September 2023 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue Forecast Council September 2023

Motor Fuel Tax Revenue Forecast	II-4
•Motor Vehicle Related Revenue Forecast (Licensces, Permits & Fees)	II-15
Driver Related Revenue Forecast	. II-26
Other Transportation Related Revenue Forecast	. II-33
•Washington State Ferries Ridership and Revenue Forecast	. II-39
•Toll Operations and Revenue Forecast	. II- 4 5
•Federal Funds Forecast	II-54

Transportation Revenue Forecast Council September 2023

Table List

Motor Fuel Tax Revenue Forecast

Table A. 1. Motor Fuel Consumption Forecast

Table A. 2. Motor Fuel Collections Biennium Comparison

Table A. 3. Motor Fuel Collections (Fiscal Year)

Table A. 4. Motor Fuel Distribution Biennium Comparison

Table A. 5. Motor Fuel Distribution (Fiscal Year)

Motor Vehicle Related Revenue Forecast (Licenses, Permits, & Fees)

Table B. 1. Motor Vehicle Forecast

Table B. 2. Vehicle Related Forecast Biennium Comparison

Table B. 3. Vehicle Related Forecast (Fiscal Year)

Table B. 4. Motor Vehicle Registrations Forecast

Driver Related Revenue Forecast

Table C. 1. Driver Related Forecast Counts

Table C. 2. Driver Related Revenue Forecast Biennium Comparison

Table C. 3. Driver Related Revenue Forecast (Fiscal Year)

Other Transportation Related Revenue Forecast

Table D. 1. Registrations and Sales

Table D. 2. Other Transportation Related Revenue Biennium Comparison

Table D. 3. Other Transportation Related Revenue (Fiscal Year)

Washington State Ferries Ridership and Revenue Forecast

Table E. 1. Ridership Forecast

Table E. 2. Ferries Revenue Biennium Comparison

Table E. 3. Ferries Revenue (Fiscal Year)

Toll Operations and Revenue Forecast

Table F. 1. Toll Operations Forecast

Table F. 2. Toll Revenue Biennium Comparison

Table F. 3. Toll Revenue (Fiscal Year)

Federal Funds Forecast

Table G. 1. Federal Fiscal Year Forecast

Table G. 2. Federal Funds Forecast

Table G. 3. Federal Public Transit Forecast

Table G. 4. FTA Ferries Forecast

Motor Vehicle Fuel Tax Revenue Forecast September 2023

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Transportation Revenue Forecast Council Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast September 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Gallons									
Gasoline (September 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 (June 2023 Forecast)	2,844	2,887	2,966	2,905	2,734	2,494	2,668	2,619	2,650
Percentage Change, September 2023 vs June 2023	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	735
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	-2.6%
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	3,385
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	-0.6%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Gallons									
Gasoline (September 2023 Forecast)	2,675	2,698	2,718	2,740	2,761	2,782	2,802	2,823	2,843
Annual Percentage Change	0.9%	0.9%	0.7%	0.8%	0.8%	0.8%	0.7%	0.7%	0.7%
Gasoline (June 2023 Forecast)	2,675	2,698	2,718	2,740	2,761	2,782	2,802	2,823	2,843
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Discol (Sentember 2022 Foregot)				704	796	807	819	831	843
Diesel (September 2023 Forecast)	749	760	772	784	790	007			4 40/
Annual Percentage Change	749 4.6%	760 1.6%	772 1.5%	784 1.5%	1.5%	1.5%	1.4%	1.4%	1.4%
,							1.4% 817	1.4% 829	1.4% 841
Annual Percentage Change	4.6%	1.6%	1.5%	1.5%	1.5%	1.5%	· ·		
Annual Percentage Change Diesel (June 2023 Forecast)	4.6% 747	1.6% 759	1.5% 771	1.5% 782	1.5% 794	1.5% 806	817	829	841 0.2%
Annual Percentage Change Diesel (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Total Motor Fuel (September 2023 Forecast)	4.6% 747 0.2%	1.6% 759 0.2%	1.5% 771 0.2%	1.5% 782 0.2%	1.5% 794 0.2%	1.5% 806 0.2%	817 0.2%	829 0.2%	841 0.2% 3,686
Annual Percentage Change Diesel (June 2023 Forecast) Percentage Change, September 2023 vs June 2023	4.6% 747 0.2% 3,424	1.6% 759 0.2% 3,459	1.5% 771 0.2% 3,490	1.5% 782 0.2% 3,524	1.5% 794 0.2% 3,557	1.5% 806 0.2% 3,589	817 0.2% 3,621	829 0.2% 3,654	841

