# November 2023 Transportation Economic and Revenue Forecasts

**Volume II: Detailed Forecast Tables** 

## Transportation Revenue Forecast Council November 2023

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#### Transportation Revenue Forecast Council November 2023

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### Motor Vehicle Fuel Tax Revenue Forecast November 2023

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Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast November 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Gallons									
Gasoline (November 2023 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 (September 2023 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,668	2,619	2,650
Percentage Change, November 2023 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Diesel (September 2023 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 (June 2023 Forecast)	676.2	675	678	689	710	726	778	756	716
Percentage Change, November 2023 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Total Motor Fuel (September 2023 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 (June 2023 Forecast)	3,520	3,562	3,645	3,593	3,444	3,220	3,445	3,375	3,366
Percentage Change, November 2023 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Gallons	2023	2020	2027	2020	2029	2030	2031	2032	2033
Gasoline (November 2023 Forecast)	2,675	2,698	2,718	2,740	2,761	2,782	2,802	2,823	2,843
Annual Percentage Change		2,030	2,710	-	-	2,702	2,002		0.7%
	0.9%	0.9%	0.7%	0.8%	0 8%	0.8%	0.7%	0.7%	
	0.9% 2.675	0.9%	0.7% 2.718	0.8% 2.740	0.8% 2.761	0.8% 2.782	0.7% 2.802	0.7% 2.823	
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023	0.9% 2,675 0.0%	0.9% 2,698 0.0%	0.7% 2,718 0.0%	0.8% 2,740 0.0%	0.8% 2,761 0.0%	0.8% 2,782 0.0%	0.7% 2,802 0.0%	0.7% 2,823 0.0%	2,843 0.0%
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023	2,675 0.0%	2,698 0.0%	2,718 0.0%	2,740 0.0%	2,761 0.0%	2,782 0.0%	2,802 0.0%	2,823 0.0%	2,843 0.0%
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023 Diesel (September 2023 Forecast)	2,675 0.0% 749	2,698 0.0% 760	2,718 0.0% 772	2,740 0.0% 784	2,761 0.0% 796	2,782 0.0% 807	2,802 0.0% 819	2,823 0.0% 831	2,843 0.0% 843
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Diesel (September 2023 Forecast) Annual Percentage Change	2,675 0.0% 749 4.6%	2,698 0.0% 760 1.6%	2,718 0.0% 772 1.5%	2,740 0.0% 784 1.5%	2,761 0.0% 796 1.5%	2,782 0.0% 807 1.5%	2,802 0.0% 819 1.4%	2,823 0.0% 831 1.4%	2,843 0.0% 843 1.4%
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023 Diesel (September 2023 Forecast)	2,675 0.0% 749	2,698 0.0% 760	2,718 0.0% 772	2,740 0.0% 784	2,761 0.0% 796	2,782 0.0% 807	2,802 0.0% 819	2,823 0.0% 831	2,843 0.0% 843
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Diesel (September 2023 Forecast) Annual Percentage Change Diesel (June 2023 Forecast) Percentage Change, November 2023 vs September 2023	2,675 0.0% 749 4.6% 749 0.0%	2,698 0.0% 760 1.6% 760 0.0%	2,718 0.0% 772 1.5% 772	2,740 0.0% 784 1.5% 784 0.0%	2,761 0.0% 796 1.5% 796	2,782 0.0% 807 1.5% 807	2,802 0.0% 819 1.4% 819	2,823 0.0% 831 1.4% 831 0.0%	2,843 0.0% 843 1.4% 843
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Diesel (September 2023 Forecast) Annual Percentage Change Diesel (June 2023 Forecast) Percentage Change, November 2023 vs September 2023  Total Motor Fuel (September 2023 Forecast)	2,675 0.0% 749 4.6% 749	2,698 0.0% 760 1.6% 760	2,718 0.0% 772 1.5% 772 0.0%	2,740 0.0% 784 1.5% 784	2,761 0.0% 796 1.5% 796 0.0%	2,782 0.0% 807 1.5% 807 0.0%	2,802 0.0% 819 1.4% 819 0.0%	2,823 0.0% 831 1.4% 831	2,843 0.0% 843 1.4% 843 0.0%
Gasoline (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Diesel (September 2023 Forecast) Annual Percentage Change Diesel (June 2023 Forecast) Percentage Change, November 2023 vs September 2023	2,675 0.0% 749 4.6% 749 0.0%	2,698 0.0% 760 1.6% 760 0.0%	2,718 0.0% 772 1.5% 772 0.0%	2,740 0.0% 784 1.5% 784 0.0%	2,761 0.0% 796 1.5% 796 0.0%	2,782 0.0% 807 1.5% 807 0.0%	2,802 0.0% 819 1.4% 819 0.0%	2,823 0.0% 831 1.4% 831 0.0%	2,843 0.0% 843 1.4% 843 0.0%

Less: MVFT Distributions to Cities & Counties

Net to Transportation Partnership Account

Net to Connecting Washington Account

Net to Nickel Account

Net to Motor Vehicle Fund

#### Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison

Based on Month of Collection

November 2023

\$500,465,200 \$337,214,900

\$573,265,600

\$802,571,500

\$720,255,400

500,465,200

337,214,900

573,265,600

802,571,500

\$720,255,400

These will not match biennial totals in Table A.4. because these								
	2015-2017	2015-2017			2017-2019	2017-2019		
COLLECTIONS	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	November 2023	September 2023	Value	Percent	November 2023	September 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	\$752,525,389	\$0	0.00%	\$722,549,553	\$722,549,553	\$0	0.00
	2019-2021	2019-2021			2021-2023	2021-2023		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent
Gross Fuel Tax	\$3,268,363,733	\$3,268,363,733	\$0	0.00%	\$3,373,857,500	\$3,373,857,500	\$0	0.00
Gross Gasoline Tax	\$2,559,471,112	2,559,471,112	0	0.00%	\$2,624,254,900	2,624,254,900	0	0.00
Gross Special Fuel Tax	\$708,892,620	708,892,620	0	0.00%	\$749,602,600	749,602,600	0	0.009
Less: Refunds and Transfers	\$239,088,017	239,088,017	0	0.00%	\$261,260,800	261,260,800	0	0.009
Less: Distributions for Local Uses	\$252,290,540	252,290,540	0	0.00%	\$256,929,200	256,929,200	0	0.00
Less: Distributions for State Uses	\$127,539,617	127,539,617	0	0.00%	\$130,694,200	130,694,200	0	0.009
Less: MVFT Distributions to Cities & Counties	\$457,466,369	457,466,369	0	0.00%	\$464,712,600	464,712,600	0	0.009
Net to Nickel Account	\$307,171,450	307,171,450	0	0.00%	\$312,819,200	312,819,200	0	0.009
Net to Transportation Partnership Account	\$522,191,710	522,191,710	0	0.00%	\$531,792,800	531,792,800	0	0.009
Net to Connecting Washington Account	\$731,068,050	731,068,050	0	0.00%	\$744,509,500	744,509,500	0	0.009
Net to Motor Vehicle Fund	\$631,547,979	\$631,547,979	\$0	0.00%	\$671,139,300	\$671,139,300	\$0	0.009
Net to Motor Venicle Fund			\$0	0.00%	\$071,100,000	\$071,100,000	40	0.00
		Biennium						
	2023-2025	2023-2025			2025-2027	2025-2027		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	<b>.</b> .
O F  T	November 2023	September 2023	Value	Percent	November 2023	September 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	0.009
Gross Gasoline Tax	\$2,624,829,900	2,624,829,900	-	0.00%	\$2,678,114,200	2,678,114,200	0	0.009
Gross Special Fuel Tax	\$732,647,600	732,647,600	-	0.00%	\$758,243,500	758,243,500	0	0.009
Less: Refunds and Transfers	\$253,180,400	253,180,400	-	0.00%	\$263,453,700	263,453,700	0	0.009
Less: Distributions for Local Uses	\$256,197,300	256,197,300		0.00%	\$261,935,700	261,935,700	0	0.009
Less: Distributions for State Uses	\$131,751,500	131,751,500		0.00%	\$134,478,200	134,478,200	0	0.009
Less: MVFT Distributions to Cities & Counties	\$461,955,100	461,955,100		0.00%	\$472,912,000	472,912,000	0	0.009
Net to Nickel Account	\$311,928,000	311,928,000		0.00%	\$318,914,700	318,914,700	0	0.009
Net to Transportation Partnership Account	\$530,277,800	530,277,800		0.00%	\$542,155,200	542,155,200	0	0.009
Net to Connecting Washington Account	\$742,388,600	742,388,600		0.00%	\$759,017,000	759,017,000	0	0.009
Net to Motor Vehicle Fund	\$669,799,000	\$669,799,000	\$ -	0.00%	\$683,491,100	\$683,491,100	\$0	0.009
	2027-2029 Biennium	2027-2029	Difference		2029-2031 Biennium	2029-2031		
		Biennium				Biennium	Difference	
	November 2023	September 2023	Value	Percent	November 2023	September 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	0.009
Gross Gasoline Tax	\$2,719,554,900	2,719,554,900	0	0.00%	\$2,760,330,300	2,760,330,300	0	0.009
Gross Special Fuel Tax	\$781,363,100	781,363,100	0	0.00%	\$804,578,400	804,578,400	0	0.009
Less: Refunds and Transfers	\$267,446,700	267,446,700	0	0.00%	\$271,610,000	271,610,000	0	0.009
Less: Distributions for Local Uses	\$266,942,200	266,942,200	0	0.00%	\$272,126,400	272,126,400	0	0.009
Less: Distributions for State Uses	\$137,048,500	137,048,500	0	0.00%	\$139,710,100	139,710,100	0	0.009
Less: MVFT Distributions to Cities & Counties	\$482,325,100	482,325,100	0	0.00%	\$491,706,600	491,706,600	0	0.009
	\$325,010,300	325,010,300	0	0.00%	\$331,322,300	331,322,300	0	0.009
Net to Nickel Account			0	0.00%	\$563,248,000	563,248,000	0	0.009
Net to Nickel Account Net to Transportation Partnership Account	\$552,517,900	552,517,900					0	0.009
Net to Transportation Partnership Account			0	0.00%	\$788.546.900	788.546.900		
Net to Transportation Partnership Account Net to Connecting Washington Account	\$773,524,500	773,524,500	0 \$0	0.00%	\$788,546,900 \$706.638.400	788,546,900 \$706.638.400		0.000
Net to Transportation Partnership Account Net to Connecting Washington Account	\$773,524,500 \$696,102,700	773,524,500 \$696,102,700	0 \$0	0.00% 0.00%	\$788,546,900 \$706,638,400	788,546,900 \$706,638,400	\$0	0.009
Net to Transportation Partnership Account Net to Connecting Washington Account	\$773,524,500 \$696,102,700 <b>2031-2033</b>	773,524,500 \$696,102,700 2031-2033 *	\$0					0.009
Net to Transportation Partnership Account Net to Connecting Washington Account	\$773,524,500 \$696,102,700 2031-2033 Biennium	773,524,500 \$696,102,700 2031-2033 * Biennium	\$0 Difference	0.00%				0.009
Net to Transportation Partnership Account Net to Connecting Washington Account Net to Motor Vehicle Fund	\$773,524,500 \$696,102,700 2031-2033 Biennium November 2023	773,524,500 \$696,102,700 2031-2033 * Biennium September 2023	\$0  Difference Value	0.00%				0.009
Net to Transportation Partnership Account Net to Connecting Washington Account Net to Motor Vehicle Fund Gross Fuel Tax	\$773,524,500 \$696,102,700 2031-2033 Biennium November 2023 \$3,626,953,300	773,524,500 \$696,102,700 2031-2033 * Biennium September 2023 \$3,628,385,100	Difference Value (\$1,431,800)	0.00%  Percent -0.04%				0.009
Net to Transportation Partnership Account Net to Connecting Washington Account Net to Motor Vehicle Fund Gross Fuel Tax Gross Gasoline Tax	\$773,524,500 \$696,102,700 2031-2033 Biennium November 2023 \$3,626,953,300 \$2,799,471,700	773,524,500 \$696,102,700 2031-2033 * Biennium September 2023 \$3,628,385,100 2,799,471,700	\$0  Difference Value  (\$1,431,800) 0	0.00%  Percent -0.04% 0.00%				0.00
Net to Transportation Partnership Account Net to Connecting Washington Account Net to Motor Vehicle Fund	\$773,524,500 \$696,102,700 2031-2033 Biennium November 2023 \$3,626,953,300	773,524,500 \$696,102,700 2031-2033 * Biennium September 2023 \$3,628,385,100	Difference Value (\$1,431,800)	0.00%  Percent -0.04%				0.00
Net to Transportation Partnership Account Net to Connecting Washington Account Net to Motor Vehicle Fund Gross Fuel Tax Gross Gasoline Tax	\$773,524,500 \$696,102,700 2031-2033 Biennium November 2023 \$3,626,953,300 \$2,799,471,700	773,524,500 \$696,102,700 2031-2033 * Biennium September 2023 \$3,628,385,100 2,799,471,700	\$0  Difference Value  (\$1,431,800) 0	0.00%  Percent -0.04% 0.00%				0.009
Net to Transportation Partnership Account Net to Connecting Washington Account Net to Motor Vehicle Fund  Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax	\$773,524,500 \$896,102,700 2031-2033 Biennium November 2023 \$3,626,953,300 \$2,799,471,700 \$827,481,600	773,524,500 \$696,102,700 2031-2033 * Biennium September 2023 \$3,628,385,100 2,799,471,700 827,481,600	\$0  Difference Value (\$1,431,800) 0 0	0.00%  Percent -0.04% 0.00% 0.00%				0.004
Net to Transportation Partnership Account Net to Connecting Washington Account Net to Motor Vehicle Fund  Gross Fuel Tax Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	\$773,524,500 \$686,102,700 2031-2033 Blennium November 2023 \$3,626,953,300 \$2,799,471,700 \$827,481,600 \$275,451,400	773,524,500 \$696,102,700 2031-2033 * Biennium September 2023 \$3,628,385,100 2,799,471,700 827,481,600 275,451,400	\$0  Difference Value (\$1,431,800) 0 0 0	0.00%  Percent -0.04% 0.00% 0.00% 0.00%				0.009

0.00%

0.00%

0.00%

0.00%

0

0

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Collection
November 2023

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	\$337,553,01
			Current B	iennium		
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Gross Fuel Tax	\$1,701,277,000	\$1,672,580,500	\$1,661,239,600	\$1,696,237,900	\$1,710,057,200	\$1,726,300,500
Gross Gasoline Tax	1,318,746,300	\$1,305,508,600	1,304,608,200	\$1,320,221,700	\$1,333,824,800	\$1,344,289,400
Gross Special Fuel Tax	382,530,700	\$367,071,900	356,631,400	\$376,016,200	\$376,232,400	\$382,011,100
Less: Refunds and Transfers	121,643,800	\$139,617,000	122,976,100	\$130,204,300	\$131,226,800	\$132,226,900
Less: Distributions for Local Uses	130,639,100	\$126,290,100	127,202,600	\$128,994,700	\$130,337,700	\$131,598,000
Less: Distributions for State Uses	65,696,200	\$64,998,000	65,525,400	\$66,226,100	\$66,915,600	\$67,562,600
Less: MVFT Distributions to Cities & Cou	237,058,800	\$227,653,800	229,246,300	\$232,708,800	\$235,139,300	\$237,772,700
Net to Nickel Account	159,057,100	\$153,762,100	154,873,000	\$157,055,000	\$158,690,200	\$160,224,500
Net to Transportation Partnership Accou	270,397,200	\$261,395,600	263,284,200	\$266,993,600	\$269,773,400	\$272,381,800
Net to Connecting Washington Account	378,555,900	\$365,953,600	368,597,800	\$373,790,800	\$377,682,600	\$381,334,400
Net to Motor Vehicle Fund	\$338,229,000	\$332,910,300	\$329,534,300	\$340,264,700	\$340,291,500	\$343,199,600
	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033
Gross Fuel Tax	\$1,742,440,500	\$1,758,477,500	\$1,774,521,200	\$1,790,387,500	\$1,806,269,700	\$1,820,683,600
Gross Gasoline Tax	\$1,354,650,700	\$1,364,904,200	\$1,375,124,600	\$1,385,205,700	\$1,395,240,800	\$1,404,230,900
Gross Special Fuel Tax	\$387,789,800	\$393,573,300	\$399,396,600	\$405,181,800	\$411,028,900	\$416,452,700
Less: Refunds and Transfers	\$133,224,500	\$134,222,200	\$135,307,900	\$136,302,100	\$137,290,900	\$138,160,500
Less: Distributions for Local Uses	\$132,849,900	\$134,092,300	\$135,448,600	\$136,677,800	\$137,915,800	\$139,050,400
Less: Distributions for State Uses	\$68,205,300	\$68,843,200	\$69,539,500	\$70,170,600	\$70,806,200	\$71,388,700
Less: MVFT Distributions to Cities & Cou	\$240,038,400	\$242,286,700	\$244,741,000	\$246,965,600	\$249,206,000	\$251,259,200
Net to Nickel Account	\$161,748,800	\$163,261,500	\$164,912,800	\$166,409,500	\$167,916,700	\$169,298,200
Net to Transportation Partnership Accou	\$274,973,200	\$277,544,700	\$280,351,800	\$282,896,200	\$285,458,600	\$287,807,000
Net to Connecting Washington Account	\$384,962,200	\$388,562,300	\$392,492,400	\$396,054,500	\$399,641,800	\$402,929,700
Net to Motor Vehicle Fund	\$346,438,100	\$349,664,600	\$351,727,200	\$354,911,200	\$358,033,800	\$362,221,600

	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	Current Bienniun BIENNIUM		
	2017 - 2019 November 2023	2017 - 2019 September 2023		erence Percent	2019 - 2021 November 2023	2019 - 2021 September 2023		rence Percent	2021 - 2023 November 2023	2021 - 2023 September 2023	Differei Value	nce Percent	2023 - 2025 November 2023	2023 - 2025 September 2023	Differe Value	nce Pe
GROSS FUEL TAX OTAL REFUNDS AND TRANSFERS	\$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%	\$3,370,550,268 261,260,757	\$3,370,550,268 261,260,757	\$0 0	0.00%	\$3,353,985,300 253,180,400	\$3,353,985,300 253,180,400	\$0 0	
ROSS GASOLINE TAX	2,900,391,554	2,900,391,554	0	0.00%	2,582,797,109	2.582.797.109	0	0.00%	2,612,626,311	2,612,626,311	0	0.00%	2,630,563,900	2,630,563,900	0	0
Less: Non-Highway Refunds	44,474,326	44,474,326	0	0.00%	56,536,890	56.536.890	0	0.00%	46,875,505	46.875.505	0	0.00%	51.116.400	51.116.400	0	0
Less: Tribal Reservation Refunds	82,205,574	82,205,574	0	0.00%	89,909,119	89,909,119	0	0.00%	94,994,025	94,994,025	0	0.00%	99,208,300	99,208,300	0	
Less: Aeronautics Transfer #039	817,247	817,247	0	0.00%	723,198	723,198	0	0.00%	731,517	731,517	0	0.00%	746,600	746,600	0	
Less: General Fund Transfer #001	1,631,828	1,631,828	0	0.00%	1,413,491	1,413,491	0	0.00%	1,694,882	1,694,882	0	0.00%	1,876,900	1,876,900	0	
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01B	20,622,617 19,666,270	20,622,617 19,666,270	0	0.00%	18,246,845 17,179,689	18,246,845 17,179,689	0	0.00%	18,457,590 17,422,407	18,457,590 17,422,407	0	0.00%	18,661,000 17,488,800	18,661,000 17,488,800	0	
Less: Snowmobile #01M	2,130,874	2,130,874	0	0.00%	2,272,648	2,272,648	0	0.00%	2,066,645	2.066,645	0	0.00%	1,997,000	1,997,000	0	
T GASOLINE TAX	2,728,842,818	2,728,842,818	0	0.00%	2,396,515,130	2,396,515,130	0	0.00%	2,430,383,740	2,430,383,740	0	0.00%	2,439,468,800	2,439,468,800	0	
OSS SPECIAL FUEL TAX	675,332,736	675,332,736	0	0.00%	709,579,376	709,579,376	0	0.00%	757,923,857	757,923,857	0	0.00%	723,421,400	723,421,400	0	
Less: Non-Highway Refunds	43,662,847	43,662,847	0	0.00%	37,110,239	37,110,239	0	0.00%	55,280,715	55,280,715	0	0.00%	38,357,800	38,357,800	0	
Less: Tribal Reservation Refunds T SPECIAL FUEL TAX	13,656,203	13,656,203	0 <b>0</b>	0.00%	15,695,851	15,695,851	0 <b>0</b>	0.00%	23,737,271 678,905,771	23,737,271	0	0.00%	23,727,600	23,727,600	0 <b>0</b>	
TAL MOTOR FUEL TAX	618,013,687 3,346,856,505	618,013,687 3,346,856,505	0	0.00%	656,773,286 3,053,288,416	656,773,286 3,053,288,416	0	0.00%	3,109,289,511	678,905,771 3,109,289,511	0	0.00%	661,336,000 3,100,804,800	661,336,000 3,100,804,800	0	
SS ADMINISTRATIVE EXPENSES:																
Department of Licensing #108 DTAL EXPENSES	17,668,562 17,668,562	17,668,562 17,668,562	0 <b>0</b>	0.00%	18,434,449 18,434,449	18,434,449 18,434,449	0 <b>0</b>	0.00%	18,636,696 18,636,696	18,636,696 <b>18,636,696</b>	0 <b>0</b>	0.00%	18,956,300 <b>18,956,300</b>	18,956,300 18,956,300	0 <b>0</b>	
T FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,967	3,034,853,967	0	0.00%	3,090,652,900	3,090,652,900	0	0.00%	3,081,848,500	3,081,848,500	0	
1¢ Net for Distribution	64,642,841	64,642,841	0	0.00%	61,434,299	61,434,299	0	0.00%	62,563,800	62,563,800	0	0.00%	62,385,600	62,385,600	0	
STRIBUTIONS																
ATE GENERAL WSDOT & OTHER AGENCIES																
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	688,010,385	688,010,385	0	0.00%	627,183,306	627,183,306	0	0.00%	638,714,700	638,714,700	0	0.00%	636,895,200	636,895,200	0	
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	50,544,823	50,544,823	0	0.00%	46,076,122	46,076,122	0	0.00%	46,923,300	46,923,300	0	0.00%	46,789,700	46,789,700	0	
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	336,962,342	336,962,342	0	0.00%	307,171,493	307,171,493	0	0.00%	312,819,200	312,819,200	0	0.00%	311,928,000	311,928,000	0	
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(6) #09H	572,836,252	572,836,252	0	0.00%	522,191,715	522,191,715	0	0.00%	531,792,800	531,792,800	0	0.00%	530,277,800	530,277,800	0	
CONNECTING WASHINGTON ACCOUNT																
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H TOTAL TO STATE	801,970,375	801,970,375	0	0.00%	731,068,022	731,068,022	0	0.00%	744,509,500	744,509,500	0	0.00%	742,388,600	742,388,600	0	
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	2,450,324,177 7.968,519	2,450,324,177 7,968,519	0	0.00%	2,233,690,658 7,263,985	2,233,690,658 7,263,985	0	0.00%	2,274,759,500 7,397,600	2,274,759,500 7,397,600	0	0.00%	2,268,279,200 7,376,600	2,268,279,200 7,376,600	0	
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,753,074	1,753,074	0	0.00%	1,598,105	1,598,105	0	0.00%	1,627,500	1,627,500	0	0.00%	1,622,800	1,622,800	0	
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	o	0.00%	1,080,800	1,080,800	0	0.00%	1,455,800	1,455,800	0	0.00%	1,455,800	1,455,800	0	
NET TO STATE ASHINGTON STATE FERRIES	2,460,751,570	2,460,751,570	0	0.00%	2,243,633,548	2,243,633,548	0	0.00%	2,285,240,300	2,285,240,300	0	0.00%	2,278,734,400	2,278,734,400	0	
ASHINGTON STATE FERRIES PUGET SOUND FERRY OPERATIONS ACCOUNT #109																
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$36,089,273	\$36,089,273	0	0.00%	32,898,589	\$32,898,589	0	0.00%	33,503,500	\$33,503,500	0	0.00%	33,408,100	\$33,408,100	0	
Plus: RCW 46.68.080(5), Capron Act Redistributions #	18,036,907	18,036,907	0	0.00%	15,040,282	15,040,282	0	0.00%	16,126,500	16,126,500	0	0.00%	17,510,100	17,510,100	0	
TOTAL TO FERRY OPERATIONS	54,126,181	54,126,181	0	0.00%	47,938,871	47,938,871	0	0.00%	49,630,000	49,630,000	0	0.00%	50,918,100	50,918,100	0	
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099 2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,775,935	36,775,935	0	0.00%	33.524.545	22 524 545	0	0.00%	34.140.900	34.140.900	0	0.00%	34.043.700	34.043.700	0	
TOTAL TO WASHINGTON STATE FERRIES	90,902,116	90,902,116	0	0.00%	81,463,516	33,524,545 81,463,516	0	0.00%	83,770,900	83,770,900	0	0.00%	84,961,800	84,961,800	0	
ANSPORTATION IMPROVEMENT BOARD																
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	117,177,374	117,177,374	0	0.00%	106,817,739	106,817,739	0	0.00%	108,781,700	108,781,700	0	0.00%	108,471,800	108,471,800	0	
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	87,946,969	87,946,969	0	0.00%	80,171,551	80,171,551	0	0.00%	81,645,600	81,645,600	0	0.00%	81,413,100	81,413,100	0	
Plus: Small City Pavement and Sidewalk Account # 08	1,994,885	1,994,885	0	0.00%	1,818,499	1,818,499	0	0.00%	1,852,000	1,852,000	0	0.00%	1,846,700	1,846,700	0	
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	207,119,228	207,119,228	0	0.00%	188,807,788	188,807,788	0	0.00%	192,279,300	192,279,300	0	0.00%	191,731,400	191,731,400	0	
ries																
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165,792,414	165,792,414	0	0.00%	151,134,633	151,134,633	0	0.00%	153,913,500	153,913,500	0	0.00%	153,475,000	153,475,000	0	
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	33,696,099 (2,992,328)	33,696,099 (2,992,328)	0	0.00%	30,717,036 (2,727,748)	30,717,036 (2,727,748)	0	0.00%	31,281,700 (2,778,000)	31,281,700 (2,778,000)	0	0.00%	31,192,600 (2,770,000)	31,192,600 (2,770,000)	0	
Less: Studies, 0.33% RCW 46.68.110(1)	(658,312)	(658,312)	0	0.00%	(600,157)	(600,157)	0	0.00%	(611,100)	(611,100)	0	0.00%	(609,400)	(609,400)	0	
Less: Small City Pavement and Sidewalk Accoun	(1,994,885)	(1,994,885)	0	0.00%	(1,818,499)	(1,818,499)	0	0.00%	(1,852,000)	(1,852,000)	0	0.00%	(1,846,700)	(1,846,700)	0	
RCW 46.68.110(3) NET TO CITIES	193,842,988	193,842,988	0	0.00%	176,705,266	176,705,266	0	0.00%	179,954,200	179,954,200	0	0.00%	179,441,600	179,441,600	0	
UNTIES			,		,,	,,	-		,,,200	,,	Ü		,,	,,	ŭ	
REGULAR DISTRIBUTION																
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION	298,049,999	298,049,999	0	0.00%	271,699,357	271,699,357	0	0.00%	276,694,800	276,694,800	0	0.00%	275,906,600	275,906,600	0	
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,696,099	33,696,099	0	0.00%	30,717,036	30,717,036	0	0.00%	31,281,700	31,281,700	0	0.00%	31,192,600	31,192,600	0	
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,976,191)	(4,976,191)	0	0.00%	(4,536,237)	(4,536,237)	0	0.00%	(4,619,600)	(4,619,600)	0	0.00%	(4,606,500)	(4,606,500)	0	
Less: Studies, 0.33% RCW 46.68.120(3)	(1,094,762)	(1,094,762)	0	0.00%	(997,948)	(997,948)	0	0.00%	(1,016,400)	(1,016,400)	0	0.00%	(1,013,500)	(1,013,500)	0	
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(1,080,800)	(1,080,800)	0	0.00%	(1,455,800)	(1,455,800)	0	0.00%	(1,455,800)	(1,455,800)	0	
TOTAL AMOUNT ALLOCATED TO COUNTIES	324,969,344	324,969,344	0	0.00%	295,801,307	295,801,307	0	0.00%	300,884,900	300,884,900	0	0.00%	300,023,500	300,023,500 (17,510,100)	0	
Less: Amounts to Ferry Operations, RCW 46.68.080(5) TOTAL NET TO COUNTIES	(18,036,907) 306,932,437	(18,036,907) 306,932,437	0	0.00%	(15,040,282) 280,761,025	(15,040,282) 280,761,025	0	0.00%	(16,126,500) 284,758,400	(16,126,500) 284,758,400	0	0.00%	(17,510,100) 282,513,500	(17,510,100) 282,513,500	0	
REFUNDS TO COUNTIES																
To San Juan County RCW 46.68.080(1) Capron Act	(4,585,496)	(4,585,496)	0	0.00%	(4,018,035)	(4,018,035)		0.00%	(4,407,800)	(4,407,800)	0	0.00%	(3,983,500)	(3,983,500)	0	
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.56.	(7,656,622) (1,910,909)	(7,656,622) (1,910,909)	0	0.00%	(7,123,974) (2,107,878)	(7,123,974) (2,107,878)	0	0.00%	(7,216,700) (2,083,700)	(7,216,700) (2,083,700)	0	0.00%	(7,845,000) (2,226,400)	(7,845,000) (2,226,400)	0	
NET DISTRIBUTION TO COUNTIES	292,779,409	292,779,409	0	0.00%	267,511,238	267,511,238	0	0.00%	271,050,100	271,050,100	0	0.00%	268,458,600	268,458,600	0	
OUNTY ARTERIAL PRESERVATION																
To San Juan County RCW 46.68.080(1) Capron Act RAL ARTERIAL PROGRAM	30,326,274	30,326,274	0	0.00%	27,645,160	27,645,160	0	0.00%	28,153,400	28,153,400	0	0.00%	28,073,200	28,073,200	0	
To San Juan County RCW 46.68.080(1) Capron Act	39,313,329	39,313,329	0	0.00%	35,837,665	35,837,665	0	0.00%	36,496,600	36,496,600	0	0.00%	36,392,600	36,392,600	0	
T FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,967	3,034,853,967	0	0.00%	3,090,652,900	3,090,652,900	0	0.00%	3,081,848,500	3,081,848,500	0	

	BIENNIUM 2025 - 2027 November 2023	BIENNIUM 2025 - 2027 Sontombor 2022	Differen Value		BIENNIUM 2027-2029 November 2023	BIENNIUM 2027-2029	Differe Value		BIENNIUM 2029-2031 November 2023	BIENNIUM 2029-2031	Differer Value		BIENNIUM 2031-2033 November 2023	BIENNIUM 2031-2033	Differe Value	nce Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,433,470,900 263,453,700	\$3,433,470,900 263,453,700	\$0	0.00%	\$3,498,056,200 267,446,700	\$3,498,056,200 267,446,700	\$0	0.00% 0.00%	\$3,562,075,500 271,440,500	\$3,562,075,500 271,440,500	\$0 0	0.00%	\$3,625,536,400 275,420,300	\$3,625,536,400 275,420,300	\$0 0	0.00% 0.00%
	, ,		0	0.00%	. , .,	. , .,	0	0.00%	, ,,,,,,,			0.00%	., .,	., .,	0	
GROSS GASOLINE TAX Less: Non-Highway Refunds	2,676,364,500 50.851.000	2,676,364,500 50.851.000	0	0.00%	2,717,835,100 51,638,900	2,717,835,100 51,638,900	0	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	2,798,769,100 53.176.600	0	0.00%
Less: Tribal Reservation Refunds	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 Less: General Fund Transfer #001	749,400 1,957,400	749,400 1,957,400	0	0.00%	761,000 1,987,700	761,000 1,987,700	0	0.00%	772,400 2,017,600	772,400 2,017,600	0	0.00%	783,600 2,046,900	783,600 2,046,900	0	0.00%
Less: Marine Transfer #048 and #267	18,992,900	18,992,900	0	0.00%	19,287,200	19,287,200	0	0.00%	19,576,800	19,576,800	0	0.00%	19,861,600	19,861,600	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B Less: Snowmobile #01M	17,768,500 2.020.000	17,768,500 2,020,000	0	0.00%	18,046,200	18,046,200	0	0.00%	18,319,200 2,020,000	18,319,200 2,020,000	0	0.00%	18,587,400 2.020,000	18,587,400 2.020,000	0	0.00%
NET GASOLINE TAX	2,478,380,500	2,478,380,500	0	0.00%	2,517,156,400	2,517,156,400	0	0.00%	2,555,274,400	2,555,274,400	0	0.00%	2,592,721,900	2,592,721,900	0	0.00%
GROSS SPECIAL FUEL TAX	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	40,955,400 24,514,300	40,955,400 24,514,300	0	0.00%	42,205,800 24,562,300	42,205,800 24,562,300	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 TOTAL MOTOR FUEL TAX	691,636,700 3,170,017,200	691,636,700 3,170,017,200	0	0.00%	713,453,000 3,230,609,400	713,453,000 3.230,609,400	0	0.00%	735,360,600 3,290,635,100	735,360,600 3.290,635,100	0	0.00%	757,394,300 3,350,116,100	757,394,300 3,350,116,100	0	0.00%
LESS ADMINISTRATIVE EXPENSES:																
Department of Licensing #108 TOTAL EXPENSES	19,139,700 <b>19,139,700</b>	19,139,700 <b>19,139,700</b>	0 <b>0</b>	0.00% <b>0.00</b> %	19,507,400 <b>19,507,400</b>	19,507,400 <b>19,507,400</b>	0 <b>0</b>	0.00% <b>0.00</b> %	19,870,200 <b>19,870,200</b>	19,870,200 <b>19,870,200</b>	0 <b>0</b>	0.00% <b>0.00</b> %	19,960,600 <b>19,960,600</b>	19,960,600 <b>19,960,600</b>	0 <b>0</b>	0.00% <b>0.00</b> %
NET FOR DISTRIBUTION 1¢ Net for Distribution	3,150,877,500 63,782,900	3,150,877,500 63,782,900	<b>0</b> 0	0.00%	<b>3,211,102,100</b> 65,002,100	3,211,102,100 65,002,100	0	0.00%	3,270,764,900 66,209,800	3,270,764,900 66,209,800	<b>0</b> 0	0.00%	3,330,155,500 67,412,000	3,330,155,500 67,412,000	0	0.00% 0.00%
DISTRIBUTIONS STATE																
GENERAL WSDOT & OTHER AGENCIES																
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	651,160,700	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 TRANSPORTATION 2003 ACCOUNT	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%
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	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 CONNECTING WASHINGTON ACCOUNT	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%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	759,017,000	759,017,000	0	0.00%	773,524,500	773,524,500	0	0.00%	787,896,800	787,896,800	0	0.00%	802,203,500	802,203,500	0	0.00%
TOTAL TO STATE  Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	2,319,085,400 7,541,700	2,319,085,400 7,541,700	0	0.00%	2,363,411,500 7.685,900	2,363,411,500 7.685,900	0	0.00%	2,407,324,000 7.828.700	2,407,324,000 7,828,700	0	0.00%	2,451,036,300 7,970,800	2,451,036,300 7,970,800	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	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) NET TO STATE	1,102,900 <b>2,329,389,200</b>	1,102,900 <b>2,329,389,200</b>	0	0.00%	750,000 <b>2,373,538,300</b>	750,000 <b>2,373,538,300</b>	0	0.00%	727,900 <b>2,417,625,100</b>	727,900 <b>2,417,625,100</b>	0 <b>0</b>	0.00%	705,800 <b>2,461,510,700</b>	705,800 <b>2,461,510,700</b>	0	0.00%
WASHINGTON STATE FERRIES	2,020,000,200	2,020,000,200		0.0070	2,070,000,000	2,070,000,000		0.0070	2,417,020,100	2,417,020,100		0.0070	2,401,010,700	2,401,010,700		0.0070
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2.3283% of 23¢, RCW 46.68.090(2)(c)	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 #	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 TO FERRY OPERATIONS PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	51,834,200	51,834,200	0	0.00%	52,825,000	52,825,000	0	0.00%	53,806,500	53,806,500	0	0.00%	54,783,500	54,783,500	0	0.00%
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	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	86,640,500	86,640,500	0	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 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	110,901,400 83,236,500	110,901,400 83,236,500	0	0.00%	113,021,100 84,827,500	113,021,100 84,827,500	0	0.00%	115,121,100 86.403.600	115,121,100 86,403,600	0	0.00%	117,211,500 87,972,500	117,211,500 87,972,500	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08	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	196,025,900	196,025,900	0	0.00%	199,772,800	199,772,800	0	0.00%	203,484,600	203,484,600	0	0.00%	207,179,400	207,179,400	0	0.00%
CITIES																
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	156.912.600	156.912.600	0	0.00%	159,911,800	159.911.800	^	0.00%	162.883.000	162.883.000	0	0.00%	165.840.600	165.840.600	^	0.00%
2005 DISTRIBUTION	130,312,000	130,312,000	·	0.00%	133,311,000	133,311,000		0.0070	102,000,000	102,003,000	·	0.0070	103,040,000	103,040,000	Ü	0.0070
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.110(1	31,891,400 (2,832,000)	31,891,400	0	0.00%	32,500,900 (2,886,200)	32,500,900 (2,886,200)	0	0.00%	33,104,800 (2,939,800)	33,104,800 (2,939,800)	0	0.00%	33,705,900 (\$2,993,200)	33,705,900 (2,993,200)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(623,000)	(623,000)	0	0.00%	(635,000)	(635,000)	0	0.00%	(646,700)	(646,700)	0	0.00%	(\$658,500)	(658,500)	0	0.00%
Less: Small City Pavement and Sidewalk Accoun RCW 46.68.110(3)	(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%
NET TO CITIES	183,460,800	183,460,800	0	0.00%	186,967,400	186,967,400	0	0.00%	190,441,300	190,441,300	0	0.00%	193,899,400	193,899,400	0	0.00%
COUNTIES																
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	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)	31,891,400 (4,709,700)	31,891,400 (4,709,700)	0	0.00%	32,500,900	32,500,900	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: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(1,036,200)	(4,709,700)	0	0.00%	(4,799,700) (1,055,900)	(4,799,700) (1,055,900)	0	0.00%	(4,888,900)	(4,888,900)	0	0.00%	(\$4,977,600)	(1,095,100)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,102,900)	(1,102,900)	0	0.00%	(750,000)	(750,000)	0	0.00%	(750,000)	(750,000)	0	0.00%	(\$750,000)	(750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES  Less: Amounts to Ferry Operations, RCW 46.68.080(5)	307,129,200 (17,677,900)	307,129,200 (17,677,900)	0	0.00%	313,373,500 (18,015,800)	313,373,500 (18,015,800)	0	0.00%	319,210,000 (18,350,500)	319,210,000 (18,350,500)	0	0.00%	325,019,800 (\$18,683,700)	325,019,800 (18,683,700)	0	0.00%
TOTAL NET TO COUNTIES	289,451,200	289,451,200	0	0.00%	295,357,700	295,357,700	0	0.00%	300,859,400	300,859,400	0	0.00%	306,336,000	306,336,000	0	0.00%
REFUNDS TO COUNTIES  To San Juan County RCW 46.68.080(1) Capron Act	(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	(7,942,900)	(7,942,900)	0	0.00%	(8,094,700)	(8,094,700)	0	0.00%	(8,245,100)	(8,245,100)	0	0.00%	(\$8,394,800)	(8,394,800)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.	(1,873,400) 275.635.900	(1,873,400) 275,635,900	0	0.00%	(1,873,400) 281,314,100	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400) 286,589,700	0	0.00%	(\$1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES  COUNTY ARTERIAL PRESERVATION	2/5,635,900		0	0.00%		281,314,100	0		286,589,700		0	0.00%	291,841,200	291,841,200		0.00%
To San Juan County RCW 46.68.080(1) Capron Act RURAL ARTERIAL PROGRAM	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	(4,224,600)	-13.93%
To San Juan County RCW 46.68.080(1) Capron Act NET FOR DISTRIBUTION	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 3.330,155,500	(4,224,600)	
NEI FOR DISTRIBUTION	3,150,877,500	3,150,877,500	0	0.00%	3,211,102,100	3,211,102,100	0	0.00%	3,270,764,900	3,270,764,900	0	0.00%	3,330,155,500	3,330,155,500	0	0.00%

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Transportation Revenue Forecast Council
Table A. S. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
November 2023

November 2023							Current Bi	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	Fiscal Year
GROSS FUEL TAX	2018 \$1,800,546,929	<b>2019</b> \$1,775,177,362	2020 \$1,701,592,885	<b>2021</b> \$1,590,783,500	<b>2022</b> \$1,702,041,068	2023 \$1,668,509,200	2024 \$1,662,646,200	<b>2025</b> \$1,691,339,100	2026 \$1,708,609,500	<b>2027</b> \$1,724,861,400	2028 \$1,741,011,100	<b>2029</b> \$1,757,045,100	2030 \$1,773,106,100	<b>2031</b> \$1,788,969,400	2032 \$1,804,856,800	2033 \$1,820,679,600
TOTAL REFUNDS AND TRANSFERS	\$107,579,132	121,288,654	117,854,069	121,233,900	121,643,757	139,617,000	122,976,100	130,204,300	131,226,800	132,226,900	133,224,500	134,222,200	135,222,800	136,217,700	137,204,400	138,215,900
GROSS GASOLINE TAX	\$1,465,421,874	1,434,969,680	1,350,707,109	1,232,090,000	1,317,916,911	1,294,709,400	1,309,129,000	1,321,434,900	1,332,945,600	1,343,418,900	1,353,789,900	1,364,045,200	1,374,278,100	1,384,362,800	1,394,404,800	1,404,364,300
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	\$24,665,131 \$40,307,542	19,809,196 41,898,032	26,975,190 45,454,519	29,561,700 44,454,600	18,406,405 51,396,225	28,469,100 43,597,800	26,009,100 46,865,800	25,107,300 52,342,500	25,326,000 52,661,800	25,525,000 52,983,100	25,722,000 53.306.200	25,916,900 53,631,400	26,111,300 53.958.600	26,302,900 54,287,700	26,493,700 54.618.900	26,682,900 54.952.000
Less: Aeronautics Transfer #039	\$410,318	406,929	378,198	345,000	369,017	362,500	366,600	380,000	373,200	376,200	379,100	381,900	384,800	387,600	390,400	393,200
Less: General Fund Transfer #001	\$805,019	826,809	754,791	658,700	963,882	731,000	910,400	966,500	974,900	982,500	990,100	997,600	1,005,100	1,012,500	1,019,800	1,027,100
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01B	\$10,355,259 \$9.878.066	10,267,358 9,788,204	9,542,445 9.012.789	8,704,400 8,166,900	9,310,790 8,801,907	9,146,800 8,620,500	9,283,400 8,717,000	9,377,600 8,771,800	9,459,300 8,849,200	9,533,600 8,919,300	9,607,200 8,988,800	9,680,000 9,057,400	9,752,600 9,125,900	9,824,200 9,193,300	9,895,500 9,260,400	9,966,100 9,327,000
Less: Snowmobile #01M	\$1,069,782	1,061,092	1,028,148	1,244,500	1,059,545	1,007,100	987,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000
NET GASOLINE TAX	\$1,377,930,757 \$335,125,055	1,350,912,061	1,257,561,030	1,138,954,100 358,693,600	1,227,609,140	1,202,774,600	1,215,989,700	1,223,479,100	1,234,291,300 375,663,900	1,244,089,200 381,442,500	1,253,786,400	1,263,370,000	1,272,929,900 398.828.000	1,282,344,500	1,291,716,000	1,301,005,900
GROSS SPECIAL FUEL TAX Less: Non-Highway Refunds	\$335,125,055 \$13.615.072	340,207,682 30,047,774	350,885,776 17.938.839	19,171,400	384,124,157 19.813.015	373,799,700 35,467,700	353,517,200 18.348.000	369,904,200 20,009,800	20.321.400	20.634.000	387,221,200 20,946,600	392,999,900 21,259,200	21,574,400	404,606,700 21,887,000	410,452,000 22,203,200	416,315,300 22,520,400
Less: Tribal Reservation Refunds	\$6,472,942	7,183,260	6,769,151	8,926,700	11,522,971	12,214,300	11,488,800	12,238,800	12,251,000	12,263,300	12,274,500	12,287,800	12,300,100	12,312,400	12,312,400	12,337,000
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	\$315,037,040 \$1,692,967,797	302,976,647 1.653.888.708	326,177,786 1,583,738,816	330,595,500 1,469,549,600	352,788,171 1.580,397,311	326,117,600 1,528,892,200	323,680,400 1,539,670,100	337,655,600 1,561,134,700	343,091,400 1,577,382,700	348,545,300 1,592,634,500	354,000,100 1,607,786,500	359,452,900 1.622,822,900	364,953,400 1,637,883,300	370,407,200 1,652,751,800	375,936,400 1.667,652,400	381,457,900 1,682,463,700
LESS ADMINISTRATIVE EXPENSES:	\$1,092,907,797	1,053,000,700	1,565,756,616	1,405,545,600	1,560,597,511	1,526,652,200	1,535,670,100	1,561,134,700	1,577,362,700	1,392,634,300	1,007,780,500	1,622,622,900	1,037,003,300	1,632,751,600	1,007,032,400	1,002,403,700
Department of Licensing #108	\$8,943,237	8,725,325	10,171,049	8,263,400	8.913.196	9,723,500	9,524,700	9,431,600	9,523,600	9.616.100	9,708,000	9,799,400	9.889.900	9.980.300	9,980,300	9,980,300
TOTAL EXPENSES	\$8,943,237	8,725,325	10,171,049	8,263,400	8,913,196	9,723,500	9,524,700	9,431,600	9,523,600	9,616,100	9,708,000	9,799,400	9,889,900	9,980,300	9,980,300	9,980,300
NET FOR DISTRIBUTION	1,684,024,560	1,645,163,382	1,573,567,767	1,461,286,200	1,571,484,100	1,519,168,800	1,530,145,400	1,551,703,100	1,567,859,100	1,583,018,400	1,598,078,600	1,613,023,500	1,627,993,400	1,642,771,500	1,657,672,100	1,672,483,400
1¢ Net for Distribution	34,089,566	30,553,275	31,853,599	29,580,700	31,811,400	30,752,400	30,974,600	31,411,000	31,738,000	32,044,900	32,349,800	32,652,300	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 SPECIAL CATEGORY C	348,020,720	339,989,665	325,193,706	301,989,600	324,763,100	313,951,600	316,220,000	320,675,200	324,013,900	327,146,800	330,259,100	333,347,600	336,441,300	339,495,300	342,574,700	345,635,600
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,567,413	24,977,410	23,890,422	22,185,700	23,858,800	23,064,500	23,231,200	23,558,500	23,803,800	24,033,900	24,262,600	24,489,500	24,716,700	24,941,100	25,167,300	25,392,200
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	170,447,830	400 511 51	159,267,993	447.000.00	159.057.100	450 700 4	45400000	457	450 000 04	400 00 4 50	404 740 00-	400 001 51	404 ==== ===	400 070 10	407 700 00	169.279.700
TRANSPORTATION PARTNERSHIP ACCOUNT	1/0,447,830	166,514,512	159,267,993	147,903,500	159,057,100	153,762,100	154,873,000	157,055,000	158,690,200	160,224,500	161,748,800	163,261,500	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 CONNECTING WASHINGTON ACCOUNT	289,761,447	283,074,804	270,755,715	251,436,000	270,397,200	261,395,600	263,284,200	266,993,600	269,773,400	272,381,800	274,973,200	277,544,700	280,120,500	282,663,200	285,227,100	287,775,600
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	405,665,835	396,304,540	379,057,822	352,010,200	378,555,900	365,953,600	368,597,800	373,790,800	377,682,600	381,334,400	384,962,200	388,562,300	392,168,500	395,728,300	399,317,800	402,885,700
TOTAL TO STATE	1,239,463,246	1,210,860,931	1,158,165,658	1,075,525,000	1,156,632,100	1,118,127,400	1,126,206,200	1,142,073,000	1,153,964,000	1,165,121,400	1,176,205,900	1,187,205,600	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 Plus: Studies. 0.33% RCW 46.68.110(2) #108	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	3,636,200 800.000	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	3,896,700 857,300	3,932,000 865,000	3,967,700 872,900	4,003,100 880,700
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900	0	1,080,800	727,900	727,900	727,900	727,900	727,900	375,000	375,000	375,000	375,000	352,900	352,900	352,900
NET TO STATE WASHINGTON STATE FERRIES	1,244,733,682	1,216,017,888	1,162,760,648	1,080,872,900	1,161,948,900	1,123,291,400	1,131,402,300	1,147,332,100	1,159,270,200	1,170,119,000	1,181,247,500	1,192,290,800	1,203,352,600	1,214,272,500	1,225,283,100	1,236,227,600
PUGET SOUND FERRY OPERATIONS ACCOUNT #109																
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$18,255,269	\$17,834,004	\$17,057,889	15,840,700	\$17,035,300	\$16,468,200	\$16,587,200	16,820,900	\$16,996,000	\$17,160,300	\$17,323,600	17,485,600	\$17,647,900	\$17,808,100	\$17,969,600	18,130,200
Plus: RCW 46.68.080(5), Capron Act Redistributions TOTAL TO FERRY OPERATIONS	9,220,446 27,475,716	8,816,461 26,650,465	8,564,282 25.622.171	6,476,000 22,316,700	7,442,700 24,478,000	8,683,800 25,152,000	8,804,300 25,391,400	8,705,800 25,526,700	8,796,400 25,792,400	8,881,500 26,041,800	8,966,000 26,289,600	9,049,800 26,535,400	9,133,800 26,781,700	9,216,700 27,024,800	9,300,300 27,269,900	9,383,400 27,513,600
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099		20,000,400	20,022,171	22,010,700	24,470,000	20,102,000	20,001,400	20,020,700	20,702,400	20,041,000	.,,	20,000,400		27,024,000	27,200,000	
2.3726% of 23¢, RCW 46.68.090(2)(d) #099 TOTAL TO WASHINGTON STATE FERRIES	18,602,608 46,078,324	18,173,327 <b>44,823,792</b>	17,382,445 <b>43,004,616</b>	16,142,100 38,458,900	17,359,400 <b>41,837,400</b>	16,781,500 <b>41,933,500</b>	16,902,800 <b>42,294,200</b>	17,140,900 <b>42,667,600</b>	17,319,400 <b>43,111,800</b>	17,486,800 <b>43,528,700</b>	17,653,200 <b>43,942.800</b>	17,818,300 <b>44,353,700</b>	17,983,700 <b>44,765,400</b>	18,146,900 <b>45,171,700</b>	18,311,500 <b>45,581,400</b>	18,475,100 <b>45,988,700</b>
	40,070,324	44,623,732	43,004,616	36,436,500	41,637,400	41,933,500	42,294,200	42,007,000	43,111,000	43,528,700	43,542,600	44,353,700	44,765,400	45,171,700	45,561,400	45,566,700
TRANSPORTATION IMPROVEMENT BOARD 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	59.272.585	57.904.789	55.384.839	51.432.900	55.311.500	53.470.200	53.856.500	54,615,300	55.183.900	55.717.500	56.247.500	56,773,600	57.300.500	57.820.600	58.345.100	58.866.400
5.6739% of 23¢ to TIA RCW 46.68.090(2)(e) #144	44,486,781	43,460,188	41,568,851	38,602,700	41.513.800	40.131.800	40.421.800	40.991.300	41,418,000	41.818.500	42,216,400	42.611.100	43.006.600	43,397,000	43,790,600	44.181.900
Plus: Small City Pavement and Sidewalk Account #0	1,009,086	985,800	942,899	875,600	941,700	910,300	916,900	929,800	939,500	948,600	957,600	966,500	975,500	984,400	993,300	1,002,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	104,768,452	102,350,776	97,896,588	90,911,200	97,767,000	94,512,300	95,195,100	96,536,300	97,541,400	98,484,500	99,421,500	100,351,300	101,282,600	102,202,000	103,129,000	104,050,400
CITIES																
REGULAR DISTRIBUTION																
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	83,863,844	81,928,570	78,363,133	72,771,500	78,259,400	75,654,100	76,200,700	77,274,300	78,078,800	78,833,800	79,583,800	80,328,000	81,073,500	81,809,500	82,551,500	83,289,100
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,044,715	16,651,385	15,926,736	14,790,300	15,905,600	15,376,100	15,487,200	15,705,400	15,869,000	16,022,400	16,174,800	16,326,100	16,477,600	16,627,200	16,778,000	16,927,900
Less: State Supervision, 1.5%, RCW 46.68.110(1) Less: Studies, 0.33% RCW 46.68.110(2)	(1,513,628)	(1,478,699)	(1,414,348) (311,157)	(1,313,400) (289,000)	(1,412,500)	(1,365,500)	(1,375,300) (302,600)	(1,394,700)	(1,409,200)	(1,422,800)	(1,436,400)	(1,449,800)	(1,463,300)	(1,476,500)	(1,489,900)	(1,503,300)
Less: Small City Pavement and Sidewalk Account #0:	(1,009,086)	(325,314)	(942,899)	(875,600)	(941,700)	(910,300)	(916,900)	(929,800)	(939,500)	(948,600)	(957,600)	(966,500)	(975,500)	(984,400)	(993,300)	(1,002,200)
RCW 46.68.110(3)																
NET TO CITIES	98,052,846	95,790,142	91,621,466	85,083,800	91,500,100	88,454,100	89,093,200	90,348,400	91,289,100	92,171,700	93,048,600	93,918,800	94,790,400	95,650,900	96,518,500	97,380,900
COUNTIES REGULAR DISTRIBUTION																
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	150,764,549	147,285,450	140,875,757	130,823,600	140,689,200	136,005,600	136,988,300	138,918,300	140,364,700	141,721,800	143,070,100	144,408,100	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)	17.044.715	16.651.385	15.926.736	14,790,300	15,905,600	15.376.100	45 407 500	45 705 400	15,869,000	16.022.400	16,174,800	16.326.100	16,477,600	16.627.200	40 770 000	16.927.900
8.3333% 01 6¢ RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2.517.139)	(2,459,053)	(2,352,037)	(2.184,200)	(2.348,900)	(2,270,700)	15,487,200 (2,287,100)	15,705,400 (2,319,400)	(2.343.500)	(2.366.200)	(2.388.700)	(2.411.000)	(2,433,400)	(2,455,500)	16,778,000 (2,477,700)	(2,499,900)
Less: Studies, 0.33% RCW 46.68.120(3)	(553,771) (352,900)	(540,992)	(517,448)	(480,500)	(516,800)	(499,600)	(503,200)	(510,300)	(515,600)	(520,600)	(525,500)	(530,400)	(535,300)	(540,200)	(545,100)	(550,000)
Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	(352,900)	(352,900) 160,583,890	153,933,007	(1,080,800) 141,868,300	(727,900) 153,001,300	(727,900) 147,883,600	(727,900) 148,957,300	(727,900) 151,066,200	(727,900) 152,646,700	(375,000) 154,482,500	(375,000) 155,955,800	(375,000) 157,417,700	(375,000) 158.882.200	(375,000) 160,327,800	(375,000) 161,785,400	(375,000) 163,234,400
Less: Amounts to Ferry Operations, RCW 46.68.080(\$	(9,220,446)	(8,816,461)	(8,564,282)	(6,476,000)	(7,442,700)	(8,683,800)	(8,804,300)	(8,705,800)	(8,796,400)	(8,881,500)	(8,966,000)	(9,049,800)	(9,133,800)	(9,216,700)	(9,300,300)	(9,383,400)
TOTAL NET TO COUNTIES REFUNDS TO COUNTIES	155,165,008	151,767,429	145,368,725	135,392,300	145,558,600	139,199,800	140,153,100	142,360,400	143,850,200	145,601,000	146,989,800	148,367,900	149,748,300	151,111,100	152,485,100	153,850,900
To San Juan County RCW 46.68.080(1) Capron Act	(2,171,714)	(2,413,782)	(1,984,835)	(2,033,200)	(2,070,200)	(2,337,600)	(2,014,100)	(1,969,400)	(1,989,900)	(2,009,100)	(2,028,300)	(2,047,200)	(2,066,200)	(2,085,000)	(2,103,900)	(2,122,700)
To Island County RCW 46.68.080(2) Capron Act	(3,877,966)	(3,778,656)	(3,757,374)	(3,366,600)	(3,711,500)	(3,505,200)	(3,933,400)	(3,911,600)	(3,952,300)	(3,990,600)	(4,028,500)	(4,066,200)	(4,103,900)	(4,141,200)	(4,178,700)	(4,216,100)
To Pierce, Skagit, and Whatcom Counties RCW 47.56 NET DISTRIBUTION TO COUNTIES	(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	133,356,900	(1,289,700) 132,915,900	(936,700) 135,542,700	(936,700) 136,971,300	(936,700) 138,664,600	(936,700) 139,996,300	(936,700) 141,317,800	(936,700) 142,641,500	(936,700) 143,948,200	(936,700) 145,265,800	(936,700) 146,575,400
COUNTY ARTERIAL PRESERVATION		,,.		.,,						,			, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1.9565% of 23¢ RCW 46.68.090(2)(i) #186 RURAL ARTERIAL PROGRAM	15,340,134	14,986,140	14,333,960	13,311,200	14,315,000	13,838,400	13,938,400	14,134,800	14,282,000	14,420,000	14,557,200	14,693,400	14,829,700	14,964,400	15,100,100	15,235,000
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,886,114	19,427,215	18,581,765	17,255,900	18,557,200	17,939,400	18,069,000	18,323,600	18,514,400	18,693,400	18,871,200	19,047,700	19,224,500	19,399,000	19,574,900	19,749,800
NET FOR DISTRIBUTION	\$1,684,024,560	\$1,645,163,383	\$1,573,567,767	1,461,286,200	\$1,571,484,100	\$1,519,168,800	\$1,530,145,400	1,551,703,100	\$1,567,859,100	\$1,583,018,400	\$1,598,078,600	1,613,023,500	\$1,627,993,400	\$1,642,771,500	\$1,657,672,100	1,672,483,400

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

November 2023

#### Contacts:

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Transportation Revenue Forecast Council
Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
November 2023

	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	5,225,374
Annual Percent Change	4.3%	3.1%	2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.1%
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	5,225,374
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	1,661,936
Annual Percent Change	3.4%	2.6%	1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	1.7%
Trucks (September 2023 Forecast)	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,000	1,661,936
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Cars and Trucks (November 2023 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 (September 2023 Forecast)	6,447,688	6,639,511	6,787,088	6,810,400	6,707,927	7,273,220	7,097,258	6,798,000	6,887,310
Percentage Change, November 2023 vs September 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		2032	2033
Passenger Cars (November 2023 Forecast)	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
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%	5,970,763 1.3%
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	5,970,763 1.3% 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%	5,970,763 1.3% 5,970,763
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	5,970,763 1.3% 5,970,763 0.0%
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, November 2023 vs September 2023	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%	5,970,763 1.3%
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, November 2023 vs September 2023 Trucks (November 2023 Forecast)	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	5,970,763 1.3% 5,970,763 0.0% 1,821,794
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Trucks (November 2023 Forecast) Annual Percent Change	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%	5,970,763 1.3% 5,970,763 0.0% 1,821,794 0.9%
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Trucks (November 2023 Forecast) Annual Percent Change Trucks (September 2023 Forecast)	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	5,970,763 1.3% 5,970,763 0.0% 1,821,794 0.9% 1,821,794
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Trucks (November 2023 Forecast) Annual Percent Change Trucks (September 2023 Forecast) Percentage Change, November 2023 vs September 2023	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%	5,970,763 1.3% 5,970,763 0.0% 1,821,794 0.9% 1,821,794 0.0%
Annual Percent Change Passenger Cars (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Trucks (November 2023 Forecast) Annual Percent Change Trucks (September 2023 Forecast) Percentage Change, November 2023 vs September 2023  Total Cars and Trucks (November 2023 Forecast)	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%	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% 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 1.2%	5,896,157 1.3% 5,896,157 0.0% 1,805,511 0.9% 1,805,511 0.0% 7,701,667	5,970,763 1.3% 5,970,763 0.0% 1,821,794 0.9% 1,821,794 0.0%

