,600)

95.762.881

10,128,000

9,925,000

(30,808,000)

67,223,000

211,084,000

125,954,000

31,749,000

20.878.000

38 034 000

4,465,000

12 491 000

10 473 000

14,896,000 26,058,000

427.510.000

99,722,00

91,127,00

2 467 000

521,104,000

510.682.000

0.9% \$ 1,182,952,000 \$ 1,183,168,000

0.9% \$ 1.159.293.000 \$ 1.159.505.000

32,503,000

85,844,000

213,637,000

22,930,000

105,080,000

64,437,000

21.190.000

47 191 000

4,542,000

12 707 000

10,655,000

15,153,450 26,509,000

459,762,450

450,567,20

76,312,000

2.467.000

538,541,450

418.345.371

(18,621,000) -21.7%

(2,553,000) -1.2% 41.7%

9.573.000

20,874,000 19.9%

(32,688,000) 50.7%

(312.000) -1.5%

(9,157,000) -19 /04

(77,000) (738,000)

(216.000)-1.7%

(182,000) -1.7%

(257,450) (451,000)

50,845,201) -11.3%

(32,252,450)

14,815,000

(17,437,450)

92.336.629

(216,000)

(212.000)

-1.7%

-1.7%

-1.7%

-7.0%

19.4%

0.0%

0.0%

0.0%

-3.2%

22.1%

67,284,000

211,274,000

32 532 000

126,067,000

31,778,000

20.897.000

38.068.000

4,469,000

12 502 000

10 482 000

14,909,000 26,081,000

427,894,000

00,081,000

91,209,000

2 467 000

521,570,000

511.139.000

0.0% \$ 1,183,989,000 \$ 1,193,901,000

0.0% \$ 1.160.309.000 \$ 1.170.023.000

86,641,000

215,634,000

22,930,000

105,080,000

66,237,000

21.387.000

47 629 000

4,584,000 43,928,000

12,825,500

10,754,000

15,293,850 26,755,000

464.044.350

454,763,463

77,020,000

2 467 000

543,531,350

422.005.395

(19,357,000)

(4,360,000)

9,602,000

20,987,000

(34,459,000)

(490.000)

(9 561 000)

(115,000) (1,103,000)

(323,500)

(272.000)

(384,850) (674,000)

(36,150,350)

(54,682,463) 14,189,000

(21,961,350)

89,133,605

(9,912,000)

(9,714,000)

-22.3%

-2.0% 41.9%

20.0%

-52.0%

-2.3%

-20.1%

-2.5% -2.5%

-2.5%

-2.5%

-2.5% -2.5%

-7.8%

12.0%

18.4%

0.0%

0.0%

0.0%

-4.0%

21.1%

COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP)

Population Distribution Any Area of the State %

National Freight Program

Carbon Reduction Program PROTECT

Bridge Formula Program

Metropolitan Planning (MPO)

Statewide Planning & Research

National Electric Vehicle Program

Discretionary and Allocated Programs

Subtotal Core Programs Apportionment

Subtotal Core Programs Obligation Author

Surface Transportation Block Grant Program

Highway Safety Improvement Program (HSIP)

Bridge Program (15% off-system)

67,345,000

32,561,000

126,180,000

31,807,000

20.916.000

38 102 000

4,473,000

12 513 000

10,491,000

14,922,000 26,104,000

428.278.000

0,440,00

91,291,000

2 467 000

522,036,000

511.595.000

-0.8% \$ 1,185,028,000 \$ 1,204,540,000

-0.8% \$ 1.161.327.000 \$ 1.180.449.000

211,464,000

189,129,000

217,614,000

22,930,000

105,080,000

68,022,000

21.582.000

48.064.000

4,626,000

\$12,942,500

10.852.000

15,432,950 26,999,000

569.987.450

458,923,661

77,722,000

2 467 000

650,176,450

425.634.148

Difference

(8,739,000) -3.3%

9,631,000 42.0%

21,100,000 20.1%

38,795,000) (666,000)

(12.338.000) -14.5%

(153.000) -3 306

(1,464,000) -3.3%

(857,000) -3.3%

(361.000) -3.3% (794,000) (782,000)

(895,000) -3.3% -4.3% 4.089.000)

(88,043,000) 25,128,000 (551,000) -8.8% 17.5% -3.3%

(19.512.000)

(19,122,000)

(2,586,000) -6.0%

(2.577.000) -6.2%

(428 500) -3 306

(794,000)

(275.050) -3.3%

(4.078.550)-0.7%

28,524,639) -5.3%

(551,000) -3.3%

6,929,450

(6,150,000) -2.8%

21,100,000 20.1%

(666.000) -3.1%

(9.962.000) -20 7%

(153,000) (1,464,000)

(429,500)

(361.000)

(510,950) (895,000)

58,483,661) -12.7%

13.569.000

85.960.852

(19,512,000) -1.6%

(19,122,000)

- 0.0%

(128,140,450) -19.7%

(121,784,000) -64.4%

9.631.000 42.0%

(36,215,000) -53.2%

106,213,148

11,559,000 17.5%

(9,000) -0.5% (2,376,000)