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

September 2023

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

COLLECTIONS	2015-2017 Biennium September 2023	2015-2017 Biennium June 2023	Difference Value	Percent	2017-2019 Biennium September 2023	2017-2019 Biennium June 2023	Difference Value	Percent
Gross Fuel Tax	\$3,276,978,445	\$3,276,978,445	value \$0	0.00%	\$3,584,228,315	\$3,584,228,315	value \$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 & Count	\$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%
	2019-2021	2019-2021			2021-2023	2021-2023		
	2019-2021 Biennium Sentember 2023	2019-2021 Biennium	Difference Value	Percent	2021-2023 Biennium Sentember 2023	2021-2023 Biennium	Difference Value	Percent
Gross Fuel Tax	Biennium September 2023	Biennium June 2023	Difference Value \$0	Percent	Biennium September 2023	Biennium June 2023	Value	Percent 0.16%
Gross Fuel Tax Gross Gasoline Tax	Biennium September 2023 \$3,268,363,733	Biennium June 2023 \$3,268,363,733	Value		Biennium September 2023 \$3,373,857,500	Biennium June 2023 \$3,368,492,100	Value \$5,365,400	
	Biennium September 2023	Biennium June 2023	Value \$0	0.00%	Biennium September 2023	Biennium June 2023	Value	0.16% 0.33%
Gross Gasoline Tax	Biennium September 2023 \$3,268,363,733 \$2,559,471,112	Biennium June 2023 \$3,268,363,733 2,559,471,112	Value \$0 0	0.00% 0.00%	Biennium September 2023 \$3,373,857,500 \$2,624,254,900	Biennium June 2023 \$3,368,492,100 2,615,578,600	Value \$5,365,400 8,676,300	0.16% 0.33% -0.44%
Gross Gasoline Tax Gross Special Fuel Tax	Biennium September 2023 \$3,268,363,733 \$2,559,471,112 \$708,892,620	Biennium June 2023 \$3,268,363,733 2,559,471,112 708,892,620	Value \$0 0	0.00% 0.00% 0.00%	Biennium September 2023 \$3,373,857,500 \$2,624,254,900 \$749,602,600	Biennium June 2023 \$3,368,492,100 2,615,578,600 752,913,500	Value \$5,365,400 8,676,300 (3,310,900)	0.16% 0.33% -0.44%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	Biennium September 2023 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017	Biennium June 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017	Value \$0 0 0 0	0.00% 0.00% 0.00% 0.00%	Biennium September 2023 \$3,373,857,500 \$2,624,254,900 \$749,602,600 \$261,260,800	Biennium June 2023 \$3,368,492,100 2,615,578,600 752,913,500 264,993,800	Value \$5,365,400 8,676,300 (3,310,900) (3,733,000)	0.16% 0.33% -0.44% -1.41%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses	Biennium September 2023 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017 \$252,290,540	Biennium June 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540	Value \$0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	Biennium September 2023 \$3,373,857,500 \$2,624,254,900 \$749,602,600 \$261,260,800 \$256,929,200	Biennium June 2023 \$3,368,492,100 2,615,578,600 752,913,500 264,993,800 256,511,700	Value \$5,365,400 8,676,300 (3,310,900) (3,733,000) 417,500	0.16% 0.33% -0.44% -1.41% 0.16%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses	Biennium September 2023 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017 \$252,290,540 \$127,539,617	Biennium June 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540 127,539,617	\$0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	Biennium September 2023 \$3,373,857,500 \$2,624,254,900 \$749,602,600 \$261,260,800 \$256,929,200 \$130,694,200	Biennium June 2023 \$3,368,492,100 2,615,578,600 752,913,500 264,993,800 256,511,700 130,478,300	Value \$5,365,400 8,676,300 (3,310,900) (3,733,000) 417,500 215,900	0.16% 0.33% -0.44% -1.41% 0.16% 0.17%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses Less: MVFT Distributions to Cities & Count	Biennium September 2023 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017 \$252,290,540 \$127,539,617 \$457,466,369	Biennium June 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540 127,539,617 457,466,369	\$0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Biennium September 2023 \$3,373,857,500 \$2,624,254,900 \$749,602,600 \$261,260,800 \$256,929,200 \$130,694,200 \$464,712,600	Biennium June 2023 \$3,368,492,100 2,615,578,600 752,913,500 264,993,800 256,511,700 130,478,300 463,583,800	\$5,365,400 8,676,300 (3,310,900) (3,733,000) 417,500 215,900 1,128,800	0.16% 0.33% -0.44% -1.41% 0.16% 0.17% 0.24%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses Less: MVFT Distributions to Cities & Count Net to Nickel Account	Biennium September 2023 \$3,268,363,733 \$2,559,471,112 \$708,892,620 \$239,088,017 \$252,290,540 \$127,539,617 \$457,466,369 \$307,171,450	Biennium June 2023 \$3,268,363,733 2,559,471,112 708,892,620 239,088,017 252,290,540 127,539,617 457,466,369 307,171,450	Value \$0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Biennium \$2023 \$3,373,857,500 \$2,624,254,900 \$749,602,600 \$261,260,800 \$256,929,200 \$130,694,200 \$464,712,600 \$312,819,200	Biennium June 2023 \$3,368,492,100 2,615,578,600 752,913,500 264,993,800 256,511,700 130,478,300 463,583,800 312,311,000	\$5,365,400 8,676,300 (3,310,900) (3,733,000) 417,500 215,900 1,128,800 508,200	0.16% 0.33% -0.44% -1.41% 0.16% 0.17% 0.24% 0.16%