Transportation Revenue Forecast Council

Table B. 2. Vehicle Related Revenue (License, Permits and Fees)

Biennial Comparison

Biennial Comparison												1				
November 2023														Current Bienn	iium	
	BIENNIUM 2017-2019	BIENNIUM 2017 - 2019	Diffe	rence	BIENNIUM 2019-2021	BIENNIUM 2019 - 2021	Diff	erence	BIENNIUM 2021-2023	BIENNIUM 2021 - 2023	Differen	ce	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025	Differenc	e
	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent
Collected by Department of Licensing:																
Vehicles paying Basic License Fee (\$30)	\$346,268,889	\$346,268,889	\$0	0.00%	\$347,463,152	\$347,463,152	\$0	0.00%	\$341.635.041	\$339,243,867	\$2,391,174	0.70%	\$339,945,357	\$339,945,357	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	478,210,694	478,210,694	0	0.00%	505,428,585	505,428,585	-	0.00%	522,104,700	523,748,028	(1,643,328)	-0.31%	556,229,596	556,229,530	66	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,645,990	39,645,990	0	0.00%	43,588,212	43,588,212	0	0.00%	44,717,917	43,886,912	831,005	1.89%	43,857,297	43,857,297	0	0.00%
Vehicles paying varying fees	2,466,531	2,466,531	0	0.00%	2,462,665	2,462,665	0	0.00%	1,555,646	2,478,091	(922,445)	-37.22%	2,299,110	2,299,110	0	0.00%
Personal Trailers	13,621,531	13,621,531	0	0.00%	13,922,948	13,922,948	0	0.00%	12,692,423	12,715,796	(23,373)	-0.18%	12,495,859	12,495,859	0	0.00%
Intermittent-Use Trailers (\$187.50)	432,181	432,181	0	0.00%	1,002,441	1,002,441	0	0.00%	1,215,079	1,215,079	0	0.00%	1,209,600	1,297,500	(87,900)	-6.77%
Penalty Fees	10,785,519	10,785,519	0	0.00%	9,798,427	9,798,427	0	0.00%	10,043,502	10,545,450	(501,948)	-4.76%	10,956,835	10,956,835	0	0.00%
Passenger Vehicle Weight Fees	318,288,066	318,288,066	0	0.00%	328,650,408	328,650,408	0	0.00%	375,330,746	378,960,343	(3,629,597)	-0.96%	440,191,421	440,191,421	0	0.00%
Motor Home Weight Fees	10,174,949	10,174,949	0	0.00%	10,281,596	10,281,596	0	0.00%	9,593,629	9,620,235	(26,606)	-0.28%	9,445,886	9,445,886	0	0.00%
RV Disposal Fee	1,503,553	1,503,553	0	0.00%	1,596,152	1,596,152	0	0.00%	1,536,336	1,535,912	424	0.03%	1,505,246	1,505,246	0	0.00%
Trip Permit Admin Fees and Surcharge	8,798,474	8,798,474	0	0.00%	7,621,641	7,621,641	0	0.00%	6,326,614	6,189,993	136,621	2.21%	6,177,432	6,177,432	0	0.00%
Inspection Fees	21,602,485	21,602,485	0	0.00%	21,674,423	21,674,423	0	0.00%	34,045,502	36,736,708	(2,691,206)	-7.33%	55,908,683	55,908,683	0	0.00%
Other Vehicle Permits and Fees	3,816,155	3,816,155	0	0.00%	4,133,695	4,133,695	0	0.00%	4,371,350	4,151,840	219,510	5.29%	4,097,683	4,097,682		0.00%
Vehicle Business Licenses / Abandoned Vehicle Fee	3,154,086	3,154,086	0	0.00%	6,713,286	6,713,286	0	0.00%	11,380,837	11,380,837	0	0.00%	9,203,800	9,179,900	23,900	0.26%
DOL Services Fee	7,212,481	7,212,481	0	0.00%	7,415,837	7,415,837	0	0.00%	7,261,252	7,261,252	0	0.00%	8,746,900	8,731,200	15,700	0.18%
License Plate Technology Fee	3,606,794	3,606,794	0	0.00%	3,707,869	3,707,869	0	0.00%	3,630,592	3,630,592	0	0.00%	4,373,500	4,365,400	8,100	0.19%
Electric/Plug-in Vehicle Renewal Fee (\$150)	4,806,592	4,806,592	0	0.00%	13,080,341	13,080,341	0	0.00%	21,925,869	21,933,969	(8,100)	-0.04%	42,653,400	41,723,000	930,400	2.23%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	6,457,237	6,457,237	0	0.00%	11,222,445	11,222,445	0	0.00%	21,363,800	20,897,000	466,800	
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	74.070.054	74.070.054	0	0.00%	16,907,019	16,907,019	0	0.00%	25,422,737	25,422,737	0	0.00%	31,750,600	29,733,800	2,016,800	6.78%
Plate Related Fees	74,978,054	74,978,054	0	0.00%	74,077,825	74,077,825	0	0.00%	139,071,750	139,071,750	0	0.00%	223,833,700	225,150,900	(1,317,200)	-0.59% 0.62%
Filling & Plate Number Retention Fees (fund 218)	3,941,800	3,941,800	0		2,078,871	2,078,871	0		190,246	190,246	0	0.00%	194,100	192,900	1,200	
Motor Vehicle Filing Fees (fund 106)	7,034,721	7,034,721	0	0.00%	7,943,350	7,943,350	0	0.00%	6,920,436	6,920,436	0	0.00%	6,928,100	7,067,800	(139,700)	-1.98%
Title Fees Ouick Titles	73,659,826 4,278,589	73,659,826 4,278,589	0	0.00%	73,266,224 4,745,050	73,266,224 4,745,050	0	0.00%	69,156,827 5,150,672	69,156,827 5,150,672	0	0.00%	70,625,000 5,050,800	71,826,200 5,136,600	(1,201,200) (85,800)	-1.67% -1.67%
Dealer Temporary License Plates (former Permits)	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%	23,619,820	23,619,820	0	0.00%	50,926,800	51,836,800	(85,800)	-1.67%
Wheeled All Terrain Vehicles On Road Fee	256,743	256,743	0	0.00%	388,645	388,645	0	0.00%	487,670	487,670	0	0.00%	50,926,800	51,836,800	4,800	0.86%
Title Service Fee \$15 (Vehicles & Vessels)	12.410.534	12,410,534	0	0.00%	15,128,494	15,128,494	0	0.00%	14,756,639	14,756,639	0	0.00%	14,690,500	14.942.900	(252,400)	-1.69%
Registration Service Fee \$8 (Vehicles & Vessels)	23,327,359	23,327,359	0	0.00%	33,108,290	33,108,290	0	0.00%	30,812,979	30,812,979	0	0.00%	31,385,400	31,482,900	(97,500)	-0.31%
Abandoned RV Disposal Fee \$6	383,340	383,340	0	0.00%	3,179,644	3,179,644	0	0.00%	3,095,367	3,095,367	0	0.00%	2,977,500	2,942,900	34,600	1.18%
Total Collected by DOL	\$1.492.824.219	\$1,492,824,219	\$0	0.00%	\$1.581.346.936	\$1.581.346.936	\$0	0.00%	\$1,739,274,623	\$1,745,142,492	(\$5,867,869)	-0.34%	\$2,009,587,305	\$2.010.176.638	(\$589,333)	-0.03%
Collected by Department of Transportation	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,222,900	\$18,222,900	\$0	0.00%	\$18,567,600	\$18,567,600	\$0	0.00%	\$18,801,000	\$18,801,200	(\$200)	0.00%
Total Revenue from																
Licenses, Permits, and Fees	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,599,569,836	\$0	0.00%	\$1,757,842,223	\$1,763,710,092	(\$5,867,869)	-0.33%	\$2,028,348,100	\$2,028,977,838	(\$629,738)	-0.03%
Forecast of Distributions																
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%	\$550,804,582	\$555,770,392		-0.89%	\$587,824,805	\$587,572,738	\$252,067	0.04%
State Patrol-Fund 081	418,139,719	418,139,719	0	0.00%	423,961,500	423,961,500	0	0.00%	421,968,514	420,132,200	1,836,314	0.44%	430,363,500	430,632,100	(268,600)	-0.06%
State Ferries-Fund 109	19,772,557	19,772,557	\$0	0.00%	21,128,200	21,128,200	\$0	0.00%	22,524,007	20,182,600		11.60%	19,911,200	19,912,300	(\$1,100)	-0.01%
Capital Vessel Replacement AccountFund 18J	35,737,893	35,737,893	\$0	0.00%	48,355,800	48,355,800	\$0	0.00%	45,569,634	45,569,600	\$34	0.00%	46,075,900	46,425,800	(\$349,900)	-0.75%
RV Disposal Fee-Fund 097	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,596,100	\$0	0.00%	1,536,322	1,535,900	\$422	0.03%	1,511,200	1,511,200	\$0	0.00%
Multimodal Fund-Fund 218 <sup>1</sup>	347,914,609	347,914,609	\$0	0.00%	351,757,200	351,757,200	\$0	0.00%	396,212,064	400,417,300	(\$4,205,236)	-1.05%	462,214,600	462,343,800	(\$129,200)	-0.03%
Transportation 2003 (Nickel) Account-Fund 550	92,043,502	92,043,502	\$0	0.00%	95,036,400	95,036,400	\$0	0.00%	92,518,863	92,372,900	\$145,963	0.16%	95,053,500	96,124,300	(\$1,070,800)	-1.11%
Transportation Partnership Account-Fund 09H	61,293,721	61,293,721	\$0	0.00%	64,940,400	64,940,400	\$0	0.00%	66,631,282	66,885,200	(\$253,918)	-0.38%	70,660,600	70,660,600	\$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	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%	1,892,113	1,892,100	\$13	0.00%	3,949,700	3,856,800	\$92,900	2.41%
Transportation Improvement Account 144	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%	1,892,113	1,892,100	\$13	0.00%	3,949,700	3,856,800	\$92,900	2.41%
DOL Services Account-Fund 201	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,415,800	\$0	0.00%	7,174,878	7,174,900	(\$22)	0.00%	7,238,300	7,227,900	\$10,400	0.14%
Highway Safety Fund 106	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,943,400	\$0	0.00%	6,920,416	6,920,400	\$16	0.00%	6,928,100	7,067,800	(\$139,700)	-1.98%
License Plate Technology Account-Fund 06T	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,707,800	\$0	0.00%	3,587,445	3,587,400	\$45	0.00%	3,619,200	3,613,800	\$5,400	0.15%
Multiuse Roadway Safety Account Collections-571	256,743	256,743	\$0	0.00%	388,700	388,700	\$0	0.00%	487,626	487,600	\$26	0.01%	563,400	558,600	\$4,800	0.86%
Electric Vehicle Account 20J	0	0	\$0	0.00%	23,364,200	23,364,200	\$0	0.00%	36,645,184	36,645,200	(\$16)	0.00%	53,114,400	50,630,800	\$2,483,600	4.91%
Abandoned RV Service Fee Account 22J	383,340	383,340	\$0	0.00%	3,179,700	3,179,700	\$0	0.00%	3,095,393	3,095,400	(\$7)	0.00%	2,977,500	2,942,900	\$34,600	1.18%
Move Ahead WA Account 26P	0	0	0	0.00%	0	0	0	0.00%	92,381,787	93,148,900	(767,113)	-0.82%	226,432,900	228,039,600	(1,606,700)	-0.70%
Total	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,599,569,836	\$0	0.00%	\$1,757,842,223	\$1,763,710,092	(\$5,867,869)	-0.33%	\$2,028,388,505	\$2,028,977,838	(\$589,333)	-0.03%
Transfers <sup>2</sup>																
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%	\$550,804,623	\$555,770,392	(\$4,965,769)	-0.89%	\$587,824,805	\$587,572,738	\$252,067	0.04%
Capron	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%	7,633,277	7,633,277	0	0.00%	7,875,249	7,875,249	Ψ232,007	0.00%
Balance	\$501,976,095	\$501,976,095	Ö	0.00%	\$531,264,613	\$531,264,613	\$0	0.00%	\$543,171,346	\$548,137,115	(\$4,965,769)	-0.91%	\$579,911,051	\$579,697,489	\$213,562	0.04%
Multimodal Account	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$351,757,200	\$0	0.00%	\$396,212,100	\$400,417,300	(\$4,205,200)	-1.05%	\$462,214,600	\$462,343,800	(\$129,200)	-0.03%
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	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%	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	\$272,914,609	\$272,914,609	\$0	0.00%	\$276,757,210	\$276,757,210	\$0	0.00%	\$321,212,053	\$325,417,323	(\$4,205,270)	-1.29%	\$387,213,800	\$387,343,813	(\$130,013)	-0.03%
Transportation Partnership Account-Fund 09H	\$61,293,721	\$61,293,721	\$0	0.00%	\$64,940,400	\$64,940,400	\$0	0.00%	\$66,631,300	\$66,885,200	(\$253,900)	-0.38%	\$70,660,600	\$70,660,600	\$0	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	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	0.009
Balance	\$45,293,721	\$45,293,721	\$0	0.00%	\$48,940,432	\$48,940,432	\$0	0.00%	\$50,631,262	\$50,885,190	(\$253,928)	-0.50%	\$54,660,000	\$54,660,613	(\$613)	0.00%
Capron Distribution			-												,	
Island County	\$4,610,711	\$4,610,711	\$0	0.00%	\$4,871,977	\$4,871,977	\$0	0.00%	\$4,989,236	\$4,989,236	\$0	0.00%	\$5,147,393	\$5,147,393	\$0	0.00%
San Juan County	2,458,811	2,458,811	0	0.00%	2,640,246	2,640,246	0	0.00%	2,644,041	2,644,041	(0)	0.00%	2,727,856	2,727,856	0	0.00%
Total	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%	7,633,277	7,633,277	0	0.00%	\$7,875,248	\$7,875,248	\$0	0.00%
	<sup>1</sup> Multimodal Fund = Penalty F							1			'					

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

<sup>&</sup>lt;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.

<sup>&</sup>lt;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.

<sup>\*</sup>As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Fees include Plate Tra \*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 and Fees) Biennial Comparison

Collected by Department of Licensing:  Vehicles paying Basic License Fee (\$30)  Vehicles paying Weight-based Registration Fee (All Trucks)  Vehicles paying Freight Project Fee (Trucks > 10,000 lbs)  Vehicles paying regist Project Fee (Trucks > 10,000 lbs)  Vehicles paying regist Project Fee (Trucks > 10,000 lbs)  Vehicles paying regist Project Fee (Trucks > 10,000 lbs)  Vehicles paying regist Project Fee (Brucks > 10,000 lbs)  Personal Trailers  Intermittent-Use Trailers (\$187.50)  Penalty Fees  Motor Home Weight Fees  Motor Home Weight Fees  Motor Home Weight Fees  RV Disposal Fee  Trip Permit Admin Fees and Surcharge  Inspection Fees  Other Vehicle Permits and Fees  Vehicle Business Licenses /Abandoned Vehicle Fee  DOL Services Fee  License Plate Technology Fee  License Plate Technology Fee  Electrification fee on EV and PHEV (\$75) ESSHB2042  Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042  Plate Related Fees  Filling & Plate Number Retention Fees (fund 218)  Motor Vehicle Filing Fees (fund 106)	\$15,471,774 \$351,471,774 \$70,328,994 44,958,914 2,307,133 13,045,322 1,266,800 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200 4,599,700	BIENNIUM 2025-2027 September 2023 Se	\$0 66 0 0 0 (188,300) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -13.50% 0.00% 0.00%	BIENNIUM 2027-2029 November 2023 \$361,839,030 581,485,014 45,830,063 2,315,647 13,733,412 1,206,800 11,552,539 469,853,464	BIENNIUM 2027-2029 September 2023 \$361,839,030 581,484,949 45,830,063 2,315,647 13,733,412 1,471,900	Value \$0 65 0	0.00% 0.00% 0.00%	81ENNIUM 2029-2031 November 2023 \$371,406,498 592,103,004 46,658,805	\$150,000 BIENNIUM 2029-2031 September 2023 \$1,406,498 592,102,938 46,658,805	Difference Value \$0 66 0	0.00% 0.00% 0.00%	\$380,671,084 602,945,904 47,504,705	\$380,671,084 602,945,839 47,504,705	Differenc Value \$0 \$65	Percent 0.00%
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Trucks) Vehicles paying Freight Project Fee (Trucks > 10,000 lbs) Vehicles paying reight Project Fee (Trucks > 10,000 lbs) Vehicles paying varying fees Personal Trailers Intermittent-Use Trailers (\$187.50) Penalty Fees Passenger Vehicle Weight Fees Motor Home Weight Fees Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	570,328,994 44,958,914 2,307,133 13,045,322 1,206,800 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	570,328,928 44,958,914 2,307,133 13,045,322 1,395,100 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,169	66 0 0 0 (188,300) 0 0	0.00% 0.00% 0.00% 0.00% -13.50% 0.00%	581,485,014 45,830,063 2,315,647 13,733,412 1,206,800 11,552,539	581,484,949 45,830,063 2,315,647 13,733,412 1,471,900	65 0 0	0.00% 0.00%	592,103,004	592,102,938	66	0.00%	602,945,904	602,945,839	\$65	
Vehicles paying Weight-based Registration Fee (All Trucks) Vehicles paying varying freight Project Fee (Trucks > 10,000 lbs) Vehicles paying varying fees Personal Trailers Intermittent-Use Trailers (\$187.50) Penalty Fees Passenger Vehicle Weight Fees Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Traps, Electrification fee on EV and PHEV (\$75) ESSHB2042 Traps, Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	570,328,994 44,958,914 2,307,133 13,045,322 1,206,800 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	570,328,928 44,958,914 2,307,133 13,045,322 1,395,100 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,169	66 0 0 0 (188,300) 0 0	0.00% 0.00% 0.00% 0.00% -13.50% 0.00%	581,485,014 45,830,063 2,315,647 13,733,412 1,206,800 11,552,539	581,484,949 45,830,063 2,315,647 13,733,412 1,471,900	65 0 0	0.00% 0.00%	592,103,004	592,102,938	66	0.00%	602,945,904	602,945,839	\$65	
Vehicles paying Freight Project Fee (Trucks >10,000 lbs) Vehicles paying varying fees Personal Trailers Intermittent-Use Trailers (\$187.50) Penalty Fees Passenger Vehicle Weight Fees Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Other Vehicle Permits and Fees Unice Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug.in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$73) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	44,958,914 2,307,133 13,045,322 1,206,800 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	44,958,914 2,307,133 13,045,322 1,395,100 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,169	0 0 0 (188,300) 0 0	0.00% 0.00% 0.00% -13.50% 0.00%	45,830,063 2,315,647 13,733,412 1,206,800 11,552,539	45,830,063 2,315,647 13,733,412 1,471,900	0	0.00%								
Vehicles paying varying fees Personal Trailers Intermittent-Use Trailers (\$187.50) Penatty Fees Passenger Vehicle Weight Fees Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trisp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trisp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	2,307,133 13,045,322 1,206,800 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	2,307,133 13,045,322 1,395,100 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,169	0 0 (188,300) 0 0	0.00% 0.00% -13.50% 0.00% 0.00%	2,315,647 13,733,412 1,206,800 11,552,539	2,315,647 13,733,412 1,471,900	0		40,000,000	40,000,000	U				0	0.00%
Personal Trailers Intermittent-Use Trailers (\$187.50) Penalty Fees Passenger Vehicle Weight Fees Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	13,045,322 1,206,800 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	13,045,322 1,395,100 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,169	0 (188,300) 0 0	0.00% -13.50% 0.00% 0.00%	13,733,412 1,206,800 11,552,539	13,733,412 1,471,900	-	0.00%	2.324.645	2,324,645	0	0.00%	2.334.121	2.334.121	0	0.00%
Intermittent-Use Trailers (\$187.50) Penalty Fees Passenger Vehicle Weight Fees Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Traps. Electrification fee on EV and PHEV (\$75) ESSHB2042 Traps. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	1,206,800 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	1,395,100 11,269,575 455,836,126 9,491,017 1,524,101 6,332,597 69,277,169	(188,300) 0 0 0	-13.50% 0.00% 0.00%	1,206,800 11,552,539	1,471,900		0.00%	14,456,104	14,456,104	0	0.00%	15,194,908	15,194,908	0	0.00%
Penalty Fees Passenger Vehicle Weight Fees Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Traps, Electrification fee on EV and PHEV (\$75) ESSHB2042 Traps, Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	455,836,126 9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	455,836,126 9,491,017 1,524,101 6,332,597 69,277,169	0	0.00%	11,552,539		(265,100)	-18.01%	1,207,100	1,533,800	(326,700)	-21.30%	1,207,400	1,593,800	(386,400)	
Motor Home Weight Fees RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Traps. Electrification fee on EV and PHEV (\$75) ESSHB2042 Traps. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	9,491,017 1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	9,491,017 1,524,101 6,332,597 69,277,169	0		460 052 464	11,552,539	0	0.00%	11,817,985	11,817,985	0	0.00%	11,423,958	11,423,958	0	0.00%
RV Disposal Fee Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	1,524,101 6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	1,524,101 6,332,597 69,277,169		0.00%	,	469,853,464	0	0.00%	482,747,608	482,747,608	0	0.00%	495,227,134	495,227,134	0	0.00%
Trip Permit Admin Fees and Surcharge Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trisp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trisp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	6,332,597 69,277,168 4,193,939 9,096,000 9,199,200	6,332,597 69,277,169	0		9,538,536	9,538,536	0	0.00%	9,583,999	9,583,999	0	0.00%	9,627,000	9,627,000	0	0.00%
Inspection Fees Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Traps. Electrification fee on EV and PHEV (\$75) ESSHB2042 Traps. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	69,277,168 4,193,939 9,096,000 9,199,200	69,277,169		0.00%	1,543,630	1,543,630	0	0.00%	1,563,658	1,563,658	0	0.00%	1,583,450	1,583,450	0	0.00%
Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	4,193,939 9,096,000 9,199,200		0	0.00%	6,455,301 82,984,699	6,455,301 82,984,699	0	0.00%	6,572,032 85,534,372	6,572,032 85,534,372	0	0.00%	6,691,179 89,856,087	6,691,179 89,856,086	0	0.00%
Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Traps, Electrification fee on EV and PHEV (\$75) ESSHB2042 Traps, Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	9,096,000 9,199,200	4.193.938	(1)	0.00%	4,280,182	4.280.182	0	0.00%	4,361,124	4,361,124	0	0.00%	4,440,770	4.440.771	(1)	0.00%
License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)		9.071.400	24.600	0.27%	9.190.300	9.165.000	25.300	0.28%	9.288.900	9.263.200	25.700	0.28%	9.330.200	9.304.200	26.000	0.28%
License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)		9,189,600	9,600	0.10%	9,430,600	9,421,800	8,800	0.09%	9,618,000	9,612,000	6,000	0.06%	9,660,100	9,654,900	5,200	0.05%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)		4,594,900	4,800	0.10%	4,715,400	4,711,000	4,400	0.09%	4,809,200	4,806,000	3,200	0.07%	4,830,300	4,827,500	2,800	0.06%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	74,434,700	70,211,400	4,223,300	6.02%	122,515,500	115,800,300	6,715,200	5.80%	182,326,300	172,506,300	9,820,000	5.69%	250,642,200	237,280,300	13,361,900	5.63%
Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	37,288,600	35,169,400	2,119,200	6.03%	61,388,000	58,018,400	3,369,600	5.81%	91,361,300	86,433,600	4,927,700	5.70%	125,585,200	118,879,900	6,705,300	5.64%
Filling & Plate Number Retention Fees (fund 218)	33,967,600	30,934,600	3,033,000	9.80%	35,339,300	32,184,800	3,154,500	9.80%	36,767,300	33,484,500	3,282,800	9.80%	38,252,300	34,837,600	3,414,700	9.80%
	236,622,000	237,795,700	(1,173,700)	-0.49%	233,854,900	234,312,200	(457,300)	-0.20%	231,626,100	232,043,400	(417,300)	-0.18%	229,835,200	230,211,100	(375,900)	
	190,800	187,400	3,400	1.81%	189,600	184,900	4,700	2.54%	187,600	182,000	5,600	3.08%	187,200	181,000	6,200	3.43%
Motor Venicle Filing Fees (fund 106) Title Fees	7,379,800 74.806,700	7,432,300 75,349,200	(52,500) (542,500)	-0.71% -0.72%	7,249,800 73,305,000	7,276,400 73,570,400	(26,600) (265,400)	-0.37% -0.36%	7,175,100 72,421,400	7,202,000 72,686,700	(26,900) (265,300)	-0.37% -0.36%	7,118,900 71,720,500	7,145,800 71,979,700	(26,900) (259,200)	-0.38% -0.36%
Quick Titles	5,321,700	5,360,200	(38,500)	-0.72%	5,214,900	5,233,700	(18,800)	-0.36%	5,152,000	5,170,800	(18,800)	-0.36%	5,102,000	5,120,600	(18,600)	-0.36%
Dealer Temporary License Plates (former Permits)	57,003,800	57,415,200	(411,400)	-0.72%	55,860,200	56,062,400	(202,200)	-0.36%	55,187,300	55,386,100	(198.800)	-0.36%	54,653,900	54,852,600	(198.700)	-0.36%
Wheeled All Terrain Vehicles On Road Fee	609,100	603,100	6,000	0.99%	632,900	651,100	(18,200)	-2.80%	638,400	686,000	(47,600)	-6.94%	638,400	686,000	(47,600)	
Title Service Fee \$15 (Vehicles & Vessels)	15,544,000	15,664,700	(120,700)	-0.77%	15,238,000	15,302,300	(64,300)	-0.42%	15,056,500	15,122,600	(66,100)	-0.44%	14,914,000	14,980,700	(66,700)	-0.45%
Registration Service Fee \$8 (Vehicles & Vessels)	32,511,000	32,570,600	(59,600)	-0.18%	33,179,000	33,224,900	(45,900)	-0.14%	33,842,200	33,893,500	(51,300)	-0.15%	34,503,800	34,032,400	471,400	1.39%
Abandoned RV Disposal Fee \$6	2,978,900	2,978,900	0	0.00%	3,016,700	3,016,700	0	0.00%	3,055,700	3,055,700	0	0.00%	3,074,300	3,074,300	0	0.00%
Total Collected by DOL	\$2,142,797,060	\$2,135,960,294	\$6,836,766	0.32%	\$2,262,938,417	\$2,251,019,652	\$11,918,765	0.53%	\$2,388,850,234	\$2,372,197,968	\$16,652,266	0.70%	\$2,528,756,200	\$2,506,142,635	\$22,613,565	0.90%
Collected by Department of Transportation	\$19,273,000	\$19,272,300	\$700	0.00%	\$19,645,000	\$19,644,900	\$100	0.00%	\$20,000,000	\$19,999,200	\$800	0.00%	\$20,361,000	\$20,360,900	\$100	0.00%
Total Revenue from Licenses, Permits, and Fees Forecast of Distributions	\$2,162,009,400	\$2,155,232,594	\$6,776,806	0.31%	\$2,282,493,200	\$2,270,664,552	\$11,828,648	0.52%	\$2,408,718,700	\$2,392,197,168	\$16,521,532	0.69%	\$2,548,929,800	\$2,526,503,535	\$22,426,265	0.89%
Motor Vehicle Fund-Fund 108	\$701,377,760	\$693,374,094	\$8,003,666	1.15%	\$775,525,717	\$763,978,252	\$11,547,465	1.51%	\$864,102,934	\$848,421,268	\$15,681,666	1.85%	\$965,133,800	\$944.744.335	\$20,389,465	2.16%
State Patrol-Fund 081	445,361,200	445,501,300	(140,100)	-0.03%	456,741,000	456,831,600	(90,600)	-0.02%	467,521,300	467,618,700	(97,400)	-0.02%	478,815,800	478,920,600	(104,800)	-0.02%
State Ferries-Fund 109	20,518,400	20,520,800	(\$2,400)	-0.01%	21,044,600	21,048,000	(\$3,400)	-0.02%	21,535,300	21,539,500	(\$4,200)	-0.02%	22,019,000	22,024,000	(\$5,000)	-0.02%
Capital Vessel Replacement AccountFund 18J	48,055,000	48,235,300	(\$180,300)	-0.37%	48,417,000	48,527,200	(\$110,200)	-0.23%	48,898,700	49,016,100	(\$117,400)	-0.24%	49,417,800	49,013,100	\$404,700	0.83%
RV Disposal Fee-Fund 097	1,530,000	1,530,000	\$0	0.00%	1,549,500	1,549,500	\$0	0.00%	1,569,600	1,569,600	\$0	0.00%	1,589,400	1,589,400	\$0	0.00%
Multimodal Fund-Fund 218 <sup>1</sup>	478,722,900	478,778,800	(\$55,900)	-0.01%	492,897,500	492,921,800	(\$24,300)	0.00%	505,996,700	506,020,000	(\$23,300)	0.00%	518,041,000	518,063,100	(\$22,100)	
Transportation 2003 (Nickel) Account-Fund 550	99,542,300	100,025,500	(\$483,200)	-0.48%	98,870,800	99,107,200	(\$236,400)	-0.24%	98,721,100	98,957,500	(\$236,400)	-0.24%	98,747,900	98,978,700	(\$230,800)	-0.23%
Transportation Partnership Account-Fund 09H	72,477,500	72,477,500	\$0	0.00%	73,944,400	73,944,400	\$0	0.00%	75,348,300	75,348,300	\$0	0.00%	76,781,900	76,781,900	\$0	0.00%
Freight Mobility Multimodal Account-Fund 11E Rural Arterial Trust Account 102-253	6,000,000 7,117,500	6,000,000 6,695,900	\$0 \$421,600	0.00% 6.30%	6,000,000 11,911,300	6,000,000 11,241,000	\$0 \$670,300	0.00% 5.96%	6,000,000 17,873,600	6,000,000 16,893,300	\$0 \$980.300	0.00% 5.80%	6,000,000 24,681,400	6,000,000 23,347,600	\$0 \$1,333,800	0.00% 5.71%
Transportation Improvement Account 144	7,117,500	6,695,900	\$421,600	6.30%	11,911,300	11,241,000	\$670,300	5.96%	17,873,600	16,893,300	\$980,300	5.80%	24,661,400	23,347,600	\$1,333,800	5.71%
DOL Services Account-Fund 201	7,117,300	7,473,500	\$9,600	0.13%	7,681,300	7,672,500	\$8,800	0.11%	7,837,000	7,831,000	\$6,000	0.08%	7,846,800	7.841.600	\$5,200	0.07%
Highway Safety Fund 106	7,379,800	7,432,300	(\$52,500)	-0.71%	7,249,800	7,276,400	(\$26,600)	-0.37%	7,175,100	7,202,000	(\$26,900)	-0.37%	7,118,900	7,145,800	(\$26,900)	
License Plate Technology Account-Fund 06T	3,741,600	3,736,800	\$4,800	0.13%	3,840,700	3,836,300	\$4,400	0.11%	3,918,600	3,915,400	\$3,200	0.08%	3,923,600	3,920,800	\$2,800	0.07%
Multiuse Roadway Safety Account Collections-571	609,100	603,100	\$6,000	0.99%	632,900	651,100	(\$18,200)	-2.80%	638,400	686,000	(\$47,600)	-6.94%	638,400	686,000	(\$47,600)	-6.94%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	2,978,900	2,978,900	\$0	0.00%	3,016,700	3,016,700	\$0	0.00%	3,055,700	3,055,700	\$0	0.00%	3,074,300	3,074,300	\$0	0.00%
Move Ahead WA Account 26P	252,056,800	253,172,900	(1,116,100)	-0.44%	261,348,800	261,821,600	(472,800)	-0.18%	260,783,500	261,229,500	(446,000)	-0.17%	260,605,700	261,024,700	(419,000)	-0.16%
Total	\$2,162,069,360	\$2,155,232,594	\$6,836,766	0.32%	\$2,282,583,317	\$2,270,664,552	\$11,918,765	0.52%	\$2,408,849,434	\$2,392,197,168	\$16,652,266	0.70%	\$2,549,117,100	\$2,526,503,535	\$22,613,565	0.90%
Transfers <sup>2</sup>																
Motor Vehicle Fund-Fund 108	\$701,377,760	\$693,374,094	\$8,003,666	1.15%	\$775,525,717	\$763,978,252	\$11,547,465	1.51%	\$864,102,934	\$848,421,268	\$15,681,666	1.85%	\$964,946,200	\$944.744.335	\$20,201,865	2.14%
Capron	8,107,384	8,107,384	0	0.00%	8,305,601	8,305,601	0	0.00%	8,490,699	8,490,699	0	0.00%	8,798,230	8,798,230	0	0.00%
Balance	\$693,209,816	\$685,266,710	\$7,943,106	1.16%	\$767,131,099	\$755,672,651	\$11,458,448	1.52%	\$855,481,901	\$839,930,569	\$15,551,332	1.85%	\$956,147,970	\$935,946,105	\$20,201,865	2.16%
Multimodal Account	\$478,722,900	\$478,778,800	(\$55,900)	-0.01%	\$492,897,500	\$492,921,800	(\$24,300)	0.00%	\$505,996,700	\$506,020,000	(\$23,300)	0.00%	\$518,041,000	\$518,063,100	(\$22,100)	
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	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%	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 Transportation Partnership Account-Fund 09H	<b>\$403,722,400</b> \$72,477,500	\$403,778,808 \$72,477,500	(\$56,408) \$0	-0.01% 0.00%	<b>\$417,897,100</b> \$73,944,400	\$417,921,772 \$73,944,400	(\$24,672) \$0	-0.01% 0.00%	\$430,996,600 \$75,348,300	\$431,019,995 \$75,348,300	(\$23,395) \$0	-0.01% 0.00%	<b>\$443,040,500</b> \$76,781,900	\$443,063,090 \$76.781.900	(\$22,590) \$0	-0.01% 0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	\$0 0	0.00%	2,000,000	2.000.000	\$0 0	0.00%	2,000,000	2.000.000	\$0 0	0.00%	2,000,000	2.000.000	φ0	0.00%
SITIALL CITY PAVEMENT AND SIDEWALK ACCOUNT-FUND USM	2,000,000 5.000.000	2,000,000 5,000,000	0	0.00%	2,000,000 5.000.000	5,000,000	0	0.00%	5,000,000	2,000,000 5.000.000	0	0.00%	2,000,000 5.000.000	2,000,000 5,000,000	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%	3.000,000	3.000,000	0	0.00%
Transportation Improvement Account-Fund 144	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%
Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186	\$56,478,000	\$56,477,579	\$421	0.00%	\$57,944,000	\$57,944,405	(\$405)	0.00%	\$59,348,000	\$59,348,268	(\$268)	0.00%	\$60,782,000	\$60,781,922	\$78	0.00%
Transportation Improvement Account-Fund 144		, , , . , . , . , . ,		/0	,,	,,	(+ ,00)		,,500	,,,-30	(+=00)		+,,000	,,,	,,,	/0
Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E	\$30,476,000															
Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Balance Capron Distribution Island County	\$5,299,121	\$5,299,121	\$0	0.00%	\$5,428,679	\$5,428,679	\$0	0.00%	\$5,549,662	\$5,549,662	\$0	0.00%	\$5,750,669	\$5,750,669	\$0	0.00%
Transportation Improvement Account-Fund 144 County Atterial Preservation Account-Fund 196 Freight Mobility Investment Account-Fund 09E Balance Capron Distribution		\$5,299,121 2,808,264 \$ <b>8,107,384</b>	\$0 0 <b>\$0</b>	0.00% 0.00% <b>0.00</b> %	\$5,428,679 2,876,923 <b>\$8,305,601</b>	\$5,428,679 2,876,923 <b>\$8,305,601</b>	\$0 0 <b>\$0</b>	0.00% 0.00% <b>0.00%</b>	\$5,549,662 2,941,038 <b>\$8,490,699</b>	\$5,549,662 2,941,038 <b>\$8,490,699</b>	\$0 0 <b>\$0</b>	0.00% 0.00% <b>0.00</b> %	\$5,750,669 3,047,561 <b>\$8,798,230</b>	\$5,750,669 3,047,561 \$8,798,230	\$0 0 <b>\$0</b>	0.00% 0.00% <b>0.00</b> %

<sup>\*</sup>Multimodal Fund = Pena 1Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight F Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fer Must transfers occur on 2Most transfers occur on July 1st of each year. Capron transfers occur monthly.

\*\*Instance occurs the last "Transfer occurs the last day of September, December, March, and June.\*\*

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

<sup>\*</sup>As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Fees (As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Fees

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Transportation Revenue Forecast Council Table B. 3. Vehicle Related Revenue November 2023

											Current E	Biennium
	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	\$169,605,696	\$168,870,000	\$171,075,000
Vehicles paying Weight-based Registration Fee (All Trucks)	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	\$22,222,070	\$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 Intermittent-Use Trailers (\$187.50)	6,611,111	6,715,100	6,802,176 0	6,532,200 22,500	6,883,870 102,270	6,737,661 329,911	6,569,899 427,298	\$7,353,049 \$575,143	\$6,415,796 \$616,205	\$6,276,627 \$598,874	\$6,221,000 \$606,200	\$6,275,000 \$603,400
Penalty Fees	3.917.330	4.335.800	4.954.894	5.120.600	5.351.960	5,433,559	427,298	\$4.845.623	\$5,147,944	\$4.895.558	\$5,447,000	\$5,510,000
Passenger Vehicle Weight Fees	56,744,706	59,904,000	64,007,471	149,912,500	158,304,560	159.983.506	66,777,385	\$261,873,023	\$162,714,527	\$212,616,219	\$218,611,000	\$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	\$3,149,616	\$3,066,000	\$3,112,000
Inspection Fees	8,427,300	9,214,900	10,623,822	9,859,400	10,683,675	10,918,810	10,208,486	\$11,465,937	\$10,636,555	\$23,408,947	\$27,729,000	\$28,179,000
Other Vehicle Permits and Fees	1,649,245	1,701,800	1,565,824	1,710,900	1,838,117	1,978,038	1,938,486	\$2,195,209	\$2,129,418	\$2,241,932	\$2,038,000	\$2,059,000
Vehicle Business Licenses / Abandoned Vehicle Fee	1,709,706	1,901,300	1,857,607	1,784,200	1,520,491	1,633,595	2,842,303	\$3,870,983	\$5,694,418	\$5,686,419	\$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	\$4,253,700	\$4,493,200
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	\$2,127,000	\$2,246,500
Electric/Plug-in Vehicle Renewal Fee (\$150)	386,483	630,900	966,858 0	1,323,800	2,075,217	2,731,375	2,909,910 2,559,250	\$10,170,431 \$3,897,987	\$9,415,621 \$4.830.287	\$12,510,248 \$6.392,158	\$18,031,400 \$9.040.300	\$24,582,200 \$12,323,500
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0	0	0	2,559,250 6,313,196	\$3,897,987	\$4,830,287 \$11,809,311	\$13,613,426	\$9,040,300 \$15,264,800	\$12,323,500
Plate Related Fees	35,372,570	35,217,300	36,346,258	36,871,400	37,860,572	37,117,482	34,655,296	\$39,422,529	\$34,384,067	\$104,687,683	\$110,502,600	\$113,331,100
Filling & Plate Number Retention Fees (fund 218)	2,497,866	2,044,437	1,690,287	1,719,333	1,934,956	2,006,844	2,038,802	\$40,069	\$99,028	\$91,218	\$97,300	\$96,800
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	\$3,361,300	\$3,566,800
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	\$34,524,900	\$36,100,100
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	\$2,568,100
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	\$23,418,600	\$27,508,200
Wheeled All Terrain Vehicles On Road Fee	10,884	33,396	57,843	85,086	113,314	143,429	168,880	\$219,765	\$229,944	\$257,726	\$274,800	\$288,600
Title Service Fee \$15 (Vehicles & Vessels)	0	3,003,435	6,138,479	5,992,073	4,452,634	7,957,900	7,212,578	\$7,915,916	\$7,953,920	\$6,802,719	\$7,184,000	\$7,506,500
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	\$15,554,300	\$15,831,100
Abandoned RV Disposal Fee \$6	0	0	0	0	0	383,340	1,435,350	\$1,744,294	\$1,576,874	\$1,518,493	\$1,502,000	\$1,475,500
Total Collected by DOL	499,178,390	530,574,376	568,353,616	703,289,694	739,028,374	753,795,845	617,627,946	963,718,990	794,607,480 9,396,800	944,667,143	989,313,400 9.331,000	1,020,233,700 9,470,000
Collected by Department of Transportation	7,825,602	8,698,700	7,966,175	8,347,100	8,877,719	9,081,120	8,793,200	9,429,700	9,396,800	9,170,800	9,331,000	9,470,000
Total Revenue from												
Licenses, Permits, and Fees	507,003,992	539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965	\$626,421,146	\$973,148,690	\$804,004,280	\$953,837,943	\$998,644,400	\$1,029,703,700
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	210,586,601	218,665,218	\$232,775,287	\$280,890,578		255,218,161	\$229,813,346	\$308,963,490	\$272,317,080	\$278,487,502	\$289,317,200	\$298,469,100
State Patrol-Fund 081	151,407,244	158,733,300	166,630,536	172,052,200	209,514,617	208,625,102	193,994,700	229,966,800	211,749,200	210,219,314	213,143,400	217,220,100
State Ferries-Fund 109	7,737,963 0	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	9,886,700	10,024,700
Capital Vessel Replacement AccountFund 18J RV Disposal Fee-Fund 097	653.965	9,195,400 674,400	17,665,934 711,485	16,906,800 720,100	16,402,193 751,483	19,335,700 752,070	24,073,500 729.800	24,282,300 866,300	23,948,500 781,700	21,621,134 754.622	22,738,300 753,000	23,337,600 758,000
Multimodal Fund-Fund 218 <sup>1</sup>	68.408.026	71,625,700	76,386,026	164,073,800	172,486,063	175.428.546	76,010,000	,	173,407,400	222,804,664	229,469,600	232,744,200
Transportation 2003 (Nickel) Account-Fund 550	37.907.044	40.486.400	40,906,737	32,509,900	42,973,425	49.070.077	42,617,400	275,747,200 52,419,000	46,795,200	45,723,663	46.736.600	48,316,700
Transportation Partnership Account-Fund 99H	20,872,300	22,194,500	22,963,143	25,063,600	30,368,361	30,925,360	26,371,100	38,569,300	32,409,700	34,221,582	35,067,000	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	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	0	0	0	48,600	161,283	257,621	173,700	835,200	791,900	1,100,213	1,648,300	2,301,400
Transportation Improvement Account 144	0	0	0	48,600	161,283	257,621	173,700	835,200	791,900	1,100,213	1,648,300	2,301,400
DOL Services Account-Fund 201	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143	3,546,200	3,869,600	3,605,900	3,568,978	3,588,400	3,649,900
Highway Safety Fund 106	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288	4,134,000	3,809,400	3,735,200	3,185,216	3,361,300	3,566,800
License Plate Technology Account-Fund 06T	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092	1,773,100	1,934,700	1,803,000	1,784,445	1,794,300	1,824,900
Multiuse Roadway Safety Account Collections-571	10,884	33,400	57,843	85,100	113,314	143,429	168,900	219,800	229,900	257,726	274,800	288,600
Electric Vehicle Account 20J	0	0	0	0	-		8,872,400	14,491,800	16,639,600	20,005,584	24,305,100	28,809,300
Abandoned RV Service Fee Account 22J	0	0	0	0	-	383,340	1,435,400	1,744,300	1,576,900	1,518,493	1,502,000	1,475,500
Move Ahead WA Account 26P Total	\$507,003,992	\$539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762.876.965	\$626,421,146	\$973,148,690	\$804.004.280	92,381,787 <b>\$953,837,943</b>	110,410,100 <b>\$998,644,400</b>	116,022,500 <b>\$1,029,703,700</b>
iotat	φ307,003,932	\$555,275,070	\$370,319,791	φ/11,030,794	\$747,900,093	\$702,870,903	\$020,421,140	φ9/3,148,090	\$804,004,280	φ333,637,943	\$550,044,400	\$1,023,703,700
Transfers <sup>2</sup>												7
Motor Vehicle Fund-Fund 108	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	255,218,161	229,813,346	\$308,963,490	\$272,317,080	\$278,487,543	\$289,317,200	\$298,469,100
Capron	2,235,185	2,249,200	2,304,549	3,001,400	3,554,448	3,515,074	3,523,923	\$3,988,300	\$3,778,620	\$3,854,657	\$3,909,469	\$3,965,780
Balance	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087	\$226,289,423	\$304,975,190	\$268,538,460	\$274,632,886	\$285,407,731	\$294,503,320
Multimodal Account Transportation Infrastructure Account-Fund 094	\$68,408,026 2.500.000	\$71,625,700 2,500,000	\$76,386,026 2,500,000	\$164,073,800 2,500,000	\$172,486,063 2,500,000	\$175,428,546 2,500,000	\$76,010,000 2,500,000	\$275,747,200 \$2,500,000	\$173,407,400 \$2,500,000	\$222,804,700 \$2,500,000	\$229,469,600 \$2,500,000	\$232,744,200 \$2,500,000
	,,											
Regional Mobility Grant Program Account <sup>3</sup>	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$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	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance Transportation Partnership Account-Fund 09H	\$36,367,673 \$20,872,300	\$39,125,700 \$22,194,500	\$38,886,026 \$22,963,143	\$126,573,800 \$25,063,600	<b>\$134,986,063</b> \$30,368,361	\$137,928,546 \$30,925,360	<b>\$38,510,007</b> \$26,371,100	\$238,247,203 \$38,569,300	\$135,907,389 \$32,409,700	<b>\$185,304,664</b> \$34,221,600	\$191,969,600 \$35,067,000	\$195,244,200 \$35,593,000
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$38,569,300	\$32,409,700	\$34,221,600	\$35,067,000	\$35,593,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
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	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$12,872,300	\$14,194,500	\$14,963,143	\$17,063,600	\$22,368,361	\$22,925,360	\$18,371,094	\$30,569,338	\$24,409,680	\$26,221,582	\$27,067,000	\$27,593,000
Capron Distribution			. ,,	. ,,			,. ,	, ,			. ,,	. ,,
Island County	\$1,462,280	\$1,519,726	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317	\$2,262,577	\$2,609,400	\$2,469,768	\$2,519,468	\$2,555,294	\$2,592,099
San Juan County	772,905	729,521	725,916	999,226	1,235,054	1,223,757	1,261,346	\$1,378,900	\$1,308,851	\$1,335,189	\$1,354,175	\$1,373,680
Total	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074	\$3,523,923	\$3,988,300	\$3,778,620	\$3,854,657	\$3,909,469	\$3,965,780
							Multimodal Fund = Penalty	Fees, Plate Number Re	tention Fees, Filing Fees, a	portion of Title Fees. Ve	hicle Weight Fees, and Flectri	c/Plug-in Renewal Fee

<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.

<sup>&</sup>lt;sup>2</sup>Most transfers occur on July 1st of eac <sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur mt <sup>\*</sup> Transfer occurs the last day of September, December, March, and June.

\*Transfer occurs the last day of Septem \*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 Fees include Plate Transfer Fees (108)

	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:	2020	2027	2020	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 Personal Trailers	\$1,153,000 \$6,439,000	\$1,155,000 \$6,606,000	\$1,157,000	\$1,159,000	\$1,161,000	\$1,163,000	\$1,166,000 \$7,492,000	\$1,168,000
Intermittent-Use Trailers (\$187.50)	\$6,439,000	\$6,606,000	\$6,779,000 \$603,400	\$6,954,000 \$603,400	\$7,136,000 \$603,600	\$7,320,000 \$603,500	\$7,492,000 \$603,800	\$7,703,000 \$603,600
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	\$4,536,600	\$4,559,400	\$4,584,900	\$4,605,400	\$4,625,600	\$4,663,300	\$4,664,500	\$4,665,700
DOL Services Fee	\$4,569,800	\$4,629,400	\$4,686,400	\$4,744,200	\$4,800,100	\$4,817,900	\$4,826,000	\$4,834,100
License Plate Technology Fee	\$2,284,900	\$2,314,800	\$2,343,300	\$2,372,100	\$2,400,100	\$2,409,100	\$2,413,100	\$2,417,200
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$31,975,900	\$42,395,800	\$54,461,900	\$67,962,900	\$82,912,300	\$99,283,300	\$116,475,100	\$133,979,000
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$16,031,300	\$21,257,300	\$27,308,600	\$34,079,400	\$41,576,100	\$49,785,200	\$58,405,100	\$67,180,100
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$16,815,800	\$17,151,800	\$17,494,500	\$17,844,800	\$18,201,800	\$18,565,500	\$18,936,800	\$19,315,500
Plate Related Fees	\$117,666,000	\$118,956,000	\$117,362,900	\$116,492,000	\$116,015,200	\$115,610,900	\$115,047,200	\$114,788,000
Filling & Plate Number Retention Fees (fund 218) Motor Vehicle Filing Fees (fund 106)	\$95,600 \$3.681.900	\$95,200 \$3,697,900	\$95,000 \$3,640,200	\$94,600 \$3,609,600	\$93,900 \$3,593,600	\$93,700 \$3.581.500	\$93,600 \$3,563,200	\$93,600 \$3,555,700
Title Fees	\$3,681,900	\$3,697,900	\$3,640,200 \$36,825,600	\$3,609,600	\$3,593,600	\$3,581,500	\$3,563,200 \$35,910,800	\$35,809,700
Quick Titles	\$2,655,600	\$2,666,100	\$2,619,800	\$2,595,100	\$2,581,400	\$2,570,600	\$2,554,600	\$2,547,400
Dealer Temporary License Plates (former Permits)	\$28,446,100	\$28,557,700	\$28,062,600	\$27,797,600	\$27,651,200	\$27,536,100	\$27,365,300	\$27,288,600
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)	\$7,757,000	\$7,787,000	\$7,655,000	\$7,583,000	\$7,544,000	\$7,512,500	\$7,467,500	\$7,446,500
Registration Service Fee \$8 (Vehicles & Vessels)	\$16,141,500	\$16,369,500	\$16,510,300	\$16,668,700	\$16,836,700	\$17,005,500	\$17,166,300	\$17,337,500
Abandoned RV Disposal Fee \$6	\$1,485,400	\$1,493,500	\$1,504,000	\$1,512,700	\$1,523,200	\$1,532,500	\$1,532,500	\$1,541,800
Total Collected by DOL Collected by Department of Transportation	1,051,190,500 9,589,000	1,091,545,900 9,684,000	1,117,031,400 9,778,000	1,145,816,800 9,867,000	1,177,431,700 9.955,000	1,211,287,000 10.045.000	1,247,022,600 10,135,000	1,281,546,200 10,226,000
	9,069,000	3,004,000	3,776,000	3,807,000	9,900,000	10,045,000	10,133,000	10,220,000
Total Revenue from Licenses, Permits, and Fees	\$1,060,779,500	\$1,101,229,900	\$1,126,809,400	\$1,155,683,800	\$1,187,386,700	\$1,221,332,000	\$1,257,157,600	\$1,291,772,200
Forecast of Distributions	\$1,060,779,500	\$1,101,229,900	\$1,126,609,400	\$1,155,665,600	\$1,107,300,700	\$1,221,332,000	\$1,257,157,600	\$1,291,772,200
Motor Vehicle Fund-Fund 108	\$342,262,800	\$359,054,400	\$377.649.700	\$397,787,000	\$419.945.000	\$444.027.600	\$470.054.600	\$494.891.600
State Patrol-Fund 081	221,011,500	224,349,200	227,027,000	229,714,100	232,411,700	235,109,100	238,574,800	240,241,100
State Ferries-Fund 109	10,184,700	10,333,700	10,460,700	10,583,700	10,706,700	10,828,700	10,949,700	11,069,700
Capital Vessel Replacement AccountFund 18J	23,898,500	24,156,500	24,165,300	24,251,700	24,380,700	24,518,000	24,633,800	24,784,000
RV Disposal Fee-Fund 097	763,000	767,000	772,000	777,000	782,000	787,000	792,000	797,000
Multimodal Fund-Fund 218 <sup>1</sup>	237,229,400	241,493,000	244,794,700	248,102,400	251,380,800	254,615,800	257,131,400	260,909,100
Transportation 2003 (Nickel) Account-Fund 550	49,621,000	49,922,100	49,509,900	49,360,600	49,348,800	49,372,600	49,336,000	49,412,100
Transportation Partnership Account-Fund 09H	36,052,000	36,426,000	36,797,000	37,147,000	37,496,000	37,852,000	38,209,000	38,573,000
Freight Mobility Multimodal Account-Fund 11E Rural Arterial Trust Account 102-253	3,000,000 3,039,000	3,000,000 4,078,500	3,000,000 5,282,200	3,000,000 6,629,100	3,000,000 8,120,300	3,000,000 9,753,300	3,000,000 11,467,900	3,000,000 13,213,500
Transportation Improvement Account 144	3,039,000	4,078,500	5,282,200	6,629,100	8,120,300	9,753,300	11,467,900	13,213,500
DOL Services Account-Fund 201	3,716,000	3,767,100	3,815,700	3,865,600	3,913,600	3,923,400	3,923,400	3,923,400
Highway Safety Fund 106	3,681,900	3,697,900	3,640,200	3,609,600	3,593,600	3,581,500	3,563,200	3,555,700
License Plate Technology Account-Fund 06T	1,858,000	1,883,600	1,907,900	1,932,800	1,956,800	1,961,800	1,961,800	1,961,800
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	0	0	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J Move Ahead WA Account 26P	1,485,400 119,637,200	1,493,500 132,419,900	1,504,000 130,885,900	1,512,700 130,463,500	1,523,200 130,388,000	1,532,500 130,396,200	1,532,500 130,240,400	1,541,800 130,365,700
Total	\$1,060,779,500	\$1.101.229.900	\$1,126,809,400	\$1,155,683,800	\$1.187.386.700	\$1,221,332,000	\$1,257,157,600	\$1,291,772,200
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Transfers <sup>2</sup>	<b>****</b>	<b>#050 054 100</b>	\$077.040.700	<b>****</b>	<b>#</b> 440 045 060	0444.007.000	<b># 470 05 4 000</b>	\$40.4.004.00°
Motor Vehicle Fund-Fund 108 Capron	\$342,262,800 \$4,026,452	\$359,054,400 \$4,080,932	\$377,649,700 \$4,129,426	\$397,787,000 \$4,176,175	\$419,945,000 \$4,222,282	\$444,027,600 \$4,268,417	\$470,054,600 \$4,438,455	\$494,891,600 \$4,359,775
Balance	\$338.236.348	\$354,973,468	\$373,520,274	\$393,610,825	\$4,222,202 \$415,722,718	\$439,759,183	\$465.616.145	\$490.531.825
Multimodal Account	\$237,229,400	\$241,493,000	\$244,794,700	\$248,102,400	\$251,380,800	\$254,615,800	\$257,131,400	\$260,909,100
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	\$199,729,400	\$203,993,000	\$207,294,700	\$210,602,400	\$213,880,800	\$217,115,800	\$219,631,400	\$223,409,100
Transportation Partnership Account-Fund 09H	\$36,052,000	\$36,426,000	\$36,797,000	\$37,147,000	\$37,496,000	\$37,852,000	\$38,209,000	\$38,573,000
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$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  Balance	\$3,000,000 <b>\$28,052,000</b>	\$3,000,000 <b>\$28,426,000</b>	\$3,000,000 <b>\$28,797,000</b>	\$3,000,000 <b>\$29,147,000</b>	\$3,000,000 <b>\$29,496,000</b>	\$3,000,000 <b>\$29,852,000</b>	\$3,000,000 <b>\$30,209,000</b>	\$3,000,000 <b>\$30,573,000</b>
Capron Distribution	<b>\$20,002,000</b>	Q20,420,000	Ψ20,737,000	ψ20, 147,000	Ψ20, <del>4</del> 30,000	<b>\$23,632,000</b>	ψ00,203,000	ψου,σ73,000
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>&</sup>lt;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 Fees include Plate Transfer Fees (108)

\*As of the June 2021 forecast, Vehicle Busines

<sup>&</sup>lt;sup>1</sup>Multimodal Fund = Penalty Fees, Plate Numb <sup>2</sup>Most transfers occur on July 1st of each year.

#### Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts November 2023

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 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		7,662,648	7,467,199	7,144,678

(Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Buses, Restored & Antiques, and Mopeds)

\*Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Ant BEV and PHEVs pay the \$225 electric vehicle fee and HV pay the \$75 fee
Electric/Plug-in Hybrid Vehicle count Electric/Plug-in Hybrid Vehicle counts are subject to revision due to data integrity efforts

Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
November 2023

November 2023			_							
	Current E	Biennium	1							
	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

<sup>\*</sup>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**

November 2023

#### **Contacts:**

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Transportation Revenue Forecast Council
Table C. 1. Driver Related Forecasts Counts
November 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Original Driver Licenses (November 2023 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	306,531	307,400
Annual Percent Change	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	0.3%
Original Driver Licenses (September 2023 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	306,100	307,300
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Driver Licenses Renewal/Extension (November 2023 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	817,499	715,300
Annual Percent Change	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-12.5%
Driver Licenses Renewal/Extension (September 2023 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	821,100	721,700
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	-0.9%
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	2,158,500
Annual Percent Change	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	3.0%
Abstract of Driving Record (ADR) (September 2023 Forecast)	2,262,200	2,128,600	2,257,200	2,310,000	2,179,700	2,020,354	1,993,878	2,080,200	2,192,600
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.7%	-1.6%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Original Driver Licenses (November 2023 Forecast)	311,400	315,700	318,200	320,500	322,400	324,100	325,400	326,400	327,400
Annual Percent Change	1.3%	1.4%	0.8%	0.7%	0.6%	0.5%	0.4%	0.3%	0.3%
Original Driver Licenses (September 2023 Forecast)	310,800	314,700	317,600	319,600	321,600	323,600	325,500	327,400	329,300
Percentage Change, November 2023 vs September 2023	0.2%	0.3%	0.2%	0.3%	0.2%	0.2%	0.0%	-0.3%	-0.6%
Driver Licenses Renewal/Extension (November 2023 Forecast)	755,800	875,300	955,200	871,700	702,300	579,000	590,300	589,700	664,500
Annual Percent Change	5.7%	15.8%	9.1%	-8.7%	-19.4%	-17.6%	2.0%	-0.1%	12.7%
Driver Licenses Renewal/Extension (September 2023 Forecast)	755.800	875.300	955,200	871,700	702,000	578,000	590.300	595,000	664,400
		0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	-0.9%	0.0%
Percentage Change, November 2023 vs September 2023	0.0%	0.070	0.070			l	l		
, ,	2,256,500	2,272,900	2,290,000	2,306,700	2,322,800	2,338,100	2,352,600	2,366,200	2,379,400
Percentage Change, November 2023 vs September 2023  Abstract of Driving Record (ADR) (November 2023 Forecast)					2,322,800 0.7%	2,338,100 0.7%	2,352,600 0.6%	2,366,200 0.6%	
Percentage Change, November 2023 vs September 2023	2,256,500	2,272,900	2,290,000	2,306,700	, ,				2,379,400 0.6% 2,373,400

Note: Caution is advised in year-over-year comparisons for Driver License Renewals as they follow a five-year renewal cycle until FY2015 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 FY2019.