2,381,000 0.6%

(9.000) -0.5%

Value Percent

-35.4% -3.1%

-4.2% -3.3%

0.0%

0.0%

-1.6%

-1.6%

0.0%

0.0%

-6.4%

0.0% 0.0%

1.1%

19.5%

-3.3%

-3.3% -3.3% -3.3% -3.3%

17.5%

0.0%

0.0%

0.0%

20.2%

-1.6%

(17,706,000) -3.4%

Transportation	Revenue	Forecast	Council

# Table G. 2. Federal Funds Forecast

Federal Fiscal Year Comparison
Eebruary 2024

ederal Funds Forecast - Highways /ashington Apportionment and Obligation Authority Forecast	2031 February 2024	2031 November 2023	Difference Value	Percent	2032 February 2024	2032 November 2023	Difference Value		2033 February 2024	2033 November 2023	Difference Value	Pe
aderal Aid Highway Core Programs Apportionment ational Highway Performance Program. (NHPP)	\$498.818.000	\$520,722,000	(21.904.000)	-4.2%	\$499.267.000	\$525,368,000	(26.101.000)	-5.0%	\$499.716.000	\$529,991,000	(30.275.000)	0
	\$498,818,000	\$520,722,000	(21,904,000)	-4.2%	\$499,267,000	\$525,368,000	(26,101,000)	-5.0%	\$499,716,000	\$529,991,000	(30,275,000)	)
terstate System Condition Penalty (23 U.S.C 119 (f)(1)) urface Transportation Block Grant Program (STBGP)	252,446,000	\$263,309,000	(10,863,000)	-4.1%	252,672,000	\$265,658,000	(12,986,000)	-4.9%	252,898,000	\$267,997,000	(15,099,000)	))
	\$32,590,000	\$263,309,000	(10,863,000) 9,660,000	-4.1% 42.1%	\$32,672,000	\$265,658,000	(12,986,000) 9,689,000	-4.9% 42.3%	\$32,648,000	\$267,997,000	(15,099,000) 9,718,000	
Bridge Program (15% off-system)												
Population Distribution	\$126,294,000 \$70,741,000	105,080,000	21,214,000	20.2%	\$126,408,000	105,080,000	21,328,000	20.3%	\$126,522,000	105,080,000	21,442,000	
Any Area of the State		111,628,000	(40,887,000)	-36.6%	\$70,805,000	113,783,000	(42,978,000)	-37.8%	\$70,869,000	115,929,000	(45,060,000)	
STBGP Set Aside (previously Transportation Alternatives Program)	\$20,935,000	\$21,776,000	(841,000)	-3.9%	\$20,954,000	\$21,970,000	(1,016,000)	-4.6%	\$20,973,000	\$22,163,000	(1,190,000)	)
Recreational Trails Program	\$1,886,000	1,895,000	(9,000)	-0.5%	\$1,886,000	1,895,000	(9,000)	-0.5%	\$1,886,000	1,895,000	(9,000)	
ighway Safety Improvement Program (HSIP)	\$72,671,000	\$85,709,000	(13,038,000)	-15.2%	\$72,736,000	\$86,473,000	(13,737,000)	-15.9%	\$72,801,000	\$87,234,000	(14,433,000)	
ail-Highway Crossing Program	\$4,477,000	\$4,668,000	(191,000)	-4.1%	\$4,481,000	\$4,710,000	(229,000)	-4.9%	\$4,485,000	\$4,751,000	(266,000)	
ongestion Mitigation and Air Quality Improvement Program (CMAQ)	\$42,903,000	\$44,727,000	(1,824,000)	-4.1%	\$42,942,000	\$45,126,000	(2,184,000)	-4.8%	\$42,981,000	\$45,523,000	(2,542,000)	
ational Highway Freight Program	\$25,051,000	\$26,118,000	(1,067,000)	-4.1%	\$25,074,000	\$26,351,000	(1,277,000)	-4.8%	\$25,097,000	\$26,584,000	(1,487,000)	
etropolitan Planning (MPO)	\$10,500,000	\$10,950,000	(450,000)	-4.1%	\$10,509,000	\$11,048,000	(539,000)	-4.9%	\$10,518,000	\$11,145,000	(627,000)	
atewide Planning & Research	\$18,246,000	\$19,196,000	(950,000)	-4.9%	\$18,262,000	\$19,367,000	(1,105,000)	-5.7%	\$18,278,000	\$19,537,000	(1,259,000)	
arbon Reduction Program	\$22,982,000	23,957,000	(975,000)	-4.1%	\$23,003,000	24,171,000	(1,168,000)	-4.8%	\$23,024,000	24,384,000	(1,360,000)	
ROTECT	\$26,127,000	27,242,000	(1,115,000)	-4.1%	\$26,151,000	27,485,000	(1,334,000)	-4.9%	\$26,175,000	27,727,000	(1,552,000)	
ubtotal Core Programs Apportionment	974,221,000	1,026,598,000	(52,377,000)	-5.1%	975,097,000	1,035,757,000	(60,660,000)	-5.9%	975,973,000	1,044,873,000	(68,900,000)	.)
ubtotal Core Programs Obligation Authority	910,897,000	1,007,111,000	(96,214,000)	-9.6%	911,716,000	1,016,096,000	(104,380,000)	-10.3%	912,535,000	1,025,039,000	(112,504,000)	n) .
ridge Formula Program	\$169,210,000	145,226,000	23,984,000	16.5%	\$169,362,000	146,522,000	22,840,000	15.6%	\$169,514,000	147,812,000	21,702,000	,
ational Electric Vehicle Program	\$16,088,000	16,775,000	(687,000)	-4.1%	\$16,102,000	16,925,000	(823,000)	-4.9%	\$16,116,000	17,074,000	(958,000)	
arry Boats and Terminals	\$26,550,000	26,550,000	-	0.0%	\$26,550,000	26,550,000	-	0.0%	\$26,550,000	26,550,000	-	
iscretionary and Allocated Programs				0.0%				0.0%				
scretionary and Allocated Programs	1,186,069,000	1,215,149,000	(29,080,000)	-2.4%	1,187,111,000	1,225,754,000	(38,643,000)	-3.2%	1,188,153,000	1,236,309,000	(48,156,000)	
otal Washington Apportionment otal Washington Obligation Authority	1,186,069,000	1,215,149,000	(29,080,000)	-2.4%	1,163,369,000	1,225,754,000	(38,643,000) (37,870,000)	-3.2%	1,188,153,000	1,236,309,000	(48,156,000) (47,193,000)	
OVID-19 Stimulus Funds including ARPA	1,102,340,000	.,100,040,000	(20,400,000)	-2.4%	1,103,303,000	1,201,238,000	(37,870,000)	-3.270	1,104,330,000	1,211,303,000	(47,103,000)	-
orecast Distributions												
tate Programs aderal Aid Highway Core Programs	1											
ational Highway Performance Program (NHPP) @	431,413,000	432,504,000	(1,091,000)	-0.3%	431,801,000	436,363,000	(4,562,000)	-1.0%	432,190,000	440,202,000	(8,012,000)	0
terstate System Condition Penally (23 U.S.C 119 (f)(1))												
urface Transportation Block Grant Program	40,794,000	43,721,000	(2,927,000)	-6.7%	40,829,000	44,097,000	(3,268,000)	-7.4%	40,864,000	44,471,000	(3,607,000)	)
Bridge Program (15% off-system)	-	· · · ·		0.0%				0.0%	· · · · ·			
Population Distribution	-		-	0.0%		-	-	0.0%	-		-	
Any Area of the State	38,908,000	41.826.000	(2,918,000)	-7.0%	38,943,000	42,202,000	(3,259,000)	-7.7%	38,978,000	42.576.000	(3,598,000)	))
STBGP Set Aside (previously Transportation Alternatives Program)												
Recreational Trails Program	1.886.000	1.895.000	(9.000)	-0.5%	1.886.000	1.895.000	(9,000)	-0.5%	1.886.000	1.895.000	(9.000)	))