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

September 2023

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

Current B	iennium						
2023-2025	2023-2025			2025-2027	2025-2027		
Biennium	Biennium	Difference		Biennium	Biennium	Difference	
September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent
\$3,357,477,500	\$3,370,250,000	(\$12,772,500)	-0.38%	\$3,436,357,700	\$3,434,831,500	\$1,526,200	0.04%
\$2,624,829,900	2,632,808,500	(7,978,600)	-0.30%	\$2,678,114,200	2,678,114,200	0	0.00%
\$732,647,600	737,441,500	(4,793,900)	-0.65%	\$758,243,500	756,717,300	1,526,200	0.20%
\$253,180,400	259,235,300	(6,054,900)	-2.34%	\$263,453,700	263,371,000	82,700	0.03%
\$256,197,300	256,429,700	(232,400)	-0.09%	\$261,935,700	261,815,300	120,400	0.05%
\$131,751,500	131,651,400	100,100	0.08%	\$134,478,200	134,416,400	61,800	0.05%
\$461,955,100	462,595,100	(640,000)	-0.14%	\$472,912,000	472,694,100	217,900	0.05%
\$311,928,000	312,210,900	(282,900)	-0.09%	\$318,914,700	318,768,100	146,600	0.05%
\$530,277,800	530,758,800	(481,000)	-0.09%	\$542,155,200	541,906,100	249,100	0.05%
\$742,388,600	743,062,000	(673,400)	-0.09%	\$759,017,000	758,668,200	348,800	0.05%
\$669,799,000	\$674,306,900	\$ (4,507,900)	-0.67%	\$683,491,100	\$683,192,400	\$298,700	0.04%
2027 2020	2027 2020			2020 2021	2020 2021		
		Difference				Difference	
			Percent				Percent
		\$1,491,400	0.04%	\$3,564,908,700		\$1,677,400	0.05%
\$2,719,554,900	2,719,554,900	0	0.00%	\$2,760,330,300	2,760,330,300	0	0.00%
\$781,363,100	779,871,700	1,491,400	0.19%	\$804,578,400	802,900,900	1,677,500	0.21%
\$267,446,700	267,366,700	80,000	0.03%	\$271,610,000	271,519,300	90,700	0.03%
\$266,942,200	266,825,800	116,400	0.04%	\$272,126,400	271,994,400	132,000	0.05%
\$137,048,500	136,988,700	59,800	0.04%	\$139,710,100	139,642,400	67,700	0.05%
\$482,325,100	482,114,300	210,800	0.04%	\$491,706,600	491,467,900	238,700	0.05%
\$325,010,300	324,868,500	141,800	0.04%	\$331,322,300	331,161,600	160,700	0.05%
			0.04%		562,975,000	273,000	0.05%
\$773,524,500	773,186,900	337,600	0.04%	\$788,546,900	788,164,600	382,300	0.05%
\$696,102,700	\$695,799,200	\$303,500	0.04%	\$706,638,400	\$706,306,100	\$332,300	0.05%
2024 2022	0001 0000 +						
		Difference					
September 2023	June 2023	Value	Percent				
			0.05%				
\$2,799,471,700	2,799,471,700	0	0.00%				
\$827.481.600	825.825.800	1.655.800	0.20%				
		89,600	0.03%				
\$276,966,200	276,836,100	130,100	0.05%				
		•					
		•	0.05%				
, ,			0.05%				
		•					
\$802,571,500	802,194,300	377,200	0.05%				
		٥٠٠, ـ ٥٥	0.0070				
	2023-2025 Biennium September 2023 \$3,357,477,500 \$2,624,829,900 \$732,647,600 \$253,180,400 \$256,197,300 \$131,751,500 \$461,955,100 \$311,928,000 \$530,277,800 \$742,388,600 \$669,799,000 2027-2029 Biennium September 2023 \$3,500,918,000 \$2,719,554,900 \$781,363,100 \$267,446,700 \$266,942,200 \$137,048,500 \$4482,325,100 \$325,010,300 \$552,517,900 \$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 \$276,966,200 \$142,194,900 \$500,465,200 \$337,214,900 \$573,265,600	Biennium September 2023 Biennium June 2023 \$3,357,477,500 \$3,370,250,000 \$2,624,829,900 2,632,808,500 \$732,647,600 737,441,500 \$253,180,400 259,235,300 \$256,197,300 256,429,700 \$131,751,500 131,651,400 \$461,955,100 462,595,100 \$311,928,000 312,210,900 \$530,277,800 530,758,800 \$742,388,600 743,062,000 \$669,799,000 \$674,306,900 \$3,500,918,000 \$3,499,426,600 \$2,719,554,900 2,719,554,900 \$267,446,700 267,366,700 \$266,942,200 266,825,800 \$137,048,500 136,988,700 \$482,325,100 482,114,300 \$325,010,300 324,868,500 \$552,517,900 \$52,276,700 \$773,524,500 773,186,900 \$696,102,700 \$695,799,200 2031-2033 Biennium \$eptember 2023 \$3,628,385,100 \$3,628,385,100 \$3,626,728,300 \$2,799,471,700 <td< td=""><td>2023-2025 Biennium September 2023 2023-2025 Biennium June 2023 Difference Value \$3,357,477,500 \$3,370,250,000 (\$12,772,500) \$2,624,829,900 2,632,808,500 (7,978,600) \$732,647,600 737,441,500 (4,793,900) \$253,180,400 259,235,300 (6,054,900) \$256,197,300 256,429,700 (232,400) \$131,751,500 131,651,400 100,100 \$461,955,100 462,595,100 (640,000) \$311,928,000 312,210,900 (282,900) \$530,277,800 530,758,800 (481,000) \$742,388,600 743,062,000 (673,400) \$669,799,000 \$674,306,900 \$ (4,507,900) 2027-2029 Biennium Difference September 2023 \$3,499,426,600 \$1,491,400 \$2,719,554,900 2,719,554,900 0 \$781,363,100 779,871,700 1,491,400 \$266,942,200 266,825,800 116,400 \$137,048,500 334,89,426,600 \$1,491,400 \$3552,517,900 324,868,500 141,800</td><td>2023-2025 Biennium September 2023 2023-2025 June 2023 Difference Value Percent \$3,357,477,500 \$3,370,250,000 (\$12,772,500) -0.38% \$2,624,829,900 2,632,808,500 (7,978,600) -0.30% \$732,647,600 737,441,500 (4,793,900) -0.65% \$253,180,400 259,235,300 (6,054,900) -2.34% \$256,197,300 256,429,700 (232,400) -0.09% \$131,751,500 131,651,400 100,100 -0.09% \$461,955,100 462,595,100 (640,000) -0.14% \$311,928,000 312,210,900 (282,900) -0.09% \$530,277,800 530,758,800 (481,000) -0.09% \$742,388,600 743,062,000 (673,400) -0.09% \$350,918,000 \$3,499,426,600 \$1,491,400 0.04% \$2,719,554,900 2,719,554,900 0 0.00% \$781,363,100 779,871,700 1,491,400 0.04% \$137,048,500 136,988,700 59,800 0.04% \$482,325,100 482,114,300</td><td>2023-2025 Blennium September 2023 2023-2025 Blennium Value 2025-2027 Percent 2025-2027 Blennium September 2023 \$3,357,477,500 \$3,370,250,000 (\$12,772,500) -0.38% \$3,436,357,700 \$2,624,829,900 2,632,808,500 (7,978,600) -0.30% \$2,678,114,200 \$732,647,600 737,441,500 (4,793,900) -0.65% \$758,243,500 \$253,180,400 259,235,300 (6,054,900) -2.34% \$263,453,700 \$256,197,300 256,429,700 (232,400) -0.09% \$261,935,700 \$131,751,500 131,651,400 100,100 0.08% \$134,478,200 \$461,955,100 462,595,100 (640,000) -0.14% \$472,912,000 \$742,388,600 743,062,000 (673,400) -0.09% \$5542,155,200 \$3,500,918,000 \$3,499,426,600 \$1,491,400 0.04% \$3,564,908,700 \$2,719,554,900 2,719,554,900 0.00% \$2,760,330,300 \$266,942,200 266,825,800 116,400 0.04% \$2,760,330,300 \$266,942,200 266,825,800 116,400</td><td> 2023-2025 2023-2025 Biennium Difference Value Percent September 2023 June 2023 June 2023 June 2023 June 2023 June 2023 S.3,57,477,500 \$3,370,250,000 \$(\$12,772,500) -0.38% \$3,436,357,700 \$3,434,831,500 \$373,647,600 -0.39% \$26,678,114,200 2.678,114,200 \$2,678,114,200 \$2,578,114,200 \$2,578,180,400 259,235,300 (6,054,900) -0.39% \$26,1,935,700 263,371,000 \$256,197,300 256,429,700 (232,2400) -0.09% \$261,935,700 261,815,300 \$311,751,500 131,651,400 (640,000) -0.14% \$472,912,000 472,694,100 \$3311,928,000 312,210,900 (282,900) -0.09% \$3318,914,700 318,768,100 \$3319,928,000 \$674,306,000 (673,400) -0.09% \$542,155,200 541,906,100 \$342,388,600 743,062,000 (673,400) -0.09% \$542,155,200 541,906,100 \$335,500,918,000 \$674,306,900 \$(48,670,900) -0.67% \$683,491,100 \$683,192,400 \$2027-2029 Biennium Biennium September 2023 June 2023 June 2023 \$3,500,918,000 \$3,499,426,600 \$1,491,400 -0.09% \$3,564,908,700 \$683,192,400 \$2,719,554,900 2</td><td> 2023-2025 2023-2025 Biennium Biennium Difference Value Percent September 2023 Biennium Difference September 2023 Biennium Difference September 2023 Sa, 357, 477, 500 \$3, 370, 250, 000 \$(\$12,772,500) -0.38% \$3, 436, 537, 700 \$3, 434, 481, 500 \$1, 526, 200 \$2, 624, 418, 200 -0.65% \$2, 678, 114, 200 -0.65% \$2, 678</td></td<>	2023-2025 Biennium September 2023 2023-2025 Biennium June 2023 Difference Value \$3,357,477,500 \$3,370,250,000 (\$12,772,500) \$2,624,829,900 2,632,808,500 (7,978,600) \$732,647,600 737,441,500 (4,793,900) \$253,180,400 259,235,300 (6,054,900) \$256,197,300 256,429,700 (232,400) \$131,751,500 131,651,400 100,100 \$461,955,100 462,595,100 (640,000) \$311,928,000 312,210,900 (282,900) \$530,277,800 530,758,800 (481,000) \$742,388,600 743,062,000 (673,400) \$669,799,000 \$674,306,900 \$ (4,507,900) 2027-2029 Biennium Difference September 2023 \$3,499,426,600 \$1,491,400 \$2,719,554,900 2,719,554,900 0 \$781,363,100 779,871,700 1,491,400 \$266,942,200 266,825,800 116,400 \$137,048,500 334,89,426,600 \$1,491,400 \$3552,517,900 324,868,500 141,800	2023-2025 Biennium September 2023 2023-2025 June 2023 Difference Value Percent \$3,357,477,500 \$3,370,250,000 (\$12,772,500) -0.38% \$2,624,829,900 2,632,808,500 (7,978,600) -0.30% \$732,647,600 737,441,500 (4,793,900) -0.65% \$253,180,400 259,235,300 (6,054,900) -2.34% \$256,197,300 256,429,700 (232,400) -0.09% \$131,751,500 131,651,400 100,100 -0.09% \$461,955,100 462,595,100 (640,000) -0.14% \$311,928,000 312,210,900 (282,900) -0.09% \$530,277,800 530,758,800 (481,000) -0.09% \$742,388,600 743,062,000 (673,400) -0.09% \$350,918,000 \$3,499,426,600 \$1,491,400 0.04% \$2,719,554,900 2,719,554,900 0 0.00% \$781,363,100 779,871,700 1,491,400 0.04% \$137,048,500 136,988,700 59,800 0.04% \$482,325,100 482,114,300	2023-2025 Blennium September 2023 2023-2025 Blennium Value 2025-2027 Percent 2025-2027 Blennium September 2023 \$3,357,477,500 \$3,370,250,000 (\$12,772,500) -0.38% \$3,436,357,700 \$2,624,829,900 2,632,808,500 (7,978,600) -0.30% \$2,678,114,200 \$732,647,600 737,441,500 (4,793,900) -0.65% \$758,243,500 \$253,180,400 259,235,300 (6,054,900) -2.34% \$263,453,700 \$256,197,300 256,429,700 (232,400) -0.09% \$261,935,700 \$131,751,500 131,651,400 100,100 0.08% \$134,478,200 \$461,955,100 462,595,100 (640,000) -0.14% \$472,912,000 \$742,388,600 743,062,000 (673,400) -0.09% \$5542,155,200 \$3,500,918,000 \$3,499,426,600 \$1,491,400 0.04% \$3,564,908,700 \$2,719,554,900 2,719,554,900 0.00% \$2,760,330,300 \$266,942,200 266,825,800 116,400 0.04% \$2,760,330,300 \$266,942,200 266,825,800 116,400	2023-2025 2023-2025 Biennium Difference Value Percent September 2023 June 2023 June 2023 June 2023 June 2023 June 2023 S.3,57,477,500 \$3,370,250,000 \$(\$12,772,500) -0.38% \$3,436,357,700 \$3,434,831,500 \$373,647,600 -0.39% \$26,678,114,200 2.678,114,200 \$2,678,114,200 \$2,578,114,200 \$2,578,180,400 259,235,300 (6,054,900) -0.39% \$26,1,935,700 263,371,000 \$256,197,300 256,429,700 (232,2400) -0.09% \$261,935,700 261,815,300 \$311,751,500 131,651,400 (640,000) -0.14% \$472,912,000 472,694,100 \$3311,928,000 312,210,900 (282,900) -0.09% \$3318,914,700 318,768,100 \$3319,928,000 \$674,306,000 (673,400) -0.09% \$542,155,200 541,906,100 \$342,388,600 743,062,000 (673,400) -0.09% \$542,155,200 541,906,100 \$335,500,918,000 \$674,306,900 \$(48,670,900) -0.67% \$683,491,100 \$683,192,400 \$2027-2029 Biennium Biennium September 2023 June 2023 June 2023 \$3,500,918,000 \$3,499,426,600 \$1,491,400 -0.09% \$3,564,908,700 \$683,192,400 \$2,719,554,900 2	2023-2025 2023-2025 Biennium Biennium Difference Value Percent September 2023 Biennium Difference September 2023 Biennium Difference September 2023 Sa, 357, 477, 500 \$3, 370, 250, 000 \$(\$12,772,500) -0.38% \$3, 436, 537, 700 \$3, 434, 481, 500 \$1, 526, 200 \$2, 624, 418, 200 -0.65% \$2, 678, 114, 200 -0.65% \$2, 678