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts November 2023

	BIENNIUM BIENNIUM				BIENNIUM	BIENNIUM		
	2017-2019	2017 - 2019	Diffe	erence	2019-2021	2019 - 2021	Diffe	rence
_	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent
Driver License Fees 106-254/26Q								
Driver Licenses	107,292,461	107,292,461	-	0.00%	126,444,936	126,444,936	-	0.00%
Examinations	20,715,188	20,715,188	-	0.00%	18,261,605	18,261,605	-	0.00%
Identicards	15,460,320	15,460,320	-	0.00%	11,196,207	11,196,207	-	0.00%
Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%	9,010,034	9,010,034	-	0.00%
Reissues	10,687,719	10,687,719	-	0.00%	9,289,562	9,289,562	-	0.00%
Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%	8,814,254	8,814,254	-	0.00%
Permits	6,308,230	6,308,230	-	0.00%	5,618,545	5,618,545	-	0.00%
Hearings	5,167,389	5,167,389	-	0.00%	4,383,452	4,383,452	-	0.00%
Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%	14,745,571	14,745,571	-	0.00%
Photo Only	3,374,723	3,374,723	-	0.00%	3,470,453	3,470,453	-	0.00%
Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%	2,102,794	2,102,794	-	0.00%
Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%	810,853	810,853	-	0.00%
Driver/ID Issuance Fee	0	0	-	0.00%	0	0	-	0.00%
Total Driver License Fees 106-254/26Q	207,072,276	207,072,276	-	0.00%	214,148,264	214,148,264	-	0.00%
Copies of Record 106-421	35,395,772	35,395,772	-	0.00%	33,265,720	33,265,720	-	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	1,720,411	1,720,411	-	0.00%	1,180,920	1,180,920	-	0.00%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%	4,810,510	4,810,510	-	0.00%
State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%	27,890,394	27,890,394	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Records	0	0	-	0.00%	0	0	_	0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%	8,234,704	8,234,704	_	0.00%
Total Revenue	286,667,342.45	286,667,342.45	-	-	289,530,511.41	289,530,511.41	-	-
Forecast of Distributions								
Highway Safety Fund 106	244,188,459	244,188,459	-	0.00%	248,594,904	248,594,904	-	0.00%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	0	0.00%	4,810,510	4,810,510	0	0.00%
State Patrol Account 081	30,260,833	30,260,833	0	0.00%	27,890,394	27,890,394	0	0.00%
Move Ahead WA Flexible Account 26Q		0	-	0.00%	0	0	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	0	0.00%	8,234,704	8,234,704	0	0.00%
Total	286,667,342.45	286,667,342.45	-	-	289,530,511.41	289,530,511.41	-	-

<sup>\*</sup>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:

#### Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts November 2023

					Current Biennium					
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM				
	2021-2023	2021-2023	Differen		2023-2025	2023 - 2025	Differen			
	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent		
Driver License Fees 106-254/26Q										
Driver Licenses	137,450,389	137,450,389	-	0.00%	125,382,700	125,851,000	(468,300)	-0.37%		
Examinations	21,755,762	21,755,762	-	0.00%	22,086,000	22,010,800	75,200	0.34%		
Identicards	20,678,553	20,678,553	-	0.00%	19,346,700	18,605,800	740,900	3.98%		
Duplicate Licenses & Identicards	9,297,766	9,297,766	-	0.00%	9,640,100	9,609,400	30,700	0.32%		
Reissues	4,790,465	4,790,465	-	0.00%	5,362,800	5,278,800	84,000	1.59%		
Commercial Driver Licenses	15,220,204	15,220,204	-	0.00%	14,342,700	13,828,800	513,900	3.72%		
Permits	6,590,949	6,590,949	-	0.00%	6,957,900	6,929,600	28,300	0.41%		
Hearings	4,529,191	4,529,191	-	0.00%	4,757,900	4,771,100	(13,200)	-0.28%		
Enhanced Driver Licenses & Identicards	22,633,325	22,633,325	-	0.00%	32,117,400	36,387,700	(4,270,300)	-11.74%		
Photo Only	5,496,058	5,496,058	-	0.00%	8,009,100	8,159,700	(150,600)	-1.85%		
Occupational & Ignition Interlock Licenses	1,375,883	1,375,883	-	0.00%	1,723,900	1,720,100	3,800	0.22%		
Miscellaneous Driver Fees	868,308	868,308	-	0.00%	1,024,600	1,049,000	(24,400)	-2.33%		
Driver/ID Issuance Fee	609,841	609,841	-	0.00%	2,411,000	2,405,700	5,300	0.22%		
Total Driver License Fees 106-254/26Q	251,296,694	251,296,694	-	0.00%	253,162,800	256,607,500	(3,444,700)	-1.34%		
Copies of Record 106-421	32,811,514	32,811,514	-	0.00%	34,712,200	34,622,200	90,000	0.26%		
Other Highway Safety Fund Revenue - 106 less filing fees	1,572,207	1,572,207	-	0.00%	1,472,000	1,436,900	35,100	2.44%		
Motorcycle Safety Education Account 082	5,164,314	5,164,314	-	0.00%	4,661,100	4,862,500	(201,400)	-4.14%		
State Patrol Account 081 Copies of Record	27,021,197	27,021,197	-	0.00%	28,697,800	28,614,700	83,100	0.29%		
Move Ahead WA Flexible Account 26Q Copies of Records	3,136,940	3,136,940	-	0.00%	8,857,000	8,825,700	31,300	0.35%		
Ignition Interlock Device Revolving Account 14V	7,186,531	7,186,531	-	0.00%	7,218,700	8,267,800	(1,049,100)	-12.69%		
Total Revenue	328,189,397.00	328,189,397.00	-	-	338,781,600.00	343,237,300.00	(4,455,700.00)	-1.30%		
Forecast of Distributions										
Highway Safety Fund 106	279,116,428	279,116,428	-	0.00%	271,608,400	273,001,200	(1,392,800)	-0.51%		
Motorcycle Safety Education Account 082	5,164,314	5,164,314	C	0.00%	4,661,100	4,862,500	(201,400)	-4.14%		
State Patrol Account 081	27,021,197	27,021,197	C		28,697,800	28,614,700	83,100	0.29%		
Move Ahead WA Flexible Account 26O	9,700,927	9,700,927	O	0.00%	26,595,600	28,491,100	(1,895,500)	-6.65%		
Ignition Interlock Device Revolving Account 14V	7,186,531	7,186,531	O		7,218,700	8,267,800	(1,049,100)	-12.69%		
Total	328,189,397.00	328,189,397.00	-	-	338,781,600.00	343,237,300.00	(4,455,700.00)	-1.30%		

<sup>\*</sup>Enhanced Driver Licenses & Identicards and Photo Only/Replar\*Enhanced Driver L \*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 adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q Other Highway Safety Fund Revenue--106 includes:

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

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

Limousine Business & Licensing Fees--106-253, Fines & ForfeituLimousine Busines: Miscellaneous--

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts November 2023

	BIENNIUM BIENNIUM 2025-2027 2025-2027 Difference		BIENNIUM	BIENNIUM	D:#			
	2025-2027 November 2023	2025-2027 September 2023	Value	ce Percent	2027-2029 November 2023	2027-2029 September 2023	Differend Value	ce Percent
	NOVEITIBEI 2023	September 2025	value	reicent	November 2025	September 2025	value	reiceit
Driver Licenses	160,803,800	160,732,500	71,300	0.04%	149,241,700	149,107,800	133,900	0.09%
Examinations	22,519,600	22,462,400	57,200	0.25%	22,839,000	22,778,600	60,400	0.27%
Identicards	14,793,400	14,814,900	(21,500)	-0.15%	16,147,800	16,179,500	(31,700)	-0.20%
Duplicate Licenses & Identicards	9,693,500	9,620,200	73,300	0.76%	9,791,800	9,772,600	19,200	0.20%
Reissues	5,569,100	5,501,200	67,900	1.23%	5,621,300	5,542,200	79,100	1.43%
Commercial Driver Licenses	11,366,200	10,962,200	404,000	3.69%	12,245,900	12,007,900	238,000	1.98%
Permits	7,066,400	7,055,400	11,000	0.16%	7,094,800	7,086,700	8,100	0.11%
Hearings	4,905,800	4,921,000	(15,200)	-0.31%	4,985,400	5,002,000	(16,600)	-0.33%
Enhanced Driver Licenses & Identicards	52,468,100	52,468,900	(800)	0.00%	48,265,200	48,261,300	3,900	0.01%
Photo Only	8,262,000	8,297,500	(35,500)	-0.43%	8,404,600	8,391,600	13,000	0.15%
Occupational & Ignition Interlock Licenses	1,848,000	1,899,900	(51,900)	-2.73%	1,939,900	1,958,200	(18,300)	-0.93%
Miscellaneous Driver Fees	1,109,200	1,114,400	(5,200)	-0.47%	1,130,100	1,131,000	(900)	-0.08%
Driver/ID Issuance Fee	2,710,900	2,709,700	1,200	0.04%	2,484,300	2,482,700	1,600	0.06%
Total Driver License Fees 106-254/26Q	303,116,000	302,560,200	555,800	0.18%	290,191,800	289,702,100	489,700	0.17%
Copies of Record 106-421	35,870,400	35,797,100	73,300	0.20%	36,434,000	36,343,400	90,600	0.25%
Other Highway Safety Fund Revenue - 106 less filing fees	1,680,800	1,625,700	55,100	3.39%	1,557,400	1,512,100	45,300	3.00%
Motorcycle Safety Education Account 082	6,433,800	6,448,500	(14,700)	-0.23%	5,574,600	5,586,400	(11,800)	-0.21%
State Patrol Account 081 Copies of Record	29,658,400	29,588,900	69,500	0.23%	30,091,900	30,007,800	84,100	0.28%
Move Ahead WA Flexible Account 26Q Copies of Records	9,125,400	9,104,300	21,100	0.23%	9,258,900	9,233,100	25,800	0.28%
Ignition Interlock Device Revolving Account 14V	7,693,800	8,407,500	(713,700)	-8.49%	7,848,600	8,540,800	(692,200)	-8.10%
Total Revenue	393,578,600.00	393,532,200.00	46,400.00	0.01%	380,957,200.00	380,925,700.00	31,500.00	0.01%
Forecast of Distributions								
Highway Safety Fund 106	314,059,200	313,357,000	702,200	0.22%	303,305,300	302,687,800	617,500	0.20%
Motorcycle Safety Education Account 082	6,433,800	6,448,500	(14,700)	-0.23%	5,574,600	5,586,400	(11,800)	-0.21%
State Patrol Account 081	29,658,400	29,588,900	69,500	0.23%	30,091,900	30,007,800	84,100	0.28%
Move Ahead WA Flexible Account 26Q	35,733,400	35,730,300	3,100	0.01%	34,136,800	34,102,900	33,900	0.10%
Ignition Interlock Device Revolving Account 14V	7,693,800	8,407,500	(713,700)	-8.49%	7,848,600	8,540,800	(692,200)	-8.10%
Total	393,578,600.00	393,532,200.00	46,400.00	0.01%	380,957,200.00	380,925,700.00	31,500.00	0.01%

<sup>\*</sup>Enhanced Driver Licenses & Identicards and Photo Only/Replar\*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 adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q

Other Highway Safety Fund Revenue--106 includes:

Other Highway Safety Fund Revenue--106 includes:

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts November 2023

	BIENNIUM BIENNIUM 2029-2031 2029-2031 Difference		nce	BIENNIUM 2031-3033	BIENNIUM 2031-3033	Differ	ence	
	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent
Driver License Fees 106-254/26Q		•				•		
Driver Licenses	122,437,800	122,342,700	95,100	0.08%	128,444,900	128,993,200	(548,300)	-0.43%
Examinations	23,073,600	23,059,300	14,300	0.06%	23,226,100	23,329,300	(103,200)	-0.44%
Identicards	16,918,700	16,803,600	115,100	0.68%	16,626,300	16,644,300	(18,000)	-0.11%
Duplicate Licenses & Identicards	9,936,700	9,914,900	21,800	0.22%	10,066,600	10,047,900	18,700	0.19%
Reissues	5,660,000	5,580,700	79,300	1.42%	5,695,000	5,616,700	78,300	1.39%
Commercial Driver Licenses	13,660,100	13,165,100	495,000	3.76%	13,296,800	13,384,200	(87,400)	-0.65%
Permits	7,056,000	7,088,900	(32,900)	-0.46%	6,954,500	7,084,000	(129,500)	-1.83%
Hearings	4,985,400	5,002,000	(16,600)	-0.33%	4,985,400	5,002,000	(16,600)	-0.33%
Enhanced Driver Licenses & Identicards	45,110,600	45,036,800	73,800	0.16%	46,865,200	45,426,600	1,438,600	3.17%
Photo Only	8,529,100	8,513,700	15,400	0.18%	8,640,500	8,628,000	12,500	0.14%
Occupational & Ignition Interlock Licenses	1,961,900	1,982,000	(20,100)	-1.01%	1,986,100	2,005,900	(19,800)	-0.99%
Miscellaneous Driver Fees	1,136,800	1,137,900	(1,100)	-0.10%	1,146,300	1,146,900	(600)	-0.05%
Driver/ID Issuance Fee	2,099,400	2,096,200	3,200	0.15%	2,184,200	2,192,700	(8,500)	-0.39%
Total Driver License Fees 106-254/26Q	262,566,100	261,723,800	842,300	0.32%	270,117,900	269,501,700	616,200	0.23%
Copies of Record 106-421	36,959,100	36,860,500	98,600	0.27%	37,440,100	37,352,300	87,800	0.24%
Other Highway Safety Fund Revenue - 106 less filing fees	1,362,500	1,332,900	29,600	2.22%	1,403,300	1,373,200	30,100	2.19%
Motorcycle Safety Education Account 082	4,215,500	4,221,900	(6,400)	-0.15%	4,503,200	4,532,900	(29,700)	-0.66%
State Patrol Account 081 Copies of Record	30,489,200	30,398,700	90,500	0.30%	30,846,500	30,765,100	81,400	0.26%
Move Ahead WA Flexible Account 26Q Copies of Records	18,762,400	18,706,800	55,600	0.30%	18,982,600	18,932,400	50,200	0.27%
Ignition Interlock Device Revolving Account 14V	7,965,000	8,665,200	(700,200)	-8.08%	8,068,800	8,781,500	(712,700)	-8.12%
Total Revenue	362,319,800.00	361,909,800.00	410,000.00	0.00	371,362,400.00	371,239,100.00	123,300.00	0.03%
Forecast of Distributions								
Highway Safety Fund 106	277,299,600	276,368,500	931,100	0.34%	284,565,700	284,454,400	111,300	0.04%
Motorcycle Safety Education Account 082	4,215,500	4,221,900	(6,400)	-0.15%	4,503,200	4,532,900	(29,700)	-0.66%
State Patrol Account 081	30,489,200	30,398,700	90,500	0.30%	30,846,500	30,765,100	81,400	0.26%
Move Ahead WA Flexible Account 26Q	42,350,500	42,255,500	95,000	0.22%	43,378,200	42,705,200	673,000	1.58%
Ignition Interlock Device Revolving Account 14V	7,965,000	8,665,200	(700,200)	-8.08%	8,068,800	8,781,500	(712,700)	-8.12%
Total	362,319,800.00	361,909,800.00	410,000.00	0.00	371,362,400.00	371,239,100.00	123,300.00	0.03%

<sup>\*</sup>Enhanced Driver Licenses & Identicards and Photo Only/Repla: \*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 adding a distribution of the fees to the Move Ahead WA Flexible Account 26Q Other Highway Safety Fund Revenue--106 includes:

Other Highway Safety Fund Revenue--106 includes:

#### Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts November 2023

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 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	\$ 61,847,200	\$ 63,535,500	\$ 75,078,900	\$ 85,724,900
Examinations	10,416,027	10,299,161	8,245,015	10,016,590	11,035,499	10,720,263	11,023,500	11,062,500	11,215,300	11,304,300
Identicards	8,061,030	7,399,290	4,768,408	6,427,799	9,741,455	10,937,098	11,259,600	8,087,100	7,175,400	7,618,000
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	2,648,100	2,714,700	2,774,300	2,794,800
Commercial Driver Licenses	6,798,400	6,629,424	3,724,617	5,089,637	7,614,470	7,605,734	7,484,000	6,858,700	5,216,400	6,149,800
Permits	3,177,780	3,130,450	2,282,069	3,336,476	3,263,985	3,326,964	3,459,500	3,498,400	3,525,200	3,541,200
Hearings	2,482,282	2,685,107	2,269,245	2,114,207	2,166,586	2,362,605	2,359,100	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	14,378,900	17,738,500	25,371,400	27,096,700
Photo Only*	1,362,804	2,011,919	1,701,103	1,769,350	2,038,400	3,457,658	3,973,700	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	858,800	865,100	915,800	932,200
Miscellaneous Driver Fees	717,849	664,922	729,047	81,806	459,386	408,922	491,600	533,000	547,400	561,800
Driver/ID Issuance Fee				-	-	609,841	1,205,400	1,205,600	1,313,700	1,397,200
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	125,780,600	127,382,200	144,528,000	158,588,000
Copies of Record 106-421	17,278,362	18,117,410	17,177,883	16,087,837	16,231,612	16,579,902	16,986,800	17,725,400	17,863,300	18,007,100
Other Highway Safety Fund Revenue - 106 less filing fees	861,729	858,682	733,384	447,536	787,403	784,804	719,500	752,500	823,100	857,700
Motorcycle Safety Education Account 082	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001	2,639,313	2,129,800	2,531,300	3,082,000	3,351,800
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	14,030,300	14,667,500	14,773,600	14,884,800
Move Ahead WA Flexible Account 26Q Copies of Records	-	-	-	-	-	3,136,940	4,343,900	4,513,100	4,545,600	4,579,800
Ignition Interlock Device Revolving Account 14V	4,125,437	3,751,160	4,332,538	3,902,166	3,533,408	3,653,123	3,460,900	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	167,451,800	171,329,800	189,432,000	204,146,600
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	135,363,700	136,244,700	150,296,400	163,762,800
Motorcycle Safety Education Account 082	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001	2,639,313	2,129,800	2,531,300	3,082,000	3,351,800
State Patrol Account 081	15,091,014	15,169,819	14,479,377	13,411,017	13,334,094	13,687,103	14,030,300	14,667,500	14,773,600	14,884,800
Move Ahead WA Flexible Account 26Q	0	0	0	0	0	9,700,927	12,467,100	14,128,500	17,463,600	18,269,800
Ignition Interlock Device Revolving Account 14V	4,125,437	3,751,160	4,332,538	3,902,166	3,533,408	3,653,123	3,460,900	3,757,800	3,816,400	3,877,400
Total	\$ 143,890,400	\$ 142,776,943	\$ 134,988,984	\$ 154,541,527	\$ 155,792,272	\$ 172,397,125	\$ 167,451,800	\$ 171,329,800	\$ 189,432,000	\$ 204,146,600

 $<sup>{}^{\</sup>star}\text{Enhanced Driver Licenses \& Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022)}$ 

Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

**Current Biennium** 

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

Other Highway Safety Fund Revenue--106 includes:

## Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts November 2023

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030		Fiscal Year 2031		r Fiscal Year 2032			Fiscal Year 3033
Driver License Fees 106-254/26Q	2020	2029		2030		2031		2032		3033
Driver Licenses	80,257,300	68,984,400	\$	60,795,500	\$	61,642,300	\$	61,669,000	\$	66,775,900
Examinations	11.385.600	11.453.400	Ψ	11.513.700	Ψ	11,559,900	ľ	11.595.300	Ψ	11,630,800
Identicards	7,744,700	8,403,100		8,422,900		8,495,800		8,406,200		8,220,100
Duplicate Licenses & Identicards	4,876,900	4,914,900		4,951,200		4,985,500		5,017,800		5,048,800
Reissues	2,805,500	2,815,800		2,825,400		2,834,600		2,843,200		2,851,800
Commercial Driver Licenses	6,635,100	5,610,800		6,425,400		7,234,700		6,621,300		6,675,500
Permits	3,548,000	3.546.800		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*	25,602,400	22,662,800		22,408,600		22,702,000		22,676,400		24,188,800
Photo Only*	4,186,000	4,218,600		4,249,800		4,279,300		4,307,000		4,333,500
Occupational & Ignition Interlock Licenses	968,000	971,900		978,000		983,900		990,100		996,000
Miscellaneous Driver Fees	564,300	565,800		567,100		569,700		571,700		574,600
Driver/ID Issuance Fee	1,321,700	1,162,600		1,042,200		1,057,200		1,055,600		1,128,600
Total Driver License Fees 106-254/26Q	152,388,200	137,803,600		130,209,900		132,356,200		131,736,900		138,381,000
Copies of Record 106-421	18,148,600	18,285,400		18,417,100		18,542,000		18,661,600		18,778,500
Other Highway Safety Fund Revenue - 106 less filing fees	821,500	735,900		680,500		682,000		685,600		717,700
Motorcycle Safety Education Account 082	3,071,900	2,502,700		2,088,400		2,127,100		2,125,400		2,377,800
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	4,613,400	4,645,500		9,352,300		9,410,100		9,465,000		9,517,600
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 Revenue	197,946,300	183,010,900		179,914,500		182,405,300		182,076,900		189,285,500
Forecast of Distributions										
Highway Safety Fund 106	158,297,600	145,007,700		137,583,700		139,715,900		139,217,000		145,348,700
Motorcycle Safety Education Account 082	3,071,900	2,502,700		2,088,400		2,127,100		2,125,400		2,377,800
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	17,674,100	16,462,700		21,076,100		21,274,400		21,332,100		22,046,100
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	\$ 197,946,300	\$ 183,010,900	\$	179,914,500	\$	182,405,300	\$	182,076,900	\$	189,285,500

<sup>\*</sup>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:

Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

# Other Transportation Related Revenue Forecast November 2023

#### **Contact:**

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

Clara Harig, Washington State Economic and Revenue Forecast Council, 360-534-1564, clarah@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**

Nguyen Dang, WSDOT, dangn@wsdot.wa.gov

#### **Aviation Transfer**

Scott Smith, Washington State Department of Transportation, 360-705-7991, smithsc@wsdot.wa.gov

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

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

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

# Transportation Revenue Forecast Council Table D. 1. Other Transportation Related Revenue Forecasts November 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Aircraft Registrations (November 2023 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 (September 2023 Forecast)	6,561	6,653	6,570	6,567	6,307	7,086	7,469	7,503	7,371
Percentage Change, November 2023 vs September 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* (November 2023 Forecast)	552	556	574	585	540	629	590	658	653
Annual Percent Change	6.1%	1.0%	3.1%	1.9%	-7.7%	16.8%	-6.1%	11.4%	-0.6%
Total U.S. Spending on New Motor Vehicles* (September 2023 Forecast)	552	556	574	585	540	629	590	658	653
Percentage Change, November 2023 vs September 2023	0.1%	-0.3%	1.0%	2.7%	0.1%	0.1%	0.0%	0.0%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Aircraft Registrations (November 2023 Forecast)	7,405	7,439	7,477	7,514	7,551	7,587	7,622	7,657	7,692
Annual Percent Change	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Aircraft Registrations (September 2023 Forecast)	7,405	7,439	7,477	7,514	7,551	7,587	7,622	7,657	7,692
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (November 2023 Forecast)	646	671	711	749	791	838	888	937	987
Annual Percent Change	-1.2%	3.9%	6.1%	5.3%	5.5%	6.0%	6.0%	5.5%	5.4%
Total U.S. Spending on New Motor Vehicles* (September 2023 Forecast)	646	671	711	749	791	838	888	937	987
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	•						-		

<sup>\*</sup>In Billions of Dollars

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

	BIENNIUM 2017-2019 November 2023	BIENNIUM 2017 - 2019 September 202		erence Percent	BIENNIUM 2019-2021 November 2023	BIENNIUM 2019 - 2021 September 202		rence Percent	BIENNIUM 2021-2023 November 2023	BIENNIUM 2021-2023 September 202	Differer Value	ice Percent
Rental Car Sales Tax	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	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	16,107,583	16,107,583	0	0.00%	19,299,472	19,299,472	0	0.00%	24,300,726	24,300,726	0	0.00%
Total	102,364,006	102,364,006	0	0.00%	110,236,325	110,236,325	0	0.00%	127,894,555	127,894,555	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%	8,073,194	8,073,194	0	0.00%
Studded Tire Fee	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	0.00%	950,850	950,850	0	0.00%	1,000,400	1,000,400	0	0.00%
Hazardous Substance Tax	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	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	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%	856,792	856,792	0	0.00%
DOT Services	108,609	108,609	0	0.00%	99,867	99,867	0	0.00%	96,867	96,867	0	0.00%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,163	52,163	0	0.00%	34,812	34,812	0	0.00%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,182	308,182	0	0.00%	333,058	333,058	0	0.00%
Property Management	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	502,416	502,416	0	0.00%	489,100	489,100	0	0.00%	455,873	455,873	0	0.00%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	60,068	60,068	0	0.00%	69,484	69,484	0	0.00%
Other Revenues	655,222	655,222	0	0.00%	731,674	731,674	0	0.00%	943,928	943,928	0	0.00%
Total	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	13,327,314	13,327,314	·	0.0070	17,020,733	17,020,733	·	0.0070	33,002,310	33,002,310	·	0.0070
School Zone Fines	881.249	881.249	0	0.00%	466.238	466.238	0	0.00%	312.609	312.609	0	0.00%
Total	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%	312,609	312,609	0	0.00%
WSP Business Related Revenues	001,249	001,249	U	0.00%	400,230	400,230	U	0.00%	312,609	312,009	U	0.00%
WSP Access	1 101 010	1 101 010	0	0.000/	1 040 100	1 040 100	•	0.000/	050 700	050 700	0	0.00%
WSP Access WSP Publications and Documents	1,121,318 1.980.727	1,121,318 1.980.727	0	0.00%	1,042,100 1.830.603	1,042,100	0	0.00%	856,792 2.605.271	856,792 2.605,271	0	0.00%
	, ,	, ,			, ,	1,830,603			, ,	, ,		
Breathalyzer Test Fines	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	1,348,665	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	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	479,359	479,359	0	0.00%	360,825	360,825	0	0.00%	503,874	503,874	0	0.00%
Communication Tower Leases	945,927	945,927	0	0.00%	917,313	917,313	0	0.00%	977,408	977,408	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	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%
Total	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%
Aircraft Registrations, Excise and Dealers												
Aircraft Fuel Tax - 11cent - 18 cent per gallon	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	207,930	207,930	0	0.00%	205,448	205,448	0	0.00%	237,604	237,604	0	0.00%
Aircraft Excise Tax	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 & Specia	-	79,597	0	0.00%	89,578	89,578	0	0.00%	100,286	100,286	0	0.00%
Aircraft Dealers Fees	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) Aircraft Speciality Plates (108)	58,175 15,187	58,175 15,187	0 0	0.00% 0.00%	74,398 10,684	74,398 10,684	0	0.00% 0.00%	84,518 10,637	84,518 10,637	0	0.00% 0.00%
Aeronautics Transfer (from MV Fund 108-115)	817,229	817,229	0	0.00%	723,198	723,198	0	0.00%	731,517	731,517	0	0.00%
Total	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	7,191,029	7,191,029	U	0.00%	0,556,515	0,556,515	U	0.00%	13,400,330	13,400,330	U	0.0070
· · · · · · · · · · · · · · · · · · ·	0	0	0	0.000/	14 000 010	14 000 010	0	0.000/	17.014.015	17.014.015	0	0.00%
Credit Card Cost Recovery Fees	U	U	U	0.00%	14,930,913	14,930,913	U	0.00%	17,914,915	17,914,915	U	0.00%
DOL Technology Support Infraction fee (ESSB5226)												
DOL Technology Support Infraction fee (ESSB5226		0	0	0.00%	0	0	0	0.00%	446,671	446,671	0	0.00%
Total Revenue	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	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	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	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%	2,220,145	2,220,145	0	0.00%
Multimodal Fund-Fund 218	172,521,681	172,521,681	0	0.00%	162,542,010	162,542,010	0	0.00%	217,342,006	217,342,006	0	0.00%
Aeronautics Account 039	7,117,668	7,117,668	0	0.00%	6,453,837	6,453,837	0	0.00%	13,393,841	13,393,841	0	0.00%
Washington State Aviation Account 21G	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	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%	237,713	237,713	0	0.00%	250,100	250,100	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	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	0.00%	0	0	0	0.00%	446,671	446,671	0	0.00%
Total	209,919,838	209,919,838	0	0.00%	265,099,710	265,099,710	0	0.00%	352,355,083	352,355,083	0	0.00%

Table D. 2. Other Transportation Related Revenue Forecasts

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November 2023		Current Bienn	ium									
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025	2023 - 2025	Differe		2025-2027	2025-2027	Difference		2027-2029	2027-2029	Differe	
	November 2023		Value	Percent			Value		November 2023		Value	Percent
Rental Car Sales Tax	97,240,856	93,510,000	3,730,856	3.99%	98,776,953	96,681,000	2,095,953	2.17%	102,590,312	100,583,000	2,007,312	2.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles	405 000 700	107 710 000	(4 740 074)	4 000/	400 050 000	444 440 000	(4.454.707)	4.040/	445 004 000	440 500 000	(4.405.000)	4.000/
Retail Sales Tax	105,993,729		(1,746,271)	-1.62%	109,958,263	111,110,000	(1,151,737)	-1.04%		116,560,000	(1,195,368)	-1.03% -0.90%
Use Tax	23,931,401	24,130,000	(198,599)	-0.82%	24,778,402	25,010,000	(231,598)	-0.93%	26,131,878	26,370,000	(238,122)	
Total Heavy Equipment Rental Tax	129,925,130		(1,944,870)	<b>-1.47%</b> -9.90%	134,736,665	136,120,000	(1,383,335)	<b>-1.02%</b> -7.98%	141,496,510	142,930,000	(1,433,490)	<b>-1.00%</b> -6.19%
Studded Tire Fee	14,218,414 740,000	15,781,000 740,000	(1,562,586)	-9.90% 0.00%	15,779,216 740,000	17,148,000 740,000	(1,368,784) 0	0.00%	17,152,367 740,000	18,284,000 740,000	(1,131,633)	0.00%
	19,512,000	9,756,000			19,512,000	19,512,000	0	0.00%	19,512,000	19,512,000	0	0.00%
Speed Safety Cameras HOV Lane Penalties	1,037,100	1,037,100	9,756,000	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	50,000,000	50,000,000	U	0.00%	50,000,000	50,000,000	U	0.00%	50,000,000	50,000,000	U	0.00%
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	1,014,348	977,715	36,633	3.75%	1,040,000	1,039,600	400	0.04%	1,058,600	1,060,200	(1,600)	-0.15%
DOT Services	115,862	96,755	19,107	19.75%	100,400	100,400	0	0.00%	104,200	104,400	(200)	-0.19%
DOT Publications and Documents	40,281	42,691	(2,410)	-5.65%	44,200	44,000	200	0.45%	45,000	45,000	(200)	0.00%
Filing Fees and legal Services	313.648	318.648	(5,000)	-1.57%	328.000	328.000	0	0.00%	333.800	334,400	(600)	-0.18%
Property Management	12,977,413		21,148	0.16%	13,789,400	13,795,400	(6,000)	-0.04%	14,359,000	14,359,600	(600)	0.00%
Outdoor Advertising	415,075	453,999	(38,924)	-8.57%	505,400	505,600	(200)	-0.04%	526,400	526,400	000)	0.00%
Access Permits (Right of Way)	67,005	61,973	5,032	8.12%	68,800	68,800	0	0.00%	71,600	71,600	0	0.00%
Other Revenues	1,055,368	897,204	158,164	17.63%	856,400	856,200	200	0.02%	871,600	873,200	(1,600)	-0.18%
Total	25,999,000	25,805,250	193,750	0.75%	26,732,600	26,738,000	(5,400)	-0.02%	27,368,200	27,372,800	(4,600)	-0.02%
Washington Traffic Safety Commission	20,000,000	20,000,200	100,700	0.7070	20,702,000	20,700,000	(0,400)	0.0270	27,000,200	27,072,000	(4,000)	0.0270
School Zone Fines	384,944	391,443	(6,499)	-1.66%	397,200	397,000	200	0.05%	404,400	405,000	(600)	-0.15%
Total	384,944	391,443	(6,499)	-1.66%	397,200	397,000	200	0.05%	404,400	405,000	(600)	-0.15%
WSP Business Related Revenues	,	1, 1 1-	(-,,		,	,			,	,	(/	
WSP Access	1.014.348	977,715	36.633	3.75%	1.040.000	1.039.600	400	0.04%	1.058.600	1.060,200	(1,600)	-0.15%
WSP Publications and Documents	2,272,200	2,226,600	45,600	2.05%	2,272,200	2,226,600	45,600	2.05%	2,272,200	2,226,600	45,600	2.05%
Breathalyzer Test Fines	1,640,400	1,679,600	(39,200)	-2.33%	1,640,400	1,679,600	(39,200)	-2.33%	1,640,400	1,679,600	(39,200)	-2.33%
DUI Cost Reimbursement	1,034,600	1,064,200	(29,600)	-2.78%	1,034,600	1,064,200	(29,600)	-2.78%	1,034,600	1,064,200	(29,600)	-2.78%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	Ó	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	425,800	436,800	(11,000)	-2.52%	425,800	436,800	(11,000)	-2.52%	425,800	436,800	(11,000)	-2.52%
Communication Tower Leases	999,800	970,000	29,800	3.07%	999,800	970,000	29,800	3.07%	999,800	970,000	29,800	3.07%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,322,000	2,299,600	22,400	0.97%	2,322,000	2,299,600	22,400	0.97%	2,322,000	2,299,600	22,400	0.97%
Total	12,177,120	12,122,487	54,633	0.45%	12,202,772	12,184,372	18,400	0.15%	12,221,372	12,204,972	16,400	0.13%
Aircraft Registrations, Excise and Dealers												
Aircraft Fuel Tax - 11cent - 18 cent per gallon	13,496,500	13,496,500	(1)	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 & Specialty	104,778	104,161	618	0.59%	104,930	102,560	2,370	2.31%	102,300	99,260	3,040	3.06%
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)	91,315	90,720	595	0.66%	91,616	89,600	2,016	2.25%	89,488	86,800	2,688	3.10%
Aircraft Speciality Plates (108)	9,203	9,180	22	0.24%	9,054	8,700	354	4.07%	8,552	8,200	352	4.29%
Aeronautics Transfer (from MV Fund 108-115)  Total	746,600 <b>15,381,599</b>	746,600 <b>15.380.983</b>	0 <b>617</b>	0.00% <b>0.00</b> %	749,400 <b>14,281,415</b>	749,400 <b>14,279,045</b>	0 <b>2,370</b>	0.00% <b>0.02</b> %	761,000 <b>14,036,066</b>	761,000 <b>14.033.026</b>	0 <b>3.040</b>	0.00% <b>0.02%</b>
	15,381,599	15,380,983	617	0.00%	14,281,415	14,2/9,045	2,370	0.02%	14,036,066	14,033,026	3,040	0.02%
DOL Credit Card Recovery Fees	10 150 000	17 007 700	261,300	1.46%	10.070.000	10 100 000	267,700	1.45%	10 100 000	10 007 000	273,600	1.45%
Credit Card Cost Recovery Fees	18,159,000	17,897,700	261,300	1.46%	18,676,300	18,408,600	267,700	1.45%	19,160,900	18,887,300	2/3,600	1.45%
DOL Technology Support Infraction fee (ESSB5226)			_									
DOL Technology Support Infraction fee (ESSB5226)	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 Revenue	387,175,163	376,691,962	10,483,201	2.78%	395,296,722	395,669,617	(\$372,895)	-0.09%	408,161,627	408,431,598	(\$269,971)	-0.07%
Francisco de Alberta d												
Forecast of Distributions	00 007 405	07 440 055	(5.44,000)	0.000/	00 400 000	00 000 500	(0.40, 0.00)	0.700/	00 774 704	00 000 005	(504.405)	0.500/
Motor Vehicle Fund-Fund 108	86,907,435 7,582,920	87,449,355 7,596,287	(541,920) (13,367)	-0.62% -0.18%	88,439,662 7,608,572	89,083,500 7,658,172	(643,838) (49,600)	-0.72% -0.65%	89,774,761 7,627,172	90,299,225 7,678,772	(524,465) (51,600)	-0.58% -0.67%
Washington State Patrol Fund-Fund 081			,									
Highway Safety Fund-Fund 106	21,834,000	12,055,600	9,778,400	81.11% 0.43%	21,834,000	21,811,600	22,400	0.10% 0.01%	21,834,000	21,811,600	22,400	0.10% 0.00%
Multimodal Fund-Fund 218 Aeronautics Account 039	234,275,193 15,281,081	233,270,500 15,281,082	1,004,693	0.43%	241,403,227	241,375,000 14,180,745	28,227 0	0.01%	252,663,006 13,938,026		8,006 0	0.00%
	91,315	90,720	(1) 595	0.66%	14,180,745 91,616	89,600	2,016	2.25%	89,488	86,800	2,688	3.10%
Washington State Aviation Account 21G School Zone Safety Account 780	384,944	391,443	(6,499)	-1.66%	397,200	397,000	2,016	0.05%	404,400	405,000	(600)	-0.15%
Congestion Relief and Traffic Safety Account	259,275	259,275	(6,499)	0.00%	265,400	265,400	200	0.05%	269,875	269,875	(600)	0.00%
General Fund 001	259,275	259,275	0	0.00%	265,400	265,400	0	0.00%	209,675	269,675	0	0.00%
DOL Financial Transaction Account - 24K	18,159,000	17,897,700	261,300	1.46%	18,676,300	18,408,600	267,700	1.45%	19,160,900	18,887,300	273,600	1.45%
Driver Licensing Technology Support Account - 25W	2,400,000	2,400,000	201,300	0.00%	2,400,000	2,400,000	267,700	0.00%	2,400,000	2,400,000	273,000	0.00%
Total	387,175,163		10,483,201	2.78%	395,296,722	395,669,617	(372,895)	-0.09%	408,161,627		(269,971)	-0.00%
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Table D. 2. Other Transportation Related Revenue Forecasts

ovember 2023								
	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Differe		BIENNIUM 2031-2033	BIENNIUM 2031-2033	Differe	
	November 2023		Value		November 2023		Value	Percent
Rental Car Sales Tax	106,286,138		2,159,138	2.07%	109,747,265	107,398,000	2,349,265	2.19%
0.3% of Retail Sales and Use Tax on Motor Vehicles		, , , , , , , , , , , , , , , , , , , ,	,,			, , , , , , , , , , , , , , , , , , , ,	,,	
Retail Sales Tax	121,125,229	121,700,000	(574,771)	-0.47%	126,539,144	128,320,000	(1,780,856)	-1.39%
Use Tax	27,202,369	27,410,000	(207,631)	-0.76%	28,262,064	28,470,000	(207,936)	-0.73%
Total	148,327,598	149,110,000	(782,402)	-0.52%	154,801,208	156,790,000	(1,988,792)	-1.27%
Heavy Equipment Rental Tax	18,606,426		(848,574)	-4.36%	20,222,201	20,741,000	(518,799)	-2.50%
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	40.000.000	40.000.000	•	0.000/	40 000 000	10 000 000		0.000/
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	(2.000)	0.00%
WSP Access	1,078,200		1,078,200	#DIV/0!	1,097,600	1,101,400	(3,800)	-0.35%
DOT Services	104,200	104,400 45,800	(200)	-0.19% 0.00%	106,000	106,400	(400) (200)	-0.38% -0.43%
DOT Publications and Documents	45,800				46,600	46,800	. ,	
Filing Fees and legal Services	340,000 14,946,000	341,000 14,937,400	(1,000) 8,600	-0.29% 0.06%	346,200 15,557,000	347,400 15,525,000	(1,200) 32,000	-0.35% 0.21%
Property Management Outdoor Advertising	547,800	547,600	200	0.04%	570,200	569,000	1,200	0.21%
Access Permits (Right of Way)	74,400	74,400	0	0.00%	77,400	77,400	1,200	0.21%
Other Revenues	887,800	890,200	(2,400)	-0.27%	903,800	907,000	(3,200)	-0.35%
Total	28,024,200		2,400)	0.01%	28,704,800	28,680,400	24,400	0.09%
Washington Traffic Safety Commission	20,024,200	20,021,000	2,400	0.0170	20,704,000	20,000,400	24,400	0.0370
School Zone Fines	411,800	412,800	(1,000)	-0.24%	419,200	420,600	(1,400)	-0.33%
Total	411,800	412,800	(1,000)	-0.24%	419,200	420,600	(1,400)	-0.33%
WSP Business Related Revenues	,	,	(.,,		,	,	(.,,	
WSP Access	1,078,200	1,081,000	(2,800)	-0.26%	1,097,600	1,101,400	(3,800)	-0.35%
WSP Publications and Documents	2,272,200	2,226,600	45,600	2.05%	2,272,200	2,226,600	45,600	2.05%
Breathalyzer Test Fines	1,640,400	1,679,600	(39,200)	-2.33%	1,640,400	1,679,600	(39,200)	-2.33%
DUI Cost Reimbursement	1,034,600	1,064,200	(29,600)	-2.78%	1,034,600	1,064,200	(29,600)	-2.78%
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	425,800	436,800	(11,000)	-2.52%	425,800	436,800	(11,000)	-2.52%
Communication Tower Leases	999,800	970,000	29,800	3.07%	999,800	970,000	29,800	3.07%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,322,000	2,299,600	22,400	0.97%	2,322,000	2,299,600	22,400	0.97%
Total	12,240,972	12,225,772	15,200	0.12%	12,260,372	12,246,172	14,200	0.12%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11cent - 18 cent per gallon	12,207,700	12,207,700	0	0.00%	12,637,100	12,637,100	0	0.00%
Aircraft / Drone Registration Fee	247,583	247,583	0	0.00%	249,863	249,863	0	0.00%
Aircraft Excise Tax	816,491	816,491	0	0.00%	824,010	824,010	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty	99,860	96,860	3,000	3.10%	98,340	94,460	3,880	4.11%
Aircraft Dealers Fees	4,260	4,260	0 2,660	0.00%	4,260	4,260	0	0.00% 4.22%
Aircraft Speciality Plates (21G) Aircraft Speciality Plates (108)	87,220 8,380	84,560 8,040	340	3.15% 4.23%	85,792 8,288	82,320 7,880	3,472 408	4.22% 5.18%
Aeronautics Transfer (from MV Fund 108-115)	772,400	772,400	0	0.00%	783,600	783,600	0	0.00%
Total	14,144,034	14,141,034	3,000	0.02%	14,592,913	14,589,033	3,880	0.03%
DOL Credit Card Recovery Fees		, ,	•		, ,		-	
Credit Card Cost Recovery Fees	19,580,300	19,302,100	278,200	1.44%	19,972,300	19,690,200	282,100	1.43%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
al Revenue	421,367,768		825,962	0.20%	434,466,559		164,854	0.04%
cast of Distributions								
Motor Vehicle Fund-Fund 108	91,168,718		(375,947)	-0.41%	92,657,114		(188,992)	-0.20%
Washington State Patrol Fund-Fund 081	7,646,772	7,699,572	(52,800)	-0.69%	7,666,172	7,719,972	(53,800)	-0.70%
Highway Safety Fund-Fund 106	21,834,000	21,811,600	22,400	0.10%	21,834,000	21,811,600	22,400	0.10%
Multimodal Fund-Fund 218	263,916,949		952,449	0.36%	274,659,574		101,074	0.04%
Aeronautics Account 039	14,048,434	14,048,434	0	0.00%	14,498,833		0	0.00%
Washington State Aviation Account 21G	87,220	84,560	2,660	3.15%	85,792	82,320	3,472	4.22%
School Zone Safety Account 780	411,800	412,800	(1,000)	-0.24%	419,200	420,600	(1,400)	-0.33%
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	19,580,300	19,302,100	278,200	1.44%	19,972,300	19,690,200	282,100	1.43%
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	421,367,768	420,541,806	825,962	0.20%	434,466,559	434,301,705	164,854	0.04%

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							Current B									
	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	Fiscal Year
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Rental Car Sales Tax	\$34,047,472	\$36,110,204	\$31,662,575	\$20,643,111	\$40,806,183	\$44,604,670	\$48,595,121	\$48,645,735	\$48,952,817	\$49,824,136	\$50,816,112	\$51,774,200	\$52,701,008	\$53,585,130	\$54,448,001	\$55,299,264
0.3% of Retail Sales and Use Tax on Motor Vehicles																
Retail Sales Tax	\$42,654,276	\$43,602,147	\$23,527,671	\$67,409,182	\$50,815,248	\$52,778,581	\$52,627,750	\$53,365,979	\$54,382,935	\$55,575,328	\$56,926,594	\$58,438,038	\$59,892,769	\$61,232,460	\$62,565,777	\$63,973,367
Use Tax	8,120,010 \$50,774,286	7,987,573 <b>\$51,589,720</b>	3,631,127 <b>\$27,158,798</b>	15,668,345 <b>\$83,077,527</b>	12,048,824 \$62,864,072	12,251,902 \$65,030,484	11,964,132 \$64,591,882	11,967,269 \$65,333,248	12,230,643 <b>66.613.578</b>	12,547,759 <b>68,123,087</b>	12,914,608	13,217,270 \$ <b>71,655,308</b>	13,470,185 \$73,362,954	13,732,184 <b>\$74,964,644</b>	13,999,689	14,262,375 \$78,235,742
Total Heavy Equipment Rental Tax	\$50,774,286 \$0	\$51,589,720	\$27,158,798	\$83,077,527	\$1,832,684	\$6,240,510	\$6,839,861	\$7,378,553	\$7,723,976	\$8,055,240	\$69,841,202 \$8,390,696	\$8,761,671	\$9,118,150	\$9,488,276	<b>\$76,565,466</b> \$9,907,085	\$78,235,742 \$10,315,116
Studded Tire Fee	408.281	353,419	305,929	254,714	368,200	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370.000	370,000	370,000	370,000
Speed Safety Cameras	400,201	000,410	000,020	204,714	000,200	0,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000	9,756,000
HOV Lane Penalties	0	0	475,850	475,000	494,700	505,700	514,400	522,700	528,200	533,400	537,900	541,600	545,300	549,000	545,300	549,000
Hazardous Substance Tax	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	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues																
Sale of Property	\$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	5,000,000	\$5,000,000	\$5,000,000	5,000,000	5,000,000
WSP Access	541,400	579,918	546,900	495,200	489,400	367,392	504,550	509,798	520,000	520,000	529,300	529,300	539,100	539,100	548,800	548,800
DOT Services DOT Publications and Documents	26,600 135,100	82,009 43,443	56,071 29,166	43,796 22,997	53,602 15,766	43,265 19,047	66,664 18,683	49,198 21,598	50,200	50,200 22,100	51,100 22,500	51,100 22,500	52,100 22,900	52,100	53,000 23,300	53,000 23,300
Filing Fees and legal Services	153,800	185,147	177,559	130,623	170,310	162,748	152,850	160,798	22,100 164,000	164.000	166,900	166,900	170,000	22,900 170,000	173,100	173,100
Property Management	830,900	860,065	1,139,824	1,444,236	19,735,153	6,462,548	6,514,815	6,462,598	6,894,700	6,894,700	7,179,500	7,179,500	7,473,000	7,473,000	7,778,500	7,778,500
Outdoor Advertising	253,700	248,716	251,700	237,400	233,975	221,898	178,233	236,842	252,700	252,700	263,200	263,200	273,900	273,900	285,100	285,100
Access Permits (Right of Way)	29,900	13,610	23,723	36,345	34,550	34,934	34,803	32,202	34,400	34,400	35,800	35,800	37,200	37,200	38,700	38,700
Other Revenues	422,900	232,322	312,057	419,617	659,493	284,435	635,562	419,806	428,200	428,200	435,800	435,800	443,900	443,900	451,900	451,900
Total	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912	\$24,824,844	\$10,178,072	\$13,106,160	\$12,892,840	\$13,366,300	\$13,366,300	\$13,684,100	\$13,684,100	\$14,012,100	\$14,012,100	\$14,352,400	\$14,352,400
Washington Traffic Safety Commission																
School Zone Fines	457,675	423,573	326,540	139,698	149,920	162,689	190,232	194,712	198,600	198,600	202,200	202,200	205,900	205,900	209,600	209,600
Total	\$457,675	\$423,573	\$326,540	\$139,698	\$149,920	\$162,689	\$190,232	\$194,712	\$198,600	\$198,600	\$202,200	\$202,200	\$205,900	\$205,900	\$209,600	\$209,600
WSP Business Related Revenues WSP Access	541,400	579,918	546,900	495,200	489,400	367,392	\$504,550	\$509,798	520,000	520,000	\$529,300	\$529,300	539,100	539,100	\$548,800	\$548,800
WSP Publications and Documents	989,675	991,052	878,367	952,236	1,170,120	1,435,151	\$1,136,100	\$1,136,100	1,136,100	1,136,100	\$1,136,100	\$1,136,100	1,136,100	1,136,100	\$1,136,100	\$1,136,100
Breathalyzer Test Fines	1,141,133	1,069,808	982,389	920,745	803.384	683,406	\$820,200	\$820,200	820,200	820,200	\$820,200	\$820,200	820,200	820,200	\$820,200	\$820,200
DUI Cost Reimbursement	657,167	691,498	679,802	500,549	501,444	452,077	\$517,300	\$517,300	517,300	517,300	\$517,300	\$517,300	517,300	517,300	\$517,300	\$517,300
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	\$1,233,986
Commercial Vehicle Penalties	281,225	198,134	214,683	146,142	230,549	273,325	\$212,900	\$212,900	212,900	212,900	\$212,900	\$212,900	212,900	212,900	\$212,900	\$212,900
Communication Tower Leases	491,623	454,304	459,415	457,898	439,968	537,440	\$499,900	\$499,900	499,900	499,900	\$499,900	\$499,900	499,900	499,900	\$499,900	\$499,900
Ignition Interlock Vendors Fee (HSF-Fund 106		1,402,505	1,186,145	1,192,940	1,065,389	1,154,756	\$1,161,000	\$1,161,000	1,161,000	1,161,000	\$1,161,000	\$1,161,000	1,161,000	1,161,000	\$1,161,000	\$1,161,000
Total	\$6,415,059	\$6,621,205	\$6,181,687	\$5,899,696	\$5,934,240	\$6,137,533	6,085,936	6,091,184	\$6,101,386	6,101,386	6,110,686	6,110,686	\$6,120,486	6,120,486	6,130,186	6,130,186
Aircraft Registrations, Excise and Dealers Aircraft Fuel Tax - 11¢ per gallon	\$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	\$6,043,600	\$6,051,500	\$6,156,200	\$6,262,800	\$6,374,300
Aircraft / Drone Registration Fee	107,160	100.770	\$2,358,000 95.805	109.643	118.283	119.321	\$7,082,200 119.983	120.538	121.102	121.713	122,317	122.914	123,502	124.081	124,651	125.212
Aircraft Excise Tax	353,957	364,314	341,249	377,509	393,132	393,503	395,685	397,516	399,378	401,392	403,384	405,351	407,291	409,201	411,081	412,930
Aircraft License Fees (Aircraft Dealers & Spec		37,292	41,258	48,320	50,068	50,218	51,968	52,810	52,590	52,340	51,420	50,880	50,210	49,650	49,290	49,050
Aircraft Dealers Fees	3,935	2,300	1,980	2,515	3,000	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130
Aircraft Speciality Plates (21G)	28,233	29,941	34,223	40,175	41,522	42,996	45,339	45,976	45,892	45,724	44,996	44,492	43,876	43,344	43,008	42,784
Aircraft Speciality Plates (108)	10,137	5,051	5,054	5,630	5,546	5,091	4,499	4,704	4,568	4,486	4,294	4,258	4,204	4,176	4,152	4,136
Aeronautics Transfer (from MV Fund 108-115)		406,929	378,198	345,000	369,017	362,500	366,600	380,000	373,200	376,200	379,100	381,900	384,800	387,600	390,400	393,200
Total	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410	\$5,256,940	\$8,232,056	8,016,435	7,365,164	\$7,139,570	7,141,845	7,031,421	7,004,645	\$7,017,302	7,126,732	7,238,222	7,354,692
DOL Credit Card Recovery Fees Credit Card Cost Recovery Fees	0	0	4,698,415	10,232,498	8,916,218	8,998,696	9,027,200	9,131,800	9,271,800	9,404,500	9,517,000	9,643,900	9,736,000	9,844,300	9,938,600	10,033,700
DOL Technology Support Infraction fee (ESSB5226)	U	U	4,096,415	10,232,496	0,910,210	0,990,090	9,027,200	9,131,600	9,271,000	9,404,500	9,517,000	9,643,900	9,736,000	9,044,300	9,936,600	10,033,700
DOL Technology Support Infraction fee (ESSB522	0	0	0	0	0	446,671	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenue	\$100,603,519	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,081	193,293,227	193,881,936	\$196,222,227	199,074,494	202,457,317	205,704,310	\$209,145,200	212,222,568	215,660,860	218,805,700
Forecast of Distributions																
Motor Vehicle Fund-Fund 108	6,256,584	12,028,945	34,722,079	35,421,742	52,656,077	40,487,844	43,422,489	43,484,946	44,135,106	44,304,556	44,793,267	44,981,494	45,490,454	45,678,264	46,225,170	46,431,944
Washington State Patrol Fund-Fund 081	4,346,534	4,227,648	4,117,175	3,754,520	3,698,731	3,547,626	3,788,836	3,794,084	3,804,286	3,804,286	3,813,586	3,813,586	3,823,386	3,823,386	3,833,086	3,833,086
Highway Safety Fund-Fund 106	1,078,850	1,402,505	1,186,145	1,192,940	1,065,389	1,154,756	10,917,000	10,917,000	10,917,000	10,917,000	10,917,000	10,917,000	10,917,000	10,917,000	10,917,000	10,917,000
Multimodal Fund-Fund 218	84,821,757	87,699,924	58,821,372	103,720,638	104,586,597	112,755,409	116,606,934	117,668,259	119,428,383	121,974,843	124,852,662	127,810,344	130,623,037	133,293,912	135,967,010	138,692,564
Aeronautics Account 039	3,613,886	3,503,782	3,175,232	3,278,605	5,209,872	8,183,969	7,966,597	7,314,484	7,089,110	7,091,635	6,982,131	6,955,895	6,969,222	7,079,212	7,191,062	7,307,772
Washington State Aviation Account 21G	28,233 457,675	29,941 423,573	34,223 326,540	40,175 139.698	41,522 149,920	42,996 162,689	45,339 190,232	45,976 194,712	45,892 198,600	45,724 198,600	44,996 202,200	44,492 202,200	43,876 205,900	43,344 205,900	43,008 209,600	42,784 209,600
School Zone Safety Account 780 Congestion Relief and Traffic Safety Account	457,675	423,5/3	326,540 118,963	139,698	149,920 123,675	162,689	190,232 128,600	194,712	198,600	198,600	202,200 134,475	135,400	136,325	137,250	136,325	209,600 137,250
General Fund 001	0	0	118,963	110,/50	123,675	120,425	128,600	130,6/5	132,050	133,350	134,475	135,400	136,325	137,250	136,325	137,250
DOL Financial Transaction Account - 24K	0	0	4,698,415	10,232,498	8,916,218	8,998,696	9,027,200	9,131,800	9,271,800	9.404.500	9,517,000	9,643,900	9.736.000	9,844,300	9,938,600	10,033,700
Driver Licensing Technology Support Account - 25W	0	0	0	0	0	446,671	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total	\$100,603,520	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002		\$193,293,227	\$193,881,936	\$196,222,227	\$199,074,494	\$202,457,317		\$209,145,200	\$212,222,568		\$218,805,700

### **Washington State Ferries Ridership and Revenue Forecast**

November 2023

#### **Contact:**

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#### Transportation Revenue Forecast Council Table E. 1. Ferry Ridership Forecasts November 2023

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 (November 2023 Forecast) Annual Percentage Change	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
	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%	-33.4%	+23.9%	+8.7%	+8.5%
Passenger ridership (September 2023 Forecast) Percentage Change, November 2023 vs September 2023	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	8,556,417	9,298,259	10,202,000
	-	-	-	-	-	-	-	-	-1.2%
Vehicle/Driver Ridership (November 2023 Forecast) Annual Percentage Change	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
	+1.7%	-0.1%	+1.5%	-1.4%	-14.5%	-6.9%	+2.4%	+4.0%	+2.1%
Vehicle/Driver Ridership (September 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	9,532,000
Percentage Change, November 2023 vs September 2023	-	-	-	-	-	-	-	-	-4.2%
Total Ridership (November 2023 Forecast) Annual Percentage Change	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
	+1.8%	+0.5%	+1.4%	-1.3%	-20.1%	-21.0%	+12.1%	+6.3%	+5.3%
Total Ridership (September 2023 Forecast) Percentage Change, November 2023 vs September 2023	24,082,625 -	24,214,569 -	24,563,817	24,255,445 -	19,379,247 -	15,300,987 -	17,156,105 -	18,241,545 -	19,734,000 <i>–</i> 2.7%
	Current								
Ferry Ridership	Biennium FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Passenger ridership (November 2023 Forecast) Annual Percentage Change	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
	+6.0%	+3.5%	+3.0%	+1.4%	+1.2%	+1.1%	+1.1%	+1.1%	+1.1%
Passenger ridership (September 2023 Forecast)	10,764,000	11,174,000	11,542,000	11,727,000	11,879,000	12,029,000	12,162,000	12,298,000	12,437,000
	-0.7%	–1.0%	-1.4%	–1.6%	–1.7%	-1.8%	-1.9%	-1.9%	-2.0%
Percentage Change, November 2023 vs September 2023									
Vehicle/Driver Ridership (November 2023 Forecast) Annual Percentage Change	9,838,000 +7.8%	10,095,000 +2.6%	10,221,000 +1.2%	10,329,000 +1.1%	10,430,000 +1.0%	10,527,000 +0.9%	10,631,000 +1.0%	10,715,000 +0.8%	10,788,000 +0.7%
Vehicle/Driver Ridership (November 2023 Forecast)	, ,	, ,		, ,	, ,	, ,		., .,	+0.7%
Vehicle/Driver Ridership (November 2023 Forecast) Annual Percentage Change Vehicle/Driver Ridership (September 2023 Forecast)	+7.8%	+2.6%	+1.2%	+1.1%	+1.0%	+0.9%	+1.0%	+0.8%	+0.7%
	9,976,000	10,112,000	10,203,000	10,296,000	10,396,000	10,495,000	10,596,000	10,678,000	10,755,000

<sup>&</sup>lt;sup>1</sup> FY 2024 includes actual ridership through October 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.