ighway Safety Improvement Program (HSIP) @	34,535,000	37,212,000	(2,677,000)	-7.2%	34,566,000	37,544,000	(2,978,000)	-7.9%	34,597,000	37,874,000	(3,277,000)	
ail-Highway Crossing	04,000,000	07,212,000	(2,077,000)	/	04,000,000	07,044,000	(2,070,000)	7.070	04,007,000	07,074,000	(0,277,000)	'
ational Freight Program	12,525,000	13.059.000	(534,000)	-4.1%	12,536,000	13,175,500	(639,500)	-4.9%	12,547,000	13,292,000	(745,000)	۵
etropolitan Planning (MPO)	12,020,000	10,000,000	(004,000)	4.170	12,000,000	10,170,000	(000,000)	4.070	12,047,000	10,202,000	(740,000)	'
atewide Planning & Research	18,246,000	19,196,000	(950.000)	-4.9%	18,262,000	19.367.000	(1.105.000)	-5.7%	18,278,000	19,537,000	(1.259.000)	a .
arbon Reduction Program	8,042,000	8,384,950	(342,950)	-4.1%	8,049,000	8,459,850	(410,850)	-4.9%	8,056,000	8,534,400	(478,400)	
	8,042,000	0,304,830	(342,830)	-4.170	8,048,000	0,435,630	(410,030)	-4.070	8,030,000	0,004,400	(470,400)	·
ROTECT												
ubtotal Core Programs Apportionment	545,555,000	554,076,950	(8,521,950)	-1.5%	546,043,000	559,006,350	(12,963,350)	-2.3%	546,532,000	563,910,400	(17,378,400)	
ubtotal Core Programs Obligation Authority	510,094,000	542,995,411	(32,901,411)	-6.1%	510,550,000	547,826,223	(37,276,223)	-6.8%	511,007,000	552,632,192	(41,625,192)	
ridge Formula Program	77,837,000	66,804,000	11,033,000	16.5%	77,907,000	67,400,000	10,507,000	15.6%	77,977,000	67,994,000	9,983,000	
ational Electric Vehicle Program	16,088,000	16,775,000	(687,000)	-4.1%	16,102,000	16,925,000	(823,000)	-4.9%	16,116,000	17,074,000	(958,000)	-)
arry Boats and Terminals	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	
iscretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%	-		-	
otal State Apportionment	663,563,000	661,738,950	1,824,050	0.3%	664,135,000	667,414,350	(3,279,350)	-0.5%	664,708,000	673,061,400	(8,353,400)	
tate Obligation Authority	650,292,000	548,394,427	101,897,573	18.6%	650,852,000	553,268,613	97,583,387	17.6%	651,414,000	558,118,702	93,295,298	
OVID-19 Stimulus Funds												
ocal Programs												
ederal Aid Highway Core Programs												
ational Highway Performance Program (NHPP)	67,406,000	88.218.000	(20.812.000)	-23.6%	67.467.000	89.005.000	(21,538,000)	-24.2%	67.528.000	89,789,000	(22,261,000)	))
urface Transportation Block Grant Program	211,655,000	219,588,000	(7,933,000)	-3.6%	211,846,000	221,561,000	(9,715,000)	-4.4%	212,037,000	223,526,000	(11,489,000)	
Bridge Program (15% off-system)	32,590,000	22,930,000	9,660,000	42.1%	32,619,000	22,930,000	9,689,000	42.3%	32,648,000	22,930,000	9,718,000	,
Population Distribution	126,294,000	105,080,000	21,214,000	20.2%	126,408,000	105,080,000	21,328,000	20.3%	126,522,000	105,080,000	21,442,000	
Any Area of the State %	31,836,000	69,802,000	(37,966,000)	-54.4%	31,865,000	71,581,000	(39,716,000)	-55.5%	31,894,000	73,353,000	(41,459,000)	, )) .
Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program)	20.935.000	21.776.000	(37,966,000) (841,000)	-54.4%	20.954.000	21,970,000	(39,716,000) (1,016,000)	-55.5%	20,973,000	22,163,000	(41,459,000) (1,190,000)	
S IBGP Set Aside (previously Iransportation Alternatives Program) ighway Safety Improvement Program (HSIP)	38,136,000	48,497,000	(10.361.000)	-3.9%	20,954,000	48,929,000	(10,759,000)	-4.6%	38,204,000	49.360.000	(11,156,000)	
	38,136,000 4,477,000	48,497,000 4,668,000	(10,361,000) (191,000)	-21.4%	38,170,000 4,481,000	48,929,000 4,710,000	(10,759,000) (229,000)	-22.0%	38,204,000 4,485,000	49,360,000 4,751,000	(11,156,000) (266,000)	
ail-Highway Crossing	4,477,000	4,668,000		-4.1%	4,481,000	4,710,000		-4.9%	4,485,000	4,751,000		
ongestion Mitigation and Air Quality Improvement Program (CMAQ)			(1,824,000)				(2,184,000)				(2,542,000)	
ational Freight Program	12,524,000	13,059,000	(535,000)	-4.1%	12,535,000	13,175,500	(640,500)	-4.9%	12,546,000	13,292,000	(746,000)	
etropolitan Planning (MPO)	10,500,000	10,950,000	(450,000)	-4.1%	10,509,000	11,048,000	(539,000)	-4.9%	10,518,000	11,145,000	(627,000)	
arbon Reduction Program	14,935,000	15,572,050	(637,050)	-4.1%	14,948,000	15,711,150	(763,150)	-4.9%	14,961,000	15,849,600	(888,600)	
ROTECT	26,127,000	27,242,000	(1,115,000)	-4.1%	26,151,000	27,485,000	(1,334,000)	-4.9%	26,175,000	27,727,000	(1,552,000)	)
atewide Planning & Research ubtotal Core Programs Apportionment	428,663,000	472,521,050	(43.858.050)	0.0%	429,049,000	476,750,650	(47,701,650)	0.0%	429,435,000	480,962,600	(51,527,600)	0
ubtotal Core Programs Obligation Authority	400,800,000	463,070,629	(62,270,629)	-13.4%	401,161,000	467,215,637	(66,054,637)	-14.1%	401,522,000	471,343,348	(69,821,348)	1)
ridge Formula Program	91,373,000	78,422,000	12,951,000	16.5%	91,455,000	79,122,000	12,333,000	15.6%	91,537,000	79,818,000	11,719,000	
ational Electric Vehicle Program	-	-	-	0.0%	-	-	-	0.0%	-	-	-	
	-	-		0.0%	-	-		0.0%		-	-	
iscretionary and Allocated Programs	2,467,000	2,467,000		0.0%	2,467,000	2,467,000		0.0%	2,467,000	2,467,000	-	
iscretionary and Allocated Programs arry Boats and Terminals												
arry Boats and Terminals		FF0 440 075	(00 007 077)	E 60'								
arry Boats and Terminals otal Local Apportionment	522,503,000	553,410,050 429,251,573	(30,907,050) 82,801,427	-5.6% 19.3%	522,971,000 512,512,000	558,339,650 432,867,387	(35,368,650) 79,644,613	-6.3% 18.4%	523,439,000 512,970,000	563,247,600 436,467,298	(39,808,600) 76,502,702	
erry Boats and Terminals	522,503,000 512,053,000	553,410,050 429,251,573 \$ 1,215,149,000	(30,907,050) 82,801,427 (29.080.000)	19.3%	512,512,000	558,339,650 432,867,387 \$ 1,225,754,000	(35,368,650) 79,644,613 (38,643,000)	18.4%	523,439,000 512,970,000 \$ 1,188,153,000	436,467,298	(39,808,600) 76,502,702 (48,156,000)	2