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Collection
September 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	\$337,553,015
			Current B	iennium		
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Gross Fuel Tax	\$1,701,277,000	\$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	2029	2030	2031	2032	2033
Gross Fuel Tax	\$1,742,440,500	\$1,758,477,500	\$1,774,521,200	\$1,790,387,500	\$1,806,269,700	\$1,822,115,400
Gross Gasoline Tax	\$1,354,650,700	\$1,364,904,200	\$1,375,124,600	\$1,385,205,700	\$1,395,240,800	\$1,404,230,900
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

Return to Table of Contents
Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
Sentember 2023

September 2023								
	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM		
	2017 - 2019 September 2023	2017 - 2019			2019 - 2021 September 2023	2019 - 2021		rence Percent
GROSS FUEL TAX	\$3,575,724,290	June 2023 \$3,575,724,290	\$0	0.00%	\$3,292,376,385	June 2023 \$3,292,376,385	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	228,867,785	228,867,785	0	0.00%	239,087,969	239,087,969	0	0.00%
GROSS GASOLINE TAX	2,900,391,554	2,900,391,554	0	0.00%	2,582,797,109	2,582,797,109	0	0.00%
Less: Non-Highway Refunds	44,474,326	44,474,326	0	0.00%	56,536,890	56,536,890	0	0.00%
Less: Tribal Reservation Refunds	82,205,574	82,205,574	0	0.00%	89,909,119	89,909,119	0	0.00%
Less: Aeronautics Transfer #039	817,247	817,247	0	0.00%	723,198	723,198	0	0.00%
Less: General Fund Transfer #001 Less: Marine Transfer #048 and #267	1,631,828 20,622,617	1,631,828 20,622,617	0	0.00%	1,413,491 18.246.845	1,413,491 18.246.845	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and	19.666.270	19,666,270	0	0.00%	17,179,689	17,179,689	0	0.00%
Less: Snowmobile #01M	2,130,874	2,130,874	0	0.00%	2,272,648	2,272,648	0	0.00%
NET GASOLINE TAX	2,728,842,818	2,728,842,818	0	0.00%	2,396,515,130	2,396,515,130	0	0.00%
GROSS SPECIAL FUEL TAX	675,332,736	675,332,736	0	0.00%	709,579,376	709,579,376	0	0.00%
Less: Non-Highway Refunds	43,662,847	43,662,847	0	0.00%	37,110,239	37,110,239	0	0.00%
Less: Tribal Reservation Refunds	13,656,203	13,656,203	0	0.00%	15,695,851	15,695,851	0	0.00%
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	618,013,687	618,013,687	0	0.00%	656,773,286	656,773,286	0	0.00%
	3,346,856,505	3,346,856,505		0.00%	3,053,288,416	3,053,288,416		0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108 TOTAL EXPENSES	17,668,562	17,668,562	0	0.00%	18,434,449	18,434,449	0	0.00%
TOTAL EXPENSES	17,668,562	17,668,562	0	0.00%	18,434,449	18,434,449	0	0.00%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,967	3,034,853,967	0	0.00%
1¢ Net for Distribution	64,642,841	64,642,841	0	0.00%	61,434,299	61,434,299	0	0.00%
DICTRIBUTIONS								
DISTRIBUTIONS STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	688,010,385	688,010,385	0	0.00%	627,183,306	627,183,306	0	0.00%
SPECIAL CATEGORY C	,	,			, ,	, ,		
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%
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%
TRANSPORTATION PARTNERSHIP ACCOUNT 83,3334% of 6¢ RCW 46,68,090(4)(c)(5)(c) and								
100% of 2¢ and 1.5¢ RCW 46.68.090(4)(C)(5)(C) and	572,836,252	572,836,252	0	0.00%	522.191.715	522,191,715	0	0.00%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	801,970,375	801,970,375	0	0.00%	731.068.022	731,068,022	0	0.00%
TOTAL TO STATE	2,450,324,177	2,450,324,177	0	0.00%	2,233,690,658	2,233,690,658	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
Plus: State Supervision, 1.5%, RCW 46.68.110(1	7,968,519	7,968,519	0	0.00%	7,263,985	7,263,985	0	0.00%
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%
NET TO STATE	2,460,751,570	2,460,751,570	0	0.00%	2,243,633,548	2,243,633,548	0	0.00%
WASHINGTON STATE FERRIES PUGET SOUND FERRY OPERATIONS ACCOUNT #10								
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%
Plus: RCW 46.68.080(5), Capron Act Redistribut	18,036,907	18,036,907	0	0.00%	15,040,282	15,040,282	0	0.00%
TOTAL TO FERRY OPERATIONS	54,126,181	54,126,181	ō	0.00%	47,938,871	47,938,871	o	0.00%
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	33,524,545	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	90,902,116	90,902,116	0	0.00%	81,463,516	81,463,516	0	0.00%
TRANSPORTATION 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%
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%
Plus: Small City Pavement and Sidewalk Accour	1,994,885	1,994,885	0	0.00%	1,818,499	1,818,499	0	0.00%
,,,	.,,	., ,,			.,,	.,,		
TOTAL TO TRANSPORTATION IMPROVEMENT BOAF	207,119,228	207,119,228	0	0.00%	188,807,788	188,807,788	0	0.00%
CITIES								
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165 700 44 1	165 700 411	0	0.00%	151 101 000	151 404 000	0	0.00%
10.6961% 0f 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	165,792,414	165,792,414	U	0.00%	151,134,633	151,134,633	U	0.00%
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,696,099	33,696,099	0	0.00%	30,717,036	30.717.036	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.	(2,992,328)	(2,992,328)	0	0.00%	(2,727,748)	(2,727,748)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(658,312)	(658,312)	0	0.00%	(600,157)	(600,157)	ō	0.00%
Less: Small City Pavement and Sidewalk A	(1,994,885)	(1,994,885)	0	0.00%	(1,818,499)	(1,818,499)	0	0.00%
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%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)	298,049,999	298.049.999	0	0.00%	271,699,357	271,699,357	0	0.00%
2005 DISTRIBUTION	,,-50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		,,,	,,,	-	
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%
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%
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%
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%
TOTAL AMOUNT ALLOCATED TO COUNTIES	324,969,344	324,969,344	0	0.00%	295,801,307	295,801,307	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.	(18,036,907)	(18,036,907)	0	0.00%	(15,040,282)	(15,040,282)	0	0.00%
TOTAL NET TO COUNTIES	306,932,437	306,932,437	0	0.00%	280,761,025	280,761,025	0	0.00%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron A	(4,585,496)	(4,585,496)	0	0.00%	(4,018,035)	(4,018,035)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW	(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%
·								
NET DISTRIBUTION TO COUNTIES	292,779,409	292,779,409	0	0.00%	267,511,238	267,511,238	0	0.00%
COUNTY ARTERIAL PRESERVATION To San Juan County RCW 46.68.080(1) Capron A	30.326.274	30.326.274	0	0.00%	27,645,160	27.645.160	0	0.00%
RURAL ARTERIAL PROGRAM	30,320,274	30,320,274	U	0.00%	27,040,160	27,040,160	J	J.0070
To San Juan County RCW 46.68.080(1) Capron A	39,313,329	39,313,329	0	0.00%	35,837,665	35,837,665	0	0.00%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	ō	0.00%	3,034,853,967	3,034,853,967	o	0.00%
					(40)	(An)		

Table A. 4. Motor Vehicle Fuel Tax Biennial Comparisor	ı
By Month Of Distribution	
Santambar 2022	