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

	BIENNIUM 2015-2017	BIENNIUM 2015-2017	Difference Nove Septemb		BIENNIUM 2017-2019	BIENNIUM 2017-2019	Difference November 2023 vs. September 2023		
	November 2023	September 2023	Value	Percentage	November 2023	September 2023	Value .	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.)	-	-	-	201	-	-	-		
Total	\$ 368,418,609	\$ 368,418,609	\$ -	0%	\$ 388,096,473	\$ 388,096,473	\$ -	-	
Miscellaneous 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	<del>-</del>	0%	8,072,237	8,072,237	<del>-</del>	_	
Total	\$ 377,232,083	\$ 377,232,083	\$ -	0%	\$ 400,627,550	\$ 400,627,550	\$ -	-	
	ψ 377,202,000	Ψ 0.7,202,000	<del>*</del>	570	ψ .30,027,000	Ψ .50,027,000	Ť		
	BIENNIUM	BIENNIUM	Difference Nove	ember 2023 vs.	BIENNIUM	BIENNIUM	Difference Nov	ember 2023 vs.	
	2019-2021	2019-2021	Septemb	er 2023	2021-2023	2021-2023	Septemb	er 2023	
	November 2023	September 2023	Value	Percentage	November 2023	September 2023	Value	Percentage	
Farebox Revenue									
Fares	\$ 313,347,138	\$ 313,347,138	\$ -	0%	\$ 328,616,053	\$ 328,616,335	\$ (282	) -0.0%	
25¢ Capital Surcharge (2011 Leg.)	6,042,054	6,042,054	-	0%	5,995,362	5,996,726	(1,363		
25¢ Vessel Surcharge (2019 Leg.)	3,104,583	3,104,583	-	0%	5,969,696	5,981,832	(12,136		
Total	\$ 322,493,775	\$ 322,493,775	\$ -	0%	\$ 340,581,111	\$ 340,594,892	\$ (13,781	) -0.0%	
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%	\$ 345,883,934	\$ 345,897,715	\$ (13,781	) -0.0%	
Distribution of Revenue	, , , , , ,	, , , , , ,	•		, , , , ,	, , , , , ,	, , , ,	,	
	\$ 319,935,657	\$ 319,935,657	\$ -	0%	\$ 333,918,876	\$ 333,919,158	\$ (282	) -0.0%	
Operating Program-Fund 109 Capital Vessel Replacement Account-Fund 18J	9,146,637	\$ 319,935,657 9,146,637	<b>5</b> -	0%	11,965,058	\$ 333,919,158 11,978,557	\$ (282 (13,499	,	
Total	\$ 329,082,294	\$ 329,082,294	\$ -	0%	\$ 345,883,934	\$ 345,897,715	\$ (13,781		
Totat	\$ 329,062,294	\$ 329,062,294	<b>Φ</b> -	0%	\$ 343,003,934	φ 345,697,715	φ (13,761	) -0.0%	
		CURRENT BIE	NNIUM <sup>1</sup>						
	BIENNIUM	BIENNIUM	Difference Nove	mber 2023 vs.	BIENNIUM	BIENNIUM	Difference Nov	ember 2023 vs.	
	2023-2025	2023-2025	Septemb	er 2023	2025-2027	2025-2027	Septemb	er 2023	
	November 2023	September 2023	Value	Percentage	November 2023	September 2023	Value .	Percentage	
Farebox Revenue									
Fares	\$ 374,013,000	\$ 383,495,000	\$ (9,482,000		\$ 416,522,000	\$ 417,900,000	\$ (1,378,000		
25¢ Capital Surcharge (2011 Leg.)	6,423,000	6,537,000	(114,000		6,871,000	6,903,000	(32,000		
25¢ Vessel Surcharge (2019 Leg.)	6,422,000	6,536,000	(114,000		6,871,000	6,902,000	(31,000	,	
Total	\$ 386,858,000	\$ 396,568,000	\$ (9,710,000	) -2.4%	\$ 430,264,000	\$ 431,705,000	\$ (1,441,000	) -0.3%	
Miscellaneous Revenue									
Vessel Non-Fare Revenue	\$ 3,745,000	\$ 5,037,000	\$ (1,292,000	–25.7%	\$ 5,273,000	\$ 6,348,000	\$ (1,075,000	) -16.9%	
Other Non-Fare Revenue (Terminal)	4,946,000	5,156,000	(210,000		5,639,000	5,704,000	(65,000		
Total	\$ 8,691,000	\$ 10,193,000	\$ (1,502,000	–14.7%	\$ 10,912,000	\$ 12,052,000	\$ (1,140,000	) -9.5%	
Total Farebox and Miscellanous Revenue	\$ 395,549,000	\$ 406,761,000	\$ (11,212,000	-2.8%	\$ 441,176,000	\$ 443,757,000	\$ (2,581,000	) -0.6%	
Distribution of Revenue			, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,	•	
Operating Program-Fund 109	\$ 382,704,000	\$ 393,688,000	\$ (10,984,000	-2.8%	\$ 427.434.000	\$ 429,952,000	\$ (2,518,000	) -0.6%	
Capital Vessel Replacement Account-Fund 18J	12,845,000	13,073,000	\$ (10,984,000 (228,000	,	13,742,000	13,805,000	\$ (2,518,000	,	
Total	\$ 395,549,000	\$ 406,761,000	\$ (11,212,000		\$ 441,176,000	\$ 443,757,000	\$ (2,581,000	,	
iviai	φ 333,348,000	φ 400,/01,000	Ψ (11,212,000	_2.070	φ 441,170,000	Ψ 440,/0/,000	w 12.001.000	, -0.070	

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#### Table E. 2. Ferries Forecast Biennium Comparison

	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference Noven Septembe		BIENNIUM 2029-2031	BIENNIUM 2029-2031	Difference Noven Septembe	
	November 2023	September 2023	Value	Percentage	November 2023	September 2023	Value	Percentage
Farebox Revenue								
Fares	\$ 427,513,000		\$ (571,000)	-0.1%	\$ 438,124,000	\$ 438,875,000	\$ (751,000)	-0.2%
25¢ Capital Surcharge (2011 Leg.)	7,054,000		(30,000)	-0.4%	7,202,000	7,239,000	(37,000)	-0.5%
25¢ Vessel Surcharge (2019 Leg.)	7,053,000		(30,000)	-0.4%	7,201,000	7,239,000	(38,000)	-0.5%
Total	\$ 441,620,000	\$ 442,251,000	\$ (631,000)	-0.1%	\$ 452,527,000	\$ 453,353,000	\$ (826,000)	-0.2%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 5,645,000	\$ 6,797,000	\$ (1,152,000)	-16.9%	\$ 5,999,000	\$ 7,223,000	\$ (1,224,000)	-16.9%
Other Non-Fare Revenue (Terminal)	6,034,000	6,109,000	(75,000)	-1.2%	6,413,000	6,490,000	(77,000)	-1.2%
Total	\$ 11,679,000	\$ 12,906,000	\$ (1,227,000)	-9.5%	\$ 12,412,000	\$ 13,713,000	\$ (1,301,000)	-9.5%
Total Farebox and Miscellanous Revenue	\$ 453,299,000	\$ 455,157,000	\$ (1,858,000)	-0.4%	\$ 464,939,000	\$ 467,066,000	\$ (2,127,000)	-0.5%
Distribution of Revenue								
Operating Program-Fund 109	\$ 439,192,000	\$ 440,990,000	\$ (1,798,000)	-0.4%	\$ 450,536,000	\$ 452,588,000	\$ (2,052,000)	-0.5%
Capital Vessel Replacement Account-Fund 18J	14,107,000	,,	(60,000)	-0.4%	14,403,000	14,478,000	(75,000)	-0.5%
Total	\$ 453,299,000	, . ,	\$ (1,858,000)	-0.4%	\$ 464,939,000	\$ 467,066,000	\$ (2,127,000)	-0.5%
Total	ψ 100,200,000	Ψ 100,107,000	ψ (1,000,000)		ψ 101,000,000	ψ 107,000,000	ψ (Σ,127,000)	
	BIENNIUM	BIENNIUM	Difference Novem	nber 2023 vs.				
	BIENNIUM 2031-2033	BIENNIUM 2031-2033	Difference Novem September					
Farebox Revenue	2031-2033	2031-2033	September	r 2023 Percentage				
Fares	2031-2033 November 2023 \$ 449,053,000	2031-2033 September 2023 3 \$ 449,899,000	September Value \$ (846,000)	Percentage -0.2%				
Fares 25¢ Capital Surcharge (2011 Leg.)	2031-2033 November 2023 \$ 449,053,000 7,337,000	2031-2033 September 2023 3 449,899,000 7,379,000	\$ (846,000) (42,000)	-0.2% -0.6%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)	2031-2033 November 2023 \$ 449,053,000 7,337,000 7,336,000	2031-2033 September 2023 3	\$ (846,000) (42,000) (42,000)	-0.2% -0.6% -0.6%				
Fares 25¢ Capital Surcharge (2011 Leg.)	2031-2033 November 2023 \$ 449,053,000 7,337,000	2031-2033 September 2023 3	\$ (846,000) (42,000)	-0.2% -0.6%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)	2031-2033 November 2023 \$ 449,053,000 7,337,000 7,336,000	2031-2033 September 2023 3	\$ (846,000) (42,000) (42,000)	-0.2% -0.6% -0.6%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total	2031-2033 November 2023 \$ 449,053,000 7,337,000 7,336,000	2031-2033 September 2023 3 449,899,000 7,379,000 7,378,000 464,656,000	\$ (846,000) (42,000) (42,000)	-0.2% -0.6% -0.6%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue	2031-2033 November 2023 \$ 449,053,000 7,337,000 7,336,000 \$ 463,726,000	2031-2033 September 2023 3 \$ 449,899,000 7,379,000 7,378,000 \$ 464,656,000 \$ 7,659,000	\$ (846,000) (42,000) (42,000) \$ (930,000)	-0.2% -0.6% -0.6% -0.2%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue	2031-2033 November 2023 \$ 449,053,000 7,337,000 7,336,000 \$ 463,726,000 \$ 6,363,000	2031-2033 September 2023 3 \$ 449,899,000 7,379,000 7,378,000 \$ 464,656,000 4 \$ 7,659,000 6,882,000	\$ (846,000) (42,000) (42,000) \$ (930,000) \$ (1,296,000)	Percentage -0.2% -0.6% -0.6% -0.2% -16.9%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	2031-2033 November 2023 \$ 449,053,000 7,337,000 7,336,000 \$ 463,726,000 \$ 6,363,000 6,802,000	2031-2033 September 2023  3	\$ (846,000) (42,000) (42,000) \$ (930,000) \$ (1,296,000) (80,000)	7 2023 Percentage  -0.2% -0.6% -0.6% -0.2%  -16.9% -1.2%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total  Total Farebox and Miscellanous Revenue	\$ 449,053,000 7,337,000 7,336,000 \$ 463,726,000 \$ 6,363,000 6,802,000 \$ 13,165,000	2031-2033 September 2023  3	\$ (846,000) (42,000) (42,000) \$ (930,000) \$ (1,296,000) (80,000) \$ (1,376,000)	-0.2% -0.6% -0.6% -0.2% -16.9% -1.2% -9.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total  Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ 449,053,000 7,337,000 7,336,000 \$ 463,726,000 \$ 6,363,000 6,802,000 \$ 13,165,000 \$ 476,891,000	2031-2033 September 2023  3	\$ (846,000) (42,000) (42,000) (930,000) \$ (1,296,000) (80,000) \$ (1,376,000) \$ (2,306,000)	-0.2% -0.6% -0.6% -0.2% -16.9% -1.2% -9.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total  Total Farebox and Miscellanous Revenue  Distribution of Revenue Operating Program-Fund 109	2031-2033 November 2023 \$ 449,053,000 7,337,000 7,336,000 \$ 463,726,000 \$ 6,363,000 6,802,000 \$ 13,165,000 \$ 476,891,000 \$ 462,218,000	2031-2033 September 2023  3	\$ (846,000) (42,000) (42,000) (930,000) \$ (1,296,000) \$ (1,376,000) \$ (2,306,000) \$ (2,222,000)	-0.2% -0.6% -0.6% -0.2% -16.9% -1.2% -9.5% -0.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total  Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ 449,053,000 7,337,000 7,336,000 \$ 463,726,000 \$ 6,363,000 6,802,000 \$ 13,165,000 \$ 476,891,000	2031-2033 September 2023  3	\$ (846,000) (42,000) (42,000) (930,000) \$ (1,296,000) (80,000) \$ (1,376,000) \$ (2,306,000)	7 2023 Percentage  -0.2% -0.6% -0.6% -0.2%  -16.9% -1.2% -9.5% -0.5%				

<sup>&</sup>lt;sup>1</sup> The 2023-25 Biennium includes actual farebox revenue values through September 2023.

Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year \*
November 2023

Feres   Feres   Feres   Feres   Feres   Feres   Feres   Copital Suchainge (2011 Leg.)   4,007,848   4,007,848   4,002,848   4,002,848   4,004,848   3,987,866   3,304,304   2,723,730   2,254 (2010 Leg.)   376,136   2,725,407   7 total   5 1,144,863   5 1,869,737,76   5 1,026,275,75   5 1,056,852   5 1,064,25			FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021
25c Capital Surcharge (2011 Leg.) 25c Vasea Surcharge (2011 Leg.) 3 (4,007,848	Farebox Revenue												
Total	25¢ Capital Surcharge (2011 Leg.)	\$	, . ,	\$	. , ,	\$	, . ,	\$		\$	3,304,324	\$	2,737,730
Septemborn   Sep		\$	181,444,863	\$	186,973,746	\$	192,827,951	\$	195,268,522	\$		\$	
Cheer Non-Fare Revenue (Ferninal)													
Total \$ \$.4,288,588 \$ 4.524,516 \$ \$.6,336,385 \$ \$.6,136,692 \$ \$.5,172,596 \$ \$ 1.15,595		\$		\$		\$		\$		\$		\$	
Total Farebox and Miscellanous Revenue	· · · · · · · · · · · · · · · · · · ·	¢		ф		ф		ф		ф		ф	
Distribution of Revenue													
Poperating Program-Fund 109	Distribution of Revenue												
Total   \$ 185,733,821   \$ 191,498,262   \$ 199,222,336   \$ 201,405,214   \$ 171,997,672   \$ 157,084,622   \$ 170,084,622   \$ 172,094   \$ 1		\$	181,725,973	\$	187,475,581	\$	195,137,755	\$	197,417,558	\$	168,315,212	\$	151,620,445
Property	Capital Vessel Replacement Account-Fund 18J		4,007,848		4,022,681		4,084,581		3,987,656		3,682,460		5,464,177
FY 2022	Total	\$	185,733,821	\$	191,498,262	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622
Farebox Revenue								Bier					
Fares         \$ 161,292,823         \$ 167,392,792         \$ 175,595,000         \$ 198,418,000         \$ 206,508,000         \$ 210,014,000           25e Capital Surcharge (2019 Leg.)         2,966,726         3,028,637         3,116,000         3,306,000         3,403,000         3,408,000           Total         \$ 167,212,380         \$ 173,369,230         \$ 181,827,000         \$ 205,031,000         \$ 213,314,000         \$ 216,950,000           Miscellaneous Revenue         \$ 7774,150         \$ 1,090,500         \$ 1,287,000         \$ 2,458,000         \$ 2,582,000         \$ 2,691,000           Other Non-Fare Revenue (Terminal)         \$ 1,483,996         \$ 1,943,707         \$ 3,607,000         \$ 2,686,000         \$ 2,582,000         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 1,694,705,20         \$ 170,413,907         \$ 185,434,000         \$ 2,186,500         \$ 2,582,000         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,400         \$ 2,581,000         \$ 2,581,000         \$ 2,581,000         \$ 2,581,000         \$ 2,581,000         \$ 2,581,000         \$ 2,581,000         \$ 2,581,000         \$ 2,581,000         \$			FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027
25¢ Capital Surcharge (2011 Leg.)		ф	161 202 922	ф	167 222 720	ф	175 505 000	ф	100 410 000	ф	206 509 000	ф	210 014 000
25¢ Vessel Surcharge (2019 Leg.)   2,952,832   3,016,864   3,116,000   2,306,000   3,403,000   3,468,000   Total   167,212,380   173,369,230   181,827,000   205,031,000   213,314,000   216,950,000		Φ		Φ		Φ		φ		Φ		Ф	
Miscellaneous Revenue         Vessel Non-Fare Revenue (Terminal)         \$ 774,150         \$ 1,090,500         \$ 1,287,000         \$ 2,458,000         \$ 2,582,000         \$ 2,691,000         \$ 2,18,658,000         \$ 2,22,518,000         \$ 2,21,582,000         \$ 2,18,658,000         \$ 2,21,582,000         \$ 2,21,582,000         \$ 2,21,582,000         \$ 2,21,582,000         \$ 2,21,582,000         \$ 2,21,582,000         \$ 2,21,582,000													
Vessel Non-Fare Revenue (Terminal) Other Non-Fare Revenue (Terminal) 1,483,996         1,090,500 1,954,177 2,320,000         2,458,000 2,626,000 2,762,000         2,258,000 2,762,000         2,279,000 2,877,000         2,370,000 2,626,000         2,762,000 2,762,000         2,877,000 2,877,000         2,762,000 3,568,000         2,581,000 2,762,000         2,877,000 2,877,000         3,607,000 3,600,000         \$5,084,000 3,502,000         \$5,568,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500,000         \$6,500	Total	\$	167,212,380	\$	173,369,230	\$	181,827,000	\$	205,031,000	\$	213,314,000	\$	216,950,000
Other Non-Fare Revenue (Terminal)         1,483,996         1,954,177         2,320,000         2,626,000         2,762,000         2,877,000           Total         2,255,146         3,044,677         3,607,000         5,084,000         5,344,000         5,568,000           Total Farebox and Miscellanous Revenue         169,470,526         176,413,907         185,434,000         211,150,00         218,658,000         222,518,000           Distribution of Revenue         163,550,969         170,368,406         179,202,000         203,502,000         211,852,000         215,582,000           Capital Vessel Replacement Account-Fund 18J         5,919,557         6,045,501         6,232,000         6,613,000         218,650,000         6,936,000           Total         FY 2028         FY 2029         FY 2030         FY 2031         FY 2032         FY 2033           Farebox Revenue           Fares         212,615,000         3,545,000         3,581,000         3,621,000         3,654,000         223,366,000         225,687,000           25¢ Vessel Surcharge (2011 Leg.)         3,509,000         3,545,000         3,581,000         3,621,000         3,654,000         3,683,000           Total         219,632,000         22,19,880,000         228,382,000         3,621,000 <t< td=""><td>Miscellaneous Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Miscellaneous Revenue												
Total Farebox and Miscellanous Revenue   \$169,470,526   \$176,413,907   \$185,434,000   \$210,115,000   \$218,658,000   \$222,518,000    Distribution of Revenue   \$163,550,969   \$170,368,406   \$179,202,000   \$203,502,000   \$211,852,000   \$211,852,000   \$221,582,000   Capital Vessel Replacement Account-Fund 18]   5,919,557   6,045,501   5169,470,526   \$176,413,907   \$185,434,000   \$210,115,000   \$211,852,000   \$211,852,000   \$222,518,000   Total   \$169,470,526   \$176,413,907   \$185,434,000   \$210,115,000   \$218,658,000   \$222,518,000   Total   \$169,470,526   \$176,413,907   \$185,434,000   \$185,434,000   \$210,115,000   \$218,658,000   \$222,518,000   Total   \$169,470,526   \$176,413,907   \$185,434,000   \$185,434,000   \$210,115,000   \$218,658,000   \$222,518,000   Total   \$169,470,526   \$176,413,907   \$185,434,000   \$185,43		\$		\$		\$		\$		\$		\$	
Total Farebox and Miscellanous Revenue	· · · · · · · · · · · · · · · · · · ·	_		_		_		_		_		_	
Distribution of Revenue					, ,	ľ	, ,	•	, ,			•	, ,
Operating Program-Fund 109         \$ 163,550,969         \$ 170,368,406         \$ 179,202,000         \$ 203,502,000         \$ 211,852,000         \$ 215,582,000         6,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         7,936,000         3,545,000         3,580,000         3,580,000         3,653,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,683,000         3,084,000 </td <td>Total Farebox and Miscellanous Revenue</td> <td>\$</td> <td>169,470,526</td> <td>\$</td> <td>176,413,907</td> <td>\$</td> <td>185,434,000</td> <td>\$</td> <td>210,115,000</td> <td>\$</td> <td>218,658,000</td> <td>\$</td> <td>222,518,000</td>	Total Farebox and Miscellanous Revenue	\$	169,470,526	\$	176,413,907	\$	185,434,000	\$	210,115,000	\$	218,658,000	\$	222,518,000
Capital Vessel Replacement Account-Fund 18J   5,919,557   6,045,501   176,413,907   185,434,000   210,115,000   218,658,000   222,518,000		_		_		_		_		_		_	
Total   FY 2028   FY 2029   FY 2030   FY 2031   FY 2032   FY 2033		\$		\$		\$		\$		\$		\$	
FY 2028   FY 2029   FY 2030   FY 2031   FY 2032   FY 2033	· · · · · · · · · · · · · · · · · · ·	\$		\$		\$		\$		\$		\$	
Farebox Revenue           Fares         \$ 212,615,000         \$ 214,898,000         \$ 216,984,000         \$ 221,140,000         \$ 223,366,000         \$ 225,687,000           25¢ Capital Surcharge (2011 Leg.)         3,509,000         3,545,000         3,581,000         3,621,000         3,654,000         3,683,000           25¢ Vessel Surcharge (2019 Leg.)         3,508,000         3,545,000         3,580,000         3,621,000         3,653,000         3,683,000           Total         \$ 219,632,000         \$ 221,988,000         \$ 224,145,000         \$ 228,382,000         \$ 230,673,000         \$ 233,053,000           Miscellaneous Revenue         Vessel Non-Fare Revenue (Terminal)         2,779,000         \$ 2,866,000         \$ 2,954,000         \$ 3,045,000         \$ 3,136,000         \$ 3,227,000           Other Non-Fare Revenue (Terminal)         2,970,000         3,064,000         3,158,000         3,255,000         3,352,000         3,450,000           Total Farebox and Miscellanous Revenue         \$ 225,381,000         \$ 227,918,000         \$ 230,257,000         \$ 234,682,000         \$ 237,161,000         \$ 239,730,000           Distribution of Revenue         Operating Program-Fund 109         \$ 218,364,000         \$ 220,828,000         \$ 223,096,000         \$ 227,440,000         \$ 229,85													
Fares \$ 212,615,000 \$ 214,898,000 \$ 216,984,000 \$ 221,140,000 \$ 223,366,000 \$ 225,687,000 \$ 25¢ Capital Surcharge (2011 Leg.) \$ 3,509,000 \$ 3,545,000 \$ 3,581,000 \$ 3,621,000 \$ 3,654,000 \$ 3,683,000 \$ 25¢ Vessel Surcharge (2019 Leg.) \$ 3,508,000 \$ 3,545,000 \$ 3,580,000 \$ 3,621,000 \$ 3,653,000 \$ 3,683,000 \$ 7 total \$ 219,632,000 \$ 219,632,000 \$ 221,988,000 \$ 224,145,000 \$ 228,382,000 \$ 230,673,000 \$ 233,053,000 \$ 230,673,000 \$ 233,053,000 \$ 228,382,000 \$ 230,673,000 \$ 233,053,000 \$ 228,000 \$ 2			FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		FY 2033
25¢ Capital Surcharge (2011 Leg.)       3,509,000       3,545,000       3,581,000       3,621,000       3,654,000       3,683,000         25¢ Vessel Surcharge (2019 Leg.)       3,508,000       3,545,000       3,580,000       3,621,000       3,653,000       3,683,000         Total       \$219,632,000       \$221,988,000       \$224,145,000       \$28,382,000       \$230,673,000       \$233,053,000         Miscellaneous Revenue         Vessel Non-Fare Revenue       \$2,779,000       \$2,866,000       \$2,954,000       \$3,045,000       \$3,136,000       \$3,227,000         Other Non-Fare Revenue (Terminal)       2,970,000       3,064,000       3,158,000       3,255,000       3,352,000       3,450,000         Total Farebox and Miscellanous Revenue       \$225,381,000       \$27,918,000       \$230,257,000       \$234,682,000       \$237,161,000       \$239,730,000         Distribution of Revenue         Operating Program-Fund 109       \$218,364,000       \$220,828,000       \$223,096,000       \$227,440,000       \$229,854,000       \$232,364,000         Capital Vessel Replacement Account-Fund 18J       7,017,000       7,090,000       7,161,000       7,242,000       7,307,000       7,366,000		¢	212 615 000	¢	21// 808 000	¢	216 984 000	¢	221 1/10 000	¢	223 366 000	¢	225 687 000
25¢ Vessel Surcharge (2019 Leg.)       3,508,000       3,545,000       3,580,000       3,621,000       3,653,000       3,683,000         Total       \$ 219,632,000       \$ 221,988,000       \$ 224,145,000       \$ 228,382,000       \$ 230,673,000       \$ 233,053,000         Miscellaneous Revenue         Vessel Non-Fare Revenue       \$ 2,779,000       \$ 2,866,000       \$ 2,954,000       \$ 3,045,000       \$ 3,136,000       \$ 3,227,000         Other Non-Fare Revenue (Terminal)       2,970,000       3,064,000       3,158,000       3,255,000       3,352,000       3,450,000         Total Farebox and Miscellanous Revenue       \$ 225,381,000       227,918,000       \$ 230,257,000       \$ 234,682,000       \$ 237,161,000       \$ 239,730,000         Distribution of Revenue         Operating Program-Fund 109       \$ 218,364,000       \$ 220,828,000       \$ 223,096,000       \$ 227,440,000       \$ 229,854,000       \$ 232,364,000         Capital Vessel Replacement Account-Fund 18J       7,017,000       7,090,000       7,161,000       7,242,000       7,307,000       7,366,000		φ		φ	, ,	φ		φ		φ		φ	
Miscellaneous Revenue           Vessel Non-Fare Revenue (Terminal)         \$ 2,779,000         \$ 2,866,000         \$ 2,954,000         \$ 3,045,000         \$ 3,136,000         \$ 3,227,000           Other Non-Fare Revenue (Terminal)         2,970,000         3,064,000         3,158,000         3,255,000         3,352,000         3,450,000           Total Farebox and Miscellanous Revenue         \$ 225,381,000         \$ 227,918,000         \$ 230,257,000         \$ 234,682,000         \$ 237,161,000         \$ 239,730,000           Distribution of Revenue           Operating Program-Fund 109         \$ 218,364,000         \$ 220,828,000         \$ 223,096,000         \$ 227,440,000         \$ 229,854,000         \$ 232,364,000           Capital Vessel Replacement Account-Fund 18J         7,017,000         7,090,000         7,161,000         7,242,000         7,307,000         7,366,000													
Vessel Non-Fare Revenue         \$ 2,779,000         \$ 2,866,000         \$ 2,954,000         \$ 3,045,000         \$ 3,136,000         \$ 3,227,000           Other Non-Fare Revenue (Terminal)         2,970,000         3,064,000         3,158,000         3,255,000         3,352,000         3,450,000           Total         \$ 5,749,000         \$ 5,930,000         \$ 6,300,000         \$ 6,488,000         \$ 6,677,000           Total Farebox and Miscellanous Revenue         \$ 225,381,000         \$ 227,918,000         \$ 230,257,000         \$ 234,682,000         \$ 237,161,000         \$ 239,730,000           Distribution of Revenue           Operating Program-Fund 109         \$ 218,364,000         \$ 220,828,000         \$ 223,096,000         \$ 227,440,000         \$ 229,854,000         \$ 232,364,000           Capital Vessel Replacement Account-Fund 18J         7,017,000         7,090,000         7,161,000         7,242,000         7,307,000         7,366,000	Total	\$	219,632,000	\$	221,988,000	\$	224,145,000	\$	228,382,000	\$	230,673,000	\$	233,053,000
Other Non-Fare Revenue (Terminal)         2,970,000         3,064,000         3,158,000         3,255,000         3,352,000         3,450,000           Total         \$ 5,749,000         \$ 5,930,000         \$ 6,112,000         \$ 6,300,000         \$ 6,488,000         \$ 6,677,000           Total Farebox and Miscellanous Revenue         \$ 225,381,000         \$ 227,918,000         \$ 230,257,000         \$ 234,682,000         \$ 237,161,000         \$ 239,730,000           Distribution of Revenue           Operating Program-Fund 109         \$ 218,364,000         \$ 220,828,000         \$ 223,096,000         \$ 227,440,000         \$ 229,854,000         \$ 232,364,000           Capital Vessel Replacement Account-Fund 18J         7,017,000         7,090,000         7,161,000         7,242,000         7,307,000         7,366,000	Miscellaneous Revenue												
Total \$ 5,749,000 \$ 5,930,000 \$ 6,112,000 \$ 6,300,000 \$ 6,488,000 \$ 6,677,000  Total Farebox and Miscellanous Revenue \$ 225,381,000 \$ 227,918,000 \$ 230,257,000 \$ 234,682,000 \$ 237,161,000 \$ 239,730,000  Distribution of Revenue		\$	, .,	\$	, ,	\$		\$		\$		\$	
Total Farebox and Miscellanous Revenue \$ 225,381,000 \$ 227,918,000 \$ 230,257,000 \$ 234,682,000 \$ 237,161,000 \$ 239,730,000  Distribution of Revenue	· · · · · · · · · · · · · · · · · · ·	φ.		φ.		φ.		¢		ф		ф	
Distribution of Revenue         218,364,000         220,828,000         223,096,000         227,440,000         229,854,000         232,364,000           Capital Vessel Replacement Account-Fund 18J         7,017,000         7,090,000         7,161,000         7,242,000         7,307,000         7,366,000		•			, ,				, ,	•		•	
Operating Program-Fund 109         \$ 218,364,000         \$ 220,828,000         \$ 223,096,000         \$ 227,440,000         \$ 229,854,000         \$ 232,364,000           Capital Vessel Replacement Account-Fund 18J         7,017,000         7,090,000         7,161,000         7,242,000         7,307,000         7,366,000		Ф	∠∠5,381,000	Ф	227,918,000	ф	230,257,000	ф	234,682,000	Ф	237,161,000	Ф	239,730,000
Capital Vessel Replacement Account-Fund 18J 7,017,000 7,090,000 7,161,000 7,242,000 7,307,000 7,366,000		ф	210 264 000	ф	220 020 000	ф	222 006 000	ф	227 440 000	Φ	220 054 000	Φ	222 264 000
		Φ		Φ		Φ		Φ		Φ		Φ	
Total \$ 225,381,000 \$ 227,918,000 \$ 230,257,000 \$ 234,682,000 \$ 237,161,000 <u>\$ 239,730,000</u>	Total	\$		\$		\$		\$		\$		\$	239,730,000

<sup>&</sup>lt;sup>1</sup> FY 2024 includes actual farebox revenue through Septebmer 2023.

## **Toll Operations and Revenue Forecast**

## November 2023

#### 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

#### November 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Traffic Volume									
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	15,735,000	15,910,000
Annual Percent Change	2.8%	1.4%	2.3%	0.8%	-7.9%	0.9%	7.4%	2.0%	1.00%
Tacoma Narrows Traffic Volume (September 2023 Forecast)	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,735,000	15,870,000
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.30%
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	1,821,000	1,964,000
Annual Percent Change	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.6%	11.1%	10.1%	7.10%
SR 167 Express Toll Lanes Traffic Volume (September 2023 Forecast)	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,821,000	2,153,000
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-8.80%
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	20,379,000	19,635,000
Annual Percent Change	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	31.8%	5.7%	-4.10%
SR 520 Bridge Traffic Volume (September 2023 Forecast)	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,379,000	22,536,000
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-12.90%
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	9,016,000	9,661,000
Annual Percent Change		28.1%	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.3%	7.30%
I-405 Express Toll Lanes Traffic Volume (September 2023 Forecast)	7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,016,000	9,506,000
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.60%
SR 99 Tunnel Traffic Volume (November 2023 Forecast)					7,369,770	9,425,512	13,126,664	15,661,000	16,401,000
Annual Percent Change						27.9%	39.3%	19.3%	3.20%
SR 99 Tunnel Traffic Volume (September 2023 Forecast)					7,369,770	9,425,512	13,126,664	15,661,000	15,699,000
Percentage Change, November 2023 vs September 2023					0.0%	0.0%	0.0%	0.0%	4.50%

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Traffic Volume									
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	
Annual Percent Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Tacoma Narrows Traffic Volume (September 2023 Forecast)	16,076,000	16,233,000	16,396,000	16,563,000	16,729,000	16,898,000	17,065,000	17,238,000	
Percentage Change, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.1%	
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
Annual Percent Change	20.9%	3.3%	3.3%	3.3%	3.3%	3.9%	3.4%	2.5%	2.5%
SR 167 Express Toll Lanes Traffic Volume (September 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, November 2023 vs September 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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
Annual Percent Change	14.2%	0.8%	6.2%	1.7%	4.6%	2.0%	16.0%	1.6%	1.6%
SR 520 Bridge Traffic Volume (September 2023 Forecast)	25,064,000	26,612,000	27,650,000	28,114,000	29,002,000	28,913,000	29,768,000	30,781,000	31,368,000
Percentage Change, November 2023 vs September 2023	-10.6%	-15.1%	-13.2%	-13.2%	-11.9%	-9.9%	1.5%	-0.2%	-0.5%
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
Annual Percent Change	32.2%	1.8%	19.7%	1.8%	2.1%	2.6%	0.7%	0.7%	0.7%
I-405 Express Toll Lanes Traffic Volume (September 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, November 2023 vs September 2023	0.00%	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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
Annual Percent Change	1.7%	0.6%	1.1%	1.1%	0.7%	1.1%	1.2%	0.6%	1.2%
SR 99 Tunnel Traffic Volume (September 2023 Forecast)	15,775,000	15,818,000	15,913,000	16,009,000	16,051,000	16,148,000	16,245,000	16,288,000	16,398,000
Percentage Change, November 2023 vs September 2023	5.7%	6.0%	6.5%	7.1%	7.5%	8.0%	8.7%	9.1%	9.6%