### Transportation Revenue Forecast Council Table G. 3. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison February 2024 Federal Transit Administration (FTA) Forecast - Public Transportation

			2015	2015	Differer	ce	2016	2016	Difference	e	2017	2017	Diffe	rence
		Fe	bruary 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent	February 2024	November 2023	Value	Percent
Program	Program Name													
5304	Statewide Planning Program	\$	478,373	\$ 478,373 \$	-	0.0% \$	485,066	\$ 485,066 \$	-	0.0% \$	494,961	\$ 494,961	\$-	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		2,666,625	2,666,625	-	0.0%	2,716,118	2,716,118	-	0.0%	2,773,508	2,773,508	-	0.0%
5311(a)	Nonurbanized Area Formula Program		12,418,881	12,418,881	-	0.0%	12,658,343	12,658,343	-	0.0%	12,847,503	12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program		196,494	196,494	-	0.0%	200,702	200,702	-	0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3		455,753	455,753	-	0.0%	558,433	558,433	-	0.0%	559,445	559,445	-	0.0%
5339	Bus and Bus Facilities Program *4		1,250,000	1,250,000	-	0.0%	1,750,000	1,750,000	-	0.0%	1,750,000	1,750,000	-	0.0%
	Totals		17466126	17466126	(	0.0%	18368662	18368662		0 0.0%	18630095	18630095		0 0.0%