	BIENNIUM 2021 - 2023	BIENNIUM 2021 - 2023	Differe		BIENNIUM 2023 - 2025	BIENNIUM 2023 - 2025	Differer	
	eptember 2023	June 2023		Percent	September 2023	June 2023	Value	Per
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,370,550,268 261,260,757	\$3,369,370,568 264,993,757	\$1,179,700 (3,733,000)	0.04%	\$3,353,985,300 253,180,400	\$3,362,649,800 259,235,300	(\$8,664,500) (6,054,900)	-0. -2.
	2,612,626,311			0.03%		2,630,563,900		
GROSS GASOLINE TAX Less: Non-Highway Refunds	46,875,505	2,611,928,611 42,473,005	697,700 4,402,500	10.37%	2,630,563,900 51,116,400	49,980,800	1.135.600	0. 2.
Less: Tribal Reservation Refunds	94,994,025	101,217,725	(6,223,700)	-6.15%	99,208,300	104,367,700	(5,159,400)	-4.
Less: Aeronautics Transfer #039	731,517	731,317	200	0.03%	746,600	746,600	0	0
Less: General Fund Transfer #001	1,694,882	1,718,482	(23,600)	-1.37%	1,876,900	1,924,000	(47,100)	-2
Less: Marine Transfer #048 and #267	18,457,590	18,456,090	1,500	0.01%	18,661,000	18,667,900	(6,900)	-0
Less: Outdoor Recreation Vehicle Transfer #268 and	17,422,407	17,404,407	18,000	0.10%	17,488,800	17,460,700	28,100	(
Less: Snowmobile #01M NET GASOLINE TAX	2,066,645 2,430,383,740	2,188,245 2,427,739,240	(121,600) 2,644,500	-5.56% 0.11%	1,997,000 2,439,468,800	2,020,500 2,435,395,700	(23,500) 4,073,100	
GROSS SPECIAL FUEL TAX	757,923,857	757.441.957	481,900	0.11%	723,421,400	732,086,000	(8,664,600)	
Less: Non-Highway Refunds	55,280,715	57.067.115	(1,786,400)	-3.13%	38.357.800	39,601,900	(1,244,100)	3
Less: Tribal Reservation Refunds	23,737,271	23,737,271	0	0.00%	23,727,600	24,465,400	(737,800)	
NET SPECIAL FUEL TAX	678,905,771	676,637,471	2,268,300	0.34%	661,336,000	668,018,700	(6,682,700)	-
TOTAL MOTOR FUEL TAX	3,109,289,511	3,104,376,811	4,912,700	0.16%	3,100,804,800	3,103,414,500	(2,609,700)	-0
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	18,636,696	18,745,396	(108,700)	-0.58%	18,956,300	18,770,500	185,800	(
TOTAL EXPENSES	18,636,696	18,745,396	(108,700)	-0.58%	18,956,300	18,770,500	185,800	-
NET FOR DISTRIBUTION	3,090,652,900	3.085.631.400	5,021,500	0.16%	3,081,848,500	3,084,644,000	(2,795,500)	
1¢ Net for Distribution	62,563,800	62,462,200	101,600	0.16%	62,385,600	62,442,200	(56,600)	-(
TO THE POLITICAL OF THE	02,000,000	02,402,200	101,000	0.1070	02,000,000	02,442,200	(00,000)	•
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES 44.387% of 23¢, RCW 46.68.090(2)(a) #108	638,714,700	637,677,000	1.037.700	0.16%	636,895,200	637.472.900	(577,700)	-(
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	038,/14,/00	637,677,000	1,037,700	0.16%	636,895,200	637,472,900	(5//,/00)	-(
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,923,300	46,847,100	76,200	0.16%	46,789,700	46,832,000	(42,300)	-4
TRANSPORTATION 2003 ACCOUNT	-0,020,000	-0,047,100	,0,200	0.1070	40,700,700	-0,002,000	(-2,000)	-(
100% of 5¢, RCW 46.68.090(3) #550	312,819,200	312,311,000	508,200	0.16%	311,928,000	312,210,900	(282,900)	-4
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	E04 E00 0	=== === ==============================						
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	531,792,800 744,509,500	530,928,700 744,509,500	864,100 0	0.16%	530,277,800 742,388,600	530,758,800 742,388,600	(481,000)	-
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H TOTAL TO STATE	744,509,500 2.274.759.500	2.274,759,500	0	0.00%	2.268.279.200	2.296,037,000	(27,757,800)	
CONNECTING WASHINGTON ACCOUNT	2,2/4,/33,300	2,2/4,/30,300	U	0.0070	2,200,270,200	2,230,037,000	(27,707,000)	-
Plus: State Supervision, 1.5%, RCW 46.68.110(1	7,397,600	7,385,600	12,000	0.16%	7,376,600	7,383,200	(6,600)	-4
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,627,500	1,624,800	2,700	0.17%	1,622,800	1,624,300	(1,500)	-
NET TO STATE	2,285,240,300	2,281,904,800	3,335,500	0.15%	2,278,734,400	2,280,800,100	(2,065,700)	-(
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #10:	33,503,500	* 00 440 400	F.4.400	0.400/	22 402 402	\$00 400 400	(20.200)	-0
2.3283% of 23¢, RCW 46.68.090(2)(c) Plus: RCW 46.68.080(5), Capron Act Redistribut	33,503,500 16,126,500	\$33,449,100 16,096,700	54,400 29,800	0.16%	33,408,100 17,510,100	\$33,438,400 17,306,400	(30,300) 203,700	-
TOTAL TO FERRY OPERATIONS	49,630,000	49,545,800	29,800 84,200	0.19%	50,918,100	50,744,600	173,500	
PUGET SOUND FERRY CONSTRUCTION ACCOUNT	,,	,,	,		,,	,,	,	
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,140,900	34,085,500	55,400	0.16%	34,043,700	34,074,600	(30,900)	-
TOTAL TO WASHINGTON STATE FERRIES	83,770,900	83,770,900	0	0.00%	84,961,800	84,961,800	0	- 0
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	108,781,700	108.604.900	176,800	0.16%	108,471,800	108.570.100	(98,300)	-4
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	81,645,600	81,512,900	132,700	0.16%	81,413,100	81,486,900	(73,800)	
Plus: Small City Pavement and Sidewalk Accour	1,852,000	1,849,000	3,000	0.16%	1,846,700	1,848,400	(1,700)	
TOTAL TO TRANSPORTATION IMPROVEMENT BOAF	192,279,300	192,279,300	0	0.00%	191,731,400	191,731,400	0	
CITIES								
CITIES REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	153,913,500	153,663,400	250,100	0.16%	153,475,000	153,614,200	(139,200)	-
2005 DISTRIBUTION	. 50,010,000	.00,000,400	200,100	0.1070	100,470,000	100,01-,200	(100,200)	
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,281,700	31,230,900	50,800	0.16%	31,192,600	31,220,900	(28,300)	
Less: State Supervision, 1.5%, RCW 46.68.	(2,778,000)	(2,773,400)	(4,600)	0.17%	(2,770,000)	(2,772,600)	2,600	-
Less: Studies, 0.33% RCW 46.68.110(2)	(611,100)	(610,100)	(1,000)	0.16%	(609,400)	(610,000)	600	-
Less: Small City Pavement and Sidewalk A	(1,852,000)	(1,849,000)	(3,000)	0.16%	(1,846,700)	(1,848,400)	1,700	-
RCW 46.68.110(3) NET TO CITIES	170 0E4 200	170 054 000	^	0.0004	170 441 600	170 441 000	^	
	179,954,200	179,954,200	0	0.00%	179,441,600	179,441,600	0	
NET TO GITTED								
COUNTIES								
COUNTIES REGULAR DISTRIBUTION				0.16%	275,906,600	276,156,900	(250,300)	-
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)	276,694,800	276,245,300	449,500					
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2) 2005 DISTRIBUTION		., ., .,			04 100 00	04 400 00		
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,281,700	31,281,700	0	0.00%	31,192,600	31,192,600	0	
COUNTIES REGULAR DISTRIBUTION 19.12.2237% of 2.26 to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 68 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1)	31,281,700 (4,619,600)	31,281,700 (4,619,600)	0	0.00%	(4,606,500)	(4,606,500)	0	
COUNTIES REGULAR DISTRIBUTION 19.2287% of 226 to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 66 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	31,281,700 (4,619,600) (1,016,400)	31,281,700 (4,619,600) (1,016,400)	0 0 0	0.00% 0.00% 0.00%	(4,606,500) (1,013,500)	(4,606,500) (1,013,500)	0	
COUNTIES REQULAR DISTRIBUTION 19.2287% of 22% to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 68 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.88.090(2)(h)	31,281,700 (4,619,600) (1,016,400) (1,455,800)	31,281,700 (4,619,600) (1,016,400) (1,455,800)	0 0 0	0.00% 0.00% 0.00% 0.00%	(4,606,500) (1,013,500) (1,455,800)	(4,606,500) (1,013,500) (1,455,800)	0 0	