ovember 2023	Biennium	Biennium			Biennium	Biennium		Biennium	Biennium			Biennium	Current Bier Biennium	iiiiuiii	
	2017-19	2017-19	Differe	nce	2019-21	2019-21	Difference	2021-23	2021-23	Differen	ce	2023-25	2023-25	Differen	nce
	November 2023	September 2023	Value P	ercent I	November 2023	September 2023	Value Percent	November 2023	September 2023		Percent	November 202	3 September 2023	Value	Р
acoma Narrows Bridge Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	,,	89,288,493		0.00% \$	., ,	\$ 75,456,332		\$ 77,904,944 \$	,		-1.50%			\$ (5,782,000	
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	20,660,298	20,660,298	- 0			\$ 21,655,517		\$ 29,804,270 \$		122,580	0.41%	\$ 30,830,00		\$ 4,104,000	
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment	20,167,559 43,058,685	20,167,559 43,058,685		0.00% \$		\$ 24,746,092 \$ 39,947,764		\$ 26,706,739 \$ \$ 38,321,799 \$		1,900,163 (310,814)	7.66%	\$ 30,462,00 \$ 33,253,00		\$ 8,403,000 \$ (4,998,000	
Total Gross Toll Revenue Potential	173,175,035	173,175,035		0.00% \$		\$ 161,805,705		\$ 172,737,751		523,341	0.30%	\$ 163,461,00		\$ 1,727,000	
Good To Go! Pay by Plate Fees and STA Discounts	977,377	977,377		0.00% \$		\$ 1.112.478		\$ 1,403,598		36,063	2.64%	\$ 1.588.00		\$ 237,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,201,059)	(10.201.059)		0.00% \$		\$ (11,237,600)		\$ (13,860,871)		(1.106.533)	8.68%		) \$ (13.481.000)		
Adjusted Gross Toll Revenue	163,951,353	163,951,353		0.00%		\$ 151,680,583		\$ 160,280,478 \$	+ (.=,,,	(547,128)	-0.34%			\$ (310,000	
Miscellaneous Revenue (contractual damages, interest earnings)	991,043	991,043		.00% \$		\$ 1,160,290		\$ 1,727,192 \$			25.18%	\$ 1,109,00		\$ 700,000	
Transponder Sales	965,017	965,017		.00% \$		\$ 772,764		\$ 1,084,712 \$		9,838	0.92%	\$ 712,00		\$ (226,000	
Late payment fees plus NSF / statement fees	1,129,204	1,129,204		0.00% \$		\$ 923,132		\$ 479,139 \$			-57.55%	\$ 1,452,00		\$ 163,000	
Adjusted Gross Toll Revenue & Fees	167,036,617	167,036,617	- 0	0.00%	154,536,769	\$ 154,536,769	- 0.00%	\$ 163,571,521	\$ 164,410,851	(839,329)	-0.51%	\$ 152,567,00	\$ 152,240,000	\$ 327,000	0
Tacoma Narrows Bridge Other Revenue															
Violations Civil Penalties & Recovered Toll Revenue	3,658 3,797,675	3,658 3,797,675		0.00% \$ 0.00% \$		\$ 698 \$ 5,659,838		\$ 29 \$ \$ 2,007,436 \$		6,174,855	0.00%	\$ - \$ 5,482,00		\$ - \$ 2,109,000	0
tal Tacoma Narrows Bridge Revenue & Fees		\$ 170,837,950			160,197,305			\$ 165,578,986	\$ 160,243,460	\$ 5.335.526	3.33%		\$ 155,613,000	\$ 2,436,000	
	*,,	*,,			,,	+,,	,	,,	,,	, -,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*,	, ,,,,,,,,,	
520 Bridge Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas: Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	108,076,533 37,252,564	108,076,533 37,252,564	- (	0.00%		\$ 74,339,581 \$ 24,789,660		\$ 73,697,360 \$ \$ 33,375,584 \$		(1,023,842) 213,222	-1.37% 0.64%		\$ 102,381,000 \$ 45,939,000	\$ (13,437,000 \$ (6,728,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay By Mail	37,252,564	37,252,564		0.00% \$ 0.00% \$		\$ 25,045,542		\$ 33,375,584 \$ \$ 26,177,561 \$		2,118,646	8.81%			\$ 2,799,000	
Total Gross Toll Revenue Potential	182,536,755	182.536.755		0.00% \$				\$ 133,250,505		1,308,026	0.99%			\$ (17,366,000	
Good To Go! Pay by Plate Fees and STA Discounts	3,053,854	3,053,854		0.00% \$		\$ 2.226.239		\$ 2.674.540 \$	,	(12,635)	-0.47%	\$ 2,949,00		\$ (342,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,729,678)	(16,729,678)		0.00% \$		\$ (13,239,397)		\$ (11,962,040) \$			14.08%		0) \$ (12,050,000)		
Adjusted Gross Toll Revenue	168,860,931	168,860,931			113,161,625			\$ 123,963,005 \$			-0.15%		\$ 169,816,000		
Miscellaneous Pledged Revenue (contractual damages, interest earnin	3,118,541	3,118,541		0.00%		\$ 7,721,476		\$ 6,335,296 \$		511,332	8.78%	\$ 9,222,00		\$ 6,315,000	
Transponder Sales	1,779,627	1,779,627	- 0	0.00%		\$ 1,233,451		\$ 1,560,921		6,436	0.41%	\$ 1,166,00		\$ (468,000	
Late payment fees plus NSF / statement fees	2,949,123	2,949,123		.00% \$				\$ 681,604 \$	\$ 1,262,578	(580,974)	-46.01%			\$ 56,000	0
Adjusted Gross Toll Revenue & Fees	176,708,222	176,708,222	- 0	0.00% \$	123,967,082	\$ 123,967,082	- 0.00%	\$ 132,540,827 \$	\$ 132,785,382	(244,555)	-0.18%	\$ 165,279,00	\$ 177,624,000	\$ (12,345,000	0)
SR 520 Other Revenue			-				-			-				\$ -	
Civil Penalties & Recovered Toll Revenue	10,940,692	10,940,692		0.00% \$		\$ 7,088,700	- 0.00%	\$ 4,049,598 \$			-182.69%	\$ 6,384,00		\$ 502,000	0
Misc Revenues tal SR 520 Revenue & Fees	178,237 \$ 187,827,151	178,237 \$ 187 827 151		0.00% \$		\$ 316,563 <b>\$ 131,372,344</b>		\$ 214,147 \$ \$ 136,804,572 \$		175,983 \$ 8,878,356	461.13% 6.94%	\$ 171 663 00	\$ - 3 \$ 183.506.000	\$ - \$ (11,843,000	n۱
	\$ 167,027,151	\$ 167,627,131	3 - C	1.00%	131,372,344	\$ 131,372,344	\$ - 0.00%	\$ 130,004,372 \$	\$ 127,926,216	\$ 0,070,336	0.3470	\$ 171,663,00	3 163,506,000	\$ (11,843,000	υ)
05 Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prenaid Accounts -Transponder Pass													\$ 31.612.000		_
Gross Toll Revenue: Good To Go! Prepaid Accounts - Iransponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	31,504,100 11,643,203	31,504,100 11,643,203		0.00% \$		\$ 17,870,726 \$ 7,197,417		\$ 18,667,076 \$ \$ 9,029,966 \$		(250,051) 15.836	-1.32% 0.18%			\$ 95,000 \$ (62,000	
Gross Toll Revenue: Good To Go: Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay By Mail	13,678,899	13,678,899		0.00% \$	.,,	\$ 6.337.092		\$ 11.647.979		922,863	8.60%	\$ 15,808,00		\$ 604,000	
Total Gross Toll Revenue Potential	56,826,202	56,826,202		0.00% \$		\$ 31.405.236		\$ 39,345,021		688,648	1.78%		,,	\$ 637,000	
Good To Go! Pay by Plate Fees and STA Discounts	1,030,187	1,030,187	-	0.00% \$		\$ 839,728		\$ 1,142,747 \$		(8,758)	-0.76%			\$ 5,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,438,786)	(4,438,786)		0.00%		\$ (2,739,352)		\$ (4,452,089) \$			23.53%	\$ (8,128,00			0)
Adjusted Gross Toll Revenue	53,417,602	53,417,602		0.00% \$				\$ 36,035,679 \$			-0.46%	\$ 57,290,00			
Misc Revenues (interest earnings)	1,181,010	1,181,010	- 0	0.00%	2,079,304	\$ 2,079,304	- 0.00%	\$ 9,094,894 \$	\$ 7,188,956	1,905,938	26.51%	\$ 2,157,00	\$ -	\$ 2,157,000	o o
Transponder Sales	688,591	688,591		.00% \$	428,026	\$ 428,026		\$ 606,484 \$	\$ 601,043		0.91%	\$ 1,146,00	\$ 886,000	\$ 260,000	
Late payment plus NSF / statement fees	1,532,923	1,532,923		0.00% \$		\$ 921,076		\$ 471,819 \$			-39.07%	\$ 1,850,00		\$ 116,000	
Adjusted Gross Toll Revenue & Fees	56,820,126	56,820,126	- 0	0.00% \$		\$ 32,934,018		\$ 46,208,875 \$		1,440,652	3.22%	\$ 62,443,00		\$ 1,618,000	0
I-405 Other Revenue				9		\$ -		\$ - 5	\$-			s -	\$ -		
	4 000 500	4 000 500					0.000/		. (0.000.070)	4 400 440	470 400/			A 000.000	_
Civil Penalties & Recovered Toll Revenue	4,086,529 \$ <b>60,906,655</b>	4,086,529 \$ 60,906,655		.00% \$	4,572,921	\$ 4,572,921	- 0.00% \$ - 0.00%	\$ 1,843,078					\$ 2,931,000		
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees	4,086,529 \$ 60,906,655	4,086,529 \$ 60,906,655					- 0.00% <b>\$ - 0.00</b> %				-170.18% <b>14.02</b> %	\$ 3,134,00 \$ 65,577,00	\$ 2,931,000	\$ 203,000 <b>\$ 1,821,000</b>	
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees			\$ - (	.00% \$	4,572,921 37,506,938	\$ 4,572,921	\$ - 0.00%	\$ 1,843,078	\$ 42,141,851				\$ 2,931,000 <b>\$ 63,756,000</b>		0
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees 1 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales	\$ 60,906,655 7,016,572 180,155	\$ 60,906,655 7,016,572 180,155	<b>\$ - (</b>	0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587	\$ - 0.00%	\$ 1,843,078 \$ <b>48,051,953</b> \$ \$ 8,144,791 \$ 244,084 \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213	\$ 5,910,102 242,214 1,871	3.06% 0.77%	\$ 65,577,00	2,931,000 2 \$ 63,756,000 3 \$ 14,084,000	\$ 1,821,000	<b>0</b> 0) 0
Civil Penalties & Recovered Toll Revenue  tal 1-405 Revenue & Fees  1167 Express 701 Lanes (ETLs )Revenue  Adjusted Gross 701 Revenue  Transponder / Shield Sales  NSF / Statement fees	\$ 60,906,655 7,016,572 180,155 7,833	\$ 60,906,655 7,016,572 180,155 7,833	<b>\$ - (</b> - () - ()	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,117	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117	- 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ \$ 8,144,791 \$ 244,084 \$ \$ 499 \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975	\$ 5,910,102 242,214 1,871 (476)	3.06% 0.77% -48.80%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000	0) 0 0
Civil Penatities & Recovered Toll Revenue tal 1-405 Revenue & Fees 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues	\$ 60,906,655 7,016,572 180,155 7,833 213,377	\$ 60,906,655 7,016,572 180,155 7,833 213,377	- 0 - 0 - 0	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,843,078 \$ <b>48,051,953</b> \$ \$ 8,144,791 \$ \$ 244,084 \$ \$ 499 \$ \$ 143,523 \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786	\$ 5,910,102 242,214 1,871 (476) 59,737	3.06% 0.77% -48.80% 71.30%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,000 0 \$ -	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000	0) 0 0
Civil Penalties & Recovered Toll Revenue tall-405 Revenue & Fees 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues tall SR167 ETL Revenue & Fees	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ \$ 8,144,791 \$ \$ 244,084 \$ \$ 499 \$ \$ 143,523 \$ \$ 8,532,897 \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346	3.06% 0.77% -48.80% 71.30% 3.69%	\$ 65,577,000 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 13,662,00	2,931,000 3,63,756,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ (732,000	0) 0 0 0 0
Civil Penalties & Recovered Toll Revenue tal 1-405 Revenue & Fees  1-67 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transported / Shield Sales NSF / statement fees Holic Revenues toll Civil Tell Revenue & Fees (SR 167 & I-405)	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936	\$ 60,906,655 7,016,572 180,155 7,833 213,377	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ \$ 8,144,791 \$ \$ 244,084 \$ \$ 499 \$ \$ 143,523 \$ \$ 8,532,897 \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346	3.06% 0.77% -48.80% 71.30%	\$ 65,577,000 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 13,662,00	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,000 0 \$ -	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ (732,000	0) 0 0 0 0
Civil Penatities & Recovered Toll Revenue tal L-405 Revenue & Tees 1 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues stal SR 167 ETL Revenue & Fees 73AL Express Toll Lanes Revenue & Fees (SR 167 & I-405) 139 Tunnet Revenue	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969	\$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% \$ - 0.00%	\$ 1.843,078 \$ 48,051,953 \$ 8.144,791 \$ 244,084 \$ 499 \$ \$ 143,523 \$ 8.532,897 \$ 56,584,850 \$	\$ 42,141,851 \$ 7,902,577 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448	3.06% 0.77% -48.80% 71.30% 3.69% 12.34%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00	2,931,000 3,63,756,000 3,14,084,000 3,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ (732,000	0) 0 0 0 0 <b>0)</b>
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees 1167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Histo Revenues Transponder Shield Sales NSF / Statement fees Histo Revenues TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Pass	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 15,664,405	\$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 5 - 0.00% - 0.00% - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ 8,144,791 \$ 244,084 \$ 499 \$ 143,523 \$ 8,532,897 \$ 56,584,850 \$ 26,815,221 \$ 26,815,221	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955)	3.06% 0.77% -48.80% 71.30% 3.69% 12.34%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00	2,931,000 3,756,000 3,14,084,000 3,307,000 3,3000 3,500 3,500 3,750 3,7	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ (732,000 \$ 1,089,000	0) 0 0 0 0)
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees  1.67 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues tal SR 167 ETL Revenue & Fees TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)  1.99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405 5,143,756	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 15,664,405 \$ 5,143,756	\$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% - 0.00% - 0.00%	\$ 1.843,078 \$ 48,051,953 \$ 8.144,791 \$ 244,084 \$ 499 \$ 143,523 \$ 8,532,897 \$ 56,584,850 \$ 26,815,221 \$ 13,320,382 \$ 13,320,382 \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 227,878	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 79,239,00 \$ 30,899,00 \$ 15,838,00	2,931,000 3,563,756,000 3,14,084,000 3,3000 3,3000 5,- 3,14,394,000 5,78,150,000 5,29,844,000 5,14,346,000 5,14,346,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ (732,000 \$ 1,089,000 \$ 1,492,000	0 0 0 0 0 0 0
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees 1167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Histo Revenues Transponder Shield Sales NSF / Statement fees Histo Revenues TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Pass	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405 5,143,756 11,164,679	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 15,664,405 \$ 5,143,756	\$ - 0.00%  - 0.00% - 0.00% - 0.00% \$ - 0.00% \$ - 0.00%  - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ 8,144,791 \$ 244,084 \$ 499 \$ 143,523 \$ 8,532,897 \$ 56,584,850 \$ 26,815,221 \$ 26,815,221	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 227,878 1,109,043	3.06% 0.77% -48.80% 71.30% 3.69% 12.34%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00	2,931,000 5,63,756,000 3,14,084,000 3,307,000 3,300 5,14,394,000 5,78,150,000 2,9,844,000 5,16,154,000 5,16,154,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ (732,000 \$ 1,089,000 \$ 1,492,000 \$ 4,318,000	0) 0) 0) 0) 0)
Civil Penalties & Recovered Toll Revenue tal 1-405 Revenue & Fees 1167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Holic Revenues tal Lexpress Toll Lanes Revenue & Fees (SR 167 & 1-405) 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepald Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405 5,143,756 11,164,679 31,972,840	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 15,664,405 \$ 5,143,756 \$ 11,164,679	\$ - 0.00%  - 0.00% - 0.00% - 0.00% 5 - 0.00% \$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ 8,144,791 \$ 244,084 \$ \$ 499 \$ 143,523 \$ 8,532,897 \$ 56,584,850 \$ 26,815,221 \$ 26,815,221 \$ 13,320,382 \$ 16,405,662 \$ 16,405,662 \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 227,878	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 7.25%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 79,239,00 \$ 30,899,00 \$ 15,838,00 \$ 20,472,00	2,931,000 \$ 63,756,000 3 14,084,000 3 307,000 3 3,000 5 3,000 5 78,150,000 5 78,150,000 5 14,346,000 5 16,154,000 5 60,344,000 5 60,344,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ (732,000 \$ 1,089,000 \$ 1,055,000 \$ 1,492,000 \$ 4,318,000	0) 0 0 0 0 0 0 0
Civil Penatities & Recovered Toll Revenue tal 1-405 Revenue & Fees 1167 Express Toll Lanes (ETLs ) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Als R167 ETL Revenue & Fees 1tal SR167 ETL Revenue & Fees 1tal SR167 ETL Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Poetental Good To Go! Pay Dy Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,17 132,221 6,507,030 44,013,969 15,664,405 5,143,756 11,164,679 917,302 6,5928,530 6,5228,530	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,177 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 15,664,405 \$ 5,143,756 \$ 11,164,679 \$ 31,972,840 \$ 917,302 \$ (5,928,530)	\$ - 0.00%  - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,843,078	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 15,296,619 \$ 55,483,298 \$ 15,286,619 \$ (5,477,132)	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448  (278,955) 227,878 1,109,043 1,057,966 500 (1,207,787)	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 7.25% 1.91% 0.03% 22.05%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00 \$ 30,899,00 \$ 30,899,00 \$ 76,209,00 \$ 67,209,00 \$ (8,900,00	\$ 2,931,000 \$ 63,756,000 \$ 14,084,000 \$ 3,000 \$ 3,000 \$ 14,384,000 \$ 78,150,000 \$ 29,844,000 \$ 14,246,000 \$ 14,246,000 \$ 60,344,000 \$ 60,344,000 \$ (50,000,000) \$ (50,000,000)	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ 1,089,000 \$ 1,085,000 \$ 1,482,000 \$ 4,318,000 \$ 6,865,000 \$ (2,900,000	0 0 0 0 0 0 0 0 0 0 0 0
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees 1.167 Express Toll Lanes (ETLs ) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Histo Revenues tal Revenues Transponder Shield Sales NSF / Statement fees Histo Revenues tal Lanes Revenue & Fees (SR 167 & I-405) 1.99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 - Day By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,572,921 37,506,938 6,227,105 141,587 6,6,117 132,221 6,507,030 44,013,969 5,143,756 11,164,679 31,972,840 917,302 6,5928,530 26,961,612	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 11,164,679 \$ 11,164,679 \$ 11,172,840 \$ 917,302 \$ 917,302 \$ 26,961,612	\$ - 0.00%  - 0.00% - 0.00% - 0.00% 5 - 0.00% \$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ 1,842,078 \$ 48,051,953 \$ 8,144,791 \$ 244,084 \$ 499 \$ 145,523 \$ 8,532,897 \$ 56,584,800 \$ 26,815,221 \$ 13,320,382 \$ 16,405,662 \$ 16,933 \$ 16,933 \$ 16,843,930 \$ 16,843,930 \$ 16,843,930 \$ 56,684,919 \$ 56,684,919 \$ 51,845,727 \$ 51,845,727	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,29,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ 5,477,132 \$ 51,995,048	\$ 5,910,102 242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 227,878 1,109,043 1,057,966 500 (1,207,787) (149,322)	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 7.25% 1.91% 0.03% 22.05% -0.29%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00 \$ 30,899,00 \$ 15,838,00 \$ 67,209,00 \$ 2,284,00 \$ 60,593,00 \$ 60,593,00	0 \$ 2,831,000 \$ 63,756,000 0 \$ 14,084,000 0 \$ 30,7000 0 \$ 3,000 0 \$ 3,000 0 \$ 78,150,000 0 \$ 14,394,000 0 \$ 16,154,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 56,516,000 0 \$ 56,516,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 1,000 \$ 1,089,000 \$ 1,089,000 \$ 1,492,000 \$ 4,318,000 \$ 6,865,000 \$ (2,900,000 \$ (4,077,000	0) 0) 0) 0) 0) 0) 0) 0)
Civil Penatities & Recovered Toll Revenue tal 1-405 Revenue & Fees  167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Als R167 ETL Revenue & Fees  148 R167 ETL Revenue & Fees 141 Express Toll Lanes Revenue & Fees (SR 167 & I-405)  99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Fay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue (Fees Toll Revenue) Gross Toll Revenue (Fees Toll Revenue) Gross Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Hisc Revenues (Interest earnings)	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 5 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405 5,143,756 11,164,675 31,972,840 917,302 5,928,530 26,961,612 (294,526)	\$ 4,572,921 \$ 7,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 15,664,405 \$ 5,143,756 \$ 11,164,675 \$ 11,164,675 \$ 11,1972,840 \$ 917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526)	\$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% \$ - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ \$ 144,791 \$ \$ 244,084 \$ 499 \$ 145,523 \$ 8,532,897 \$ \$ 56,584,850 \$ 13,320,382 \$ 13,320,382 \$ 15,654,850 \$ 198,9382 \$ 19,983,982 \$ 16,6684,919 \$ 16,6684,919 \$ 5 584,6727 \$ 88,106,771 \$ 88,106,771	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 97,55 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 5,995,048 \$ 79,290,174	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448  (278,955) 227,878 1,109,043 1,057,966 0,500 (1,207,787) (149,322) 8,816,597	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 7.25% 1.91% 0.03% 22.05% -0.29% 11.12%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00 \$ 30,899,00 \$ 20,472,00 \$ 67,209,00 \$ 2,284,00 \$ (8,900,00 \$ 0,593,00 \$ 2,313,00	0 \$ 2,831,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 30,000 0 \$ 3,000 0 \$ 1,834,000 0 \$ 14,334,000 0 \$ 14,336,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 60,344,000 0 \$ 60,544,000 0 \$ 6,516,000 0 \$ 5,616,000 0 \$ 5,6516,000 0 \$ 5,6516,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ (732,000 \$ 1,055,000 \$ 1,4318,000 \$ 4,318,000 \$ (2,900,000 \$ (2,900,000 \$ 1,779,000 \$ 1,779,000	0) 00 00 00 00 00 00 00 00 00 00 00 00 0
Civil Penaltiles & Recovered Toll Revenue tal 1-405 Revenue & Fees 1167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales Nick Fees (Shield Sales) Nick Revenues tals (F7 ETL Revenue & Fees TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepald Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepald Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepald Accounts - Transponder Sales Totla 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	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405 5,143,756 11,164,679 31,972,840 917,302 (5,928,530) 26,961,612 (294,526) (294,526)	\$ 4,572,921 \$ 37,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 15,664,405 \$ 11,164,679 \$ 11,164,679 \$ 11,172,840 \$ 1917,302 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 6967,784	\$ - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ 8,144,791   \$ 244,091   \$ 144,791   \$ 244,092   \$ 14,522   \$ 5 8,522,897   \$ 5 8,522,897   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 55,541,264   \$ 15,405,662   \$ 55,541,264   \$ 15,405,662   \$ 55,541,264   \$ 15,805,662,91   \$ 15,805,662   \$ 51,845,727   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 892,087   \$ 992,0	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 51,995,048 \$ 79,290,174 \$ 985,927	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346  \$ 6,213,448  (278,955) 227,878 1,109,043 1,057,966 500 (1,207,787) (149,322) 8,816,597 6,159	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 7.25% 0.03% 22.05% -0.29% 0.62%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 466,00 \$ 12,00 \$ 79,239,00 \$ 79,239,00 \$ 20,472,00 \$ 67,209,00 \$ 60,593,00 \$ (8,90,00) \$ (60,593,00) \$ 840,00	0 \$ 2,831,000 \$ 63,756,000 0 \$ 14,084,000 0 \$ 30,7000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 78,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 56,054,000 0 \$ 56,056,000,000 0 \$ 56,000,000 0 \$ 56,000 0 \$ 56,0	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ 1732,000 \$ 1,089,000 \$ 1,085,000 \$ 1,452,000 \$ 4,318,000 \$ 16,865,000 \$ (2,900,000 \$ (2,900,000 \$ (2,970,000) \$ (1,770,000) \$ (1,770,000) \$ (1,770,000)	0) 0) 00 00 00 00 00 00 00 00 00 00 00 0
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees  1.67 Express Toll Lanes (ETLs ) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues 141 EXPRESS TOLL Lanes Revenue & Fees (SR 167 & I-405)  199 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pess Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pess Gross Toll Revenue (Fees Misc Memory Control of Pess Toll Revenue Fees (SR 167 & I-405)  101 Gross Toll Revenue (Fees Misc Memory Fees (SR 167 & I-405)  Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,596,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405 5,143,756 11,164,679 31,972,840 917,302 5(5,928,530) 26,961,612 (294,526) 969,784 1,125,938	\$ 4,572,921 \$ 7,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 11,164,679 \$ 11,164,679 \$ 11,1972,840 \$ 917,320 \$ (5,928,530) \$ (5,928,530) \$ (24,526) \$ (294,526) \$ (294,526) \$ 1,125,938	\$ - 0.00% - 0.00% - 0.00% - 0.00% 5 - 0.00% 5 - 0.00%	\$ 1,843,078 48,051,953 18 48,051,953 18 144,791 8 \$ 2,44,094 8 \$ 499 8 14,523 8 8,522,897 18 13,320,382 8 15,405,662 8 19,993,382 19	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,832 \$ (5,477,132) \$ 79,290,174 \$ 79,290,174 \$ 79,595,048	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448  (278,955) 227,878 1,109,043 1,057,966 (1,207,787) (149,322) 8,816,597 6,159 (616,365)	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 7.25% 1.91% 0.03% 22.05% -0.29% 11.12% 0.62% -54.79%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00 \$ 30,899,00 \$ 20,472,00 \$ 67,209,00 \$ (8,900,00 \$ (8,900,00) \$ 2,313,00 \$ 2,313,00 \$ 2,546,00 \$ 2,546,00	0 \$ 2,831,000 0 \$ 63,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 14,394,000 0 \$ 14,394,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,540,000 0 \$ 1,172,000 0 \$ 1,172,000 0 \$ 1,172,000 0 \$ 1,174,000 0 \$ 1,174,000 0 \$ 1,016,000 0 \$ 2,106,000 0 \$ 2,106,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 12,000 \$ 12,000 \$ 1,089,000 \$ 1,089,000 \$ 1,492,000 \$ 4,318,000 \$ (2,900,000 \$ (2,900,000 \$ 1,7719,000 \$ (176,000 \$ 4,378,000 \$ (176,000	0) 00 00 00 00 00 00 00 00 00 00 00 00 0
Civil Penalties & Recovered Toll Revenue tal I-405 Revenue & Fees 1.167 Express Toll Lanes (ETLs ) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales Wisc Revenues Wisc Revenues Toll For ETL Revenue & Fees TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Revenue 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	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,596,938 6,227,105 5 141,587 6,117 132,221 6,507,030 44,013,969 115,664,405 5,143,756 11,164,679 31,972,840 917,302 5,928,530) 26,961,612 (294,526) 696,784 1,125,938	\$ 4,572,921 \$ 7,506,938 \$ 6,227,105 \$ 141,587 \$ 6,117 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 11,164,679 \$ 11,164,679 \$ 11,1972,840 \$ 917,320 \$ (5,928,530) \$ (5,928,530) \$ (24,526) \$ (294,526) \$ (294,526) \$ 1,125,938	\$ - 0.00% - 0.00% - 0.00% - 0.00% 5 - 0.00% \$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ 8,144,791   \$ 244,091   \$ 144,791   \$ 244,092   \$ 14,522   \$ 5 8,522,897   \$ 5 8,522,897   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 55,541,264   \$ 15,405,662   \$ 55,541,264   \$ 15,405,662   \$ 55,541,264   \$ 15,805,662,91   \$ 15,805,662   \$ 51,845,727   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 88,106,771   \$ 892,087   \$ 992,0	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 15,995,048 \$ 79,290,174 \$ 985,927 \$ 1,124,945	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346  \$ 6,213,448  (278,955) 227,878 1,109,043 1,057,966 500 (1,207,787) (149,322) 8,816,597 6,159	14.02% 3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 0.03% 20.23% -0.29% 11.12% 0.62% -54.79% 6.04%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 466,00 \$ 12,00 \$ 79,239,00 \$ 79,239,00 \$ 20,472,00 \$ 67,209,00 \$ 60,593,00 \$ (8,90,00) \$ (60,593,00) \$ 840,00	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,760,000 0 \$ 3,000 0 \$ 14,394,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 0,344,000 0 \$ 0,344,000 0 \$ 0,344,000 0 \$ 0,344,000 0 \$ 1,101,000 0 \$ 1,101,000 0 \$ 1,101,000 0 \$ 1,101,000 0 \$ 2,101,000 0 \$ 2,101,000 0 \$ 3,101,000 0 \$ 3	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ 1732,000 \$ 1,089,000 \$ 1,085,000 \$ 1,452,000 \$ 4,318,000 \$ 16,865,000 \$ (2,900,000 \$ (2,900,000 \$ (2,970,000) \$ (1,770,000) \$ (1,770,000) \$ (1,770,000)	0) 00 00 00 00 00 00 00 00 00 00 00 00 0
Civil Penalties & Recovered Toll Revenue tal 1-495 Revenue & Fees 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues 164 Express Toll Lanes Revenue & Fees (SR 167 & I-405) 175 Tunnet Revenue Gross Toll Revenue God To Gol Prepaid Accounts -Transponder Pess Gross Toll Revenue (God To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue (Fees March March Condition (God To Gol Prepaid Accounts - Transponder Pess Gross Toll Revenue (Pay By Mail Total Gross Toll Revenue (Pay By Mail Total Gross Toll Revenue (Pay By Mail Total Gross Toll Revenue) Adjusted Gross Toll Revenue Misc Revenue (Interest de Junjad Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,596,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,969 15,664,405 5,143,756 11,164,679 31,972,840 917,302 5(5,928,530) 26,961,612 (294,526) 969,784 1,125,938	\$ 4,572,921 37,506,938 \$ 1,41,587 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 11,164,679 \$ 11,164,679 \$ 11,164,679 \$ 17,302 \$ 917,302 \$ 26,961,612 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 1,125,938 \$ 28,489,808	\$ - 0.00% - 0.00% - 0.00% - 0.00% 5 - 0.00% 5 - 0.00%	\$ 1,843,078	\$ 42,141,851 \$ 7,902,577 \$ 975 \$ 975 \$ 3,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 15,296,619 \$ 55,483,298 \$ 1,988,832 \$ 1,988,83 \$ 1,988,83 \$ 1,988,398 \$ 1,988,398 \$ 1,988,398 \$ 1,988,398 \$ 1,94,4945 \$ 133,396,094 \$ 133,396,094	242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448  (278,955) 227,878 1,109,043 1,057,966 500 (1,207,787) (149,322) (149,322) 6,159 6,159 6,159 8,816,597 6,159 8,816,597	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 7.25% 1.91% 0.03% 22.05% -0.29% 11.12% 0.62% -54.79%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 466,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00 \$ 30,899,00 \$ 15,838,00 \$ 67,209,00 \$ (8,900,00 \$ (8,900,00 \$ (8,900,00 \$ 2,313,00 \$ 840,00 \$ 2,345,00 \$ 66,292,00	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,000 0 \$ 3,000 0 \$ 14,394,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,540,000 0 \$ 60,344,000 0 \$ 65,516,000 0 \$ 5,940,000 0 \$ 5,940,000 0 \$ 1,016,000 0 \$ 2,108,000 0 \$ 2,108,000 0 \$ 2,218,000 0 \$ 60,234,000 0 \$ 2,218,000 0 \$ 2,218,000 0 \$ 2,218,000 0 \$ 60,234,000 0 \$ 2,218,000 0 \$ 2,218,000 0 \$ 2,218,000 0 \$ 2,218,000 0 \$ 60,234,000 0 \$ 2,218,000 0 \$ 2,218,000	\$ 1,821,000 \$ (904,000 \$ 159,000 \$ 12,000 \$ 12,000 \$ 1,085,000 \$ 1,085,000 \$ 1,492,000 \$ 1,492,000 \$ 6,885,000 \$ (2,900,000 \$ (2,900,000 \$ (176,000 \$ (176,000 \$ 1,77,000 \$ (176,000 \$ (176,000 \$ (58,000,000) \$ (6,885,000)	0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0)
Civil Penaltiles & Rocovered Toll Revenue  tal 1-405 Revenue & Fees  167 Express Toll Lanes (ETLs )Revenue  Adjusted Gross Toll Revenue  Transponder / Shield Sales  NSF / statement fees  Hisc Revenues  tal Express Toll Lanes Revenue  Transponder / Shield Sales  NSF / statement fees  tal Express Toll Express (SR 167 & 1-405)  99 Tunnel Revenue  Gross Toll Revenue: Good To Gol Prepald Accounts - Transponder Pass  Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate  Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate  Gross Toll Revenue: Good To Gol Prepald Accounts - Pay By Plate  Total Gross Toll Revenue: App Mall  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  & Glusted Gross Toll Revenue  Civil Penalties & Recovered Toll Revenue  Civil Penalties & Recovered Toll Revenue	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,617 132,221 6,507,030 44,013,669 11,64,679 31,972,840 917,302 (5,928,530) 26,961,612 (29,452) 669,734 1,125,938 28,489,680 -	\$ 4,572,921 37,506,938 \$ 1,41,587 \$ 132,221 \$ 6,507,030 \$ 44,013,969 \$ 11,164,679 \$ 11,164,679 \$ 11,164,679 \$ 17,302 \$ 917,302 \$ 26,961,612 \$ (5,928,530) \$ 26,961,612 \$ (294,526) \$ 1,125,938 \$ 28,489,808	\$ - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% \$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ \$ 48,051,953   \$ \$ 1,44,791   \$ \$ \$ 2,44,084   \$ \$ 499   \$ \$ 143,523   \$ \$ 8,522,897   \$ \$ 15,522,897   \$ \$ 15,320,382   \$ \$ 15,405,662   \$ \$ 15,983,382   \$ \$ 56,541,264   \$ \$ 1,993,382   \$ \$ 56,541,264   \$ \$ 1,993,382   \$ \$ 56,541,264   \$ \$ 5,564,797   \$ \$ 55,667,771   \$ \$ 55,677   \$ \$ \$ 506,579   \$ \$ 141,453,164   \$ \$ \$ \$ 566,579   \$ \$ \$ 141,453,164   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 42,141,851 \$ 7,902,677 242,213 \$ 975 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,986,883 \$ 79,290,174 \$ 985,927 \$ 11,124,945 \$ 133,396,094 \$ (3,980,483)	\$ 5,910,102  242,214	14.02% 3.06% 0.77% -48.80% 71.30% 12.34% -1.03% 7.25% 1.91% 0.03% 22.05% -0.29% 11.112% 0.62% -54.79% 6.06%	\$ 65.577,00 \$ 13,180,00 \$ 466,00 \$ 466,00 \$ 12,00 \$ 79,239,00 \$ 79,239,00 \$ 30,899,00 \$ 15,838,00 \$ 20,472,00 \$ 67,209,00 \$ (8,900,00) \$ (8,900,00) \$ 2,313,00 \$ 2,313,00 \$ 2,546,00 \$ 66,292,00	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 5 78,150,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 14,346,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 56,156,000 0 \$ 56,000	\$ (904,000 \$ (904,000 \$ 159,000 \$ 1,000 \$ 12,000 \$ 12,000 \$ 1,089,000 \$ 1,492,000 \$ 6,865,000 \$ (2,900,000 \$ (2,900,000 \$ 1,779,000 \$ (176,000 \$ (176,000	0) 00 00 00 00 00 00 00 00 00 00 00 00 0
Civil Penalties & Rocovered Toll Revenue tal L-1405 Revenue & Fees 167 Express Toll Lanes (ETLs Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Miss Revenues tal Express Toll Lanes Revenue tal Express Toll Lanes Revenue tal Express Toll Express Lanes TAL Express Toll Lanes Revenue & Fees (SR 167 & L-1405) 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue Forential 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 Tunnet Other Revenue Civil Penalties & Recovered Toll Revenue tal SR 99 Tunnet Revenue & Fees	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	7,016,572 180,155 7,833 213,377 7,417,936	\$ - 0 - 0 - 0 - 0 \$ - 0	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,617 132,221 6,507,030 44,013,669 11,64,679 31,972,840 917,302 (5,928,530) 26,961,612 (29,452) 669,734 1,125,938 28,489,680 -	\$ 4,572,921 \$ 7,572,921 \$ 6,227,105 \$ 1,21,221 \$ 1,527,21 \$ 6,507,030 \$ 14,015,660 \$ 11,164,679 \$ 15,664,405 \$ 11,164,679 \$ 1,164,679 \$ 1,164,679 \$ 1,164,679 \$ 1,164,679 \$ 1,172,593 \$ 22,488,961,612 \$ 1,125,938 \$ 2,24,88,965 \$ 2,488,965,716 \$ 4,905,716	\$ - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% \$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ 8,144,791   \$ 244,099   \$ 143,522   \$ 5,552,897   \$ 5,552,897   \$ 5,552,897   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 55,614,264   \$ 15,405,662   \$ 55,614,264   \$ 15,405,662   \$ 55,614,264   \$ 15,405,662   \$ 55,614,264   \$ 15,405,662   \$ 55,614,264   \$ 15,405,662   \$ 55,614,264   \$ 15,405,662   \$ 55,614,264   \$ 15,405,662   \$	\$ 42,141,851 \$ 7,902,677 242,213 \$ 975 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,986,883 \$ 79,290,174 \$ 985,927 \$ 11,124,945 \$ 133,396,094 \$ (3,980,483)	\$ 5,910,102  242,214	3.06% 0.77% -48.80% 71.30% 3.69% 12.34% 7.25% 1.91% 0.03% -0.29% 11.12% 0.62% -54.79% 6.04% 0.00% -168.11%	\$ 65.577,00 \$ 13,180,00 \$ 466,00 \$ 4,00 \$ 12,00 \$ 79,239,00 \$ 79,239,00 \$ 15,638,00 \$ 20,472,00 \$ 67,209,00 \$ 68,300,00 \$ 22,284,00 \$ 840,00 \$ 22,313,00 \$ 22,546,00 \$ 66,292,00 \$ 66,292,00 \$ 7,012,00	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 5 78,150,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 14,346,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 56,156,000 0 \$ 56,000	\$ 1,821,000 \$ (904,000) \$ 159,000 \$ 1,000 \$ 1,000 \$ 732,000 \$ 1,089,000 \$ 1,085,000 \$ 1,482,000 \$ 4,318,000 \$ 4,318,000 \$ (2,900,000) \$ (1,76,000) \$ 4,377,000 \$ 4,377,000 \$ 1,719,000 \$ 5,658,000 \$ 1,207,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000 \$ 1,719,000	0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0)
Civil Penalties & Rocovered Toll Revenue tal 1-405 Revenue & Fees 167 Express Toll Lanes (ETLs Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues Interpress Toll Lanes Revenue Transponder / Shield Sales NSF / statement fees tal Express Toll Express Toll Express Toll Revenue & Fees TAL Express Toll Express T	\$ 60,906,655 7,016,572 7,016,572 7,833 21,337 7,417,936 \$ 68,324,591	235,885,697	\$ - ( - ( - ( 5 - ( \$ - (	0.00% \$ 0.00%	4,572,921 37,506,938 6,22,7105 141,557 6,117 132,221 6,507,030 115,664,405 5,143,756 111,164,679 31,172,840 917,302 (6,928,530) (6,928,530	\$ 4,572,921 \$ 37,506,938 \$ 1,41,557 \$ 6,117 \$ 6,117 \$ 6,507,030 \$ 143,221 \$ 6,507,030 \$ 11,124,756 \$ 5,14,756 \$ 5,14,756 \$ 11,124,756 \$ 11,125,938 \$ 11,125,938 \$ 11,125,938 \$ 14,013,756 \$	\$ - 0.00%	\$ 1,843,078   48,051,953   48,051,953   58,144,791   \$ \$ 2,44,084   \$ \$ \$ 1,44,791   \$ \$ \$ 2,44,084   \$ \$ \$ 4,99   \$ \$ \$ 4,99   \$ \$ \$ 4,99   \$ \$ \$ 1,35,522,897   \$ \$ 5,55,842,897   \$ \$ 15,805,662   \$ 15,805,792   \$ 141,453,164   \$ 144,164,341   \$ 144,164,341   \$ 144,164,341   \$ 144,164,341   \$ 144,164,341   \$ 144,164,341   \$ 144,164,341   \$ 144,164,341   \$ 144,164,341   \$ 146,164,341	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 755 \$ 83,786 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 51,995,048 \$ 79,290,174 \$ 79,290,174 \$ 133,396,094 \$ 133,396,094 \$ 128,415,611 \$ 207,728,613	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,445 (278,955) 1,109,043 1,057,966 500 (12,07,787) (149,322) 8,816,397 (149,322) 8,615,365 8,057,069 6,691,661 14,746,730	14.02% 3.06% 0.77% -48.80% 17.1.30% 3.69% 12.34% -1.03% 1.74% 7.25% 1.91% 0.03% 22.05% -0.29% 11.12% 0.62% -54.79% 6.04% 0.00% -168.11% 11.40%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 14,00 \$ 14,00 \$ 12,00 \$ 13,662,00 \$ 79,239,00 \$ 10,	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 14,394,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 60,344,000 0 \$ 60,344,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,108,000 0 \$ 3,108,000 0 \$ 1,000,000 0 \$ 1,000,000 0 \$ 2,108,000 0 \$ 1,000,000 0 \$ 3,000,000 0 \$ 3,000,000 0 \$ 1,000,000 0 \$ 1,000,000 0 \$ 1,000,000 0 \$ 56,516,000 0 \$ 56,500,000 0 \$ 60,034,000 0 \$ 56,500,000 0 \$ 56,000,000 0 \$ 56,500,000 0 \$ 56,500,000 0 \$ 56,500,000 0 \$ 56,500,000 0 \$ 56,500,000 0 \$ 56,000,000 0 \$ 56,500,000 0 \$ 56,000,000 0 \$ 56,500,000 0 \$ 56,500,000 0 \$ 56,000,000 0 \$ 56,000,000 0 \$ 56,500,000 0 \$ 56,500,000 0 \$ 56,000,000 0 \$ 56,500,000 0 \$ 56,500,	\$ 1,821,000 \$ (904,000) \$ (1904,000) \$ (1904,000) \$ (1,0	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Recovered Toll Revenue  tal 1-405 Revenue & Fees  167 Express Toll Lanes (ETLs ) Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue All Statement fees Misc Revenues BES 167 ETL Revenue & Fees  TAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405)  99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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: Potential Good To Gol Pay Py 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 & Revenue Civil Penalties & Puntales  Late Payment Poweries  Late State Sevenue Gross Toll Revenue A Fees  Late Revenue (A Fees) Late Revenue A Fees Late Revenue Could Fenalties & Recovered Toll Revenue Late Revenue Could Fenalties & Recovered Toll Revenue All Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ 60,906,655 7,016,572 180,155 7,833 213,377 7,417,936 \$ 68,324,591	\$ 60,306,655 7,016,572 180,155 7,833 \$ 7,417,936 \$ 68,324,591	\$ - C	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 6,117 132,221 6,507,030 44,013,989 15,684,405 5,143,756 11,184,679 31,972,840 917,302 (5,928,530) 20,961,612 (294,526) 696,784 1,125,938 25,489,808 4,905,716 33,985,524 189,588,150 589,788,439	\$ 4,572,921 \$ 37,506,938 \$ \$ 22,7106 \$ \$ 141,587 \$ \$ 6,117 \$ \$ 132,221 \$ \$ 6,507,030 \$ \$ 4,013,696 \$ \$ 15,664,405 \$ 5,143,756	\$ - 0.00%	\$ 1,843,078 4 49.051,953 1 44,084 4,791 1 5 44,084 4,99 1 5 8,592,897 5 8,592,897 5 16,405,662 5 16,405,662 5 16,405,662 5 16,405,662 5 16,405,662 5 16,405,662 5 16,405,662 5 16,405,662 5 16,405,405 1 1,999,382 5 16,445,727 5 16,405,727 5 14,453,164 5	\$ 42,141,851 \$ 7,902,677 \$ 242,213 \$ 7,242,213 \$ 9,75 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 51,888,893 \$ (5,477,132) \$ 51,981,893 \$ (5,477,132) \$ 15,981,893 \$ (5,477,132) \$ 15,981,893 \$ (5,477,132) \$ 15,981,893 \$ (5,477,132) \$ 15,981,893 \$ (5,477,132) \$ 13,396,048 \$ 129,415,611 \$ 207,728,613 \$ 207,728,613	\$ 5,910,102  242,214 1,1871 (475) (475) \$ 303,346  \$ 6,213,448 (278,955) 227,878 1,109,043 1,109,043 1,09,043 1,09,043 1,09,043 1,09,043 1,109,043	14.02% 3.06% 0.77% -48.80% 17.30% 3.69% 12.34% -1.03% 1.74% 22.05% -0.29% 11.12% 0.62% -54.79% 10.168.11% 11.40%	\$ 13,180,000 \$ 466,000 \$ 466,000 \$ 79,239,000 \$ 79,239,000 \$ 79,239,000 \$ 10,000 \$ 2,244,000 \$ 66,292,000 \$ 66,292,000 \$ 73,304,000 \$ 23,346,000 \$ 23,346,000 \$ 23,346,000 \$ 23,346,000	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 13,756,000 0 \$ 307,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 76,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 2,92,172,000 0 \$ 2,172,000 0 \$ 10,346,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,105,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 56,516,000 0 \$ 56,516,000 0 \$ 56,536,000 0 \$ 52,106,000 0 \$ 2,106,000 0 \$ 2,106,000	\$ 1,821,000 \$ (904,000) \$ (904,000) \$ (1,000)	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Rocovered Toll Revenue tal 1-495 Revenue & Fees 167 Express Toll Lanes (ETLs Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues Misc Revenues tal Express Toll Lanes Revenue Adjusted Lanes Revenue Adjusted Cross Toll Revenue Sees (Misc Revenues Sees TAL Express Toll Revenue & Fees (TST ETL Revenue & Fees (SR 167 & I-405) 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 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 & Ses SR 99 Tunnel Other Revenue Cross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pass SR 99 Tunnel Other Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ 60,906,655 7,016,572 7,016,572 7,833 21,337 7,417,936 \$ 68,324,591	235,885,697 69,556,065	\$ - ( - ( - ( \$ - ( \$ - (	0.00% \$ 0.00%	4,572,921 37,566,938 6,227,105 141,557 6,117 132,221 6,507,030 44,013,098 115,684,405 5,143,756 111,164,679 31,972,840 917,302 (6,928,530) 12,981,530 (6,928,530) 12,938,530 11,125,938 4,905,716 133,395,524	\$ 4,572,921 \$ 37,506,938 \$ 1,41,567 \$ 6,127,156 \$ 1,12,221 \$ 6,507,030 \$ 1,12,221 \$ 6,507,030 \$ 1,164,756 \$ 5,14,756 \$ 5,14,756 \$ 1,164,756 \$ 1,164,75	\$ - 0.00%	\$ 1,843,078 \$ 48,051,953 \$ 244,084 \$ 1,44,791 \$ 2,44,084 \$ 1,43,523 \$ 1,43,523 \$ 1,522,87 \$ 56,584,890 \$ 26,815,221 \$ 15,820,897 \$ 15,820,897 \$ 15,820,897 \$ 15,820,897 \$ 15,820,897 \$ 15,820,897 \$ 16,840,919 \$ 16,840,919 \$ 16,840,919 \$ 16,840,919 \$ 16,840,919 \$ 144,163,164 \$ 2,711,178 \$ 3,790,910 \$ 3,790,9	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 242,213 \$ 83,786 \$ 83,786 \$ 83,786 \$ 83,786 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 51,985,048 \$ 79,290,174 \$ 79,290,174 \$ 133,396,094 \$ 1,124,545 \$ 133,396,094 \$ 207,728,613 \$ 207,728,613 \$ 84,950,687 \$ 74,887,226	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,445 (278,957 1,109,043 1,105,7366 5,007 (149,322) 8,816,397 (149,322) 8,816,397 (149,322) 8,105,7691 (149,322) 8,105,7691 (149,322) 8,105,7691 (149,322) 8,105,7691 (149,322) 8,105,7691 (149,322) 8,105,7691 (149,322) 8,105,7691 (149,322) 8,105,7691 (159,691,681) (147,746,730	14.02% 3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.91% 7.25% 1.91% 7.25% 1.91% 6.04% 0.03% 11.12% 6.04% 0.09% 11.12% 6.04% 11.14% -1.20% 0.68% 8.08%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 14,00 \$ 14,00 \$ 12,00 \$ 12,00 \$ 13,00 \$ 13,00 \$ 10,	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 14,394,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,000,000) 0 \$ 2,108,000 0 \$ 2,108,000 0 \$ 2,108,000 0 \$ 56,516,000 0 \$ 56,500 0 \$ 66,039,000 0 \$ 56,500 0 \$ 60,334,000 0 \$ 56,500 0 \$ 56,500 0 \$ 56,500 0 \$ 56,500 0 \$ 56,000 0 \$ 50,340,000 0 \$ 56,500 0 \$ 56,000,000 0 \$ 50,340,000 0 \$ 56,500 0 \$ 56,000,000 0 \$ 50,340,000 0 \$ 5	\$ 1,821,000 \$ (904,000) \$ (1904	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Recovered Toll Revenue  tal 1-405 Revenue & Fees  167 Express Toll Lanes (ETLs ) Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue All Statement fees Misc Revenues All Statement fees Misc Revenues & Fees  174 Express Toll Lanes Revenue & Fees (SR 167 & 1-405)  99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Pass Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Rot 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 Penaties & Recovered Toll Revenue Civil Penaties & Recovered Toll Revenue al SR 99 Tunnel Revenue & Fees Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: God To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: God To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: God To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: God To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: God To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: God To Gol Prepaid Accounts - Transponder Pass	\$ 60,906,655 7,016,572 180,155 7,833 7,417,936 \$ 68,324,591 3 225,885,697 69,556,065 71,054,116 43,058,685	\$ 68,324,591	\$ - ( - ( - ( \$ - ( \$ - ( - ( - ( - ( - ( - ( - ( - ( - ( - (	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,106 141,587 6,117 132,221 6,507,030 44,013,989 15,684,405 5,143,756 11,184,679 31,972,840 917,302 (5,928,530) 26,986,167 53,395,524 1,125,938 4,905,716 33,395,524 189,558,150 55,786,349 67,293,405 39,947,764	\$ 157.921 \$ 37.506,938 \$ \$ 37.506,938 \$ \$ \$ 227.106 \$ \$ \$ 141.887 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 5.507,930 \$ \$ 4.013,969 \$ \$ 5.143,756 \$ \$ 11,164,679 \$ 31,972.840 \$ \$ 11,126,933 \$ 11,126,479 \$ 31,972.840 \$ \$ 12,933,935 \$ 26,995,107 \$ \$ 22,955,107 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,925,530 \$ \$ 13,923,405 \$ \$ 13,934,776 \$ \$ 33,934,776 \$ \$ 33,934,776 \$ \$ \$ 33,934,776 \$ \$ \$ 33,934,776 \$ \$ \$ \$ 13,925,400 \$ \$ \$ \$ 13,925,400 \$ \$ 13,925,400 \$ \$ 13	\$ - 0.00%	\$ 1,843,078 4 49.051,953 18 44,084,791 18 244,084 49.05 19.0	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,888,83 \$ (5,477,7132) \$ 51,888,83 \$ (5,477,7132) \$ 51,888,83 \$ (5,477,7132) \$ 11,24,945 \$ 13,396,044 \$ 15,296,613 \$ 207,728,613 \$ 207,728,613 \$ 4,959,0,687 \$ 74,887,261 \$ 38,832,96	\$ 5,910,102  242,214 241,271 (475) 59,737 \$ 303,346 \$ 6,213,448  (278,955) 227,878 1,109,043 1,1	14.02% 3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 1.74% 2.05% -0.29% -0.29% 6.04% 0.00% 6.04% 11.140% -1.20% 0.68% 8.00% -0.80%	\$ 13,180,000 \$ 14,000	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 2,944,000 0 \$ 60,344,000 0 \$ 2,172,000 0 \$ 2,100,000 0 \$ 56,1516,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 56,516,000 0 \$ 56,536,000 0 \$ 56,536,000 0 \$ 56,536,000 0 \$ 252,619,000 0 \$ 102,881,000 0 \$ 102,881,000 0 \$ 3,281,000 0 \$ 3,281,0	\$ 1,821,000 \$ (904,000) \$ (904,000) \$ (1,000)	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Rocovered Toll Revenue tal 1-405 Revenue & Fees 167 Express Toll Lanes (ETLs Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues Misc Revenues tal Express Toll Lanes Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue & Fees TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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: 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 Civil Penalties & Revenue Civil Penalties & Revenue Civil Penalties & Revenue Gross Toll Revenue & Fees Trolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment	\$ 60,906,655 7,016,572 7,016,572 7,833 21,337 7,417,936 \$ 68,324,591 1 235,885,697 69,556,065 71,054,116 43,058,685 419,554,516	235,885,697 69,556,065	\$ - (0   1   1   1   1   1   1   1   1   1	.00% \$ 0.00% \$	4,572,921 37,566,938 6,227,105 141,557 6,117 132,221 6,507,030 44,013,098 115,684,405 5,143,756 111,164,679 31,972,840 917,302 (6,928,530) 12,938,530 12,938,530 11,125,938 4,905,716 189,558,150 58,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,233,405 59,788,349 67,7	\$ 4,572,921 \$ 37,506,938 \$ 1,41,565 \$ 1,41,565 \$ 1,41,565 \$ 1,51,525 \$ 6,507,030 \$ 1,51,664,405 \$ 1,11,64,766 \$ 1,	\$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ 8,144,791   \$ 244,084   \$ 1,44,791   \$ 2,44,084   \$ 1,44,791   \$ 2,44,084   \$ 1,44,084   \$ 1,44,084   \$ 1,44,084   \$ 1,44,084   \$ 1,44,084   \$ 1,44,084   \$ 1,48,324   \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 775 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ 1,988,883 \$ 1,988,883 \$ 1,988,883 \$ 1,988,883 \$ 1,124,945 \$ 133,396,094 \$ 207,728,613 \$ 207,728,613 \$ 24,945 \$ 133,980,483) \$ 128,415,611 \$ 207,728,613 \$ 84,950,687 74,887,226 \$ 38,632,613 \$ 406,199,138	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,445 (278,957 1,109,043 1,105,7366 500,067 (149,322) 8,816,397 (149,322) 8,816,397 (149,322) 8,105,766 500,067 (149,322) 8,105,766 (149,322) 8,105,766 (159,681) (147,748,730	14.02% 3.06% 0.77% -48.80% 71.30% 3.69% 12.34% -1.03% 0.03% 22.05% -0.29% -54.79% 6.04% -54.79% 6.04% -1.03% 8.08% -0.80% -0.80% -0.80%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 14,00 \$ 14,00 \$ 12,00 \$ 13,662,00 \$ 13,662,00 \$ 10,	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,000 0 \$ 3,000 0 \$ 14,394,000 0 \$ 78,150,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 60,344,000 0 \$ 60,344,000 0 \$ 21,20,000 0 \$ 2,108,000 0 \$ 2,108,000 0 \$ 2,108,000 0 \$ 56,516,000 0 \$ 56,500 0 \$ 66,039,000 0 \$ 252,2619,000	\$ 1,821,000 \$ 1904,000 \$ 1904,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,005 \$ 1,	00 00 00 00 00 00 00 00 00 00 00 00 00
tal 1-405 Revenue & Faces  167 Express Tott Lanes ETLs (Revenue Adjusted Gross Tott (Revenue Alle Stepress Tott Lanes Revenue Bis Revenue & Fees  17AL Express Tott Lanes Revenue & Fees (SR 167 & I-405)  99 Tunnel Revenue Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Tott Revenue Potential Good To Go! Pay Py Plate Fees and STA Discounts Tott Revenue Rott Recognized & Unpaid Tott Revenue Adjusted Gross Tott Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Tott Revenue Chit Penaties & Recovered Tott Revenue Chit Penaties & Recovered Tott Revenue Cals Revenue Gross Tott Revenue Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Tott Revenue Potential Adjusted Gross Tott Revenue	\$ 60,906,655 7,016,572 180,165 7,833 213,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,054,116 43,058,685 419,554,564 393,246,458	235,885,697 235,885,695 41,955,141,263	\$ - ( - ( - ( - ( - ( - ( - ( - ( - ( - (	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,27,105 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,786 151,684,405 5,143,756 111,184,679 131,972,840 917,302 (5,928,530) 26,981,612 (294,526) 696,784 1,125,938 28,489,808 4,905,716 33,395,524 188,558,150 58,786,349 67,233,405 39,947,764 355,586,150 59,786,349 67,233,405 39,947,764 4555,585,688	\$ 375.09.1 \$ 375.09.39 \$ 375.09.39 \$ \$ 141.597 \$ \$ 141.597 \$ \$ 141.597 \$ \$ 15.694.405 \$ \$ 5.697.030 \$ \$ 44.013.090 \$ \$ 11.694.75 \$ \$ 15.694.405 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.143.756 \$ \$ 5.155.056 \$ \$ 5.155.056 \$ \$ \$ 1.155.056 \$ \$ \$ 1.155.056 \$ \$ \$ 1.155.056 \$ \$ \$ \$ 1.155.056 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - 0.00%	\$ 1,843,078 4 49.051,953 1 44.064 4 19.15 1 14.5 1	\$ 42,141,851 \$ 7,902,677 242,213 42,75 \$ 242,213 42,75 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 27,094,175 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 51,888,83 \$ (5,477,132) \$ 51,982,048 \$ 79,290,148 \$ 79,290,148 \$ 79,290,148 \$ 79,290,148 \$ 79,290,148 \$ 11,24,948 \$ 133,396,094 \$ (3,380,483) \$ 129,415,611 \$ 207,728,613 \$ 44,857,226 \$ 38,632,60,687 \$ 74,887,226 \$ 38,632,60,687 \$ 48,87,226 \$ 38,632,60,687 \$ 48,87,226 \$ 38,632,60,687 \$ 48,87,226 \$ 38,632,60,691,313 \$ 406,199,138 \$ 48,910,619,138 \$ 48,910,619,138 \$ 48,910,619,138 \$ 38,107,34,52	\$ 5,910,102  24,214 21,127 (475) 3 303,346  \$ 6,213,448  (278,955) 227,878 1,109,043 1	14.02% 3.06% 0.77% -48.80% 71.30% 3.69% 1.03% 1.74% 7.25% 1.03% 2.05% 0.03% -0.29% 11.12% 0.62% -54.79% 6.04% 0.00% -168.11% 11.40%	\$ 13,180,000 \$ 46,000 \$ 79,239,000 \$ 79,239,000 \$ 79,239,000 \$ 10,000 \$ 79,239,000 \$ 10,000 \$	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 14,394,000 0 \$ 29,844,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 2,172,000 0 \$ 2,108,000 0 \$ 2,108,000 0 \$ 60,234,000 0 \$ 60,234,000 0 \$ 60,390,000 0 \$ 102,881,000 0 \$ 102,881,000 0 \$ 38,251,000 0 \$ 38,251,000 0 \$ 38,251,000 0 \$ 38,251,000 0 \$ 348,225,000 0 \$ 448,225,000	\$ 1,821,000 \$ (904,000) \$ (904,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (1,100)	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Rocovered Toll Revenue tal 1-405 Revenue & Fees 167 Express Toll Lanes (ETLs Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues Misc Revenues tal Express Toll Lanes Revenue Adjusted Cross Toll Revenue Adjusted Cross Toll Revenue & Fees TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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: 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 Civil Penalties & Revenue Civil Penalties & Revenue Civil Penalties & Revenue Gross Toll Revenue & Fees Trolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment	\$ 60,906,655 7,016,572 7,016,572 7,833 21,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,054,116 43,058,685 19,554,045 19,554,045 19,544,164 43,058,685 19,554,045 19,544,164 19,544	235,885,697 69,560,655	\$ - (	0.00% \$ 0.00%	4,572,921 37,506,938 4,727,105 141,556 141,557 6,117 132,221 6,507,030 11,164,075 5,143,756 11,164,679 31,972,840 917,302 (5,928,530) 12,928,530) 12,928,530 13,972,840 11,125,938 14,905,716 189,558,508 4,905,716 189,558,508 4,905,716 33,395,524	\$ 4,572,921 \$ 37,506,938 \$ 1,41,567 \$ 6,227,165 \$ 141,567 \$ 6,117 \$ 6,117 \$ 6,617 \$ 15,664,405 \$ 15,124,756 \$ 5,144,756 \$ 5,144,756 \$ 11,164,679 \$ 191,730 \$ 29,926,161 \$ 11,164,679 \$ 191,730 \$ 29,926,161 \$ 11,126,938 \$ 11,126,	\$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ 48,051,953   \$ 1,44,791   \$ \$ 2,44,084   \$ \$ 1,44,791   \$ \$ 2,44,084   \$ \$ 1,44,791   \$ \$ 2,44,084   \$ \$ 1,44,791   \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ 1,44,084   \$ \$ \$ \$ 1,44,084   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ 1,988,883 \$ 1,980,883 \$ 128,415,611 \$ 207,728,613 \$ 24,945 \$ 133,396,094 \$ 27,28,613 \$ 24,945 \$ 133,396,094 \$ 38,802,813 \$ 24,945 \$ 38,802,813 \$ 27,28,613 \$ 84,950,887 \$ 48,950,887 \$ 58,950,87 \$ 58	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,455 (278,955) 1,109,043 1,057,986 500 (12,007,787) (149,222) 8,816,597 (149,222) 8,105,7681 14,748,730 (2,499,222) 579,515 (310,814) 3,820,194 (803,772) 11,641,074	14.02% 3.06% 0.77% 3.06% 1.74% 71.30% 3.68% 1.74% 1.74% 1.74% 1.74% 1.74% 1.74% 0.03% 0.02% 0.02% 1.1.12% 0.02% 0.02% 1.1.14% 0.03% 0.62% 0.06%	\$ 65,577,00 \$ 13,180,00 \$ 466,00 \$ 14,00 \$ 14,00 \$ 12,862,00 \$ 13,862,00 \$ 13,862,00 \$ 10,883,00 \$ 20,472,00 \$ 16,883,00 \$ 223,646,00 \$ 233,646,00 \$ 10,687,00 \$ 10,687,00 \$ 10,687,00 \$ 10,687,00 \$ 11,687,00 \$ 1	0 \$ 2,231,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,070 0 \$ 3,070 0 \$ 3,070 0 \$ 3,070 0 \$ 14,346,000 0 \$ 29,844,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 2,2172,000 0 \$ 2,2172,000 0 \$ 2,2172,000 0 \$ 2,2180,000 0 \$ 2,2180,000 0 \$ 2,244,000 0 \$ 2,244,000 0 \$ 2,244,000 0 \$ 3,085,000 0 \$ 66,039,000 0 \$ 252,619,000 0 \$ 10,281,000 0 \$ 10,281,000 0 \$ 12,281,000 0 \$ 34,284,000 0 \$ 34,281,000	\$ 1,821,000 \$ 1904,000 \$ 1904,000 \$ 1,	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Recovered Toll Revenue tal L-405 Revenue & Fees 1167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Salase NSF / statement fees Misc Revenues Misc Revenues TAL Express Toll Lanes Revenue & Fees (SR 167 & L-405) 199 Tunnel Revenue Gross Toll Revenue & Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Potential Good To Gol Peny Put Ber Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Misc Revenue Sinterest earnings) Transponder Sales Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Civil Penalties & Revenue Gross Toll Revenue Toll Revenue Gross Toll Revenue Toll Gross Toll Revenue Gross Toll Revenue Toll Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings)	\$ 60,906,655 7,016,572 180,165 7,833 213,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,054,116 43,058,685 419,554,564 393,246,458	235,885,697 235,885,695 41,955,141,263	- C C C C C C C C C C C C C C C C C C C	0.00% \$ 0.00%	4,572,921 37,506,938 4,726,938 141,556 141,556 141,557 151,212 151,557,330 151,568,4,405 5,143,756 111,164,679 31,972,840 917,302 (5,928,530) 12,928,530) 12,928,530 13,972,840 11,125,938 14,905,716 189,558,506 189,558,506 189,558,506 189,558,506 189,558,506 189,558,506 189,558,506 189,558,506 199,558,506	\$ 37.506,938 \$ 37.506,938 \$ 1.411.587 \$ 1.221.10 \$ 1.222.11 \$ 1.232.21 \$ 5.507,930 \$ 4.4013,990 \$ 1.1,164,756 \$ 5.1,43,756 \$ 5.1,43,756 \$ 5.1,43,756 \$ 5.1,43,756 \$ 5.1,156,676 \$ 31,972,840 \$ 11,156,938 \$ 191,730 \$ 26,961,617 \$ 12,5938 \$ 24,589,801 \$ 1,56,588,150 \$ 3,395,524 \$ 189,552,588,150 \$ 3,395,524 \$ 189,558,150 \$ 3,395,524 \$ 189,558,150 \$ 3,395,524 \$ 189,558,150 \$ 3,395,524 \$ 189,558,150 \$ 3,395,524 \$ 189,588,150 \$ 3,395,524 \$ 189,588,150 \$ 3,395,524 \$ 189,588,150 \$ 3,395,524 \$ 189,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,395,588,150 \$ 3,396,776,876 \$ 3,396,776,876 \$ 3,377,687,687 \$ 3,377,687,687	\$ - 0.00%	\$ 1,843,078 4 49.9   \$ 244,084 4,791   \$ 244,084 4,99   \$ 144,523   \$ 8,592,897   \$ 5,584,850   \$ 16,405,662   \$ 16,405,662   \$ 16,405,662   \$ 15,241   \$ 16,405,662   \$ 15,805,641,264   \$ 16,405,662   \$ 5,5641,264   \$ 16,405,662   \$ 5,5641,264   \$ 1,989,382   \$ 5,5641,264   \$ 1,989,382   \$ 5,5641,264   \$ 1,989,382   \$ 5,5641,264   \$ 1,989,382   \$ 5,5641,264   \$ 1,989,382   \$ 5,5641,264   \$ 1,989,382   \$ 1,989,382   \$ 1,989,382   \$ 3,562,741,741   \$ 3,741,741	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,888,83 \$ (5,477,7132) \$ 55,483,298 \$ 1,988,883 \$ (5,477,7132) \$ 51,124,945 \$ 985,927 \$ 1,124,945 \$ 133,396,094 \$ 207,728,613 \$ 406,199,138 \$ 406,199,138 \$ 38,4956,687 \$ 38,632,61,99,138 \$ 406,199,138 \$ 38,4956,687 \$ 38,632,61,91,338 \$ 406,199,138 \$ 38,107,3452 \$ 39,766,602 \$ 4,458,542	\$ 5,910,102  24,214 21,127 (475) 3 303,346  \$ 6,213,448  (278,955) 227,878 1,109,043 1	14.02% 3.06% 0.77% 448.80% 71.30% 12.34% 12.34% 1.74% 7.25% 1.74% 6.06% 6.04% 0.00% 6.04% 11.140% 11.40%	\$ 13,180,000 \$ 14,000	0 \$ 2,231,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,070 0 \$ 3,070 0 \$ 3,070 0 \$ 3,070 0 \$ 14,346,000 0 \$ 29,844,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 2,2172,000 0 \$ 2,2172,000 0 \$ 2,2172,000 0 \$ 2,2180,000 0 \$ 2,2180,000 0 \$ 2,244,000 0 \$ 2,244,000 0 \$ 2,244,000 0 \$ 3,085,000 0 \$ 66,039,000 0 \$ 252,619,000 0 \$ 10,281,000 0 \$ 10,281,000 0 \$ 12,281,000 0 \$ 34,284,000 0 \$ 34,281,000	\$ 1,821,000 \$ (904,000) \$ (904,000) \$ (1,000)	00 00 00 00 00 00 00 00 00 00 00 00 00
tal I-405 Revenue & Faces  1 167 Express Toll Lanes (ETLs ) Revenue Adjusted Gross Toll Revenue NSF / statement fees	\$ 60,906,655 7,016,572 180,155 7,833 7,417,936 \$ 68,324,591 3 5 68,324,591 3 6,556,065 71,054,116 43,058,685 419,554,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,246,548 439,248 407,982,901	235,885,697 69,956,055 7,016,572 180,155 7,833 \$ 7,417,936 \$ 68,324,591	- C - C - C - C - C - C - C - C - C - C		4,572,921 37,506,938 6,227,105 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,587 141,756	\$ 37.506,938 \$ 37.506,938 \$ 1.411.587 \$ 1.221.10 \$ 1.222.11 \$ 1.32.221 \$ 5.507,930 \$ 4.4013,990 \$ 1.1,164,756 \$ 5.1,43,756 \$ 5.1,43,756 \$ 5.1,43,756 \$ 5.1,43,756 \$ 5.1,156,676 \$ 31,972,840 \$ 11,156,476 \$ 11,156,938 \$ 1917,302 \$ (5,928,530) \$ 32,928,150 \$ 24,858,868 \$ 1,256,868 \$ 24,858,868 \$ 5 24,858,868 \$ 5 24,858,868 \$ 5 3,339,5524 \$ 189,5524 \$ 189,5526 \$ 33,395,524 \$ 34,395,524 \$ 34,345,347,570 \$ 34,464,347,700	\$ - 0.00%	\$ 1,843,078 4 4,961,953 1	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,888,83 \$ (5,477,7132) \$ 55,483,298 \$ 1,988,883 \$ (5,477,7132) \$ 51,124,945 \$ 133,396,094 \$ 123,415,611 \$ 207,728,613 \$ 4,458,542 \$ 38,632,61,691,313 \$ 406,199,138 \$ 384,950,687 \$ 38,632,616,697 \$ 38,632,616,697 \$ 38,632,616,697 \$ 38,632,616,697 \$ 4,458,542 \$ 4,479,1504 \$ 4,479,1504 \$ 4,479,1504 \$ 4,483,540,010	\$ 5,910,102  24,214 21,127 (475) 3 303,346  \$ 6,213,448  (278,955) 227,878 1,109,043 1,097,966 500 (1,207,787) (1,49,322) 8,816,597 (6,159 (615,365) 8,057,069 (2,499,222) 579,515 6,060,715 (310,814) 3,820,194 (803,772) 11,641,074 29,745	14.02% 3.06% 0.77% 448.80% 77.30% 12.34% 12.34% 1-0.35% 1.74% 1.91% 0.00% 1.91% 0.02% 1.114% 1.91% 0.00% 1.114% 1.114.40% 1.11	\$ 13,180,000 \$ 14,000 \$ 14,000 \$ 1,000	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 78,150,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 14,346,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 2,100,000 0 \$ 3,100,000 0 \$ 4,264,000 0 \$ 3,251	\$ 1,821,000 \$ (904,000) \$ (1904	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Recovered Toll Revenue tal L-405 Revenue & Fees  1.67 Express Toll Lanes (ETLs )Revenue Adjusted Cross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues Transponder / Shield Sales NSF / statement fees Misc Revenues Transponder / Shield Sales NSF / Statement fees Misc Revenues Transponder Pass Transponder Revenue Gross Toll Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue & Fees (SR 167 & I-405) 191 Total Gross Toll Revenue & Potential Good To Go 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 Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Lati SR 99 Tunnel Other Revenue Gross Toll Revenue Misc Revenues (Interest earnings) Transponder / Shield Sales Late payment fees Dus NSF / statement fees Violations	\$ 60,906,655 7,016,572 7,016,572 7,833 21,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,054,116 43,058,685 49,556,055 149,554,5416 43,058,685 493,246,488 5,503,971 3,613,390 5,619,082 407,982,901	235,885,697 69,560,655 7,833 213,377 \$ 7,417,936 \$ 63,324,591 235,885,697 69,556,065 71,054,116 43,056,865 41,9554,546 33,246,488 33,246,488 35,500,397 3,513,390 3,613,390 3,613,390 3,613,390 3,613,390 3,613,390 3,613,390	- ( ( - ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		4,572,921 37,506,938 4,727,105 141,556 141,556 141,557 151,212 151,012	\$ 4,572,921 \$ 37,506,938 \$ 1,41,567 \$ 6,227,165 \$ 1,41,567 \$ 6,117 \$ 6,117 \$ 1,527,303 \$ 1,527,213 \$ 1,527,303 \$ 1,1164,756 \$ 1,1174,75	\$ - 0.00% - 0.	\$ 1,843,078   \$ 48,051,953   \$ 8,144,791   \$ \$ 244,084   \$ \$ 1,447,91   \$ \$ 244,084   \$ \$ 1,447,91   \$ \$ 244,084   \$ \$ 499   \$ \$ 1,447,91   \$ \$ 244,084   \$ \$ 1,447,91   \$ \$ 1,452,21   \$ \$ 1,452,21   \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 51,483,298 \$ 1,124,945 \$ 133,396,094 \$ 1,124,945 \$ 133,396,094 \$ 1,124,945 \$ 133,396,094 \$ 1,124,945 \$ 133,396,094 \$ 1,124,945 \$ 133,396,094 \$ 29,768,613 \$ 84,950,887 74,887,226 \$ 38,632,613 \$ 406,199,138 \$ 381,073,452 \$ 93,766,891,385 \$ 381,073,452 \$ 93,766,891,385 \$ 381,073,452 \$ 93,766,891,385 \$ 381,073,452 \$ 93,766,891,385 \$ 381,073,452 \$ 93,766,891,385 \$ 381,073,452 \$ 93,766,891,385 \$ 381,073,452 \$ 93,766,891,385 \$ 381,073,452 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 42,529,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 44,585,542 \$ 42,542 \$ 44,585,542 \$ 44,5	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,445 (278,957 1,109,043 1,057,986 5000 (1,207,787) (1,49,322) 8,816,397 (1,59,322) 6,159 (143,822) 6,159 (143,822) 6,159 (143,822) 6,159 (143,822) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) 6,159 (15,86) (15,86	14.02% 3.06% 0.77% 448.80% 77.30% 71.30% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 13.69% 12.41% 13.69% 13.69% 13.69% 11.12% 0.62% 13.69% 11.12% 0.62% 11.12% 0.62% 11.12% 0.62% 11.14% 0.62% 11.14% 0.62% 11.14% 0.62% 11.14% 11.40% 0.68% 0.68% 0.68% 0.68% 0.68% 0.81% 12.41% 12.41% 13.69% 13.69% 13.69% 14.10% 15.60% 15	\$ 65,577,00 \$ 13,180,00 \$ 460,000 \$ 14,000 \$ 14,000 \$ 12,000 \$ 12,000 \$ 13,662,000 \$ 10,000 \$	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 53,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 14,346,000 0 \$ 29,844,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,000,000) 0 \$ 1,016,000 0 \$ 1,016,000 0 \$ 1,016,000 0 \$ 2,212,000 0 \$ 566,039,000 0 \$ 66,039,000 0 \$ 66,039,000 0 \$ 10,281,000	\$ 1,821,000 \$ 1904,000 \$ 1904,000 \$ 1,	0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0
tal I-405 Revenue & Faces  167 Express Toll Lancs LETLs (Revenue LAGS Revenue) & Faces  168 Express Toll Lancs LETLs (Revenue All LAGS Revenue) All LAGS Revenue All LAGS (Pare) All LAGS (Par	\$ 60,906,655 7,016,572 180,185 7,333 213,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,034,116 43,058,685 419,554,564 43,058,685 419,554,564 43,058,685 419,554,564 43,058,685 419,554,564 5,503,971 3,658 407,982,901 3,658 18,824,896 18,224,896	235,885,997 68,324,591	- C C C C C C C C C C C C C C C C C C C	0.00% s s s s s s s s s s s s s s s s s s	4,572,921 37,506,938 6,227,105 141,587 161,171 132,221 6,507,030 44,013,989 15,684,405 5,143,756 11,184,679 31,972,840 917,302 (5,928,530) 26,981,612 (294,526) 63,282,530 4,905,716 33,395,524 1,125,938 4,905,716 33,395,524 189,558,150 55,786,349 67,293,405 39,947,764 355,586,688 32,72,612 4,826,793 3,272,612 4,826,793 3,272,612 4,826,793	\$ 157.091 \$ 37.506.938 \$ \$ 2.221.06 \$ \$ 11.184 75 \$ 11.221 15 \$ 1.32.221 \$ 5.507.030 \$ 3 44.013.090 \$ 3 1.72.840 \$ 5.51.47.56 \$ 11.184.75 \$ 13.221 \$ 1.32.221 \$ 1.32.221 \$ 1.32.231 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.85.30 \$ 1.34.756 \$ 3.32.756.356 \$ 1.34.756 \$ 3.32.756.356 \$ 1.34.756 \$ 3.32.756.356 \$ 1.34.756 \$ 3.32.756.356 \$ 1.34.756 \$ 3.32.756.356	\$ - 0.00% - 0.	\$ 1,843,078 4 49,301,931,931,931,931,931,931,931,931,931,93	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,991,774 \$ 985,927 \$ 11,124,945 \$ 193,396,603 \$ 193,396,603 \$ 207,728,613 \$ 40,591,318 \$ 207,728,613 \$ 38,632,74 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 38,632,61 \$ 44,859,50,100 \$ 483,590,100 \$ 15,671,604 \$ 483,590,100 \$ 15,671,604	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448  (278,957) 1,109,043 1,057,966 500 (1,207,787) (149,322) 8,816,597 (6,159) (615,365) 8,057,069  (2499,222) 579,515 6,050,715 (310,814) 3,820,1194 (80,071) 11,41,074 29,745 (21,149,864) 8,79,515	14.02% 3.06% 0.77% 448.80% 71.30% 12.34% 12.34% 12.34% 1.74% 1.74% 1.725% 1.91% 0.00% 1.14.0%	\$ 13,180,000 \$ 13,180,000 \$ 466,000 \$ 146,000 \$ 146,000 \$ 12,000 \$ 79,239,000 \$ 79,239,000 \$ 13,682,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 10,00	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 76,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 60,344,000 0 \$ 60,344,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 60,339,000 0 \$ 252,619,000 0 \$ 102,881,000 0 \$ 30,251,000 0 \$ 348,225,000 0 \$ 348,255,000 0 \$ 4,781,015,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,791,000	\$ 1,821,000 \$ (904,000) \$ (1094,000) \$ (1094,000) \$ (1095	0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0) 0
tal L-405 Revenue & Fees  1.67 Express Toil Lanes (ETLs )Revenue Adjusted Gross Toil Revenue Adjusted Gross Toil Revenue Adjusted Gross Toil Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues 17AL Express Toil Lanes Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue Potential Good To Gol 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 Adjusted Gross Toil Revenue Grid Revenue Gross Toil Revenue Gross Toil Revenue Gross Toil Revenue Gross Toil Revenue Hisc Revenue Gross Toil Revenue Gross Toil Revenue Gross Toil Revenue Hisc Revenue Hisc Revenue Hisc Revenue (Toil Booth Payment Total Gross Toil Revenue Hisc Revenue (Toil Revenue) Total Gross Toil Revenue Hisc Revenue (Toil Revenue) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penalties & Recovered Toil Revenue	\$ 60,906,655 7,016,572 7,016,572 7,833 21,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,054,116 43,058,685 19,554,5416 43,058,685 19,554,685 19,554,685 19,544,186 33,246,488 5,503,917 3,613,390 2,613,390	235,885,697 69,324,591 235,885,697 69,556,065 71,054,11 64,305,685 64,324,591 64,324,591 64,324,486 64,324,486 64,324,486 61,3390 61,349,448 61	- C C C C C C C C C C C C C C C C C C C		4,572,921 37,506,938 4,1587 6,117 192,221 6,507,030 11,16,684,405 5,143,756 11,164,756 31,972,840 917,302 (6,928,530) 12,928,530 13,972,840 11,152,938 14,905,716 13,3395,524 1,125,938 189,558,150 18	\$ 37.506,938 \$ 37.506,938 \$ 141,887 \$ 6,117 \$ 5 6,117 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 11,104,073 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 12,104,756 \$ 12,104,756 \$ 13,104,756 \$ 14,104,756 \$ 1	\$ - 0.00%	\$ 1,843,078 4 \$ 48,051,953 4 \$ 8,144,791 \$ \$ 244,084 \$ \$ 1,44,791 \$ \$ 2,44,084 \$ \$ 1,43,523 \$ \$ 1,43,523 \$ \$ 5,584,850 \$ \$ 26,815,221 \$ \$ 13,320,382 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,727 \$ \$ 146,643,41 \$ \$ 2,711,178 \$ \$ 2,711,178 \$ \$ 2,711,178 \$ \$ 2,711,178 \$ \$ 1,44,164,341 \$ \$ 2,711,178 \$ \$ 1,44,164,341 \$ \$ 1,44,164,341 \$ \$ 1,44,164,341 \$ \$ 2,711,178 \$ \$ 1,44,164,341 \$ \$ 1,44,164,3	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 15,296,619 \$ 15,496,619 \$ 15,496,619 \$ 15,496,619 \$ 133,396,094 \$ 134,596,094 \$ 134,5	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 1,109,043 1,105,7986 500 (12,007,787) (149,322 8,816,397 (149,322 8,79,515 (6,050,715 (310,814) 3,820,194 (803,772) 11,641,074 29,748 8,717,184	14.02% 3.06% 3.06% 71.30% 71.30% 71.30% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 13.36% 13.3	\$ 65,577,000 \$ 14,180,000 \$ 14,000 \$ 14,000 \$ 12,000 \$ 12,000 \$ 13,662,000 \$ 10,000	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,070,000 0 \$ 3,070,000 0 \$ 3,070,000 0 \$ 3,070,000 0 \$ 514,334,000 0 \$ 78,150,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 2,172,000 0 \$ 10,344,000 0 \$ 2,172,000 0 \$ 10,344,000 0 \$ 2,172,000 0 \$ 10,344,00	\$ 1,821,000 \$ (904,000) \$ (1904	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
tal 1-405 Revenue & Fees  167 Express Toil Lanes (ETLs )Revenue Adjusted Gross Toil Revenue Adjusted Gross Toil Revenue Adjusted Gross Toil Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues  17AL Express Toil Lanes Revenue & Fees (SR 167 & 1-405)  99 Tunnel Revenue Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toil Revenue (Alies Fees and STA Discounts Toil Revenue (Alies Fees and STA Discounts Toil Revenue (Brevenue A Fees STA Platement Fees Adjusted Gross Toil Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toil Revenue tals R99 Tunnel Revenue & Fees LToiled Facilities Revenue Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toil Revenue: Toil Booth Payment Total Gross Toil Revenue Toil Booth Payment Total Gross Toil Revenue Toil Booth Payment Total Gross Toil Revenue Fees Late payment fees plus NSF / statement fees Late payment fees plus NSF / statement fees Violations Civil Penatites & Recovered Toil Revenue Misc Rovenue Gross Toil Revenue Misc Rovenue Gross Toil Revenue Pass Civil Penatites & Recovered Toil Revenue Misc Rovenue Gross Toil Revenue A Fees Violations Civil Penatites & Recovered Toil Revenue	\$ 60,906,655 7,016,572 7,016,572 7,833 21,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,054,116 43,058,685 19,554,5416 43,058,685 19,554,685 19,554,685 19,544,186 33,246,488 5,503,917 3,613,390 2,613,390	235,885,997 68,324,591	- C C C C C C C C C C C C C C C C C C C		4,572,921 37,506,938 6,227,105 141,587 161,171 132,221 6,507,030 44,013,989 15,684,405 5,143,756 11,184,679 31,972,840 917,302 (5,928,530) 26,981,612 (294,526) 63,282,530 4,905,716 33,395,524 1,125,938 4,905,716 33,395,524 189,558,150 55,786,349 67,293,405 39,947,764 355,586,688 32,72,612 4,826,793 3,272,612 4,826,793 3,272,612 4,826,793	\$ 37.506,938 \$ 37.506,938 \$ 141,887 \$ 6,117 \$ 5 6,117 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 11,104,073 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 12,104,756 \$ 12,104,756 \$ 13,104,756 \$ 14,104,756 \$ 1	\$ - 0.00%	\$ 1,843,078 4 49,301,931,931,931,931,931,931,931,931,931,93	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 15,296,619 \$ 15,496,619 \$ 15,496,619 \$ 15,496,619 \$ 133,396,094 \$ 134,596,094 \$ 134,5	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 1,109,043 1,105,7986 500 (12,007,787) (149,322 8,816,397 (149,322 8,79,515 (6,050,715 (310,814) 3,820,194 (803,772) 11,641,074 29,748 8,717,184	14.02% 3.06% 0.77% 448.80% 71.30% 12.34% 12.34% 12.34% 1.74% 1.74% 1.725% 1.91% 0.00% 1.14.0%	\$ 65,577,000 \$ 14,180,000 \$ 14,000 \$ 14,000 \$ 12,000 \$ 12,000 \$ 13,662,000 \$ 10,000	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 76,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 60,344,000 0 \$ 60,344,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 60,339,000 0 \$ 252,619,000 0 \$ 102,881,000 0 \$ 30,251,000 0 \$ 348,225,000 0 \$ 348,255,000 0 \$ 4,781,015,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,781,000 0 \$ 4,791,000	\$ 1,821,000 \$ (904,000) \$ (1904	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Civil Penalties & Recovered Toll Revenue tal I-40S Revenue & Fees 1167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Hisc Revenues Transponder / Shield Sales NSF / Statement fees Misc Revenues Transponder / Shield Sales NSF / Statement fees Misc Revenues Transponder Pass TAL Express Toll Revenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Afjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue 141 SR 99 Tunnel Chter Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penalties & Recovered Toll Revenue Misc. Ron-Pledigad Revenues Call Toll Revenue & Fees  Violations Chil Penalties & Recovered Toll Revenue Misc. Ron-Pledigad Revenues Call Toll Revenue & Fees	\$ 60,906,655 7,016,572 7,016,572 7,833 21,377 7,417,936 \$ 68,324,591 3 235,885,697 69,556,065 71,054,116 43,058,685 19,554,5416 43,058,685 19,554,685 19,554,685 19,544,186 33,246,488 5,503,917 3,613,390 2,613,390	235,885,697 69,324,591 235,885,697 69,556,065 71,054,11 64,305,685 64,324,591 64,324,591 64,324,486 64,324,486 64,324,486 61,3390 61,349,448 61	- C C C C C C C C C C C C C C C C C C C		4,572,921 37,506,938 4,1587 6,117 192,221 6,507,030 11,16,684,405 5,143,756 11,164,756 31,972,840 917,302 (6,928,530) 12,928,530 13,972,840 11,152,938 14,905,716 13,3395,524 1,125,938 189,558,150 18	\$ 37.506,938 \$ 37.506,938 \$ 141,887 \$ 6,117 \$ 5 6,117 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 15,022,103 \$ 11,104,073 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 11,104,756 \$ 12,104,756 \$ 12,104,756 \$ 13,104,756 \$ 14,104,756 \$ 1	\$ - 0.00%	\$ 1,843,078 4 \$ 48,051,953 4 \$ 8,144,791 \$ \$ 244,084 \$ \$ 1,44,791 \$ \$ 2,44,084 \$ \$ 1,43,523 \$ \$ 1,43,523 \$ \$ 5,584,850 \$ \$ 26,815,221 \$ \$ 13,320,382 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,662 \$ \$ 15,846,727 \$ \$ 146,643,41 \$ \$ 2,711,178 \$ \$ 2,711,178 \$ \$ 2,711,178 \$ \$ 2,711,178 \$ \$ 1,44,164,341 \$ \$ 2,711,178 \$ \$ 1,44,164,341 \$ \$ 1,44,164,341 \$ \$ 1,44,164,341 \$ \$ 2,711,178 \$ \$ 1,44,164,341 \$ \$ 1,44,164,3	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 15,296,619 \$ 15,496,619 \$ 15,496,619 \$ 15,496,619 \$ 133,396,094 \$ 134,596,094 \$ 134,5	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 1,109,043 1,105,7986 500 (12,007,787) (149,322 8,816,397 (149,322 8,79,515 (6,050,715 (310,814) 3,820,194 (803,772) 11,641,074 29,748 8,717,184	14.02% 3.06% 3.06% 71.30% 71.30% 71.30% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 13.36% 13.3	\$ 65,577,000 \$ 14,180,000 \$ 14,000 \$ 14,000 \$ 12,000 \$ 12,000 \$ 13,662,000 \$ 10,000	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,084,000 0 \$ 3,070,000 0 \$ 3,070,000 0 \$ 3,070,000 0 \$ 3,070,000 0 \$ 514,334,000 0 \$ 78,150,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 10,344,000 0 \$ 2,172,000 0 \$ 10,344,000 0 \$ 2,172,000 0 \$ 10,344,000 0 \$ 2,172,000 0 \$ 10,344,00	\$ 1,821,000 \$ (904,000) \$ (1904	0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Civil Penalties & Recovered Toll Revenue tall L40S Revenue & Fees  1167 Express Toll Lanes ETTLs (Revenue Activation of Cores toll Revenue Activated Gross	\$ 60,906,655 7,016,572 180,185 7,417,936 \$ 68,324,591 3 235,885,697 7,417,936 \$ 68,324,591 3 235,885,697 69,556,685 71,054,116 43,058,685 419,554,564 430,246,458 5,503,971 3,658 49,554,654 18,224,645 18,224,896 18,224,896 18,224,896 18,224,896 178,237 \$ 426,989,692	235,885,697 68,324,591 235,885,697 8 7,417,363 \$ 68,324,591 235,885,697 69,556,095 71,054,116 43,058,685 41,954,564 35,00,971 3,613,300 5,619,082 40,7982,391 40,7982,391 18,824,856 18,826 18,826 18,826 18,826 18,82	- ( ( - ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 141,587 141,587 152,221 6,507,030 44,013,969 15,684,405 5,143,756 11,164,679 31,972,840 917,302 (5,928,530) 22,961,612 (294,526) 696,724 1,125,938 4,905,716 33,3955,24 1,125,938 4,905,716 33,3955,24 1,905,716 33,3955,24 1,905,716 33,3955,74 1,905,716 33,3955,74 1,905,716 33,395,74 1,905,716 33,395,74 35,986,786 39,947,784 355,586,688 32,72,612,338 32,72,612,338 32,72,612,338 32,72,612,338 32,72,612,338 32,72,612,338 32,72,612,338 32,72,612,338 32,72,612,338 33,947,744 355,586,688	\$ 15,664,405 \$ 14,013,669 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 15,664,405 \$ 11,164,679 \$ 31,972,840 \$ 11,125,933 \$ 11,164,679 \$ 13,927,840 \$ 11,125,933 \$ 14,905,716 \$ 15,664,578 \$ 15,664,578 \$ 15,664,578 \$ 15,664,578 \$ 15,664,578 \$ 15,664,578 \$ 15,664,578 \$ 15,664,578 \$ 15,664,788 \$ 10,788,766 \$ 10,788,768 \$ 10,788,766 \$ 10,788,766 \$ 10,788,766 \$ 10,788,766 \$ 10,788,768 \$ 10,788,788 \$ 10,	\$ - 0.00%	\$ 1,843,078 4 \$ 48,051,953 1 \$ 244,084 4,791 1 \$ 244,084 4,99 1 \$ 143,523 3 \$ 8,532,897 3 \$ 56,584,850 1 \$ 16,405,662 5 \$ 15,805,662 5 \$ 15,805,662 5 \$ 15,805,662 5 \$ 15,805,767 5 \$ 14,445,164 3 \$ 144,453,164 5 \$ 27,11,778 5 \$ 27,11,778 5 \$ 144,164,341 1 \$ 24,084,164 1 \$ 24,086,166 1 \$ 3 38,216,166 1 \$ 3 38,216,166 1 \$ 3 44,164,341 1 \$ 3 44,164,341 1 \$ 3 44,164,341 1 \$ 3 44,164,341 1 \$ 3 44,164,341 1 \$ 3 44,164,341 1 \$ 3 44,164,341 1 \$ 5 14,164,341 1 \$ 3 44,164,341 1 \$ 5 14,164	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,982,893 \$ (5,477,132) \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 55,483,298 \$ 1,988,883 \$ (5,477,132) \$ 55,483,298 \$ 13,992,504 \$ 13,998,483 \$ 192,415,611 \$ 207,728,613 \$ 4,455,452 \$ 38,632,613 \$ 38,632,613 \$ 38,632,613 \$ 38,606,199,138 \$ 38,107,452 \$ 4,455,542 \$ 4,455,542 \$ 4,291,504 \$ 483,590,100 \$ 38,164 \$ 467,956,689	\$ 5,910,102  242,214 1,871 (476) \$ 9,707 \$ 303,346 \$ 6,213,448 ((78,958) 227,858 1,109,043 1,057,968 500 (1,207,787) (149,322) 8,816,597 (6,159,681 6,591,681 1,47,48,79 (149,322) 1,164,681 1,47,48,79 (149,322) 1,164,1074 2,164,1074 2,174,184,1074 2,174,184,1074 2,174,184,1074 2,175,883 3,176,660	14.02% 3.06% 3.06% 48.80% 12.34% 13.34% 13.3	\$ 65,577,000 \$ 13,180,000 \$ 14,000 \$ 14,000 \$ 12,000 \$ 13,662,000 \$ 79,239,000 \$ 30,899,000 \$ 15,838,000 \$ 16,209,000 \$ 15,838,000 \$ 20,472,000 \$ 16,839,000 \$ 20,472,000 \$ 20,284,000 \$ 20,284,000 \$ 20,290,000 \$ 30	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 13,756,000 0 \$ 307,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 76,150,000 0 \$ 10,340,000 0 \$ 10,340,000 0 \$ 2,9844,000 0 \$ 6,344,000 0 \$ 6,344,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,172,000 0 \$ 2,100,000 0 \$ 56,1516,000 0 \$ 60,234,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 32,172,000 0 \$ 32,172,000 0 \$ 32,172,000 0 \$ 32,172,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 102,881,000 0 \$ 342,251,000 0 \$ 342,251,000 0 \$ 342,251,000 0 \$ 348,251,000 0 \$ 348,271,000 0 \$ 348,317,000 0 \$ 453,317,000 0 \$ 453,317,000 0 \$ 453,317,000 0 \$ 453,306,000	\$ 1,821,000 \$ (904,000) \$ (1094,000) \$ (1094,000) \$ (1095	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Recovered Toll Revenue tall I-40S Revenue & Fees 1167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues Transponder / Shield Sales NSF / Statement fees Misc Revenues Transponder / Shield Sales NSF / Statement fees Misc Revenues Transponder / Shield Sales NSF / Statement fees Misc Revenues Gross Toll Fix Novenue & Fees (SR 167 & I-405) 199 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 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 141 SR 99 Tunnel Chter Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenue Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Misc. Revenue Gross Civil Penalties & Recovered Toll Revenue Misc. Revenue Gross Civil Penalties & Recovered Toll Revenue Misc. Revenue & Fees Forecast of Distributions Tacomm Arrows Toll Account - 511	\$ 60,906,655  7,016,572 7,016,572 7,833 21,377 7,417,936 \$ 68,324,591  235,885,697 69,556,065 71,054,116 43,058,685 71,054,116 43,058,685 149,554,545 393,246,458 5,503,97 3,613,390 5,619,062 407,982,901 170,837,950	235,885,697 68,324,591 235,885,697 235,885,697 235,885,697 69,566,065 71,054,116 43,056,695 149,554,564 159,246,488 16,130 170,837,950	- C C C C C C C C C C C C C C C C C C C	0.00% s s s s s s s s s s s s s s s s s s	4,572,921 37,506,938 4,175,931 6,127,105 141,1587 6,117 132,221 6,507,030 4,013,756 11,15,684,405 5,143,756 11,1164,679 31,1972,840 11,156,932 (5,928,530) 12,938,530 13,972,840 11,155,938 14,905,716 133,395,524 189,558,150 53,786,349 67,293,405 67,293,405 67,293,4	\$ 37.506,338 \$ 37.506,338 \$ 141,887 \$ 6,117 \$ 5 6,117 \$ 15,684,405 \$ 15,222,105 \$ 14,756 \$ 14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 5,14,756 \$ 31,752,840 \$ 11,154,756 \$ 31,752,840 \$ 11,154,756 \$ 31,758,756 \$ 31,758,756 \$ 31,758,756 \$ 33,395,524 \$ 189,558,150 \$ 33,395,524 \$ 33	\$ - 0.00% - 0.	\$ 1,843,078   \$ 48,051,953   \$ 8,051,953   \$ 8,144,791   \$ 244,095   \$ 1,495	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 15,296,619 \$ 15,296,619 \$ 15,296,619 \$ 15,485,298 \$ 15,882,883 \$ 1,882,883 \$ 1,124,545 \$ 13,396,094 \$ 13,296,619 \$ 207,728,613 \$ 84,950,887 \$ 74,887,226 \$ 38,632,613 \$ 406,199,138 \$ 381,073,452 \$ 93,766,602 \$ 4,291,566,602 \$ 4,291,566,602 \$ 4,291,567,603 \$ 4,291,567,603 \$ 38,632,613 \$ 381,073,452 \$ 4,291,561 \$ 38,632,613 \$ 381,073,452 \$ 4,291,566,602 \$ 38,632,613 \$ 381,614 \$ 467,956,689	\$ 5,910,102  242,214 1,871 (476) 59,737 \$ 303,346 \$ 6,213,448 (278,955) 1,109,043 1,105,7986 500 (12,007,787) (149,222 8,816,397 (149,222 8,79,515 (6,050,715 (310,814) 3,820,194 (803,772) 11,641,074 29,748 8,717,184 26,282,893 35,176,660	14.02% 3.08% 3.08% 4.88.80% 12.34% 12.34% 12.34% 12.34% 13.69% 6.06% 6.0	\$ 65,577,00 \$ 13,180,00 \$ 4,00 \$ 14,00 \$ 14,00 \$ 12,00 \$ 13,662,00 \$ 13,662,00 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,034,000 0 \$ 3,0750,000 0 \$ 3,0750,000 0 \$ 3,0750,000 0 \$ 3,0750,000 0 \$ 14,344,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,000,000) 0 \$ 16,000,000) 0 \$ 16,000,000) 0 \$ 16,000,000) 0 \$ 16,000,000) 0 \$ 16,000,000 0 \$ 10,216,000 0	\$ 1,821,000 \$ (904,000) \$ (1904	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Recovered Toll Revenue  stall L405 Revenue & Fees  167 Express Toll Lanes ETLs   Revenue Area of the Statement fees Area of the Area of	\$ 60,906,655  7,016,572 180,185 7,417,936 \$ 68,324,591  235,885,697 69,556,085 71,054,116 43,088,885 419,554,664 43,088,885 419,554,664 18,224,996 178,237 \$ 426,989,692 170,837,950 176,836,459	235,885,697 69,356,095 7,165,72 1080,155 17,833 213,377 8 7,417,369 \$ 68,324,591 235,885,697 69,556,095 71,054,116 43,058,685 5,003,971 3,613,390 5,619,062 40,7982,391 40,7982,391 18,824,895 18,824,895 18,824,895 18,824,895 170,837,950 170,837,950 170,837,950 170,837,950	- ( ( - ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0.00% \$ 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,989 15,684,405 5,143,756 11,184,679 31,972,840 971,302 (5,928,530) 26,981,612 (294,526) 694,526 695,716 33,955,716 33,955,524 1,125,938 4,905,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,947,764 355,586,688 32,72,613,33 316,563 386,979,142	\$ 157.091 \$ 37.506.938 \$ \$ 227.106 \$ \$ 11.1847 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 6.117 \$ \$ 132.221 \$ \$ 124.25 \$ \$ 14.25 \$ \$ 15.55 \$ 15.05 \$ \$ 10.78 \$ 23.25 \$ 6.117 \$ \$ 132.25 \$ \$ 127.25 \$ 127.25 \$ \$ 132.25 \$ 127.25 \$ 127.25 \$ \$ 132.25 \$ 127.25 \$ \$ 132.25 \$ 127.25 \$ \$ 132.25 \$ 127.25 \$ \$ 132.25 \$ 127.25 \$ \$ 132.25 \$ 132.2	\$ - 0.00%	\$ 1,843,078 4 49,901,901,901,901,901,901,901,901,901,90	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,990,174 \$ 985,927 \$ 1,124,945 \$ 19,990,174 \$ 985,927 \$ 1,124,945 \$ 13,980,483 \$ 19,941,611 \$ 207,728,613 \$ 4,459,60,69 \$ 38,632,613 \$ 49,960,697 \$ 1,744,87,226 \$ 38,632,613 \$ 38,060,991 \$ 38,164 \$ 445,950,687 \$ 74,887,226 \$ 38,632,613 \$ 44,595,689 \$ 19,91,91,91,91,91,91,91,91,91,91,91,91,9	\$ 5,910,102  242,214 1,871 (476) \$ 197,975 \$ 303,346 \$ 6,213,448 ((78,958) 227,878 1,109,043 1,1	14.02% 3.06% 3.06% 48.80% 12.34% 12.3	\$ 13,180,000 \$ 13,180,000 \$ 14,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 15,838,000 \$ 10,838,000 \$ 10,338,000 \$ 100,	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 76,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 60,344,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 2,172,000 0 \$ 2,170,000 0 \$ 2,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 252,619,000 0 \$ 102,881,000 0 \$ 102,881,000 0 \$ 3,100,000 0 \$ 3,100,000 0 \$ 3,100,000 0 \$ 3,100,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 5,155,613,000 0 \$ 15,5613,000 0 \$ 15,5613,000 0 \$ 15,5613,000 0 \$ 177,624,000	\$ 1,821,000 \$ (904,000) \$ (904,000) \$ (105	00 00 00 00 00 00 00 00 00 00 00 00 00
tall I-405 Revenue & Fees  1 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Misc Revenues Misc Revenues Transponder / Shield Sales NSF / Statement fees Misc Revenues Misc Revenues Gross Toll Revenue Potential Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pass 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 Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Misc Revenue 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 Penatites & Recovered Toll Revenue tall SR 99 Tunnel Other Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penatites & Recovered Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Violations Civil Penatites & Recovered Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Toll Revenue & Fees Violations Civil Penatites & Recovered Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Transponder / Shield Sales	\$ 60,906,655  7,016,572 7,016,572 7,233 21,377 7,417,936 \$ 68,324,591  235,885,697 69,556,065 71,054,116 43,058,685 419,554,641 43,058,685 419,554,641 43,058,685 1419,554,641 33,246,458 5,50,397 3,613,390 5,619,082,901 170,837,950 176,886,459 170,837,950 176,886,459 10,940,692	235,885,697 7,016,572 180,155 7,833 213,377 \$ 7,417,936 \$ 68,324,591 235,885,697 69,565,065 71,054,116 43,056,865 14,954,546 14,954,546 176,237 \$ 426,989,692 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950 170,837,950	- C C C C C C C C C C C C C C C C C C C	0.00% s s s s s s s s s s s s s s s s s s	4,572,921 37,506,938 4,1587 6,117 192,221 6,507,030 4,4013,989 115,684,405 5,143,756 11,1184,679 31,972,840 917,302 (6,928,530) 12,988,530 13,972,840 11,155,938 19,938,530 19,9	\$ 4,572,921 \$ 37,506,938 \$ 141,587 \$ 6,117 \$ 5 6,117 \$ 15,694,405 \$ 15,227,103 \$ 14,756 \$ 14,756 \$ 5,14,756 \$ 11,164,756 \$	\$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ 48,051,953   \$ 48,051,953   \$ 244,086   \$ 5 244,086   \$ 5 244,086   \$ 1,32,238   \$ 5,554,850   \$ 1,320,382   \$ 15,522,897   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 10,405,662   \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 242,213 \$ 975 \$ 83,786 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 57,094,175 \$ 13,092,504 \$ 15,296,619 \$ 15,296,619 \$ 55,483,298 \$ 1,124,545 \$ 15,985,048 \$ 79,290,174 \$ 985,922,174 \$ 985,922,174 \$ 985,923,174 \$ 985,923,174 \$ 985,923,174 \$ 985,923,174 \$ 1,124,545 \$	\$ 5,910,102  242,214 41,2871 (476) 59,737 \$ 303,346 \$ 6,213,448 ((278,955) 1,109,043 1,105,7986 500 (1,207,787) (149,222 8,816,597 (149,222 579,515 (6,505) (6,505) (2,499,222) 579,515 (310,814) 3,820,194 (803,772) 11,641,074 29,748 (817,7184 (803,772) 11,641,074 29,748 (817,7184 (803,772) 11,641,074 29,748 (817,7184 (803,772) 11,641,076 21,748 26,282,893 35,176,660	14.02% 3.08% 3.08% 4.88.80% 12.34% 13.69% 12.34% 1.03% 1.174% 1.174% 1.174% 1.191% 1.1	\$ 65,577,00 \$ 13,180,00 \$ 14,180,00 \$ 14,00 \$ 14,00 \$ 14,00 \$ 12,00 \$ 13,662,00 \$ 13,662,00 \$ 10,00 \$	0 \$ 2,931,000 0 \$ 63,756,000 0 \$ 14,034,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 5,14,346,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 16,000,000 0 \$ 1,016,000 0 \$ 1,016,000 0 \$ 1,000 0 \$ 1,000,000 0	\$ 1,821,000 \$ (904,000) \$ (1904	00 00 00 00 00 00 00 00 00 00 00 00 00
tal I-405 Revenue & Fees  167 Express Toll Lanes ETLL Revenue AL-505 Revenue & Fees Alter Cores Toll Revenue & Fees  174 Express Toll Lanes Revenue & Fees (SR 167 & I-405)  199 Tunnel Revenue 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 Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Albusted 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 Chill Penatlies & Recovered Toll Revenue Alter State Statement Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue - Grees  Hight Toll Revenue - Grees  Fees Voldations  Taco	\$ 60,906,655  7,016,572 180,185 7,417,936 \$ 68,324,591  235,885,697 69,556,085 71,054,116 43,088,885 419,554,664 43,088,885 419,554,664 18,224,996 178,237 \$ 426,989,692 170,837,950 176,836,459	235,885,697 69,356,095 7,165,72 1080,155 17,833 213,377 8 7,417,369 \$ 68,324,591 235,885,697 69,556,095 71,054,116 43,058,685 5,003,971 3,613,390 5,619,062 40,7982,391 40,7982,391 18,824,895 18,824,895 18,824,895 18,824,895 170,837,950 170,837,950 170,837,950 170,837,950	- ( ( - ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0.00% 3 0.00%	4,572,921 37,506,938 6,227,105 141,587 6,117 132,221 6,507,030 44,013,989 15,684,405 5,143,756 11,184,679 31,972,840 971,302 (5,928,530) 26,981,612 (294,526) 694,526 695,716 33,955,716 33,955,524 1,125,938 4,905,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,955,716 33,947,764 355,586,688 32,72,613,33 316,563 386,979,142	\$ 15,094,000 \$ 2,000 \$ 14,1587 \$ 6,177 \$ 132,221 \$ 6,177 \$ 132,221 \$ 5,507,030 \$ 44,013,090 \$ 11,164,756 \$ 13,756 \$ 11,164,756 \$ 13,756 \$ 11,164,756 \$ 13,756 \$ 14,756 \$ 14,756 \$ 15,684,405 \$ 15,684,405 \$ 15,684,405 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 11,164,756 \$ 12,225,850 \$ 12,225,850 \$ 10,798,766 \$ 10,798,76	\$ - 0.00%	\$ 1,843,078   \$ 48,051,953   \$ 48,051,953   \$ 48,051,953   \$ 244,086   \$ 5 244,086   \$ 5 244,086   \$ 1,32,238   \$ 5,554,850   \$ 1,320,382   \$ 15,522,897   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 15,405,662   \$ 10,405,662   \$	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,990,174 \$ 985,927 \$ 1,124,945 \$ 19,990,174 \$ 985,927 \$ 1,124,945 \$ 13,980,483 \$ 19,941,541 \$ 207,728,613 \$ 48,950,687 \$ 38,632,613 \$ 38,164 \$ 44,950,689 \$ 38,632,613 \$ 38,164 \$ 38,632,613 \$ 38,164 \$ 44,950,689 \$ 38,165,452 \$ 4,455,642 \$ 4,455,642 \$ 4,455,642 \$ 4,459,504 \$ 4,291,504 \$ 4,291,504 \$ 4,291,504 \$ 4,291,504 \$ 4,291,504 \$ 4,291,504 \$ 38,164 \$ 467,956,689	\$ 5,910,102  242,214 1,871 (476) \$ 193,346 \$ 6,213,448  ((78,955) 227,875 1,109,043 1,057,069 5,000 (1,207,787) (149,322) 8,816,597 6,159 (615,385) 8,057,689  (2,499,222) 11,641,043 14,748,763 141,748,763 15,769 16,050,715 16,050,715 16,050,715 17,7184 26,282,893 175,883 35,176,890  5,335,526 (68,572) 8,946,922 303,346	14.02% 3.06% 3.06% 48.80% 12.34% 12.3	\$ 13,180,000 \$ 13,180,000 \$ 14,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 13,662,000 \$ 13,662,000 \$ 13,662,000 \$ 13,662,000 \$ 13,662,000 \$ 15,830,000 \$ 16,530,000 \$ 16,530,000 \$ 16,530,000 \$ 160,530,	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 76,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 60,344,000 0 \$ 16,154,000 0 \$ 16,154,000 0 \$ 2,172,000 0 \$ 2,170,000 0 \$ 2,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 5,100,000 0 \$ 60,334,000 0 \$ 60,334,000 0 \$ 252,619,000 0 \$ 102,881,000 0 \$ 102,881,000 0 \$ 3,100,000 0 \$ 3,100,000 0 \$ 3,100,000 0 \$ 3,100,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 4,178,015,000 0 \$ 5,155,613,000 0 \$ 15,5613,000 0 \$ 15,5613,000 0 \$ 15,5613,000 0 \$ 177,624,000	\$ 1,821,000 \$ (904,000) \$ (904,000) \$ (105	00 00 00 00 00 00 00 00 00 00 00 00 00
Civil Penalties & Recovered Toll Revenue  stall 4-06 Revenue & Fees  R 167 Express Toll Lanes (ETLs ) Revenue Adjusted Gross Toll Revenue & Fees  STAL Express Toll Lanes Revenue & Fees  STAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405)  R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unphaid 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 Stall SR 99 Tunnel Revenue & Fees Late Dayment plus Revenue & Fees SR 99 Tunnel Other Revenue: Good To Gol Prepaid Accounts - Transponder Pass 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 Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue - Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue - Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue - Good To Gol Prepaid Accounts	\$ 60,906,655 7,016,572 180,155 7,373 7,417,936 \$ 68,324,591 3 5 68,324,591 3 68,324,591 3 68,324,591 3 68,324,591 3 68,556,065 71,034,116 43,058,685 419,554,564 43,058,685 419,554,564 43,058,685 419,554,564 5,503,971 3,658 49,747,932 426,989,692 170,837,950 176,836,459 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,837,950 176,836,459 10,940,695 10,940,695 60,906,655	235,885,697 68,324,591 235,885,697 68,324,591 235,885,697 68,324,591 235,885,692 68,324,591 235,885,692 68,324,591 24,365,685 41,954,164 24,365,685 5,003,971 3,688 18,824,893 18,124,893 1	- C C C C C C C C C C C C C C C C C C C	0.00% 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,572,921 37,506,398 6,227,105 141,587 6,27,105 141,587 141,58	\$ 4,572,921 \$ 37,506,938 \$ 37,506,938 \$ 141,1587 \$ 141,1587 \$ 132,221 \$ 5,568,405 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 5,143,756 \$ 3,395,284,526 \$ 5,2848,905,716 \$ 33,395,524 \$ 1,259,345 \$ 5,5786,349 \$ 67,233,405 \$ 5,786,349 \$ 67,233,405 \$ 5,786,349 \$ 67,233,405 \$ 33,275,615 \$ 5,000,300 \$ 37,506,938 \$ 5,000,938 \$ 33,305,603,33,305,603,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,33,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,503,305,305	\$ - 0.00%	\$ 1,843,078 4 49,94 5 143,523 1 143,	\$ 42,141,851 \$ 7,902,577 \$ 242,213 \$ 975 \$ 242,213 \$ 975 \$ 83,786 \$ 8,229,551 \$ 50,371,402 \$ 13,092,504 \$ 15,296,619 \$ 55,483,298 \$ 19,990,174 \$ 985,927 \$ 1,124,945 \$ 19,990,174 \$ 985,927 \$ 1,124,945 \$ 132,982,833 \$ 192,415,611 \$ 207,728,613 \$ 40,593,83 \$ 398,0483 \$ 192,415,611 \$ 207,728,613 \$ 38,632,613 \$ 38,632,613 \$ 406,199,138 \$ 406,199,138 \$ 406,199,138 \$ 406,199,138 \$ 406,199,138 \$ 406,199,138 \$ 406,199,138 \$ 406,199,138 \$ 406,199,138 \$ 19,415,614 \$ 19,956,689 \$ 132,823,545 \$ 4,7956,689 \$ 132,823,545 \$ 132,823,545 \$ 132,823,545 \$ 160,243,460 \$ 132,823,545 \$ 160,243,460 \$ 132,823,545 \$ 160,243,460 \$ 132,823,545 \$ 14,897,329 \$ 18,229,558 \$ 42,141,851 \$ 129,415,851	\$ 5,910,102  242,214 1,871 (475) \$ 1039,346 \$ 6,213,448  ((78,987) 1,109,043 1,057,966 500 (1,207,787) (149,322) 8,816,597 (6,159,616,368) 8,057,069 (2,499,222) 5,79,515 6,691,618 3,820,114 (803,772) 11,641,074 29,745 (21,49,884) 6,79,515 6,691,688 (803,715 (803,7	14.02% 3.06% 3.06% 48.80% 12.34% 12.3	\$ 65,577,00 \$ 13,180,00 \$ 14,180,00 \$ 14,00 \$ 14,00 \$ 12,00 \$ 12,00 \$ 13,662,00 \$ 13,662,00 \$ 10,00 \$	0 \$ 2,931,000 0 \$ 14,084,000 0 \$ 307,000 0 \$ 3,756,000 0 \$ 3,756,000 0 \$ 3,000 0 \$ 3,000 0 \$ 76,150,000 0 \$ 76,150,000 0 \$ 14,346,000 0 \$ 16,154,000 0 \$ 6,344,000 0 \$ 6,344,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 5,105,000 0 \$ 102,881,000 0 \$ 102,881,000 0 \$ 102,881,000 0 \$ 4,281,000 0 \$ 3,478,015,000 0 \$ 3,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 4,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,015,000 0 \$ 1,478,000 0 \$ 1	\$ 1,821,000 \$ (1904,000) \$ (190	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