			2018	2018	Differe	nce	2019		2019	Difference		2020	2020	1	Differen	nce
		Fel	oruary 2024	November 2023	Value	Percent	February 2024	No	ovember 2023	Value Percent		February 2024	November 202	3 Va	lue	Percent
Program	Program Name															
5304	Statewide Planning Program	\$	505,355	\$ 505,355	\$ -	0.0% \$	516,000	\$	516,000 \$	-	0.0% \$	527,000	\$ 527,0	00 \$	-	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		5,383,827	5,383,827	-	0.0%	2,888,000		2,888,000	-	0.0%	3,117,000	2,949,0	00 16	58,000	5.7%
5311(a)	Nonurbanized Area Formula Program		13,345,440	13,345,440	-	0.0%	13,465,000		13,465,000	-	0.0%	14,733,000	13,751,0	30 90	32,000	7.1%
5311(b)	Rural Transit Assistance Program		209,024	209,024	-	0.0%	214,000		214,000	-	0.0%	231,000	219,0	00 1	12,000	5.5%
5329	State Safety Oversight Program		600,480	600,480	-	0.0%	544,000		544,000	-	0.0%	661,000	555,0	00 10	06,000	19.1%
5339	Bus and Bus Facilities Program		3,500,000	3,500,000	-	0.0%	1,595,000		1,595,000	-	0.0%	3,500,000	1,629,0	00 1,87	71,000	114.9%
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance											44,122,000	44,121,6	28	392	0.0%
	Totals	\$	23,544,126	\$ 23,544,126	\$ -	0.0% \$	19,222,000	\$	19,222,000 \$	-	0.0% \$	66,891,000	\$ 63,751,6	08 \$3,13	39,392	4.9%

			2021	20	21	Differe	nce	2022		2022	Differenc	e	2023	2023	Diffe	rence
		F	ebruary 2024	Novemb	oer 2023	Value	Percent	February 2024	No	ovember 2023	Value	Percent	February 2024	November 2023	Value	Percent
Program	Program Name															
5304	Statewide Planning Program	\$	565,000	\$	565,000 \$	-	0.0% \$	691,000	\$	691,000 \$	-	0.0% \$	699,000	\$ 699,000	\$-	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		3,183,000		3,183,000	-	0.0%	4,633,000		4,633,000	-	0.0%	4,766,000	4,766,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program		14,761,000	1	4,761,000	-	0.0%	18,106,000		18,106,000	-	0.0%	18,478,000	18,478,000	-	0.0%
5311(b)	Rural Transit Assistance Program		231,000		231,000	-	0.0%	284,000		284,000	-	0.0%	288,000	288,000	-	0.0%
5329	State Safety Oversight Program		774,000		774,000	-	0.0%	1,313,000		1,313,000	-	0.0%	1,349,000	1,349,000	-	0.0%
5339	Bus and Bus Facilities Program		3,500,000		3,500,000	-	0.0%	4,000,000		4,000,000	-	0.0%	4,000,000	4,000,000	-	0.0%
	CRRSAA Act. Federal Distribuition		84,001,000	8	4,001,000	-	0.0%	-		-	-	0.0%	-	-	-	0.0%
	ARPA Act Federal Distribution (one time)		15,755,000	1	5,755,000	-	0.0%	-		-	-	0.0%			-	0.0%
	Totals	\$	122,770,000	\$ 12	2,770,000		0.0% \$	29,027,000	\$	29,027,000	-	0.0% \$	29,580,000	\$ 29,580,000		0.0%

		2024 2024		4	Difference		e	2025		2025	Differer	ce	2026	2026		Differ	ence	
		F	ebruary 2024	Novembe	r 2023	Va	alue	Percent	February 2024	No	vember 2023	Value	Percent	February 2024	No	vember 2023	Value	Percent
Program	Program Name																	
5304	Statewide Planning Program	\$	712,980	\$	712,980	\$	-	0.0% \$	727,240	\$	727,240 \$	-	0.0%		\$	741,784	\$ (741,784	4) -100.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$	4,861,320	\$ 4,	861,320		-	0.0%	4,958,546		4,958,546	-	0.0%		\$	5,057,717	(5,057,717	7) -100.0%
5311(a)	Nonurbanized Area Formula Program	\$	18,847,560	\$ 18,	847,560		-	0.0%	19,224,511		19,224,511	-	0.0%		\$	19,609,001	########	# -100.0%
5311(b)	Rural Transit Assistance Program	\$	293,760	\$	293,760		-	0.0%	299,635		299,635	-	0.0%		\$	305,628	(305,628	3) -100.0%
5329	State Safety Oversight Program	\$	1,375,980	\$ 1,	375,980		-	0.0%	1,403,500		1,403,500	-	0.0%		\$	1,431,570	(1,431,570	0) -100.0%
5339	Bus and Bus Facilities Program	\$	4,080,000	\$ 4,	080,000		-	0.0%	4,161,600		4,161,600	-	0.0%		\$	4,244,832	(4,244,832	2) -100.0%
	Totals	\$	30,171,600	\$ 30,	171,600		-	0.0% \$	30,775,032	\$	30,775,032	-	0.0%	-	\$	31,390,533	########	# -100.0%

			2027		2027	Differer	ce	2028		2028	Difference	•	2029	2029		Differe	ence
		Febr	ruary 2024	N	lovember 2023	Value	Percent	February 2024		November 2023	Value	Percent	February 2024	N	ovember 2023	Value	Percent
Program	Program Name																
5304	Statewide Planning Program	\$	-	\$	757,000	\$ (757,000	) -100.0% \$	-	\$	772,000 \$	(772,000)	-100.0% \$	-	\$	787,000	\$ (787,000	) -100.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$	-	\$	5,159,000	(5,159,000	) -100.0% \$	-	\$	5,262,000	(5,262,000)	-100.0% \$	- 1	\$	5,367,000	(5,367,000	) -100.0%
5311(a)	Nonurbanized Area Formula Program	\$	-	\$	20,001,000	(20,001,000	) -100.0% \$	-	\$	20,401,000	(20,401,000)	-100.0% \$	- 1	\$	20,809,000	#########	# -100.0%
5311(b)	Rural Transit Assistance Program	\$	-	\$	312,000	(312,000	) -100.0% \$	-	\$	318,000	(318,000)	-100.0% \$	- 1	\$	324,000	(324,000	) -100.0%
5329	State Safety Oversight Program	\$	-	\$	1,460,000	(1,460,000	) -100.0% \$	-	\$	1,489,000	(1,489,000)	-100.0% \$		\$	1,519,000	(1,519,000	) -100.0%
5339	Bus and Bus Facilities Program	\$	-	\$	4,330,000	(4,330,000	) -100.0% \$	-	\$	4,417,000	(4,417,000)	-100.0% \$		\$	4,505,000	(4,505,000	) -100.0%
	Totals		-	\$	32.019.000	(32.019.000	) -100.0%		5	32,659,000	(32,659,000)	-100.0%		Ś	33.311.000	#########	# -100.0%