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23e to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 6e RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h) TOTIA_MOUNT_ALLOCATED TO COUNTIES	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900	0 0 0 0	0.00% 0.00% 0.00% 0.00%	(4,606,500) (1,013,500) (1,455,800) 300,023,500	(4,606,500) (1,013,500) (1,455,800) 300,023,500	0 0 0	
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23e to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8. 3.3339% of 5e RCW 46.68.090(4)(b) and (5)(b) Less: State Supenvision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.909(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500)	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500)	0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100)	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100)	0 0 0 0	
COUNTIES REQULAR DISTRIBUTION 19.12287% of 123¢ to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 68 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CABA RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NETT O COUNTIES	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900	0 0 0 0	0.00% 0.00% 0.00% 0.00%	(4,606,500) (1,013,500) (1,455,800) 300,023,500	(4,606,500) (1,013,500) (1,455,800) 300,023,500	0 0 0	
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23e to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8. 3333% of 5e RCW 46.68.090(4)(b) and (5)(b) Less: State Supenvision, 1.5%, RCW 46.68.120(1) Less: Withholding CABB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NETTO COUNTIES	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 284,758,400	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 283,921,900	0 0 0 0 0 0 0 836,500	0.00% 0.00% 0.00% 0.00% 0.00%	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,513,500	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,990,700	0 0 0 0 0 (477,200)	
COUNTIES REGULAR DISTRIBUTION 19. 12287% of 1226 to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 6e RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CABA RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NETTO COUNTIES TO San Juan County RCW 46.68.080(1) Capron A	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 284,758,400 (4,407,800)	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 283,921,900 (4,392,900)	0 0 0 0 0 0 836,500	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,513,500 (3,983,500)	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100)	0 0 0 0	
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23e to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8. 3333% of 56 RCW 46.68.090(4)(b) and (5)(b) Less: State Supenvision, 1.5%, RCW 46.68.120(1 Less: State Supenvision, 1.5%, RCW 46.68.120(1 Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NETTO COUNTIES TO San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(1) Capron Ac	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 284,758,400	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 283,921,900	0 0 0 0 0 0 0 836,500	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.29%	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,513,500	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,990,700 (3,915,000)	0 0 0 0 0 (477,200)	
COUNTIES REQULAR DISTRIBUTION 19.2287% of 22% to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 68 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NET TO COUNTIES To San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(1) Capron A	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 284,758,400 (4,407,800) (7,216,700) (2,083,700)	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 283,921,900 (4,392,900) (7,211,600) (2,083,700)	0 0 0 0 0 0 836,500 (14,900) (5,100)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.29% 0.34% 0.07%	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,513,500 (3,983,500) (7,845,000) (2,226,400)	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,990,700 (3,915,000) (7,775,900) (1,873,400)	0 0 0 0 0 (477,200) (68,500) (69,100) (353,000)	1
COUNTIES REGULAR DISTRIBUTION 19.2287% of 23e to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8. 3333% of 56 RCW 46.68.090(4)(b) and (5)(b) Less: State Supenvision, 1.5%, RCW 46.68.120(1 Less: State Supenvision, 1.5%, RCW 46.68.120(1 Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NETTO COUNTIES TO San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(1) Capron Ac	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 284,758,400 (4,407,800) (7,216,700)	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 283,921,900 (4,392,900) (7,211,600)	0 0 0 0 0 0 836,500 (14,900) (5,100)	0.00% 0.00% 0.00% 0.00% 0.00% 0.29% 0.34% 0.07% 0.00%	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,513,500 (3,983,500) (7,845,000)	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,990,700 (3,915,000) (7,775,900)	0 0 0 0 0 (477,200) (68,500) (69,100)	
COUNTIES REGULAR DISTRIBUTION 19.2287% of 226 to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8.3333% of 68 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NETT O COUNTIES REFUNDS TO COUNTIES To Isan Juan County RCW 46.68.090(1) Capron A To Island Cymry RCW 46.68.090(1) Capron Act To Pierce, Skağit, and Whatcom Counties RCW NET DISTRIBUTION TO COUNTIES	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 284,758,400 (4,407,800) (7,216,700) (2,083,700)	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 283,921,900 (4,392,900) (7,211,600) (2,083,700)	0 0 0 0 0 0 836,500 (14,900) (5,100)	0.00% 0.00% 0.00% 0.00% 0.00% 0.29% 0.34% 0.07% 0.00%	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,513,500 (3,983,500) (7,845,000) (2,226,400)	(4,606,500) (1,013,500) (1,455,800) 300,023,500 (17,510,100) 282,990,700 (3,915,000) (7,775,900) (1,873,400)	0 0 0 0 0 (477,200) (68,500) (69,100) (353,000)	1
COUNTIES REGULAR DISTRIBUTION 19.2287% of 228 to Counties RCW 46.68.090(2) 2005 DISTRIBUTION 8. 3.333% of 68 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68. TOTAL NETTO COUNTIES To San Juan County RCW 46.68.090(1) Capron A To Island County RCW 46.68.090(2) Capron Act To Flerics, Skagit, and Whatcom Counties RCW AUDITION OF COUNTIES COUNTY ARTERIBUTION TO COUNTIES	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 284,758,400 (4,407,800) (7,216,700) (2,083,700) 271,050,100	31,281,700 (4,619,600) (1,016,400) (1,455,800) 300,884,900 (16,126,500) 283,921,900 (4,392,900) (7,211,600) (2,083,700) 270,233,800	0 0 0 0 0 0 836,500 (14,900) (5,100) 0 816,300	0.00% 0.00% 0.00% 0.00% 0.00% 0.29% 0.34% 0.07% 0.00%	(4,606,500) (1,013,500) (1,455,800) (1,455,800) (17,510,100) 282,513,500 (3,983,500) (7,845,000) (2,226,400) 268,458,600	(4,606,500) (1,013,500) (1,455,800) (300,023,500) (17,510,100) 282,990,700 (3,915,000) (7,775,900) (1,873,400) 269,426,400	0 0 0 0 (477,200) (68,500) (69,100) (353,000) (967,800)	