November 2023		<u>.</u>														
	Biennium 2025-27	Biennium 2025-27	Difference		Biennium 2027-2029	Biennium 2027-2029	Difference		Biennium 2029-2031	Biennium 2029-2031	Differenc		Biennium 2031-2033	Biennium 2031-2033	Differen	00
	2025-27 November 2023		Value		2027-2029 November 2023				November 2023				2031-2033 November 2023			Percent
Tacoma Narrows Bridge Revenue		-				•				-				-		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas:			\$ (7,654,000)						\$ 70,969,000					\$ 40,296,000		
				19.48% \$					34,236,000							
		\$ 22,569,000 \$ 39.050.000	\$ 11,239,000 \$ (6,829,000)	49.80% S				52.79% : -18.59% :		\$ 23,489,000 \$ 40,647,000		52.79% \$				52.76% -18.60%
		\$ 165,186,000			\$ 170,749,000				\$ 174,182,000			1.30% \$			\$ 1,128,000	1.29%
		\$ 1,389,000		21.17% \$				22.23% 5				22.28% \$				22.37%
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue		\$ (13,572,000) \$ 153.003.000				\$ (13,846,000) \$ 156,111,000				\$ (14,123,000)		29.25% 5 -0.98% 5			\$ (2,095,000) \$ (803,000)	
Miscellaneous Revenue (contractual damages, interest earnings)			\$ (62,000)	-38.99% \$				###### \$	\$ 157,695,000			0.00% \$			\$ (803,000)	-0.99% 0.00%
Transponder Sales		\$ 933,000					\$ (253,000)								\$ (129,000)	
	\$ 1,533,000			27.96% \$			\$ 362,000					29.70% \$				29.75%
Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Other Revenue	\$ 154,057,000	\$ 155,293,000	\$ (1,236,000)	-0.80%	\$ 156,861,000	\$ 158,279,000	\$ (1,418,000)	-0.90%		\$ 161,470,000 \$ -	\$ (1,452,000)	-0.90% \$	\$ 81,212,000	\$ 81,956,000	\$ (744,000)	-0.91%
	\$ -	\$ -	\$ -	0.00% \$				0.00%	-	\$ -		0.00% \$			\$ -	0.00%
Civil Penalties & Recovered Toll Revenue	\$ 4,738,000		\$ 1,092,000			\$ 3,721,000				\$ 3,796,000				\$ 1,926,000		33.54%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 158,795,000	\$ 158,939,000	\$ (144,000)	-0.09%	\$ 161,828,000	\$ 162,000,000	\$ (172,000)	-0.11%	\$ 165,085,000	\$ 165,266,000	\$ (181,000)	-0.11% \$	\$ 83,784,000	\$ 83,882,000	\$ (98,000)	-0.12%
SR 520 Bridge Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas: Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 97,115,000 \$ 44,515,000	\$ 115,589,000	\$ (18,474,000) \$ (7,854,000)	-15.98%					\$ 115,257,000 \$ 56,915,000			-9.61% S	\$ 126,096,000	\$ 135,214,000 \$ 63,027,000		-6.74% 0.31%
		\$ 33,423,000		5.12%		\$ 34,615,000		3.59%		\$ 35,237,000		11.38%		\$ 36,498,000		16.10%
Total Gross Toll Revenue Potential	\$ 176,765,000	\$ 201,381,000	\$ (24,616,000)	-12.22%	\$ 188,537,000	\$ 213,038,000			\$ 211,418,000	\$ 221,638,000	\$ (10,220,000)	-4.61%	\$ 231,690,000	\$ 234,739,000	\$ (3,049,000)	-1.30%
Good To Go! Pay by Plate Fees and STA Discounts		\$ 3,815,000				\$ 4,052,000				\$ 4,200,000		2.71%		\$ 4,488,000		7.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue  Adjusted Gross Toll Revenue		\$ (13,556,000) \$ 191,640,000		0.01% \$		\$ (14,109,000) \$ 202,981,000		-0.13% S	\$ (15,635,000)	\$ (14,458,000) \$ 211 380 000		8.14% \$	\$ (16,936,000)	\$ (15,140,000) \$ 224,087,000		
Miscellaneous Pledged Revenue (contractual damages, interest earnin		\$ 3,235,000	\$ (398,000)	-12.30% \$			\$ (812,000)			\$ 4,065,000		-31.00%				-34.44%
Transponder Sales	\$ 1,265,000		\$ (591,000)			\$ 1,937,000	\$ (629,000)	-32.47% \$	1,468,000	\$ 1,988,000	\$ (520,000)				\$ (498,000)	
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ 2,998,000 \$ 173,681,000	\$ 2,978,000	\$ 20,000	0.67% \$				0.03% 5	\$ 3,380,000 \$ 207,750,000			8.79% \$	\$ 3,682,000			14.21% -2.58%
SR 520 Other Revenue	ψ 1/3,081,000	ψ 199,/09,000	ψ (∠0,U∠8,UU0) \$ -	-13.03% :			\$ (26,219,000)	-12.39%			\$ (12,790,000) \$ -	-3.00%	φ ∠∠/,σ∠5,UUU	φ 200,004,UUÜ	φ (σ,υ39,000) \$ -	-2.56%
Civil Penalties & Recovered Toll Revenue		\$ 7,141,000		6.74%	7,656,000	\$ 7,341,000	\$ 315,000	4.29%	8,105,000	\$ 7,490,000	\$ 615,000	8.21% \$		\$ 7,713,000		16.27%
Misc Revenues Total SR 520 Revenue & Fees		\$ -	\$ -	0.00% \$				0.00% \$	215,855,000			0.00% \$			\$ -	0.00%
	\$ 161,303,000	\$ 206,850,000	\$ (25,547,000)	-12.3370 3	193,123,000	\$ 219,027,000	\$ (25,904,000)	-11.0370 3	213,033,000	\$ 228,030,000	\$ (12,175,000)	-5.3470 3	236,593,000	\$ 241,377,000	\$ (4,784,000)	-1.3070
I-405 Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 42.501.000	\$ 42,591,000	•	0.00% \$	\$ 40.220.000	\$ 49,229,000	*	0.00%	£ 54 174 000	\$ 54,174,000	•	0.00% 5	\$ 55,079,000	\$ 55,078,000		0.00%
		\$ 21,381,000	\$ -	0.00%				0.00%		\$ 27,195,000		0.00%		\$ 27,649,000	\$ -	0.00%
Gross Toll Revenue: Pay By Mail		\$ 18,885,000		0.00% \$	\$ 21,767,000			0.00%	\$ 24,118,000	\$ 24,118,000	\$ -	0.00%		\$ 24,070,000	\$ -	0.00%
		\$ 82,857,000		0.00%				0.00%		\$ 105,487,000	\$ -		\$ 107,700,000		\$ -	0.00%
		\$ 1,955,000 \$ (7,900,000)	\$ - \$ -	0.00% \$		\$ 2,189,000 \$ (9.106.000)		0.00% 5		\$ 2,270,000 \$ (10,019,000)	\$ - \$ -	0.00% \$		\$ 2,293,000 \$ (10,371,000)	\$ -	0.00%
Adjusted Gross Toll Revenue		\$ 76,912,000		0.00%		+ (-,,)		0.00%		\$ 97,738,000		0.00%		\$ 99,622,000	\$ -	0.00%
Misc Revenues (interest earnings)		\$ -	\$ -	0.00% \$				0.00% \$		\$ -		0.00% \$			\$ -	0.00%
Transponder Sales Late payment plus NSF / statement fees	\$ 1,404,000 \$ 1,892,000	\$ 1,111,000 \$ 1,892,000		26.37% \$				27.79% S 0.00% S				28.50% \$		\$ 1,314,000 \$ 2,294,000		28.01%
		\$ 79,915,000	\$ 293,000	0.37%				0.38%				0.37%		\$ 103,230,000		0.36%
		\$ -		\$		\$ -		\$		\$ -		\$	-	\$ -		
Civil Penalties & Recovered Toll Revenue  _Total I-405 Revenue & Fees		\$ 3,425,000 \$ 83,340,000	\$ - \$ 293,000	0.00% \$ 0.35% \$		\$ 3,968,000 \$ 96,150,000		0.00% S		\$ 4,237,000 \$ 105,522,000		0.00% \$ 0.35% \$		\$ 4,373,000 \$ 107,603,000		0.00% 0.34%
SR 167 Express Toll Lanes (ETLs )Revenue	<del>y 03,033,000</del>	\$ 03,340,000	3 233,000	0.5570	30,301,000	3 30,130,000	3 331,000	0.3770	103,033,000	\$ 103,322,000	3 3/3,000	0.5570	107,371,000	\$ 107,003,000	3 300,000	0.3470
Adjusted Gross Toll Revenue		\$ 17,883,000		0.00% 5				0.00%		\$ 24,987,000		0.00% \$		\$ 27,855,000		0.00%
Transponder / Shield Sales	\$ 528,000			46.67%				44.74%				44.85% \$		\$ 428,000		43.93%
NSF / statement fees Misc Revenues		\$ 6,000 \$ -	\$ (2,000) \$ -	-33.33% S				-50.00% S				-50.00% \$			\$ (4,000) \$ -	-50.00% 0.00%
Total SR 167 ETL Revenue & Fees		\$ 18,249,000	\$ 166,000	0.91%				0.78%				0.70%		\$ 28,291,000		0.65%
	\$ 102,048,000	\$ 101,589,000	\$ 459,000	0.45% \$		\$ 117,326,000	\$ 517,000	0.44% \$	131,477,000		\$ 920,000	0.70%	136,446,000	\$ 135,894,000	\$ 552,000	0.41%
SR 99 Tunnel Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$ 30,652,000		4.32% \$		\$ 31,077,000 \$ 14,939,000		5.54% 5		\$ 31,512,000 \$ 15,149,000		6.78% \$		\$ 32,518,000 \$ 15,633,000		6.97% 13.74%
Gross Toll Revenue: Pay By Mail		\$ 16,592,000	\$ 3,840,000					24.59%				26.04%				26.27%
Total Gross Toll Revenue Potential		\$ 61,979,000		5		\$ 62,837,000	\$ 7,685,000	12.23% 5	72,345,000	\$ 63,718,000		13.54%		\$ 65,752,000		13.74%
Good To Go! Pay by Plate Fees and STA Discounts		\$ 2,210,000		5.88% \$				6.90%				7.93%				8.96%
Toll Revenue Not Recognized & Unpaid Toll Revenue  Adjusted Gross Toll Revenue	\$ (7,365,000) \$ 63,728,000	\$ (6,108,000)	\$ (1,257,000) \$ 5,647,000	9.72%		\$ (6,191,000) \$ 58,879,000		11.01%			\$ (1,454,000) \$ 7,352,000	12.32%			\$ (1,530,000) \$ 7,710,000	12.52%
Misc Revenues (interest earnings)	\$ 1,138,000			13.69%				8.71%				7.77%		\$ 1,874,000		5.55%
Transponder Sales		\$ 1,020,000		-16.86%			\$ (179,000)					-16.39%				
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees		\$ 1,699,000 \$ 61,801,000	\$ 414,000 \$ 6,026,000	24.37% \$ 9.75% \$				25.45% 5				26.63% \$		\$ 1,751,000 \$ 66,217,000		27.87% 12.29%
SR 99 Tunnel Other Revenue	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ -	0.00% 5	-	\$ -	\$ -	0.00%			\$ 8,137,000	0.00%
Civil Penalties & Recovered Toll Revenue		\$ 4,963,000		27.56% \$		\$ 5,014,000				\$ 5,071,000		29.72% \$		\$ 5,132,000		30.90%
Total SR 99 Tunnel Revenue & Fees	\$ 74,158,000	\$ 66,764,000	\$ 7,394,000	11.07%	76,216,000	\$ 67,931,000	\$ 8,285,000	12.20%	78,380,000	\$ 69,104,000	\$ 9,276,000	13.42% \$	81,072,000	\$ 71,349,000	\$ 9,723,000	13.63%
ALL Tolled Facilities Revenue	<b>*</b> 050 404 000	* aaa aaa aaa	A (04 004 000)	0.770/	t 07F 4F0 000	A 004 005 000	A (OF 000 000)	0.500/		A 047 F00 000	A (40 F40 000)	F 0.40/	\$ 279.829.000	A 000 004 000		0.000/
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 258,184,000 \$ 114.853.000				\$ 275,452,000 \$ 124.652.000	\$ 301,335,000 \$ 123,504,000			\$ 299,034,000 \$ 135,546,000				\$ 279,829,000		######### \$ 5,296,000	-3.83% 4.39%
Gross Toll Revenue: Pay By Mail			\$ 16,791,000										\$ 107,785,000	\$ 90,996,000		18.45%
Gross Toll Revenue: Toll Booth Payment				-17.49%	\$ 32,435,000	\$ 39,843,000	\$ (7,408,000)		\$ 33,087,000	\$ 40,647,000					\$ (3,838,000)	
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue		\$ 529,286,000	\$ (15,768,000) \$ (20,687,000)	-2.98%				-2.60%	\$ 588,419,000 \$ 547,540,000				\$ 530,432,000 \$ 496,333,000		\$ 7,115,000	1.36%
Misc. Revenues (contractual damages, interest earnings)		\$ 497,519,000		-4.16% : -7.35% \$		\$ 527,551,000 \$ 4,987,000				\$ 5,661,000				\$ 493,957,000		
Transponder / Shield Sales		\$ 5,280,000		-10.15% \$	\$ 5,007,000	\$ 5,547,000	\$ (540,000)	-9.73% \$	5,310,000	\$ 5,699,000	\$ (389,000)	-6.83% \$	5,120,000	\$ 5,356,000		-4.41%
Late payment fees plus NSF / statement fees	\$ 8,540,000	\$ 7,773,000	\$ 767,000	9.87% \$	8,951,000	\$ 8,155,000	\$ 796,000	9.76% 3	9,435,000	\$ 8,334,000		13.21% \$	9,039,000	\$ 7,909,000	\$ 1,130,000	14.29%
Adjusted Gross Toll Revenue & Fees Violations	\$ 494,188,000 \$ -								\$ 566,810,000							
	\$ 22,116,000	\$ 19,175,000	\$ 2,941,000	15.34% 5	\$ 23,038,000	\$ 20,044,000	\$ 2,994,000	14.94%	\$ 23,987,000	\$ 20,594,000	\$ 3,393,000	16.48% \$	\$ 22,631,000	\$ 19,144,000	\$ 3,487,000	18.21%
Misc Non-Pledged Revenues	\$ -	\$ -	\$ -	0.00% \$	-	\$ -	\$ -	0.00% \$	-	\$ -	\$ -	0.00% \$	-	\$ -	\$ -	0.00%
Total Toll Revenue & Fees	\$ 516,304,000	\$ 534,142,000	\$ (17,838,000)	-3.34% \$	549,010,000	\$ 566,284,000	\$ (17,274,000)	-3.05%	590,797,000	\$ 593,325,000	\$ (2,528,000)	-0.43% \$	537,895,000	\$ 532,502,000	\$ 5,393,000	1.01%
Forecast of Distributions																
	\$ 158,795,000	\$ 158,939,000	\$ (144,000)	-0.09%	\$ 161,828,000	\$ 162,000,000	\$ (172,000)	-0.11%	\$ 165,085,000	\$ 165,266,000	\$ (181,000)	-0.11% 5	\$ 83,784,000	\$ 83,882,000	\$ (98,000)	-0.12%
SR 520 Coridor Toll Account - 16J	\$ 173,681,000	\$ 199,709,000	\$ (26,028,000)	-13.03%	\$ 185,467,000	\$ 211,686,000	\$ (26,219,000)	-12.39%	\$ 207,750,000	\$ 220,540,000	\$ (12,790,000)	-5.80%	\$ 227,625,000	\$ 233,664,000	\$ (6,039,000)	-2.58%
SR 520 Civil Penalties Account - 17P	\$ 7,622,000	\$ 7,141,000	\$ 481,000	6.74% \$	7,656,000	\$ 7,341,000	\$ 315,000	4.29% 3	8,105,000	\$ 7,490,000	\$ 615,000	8.21% \$	8,968,000	\$ 7,713,000	\$ 1,255,000	16.27%
High Occupancy Toll Lanes Account - 09F I-405 and SR 167 Express Toll Lanes Operations Account - 595	\$ 18,415,000 \$ 83,633,000	\$ 18,249,000 \$ 83,340,000	\$ 293,000	0.35%	\$ 21,342,000 \$ 96.501.000	\$ 96.150.000	\$ 351,000	0.78%	\$ 105.895.000	\$ 105.522.000	\$ 1/9,000 \$ 373.000	0.70% \$	\$ 107.971.000	\$ 107.603.000	\$ 184,000 \$ 368,000	0.65%
Alaskan Way Viaduct Replacement Project Account - 535	\$ 74,158,000	\$ 66,764,000	\$ 7,394,000	11.07% 5	\$ 76,216,000	\$ 67,931,000	\$ 8,285,000	12.20%	78,380,000	\$ 69,104,000	\$ 9,276,000	13.42% 5	\$ 81,072,000	\$ 71,349,000	\$ 9,723,000	13.63%
Total Distributions	\$ 516,304,000	\$ 534,142,000	\$ (17,838,000)	-3.34% \$	\$ 549,010,000	\$ 566,284,000	\$ (17,274,000)	-3.05%	590,797,000	\$ 593,325,000	\$ (2,528,000)	-0.43% \$	537,895,000	\$ 532,502,000	\$ 5,393,000	1.01%

November 2023 **Current Biennium** 2018 2019 Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder \$ 44,845,858 44.442.635 S 38,882,412 \$ 36,573,921 41,779,532 36,125,412 34,492,000 \$ 34.424.000 Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate 10 111 162 10 549 136 11 271 125 10 384 392 14 669 690 15 134 580 15 197 000 \$ 15 633 000 9,645,136 10,522,424 10,584,380 14,161,713 12,049,576 14,657,163 14,820,000 15,642,000 Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment 21,658,191 21,400,495 19,560,647 20,387,117 20,643,613 17,678,186 16,753,000 16,500,000 Total Gross Toll Revenue Potential 86,260,346 86.914.690 80.298.562 81.507.143 89,142,410 83,595,341 81,262,000 82,199,000 Good To Go! Pay by Plate Fees and STA Discounts 462,485 514.892 536,934 575,544 639,535 764.063 781.000 807.000 Toll Revenue Not Recognized & Unpaid Toll Revenue (5,045,810) (5.155.249) (5,369,444) (5,868,156) (6.451.338) (7,409,533 (7,767,000) (7,988,000 Adjusted Gross Toll Revenue 81.677.021 82.274.332 75.466.053 76.214.531 83.330.607 76.949.872 74.276.000 \$ 75.018.000 Miscellaneous Revenue (contractual damages, interest earnings) 359,328 631.715 714.846 445,444 542,723 1.184,469 782,000 327,000 484.856 480.161 391,833 380,931 544,874 361.000 Transponder Sales 539,838 351,000 Late payment fees plus NSF / statement fees 508,190 621,014 436.850 486.282 (173,353) 652,491 728,000 724,000 Adjusted Gross Toll Revenue & Fees 83,029,394 84,007,222 \$ 77,009,582 \$ 77,527,187 84,244,851 79,326,671 76,147,000 \$ 76,420,000 Tacoma Narrows Bridge Other Revenue Violations 1,911 1.746 \$ 610 \$ Civil Penalties & Recovered Toll Revenue 2.339.902 1,457,773 2,393,869 \$ 3,265,969 (758,420) \$ 3,308,000 \$ 2,174,000 Total Tacoma Narrows Bridge Revenue & Fees 85,371,208 85,466,742 \$ 79,404,061 \$ 80,793,244 83,486,460 \$ 82,092,526 79,455,000 \$ 78,594,000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder \$ 53 278 391 \$ 54 798 142 \$ 43 263 494 \$ 31 076 088 9 36,755,202 \$ 36 942 158 42 169 000 \$ 46 775 000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ 17.239.524 20.013.040 14.789.807 9.999.853 15.845.362 17.530.222 18.580.000 \$ 20.631.000 17,376,472 14,069,398 10,976,144 15,644,000 17,410,000 Gross Toll Revenue: Pay By Mail 19,831,186 11,357,916 14,819,646 Total Gross Toll Revenue Potential 90.349.101 92,187,654 72,122,698 52.052.085 63,958,480 69.292.026 76.393.000 84.816.000 Good To Go! Pay by Plate Fees and STA Discounts 1.584.151 1.296.789 1.271.175 1,382,000 1.567.000 1.469.703 929,450 1,403,365 Toll Revenue Not Recognized & Unpaid Toll Revenue (8 636 562) (8.093.116) \$ (6.849.108) \$ (6.390.289) (5.227.300) 9 (6.734.740) (5.708.000) \$ (6.882.000 83.182.242 85.678.689 66.570.378 \$ 72.067.000 \$ Adjusted Gross Toll Revenue 46.591.246 60.002.355 63.960.650 79.501.000 Miscellaneous Pledged Revenue (contractual damages, interest e 983,005 2.135.536 6.418.506 1.302.970 1.599.964 4.735.332 4,624,000 4,598,000 873,822 905,804 732,561 500,890 751,485 552,000 Transponder Sales 809,436 614.000 Late payment fees plus NSF / statement fees 1 308 788 1 640 335 \$ 1 108 644 \$ 741 887 (233.422) \$ 915 026 1 804 000 \$ 1 519 000 Adjusted Gross Toll Revenue & Fees 90.360.364 \$ 74.830.089 \$ 79.047.000 \$ 86.347.858 49.136.993 \$ 62.120.382 \$ 70.420.445 86.232.000 SR 520 Other Revenue Civil Penalties & Recovered Toll Revenue 4,189,390 \$ 2,868,000 \$ 3,516,000 5,354,919 5,585,773 2,899,309 (1,330,329) \$ 5,379,928 Misc Non-Pledged Revenues 15 659 162 578 \$ 199 683 \$ 116 880 38 164 \$ 175 983 Total SR 520 Revenue & Fees 91.718.436 96.108.715 79.219.163 \$ 52.153.182 60,828,216 75.976.356 81.915.000 \$ 89.748.000 I-405 Express Toll Lanes (ETLs) Revenue 18,813.000 Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder 12.894.000 12.324.102 19,179,998 12.587.113 \$ 5.283.613 10.827.949 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ 5.577.705 6.065.498 5.125.781 \$ 2.071.636 3.602.130 5.427.836 6.364.000 \$ 9.444.000 8,252,536 5,426,362 1.552.951 4.357.116 8.072.000 8.328.000 Gross Toll Revenue: Pay By Mail 4.784.141 7,290,863 Total Gross Toll Revenue Potential 26,154,344 30,671,858 22,497,036 8,908,200 23,546,648 27,330,000 \$ 36,585,000 15,798,373 Good To Go! Pay by Plate Fees and STA Discounts 511,144 519.043 465,428 \$ 374,299 531,504 611,243 632,000 \$ 871.000 (4,519,000) \$ Toll Revenue Not Recognized & Unpaid Toll Revenue (2,583,739 (1,855,047) (1,615,176) (1,124,176)(1,550,013) (2,902,076 (3,609,000 Adjusted Gross Toll Revenue 24.081.748 29.335.854 \$ 21.347.288 \$ 8.158.323 14,779,865 21,255,814 23,443,000 \$ 33.847.000 Misc Revenues (interest earnings 316.132 864.878 1.354.116 \$ 725.188 880.956 8,213,938 2.157.000 \$ Transponder Sales 354,416 334,175 \$ 268.861 \$ 159,165 274.043 \$ 332,441 499,000 \$ 647,000 Late payment plus NSF / statement fees 631,287 901,636 566,213 354,864 (60,641) 532,459 981,000 869,000 Adjusted Gross Toll Revenue & Fees 25,383,583 31,436,543 \$ 23,536,478 \$ 9,397,540 15,874,223 \$ 30,334,652 27,080,000 \$ 35,363,000 I-405 Other Revenue Civil Penalties & Recovered Toll Revenue 2.459.035 \$ 1.627.494 \$ 3.468.307 \$ 1.104.614 (464.372) \$ 2.307.449 1.338.000 \$ 1.796.000 27.004.785 \$ 10.502.153 15.409.851 \$ 28,418,000 \$ Total I-405 Revenue & Fees 27.842.618 \$ 33,064,037 \$ 32,642,102 37,159,000 SR 167 Express Toll Lanes (FTLs )Revenue 3,312,955 3,703,617 3,497,237 3,550,577 4,594,214 Adjusted Gross Toll Revenue 2,729,868 5,238,000 \$ 7,942,000 89,049 Transponder / Shield Sales 91,106 63.351 78,236 128.213 115,871 214,000 252,000 NSF / statement fees 3.957 3,875 3,601 2,516 2,000 (25) 524 2,000 Misc Revenues 68 540 144 837 \$ 94 047 \$ 38 175 9 58 786 \$ 84 737 12 000 \$ Total SR 167 ETL Revenue & Fees 3.474.501 3.943.435 3.658.235 2.848.795 3.737.551 4.795.346 5.466.000 8.196.000 TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) 31,317,119 \$ 37,007,472 \$ 30,663,020 13.350.948 \$ 19,147,402 37,437,447.950 33,884,000 45,355,000 SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass 6,765,586 \$ 8.898.819 12.037.175 \$ 14,778,045 15,190,000 \$ 15,709,000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate 2,286,192 \$ 2.857.563 5.655.504 7.664.878 7.810.000 8.028.000 Gross Toll Revenue: Pay By Mail 4.701.936 6,462,743 6.645.619 9,760,043 10,436,000 10.036.000 Total Gross Toll Revenue Potential 13.753.715 \$ 18.219.125 24.338.298 32,202,966 33.436.000 \$ 33,773,000 Good To Go! Pay by Plate Fees and STA Discounts 1.127.000 \$ 342.571 574,731 880.883 1.108,500 1.157.000 Toll Revenue Not Recognized & Unpaid Toll Revenue (2,245,095) (3,683,435) (2.563.132) (4,121,787 (5,361,000) \$ (3,539,000 Adjusted Gross Toll Revenue 11,851,190 \$ 15,110,421 22,656,048 29,189,678 29,202,000 31,391,000 Misc Revenues (interest earnings (99.041) \$ (195.485) 610.174 87.496.597 1.313.000 \$ 1,000,000 Transponder Sales 397,208 \$ 299,576 468,927 523,159 420,000 \$ 420,000 Late payment plus NSF / statement fees 396,435 729,504 773.635 1,458,000 1,088,000 (265,056) Adjusted Gross Toll Revenue & Fees 12,545,792 \$ 15.944.016 23,470,094 117,983,069 32,393,000 33.899.000 SR 99 Tunnel Other Revenue 1.496.731 \$ Civil Penalties & Recovered Toll Revenue 3,408,984 (1.103.483) \$ 3.814.661 3.126,000 \$ 3.886.000 Total SR 99 Tunnel Revenue & Fees 14,042,523 \$ 19,353,001 22,366,611 \$ 121,797,730 35,519,000 37,785,000 **ALL Tolled Facilities Revenue** Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder 113,761,305 122,124,392 \$ 104,995,842 \$ 84,562,308 103,267,778 109,983,000 \$ 123,663,000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ 32.928.391 36,627,674 \$ 33,472,905 \$ 25,313,444 39,772,687 45,757,515 47.951.000 \$ 53,736,000 Gross Toll Revenue: Pay By Mail 37.728.858 33.325.258 34.139.855 \$ 33.153.551 34.410.226 46.527.715 48.972.000 \$ 51.416.000 Gross Toll Revenue: Toll Booth Payment 21.658.191 21,400,495 \$ 19,560,647 \$ 20.387.117 20.643.613 17,678,186 16,753,000 9 16,500,000 Total Gross Toll Revenue Potential 206,076,745 213,477,818 192,169,248 163,416,420 196,788,138 213,231,194 223,659,000 245.315.000 195,950,228 Adjusted Gross Toll Revenue 192,253,965 200,992,492 178,732,146 148,804,389 184,319,452 204,226,000 227,699,000 Misc. Revenues (contractual damages, interest earnings) 1.727.005 3.776.966 8.482.474 9 2.316.292 3.692.602 101.715.074 8.888.000 \$ 5.925.000 Transponder / Shield Sales 1.802.143 1.811.246 1.853.814 1,418,798 2.167.542 2.320.745 2.046.000 2.284.000 Late payment fees plus NSF / statement fees 2,452,222 3.166.860 2,511,742 2,315,051 2.874.136 4.973.000 4,202,000 (732,496) Adjusted Gross Toll Revenue & Fees 198,235,336 209,747,565 \$ 191,580,177 \$ 154,854,531 189,447,100 302,860,184 220,133,000 240,110,000 Violations 1.911 1.746 610 Civil Penalties & Recovered Toll Revenue 10.153.856 8.671.040 \$ 11.548.297 \$ 10,678,876 (3.656.604) \$ 14.267.893 10.640.000 11.372.000 Misc Non-Pledged Revenues 15,659 162.578 38.164 199.683 116,880 175.983 Total Toll Revenue & Fees 208,406,762 218.582.930 203.328.767 165,650,374 185.828.689 \$ 317,304,060 230,773,000 251,482,000 Forecast of Distributions Tacoma Narrows Toll Account - 511 85,371,208 85,466,742 \$ 79,404,061 \$ 80,793,244 83,486,460 82.092.526 79.455.000 \$ 78.594.000 86,363,517 90,522,942 SR 520 Coridor Toll Account - 16J 75,029,772 \$ 49,253,873 62,158,545 70,596,428 79,047,000 \$ 86,232,000 (1,330,329) SR 520 Civil Penalties Account - 17P 5 354 919 5 585 773 4 189 390 \$ 2 899 309 5,379,928 2.868.000 \$ 3.516.000 High Occupancy Toll Lanes Account - 09F 3.474.501 3.943.435 \$ 3.658.235 \$ 2.848.795 3.737.551 4.795.346 5.466.000 \$ 8.196.000 I-405 and SR 167 Express Toll Lanes Operations Account - 595 27.004.785 \$ 10.502.153 \$ 15.409.851 28.418.000 \$ 37.159.000 27.842.618 33.064.037 \$ 32.642.102 Alaskan Way Viaduct Replacement Project Account - 535 14,042,523 \$ 19,353,001 22,366,611 121,797,730 35,519,000 \$ 37,785,000 Total Distributions 208,406,762 \$ 218.582.930 \$ 203.328.767 \$ 165,650,374 \$ 185.828.689 \$ 317,304,060 230,773,000 \$ 251,482,000

\* STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Transportation Commission.