		2030		2030		Differenc	e	2031		2031			
		February 2024	N	lovember 2023		Value	Percent	February 2024	N	ovember 2023		Value	Percent
Program	Program Name												
5304	Statewide Planning Program	\$ -	\$	803,000	\$	(803,000)	-100.0% \$	-	\$	819,000	\$	(819,000)	-100.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ -	\$	5,474,000		(5,474,000)	-100.0% \$	-	\$	5,583,000		(5,583,000)	-100.0%
5311(a)	Nonurbanized Area Formula Program	\$ -	\$	21,225,000		(21,225,000)	-100.0% \$	-	\$	21,650,000		(21,650,000)	-100.0%
5311(b)	Rural Transit Assistance Program	\$ -	\$	330,000		(330,000)	-100.0% \$	-	\$	337,000		(337,000)	-100.0%
5329	State Safety Oversight Program	\$ -	\$	1,549,000		(1,549,000)	-100.0% \$	-	\$	1,580,000		(1,580,000)	-100.0%
5339	Bus and Bus Facilities Program	\$ -	\$	4,595,000		(4,595,000)	-100.0% \$	-	\$	4,687,000		(4,687,000)	-100.0%
	Totals	-	\$	33,976,000		(33,976,000)	-100.0%	-	\$	34,656,000		(34,656,000)	-100.0%