November 2023													
	2026		2027		2028		2029		2030	2031	_	2032	2033
Tacoma Narrows Bridge Revenue  Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$ 34,350,00	0 \$	34,269,000	\$	34,612,000	\$	34,958,000	\$	35,308,000	35,661,000	\$	36,017,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 16,080,00		16,532,000	\$	16,697,000	\$	16,864,000	\$	17,033,000			17,375,000	
Gross Toll Revenue: Pay By Mail	\$ 16,477,00		17,331,000		17,504,000	\$	17,679,000		17,856,000			18,215,000	
Gross Toll Revenue: Toll Booth Payment	\$ 16,244,00		15,977,000			\$	16,298,000	\$	16,461,000			16,792,000	
Total Gross Toll Revenue Potential	\$ 83,151,00	0 \$	84,109,000	\$	84,950,000	\$	85,799,000	\$	86,658,000	87,524,000	\$	88,399,000	
Good To Go! Pay by Plate Fees and STA Discounts	\$ 830,00		853,000			\$	870,000		879,000			897,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (8,401,00		(8,814,000)		(8,903,000)		(8,992,000)		(9,082,000)			(9,264,000)	
Adjusted Gross Toll Revenue  Miscellaneous Revenue (contractual damages, interest earnings)	\$ <b>75,580,00</b> \$ 58,00		<b>76,148,000</b> 39,000	\$	76,909,000	\$	77,677,000	\$	78,455,000	79,240,000	) \$	80,032,000	
Transponder Sales	\$ 349.00		350.000	s	344.000	\$	347.000	s	350.000	357.000	) s	360.000	
Late payment fees plus NSF / statement fees	\$ 752,00		781,000			\$	796,000		804,000			820,000	
Adjusted Gross Toll Revenue & Fees	\$ 76,739,00		77,318,000			\$	78,820,000		79,609,000			81,212,000	
Tacoma Narrows Bridge Other Revenue													
Violations				١.									
Civil Penalties & Recovered Toll Revenue	\$ 2,324,00		2,414,000	\$	2,471,000	\$	2,496,000	\$	2,521,000			2,572,000	
Total Tacoma Narrows Bridge Revenue & Fees	\$ 79,063,00	0 \$	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			49,730,000		50,545,000	\$	52,521,000		53,693,000 \$			62,553,000 \$	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			23,073,000		, ,	\$	.,,		26,150,000	, ,		31,328,000 \$	. , ,
Gross Toll Revenue: Pay By Mail	\$ 17,311,00		17,824,000			\$			18,497,000			21,041,000 \$	
Total Gross Toll Revenue Potential	\$ 86,138,00 \$ 1,620,00		90,627,000			<b>\$</b> \$	96,194,000		98,340,000 S			114,922,000 \$ 2,380,000 \$	
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ 1,620,00 \$ (6,627,00		1,754,000 (6,931,000)		1,818,000 (6,937,000)		1,937,000 (7,153,000)		1,976,000 (7,302,000) (			2,380,000 \$ (8,406,000) \$	2,422,000
Adjusted Gross Toll Revenue	\$ 81,131,00		85,450,000		87,224,000		90,978,000		93,014,000			108,896,000 \$	
Miscellaneous Pledged Revenue (contractual damages, interest e			1,422,000			\$	1,437,000	\$	1,427,000			1,397,000 \$	
Transponder Sales	\$ 614,00	0 \$	651,000	\$	642,000	\$	666,000		678,000			803,000	
Late payment fees plus NSF / statement fees	\$ 1,472,00		1,526,000	\$		\$	1,558,000		1,590,000			1,828,000 \$	
Adjusted Gross Toll Revenue & Fees	\$ 84,632,00	0 \$	89,049,000	\$	90,828,000	\$	94,639,000	\$	96,709,000	111,041,000	\$	112,924,000 \$	114,701,000
SR 520 Other Revenue	\$ 3,793,00	0 0	2 000 000		2 042 002		2 0 40 000		2 024 000	4 474 000		4 450 000 *	4 500 000
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	\$ 3,793,00	U \$	3,829,000	\$	3,813,000	Þ	3,843,000	э	3,934,000	4,171,000	\$	4,459,000 \$	4,509,000
Total SR 520 Revenue & Fees	\$ 88,425,00	0 \$	92,878,000	s	94,641,000	\$	98,482,000	\$	100,643,000	115,212,000	s	117,383,000 \$	119,210,000
I-405 Express Toll Lanes (ETLs) Revenue	2,22,00		,,	ŕ	,,	÷	,,		, .,	,,	÷	,, 4	,,
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$ 19,799,00	0 \$	22,792,000	\$	23,986,000	\$	25,243,000	\$	26,975,000	27.199.000	s	27,425,000 \$	27,653,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		0 \$	11,442,000		12,041,000		12,672,000		13,541,000		\$	13,767,000 \$	
Gross Toll Revenue: Pay By Mail	\$ 8,722,00	0 \$	10,163,000	\$	10,644,000	\$	11,123,000	\$	11,954,000	12,164,000	\$	12,378,000 \$	12,595,000
Total Gross Toll Revenue Potential	\$ 38,460,00	0 \$	44,397,000		46,671,000		49,038,000		52,470,000			53,570,000 \$	
Good To Go! Pay by Plate Fees and STA Discounts	\$ 886,00		1,069,000		1,086,000		1,103,000		1,132,000			1,144,000 \$	
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (3,637,00		(4,263,000) 41,203,000		(4,439,000)		(4,667,000)		(4,945,000)			(5,148,000) \$	
Adjusted Gross Toll Revenue  Misc Revenues (interest earnings)	\$ 35,709,00	0 \$	41,203,000	\$	43,318,000	\$	45,474,000	\$	48,657,000	49,081,000	) \$	49,566,000 \$	50,056,000
Transponder Sales	\$ 658,00	ο \$	746,000	\$	797,000	\$	817,000	\$	835,000	847,000	\$	852,000	830,000
Late payment plus NSF / statement fees	\$ 879,00		1,013,000	\$		\$	1,083,000	\$	1,112,000			1,140,000 \$	
Adjusted Gross Toll Revenue & Fees	\$ 37,246,00		42,962,000	\$		\$	47,374,000	\$	50,604,000	51,054,000	\$	51,558,000 \$	
I-405 Other Revenue													
Civil Penalties & Recovered Toll Revenue	\$ 1,634,00		1,791,000		1,951,000		2,017,000		2,093,000 \$			2,172,000 \$	
Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs )Revenue	\$ 38,880,00	U Ş	44,753,000	3	47,110,000	Þ	49,391,000	Þ	52,697,000 \$	53,198,000	-	53,730,000 \$	54,241,000
Adjusted Gross Toll Revenue	\$ 8,596,00	0 \$	9,287,000	\$	10,012,000	\$	10,776,000	\$	12,005,000	12,982,000	s .	13,604,000 \$	14,251,000
Transponder / Shield Sales	\$ 259,00		269,000			\$	279,000		289,000			309,000 \$	
NSF / statement fees		0 \$	2,000		2,000				2,000			2,000 \$	
Misc Revenues	\$ -	\$	-	\$	-	\$	-	\$	- :	4	\$	- \$	
Total SR 167 ETL Revenue & Fees	\$ 8,857,00		9,558,000	\$		\$	11,057,000	\$	12,296,000	13,286,000		13,915,000 \$	
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 47,737,00	0 \$	54,311,000	\$	57,395,000	\$	60,448,000	\$	64,993,000	66,484,000	\$	67,645,000 \$	68,801,000
SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$ 15,900,00		10.070.000		16,252,000	•	16,547,000		16,722,000	16.925.000		17,288,000 \$	17,495,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			16,076,000 8,217,000			\$	8,458,000		8,548,000			8,838,000 \$	
Gross Toll Revenue: Pay By Mail	\$ 10,160,00		10,272,000		10,384,000		10,573,000		10,684,000			11,046,000 \$	
Total Gross Toll Revenue Potential	\$ 34,188,00		34,565,000		34,944,000		35,578,000		35,954,000	.,.,.		37,172,000 \$	
Good To Go! Pay by Plate Fees and STA Discounts	\$ 1,164,00	0 \$	1,176,000	\$	1,189,000	\$	1,198,000		1,210,000 \$			1,233,000 \$	1,247,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (3,658,00		(3,707,000)		(3,747,000)		(3,802,000)		(3,855,000) \$			(3,967,000) \$	
Adjusted Gross Toll Revenue	\$ 31,694,00		32,034,000		32,386,000		32,974,000		33,309,000			34,438,000 \$	
Misc Revenues (interest earnings)	\$ 519,00 \$ 421.00		619,000 <b>427,000</b>		681,000 <b>421,000</b>	\$ <b>\$</b>	730,000 <b>423,000</b>		811,000 \$			1,000,000 \$ 439,000 \$	
Transponder Sales Late payment plus NSF / statement fees	\$ 1,051,00		1,062,000	\$	1,073,000	\$	1,081,000	\$	1,092,000			1,113,000 \$	
Adjusted Gross Toll Revenue & Fees	\$ 33,685,00		34,142,000			\$			35,638,000			36,990,000 \$	
SR 99 Tunnel Other Revenue			. , , ,	Ι'.			, ,						
Civil Penalties & Recovered Toll Revenue	\$ 3,158,00		3,173,000		3,208,000		3,239,000		3,270,000 \$			3,342,000 \$	
Total SR 99 Tunnel Revenue & Fees	\$ 36,843,00	0 \$	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				١.							Ш.		
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder			132,154,000 59,264,000		135,407,000		140,045,000		144,703,000			156,887,000 \$ 71,308,000 \$	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$ 55,589,00 \$ 52,670,00		55,590,000		61,079,000 56,297,000		63,573,000 57,469,000		65,272,000 \$ 58,991,000 \$			71,308,000 \$ 62,680,000 \$	
Gross Toll Revenue: Toll Booth Payment	\$ 16,244,00		15,977,000			\$	16,298,000		16,461,000			16,792,000	
Total Gross Toll Revenue Potential	\$ 250,533,00		262,985,000		268,920,000		277,385,000	\$	285,427,000	302,992,000	\$	307,667,000 \$	
Adjusted Gross Toll Revenue	\$ 232,710,00	0 \$	244,122,000	\$	249,849,000	\$	257,879,000	\$	265,440,000 \$	282,100,000	\$	286,536,000 \$	209,797,000
Misc. Revenues (contractual damages, interest earnings)	\$ 1,992,00		2,080,000		2,119,000				2,238,000	2,287,000		2,397,000 \$	
Transponder / Shield Sales	\$ 2,301,00		2,443,000		2,475,000		2,532,000		2,578,000 \$	2,732,000		2,763,000 \$	
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ 4,156,00 \$ 241,159,00		4,384,000 <b>253,029,000</b>		4,431,000 258,874,000		4,520,000 <b>267,098,000</b>		4,600,000 \$ 274,856,000 \$	4,835,000 291,954,000		4,903,000 \$ 296,599,000 \$	
Violations	\$ 241,159,00	\$	200,025,000	\$		\$		\$	- 9	201,004,000	Š	296,599,000 \$	
Civil Penalties & Recovered Toll Revenue	\$ 10,909,00	0 \$	11,207,000	\$	11,443,000	\$	11,595,000	\$	11,818,000	12,169,000	\$	12,545,000 \$	
Misc Non-Pledged Revenues	\$ -	\$		\$	-	\$	-	\$	- \$	-	\$	- \$	-
Total Toll Revenue & Fees	\$ 252,068,00	0 \$	264,236,000	\$	270,317,000	\$	278,693,000	\$	286,674,000	304,123,000	\$	309,144,000 \$	228,751,000
Forecast of Distributions				l									
Tacoma Narrows Toll Account - 511	\$ 79,063,00		79,732,000		80,512,000		81,316,000		82,130,000			83,784,000 \$	
SR 520 Coridor Toll Account - 16J	\$ 84,632,00		89,049,000		90,828,000	\$	94,639,000		96,709,000			112,924,000 \$	
SR 520 Civil Penalties Account - 17P High Occupancy Toll Lanes Account - 09F	\$ 3,793,00 \$ 8,857,00		3,829,000 9,558,000			\$	3,843,000 11,057,000		3,934,000 \$	, ,		4,459,000 \$ 13,915,000 \$	
	\$ 38,880,00		44,753,000			\$	49,391,000		52,697,000			53,730,000 \$	
Alaskan Way Viaduct Replacement Project Account - 535	\$ 36,843,00		37,315,000			\$	38,447,000		38,908,000			40,332,000 \$	
Total Distributions	\$ 252,068,00		264,236,000		270,317,000		278,693,000		286,674,000	304,123,000		309,144,000 \$	
* STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Tr													

# Federal Funds Forecast November 2023

#### Contact:

Federal Forecast G.1 and G.2

Anissa Allen, WSDOT

#### Federal Public Transportation G.3

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#### FTA Ferries G.4

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Transportation Revenue Forecast Council
Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast
November 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Dollars									
Apportionment (November 2023 Forecast)	712	773	865	769	813	1,130	1,398	1,294	1,103
Annual Percentage Change	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	23.8%	-7.4%	-14.8%
Apportionment (September 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, November 2023 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.2%	-1.2%
Obligation Authority (November 2023 Forecast)	697	666	697	775	792	960	1,052	1,029	951
Annual Percentage Change	-0.5%	-4.4%	4.6%	11.2%	2.2%	21.1%	9.7%	-2.2%	-7.7%
Obligation Authority (September 2023 Forecast)	697	666	907	756	792	960	1,052	1,073	1,094
Annual Percentage Change	0.1%	-4.4%	36.0%	-16.7%	4.9%	21.1%	9.7%	1.9%	2.0%
Percentage Change, November 2023 vs September 202	0.0%	0.0%	-23.1%	2.6%	0.0%	0.0%	0.0%	-4.1%	-13.1%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Dollars									
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	3.3%	2.0%	0.9%	0.9%	0.9%	9.4%	-7.0%	0.9%	0.8%
Apportionment (September 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, November 2023 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (November 2023 Forecast)	1,116	1,138	1,148	1,160	1,170	1,180	1,191	1,201	1,212
Annual Percentage Change	17.4%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.8%	0.9%
Obligation Authority (September 2023 Forecast)	1,116	1,138	1,148	1,160	1,170	1,180	1,191	1,201	1,212
Annual Percentage Change	2.0%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Percentage Change, November 2023 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

#### Federal Fiscal Year Comparison November 2023

Federal Funds Forecast - Highways			B:#				B:#				m:ee				B.144								
Washington Apportionment and Obligation Authority Forecast	2018 November 2023	2018 Sontombor 2022	Difference	Doroont	2019 November 2023	2019 Santombor 2022	Difference Value	Doroont	2020 November 2023		Difference	Boroont	2021	2021 Santombor 2022	Differe		2022 November 2022	2022 Sontombor 2022	Difference	2023	2023 September 2023	Difference Value Perce	ont
Federal Aid Highway Core Programs Apportionment	Novelliber 2023	September 2023	value	reiceilt	November 2023	September 2023	value	reiceilt	Novellibel 2023	September 2023	value	reiceilt	November 2023	September 2023	value r	ercent	NOVEITIDEI 2023	September 2023	value reice	iit ivoveiiibei 2023	3eptember 2023	value reice	mic
National Highway Performance Program (NHPP)	\$378,696,412	\$378,696,412	\$0	0.0%	\$389,202,514	\$389,202,514	\$0	0.0%	\$270,626,038	\$270,626,038	\$0	0.0%	\$391,897,882	\$391,897,882	-	0.0%	\$458,749,849	\$458,749,849	- 0.0	% \$467,937,000	\$468,562,000	(625,000) 0.	0%
Interstate System Condition Penally (23 U.S.C 119 (f)(1))	\$0	\$0		0.0%	-	-		0.0%	123,737,142	123,737,142		0.0%	*****	*****			*	*				(,,	
Surface Transportation Block Grant Program (STBGP)	197,469,122	197,469,122	-	0.0%	201,669,487	201,669,487	-	0.0%	205,310,877	205,310,877	-	0.0%	204,027,409	204,027,409	-	0.0%	232,287,650	\$232,287,650	- 0.0	% 241,789,000	236,933,000	4,856,000 2.0	0%
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%	30,573,551	\$30,573,551	- 0.0			7,639,000 33.3	
Population Distribution	97,788,238	97,788,238	-	0.0%	101,901,497	101,901,497	-	0.0%	105,791,326	105,791,326	-	0.0%	105,085,418	105,085,418	-	0.0%	116,153,304	\$116,153,304	- 0.0			13,396,000 12.7	
Any Area of the State	63,787,709	63,787,709	-	0.0%	63,874,816	63,874,816	-	0.0%	63,626,376	63,626,376	-	0.0%	63,048,816	63,048,816	-	0.0%	64,460,971	\$64,460,971	- 0.0			(16,212,000) -18.5	
STBGP Set Aside (previously Transportation Alternatives Program)	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%	19,213,554	\$19,213,554	- 0.0			42,000 0.2	
Recreational Trails Program Highway Safety Improvement Program (HSIP)	1,886,270 52,616,789	1,886,270 52,616,789		0.0%	1,886,270 53,862,658	1,886,270 53,862,658		0.0%	1,886,270 54,775,031	1,886,270 54,775,031	-	0.0%	1,886,270 54,394,558	1,886,270 54,394,558	-	0.0%	1,886,270 67,918,279	\$1,886,270 \$67,918,279	- 0.0			(9,000) -0.5 (8.950,000) -11.	
Rail-Highway Crossing Program	4.366.470	4.366.470	-	0.0%	4 408 860	4 408 860	-	0.0%	4 491 549	4 491 549	-	0.0%	4 493 554	4 493 554	-	0.0%	4.418.093	\$4.418.093	- 0.0			- 0.	
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	37.394.574	37,394,574	_	0.0%	38,206,179	38.206.179	_	0.0%	38.833.868	38.833.868	_	0.0%	38.591.104	38,591,104	_	0.0%	39,457,478	\$39,457,478	- 0.0				0%
National Highway Freight Program	20.039.911	20.039.911	_	0.0%	22,620,131	22,620,131	_	0.0%	25.037.865	25.037.865	_	0.0%	24.881.344	24.881.344	_	0.0%	23.040.090	\$23,040,090	- 0.0				0%
Metropolitan Planning (MPO)	7,559,495	7,559,495	-	0.0%	7,747,568	7,747,568		0.0%	7.897.746	7,897,746	_	0.0%	7.848.375	7,848,375	-	0.0%	9,659,520	\$9,659,520	- 0.0			- 0.0	0%
Statewide Planning & Research	14,033,000	14,033,000	-	0.0%	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%	14,595,765	14,595,765	-	0.0%	16,777,089	\$16,777,089	- 0.0		17,271,000	(152,000) -0.5	9%
Carbon Reduction Program		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	21,135,016	21,135,016	- 0.0		21,558,000	- 0.0	0%
PROTECT	-	-	-	0.0%	-	-	-	0.0%	-	-		0.0%	-	-	-	0.0%	24,032,027	24,032,027	- 0.0				0%
Subtotal Core Programs Apportionment	712,175,773	712,175,773	-	0.0%	732,116,601	732,116,601	-	0.0%	745,398,302	745,398,302	-	0.0%	740,729,991	740,729,991	-	0.0%	897,475,091	897,475,091	- 0.0			(4,872,000) -0.	
Subtotal Core Programs Obligation Authority	717,120,140	717,120,140	•	0.0%	718,219,980	718,219,980	-	0.0%	700,674,404	700,674,404	-	0.0%	744,108,340	744,108,340	-	0.0%	810,323,930 158,734,409	810,323,930 158,734,409	- 0.0		906,230,000		5%
Bridge Formula Program National Electric Vehicle Program																	10,489,000	158,/34,409	- 0.0				0%
Ferry Boats and Terminals	18,131,645	18.131.645		0.0%	5,109,922	5.109.922	_	0.0%	24.363.000	24.363.000		0.0%	488.813	488.813		0.0%	441,536	441.536	- 0.0			52.340.000 207.	
				0.070			-																
Discretionary and Allocated Programs  Total Washington Apportionment	134,384,944 864,692,362	134,384,944 864,692,362		0.0%	31,872,890 769,099,413	31,872,890 769,099,413		0.0%	41,267,867 813,196,248	41,267,867 813,196,248		0.0%	220,494,616 961,713,420	220,494,616 961,713,420	-	0.0%	6,731,632 1,073,871,668	6,731,632 1,073,871,668	- 0.0			- 100. 199.567.000 18.	
			-				-				-		,		-					, ,, ,		,,	40/
Total Washington Obligation Authority	906,643,390	906,643,390		0.0%	755,596,849	755,596,849		0.0%	792,259,096	792,259,096		0.0%	959,684,372	959,684,372		0.0%	1,052,394,000	1,052,394,000	- 0.0		1,072,842,000	(43,488,000) -4.	176
COVID-19 Stimulus Funds including ARPA									2,167,079	\$2,167,079	-	0.0%	\$168,207,030	\$168,207,030	- 1	00.0%	\$400,000,000	400,000,000	- 100.0	96			_
Forecast Distributions																							
State Programs																							
Federal Aid Highway Core Programs	343,017,598	343.017.598	\$0	0.0%	344.843.866	344,843,866	\$0	0.0%	218,664,588	218,664,588		0.0%	342,499,861	342,499,861		0.0%	407,461,000	407,461,000	- 0.0	% 404,705,000	389,181,000	15.524.000 4.	00/
National Highway Performance Program (NHPP) @ Interstate System Condition Penally (23 U.S.C 119 (f)(1))	343,017,598	343,017,598	\$0	0.0%	344,843,866	344,843,866	\$0	0.0%	218,664,588 123,737,142	218,664,588 123,737,142	-	0.0%	342,499,861	342,499,861	-	0.0%	407,461,000	407,461,000	- 0.0	% 404,705,000	389,181,000	15,524,000 4.0	3%
Interstate System Condition Penally (23 U.S.C 119 (f)(1)) Surface Transportation Block Grant Program	44.086.270	44.086.270	-	0.0%	44.086.270	44.086.270	-	0.0%	123,/3/,142 44.086.270	123,737,142 44.086.270	-	0.0%	44.086.270	44.086.270		0.0%	47.363.730	47.363.730	- 0.0	% 64,902,000	65,356,000	(454,000) -0.	704
Bridge Program (15% off-system)	44,000,270	44,000,270	-	0.0%	44,000,270	44,000,270	-	0.0%	44,000,270	44,000,270	-	0.0%	44,066,270	44,066,270	-	0.0%	47,363,730	47,363,730	- 0.0		00,300,000	(454,000) -0.	770
Population Distribution			- 1	0.0%			-	0.0%				0.0%		-	- 1	0.0%			- 0.0				
Any Area of the State	42,200,000	42 200 000		0.0%	42,200,000	42.200.000		0.0%	42,200,000	42,200,000	- 1	0.0%	42.200.000	42.200.000	- 1	0.0%	45.477.460	45,477,460	- 0.0		63,461,000	(445,000) -0.	796
STBGP Set Aside (previously Transportation Alternatives Program)	-	42,200,000	_	100.0%	42,200,000	42,200,000	_	100.0%	-		_	100.0%	42,200,000	42,200,000	_	0.0%	40,477,400	40,477,400	- 100.0		- 00,401,000	- (440,000)	
Recreational Trails Program	1.886,270	1.886,270	-	0.0%	1.886,270	1.886.270		0.0%	1.886,270	1.886.270	_	0.0%	1.886.270	1.886.270	-	0.0%	1,886,270	1.886,270	- 0.0		1.895.000	(9,000) -0.	5%
Highway Safety Improvement Program (HSIP) @	25,362,944	25,362,944	-	0.0%	25,980,610	25,980,610	-	0.0%	26,441,000	26,441,000	-	0.0%	27,606,453	27,606,453	-	0.0%	33,049,909	33,049,909	- 0.0	% 32,398,000	33,755,000	(1,357,000) -4.	0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	- 0.0	96 -	-	-	
National Freight Program	5,769,979	5,769,979	-	0.0%	1,768,540	1,768,540	-	0.0%	1,944,259	1,944,259	-	0.0%	12,440,672	12,440,672	-	0.0%	11,519,045	11,519,045	- 0.0		11,751,000	(1,000) 0.	0%
Metropolitan Planning (MPO)		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%		-	- 0.0		-	-	
Statewide Planning & Research	14,033,000	14,033,000	-	0.0%	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%	14,595,765	14,595,765	-	0.0%	16,777,089	16,777,089	- 0.0			(153,000) -0.	
Carbon Reduction Program															-	0.0%	7,397,256	7,397,256	- 0.0		7,545,000	- 0.	0%
PROTECT															-	0.0%	24,032,027	24,032,027	- 0.0				_
Subtotal Core Programs Apportionment	432,269,791	432,269,791	-	0.0%	431,078,490	431,078,490	-	0.0%	429,561,445	429,561,445	-	0.0%	441,229,021	441,229,021	-	0.0%	516,170,773	516,170,773	- 0.0	% 538,419,000	524,860,000	13,559,000 2.	6%
Subtotal Core Programs Obligation Authority	459,224,503	459,224,503	-	0.0%	450,053,771	450,053,771	-	0.0%	492,194,670	492,194,670	-	0.0%	432,404,441	432,404,441	-	0.0%	570,694,170	570,694,170	- 0.0	% 546,005,000	514,362,800		2%
Bridge Formula Program																	134,924,248	134,924,248	-	134,924,000		23,847,000 21.	
National Electric Vehicle Program Ferry Boats and Terminals	16,856,482	16.856.482		0.0%	5,109,922	5,109,922		0.0%	22,099,000	22,099,000		0.0%	443,401	443 401		0.0%	10,489,000 179,259	10,489,000 179,259	- 0.0	15,094,000 % 76,838,000		53,980,000 236.	0%
Perry Boats and Terminals Discretionary and Allocated Programs	70.569.648	70.569.648	-	0.0%	15,235,222	15.235.222	-	0.0%	45.158.632	45.158.632		0.0%	218,501,610	218.501.610	-	0.0%	4.106.296	4,106,296	- 0.0			20.818.000 100	
Total State Apportionment	519,695,921	519.695.921		0.0%	451,423,634	451,423,634		0.0%	498,082,484	498.082.484	- 1	0.0%	828,381,062	828,381,062		0.0%	1.065.869.576	1.065,869,576	- 0.0			112,204,000 16.	
State Obligation Authority	590,941,415	590,941,415	_	0.0%	470,140,944	470,140,944	_	0.0%	526,961,863	526,961,863		0.0%	663.543.005	663.543.005		0.0%	683.353.892	683,353,892	- 0.0			112,230,000 21,	
COVID-19 Stimulus Funds	000,041,410	000,041,410		0.070	470,140,044	470,140,044		0.070	1,263,407	1,263,407		100.0%	168.207.030	168,207,030		0.070	400.000.000	400,000,000	0.0	,, oro!orr!ooc	017,202,000	112,200,000 211	
Local Programs																							
Federal Aid Highway Core Programs																							
National Highway Performance Program (NHPP)	22,409,675	22,409,675	-	0.0%	22,322,174	22,322,174	-	0.0%	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%	51,289,000	51,289,000	- 0.0			(16,148,000) -20.	
Surface Transportation Block Grant Program	153,382,852	153,382,852	-	0.0%	157,583,250	157,583,250	-	0.0%	161,224,607	161,224,607	-	0.0%	159,941,139	159,941,139	-	0.0%	138,169,872	138,169,872	- 0.0			24,904,000 16.	
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%	30,573,551	30,573,551	- 0.0			7,639,000 33.3	
Population Distribution	97,788,238	97,788,238	-	0.0%	101,901,496	101,901,496	-	0.0%	105,791,326	105,791,326	-	0.0%	105,085,418	105,085,418	-	0.0%	69,399,256	69,399,256	- 0.0			13,396,000 12.7	
Any Area of the State %	21,587,709 11,076,742	21,587,709	-	0.0%	21,674,849	21,674,849 11,076,742	-	0.0%	21,426,376	21,426,376	-	0.0%	20,848,816 11,076,742	20,848,816	-	0.0%	18,983,511	18,983,511	- 0.0			(15,767,000) -65.8	
STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP)	11,076,742 27.253.845	11,076,742 27.253.845	-	0.0%	11,076,742 27,882,048	11,076,742 27.882.048	-	0.0%	11,076,742 28.333.931	11,076,742 28.333.931	-	0.0%	11,076,742 26,788,106	11,076,742 26.788.106	-	0.0%	19,213,554 34,868,370	19,213,554 34,868,370	- 0.0			42,000 0.2 (7.592,000) -17.	
Rail-Highway Crossing	27,253,845 4,366,470	4,366,470		0.0%	4,408,860	4,408,860		0.0%	28,333,931 4,491,549	4,491,549		0.0%	4.493.554	4,493,554	-	0.0%	4.418.093	4,418,093	- 0.0				0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	37,394,574	37,394,574		0.0%	38,206,179	38,206,179	-	0.0%	38.833.868	38.833.868		0.0%	38,591,104	38.591.104	-	0.0%	39.457.478	39,457,478	- 0.0				0%
National Freight Program	14.269.932	14.269.932		0.0%	20.851.591	20.851.591		0.0%	\$23.093.606	23.093.606		0.0%	\$12,440,672	12,440,672	-	0.0%	\$11.520.045	11.520.045	- 0.0				0%
Metropolitan Planning (MPO)	7,559,495	7,559,495	-	0.0%	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%	7,848,375	7,848,375	-	0.0%	9,659,520	9,659,520	- 0.0				0%
Carbon Reduction Program		,								.==.,. 70							13,737,760	13,737,760	-	14,013,000			0%
PROTECT																	-		-	24,513,000	24,513,000	- 0.	0%
Statewide Planning & Research	63,815,296	63,815,296		0.0%	16,637,667		16,637,667	0.0%				0.0%	-		-	0.0%	2,625,336	2,625,336	- 0.0		-		
Subtotal Core Programs Apportionment	330,452,139	330,452,139	-	0.0%	284,400,477	301,038,144	16,637,667	0.0%		315,836,760	-	0.0%	299,500,971	299,500,971	-	0.0%	305,745,474	305,745,474	- 0.0			(18,430,000) -4.	
Subtotal Core Programs Obligation Authority	236,303,143	236,303,143	-	0.0%	-	268,166,209	(268,166,209)	-100.0%	250,601,700	250,601,700	-	0.0%	293,510,952	293,510,952	-	0.0%	304,980,410	304,980,410	- 0.0	% 364,860,000	390,925,000	(26,065,000) -6.	
Bridge Formula Program																	23,810,161	23,810,161	-	23,810,000	19,602,000	4,208,000 21.	5%
National Electric Vehicle Program Discretionary and Allocated Programs	63.815.296	63,815,296		0.0%	16.637.667	16,637,667		0.0%	(3,890,766)	(3,890,766)		0.0%	1,993,005	1,993,005		0.0%	2,625,336	2,625,336	- 0.0	% 103,226,000		103.226.000 100	006
Ferry Boats and Terminals	1,275,163	1,275,163		0.0%	10,037,067	10,037,067		0.0%	2,264,000	2.264.000		0.0%	1,993,005 45,412	1,993,005	-	0.0%	2,625,336	2,625,336	- 0.0			(1.639.000) -70.	
						-	-															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Local Apportionment	331,727,302	331,727,302	-	0.0%	317,675,811	317,675,811	-	0.0%	314,209,994	314,209,994	-	0.0%	301,539,388	301,539,388	-	0.0%	332,443,248	332,443,248	- 0.0			87,365,000 20.	
Local Obligation Authority	299,512,747	299,512,747	-	0.0%	285,455,905	285,455,905	-	0.0%	265,297,233	265,297,233	-	0.0%	296,141,367	296,141,367	-	0.0%	304,980,410	304,980,410	- 0.0	% 399,832,000	363,706,000	36,126,000 9.	9%
Total Washington Apportionment	\$ 864,692,362	\$ 864,692,362	\$0	0.0%	\$ 769,099,445	\$ 769,099,445	\$0	0.0%	\$ 813,196,151	\$ 813,196,151	\$0	0.0%	\$ 1,129,920,450	\$ 1,129,920,450	-	0.0%	\$ 1,398,312,824	\$ 1,398,312,824	- 0.0	% \$ 1,294,303,000	\$ 1,094,736.000	199,567,000 18.	2%
Total Washington Obligation Authority	\$ 890,454,162	\$ 890,454,162	\$0	0.0%	\$ 755,596,849	\$ 755,596,849	\$0	0.0%	\$ 792,259,096	\$ 792,259,096	\$0	0.0%	\$ 959,684,372	\$ 959,684,372	-			\$ 1,052,394,000	- 0.0		\$ 1,072,842,000	(43,488,000) -4.	1%
COVID-19 Stimulus Funds including ARPA									903,672	903,672	-		168,207,030	168,207,030	-	0.0%	400,000,000	400,000,000	- 0.0				

### Transportation Revenue Forecast Council Table G. 2. Federal Funds Forecast

Federal Fiscal Year Comparison

ederal Funds Forecast - Highways Vashington Apportionment and Obligation Authority Forecast	2024 November 2023	2024 September 2023	Differen Value	ce Percent	2025 November 2023	2025 September 2023	Difference Value	ce Percent	2026 November 2023	2026 September 2023	Differen Value		2027 November 2023	2027 September 2023	Differe Value		2028 November 2023	2028 September 2023	Differe Value	ence Perc
ederal Aid Highway Core Programs Apportionment	November 2020	ocptomber 2020	•utuc	, crociii	14040111001 2020	ocptomber 2020	value	, crociii	NOVCHIDO E DED	OCPICITIBUI 2020	vuiuc	rereent	NOVCIIIDOI 2020	ocptomber 2020	VUILUU	reroent	NOVCHIDO: 2020	Ocprember 2020	Vulue	- 1010
lational Highway Performance Program (NHPP)	\$477,309,000	\$477,932,000	(623,000)	-0.1%	\$487,490,000	\$487,490,000	-	0.0%	\$497,240,000	\$497,240,000	-	0.0%	\$501,726,000	\$501,726,000	-	0.0%	\$506,711,000	\$506,711,000	-	(
nterstate System Condition Penally (23 U.S.C 119 (f)(1))																				
urface Transportation Block Grant Program (STBGP)	241,082,000	\$241,672,000	(590,000)		\$246,505,000	246,505,000	-	0.0%	\$251,436,000	251,436,000	-	0.0%	\$253,704,000	253,704,000	-	0.0%	\$256,225,000	256,225,000	-	-
Bridge Program (15% off-system)	30,574,000	\$22,930,000	7,644,000	33.3%	\$22,930,000	22,930,000	-	0.0%	\$22,930,000	22,930,000	-	0.0%	\$22,930,000	22,930,000	-	0.0%	\$22,930,000	22,930,000	-	
Population Distribution	120,510,000	\$105,080,000	15,430,000		\$105,080,000	105,080,000	-	0.0%	\$105,080,000	105,080,000	-	0.0%	\$105,080,000	105,080,000	-	0.0%	\$105,080,000	105,080,000	-	
Any Area of the State	68,300,000	\$91,781,000	(23,481,000)		\$96,214,000	96,214,000	-	0.0%	\$100,737,000	100,737,000	-	0.0%	\$102,817,000	102,817,000	-	0.0%	\$105,130,000	105,130,000	-	
STBGP Set Aside (previously Transportation Alternatives Program)	19,812,000	\$19,986,000	(174,000)	-0.9%	\$20,386,000	20,386,000	-	0.0%	\$20,794,000	20,794,000	-	0.0%	\$20,982,000	20,982,000	-	0.0%	\$21,190,000	21,190,000	-	
Recreational Trails Program	1,886,000 69.545.000	\$1,895,000 \$78,666,000	(9,000)		\$1,895,000 \$80,240,000	1,895,000 80,240,000	-	0.0%	\$1,895,000 \$81,844,000	1,895,000 81.844.000	-	0.0%	\$1,895,000 \$82.582.000	1,895,000 82,582,000	-	0.0%	\$1,895,000 \$83,402,000	1,895,000 83,402,000	-	
ighway Safety Improvement Program (HSIP) ail-Highway Crossing Program	4,298,000	\$4,284,000	(9,121,000)	0.3%	\$4,370,000	4.370.000	-	0.0%	\$81,844,000	4,457,000	-	0.0%	\$4,497,000	4,497,000	-	0.0%	\$4,542,000	4.542,000	-	
ongestion Mitigation and Air Quality Improvement Program (CMAQ)	4,298,000	\$4,264,000	1,000	0.0%	\$4,370,000	41.872.000	-	0.0%	\$42,710,000	42,710,000	-	0.0%	\$43,095,000	43.095.000	-	0.0%	\$43,524,000	43.524.000	-	
							-				-				-				-	
ational Highway Freight Program Jetropolitan Planning (MPO)	23,970,000 10,050,000	\$23,971,000 \$10,050,000	(1,000)	0.0%	\$24,450,000 \$10,251,000	24,450,000	-	0.0%	\$24,939,000 \$10,456,000	24,939,000	-	0.0%	\$25,164,000 \$10,550,000	25,164,000	-	0.0%	\$25,414,000 \$10,655,000	25,414,000 10,655,000	-	
etropolitan Planning (MPO) tatewide Planning & Research	17,050,000	\$17,050,000	(157,000)	-0.9%	\$10,251,000	17,251,000	-	0.0%	\$10,456,000	18,330,000	-	0.0%	\$10,550,000	18 497 000	-	0.0%	\$10,655,000	18,680,000	-	
		21,989,000				22,429,000	-	0.0%			-	0.0%	\$18,497,000	23.084.000	-		\$18,680,000	23.313.000	-	
arbon Reduction Program ROTECT	21,928,000 25.003.000	21,989,000	(61,000)	-0.3% 0.0%	\$22,429,000 \$25,503,000	25,503,000	-	0.0%	\$22,878,000 \$26,013,000	22,878,000 26.013.000	-	0.0%	\$23,084,000	23,084,000	-	0.0%	\$23,313,000	26,509,000	-	
ubtotal Core Programs Apportionment	931.698.000	942,236,000	(10.538.000)	-1.1%	961.081.000	961.081.000		0.0%	980.303.000	980.303.000		0.0%	989.147.000	989.147.000		0.0%	\$26,509,000 998,975,000	998.975.000		_
						942.838.000	-	0.0%		961,695,000	-				-				-	
ubtotal Core Programs Obligation Authority	779,099,000	924,351,000	(145,252,000)		942,838,000		-		961,695,000		-	0.0%	970,371,000	970,371,000	-	0.0%	980,012,000	980,012,000		_
ridge Formula Program ational Electric Vehicle Program	130,679,000 15.094.000	133,293,000 15,396,000	(2,614,000)	-2.0% -2.0%	\$135,959,000 \$15.704.000	135,959,000 15,704,000	-	0.0%	\$138,678,000 \$16,018,000	138,678,000 16.018.000	-	0.0%	\$139,929,000 \$16,163,000	139,929,000 16,163,000	-	0.0%	\$141,319,000 \$16.324.000	141,319,000 16.324.000	-	
ational Electric Venicle Program erry Boats and Terminals	25,650,000	25,650,000	(302,000)	0.0%	\$15,704,000	26.100.000	-	0.0%	\$16,018,000	26.550.000	-	0.0%	\$26,550,000	26,550,000	-	0.0%	\$16,324,000	26,550,000	-	
	23,000,000	20,000,000	-	0.0%	920,100,000	20,100,000	-	0.0%	φ20,330,000	20,330,000	-	0.0%	φ <u>ε</u> υ,υ3υ,υυ0	20,000,000	-	0.0%	φ <u>ε</u> υ,350,000	20,350,000	-	
iscretionary and Allocated Programs		-		0.0%			-	0.0%			-	0.0%			-	0.0%			-	_
otal Washington Apportionment	1,103,121,000	1,116,575,000			1,138,844,000	1,138,844,000	-	0.0%	1,161,549,000	1,161,549,000	-	0.0%	1,171,789,000	1,171,789,000	-	0.0%	1,183,168,000	1,183,168,000	-	
otal Washington Obligation Authority	950,522,000	1,094,244,000	(143,722,000)	-13.1%	1,116,067,000	1,116,067,000	-	0.0%	1,138,318,000	1,138,318,000	-	0.0%	1,148,353,000	1,148,353,000		0.0%	1,159,505,000	1,159,505,000		
OVID-19 Stimulus Funds including ARPA																				
orecast Distributions																				_
rate Programs	1																			
ate Programs ederal Aid Highway Core Programs	1			l																
ational Highway Performance Program (NHPP) @	412.810.000	396,963,000	15.847.000	4.0%	404,901,000	404.901.000	_	0.0%	413.000.000	413.000.000		0.0%	416.726.000	416,726,000		0.0%	420.867.000	420.867.000		
ational Highway Performance Program (NHPP) (@ terstate System Condition Penally (23 U.S.C 119 (f)(1))	412,010,000	390,600,000	15,647,000	4.0%	404,901,000	404,901,000	-	0.0%	413,000,000	413,000,000	-	0.0%	410,720,000	410,720,000	-	0.0%	420,007,000	420,007,000	-	
erstate System Condition Penally (23 U.S.C 119 (1)(1)) rface Transportation Block Grant Program	42,870,000	42,657,000	213,000	0.5%	41,033,000	41,033,000	_	0.0%	41,822,000	41,822,000		0.0%	42,184,000	42,184,000		0.0%	42,588,000	42,588,000		
rrace Transportation Block Grant Program  Bridge Program (15% off-system)	42,070,000	42,007,000	213,000	0.5%	41,033,000	41,033,000	-	0.0%	41,022,000	41,022,000	-	0.0%	42,104,000	42,104,000	-	0.0%	42,566,000	42,500,000	-	
Population Distribution		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-		-	
Any Area of the State	40 004 000	40 700 000	222 222		20 120 000	20 120 000	-	0.0%	20 007 000	20.027.000	-	0.0%	40 000 000	40 000 000	-	0.0%	40.000.000	40.000.000	-	
9/19 Area of the State STBGP Set Aside (previously Transportation Alternatives Program)	40,984,000	40,762,000	222,000	0.5%	39,138,000	39,138,000	-	0.0%	39,927,000	39,927,000	-	0.0%	40,289,000	40,289,000	-	0.0%	40,693,000	40,693,000	-	
	1.886.000	1.895.000	(9.000)		1.895.000	1.895.000	-		1.895.000	1.895.000	-		1.895.000	1.895.000	-		1.895.000	1.895.000	-	
Recreational Trails Program				-0.5%			-	0.0%			-	0.0%			-	0.0%			-	
ghway Safety Improvement Program (HSIP) @	33,061,000	34,155,000	(1,094,000)	-3.2% 0.0%	34,838,000	34,838,000	-	0.0%	35,534,000	35,534,000	-	0.0%	35,855,000	35,855,000	-	0.0%	36,211,000	36,211,000	-	
ail-Highway Crossing	11.985.000	11.985.500	(500)	0.0%	12.225.000	12.225.000	-	0.0%	12 469 500	12 469 500	-	0.0%	12 582 000	12.582.000	-	0.0%	12 707 000	12.707.000	-	
ational Freight Program etropolitan Planning (MPO)	11,985,000	11,985,500	(500)		12,225,000	12,225,000	-	0.0%	12,469,500	12,469,500	-	0.0%	12,582,000	12,582,000	-		12,/0/,000	12,707,000	-	
etropoutan Manning (MMO) tatewide Planning & Research	17,461,000	17.618.000	(157.000)	-0.9%	17.971.000	17.971.000	-	0.0%	18.330.000	18.330.000	-	0.0%	18,497,000	18,497,000	-	0.0%	18.680.000	18,680,000	-	
	7,461,000	7,618,000			7,850,150	7.850.150	-		18,330,000 8,007,300	8.007.300	-		8.079.400	8,079,400	-	0.0%	8,159,550	8.159.550	-	
arbon Reduction Program	7,696,000	7,696,150	(150)	0.0%	7,850,150	7,850,150	-	0.0%	8,007,300	8,007,300	-	0.0%	8,079,400	8,079,400	-		8,159,550	8,159,550	-	
ROTECT		-	-	0.0%	-		-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	
ubtotal Core Programs Apportionment	525,883,000	511,074,650	14,808,350	2.9%	518,818,150	518,818,150	-	0.0%	529,162,800	529,162,800	-	0.0%	533,923,400	533,923,400	-	0.0%	539,212,550	539,212,550	-	
ubtotal Core Programs Obligation Authority	450,543,000	500.853.157	(50,310,157)	-10.0%	508,441,787	508.441.787	_	0.0%	518,579,544	518,579,544	_	0.0%	523,244,932	523,244,932		0.0%	528,428,299	528,428,299	_	
ridge Formula Program	60.112.000	61,315,000	(1,203,000)		62,541,000	62.541.000	-	0.0%	63,792,000	63,792,000		0.0%	64,367,000	64,367,000		0.0%	65,007,000	65,007,000		-
ational Electric Vehicle Program	15.094.000	15,396,000	(302,000)	-2.0%	15,704,000	15,704,000	_	0.0%	16,018,000	16,018,000	_	0.0%	16,163,000	16.163.000	_	0.0%	16,324,000	16,324,000	_	
erry Boats and Terminals	23,267,000	23,267,000	,,	0.0%	23,675,000	23,675,000	_	0.0%	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%		- ,,,	_	0.0%			_	0.0%			_	
otal State Apportionment	624.356,000	611.052.650	13,303,350	2.2%	620,738,150	620,738,150	_	0.0%	633,055,800	633,055,800	_	0.0%	638,536,400	638,536,400	_	0.0%	644,626,550	644,626,550	_	
ate Obligation Authority	549,016,000	505,666,820	43,349,180	8.6%	513,527,001	513,527,001	_	0.0%	523,756,583	523,756,583	_	0.0%	528,464,881	528,464,881	_	0.0%	533,694,629	533,694,629	_	
DVID-19 Stimulus Funds	040,010,000	000,000,020	40,040,100	0.070	010,027,001	010,027,001		0.070	020,700,000	020,700,000		0.070	020,404,001	020,404,001		0.070	000,004,020	000,004,020		
ocal Programs																				
ederal Aid Highway Core Programs																				
ational Highway Performance Program (NHPP)	64,499,000	80,969,000	(16,470,000)	-20.3%	82,589,000	82,589,000	_	0.0%	84,240,000	84,240,000	_	0.0%	85,000,000	85,000,000	_	0.0%	85,844,000	85.844.000	_	
face Transportation Block Grant Program	198,212,000	199,015,000	(803,000)	-0.4%	205,472,000	205,472,000		0.0%	209,614,000	209,614,000		0.0%	211,520,000	211,520,000	-	0.0%	213,637,000	213,637,000	-	
Bridge Program (15% off-system)	30,574,000	22,930,000	7,644,000	33.3%	22,930,000	22,930,000	_	0.0%	22,930,000	22,930,000	_	0.0%	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	
Population Distribution	120,510,000	105,080,000	15,430,000	14.7%	105.080.000	105.080.000	_	0.0%	105,080,000	105.080.000	-	0.0%	105,080,000	105.080.000		0.0%	105,080,000	105.080.000		
Inv Area of the State %	27.316.000	51,019,000	(23,703,000)		57,076,000	57.076.000	_	0.0%	60,810,000	60,810,000	_	0.0%	62,528,000	62,528,000	-	0.0%	64,437,000	64,437,000	-	
STBGP Set Aside (previously Transportation Alternatives Program)	19.812.000	19,986,000	(174,000)		20,386,000	20.386.000	_	0.0%	20,794,000	20,794,000	-	0.0%	20.982.000	20.982.000	-	0.0%	21,190,000	21,190,000	-	
hway Safety Improvement Program (HSIP)	36,484,000	44,511,000	(8,027,000)	-18.0%	45,402,000	45,402,000	_	0.0%	46,310,000	46.310.000	_	0.0%	46,727,000	46,727,000	-	0.0%	47,191,000	47,191,000	-	
il-Highway Crossing	4.298,000	4,284,000	14.000	0.3%	4,370,000	4.370.000	_	0.0%	4,457,000	4,457,000	_	0.0%	4,497,000	4.497.000	-	0.0%	4.542.000	4.542.000	-	
ngestion Mitigation and Air Quality Improvement Program (CMAQ)	41,052,000	41,051,000	1,000	0.0%	41,872,000	41,872,000		0.0%	42,710,000	42,710,000		0.0%	43,095,000	43,095,000	-	0.0%	43,524,000	43,524,000	-	
tional Freight Program	\$11,985,000	\$11,985,500	(500)	0.0%	12,225,000	12,225,000	_	0.0%	12,469,500	12,469,500	_	0.0%	12,582,000	12,582,000	-	0.0%	12,707,000	12,707,000	-	
tropolitan Planning (MPO)	10.050,000	10,050,000	,500,	0.0%	10.251.000	10.251.000	_	0.0%	10,456,000	10,456,000	_	0.0%	10.550.000	10.550.000	-	0.0%	10.655.000	10.655.000	-	
rbon Reduction Program	14,232,000	14,292,850	(60,850)		14,578,850	14,578,850	_	0.0%	14,870,700	14,870,700	_	0.0%	15,004,600	15,004,600	-	0.0%	15,153,450	15,153,450	-	
OTECT	25,003,000	25,003,000	,500,	0.0%	25,503,000	25,503,000	_	0.0%	26,013,000	26,013,000	-	0.0%	26,248,000	26,248,000	-	0.0%	26,509,000	26,509,000	-	
atewide Planning & Research				0.0%				0.0%				0.0%			-	0.0%			-	
btotal Core Programs Apportionment	405,815,000	431,161,350	(25,346,350)		442,262,850	442,262,850	-	0.0%	451,140,200	451,140,200	-	0.0%	455,223,600	455,223,600	_	0.0%	459,762,450	459,762,450	-	_
btotal Core Programs Obligation Authority	328,556,000	422,538,123	(93,982,123)		433,417,593	433,417,593	_	0.0%	442,117,396	442,117,396		0.0%	446,119,128	446,119,128		0.0%	450,567,201	450,567,201	_	
dge Formula Program	70,567,000	71,978,000	(1,411,000)	-2.0%	73,418,000	73,418,000		0.0%	74,886,000	74,886,000		0.0%	75,562,000	75,562,000		0.0%	76,312,000	76,312,000		_
itional Electric Vehicle Program	,0,00,000	.,,,,,,,,,,,,	(1,411,500)	0.0%	.0,4.0,000	, 0, 4, 0, 000	_	0.0%	,000,000	,000,000	-	0.0%	70,002,000	,0,002,000		0.0%	70,012,000	70,012,000		
scretionary and Allocated Programs	1			0.0%	-	_	_	0.0%	-		-	0.0%				0.0%		_		
rry Boats and Terminals	2.383.000	2.383.000		0.0%	2,425,000	2,425,000	_	0.0%	2,467,000	2,467,000	-	0.0%	2,467,000	2.467.000		0.0%	2,467,000	2.467.000		
			-												-				-	
tal Local Apportionment	478,765,000	505,522,350	(26,757,350)	-5.3%	518,105,850	518,105,850	-	0.0%	528,493,200	528,493,200	-	0.0%	533,252,600	533,252,600	-	0.0%	538,541,450	538,541,450	-	
cal Obligation Authority	401,506,000	392,896,180	8,609,820	2.2%	402,944,999	402,944,999	-	0.0%	410,974,417	410,974,417	-	0.0%	414,464,119	414,464,119	-	0.0%	418,345,371	418,345,371	-	
	1																			
	4 4 400 404																			
tal Washington Apportionment	\$ 1,103,121,000	\$ 1,116,575,000 \$ 1,094,244,000	(13,454,000)		\$ 1,138,844,000 \$ 1,116,067,000		-	0.0%	\$ 1,161,549,000 \$ 1,138,318,000		-		\$ 1,171,789,000 \$ 1,148,353,000		-		\$ 1,183,168,000 \$ 1,159,505,000		-	

#### Federal Fiscal Year Comparison November 2023

ashington Apportionment and Obligation Authority Forecas	2029 st November 2023	2029 Sentember 2023	Differenc		2030 November 2023 5	2030 Sentember 2023	Difference Value		2031 November 2023	2031 Sentember 2023	Difference Value P	orcent *	2032 November 2023	2032 Sentember 2023	Difference Value	-	2033 November 2023	2033 Sentember 2023	Difference Value	e I
asnington Apportionment and Obligation Authority Forecas deral Aid Highway Core Programs Apportionment	November 2023	September 2023	value	rercent P	November 2023	september 2023	value	rercent	November 2023	September 2023	value P	ercent P	eovernoer 2023	September 2023	value	rercent	November 2023	September 2023	vatue	
itional Highway Performance Program (NHPP)	\$511,414,000	\$511,414,000		0.0%	\$516,075,000	\$516.075.000		0.0%	\$520,722,000	\$520,722,000		0.0%	\$525,368,000	\$525,368,000	_	0.0%	\$529,991,000	\$529,991,000		
erstate System Condition Penally (23 U.S.C 119 (f)(1))	\$511,414,000	4011,414,000		0.070	4510,070,000	4010,070,000		0.070	ψ020,722,000	\$020,722,000		0.070	4020,000,000	4020,000,000		0.070	4020,001,000	4020,001,000		
rface Transportation Block Grant Program (STBGP)	\$258 602 000	258 602 000		0.0%	\$260,959,000	260.959.000		0.0%	\$263,309,000	\$263,309,000		0.0%	\$265,658,000	\$265,658,000	_	0.0%	\$267,997,000	\$267.997.000		
Bridge Program (15% off-system)	\$22,930,000	22,930,000	-	0.0%	\$22,930,000	22,930,000	-	0.0%	\$22,930,000	22,930,000	-	0.0%	\$22,930,000	22,930,000	-	0.0%	\$22,930,000	22,930,000	-	
Population Distribution	\$105,080,000	105,080,000	-	0.0%	\$105,080,000	105,080,000	-	0.0%	\$105,080,000	105,080,000	-	0.0%	\$105,080,000	105,080,000	-	0.0%	\$105,080,000	105,080,000	-	
			-				-				-				-				-	
Any Area of the State	\$107,310,000	107,310,000	-	0.0%	\$109,472,000	109,472,000	-	0.0%	\$111,628,000	111,628,000	-	0.0%	\$113,783,000	113,783,000	-	0.0%	\$115,929,000	115,929,000	-	
STBGP Set Aside (previously Transportation Alternatives Program)	\$21,387,000	21,387,000	-	0.0%	\$21,582,000	21,582,000	-	0.0%	\$21,776,000	\$21,776,000	-	0.0%	\$21,970,000	\$21,970,000	-	0.0%	\$22,163,000	\$22,163,000	-	
Recreational Trails Program	\$1,895,000	1,895,000	-	0.0%	\$1,895,000	1,895,000	-	0.0%	\$1,895,000	1,895,000	-	0.0%	\$1,895,000	1,895,000	-	0.0%	\$1,895,000	1,895,000	-	
ghway Safety Improvement Program (HSIP)	\$84,176,000	84,176,000	-	0.0%	\$84,944,000	84,944,000	-	0.0%	\$85,709,000	\$85,709,000	-	0.0%	\$86,473,000	\$86,473,000	-	0.0%	\$87,234,000	\$87,234,000	-	
il-Highway Crossing Program	\$4,584,000	4,584,000	-	0.0%	\$4,626,000	4,626,000	-	0.0%	\$4,668,000	\$4,668,000	-	0.0%	\$4,710,000	\$4,710,000	-	0.0%	\$4,751,000	\$4,751,000	-	
ingestion Mitigation and Air Quality Improvement Program (CMAQ)	\$43,928,000	43,928,000	-	0.0%	\$44,328,000	44,328,000	-	0.0%	\$44,727,000	\$44,727,000	-	0.0%	\$45,126,000	\$45,126,000	-	0.0%	\$45,523,000	\$45,523,000	-	
tional Highway Freight Program	\$25,651,000	25.651.000		0.0%	\$25,885,000	25,885,000		0.0%	\$26,118,000	\$26,118,000	-	0.0%	\$26,351,000	\$26,351,000	-	0.0%	\$26,584,000	\$26,584,000	-	
etropolitan Planning (MPO)	\$10,754,000	10.754.000	_	0.0%	\$10,852,000	10.852.000	_	0.0%	\$10,950,000	\$10,950,000	_	0.0%	\$11,048,000	\$11,048,000	_	0.0%	\$11,145,000	\$11,145,000	_	
atewide Planning & Research	\$18.853.000	18 853 000	_	0.0%	\$19,024,000	19.024.000		0.0%	\$19,196,000	\$19,196,000		0.0%	\$19,367,000	\$19,367,000		0.0%	\$19,537,000	\$19.537.000	_	
rbon Reduction Program	\$23,529,000	23,529,000		0.0%	\$23,743,000	23.743.000		0.0%	\$23,957,000	23,957,000		0.0%	\$24.171.000	24,171,000		0.0%	\$24.384.000	24.384.000		
OTECT	\$26,755,000	26,755,000		0.0%	\$26,999,000	26,999,000		0.0%	\$27,242,000	27,242,000		0.0%	\$27,485,000	27,485,000		0.0%	\$27,727,000	27,727,000		
	1,008,246,000	1.008.246.000		0.0%	1.017.435.000	1.017.435.000		0.0%	1.026.598.000	1.026.598.000		0.0%	1.035.757.000	1.035.757.000		0.0%	1.044.873.000	1.044.873.000		_
btotal Core Programs Apportionment			-								-				-				-	
btotal Core Programs Obligation Authority	989,107,000	989,107,000		0.0%	998,122,000	998,122,000	-	0.0%	1,007,111,000	1,007,111,000	-	0.0%	1,016,096,000	1,016,096,000	-	0.0%	1,025,039,000	1,025,039,000		_
dge Formula Program	\$142,630,000	142,630,000	-	0.0%	\$143,930,000	143,930,000	-	0.0%	\$145,226,000	145,226,000	-	0.0%	\$146,522,000	146,522,000	-	0.0%	\$147,812,000	147,812,000	-	
itional Electric Vehicle Program	\$16,475,000	16,475,000	-	0.0%	\$16,625,000	16,625,000	-	0.0%	\$16,775,000	16,775,000	-	0.0%	\$16,925,000	16,925,000	-	0.0%	\$17,074,000	17,074,000	-	
rry 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	-	
scretionary and Allocated Programs	_		_	0.0%	_		_	0.0%		_	_	0.0%	_	_	_	0.0%	_	_	_	
tal Washington Apportionment	1,193,901,000	1,193,901,000		0.0%	1,204,540,000	1,204,540,000		0.0%	1,215,149,000	1,215,149,000		0.0%	1,225,754,000	1,225,754,000		0.0%	1,236,309,000	1,236,309,000		_
			-	0.070			-				-	3.070			-	0.070			-	
tal Washington Obligation Authority	1,170,023,000	1,170,023,000		0.0%	1,180,449,000	1,180,449,000		0.0%	1,190,846,000	1,190,846,000	-	0.0%	1,201,239,000	1,201,239,000	-	0.0%	1,211,583,000	1,211,583,000		_
DVID-19 Stimulus Funds including ARPA																				
precast Distributions																				_
ate Programs																				
deral Aid Highway Core Programs																				
tional Highway Performance Program (NHPP) @	429,284,340	424,773,000	4,511,340	1.1%	428,644,000	428,644,000	-	0.0%	432,504,000	432,504,000	-	0.0%	436,363,000	436,363,000	-	0.0%	440,202,000	440,202,000	-	
erstate System Condition Penally (23 U.S.C 119 (f)(1))																				
rface Transportation Block Grant Program	43,439,760	42.968.000	471,760	1.1%	43.345.000	43,345,000		0.0%	43,721,000	43,721,000	-	0.0%	44.097.000	44.097.000	-	0.0%	44,471,000	44,471,000	-	
Bridge Program (15% off-system)				0.0%				0.0%				0.0%				0.0%			_	
Population Distribution				0.0%				0.0%				0.0%				0.0%				
	44 500 000	44 070 000	400.000		44 450 000	44 450 000	-		44 000 000	44 000 000	-		40 000 000	40.000.000	-		40 570 000	40 570 000	-	
Any Area of the State	41,506,860	41,073,000	433,860	1.196 0.096	41,450,000	41,450,000	-	0.0%	41,826,000	41,826,000	-	0.0%	42,202,000	42,202,000	-	0.0%	42,576,000	42,576,000	-	
STBGP Set Aside (previously Transportation Alternatives Program)							-				-				-	0.0%			-	
Recreational Trails Program	1,932,900	1,895,000	37,900	2.0%	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	
ghway Safety Improvement Program (HSIP) @	36,935,220	36,547,000	388,220	1.1%	36,880,000	36,880,000	-	0.0%	37,212,000	37,212,000	-	0.0%	37,544,000	37,544,000	-	0.0%	37,874,000	37,874,000	-	
il-Highway Crossing	-		-	0.0%	-	-	-	0.0%			-	0.0%	-		-	0.0%	-	-	-	
itional Freight Program	12,961,140	12,825,500	135,640	1.1%	12,942,500	12,942,500	-	0.0%	13,059,000	13,059,000	-	0.0%	13,175,500	13,175,500	-	0.0%	13,292,000	13,292,000	-	
etropolitan Planning (MPO)	-			0.0%				0.0%			-	0.0%			-	0.0%			-	
atewide Planning & Research	19.053.600	18.853.000	200,600	1.1%	19.024.000	19.024.000	_	0.0%	19.196.000	19.196.000	_	0.0%	19.367.000	19.367.000	_	0.0%	19.537.000	19.537.000	_	
rbon Reduction Program	8,322,741	8,235,150	87,591	1.1%	8,310,050	8,310,050		0.0%	8,384,950	8,384,950		0.0%	8,459,850	8,459,850		0.0%	8,534,400	8,534,400	_	
	0,022,741	0,200,100	07,001		0,010,000	0,010,000			0,004,000	0,004,000			0,400,000	0,400,000			0,004,400	0,004,400		
OTECT				0.0%	-	-		0.0%	-		-	0.0%	-	-	-	0.0%	-			_
btotal Core Programs Apportionment	549,996,801	544,201,650	5,795,151	1.1%	549,145,550	549,145,550		0.0%	554,076,950	554,076,950	-	0.0%	559,006,350	559,006,350	-	0.0%	563,910,400	563,910,400	/ -/	
btotal Core Programs Obligation Authority	533,317,617	533,317,617		0.0%	538,162,639	538.162.639		0.0%	542,995,411	542,995,411		0.0%	547.826.223	547,826,223		0.0%	552,632,192	552,632,192		
de Formula Programs Obligation Authority	65,610,000	65,610,000		0.0%	66.208.000	66 208 000		0.0%	66 804 000	66.804.000	•	0.0%	67.400.000	67,400,000	-	0.0%	67.994.000	67.994.000		_
			-				-				-				-				-	
tional Electric Vehicle Program			-	0.0%	16,625,000	16,625,000	-	0.0%	16,775,000	16,775,000	-	0.0%	16,925,000	16,925,000	-	0.0%	17,074,000	17,074,000	-	
	16,475,000	16,475,000		0.0%	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	
rry Boats and Terminals	16,475,000 24,083,000	24,083,000	-																	
rry Boats and Terminals scretionary and Allocated Programs	24,083,000	24,083,000	-	0.0%	-	-		0.0%	-	-	-	0.0%	-			0.0%	-	-	-	
rry Boats and Terminals	16,475,000 24,083,000 - 656,164,801	24,083,000 - 650,369,650	5,795,151		656,061,550	656,061,550		0.0%	661,738,950	661,738,950	-	0.0%	667,414,350	667,414,350		0.0%	673,061,400	673,061,400	-	
rry Boats and Terminals scretionary and Allocated Programs	24,083,000 - 656,164,801	24,083,000 - 650,369,650	5,795,151	0.0%							-				-			673,061,400	-	
rry Boats and Terminals scretionary and Allocated Programs tal State Apportionment ate Obligation Authority	24,083,000	24,083,000	5,795,151 -	0.0%	656,061,550 543,517,852	656,061,550 543,517,852	-	0.0%	661,738,950 548,394,427	661,738,950 548,394,427	- -	0.0%	667,414,350 553,268,613	667,414,350 553,268,613	-	0.0%	673,061,400 558,118,702	-	-	
rry Boats and Terminals scretonary and Allocated Programs tal State Apportionment ate Obligation Authority VID-19 Stimulus Funds	24,083,000 - 656,164,801	24,083,000 - 650,369,650	5,795,151 -	0.0%			-	0.0%			-	0.0%			÷ ÷	0.0%		673,061,400	-	
rry Boats and Terminals cretionary and Allocated Programs tal State Apportionment tae Obligation Authority VIID-19 Stimulus Funds cal Programs	24,083,000 - 656,164,801	24,083,000 - 650,369,650	5,795,151 -	0.0%			-	0.0%			-	0.0%			- - -	0.0%		673,061,400	-	
rry Boats and Terminals controllands and Terminals tall State Apportionment tale Obligation Authority 1970-198 Stimules Funds call Programs dear Joint Programs	24,083,000 - 656,164,801 538,628,605	24,083,000 - 650,369,650 538,628,605	5,795,151 -	0.0% 0.9% 0.0%	543,517,852	543,517,852	-	0.0%	548,394,427	548,394,427	- - -	0.0%	553,268,613	553,268,613	-	0.0%	558,118,702	673,061,400 558,118,702	-	
rry Boats and Terminals screedings and Terminals screedings and Allocated Programs tal State Apport/Jonnent at a Obligation Authority VIID-19 Stimulus Funds act Programs deral Ald Highway Core Programs deral Ald Highway Core Programs (MHPP)	24,083,000 - 656,164,801 538,628,605	24,083,000 - 650,369,650 538,628,605	5,795,151 -	0.0% 0.9% 0.0%	543,517,852 189,129,000	543,517,852 189,129,000	-	0.0%	548,394,427 88,218,000	548,394,427 88,218,000	-	0.0%	<b>553,268,613</b> 89,005,000	553,268,613 89,005,000	-	0.0%	558,118,702 89,789,000	673,061,400 558,118,702 89,789,000	-	
rry Boats and Terminals ceretionary and Allocated Programs tal State Apport/comment tate Obligation Authority VIIC-19 Stimulas Funds demand Stimulas Funds demand All Highway Core Programs tional Highway Performance Program (NHPP) frace Transportation Block Grant Program	24,083,000   656,164,801   538,628,605   86,641,000   215,634,000	24,083,000 - 650,369,650 538,628,605 86,641,000 215,634,000	5,795,151	0.0% 0.9% 0.0%	543,517,852 189,129,000 217,614,000	543,517,852 189,129,000 217,614,000	-	0.0% 0.0% 0.0%	548,394,427 88,218,000 219,588,000	548,394,427 88,218,000 219,588,000	- - -	0.0% 0.0% 0.0%	553,268,613 89,005,000 221,561,000	553,268,613 89,005,000 221,561,000	-	0.0% 0.0% 0.0%	89,789,000 223,526,000	673,061,400 558,118,702 89,789,000 223,526,000		
rry Boats and Terminals screedings and Terminals tat State Apportionment at a Obligation Authority VIVID-19 Stimulus Funds call Programs call Programs deral Aid Highway Core Programs totanal Highway Performance Program (NHPP) rface Transportation Block Grant Program Rindige Program (1896) of Fraystern)	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000	24,083,000 - 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000	5,795,151 - - - -	0.0% 0.9% 0.0% 0.0% 0.0% 0.0%	543,517,852 189,129,000 217,614,000 22,930,000	189,129,000 217,614,000 22,930,000	-	0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000	88,218,000 219,588,000 22,930,000	- - -	0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000	89,005,000 221,561,000 22,930,000	-	0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000	673,061,400 558,118,702 89,789,000 223,526,000 22,930,000	-	
rry Boats and Terminals creationary and Allocated Programs tal. State Apportionment at Obligation Authority VIII-119 Stimulus Funds ad Programs Stimulus Funds Stimulus Fun	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000	24,083,000 - 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000	5,795,151 - - - -	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000	189,129,000 217,614,000 22,930,000 105,080,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000	88,218,000 219,588,000 22,930,000 105,080,000	- - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 105,080,000	89,005,000 221,561,000 22,930,000 105,080,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000	673,061,400 558,118,702 89,789,000 223,526,000 22,930,000 105,080,000	-	
rry Boats and Terminals screedings and Terminals tat State Apportionment at a Obligation Authority VID-19 Stimulus Funds and Programs dar Pograms dera IAId Highway Core Programs totanal Highway Performance Program (NHPP) rface Transportation Block Grant Program Bridge Program (18% off-system) Propulation Distribution Invariand Information Instribution Invariand Information In	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 66,237,000	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 66,237,000	5,795,151 - - - - - - - -	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.096 0.096	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000	- - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 105,080,000 71,581,000	89,005,000 221,561,000 22,930,000 105,080,000 71,581,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000	673,061,400 558,118,702 89,789,000 22,930,000 22,930,000 73,353,000	-	
rry Boats and Terminals creationary and Allocated Programs tal. State Apportionment at Obligation Authority VIII-119 Stimulus Funds ad Programs Stimulus Funds Stimulus Fun	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000	24,083,000 - 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000	5,795,151 - - - - -	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000	189,129,000 217,614,000 22,930,000 105,080,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000	88,218,000 219,588,000 22,930,000 105,080,000	- - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 105,080,000	89,005,000 221,561,000 22,930,000 105,080,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000	673,061,400 558,118,702 89,789,000 223,526,000 22,930,000 105,080,000	-	
rry Boats and Terminals screedings and Terminals tat State Apportionment at a Obligation Authority VID-19 Stimulus Funds and Programs dar Pograms dera IAId Highway Core Programs totanal Highway Performance Program (NHPP) rface Transportation Block Grant Program Bridge Program (18% off-system) Propulation Distribution Invariand Information Instribution Invariand Information In	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 66,237,000	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 66,237,000	5,795,151 - - - - - - -	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.096 0.096	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000	- - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 105,080,000 71,581,000	89,005,000 221,561,000 22,930,000 105,080,000 71,581,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000	673,061,400 558,118,702 89,789,000 22,930,000 22,930,000 73,353,000		-
rry Boats and Terminals ceretionary and Allocated Programs tal State Apportionment at Obligation Authority VID-19 Stimulus Funds act Programs deral Add Highway Cost Programs deral Add Highway Cost Programs deral Add Highway Cost Programs freat Temperation Block Grant Program Ringe Program (15% off -system) Propulation Distribution Block Grant Program Propulation Distribution Stock Grant Program Viny Area of the State % STBGP Set Asside (previously Transportation Alternatives Program)	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 66,237,000 21,387,000 21,387,000	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 66,237,000 21,387,000	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.096 0.096	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000 21,776,000	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000 21,776,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 71,581,000 21,970,000	89,005,000 221,561,000 22,930,000 105,080,000 71,581,000 21,970,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 22,163,000	673,061,400 558,118,702 89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 22,163,000		
rry Boats and Terminals corrections and Allocated Programs tal State Apportionment at the Obligation Authority VID-19 Stimulus Funds call Programs Call Programs Call Programs detail Ald Highway Core Programs (NHPP) Infectional Highway Performance Program (NHPP) Infection Call Programs (Program Programs) (Programs Programs) (Programs) (Progr	24,083,000 656,164,801 538,628,605 86,641,000 21,5634,000 22,330,000 66,237,000 47,629,000 4,584,000	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 105,080,000 69,802,000 21,776,000 48,497,000 4,668,000	548,394,427 88,218,000 219,588,000 22,930,000 15,080,000 68,802,000 21,776,000 48,497,000 4,668,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 105,080,000 71,581,000 21,970,000 48,929,000 4,710,000	553,268,613 89,005,000 221,561,000 22,930,000 75,581,000 21,970,000 48,929,000 4,710,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 105,080,000 73,353,000 22,163,000 49,360,000 4,751,000	89,789,000 223,526,000 22,930,000 105,080,000 22,163,000 49,380,000 4,781,000		
rry Boats and Terminals screedings and Terminals screedings and Allocated Programs tal State Apportionment at a Obligation Authority VID-19 Stimulus Funds and Programs deral Aid Highway Core Programs deral Aid Highway Core Programs (NHPP) rface Transportation Block Grant Program Bindge Program (18% off-system) Peopulation Distribution viry Arna of the State % STBGP Set Aside (previously Transportation Alternatives Program) ill-Highway Crossing (angestion Mitigation and Air Quality Improvement Program (CMAQ) angestion Mitigation and Air Quality Improvement Program (CMAQ)	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 21,387,000 47,629,000 4,584,000 43,928,000	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 4,584,000 4,584,000 43,928,000	5,795,151 	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 44,328,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 44,328,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000 21,776,000 48,497,000 4,668,000 44,727,000	88,218,000 219,588,000 22,930,000 105,080,000 68,802,000 48,497,000 4,668,000 44,727,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$9,005,000 221,561,000 22,930,000 105,080,000 71,581,000 21,970,000 48,929,000 4,710,000 45,126,000	553,268,613 89,005,000 221,561,000 22,930,000 105,080,000 71,581,000 21,970,000 48,929,000 4,710,000 45,126,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 22,163,000 49,360,000 4,751,000 45,523,000	89,789,000 223,526,000 22,930,000 73,353,000 22,163,000 47,51,000 47,513,000 45,523,000		
riv Boats and Terminals creationary and Alcotted Programs tal. State Apportionment tae Oligation Authority VID-19 Stimulus Funds tal Programs deral Add Highway Core Programs deral Add Highway Performance Program (NHPP) dross Haginway Performance Program (NHPP) dross Transportation Block Grant Program funds Highway Performance Program (NHPP) dross Transportation Block Grant Program funds Highway Performance Program in Variant of the State 9s STBGP'S As Adds (previously Transportation Alternatives Program) throws Stately Improvement Program (HSIP) Highway Crossin Highlight Core Core Program (HSIP) Highway Crossin Highlight Core Program (HSIP) gegetion Program (HSIP)	24,083,000 1 656,164,801 538,628,605 85,641,000 215,634,000 22,930,000 66,237,000 47,629,000 4,584,000 43,928,000 12,825,500	24,083,000 650,369,650 538,628,605 86,641,000 21,5634,000 22,330,000 105,080,000 47,629,000 47,629,000 43,929,000 43,929,000 12,825,500	5,795,151 	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 68,022,000 21,582,000 48,064,000 4,626,000 44,328,000 12,942,500	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 44,328,000 \$12,942,500		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000 21,776,000 48,497,000 4,668,000 44,727,000 13,059,000	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000 21,776,000 48,497,000 4,668,000 44,727,000 13,059,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$9,005,000 221,561,000 22,930,000 71,581,000 21,970,000 48,929,000 4,710,000 45,126,000 13,175,500	\$9,005,000 221,561,000 22,930,000 71,581,000 21,970,000 48,929,000 4,710,000 45,126,000 13,175,500	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 22,163,000 4,751,000 45,523,000 13,292,000	89,789,000 223,526,000 22,350,000 105,080,000 73,353,000 22,163,000 47,51,000 45,230,000 45,230,000 45,230,000		
ry Boats and Terminals cretionary and Alocated Programs als State Apportionment te Obligation Authority VICI-19 Stimulus Funds VICI-19 Stimulus Funds VICI-19 Stimulus Funds Stonal History Cone Programs Stonal History Cone Programs Stonal History Ferformance Program (NHPP) Tensor Transportation Block Grant Program Indige Program (15% off-system) Program (15% off-system) Transportation Attendates Transportation Attendates Transportation Attendates Program Indige Program (15%) Transportation Attendates Program Vicinity Transportation Atte	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 47,629,000 47,629,000 43,928,000 12,825,500 10,784,000	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000 66,237,000 47,629,000 4,884,000 12,825,500 10,754,000	5,795,151 	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 48,084,000 46,026,000 44,328,000 12,942,500 10,852,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 44,328,000 \$12,942,500 10,882,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 129,930,000 105,080,000 69,802,000 48,497,000 4,668,000 44,727,000 13,059,000 10,950,000	88,218,000 219,588,000 19,588,000 15,080,000 69,802,000 48,497,000 4,668,000 44,727,000 13,059,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 71,581,000 21,970,000 48,929,000 4,710,000 45,126,000 11,175,500	89,005,000 221,561,000 221,561,000 71,581,000 71,581,000 48,929,000 4,710,000 45,126,000 13,175,500 11,048,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 49,360,000 47,51,000 45,523,000 11,145,000	89,789,000 223,526,000 22,930,000 105,680,000 73,353,000 49,360,000 47,751,000 45,523,000 11,145,000		
riv Boats and Terminals creationary and Microsted Programs tal State Apportionment tae Oligation Authority VIID-19 Stimulus Funds act Programs deral Ald Highway Core Programs deral Ald Highway Ferformance Program (NHPP) total Highway Performance Program (NHPP) trace Transportation Block Grant Program fixing Program (156 of System) Single Program (156 of System) STERPO'S At Aside for revision of Microster Program phows Stathy Improvement Program (HSIP) Highway Cossila Highway Cossila registion Mitigation and Air Quality Improvement Program (CMAQ) total Fleinith Program tropolitan Planning (MPO)	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 61,887,000 47,629,000 4,584,000 43,928,000 12,825,500 10,754,000 15,293,850	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,830,000 66,237,000 47,629,000 43,928,000 12,2825,500 10,754,000 15,293,850	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 68,022,000 48,064,000 4,626,000 12,942,500 10,882,000 12,942,500 10,882,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 44,328,000 512,942,500 10,852,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88.218.000 219.588.000 22.930,000 105,080,000 69.802,000 21,776.000 4,668.000 13,059.000 10,950.000 15,572.050	88,218,000 219,588,000 229,590,000 105,080,000 68,802,000 21,776,000 46,682,000 44,727,000 13,059,000 10,950,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 221,561,000 22,930,000 71,581,000 21,970,000 4,710,000 4,710,000 13,175,500 11,048,000 15,711,150	89,005,000 221,561,000 22,530,000 105,080,000 71,581,000 21,970,000 48,929,000 4,7710,000 45,126,000 11,048,000 15,711,150		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 15,980,000 73,353,000 22,163,000 47,51,000 13,292,000 11,145,000 15,849,600	89,789,000 223,526,000 073,535,000 22,163,000 09,360,000 4,751,000 45,523,000 13,292,000 11,145,000 15,849,600		
rvi Boats and Terminals creationary and Microseth Programs tal State Apportionment tae Oligation Authority WID-11 Strimulus Funds Lat Programs Lat Programs Lat Programs Lat Programs Late Programs Late Programs Late Programs Late Programs Late Late Late Late Late Late Late Late	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 22,930,000 105,080,000 47,629,000 47,629,000 43,928,000 12,825,500 10,784,000	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,930,000 66,237,000 47,629,000 4,884,000 12,825,500 10,754,000	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 48,084,000 46,026,000 44,328,000 12,942,500 10,852,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 44,328,000 \$12,942,500 10,882,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 129,930,000 105,080,000 69,802,000 48,497,000 4,668,000 44,727,000 13,059,000 10,950,000	88,218,000 219,588,000 19,588,000 15,080,000 69,802,000 48,497,000 4,668,000 44,727,000 13,059,000		0.0% 0.0%	89,005,000 221,561,000 22,930,000 71,581,000 21,970,000 48,929,000 4,710,000 45,126,000 11,175,500	89,005,000 221,561,000 221,561,000 71,581,000 71,581,000 48,929,000 4,710,000 45,126,000 13,175,500 11,048,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 49,360,000 47,51,000 45,523,000 11,145,000	89,789,000 223,526,000 22,930,000 105,680,000 73,353,000 49,360,000 47,751,000 45,523,000 11,145,000		
riv Boats and Terminals creationary and Alcotaeth Programs tal State Apportionment tae Oligation Authority VIID-19 Stimulus Funds call Programs deral Ald Highway Core Programs deral Ald Highway Core Programs formal Ald Highway Ferformance Program (NHPP) trace Transportation Block Grant Program formingle Program (156 of Septem) Propulation Distribution View Land Life State 16  10	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 705,080,000 62,230,000 21,387,000 41,387,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000	24,083,000 550,369,650 538,628,605 86,641,000 215,634,000 22,830,000 66,237,000 47,629,000 43,928,000 10,754,000 15,282,500 10,754,000 15,293,850 26,755,000	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 217,614,000 105,080,000 68,022,000 21,582,000 4,526,000 4,526,000 10,882,000 10,882,000 15,432,950 26,999,000	189,129,000 217,614,000 217,614,000 105,080,000 68,022,000 21,582,000 48,084,000 44,528,000 512,942,500 10,852,000 15,432,950 26,999,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,939,000 105,080,000 69,802,000 21,776,000 4,869,000 44,727,000 13,055,000 10,950,000 15,572,050 27,242,000	88,218,000 219,588,000 29,930,000 105,080,000 68,802,000 21,776,000 48,847,000 4,688,000 10,950,000 10,950,000 15,572,050 27,242,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 105,080,000 71,581,000 48,929,000 4,710,000 13,175,500 11,048,000 15,711,150 27,485,000	88,005,000 221,551,000 22,930,000 105,080,000 71,581,000 21,970,000 45,126,000 13,175,500 11,048,000 15,711,150 27,485,000	- - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 22,163,000 47,751,000 47,751,000 47,751,000 13,292,000 11,145,000 27,727,000	89,789,000 223,526,000 105,080,000 27,353,000 29,390,000 105,080,000 49,380,000 49,380,000 47,51,000 45,523,000 13,292,000 11,145,000 27,727,000		
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vy Boats and Terminals retritionary and Allocated Programs al State Apportionment to Obligation Authority VID-19 Stimulus Funds all Polarima and Polarima and Highway Performance Program (NHPP) funds Transportation Block Grant Program intigle Program (15% off-system) opulation Distrition in All Resident Allocation and Allocation State (Allocation Program) via and of the State % STROP Set Aside (previously Transportation Alternatives Program) via State (Palarima via State) state (P	24,083,000 656,164,801 538,628,605 86,641,000 215,634,000 705,080,000 62,230,000 21,387,000 41,387,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000	24,083,000 550,369,650 538,628,605 86,641,000 215,634,000 105,680,000 21,387,000 47,629,000 48,329,000 12,239,500 12,235,500 10,754,000 15,293,850 26,275,000 464,044,350	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,532,000 48,064,000 46,286,000 44,328,000 10,852,000 10,852,000 15,542,950 15,432,950 26,999,000	189,129,000 217,614,000 217,614,000 105,080,000 68,022,000 21,582,000 48,084,000 44,528,000 512,942,500 10,852,000 15,432,950 26,999,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000 69,802,000 21,776,000 48,497,000 4,727,000 13,059,000 10,950,000 15,572,050 27,242,000	88.218,000 219.588,000 22.930,000 05,080,000 68,962,000 46,497,000 4,080,000 13,059,000 10,959,000 15,572,059 27,242,000 472,521,050		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 221,561,000 105,080,000 71,581,000 21,970,000 48,929,000 4,710,000 45,126,000 11,048,000 15,711,150 27,485,000	\$8,005,000 221,581,000 22,930,000 75,600,000 71,591,000 21,970,000 47,1000 47,1000 47,1000 13,175,500 11,048,000 15,711,150 476,750,650		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 223,526,000 22,930,000 105,080,000 73,353,000 42,751,000 45,523,000 11,745,000 11,745,000 12,222,000 11,745,000 14,751,000 45,723,000 14,751,000 45,723,000 14,751,000 45,723,000 14,751,000 14,751,000 14,751,000 14,751,000 14,751,000 15,844,000 15,844,000 16,844,000 17,727,000	89,789,000 223,526,000 105,080,000 27,353,000 29,390,000 105,080,000 49,380,000 49,380,000 47,51,000 45,523,000 13,292,000 11,145,000 27,727,000		
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rry Boats and Terminals creationary and Allocated Programs tal State Apportionment tae Obligation Authority VID-19 Stimulus Funds ad Programs deral Add Highwa Core Programs deral Add Highwa Core Programs deral Add Highwa Core Programs free I masportation Block Gram Program free I masportation Block Gram Program Bridge Program (15% off-system) Propulation Distribution vity Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) (Heighway Cosalde (praviously Transportation Alternatives Program) drivaws Safety Improvement Program (HSIP) Highway Crossin Miligation and Air Quality Improvement Program (CMAQ) tional Freight Program tropolitan Planning (MPO) OTECT Levided Planning & Research bibtatal Core Programs Apportionment bibtatal Core Programs Apportionment	24,083,000 656,164,801 538,628,605 86,841,000 215,634,000 705,080,000 66,237,000 47,629,000 47,629,000 12,825,500 10,754,000 15,293,850 26,755,000 464,044,350 464,044,350	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,830,000 705,080,000 27,820,000 27,820,000 43,820,000 43,820,000 43,820,000 10,754,000 15,203,850 26,755,000 464,044,350 464,044,350	5,795,151	0.0% 0.9% 0.0%	189.129.000 217.614.000 229.39.000 105,080.000 68,022.000 21,582.000 48,084.000 46,28.000 12,942.500 10,852.000 15,432.950 26,999.000	189,129,000 217,614,000 22,330,000 105,080,000 68,022,000 21,582,000 48,064,000 46,266,000 10,852,000 15,432,850 26,999,000 569,987,450		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,939,000 105,080,000 69,802,000 21,776,000 468,807,000 4,668,000 13,059,000 10,950,000 10,950,000 27,242,000 48,497,000 44,227,000 47,227,050 48,497,050 48,497,050 48,497,050 48,497,050 48,497,050	88.218,000 219,588,000 22,930,000 105,080,000 69,802,000 4,727,000 4,688,000 4,727,000 10,950,000 10,950,000 10,950,000 27,7242,000 4,528,000 10,950,000 10,950,000 4,727,050 27,242,000 463,070,629		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89.005.000 221.561.000 221.561.000 22.930,000 105,080,000 71,581,000 21,970,000 4710.000 4710.000 13,175.500 11,048,000 15,711.150 27,485,000 476,750,650	89,005,000 221,551,000 221,551,000 105,080,000 71,581,000 21,970,000 4,710,000 45,126,000 11,048,000 11,048,000 15,711,150 27,485,000		0.0% 0.0%	89,789,000 223,526,000 22,526,000 105,080,000 73,353,000 22,163,000 47,51,000 47,51,000 13,292,000 11,145,000 27,727,000 480,626,600 471,343,348	673,061,400 558,118,702  89,789,000 22,35,26,000 22,35,26,000 22,163,000 43,353,000 43,751,000 45,523,000 11,145,000 27,727,000 471,343,448		
rry Boats and Terminals creationary and Allocated Programs tal State Apportionment ta Obligation Authority VID-19 Stirmulus Funds der Dollagation Authority VID-19 Stirmulus Funds deral Ald Highway Porformance Program (Shelpe) frace Transportation Block Gram Program Bridge Program (15% off-system) Propulation Distribution Vin Area of the State % STROP Set Active Irreviously Transportation Alternatives Program (STROP Set Active Irreviously Transportation Alternatives Program) STROP Set Active Irreviously Transportation Alternatives Program (STROP Set Active Irreviously Transportation Alternatives Program) STROP Set Active Irreviously Transportation Alternatives Program (STROP Set Active Irreviously Transportation Alternatives Program) STROP Set Active Irreviously Transportation Alternatives Program (STROP Set Active Irreviously Transportation Alternatives Program) Unional Control Transport Trans	24,083,000 656,164,801 538,628,605 86,841,000 215,634,000 705,080,000 66,237,000 47,629,000 47,629,000 12,825,500 10,754,000 15,293,850 26,755,000 464,044,350 464,044,350	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,830,000 705,080,000 27,820,000 27,820,000 43,820,000 43,820,000 43,820,000 10,754,000 15,203,850 26,755,000 464,044,350 464,044,350	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189.129.000 217.614.000 229.39.000 105,080.000 68,022.000 21,582.000 48,084.000 46,28.000 12,942.500 10,852.000 15,432.950 26,999.000	189,129,000 217,614,000 22,330,000 105,080,000 68,022,000 21,582,000 48,064,000 46,266,000 10,852,000 15,432,850 26,999,000 569,987,450		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,939,000 105,080,000 69,802,000 21,776,000 468,807,000 4,668,000 13,059,000 10,950,000 10,950,000 27,242,000 48,497,000 44,227,000 47,227,050 48,497,050 48,497,050 48,497,050 48,497,050 48,497,050	88.218,000 219,588,000 22,930,000 105,080,000 69,802,000 4,727,000 4,688,000 4,727,000 10,950,000 10,950,000 10,950,000 27,7242,000 4,528,000 10,950,000 10,950,000 4,727,050 27,242,000 463,070,629		0.0% 0.0%	89.005.000 221.561.000 221.561.000 22.930,000 105,080,000 71,581,000 21,970,000 4710.000 4710.000 13,175.500 11,048,000 15,711.150 27,485,000 476,750,650	89,005,000 221,551,000 221,551,000 105,080,000 71,581,000 21,970,000 4,710,000 45,126,000 11,048,000 11,048,000 15,711,150 27,485,000		0.0% 0.0%	89,789,000 223,526,000 22,526,000 105,080,000 73,353,000 22,163,000 47,51,000 47,51,000 13,292,000 11,145,000 27,727,000 480,626,600 471,343,348	673,061,400 558,118,702  89,789,000 22,35,26,000 22,35,26,000 22,163,000 43,353,000 43,751,000 45,523,000 11,145,000 27,727,000 471,343,448		
riv Boats and Terminals creationary and Microsted Programs tal. State Apportionment tae Oligation Authority WID-19 Stimulus Funds at Programs deral Add Highway Core programs deral Add Highway deral Add Highway deral Core programs deral Add Highway deral deral Highway deral	24,083,000 656,164,001 538,628,605 86,641,000 215,634,000 22,930,000 66,237,000 47,629,000 4,584,000 43,928,000 10,754,000 15,298,350 26,7755,000 45,44,450 454,763,463 77,020,000	24,083,000 650,369,650 538,628,605 86,641,000 215,534,000 22,330,000 66,237,000 47,623,000 47,623,000 43,928,000 47,623,000 10,754,000 10,754,000 10,754,000 15,202,550 26,755,000 15,203,850 26,755,000 164,43,50 464,443,50	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 105,080,000 21,552,000 48,024,000 48,024,000 48,024,000 12,942,500 10,852,000 15,432,950 569,987,450 488,923,661 77,722,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 48,084,000 48,084,000 48,28,200 10,582,00		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000 68,962,000 21,776,000 48,497,000 4,685,000 10,950,000 15,572,050 27,242,000 472,572,050 483,070,629 78,422,000	548.394,427  88.218,000 219,588,000 22,930,000 165,080,000 68,802,000 41,776,000 41,688,000 41,727,000 115,572,050 15,572,050 472,521,050 472,521,050 472,521,050		0.0% 0.0%	\$9,005,000 221,581,000 22,930,000 105,080,000 71,581,000 21,970,000 47,710,000 47,710,000 47,710,000 11,048,000 15,711,150 27,485,000 476,750,650 467,215,637 79,122,000	\$8,005,000 221,561,000 221,561,000 22,930,000 105,080,000 71,581,000 47,770,000 48,929,000 45,126,000 11,00		0.0% 0.0%	89,789,000 223,526,000 22,330,000 105,080,000 73,353,000 22,183,000 47,751,000 11,145,000 15,849,600 471,343,348 79,818,000	673,061,400 558,118,702  89,789,000 22,35,26,000 22,35,26,000 22,163,000 43,751,000 45,252,000 111,452,000 111,452,000 111,452,000 45,727,70,000 480,962,600 471,343,348 79,818,000		
rry Boats and Terminals corectionary and Allocated Programs tal State Apportionment at a Obligation Authority VIVID-19 Stimulus Funds and Programs dear Alad Highway Core Programs dearal Aid Highway Core Programs (NHPP) trace I transportation Block Grant Program Indige Program 1596 off-system) Propulation Distribution Program Indige Program 1596 off-system) Propulation Distribution by Allocated Programs (Program Indige Program 1596 Set Aside (previously Transportation Alternatives Program) Indige Program (Program Indigent Program Indigent Program Indigent	24,083,000 656,164,801 538,628,605 86,841,000 215,634,000 705,080,000 66,237,000 47,629,000 47,629,000 12,825,500 10,754,000 15,293,850 26,755,000 464,044,350 464,044,350	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,830,000 705,080,000 27,820,000 27,820,000 43,820,000 43,820,000 43,820,000 10,754,000 15,203,850 26,755,000 464,044,350 464,044,350	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189.129.000 217.614.000 229.39.000 105,080.000 68,022.000 21,582.000 48,084.000 46,28.000 12,942.500 10,852.900 26,999.000 569,987,450	189,129,000 217,614,000 22,330,000 105,080,000 68,022,000 21,582,000 48,064,000 46,266,000 10,852,000 15,432,850 26,999,000 569,987,450		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,939,000 105,080,000 69,802,000 21,776,000 468,807,000 4,668,000 13,059,000 10,950,000 10,950,000 27,242,000 48,497,000 44,227,000 47,227,050 48,497,050 48,497,050 48,497,050 48,497,050 48,497,050	88.218,000 219,588,000 22,930,000 105,080,000 69,802,000 4,727,000 4,688,000 4,727,000 10,950,000 10,950,000 10,950,000 27,7242,000 4,528,000 10,950,000 10,950,000 4,727,050 27,242,000 463,070,629		0.0% 0.0%	89.005.000 221.561.000 221.561.000 22.930,000 105,080,000 71,581,000 21,970,000 4710.000 4710.000 13,175.500 11,048,000 15,711.150 27,485,000 476,750,650	89,005,000 221,551,000 221,551,000 105,080,000 71,581,000 21,970,000 4,710,000 45,126,000 11,048,000 11,048,000 15,711,150 27,485,000		0.0% 0.0%	89,789,000 223,526,000 22,526,000 105,080,000 73,353,000 22,163,000 47,51,000 47,51,000 13,292,000 11,145,000 27,727,000 480,626,600 471,343,348	673,061,400 558,118,702  89,789,000 22,35,26,000 22,35,26,000 22,163,000 43,353,000 43,751,000 45,523,000 11,145,000 27,727,000 471,343,448		
riv Boats and Terminals creationary and Microsted Programs tal State Apportionment tae Oligation Authority WID-19 Stimulus Fund tae Oligation Authority WID-19 Stimulus Fund deral Ald Highway Core Programs deral Ald Highway Ferformance Program (NHPP) tional Highway Performance Program (NHPP) drace Transportation Block Grant Program fore Program (FSM of Asystem) Population Distriction STEGE State Aside (previously Transportation Alternatives Program) throws Stately Improvement Program (HSIP) Highway Cosalia Highway Cosalia Grade Highway Cosalia Grade Highway Cosalia Tropolitan Planning (MPO) trop Reduction Program OTECT Took Reduction Program OTECT Took Reduction Program OTECT STEAT STATE STATE STATE WID STATE STATE WID STATE STATE WID ST	24,083,000 656,164,001 538,628,605 86,641,000 215,634,000 22,930,000 66,237,000 47,629,000 4,584,000 43,928,000 10,754,000 15,298,350 26,7755,000 45,44,450 454,763,463 77,020,000	24,083,000 650,369,650 538,628,605 86,641,000 215,534,000 22,330,000 66,237,000 47,623,000 47,623,000 43,928,000 47,623,000 10,754,000 10,754,000 10,754,000 15,202,550 26,755,000 15,203,850 26,755,000 164,43,50 464,443,50	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,930,000 105,080,000 105,080,000 21,552,000 48,024,000 48,024,000 44,328,000 12,942,500 10,852,000 15,432,950 569,987,450 488,923,661 77,722,000	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 48,084,000 48,084,000 48,28,200 10,582,00		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	88,218,000 219,588,000 22,930,000 105,080,000 68,962,000 21,776,000 48,497,000 4,685,000 10,950,000 15,572,050 27,242,000 472,572,050 483,070,629 78,422,000	548.394,427  88.218,000 219,588,000 22,930,000 165,080,000 68,802,000 41,776,000 41,688,000 41,727,000 115,572,050 15,572,050 472,521,050 472,521,050 472,521,050		0.0% 0.0%	\$9,005,000 221,581,000 22,930,000 105,080,000 71,581,000 21,970,000 47,710,000 47,710,000 47,710,000 11,048,000 15,711,150 27,485,000 476,750,650 467,215,637 79,122,000	\$8,005,000 221,561,000 221,561,000 22,930,000 105,080,000 71,581,000 47,770,000 48,929,000 45,126,000 11,00		0.0% 0.0%	89,789,000 223,526,000 22,330,000 105,080,000 73,353,000 22,183,000 47,751,000 11,145,000 15,849,600 471,343,348 79,818,000	673,061,400 558,118,702  89,789,000 22,35,26,000 22,35,26,000 22,163,000 43,751,000 45,252,000 111,452,000 111,452,000 111,452,000 45,727,70,000 480,962,600 471,343,348 79,818,000		
rry Boats and Terminals creationary and Allocated Programs tal State Apportionment tae Obligation Authority VID-19 Stimulus Funds ad Programs deral Add Highwar Core Programs deral Add Highwar Core Programs deral Add Highwar Core Programs feel Add Highwar Core Programs feel Add Highwar Core Programs feel Fangeman (1986 off-system Program Propulation Distribution viny Area of the State % STBOP Set Asial Envirously Transportation Alternatives Program) (Highly Individual Program (HSIP) Highwary Cosalia Envirously Transportation Alternatives Program) greaston Mitigation and Air Quality Improvement Program (CMAQ) titonal Freight Program (month of Program (1996)) Highwary State Program (DECT Letwide Planning & Research bitotal Core Programs Apportionment bitotal Core Programs Spotification Authority dee Formula Program tional Electric Vehicle Program tional Electric Vehicle Program tional Electric Vehicle Program troetionary and Allocated Programs ry Boots and Terminals	24,083,000 656,164,001 538,628,605 86,641,000 215,634,000 22,930,000 66,237,000 47,629,000 43,920,000 12,925,500 12,925,500 12,925,500 15,293,850 26,785,000 484,044,350 484,044,350 484,044,350 484,044,350 484,044,350 484,044,350 543,531,351	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,330,000 105,080,000 66,237,000 47,623,000 47,623,000 12,282,500 12,262,500 13,203,850 26,755,000 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350 464,044,350	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,330,000 68,022,000 21,582,000 68,022,000 4,025,000 4,025,000 12,942,500 10,852,000 15,432,950 26,999,000 569,997,450 488,923,661 77,722,000 24,676,000 680,176,450	189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 4,626,000 4,626,000 4,626,000 10,882,000 15,432,950 10,882,000 15,432,950 488,923,861 77,722,000 24,67,000 680,176,450		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	548,394,427  88,218,000 219,588,000 22,930,000 69,802,000 40,700,000 44,727,000 10,560,000 15,572,050 27,242,050 472,521,050 472,521,050 472,521,050 472,521,050 472,521,050	\$88,218,000 219,588,000 22,930,000 68,802,000 68,802,000 48,76,000 44,727,000 10,959,000 15,572,050 472,572,050 483,070,629 78,422,000 24,67,000 553,410,050		0.0%   0.	89,005,000 221,561,000 22,930,000 12,930,000 17,581,000 21,970,000 45,126,000 45,126,000 11,048,000 15,711,150 27,485,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000	\$9,005,000 221,561,000 221,561,000 22,393,000 71,581,000 22,393,000 71,581,000 48,710,000 48,710,000 45,126,000 11,048,000 15,711,150 27,485,000 476,750,650 467,215,637 79,122,000 586,339,650		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$9,789,000 223,525,000 223,525,000 22,930,000 105,080,000 73,353,000 4,751,000 4,751,000 11,145,000 15,849,600 27,727,000 480,962,600 471,343,348 2,467,000 583,247,600	673,061,400 558,118,702  89,789,000 22,33,526,000 22,330,000 105,080,000 43,380,000 4,751,000 45,523,000 11,145,000 15,849,600 27,727,000 480,962,600 471,343,348 79,818,000 72,467,000 583,247,600		
rry Boats and Terminals corections and Allocated Programs tal State Apportionment at the Obligation Authority VIVID-19 Stimulus Funds call Programs detail All Highway Core Programs derail Ald Highway Core Programs derail Ald Highway Core Programs (NHPP) office Transportation Block Grant Program (Single Program) 1599 office Programs (1599 office) Programs (1599 offi	24,083,000 656,164,001 538,628,605 86,641,000 215,634,000 22,930,000 15,680,000 66,237,000 47,629,000 4,584,000 12,825,500 10,784,000 15,293,850 10,784,000 15,293,850 77,020,000 2,467,000	24,083,000 550,369,650 538,628,605 86,641,000 215,634,000 22,330,000 68,237,000 47,629,000 47,629,000 43,928,000 12,925,500 10,754,000 12,925,500 12,925,500 14,928,000 12,925,500 12,925,500 12,925,500 14,928,000 12,928,600 12,	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	543,517,852 189,129,000 217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 44,626,000 44,328,000 10,852,000 10,852,000 15,432,950 26,999,000 569,987,450 459,23,661 77,722,000 2,467,000	543,517,852 189,129,000 217,614,000 22,930,000 68,022,000 48,064,000 44,328,000 512,942,500 10,852,000 10,852,000 10,852,000 15,432,950 26,999,000 569,967,450 48,823,661 77,722,000 2,467,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	548,394,427  88,218,000 219,588,000 22,930,000 105,080,000 69,002,000 4,968,002,000 10,950,000 13,059,000 10,950,000 15,572,050 27,242,000 472,521,050 483,070,629 78,422,000	\$8,218,000 219,588,000 10,588,000 10,588,000 10,589,000 21,776,000 46,897,000 46,897,000 47,727,000 10,959,000 11,959,000 12,722,000 12,722,000 12,722,000 12,722,000 145,297,000 145,297,000 145,297,000 145,297,000 145,297,000 145,297,000 145,297,000 145,297,0629 145,297,0629 145,297,0629 147,297,000		0.0% 0.0%	\$8,005,000 221,561,000 221,561,000 22,330,000 71,581,000 21,970,000 48,929,000 471,000 45,126,000 11,048,000 15,711,155 27,485,000 476,750,650 467,215,637	\$8,005,000 221,561,000 221,561,000 22,930,000 105,080,000 71,581,000 4,710,000 45,126,000 11,048,000 15,711,150 27,485,000 476,750,650 476,750,650		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$9,789,000 223,526,000 223,526,000 22,930,000 105,080,000 73,353,000 42,751,000 45,523,000 11,145,000 15,849,600 27,727,000 480,962,600 471,343,348 79,818,000	673,061,400 558,118,702 89,789,000 22,350,000 22,350,000 73,353,000 22,163,000 47,360,000 47,51,000 13,292,000 15,284,560 27,727,000 480,962,600 471,343,348 79,818,000 2,467,000		
vy Boats and Terminals retritionary and Allocated Programs al State Apportionment to Obligation Authority VID-19 Stimulus Funds al Programs serial Ald Higher Cost Programs indige Program (15% off-system) organic Testing Authority organic Testing Allocated Programs indige Program (15% off-system) organic Testing Allocated in	24,083,000 656,164,001 538,628,605 86,641,000 215,634,000 22,930,000 66,237,000 47,629,000 43,920,000 12,925,500 12,925,500 12,925,500 15,293,850 26,785,000 484,044,350 484,044,350 484,044,350 484,044,350 484,044,350 484,044,350 543,531,351	24,083,000 650,369,650 538,628,605 86,641,000 215,634,000 22,330,000 66,237,000 47,623,000 47,623,000 43,928,000 10,754,000 10,754,000 10,754,000 15,203,855 26,755,000 15,203,855 26,755,000 43,453,463 77,020,000 24,467,000 24,467,000 24,467,000 24,467,000 24,2005,395	5,795,151	0.0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	189,129,000 217,614,000 22,330,000 68,022,000 21,582,000 68,022,000 4,025,000 4,025,000 12,942,500 10,852,000 15,432,950 26,999,000 569,997,450 488,923,661 77,722,000 24,676,000 680,176,450	189,129,000 217,814,000 217,814,000 22,930,000 105,000,000 88,022,000 21,582,000 48,044,000 44,328,000 51,882,000 11,882,000 11,882,000 11,882,000 10,882,		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	548,394,427  88,218,000 219,588,000 22,930,000 69,802,000 40,700,000 44,727,000 10,560,000 15,572,050 27,242,050 472,521,050 472,521,050 472,521,050 472,521,050 472,521,050	\$6.216.000 219.588,000 22.930,000 105.080,000 69.802,000 42.776,000 46.870,000 47.776,000 13.950,000 15.572,050 27.242,000 45.277,000 15.572,050 27.242,000 462.070,629 78.422,000 463.070,629 78.422,000 463.070,629 78.422,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,005,000 221,561,000 22,930,000 22,930,000 71,581,000 21,970,000 45,126,000 45,126,000 11,048,000 15,711,150 27,485,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000	\$53,268,613 \$80,005,000 221,1551,000 22,530,000 105,080,000 71,581,000 21,970,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,710,000 47,720,650 15,711,150 27,485,000 476,726,650 476,726,650 24,670,000 558,339,650 422,667,387		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	89,789,000 22,33,526,000 22,33,526,000 22,33,526,000 22,33,526,000 23,335,000 24,380,000 43,580,000 44,522,2000 115,480,500 27,345,348 79,818,000 47,1345,348 79,818,000 435,467,298	673,061,400 558,118,702  89,789,000 22,33,526,000 22,330,000 105,080,000 43,380,000 4,751,000 45,523,000 11,145,000 15,849,600 27,727,000 480,962,600 471,343,348 79,818,000 72,467,000 583,247,600		

Transportation Revenue Forecast Council Table G. 3. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison November 2023

5310

5329

5311(a)

5311(b)

Enhanced Mobility for Elderly and Persons with Disabilities

Totals

Nonurbanized Area Formula Program

Rural Transit Assistance Program

State Safety Oversight Program

Bus and Bus Facilities Program

5,474,000

21,225,000

330,000

1,549,000

4,595,000

5,427,000

1,538,000

4,687,000

34,008,000

21,214,000

47,000

11,000

(2,000)

11,000

(92,000)

0.9% \$

0.1% \$

-0.6% \$

0.7% \$

-2.0% \$

5,583,000 \$

21,650,000 \$

337,000 \$

1,580,000 \$

4,687,000 \$

5,536,000

1,569,000

4,781,000

21,638,000

47,000

12,000

(2,000)

11,000

(94,000)

(33,000)

0.8%

0.1%

-0.6%

0.7%

#### Federal Transit Administration (FTA) Forecast - Public Transportation

Federa	l Transit Administration (FTA) Forecast -	Public	Transport	ation											
			2015	2015		Differenc	е	2016	2016	Differ	ence	2017	2017	Diffe	rence
		Nov	ember 2023	September 20	23	Value	Percent	November 2023	September 2023	Value	Percent	November 2023	September 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	-	0.0%
5311(a)	Nonurbanized Area Formula Program		12,418,881	12,418,		-	0.0%	12,658,343	12,658,343		- 0.0%		12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program		196,494	196,		-	0.0%	200,702	200,702		- 0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3		455,753	455,		-	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,		-	0.0%	1,750,000	1,750,000		- 0.0%	1,750,000	1,750,000		0.0%
	Totals		17466126	1746	6126	0	0.0%	18368662	18368662		0 0.0%	18630095	18630095		0 0.0%
			2018	2018		Differenc		2019	2019	Differ		2020	2020		rence
		Nov	ember 2023	September 20	23	Value	Percent	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent
Program	Program Name														
5304	Statewide Planning Program	\$			355 \$	-	0.0% \$		\$ 516,000	\$	- 0.0%		\$ 527,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		5,383,827	5,383,		-	0.0%	2,888,000	2,888,000		- 0.0%		2,949,000	168,00	
5311(a)	Nonurbanized Area Formula Program		13,345,440	13,345,		-	0.0%	13,465,000	13,465,000		- 0.0%		13,751,000	982,00	
5311(b)	Rural Transit Assistance Program		209,024	209,		-	0.0%	214,000	214,000		- 0.0%		219,000	12,00	
5329	State Safety Oversight Program		600,480	600,		-	0.0%	544,000	544,000		- 0.0%		555,000	106,00	
5339	Bus and Bus Facilities Program		3,500,000	3,500,	,000	-	0.0%	1,595,000	1,595,000		- 0.0%		1,629,000	1,871,00	
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance											44,122,000	44,121,608	39	
	Totals	\$	23,544,126	\$ 23,544,	126 \$	-	0.0% \$	19,222,000	\$ 19,222,000	\$	- 0.0%	\$ 66,891,000	\$ 63,751,608	\$ 3,139,39	92 4.9%
			2021	2021		Differenc		2022	2022	Differ		2023	2023	Diffo	rence
		No	ember 2023	September 20	22	Value	Percent	November 2023	September 2023	Value		2023 November 2023	September 2023	Value	Percent
Program	Program Name	NOV	ember 2023	September 20	23	value	Percent	November 2023	September 2023	value	Percent	November 2023	September 2023	value	Percent
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	φ	3,183,000	3,183,		-	0.0% \$	4,633,000	4,633,000	φ	- 0.0%		4,766,000	Φ -	0.0%
5311(a)	Nonurbanized Area Formula Program		14,761,000	14,761,		-	0.0%	18,106,000	18,106,000		- 0.0%		18,478,000	_	0.0%
5311(a) 5311(b)	Rural Transit Assistance Program		231,000	231,		-	0.0%	284,000	284,000		- 0.0%	288,000	288,000	_	0.0%
5329	State Safety Oversight Program		774,000	774,		-	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,		-	0.0%	4,000,000	4,000,000		- 0.0%	4,000,000	4,000,000	-	0.0%
3333	CRRSAA Act. Federal Distribuition		84,001,000	84,001,		-	0.0%	4,000,000	4,000,000		- 0.0%		4,000,000	_	0.0%
	ARPA Act Federal Distribution (one time)		15,755,000	15,755,			0.0%		_		- 0.0%				0.0%
	Totals	\$	122,770,000			-	0.0% \$	29.027.000	\$ 29,027,000		- 0.0%		\$ 29,580,000		0.0%
	rotuis	Ψ	122,770,000	Ψ 122,770,			U.U 70 W	25,027,000	Ψ 25,027,000		- 0.070	25,500,000	Ψ 25,550,500		0.070
			2024	2024		Differenc	е	2025	2025	Differ	ence	2026	2026	Diffe	rence
		Nov	ember 2023	September 20	23	Value	Percent	November 2023	September 2023	Value	Percent	November 2023	September 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	\$ -	0.0%
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	-	0.0%
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	\$ 19,609,001	-	0.0%
5311(b)	Rural Transit Assistance Program	\$	293,760	\$ 293,	760	-	0.0%	299,635	\$ 299,635		- 0.0%	305,628	\$ 305,628	-	0.0%
5329	State Safety Oversight Program	\$	1,375,980		980	-	0.0%	1,403,500			- 0.0%			-	0.0%
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		0.0%
	Totals	\$	30,171,600	\$ 30,171,	600	-	0.0% \$	30,775,032	\$ 30,775,032		- 0.0%	\$ 31,390,533	\$ 31,390,533	-	0.0%
			2027	2027		Differenc	е	2028	2028	Differ		2029	2029		rence
		Nov	ember 2023	September 20	23	Value	Percent	November 2023	September 2023	Value	Percent	November 2023	September 2023	Value	Percent
Program	Program Name														
5304	Statewide Planning Program	\$	,	\$ 763,		(6,000)	-0.8% \$		\$ 778,000		000) -0.8%		\$ 794,000	\$ (7,00	
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$	5,159,000	5,115,		44,000	0.9% \$		5,217,000		0.9%		5,321,000	46,00	
5311(a)	Nonurbanized Area Formula Program	\$	20,001,000	19,990,		11,000	0.1% \$		20,390,000	11,			20,798,000	11,00	
5311(b)	Rural Transit Assistance Program	\$	312,000	313,		(1,000)	-0.3% \$		319,000		000) -0.3%		325,000	(1,00	
5329	State Safety Oversight Program	\$	1,460,000	1,449,	.000	11,000	0.8% \$		1,478,000	11,	000 0.7%		1,508,000	11,00	
5339	Bus and Bus Facilities Program	\$	4,330,000	4,417,		(87,000)	-2.0% \$		4,505,000		000) -2.0%		4,595,000	(90,00	
	Totals	\$	32,019,000	\$ 32,047,	000	(28,000)	-0.1% \$	32,659,000	\$ 32,687,000	(28,	000) -0.1%	\$ 33,311,000	\$ 33,341,000	(30,00	00) -0.1%
			2030	2030		Differenc		2031	2031	Differ					
_		Nov	ember 2023	September 20	23	Value	Percent	November 2023	September 2023	Value	Percent	i			
Program	Program Name														
5304	Statewide Planning Program	\$	803,000			(7,000)	-0.9% \$		\$ 826,000		000) -0.8%				
		¢		E 427		47 000			¢ 5526,000		100 n 00%				

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

			2015		2015	Difference	Difference		2016		2016	Difference	Difference
		No		Se	eptember 2023		Percent	N	ovember 2023	Se			Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	5,722,000	\$	5,722,000	\$-	0.0%		5,207,000		5,207,000	\$-	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	5,862,000	\$	5,862,000	\$-	0.0%	\$	6,781,000	\$	6,781,000	\$-	0.0%
	Discretionary Funds							\$	9,530,000	\$	9,530,000	\$-	0.0%
	Totals	\$	11,584,000	\$	11,584,000	\$-	0.0%	\$	21,518,000	\$	21,518,000	\$-	0.0%
			2017	_	2017		Difference		2018	_	2018		Difference
	Habanian d Anna Farmania Bandaran Oranta (Bandaran Farma)	\$	vember 2023		eptember 2023		Percent		ovember 2023				Percent
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus)	\$	6,059,000 6,847,000	\$	6,059,000 6,847,000	\$- \$-	0.0%		5,497,000 8,512,000		5,497,000 8,512,000	\$- \$-	0.0%
3337	Discretionary Funds	\$	10,000,000	\$	10,000,000	\$- \$-	0.0%	φ	6,512,000	Φ	6,512,000	φ-	0.0%
	Totals	\$	22,906,000		22,906,000	\$-	0.0%	\$	14,009,000	\$	14,009,000	\$-	0.0%
			2019		2019	Difference	Difference		2020		2020	Difference	Difference
		No		Se	eptember 2023	Value	Percent	N	ovember 2023	Se	ptember 2023	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,059,000	\$	6,059,000	\$-	0.0%		5,611,000		5,611,000	\$-	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	7,200,000	\$	7,200,000	\$-	0.0%	\$	7,556,000		7,556,000	\$-	0.0%
	* FTA/FHWA stimulus payments							\$	39,238,000		39,238,000	\$-	0.0%
	Totals	\$	13,259,000	\$	13,259,000	\$-	0.0%	\$	52,405,000	\$	52,405,000	\$-	0.0%
			2021	_	2021		Difference		2022		2022		Difference
			vember 2023		eptember 2023		Percent		ovember 2023		ptember 2023	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	5,611,000	\$	5,611,000 7.556.000	\$-	0.0%		6,891,000		6,891,000	\$- ¢	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	7,556,000	\$	, ,	\$-	0.0%	ъ	14,333,000	\$	14,333,000	\$-	0.0%
	* FTA/FHWA stimulus payments (CRRSAA Rural)	\$	80,000,000	\$	80,000,000	\$- \$-	0.0%						
	* FTA/FHWA stimulus payments (CRRSAA Urban)     * FTA stimulus payments ARPA Funds (Distributed by PSRC)	Ф	50,000,000	\$	50,000,000	ф-	0.0%	\$	79,560,000	\$	70 560 000	\$-	0.0%
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	¢	86,966,000	\$	86,966,000	\$-	0.0%	φ	79,360,000	Φ	79,560,000	φ-	0.0%
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Capita		2,892,000	\$	2,892,000	\$-	0.0%						
	Totals	\$	233,025,000	\$		\$-	0.0%	\$	100,784,000	\$	100,784,000	\$-	0.0%
			2023		2023		Difference		2024		2024		Difference
			vember 2023		ptember 2023		Percent		ovember 2023		ptember 2023		Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,798,000	\$	6,798,000	\$ -	0.0%		6,934,000		6,934,000	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)  Totals	\$ <b>\$</b>	14,701,000 <b>21,499,000</b>	\$ <b>\$</b>	14,701,000 <b>21,499,000</b>	\$ - <b>\$ -</b>	0.0% <b>0.0%</b>		14,995,000 <b>21,929,000</b>		14,995,000 <b>21,929,000</b>	\$ - <b>\$ -</b>	0.00% <b>0.00</b> %
Vote: Tot	al 2023 5307 funding does not yet include a formula allocation of PSRC Equity Setaside which has no	ot yet be	een distributed by th	e PS	RC.								
			2025		2025	Difference	Difference		2026		2026	Difference	Difference
		No	vember 2023	Se	eptember 2023	Value	Percent	N	ovember 2023	Se	ptember 2023	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	7,073,000	\$	7,073,000	\$ -	0.00%	\$	7,215,000	\$	7,215,000	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	15,295,000		15,295,000	\$ -	0.00%	\$	15,601,000		15,601,000	\$ -	0.00%
	Totals	\$	22,368,000	\$	22,368,000	\$ -	0.00%	\$	22,816,000	\$	22,816,000	\$ -	0.00%
			2027	_	2027		Difference		2028	_	2028		Difference
-007	Habanian d Anna Farmania Bandaran Oranta (Bandaran Farma)		vember 2023		eptember 2023		Percent		ovember 2023				Percent
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	7,279,000	\$	7,279,000	\$ -	0.00%		7,351,000		7,351,000	\$ - \$ -	0.00%
0337	State of Good Repair Grants (High Intensity Motorbus)  Totals	\$ <b>\$</b>	15,741,000 <b>23,020,000</b>	\$	15,741,000 <b>23,020,000</b>	\$ - <b>\$ -</b>	0.00% <b>0.00%</b>		15,897,000 <b>23,248,000</b>		15,897,000 <b>23,248,000</b>	\$ - <b>\$ -</b>	0.00% <b>0.00</b> %
	iotats	ş	23,020,000	φ	23,020,000	φ -	0.00%	Þ	23,246,000	Ą	23,246,000	<b>J</b> -	0.00%
			2029		2029	Difference			2030		2030	Difference	
		No	vember 2023	Se	eptember 2023		Percent	N	ovember 2023	Se			Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	7.419.000	\$	7,419,000	\$ -	0.00%		7,487,000		7,487,000	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	16,043,000	\$	16,043,000	\$ -	0.00%		16,190,000		16,190,000	\$ -	0.00%
	Totals	\$	23,462,000	\$	23,462,000	\$ -	0.00%		23,677,000		23,677,000	\$ -	0.00%
			2031		2031	Difference			2032		2032	Difference	
			vember 2023		eptember 2023		Percent		ovember 2023		ptember 2023		Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	7,554,000	\$	7,554,000	\$ -	0.00%		7,621,000	\$	7,621,000	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	16,335,000	\$	16,335,000	\$ -	0.00%		16,478,000		16,478,000	\$ -	0.00%
	Totals	\$	23,889,000	\$	23,889,000	\$ -	0.00%	\$	24,099,000	\$	24,099,000	\$ -	0.00%
			0000		2005	Dist.							
			2033	_	2033	Difference							
			vember 2023		ptember 2023		Percent						
5207	Urbanized Area Formula Program Cronto (Passanger Form)	œ.											
	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	7,688,000	\$	7,688,000		0.00%						
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	\$ \$	7,688,000 16,622,000 <b>24,310,000</b>	\$ \$ <b>\$</b>	16,622,000	\$ - \$ -	0.00% 0.00% <b>0.00</b> %						