## Transportation Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison February 2024

# Federal Transit Administration (FTA) Forecast - Washington State Ferries

<ul> <li>5307 Urbanized Area Formula Program Grants (Passenger Ferry)</li> <li>5337 State of Good Repair Grants (High Intensity Motorbus)</li> <li>Discretionary Funds</li> <li>5307 Urbanized Area Formula Program Grants (Passenger Ferry)</li> <li>5337 State of Good Repair Grants (High Intensity Motorbus)</li> <li>Discretionary Funds</li> <li>Totals</li> </ul>	\$5,862,000 \$5,862,000 \$11,584,000 24.Feb \$6,059,000 \$10,000,000 \$10,000,000 \$22,906,000 \$22,906,000 \$10,200,000 \$13,259,000 \$13,259,000 \$13,259,000 \$2021 24.Feb \$5,611,000	\$5,862,000 \$11,584,000 2017 23-Nov \$6,059,000 \$6,847,000 \$10,000,000 \$22,906,000 22,906,000 23-Nov \$6,059,000	Difference Value \$ \$ \$ <b>Difference</b> Value \$ \$	0.00% 0.00% 0.00% Percent 0.00% 0.00% 0.00% Difference Percent 0.00%	\$5,207,000 \$6,781,000 \$9,530,000 <b>\$21,518,000</b> <b>\$21,518,000</b> <b>\$4.Feb</b> \$5,497,000 \$8,512,000 <b>\$14,009,000</b> <b>\$14,009,000</b> <b>\$2020</b> <b>\$24.Feb</b> \$5,5411,000	\$9,530,000 \$21,518,000 2018 23-Nov \$5,497,000 \$8,512,000 \$14,009,000 2020 23-Nov	\$ <b>Difference</b> Value \$	- 00 - 00 - 00 - 00 - 00 - 00 Differe
Discretionary Funds Totals 5337 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) Discretionary Funds Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FIMWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FIMWA stimulus payments (CRRSAA Urban) FTA/FIHWA stimulus payments (CRRSAA Urban)	\$11,584,000 2017 24.Føb \$6,059,000 \$10,000,000 \$10,000,000 \$22,906,000 \$22,906,000 \$7,200,000 \$13,259,000 \$13,259,000	\$11,584,000 2017 23-Nov \$6,059,000 \$6,847,000 \$10,000,000 \$22,906,000 \$22,906,000 \$22,906,000 \$7,200,000 \$7,200,000 \$13,259,000	\$ Difference Value \$ \$ \$ Difference Value \$ \$	0.00% Difference Percent 0.00% 0.00% 0.00% 0.00%	\$9,530,000 \$21,518,000 24.7eb \$5,497,000 \$8,512,000 \$14,009,000 2020 24.Feb	\$9,530,000 \$21,518,000 2018 23-Nov \$5,497,000 \$8,512,000 \$14,009,000 2020 23-Nov	\$ Difference Value \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 0 - 0 Differe Perce - 0 - 0
Totals         5337       Urbanized Area Formula Program Grants (Passenger Ferry)         5337       State of Good Repair Grants (High Intensity Motorbus)         Discretionary Funds       Totals         5307       Urbanized Area Formula Program Grants (Passenger Ferry)         5337       State of Good Repair Grants (High Intensity Motorbus)         FTA/FHWA stimulus payments         5307       Urbanized Area Formula Program Grants (Passenger Ferry)         5337       State of Good Repair Grants (High Intensity Motorbus)         FTA/FHWA stimulus payments       FTA/FHWA stimulus payments (CRRSAA Rural)         FTA/FHWA stimulus payments (CRRSAA Rural)         FTA/FHWA stimulus payments (CRRSAA Urban)	2017 24-Feb \$6,847,000 \$6,847,000 \$10,000,000 \$22,906,000 24-Feb \$5,059,000 \$7,200,000 \$13,259,000	2017 23-Nov \$6,059,000 \$10,000,000 \$22,906,000 \$22,906,000 \$23-Nov \$6,059,000 \$7,200,000 \$13,259,000	Difference Value \$ \$ \$ <b>Difference</b> Value \$ \$	Difference Percent 0.00% 0.00% 0.00% 0.00%	\$21,518,000 2018 24-Feb \$5,497,000 \$6,512,000 \$14,009,000 2020 24-Feb	\$21,518,000 2018 23-Nov \$5,497,000 \$8,512,000 \$14,009,000 \$14,009,000 2020 23-Nov	\$ Difference Value \$ \$	- Differe Perci
<ul> <li>5307 Urbanized Area Formula Program Grants (Passenger Ferry)</li> <li>5337 State of Good Repair Grants (High Intensity Motorbus)</li> <li>Discretionary Funds</li> <li>Totals</li> <li>5307 Urbanized Area Formula Program Grants (Passenger Ferry)</li> <li>5337 State of Good Repair Grants (High Intensity Motorbus)</li> <li>FTA/FHWA stimulus payments</li> <li>Totals</li> <li>5307 Urbanized Area Formula Program Grants (Passenger Ferry)</li> <li>5318 tate of Good Repair Grants (High Intensity Motorbus)</li> <li>FTA/FHWA stimulus payments</li> <li>Totals</li> <li>5307 Urbanized Area Formula Program Grants (Passenger Ferry)</li> <li>5317 State of Good Repair Grants (High Intensity Motorbus)</li> <li>FTA/FHWA stimulus payments (CRRSAA Rural)</li> <li>FTA/FHWA stimulus payments (CRRSAA Urban)</li> </ul>	2017 24-Feb \$6,847,000 \$6,847,000 \$10,000,000 \$22,906,000 24-Feb \$5,059,000 \$7,200,000 \$13,259,000	2017 23-Nov \$6,059,000 \$10,000,000 \$22,906,000 \$22,906,000 \$23-Nov \$6,059,000 \$7,200,000 \$13,259,000	Difference Value \$ \$ \$ <b>Difference</b> Value \$ \$	Difference Percent 0.00% 0.00% 0.00% 0.00%	2018 24-Feb \$5.497,000 \$8.512,000 \$14,009,000 2020 24-Feb	2018 23-Nov \$5,497,000 \$8,512,000 \$14,009,000 2020 23-Nov	Difference Value \$ \$	Differ Perc - -
5337 State of Good Repair Grants (High Intensity Motorbus) Discretionary Funds Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	24-Feb \$6,059,000 \$6,847,000 \$20,000 \$22,906,000 \$24-Feb \$5,059,000 \$7,200,000 \$13,259,000 2019 24-Feb	23-Nov \$6,059,000 \$6,847,000 \$10,000,000 \$22,906,000 \$23-Nov \$6,059,000 \$7,200,000 \$13,259,000	Value S S S S Difference Value S S S	Percent 0.00% 0.00% 0.00% 0.00%	24-Feb \$5.497.000 \$8.512.000 \$14,009,000 2020 24-Feb	23-Nov \$5,497,000 \$8,512,000 \$14,009,000 2020 23-Nov	Value \$ \$ \$	Perc - -
5337 State of Good Repair Grants (High Intensity Motorbus) Discretionary Funds Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	\$6,059,000 \$5,847,000 \$10,000,000 \$22,966,000 \$24-Feb \$6,059,000 \$7,200,000 \$13,259,000 \$13,259,000	\$6,059,000 \$6,847,000 \$10,000,000 <b>\$22,906,000</b> <b>\$22,906,000</b> <b>\$3,400</b> \$7,200,000 <b>\$13,259,000</b>	\$ \$ <b>bifference</b> Value \$	0.00% 0.00% 0.00% 0.00%	\$5,497,000 \$8,512,000 <b>\$14,009,000</b> 2020 24-Feb	\$5,497,000 \$8,512,000 <b>\$14,009,000</b> 2020 23-Nov	\$ \$ \$	-
5337 State of Good Repair Grants (High Intensity Motorbus) Discretionary Funds Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	\$6,847,000 \$10,000,000 \$22,966,000 \$24-Feb \$6,059,000 \$7,200,000 \$13,259,000 \$13,259,000	\$6,847,000 \$10,000,000 <b>\$22,906,000</b> <b>2019</b> <b>23-Nov</b> \$6,059,000 \$7,200,000 <b>\$13,259,000</b>	\$ \$ Difference Value \$ \$	0.00% 0.00% 0.00% Difference Percent 0.00%	\$8,512,000 \$14,009,000 2020 24-Feb	\$8,512,000 \$14,009,000 2020 23-Nov	\$ \$	-
Discretionary Funds Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	\$10,000,000 \$22,906,000 24-Feb \$6,059,000 \$7,200,000 \$13,259,000 2021 24-Feb	\$10,000,000 \$22,906,000 23-Nov \$6,059,000 \$7,200,000 \$13,259,000	S S Difference Value S S	0.00% 0.00% Difference Percent 0.00%	\$14,009,000 2020 24-Feb	\$14,009,000 2020 23-Nov	\$	-
Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Varual) FTA/FHWA stimulus payments (CRRSAA Urban)	\$22,906,000 2019 24-Feb \$6,059,000 \$7,200,000 \$13,259,000 2021 24-Feb	\$22,906,000 2019 23-Nov \$6,059,000 \$7,200,000 \$13,259,000	\$ Difference Value \$ \$	0.00% Difference Percent 0.00%	2020 24-Feb	2020 23-Nov		- Differ
5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Rural)	24-Feb \$6,059,000 \$7,200,000 \$13,259,000 2021 24-Feb	23-Nov \$6,059,000 \$7,200,000 \$13,259,000	Value \$ \$	Percent 0.00%	24-Feb	23-Nov	Difference	Differ
5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Rural)	24-Feb \$6,059,000 \$7,200,000 \$13,259,000 2021 24-Feb	23-Nov \$6,059,000 \$7,200,000 \$13,259,000	Value \$ \$	Percent 0.00%	24-Feb	23-Nov		
5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Rural)	\$6,059,000 \$7,200,000 \$13,259,000 2021 24-Feb	\$6,059,000 \$7,200,000 <b>\$13,259,000</b>	\$ \$				Value	Perc
5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Rural)	\$7,200,000 \$13,259,000 2021 24-Feb	\$7,200,000 <b>\$13,259,000</b>	\$			\$5,611,000	\$	-
Totals 5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	2021 24-Feb				\$7,556,000	\$7,556,000	\$	-
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	2021 24-Feb				\$39,238,000	\$39,238,000	\$	-
5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	24-Feb	2024	\$	0.00%	\$52,405,000	\$52,405,000	\$	-
5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	24-Feb		Difference	Difference	2022	2022	Difference	Differ
5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)		23-Nov	Value	Percent	2022 24-Feb	2022 23-Nov	Value	Per
FTA/FHWA stimulus payments (CRRSAA Rural) FTA/FHWA stimulus payments (CRRSAA Urban)	\$5,611,000	\$5,611,000	\$	0.00%	\$6,891,000	\$6,891,000	\$	-
FTA/FHWA stimulus payments (CRRSAA Urban)	\$7,556,000		\$	0.00%	\$14,333,000	\$14,333,000		-
	\$80,000,000	\$80,000,000	\$	0.00%				
	\$50,000,000	\$50,000,000	\$	0.00%				
FTA stimulus payments ARPA Funds (Distributed by PSRC)					\$79,560,000	\$79,560,000	\$	-
Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper) Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	\$86,966,000	\$86,966,000	\$ \$	0.00%				
Totals	\$2,892,000 \$233,025,000	\$2,892,000 <b>\$233,025,000</b>		0.00% 0.00%	\$100,784,000	\$100,784,000	\$	-
Note: Total 2023 5307 funding does not yet include a formula allocation of PSRC Equity Setaside which has not yet been distributed by the PSRC.	2023 24-Feb	2023 23-Nov	Difference Value	Difference Percent	2024 24-Feb	2024 23-Nov	Difference Value	Differ
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,798,000	\$6,798,000		0.00%	\$6.934.000	\$6,934,000		-
5337 State of Good Repair Grants (High Intensity Motorbus)	\$14,701,000		s s	0.00%	\$14,995,000		\$	
Totals	\$21,499,000	\$21,499,000	\$	0.00%	\$21,929,000	\$21,929,000		-
	2025	2025	Difference	Difference	2026	2026	Difference	Differ
	2025 24-Feb	2025 23-Nov	Value	Percent	24-Feb	2020 23-Nov	Value	Perc
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,073,000	\$7,073,000		0.00%	\$7,215,000	\$7,215,000		-
5337 State of Good Repair Grants (High Intensity Motorbus)	\$15,295,000	\$15,295,000	\$	0.00%	\$15,601,000	\$15,601,000	\$	-
Totals	\$22,368,000	\$22,368,000	\$	0.00%	\$22,816,000	\$22,816,000	\$	-
	2027	2027	Difference	Difference	2028	2028	Difference	Diffe
	24-Feb	23-Nov	Value	Percent	24-Feb	23-Nov	Value	Per
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,279,000	\$7,279,000	\$	0.00%	\$7,351,000	\$7,351,000	\$	-
5337 State of Good Repair Grants (High Intensity Motorbus)	\$15,741,000	\$15,741,000	\$	0.00%	\$15,897,000	\$15,897,000	\$	-
Totals	\$23,020,000	\$23,020,000	\$	0.00%	\$23,248,000	\$23,248,000	\$	-
	2029	2029	Difference		2030	2030	Difference	Diffe
	24-Feb	23-Nov	Value	Percent	24-Feb	23-Nov	Value	Per
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,419,000	\$7,419,000	\$	0.00%	\$7,487,000	\$7,487,000	\$	-
5337 State of Good Repair Grants (High Intensity Motorbus)	\$16,043,000		\$	0.00%	\$16,190,000		\$	-
Totals	\$23,462,000	\$23,462,000	\$	0.00%	\$23,677,000	\$23,677,000	\$	-
	2031	2031	Difference		2032	2032	Difference	Diffe
	24-Feb	23-Nov	Value	Percent	24-Feb	23-Nov	Value	Pere
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,554,000	\$7,554,000		0%	\$7,621,000	\$7,621,000		-
5337 State of Good Repair Grants (High Intensity Motorbus) Totals	\$16,335,000	1	\$	0%	\$16,478,000	\$16,478,000		-
10(8)5	\$23,889,000	\$23,889,000	•	0%	\$24,099,000	\$24,099,000	\$	-
	2031	2031	Difference	Difference				
	24-Feb	23-Nov	Value	Boror -+				
			Value	Percent				
5307 Urbanized Area Formula Program Grants (Passenger Ferny) 5337 State of Good Repair Grants (High Intensity Motorbus)	\$7,688,000 \$16,622,000	\$7,688,000 \$16,622,000	\$	0.00% 0.00%				

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