September 2023								
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2025 - 2027	2025 - 2027	Differer		2027-2029	2027-2029	Differer	
GROSS FUEL TAX	\$3,433,470,900	June 2023 \$3,431,939,900	Value \$1,531,000	0.04%	\$3,498,056,200	June 2023 \$3,496,574,400	Value \$1,481,800	Percent 0.04%
TOTAL REFUNDS AND TRANSFERS	263,453,700	263,371,000	82,700	0.03%	267,446,700	267,366,700	80,000	0.03%
GROSS GASOLINE TAX	2,676,364,500	2,676,364,500	0	0.00%	2,717,835,100	2,717,835,100	0	0.00%
Less: Non-Highway Refunds	50,851,000	50,851,000	0	0.00%	51.638.900	51,638,900	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%
Less: Aeronautics Transfer #039	749,400	749,400	0	0.00%	761,000	761,000	0	0.00%
Less: General Fund Transfer #001	1,957,400	1,957,400	0	0.00%	1,987,700	1,987,700	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%
Less: Outdoor Recreation Vehicle Transfer #268 and	17,768,500	17,768,500	0	0.00%	18,046,200	18,046,200	0	0.00%
Less: Snowmobile #01M	2,020,000	2,020,000	0	0.00%	2,020,000	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%
GROSS SPECIAL FUEL TAX	757,106,400	755,575,300	1,531,100	0.20%	780,221,100	778,739,500	1,481,600	0.19%
Less: Non-Highway Refunds	40,955,400	40,872,500	82,900	0.20%	42,205,800	42,125,600	80,200	0.19%
Less: Tribal Reservation Refunds NET SPECIAL FUEL TAX	24,514,300 691,636,700	24,514,300 690,188,400	1,448,300	0.00%	24,562,300	24,562,300 712,051,400	0	0.00%
TOTAL MOTOR FUEL TAX	3,170,017,200	3,168,568,900	1,448,300	0.21%	713,453,000 3,230,609,400	3,229,207,900	1,401,600 1,401,500	0.20%
	3,170,017,200	3,100,300,300	1,440,300	0.0370	3,230,003,400	3,223,207,300		0.0470
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,139,700	19,139,700	0	0.00%	19,507,400	19,507,400	0	0.00%
TOTAL EXPENSES	19,139,700	19,139,700	0	0.00%	19,507,400	19,507,400	0	0.00%
NET FOR DISTRIBUTION	3,150,877,500	3,149,429,200	1,448,300	0.05%	3,211,102,100	3,209,700,500	1,401,600	0.04%
1¢ Net for Distribution	63,782,900	63,753,600	29,300	0.05%	65,002,100	64,973,700	28,400	0.04%
B.OTRIB.ITIONS								
DISTRIBUTIONS STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	651,160,700	650,861,400	299,300	0.05%	663,606,700	663,317,100	289,600	0.04%
SPECIAL CATEGORY C	,,,,,,,,,	,001,400	_50,000		,000,700	,0.,,.00		
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47,837,700	47,815,700	22,000	0.05%	48,752,100	48,730,700	21,400	0.04%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	318,914,700	318,768,100	146,600	0.05%	325,010,300	324,868,500	141,800	0.04%
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	542,155,200	541,906,100	249,100	0.05%	552,517,900	552,276,700	241,200	0.04%
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%
TOTAL TO STATE	2,319,085,400	2,341,327,300	(22,241,900)	-0.95%	2,363,411,500	2,363,411,500	0	0.00%
CONNECTING WASHINGTON ACCOUNT Plus: State Supervision, 1.5%, RCW 46.68.110(1	7,541,700	7,538,200	3,500	0.05%	7,685,900	7,682,500	3,400	0.04%
Plus: Studies, 0.33% RCW 46.68.110(1)	1,659,200	1,658,400	800	0.05%	1,690,900	1,690,100	800	0.05%
NET TO STATE	2,329,389,200	2,328,319,100	1.070.100	0.05%	2,373,538,300	2,372,502,600	1.035.700	0.03%
WASHINGTON STATE FERRIES	_,,	_,,,	.,,		_,,,	_,,	.,,	
PUGET SOUND FERRY OPERATIONS ACCOUNT #10								
2.3283% of 23¢, RCW 46.68.090(2)(c)	34,156,300	\$34,140,600	15,700	0.05%	34,809,200	\$34,794,000	15,200	0.04%
Plus: RCW 46.68.080(5), Capron Act Redistribut	17,677,900	17,669,800	8,100	0.05%	18,015,800	18,008,000	7,800	0.04%
TOTAL TO FERRY OPERATIONS	51,834,200	51,810,400	23,800	0.05%	52,825,000	52,801,900	23,100	0.04%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,806,200	34,790,200	16,000	0.05%	35,471,500	35,456,100	15,400	0.04%
TOTAL TO WASHINGTON STATE FERRIES	86,640,500	86,640,500	0	0.00%	88,296,500	88,296,500	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	110,901,400	110.850.400	51,000	0.05%	113.021.100	112,971,800	49,300	0.04%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	83,236,500	83,198,300	38,200	0.05%	84,827,500	84,790,400	37,100	0.04%
Plus: Small City Pavement and Sidewalk Accour	1,888,100	1,887,100	1,000	0.05%	1,924,100	1,923,300	800	0.04%
•								
TOTAL TO TRANSPORTATION IMPROVEMENT BOAF	196,025,900	196,025,900	0	0.00%	199,772,800	199,772,800	0	0.00%
CITIES								
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	156.912.600	156 040 500	72,100	0.05%	150 044 000	150 040 000	69.800	0.04%
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	100,912,600	156,840,500	/2,100	0.05%	159,911,800	159,842,000	69,800	0.04%
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31.891.400	31.876.700	14,700	0.05%	32,500,900	32,486,700	14,200	0.04%
Less: State Supervision, 1.5%, RCW 46.68.	(2,832,000)	(2,830,700)	(1,300)	0.05%	(2,886,200)	(2,884,900)	(1,300)	0.04%
Less: Studies. 0.33% RCW 46.68.110(2)	(623,000)	(622,800)	(200)	0.03%	(635,000)	(634,700)	(300)	0.05%
Less: Small City Pavement and Sidewalk A	(1,888,100)	(1,887,100)	(1,000)	0.05%	(1,924,100)	(1,923,300)	(800)	0.04%
RCW 46.68.110(3)								
NET TO CITIES	183,460,800	183,460,800	0	0.00%	186,967,400	186,967,400	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)	282.086.500	281,956,900	129,600	0.05%	287.478.200	287.352.700	125,500	0.04%
2005 DISTRIBUTION	282,086,000	281,936,900	129,000	0.05%	287,478,200	287,352,700	125,500	0.04%
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31.891.400	31.891.400	0	0.00%	32,500,900	32,500,900	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1	(4,709,700)	(4,709,700)	0	0.00%	(4,799,700)	(4,799,700)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,036,200)	(1,036,200)	0	0.00%	(1,055,900)	(1,055,900)	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%
TOTAL AMOUNT ALLOCATED TO COUNTIES	307,129,200	307,129,200	0	0.00%	313,373,500	313,373,500	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.	(17.677.900)	(17,677,900)	0	0.00%	(18.015.800)	(18.015.800)	0	0.00%
TOTAL NET TO COUNTIES	289,451,200	289,317,700	133,500	0.05%	295,357,700	295,228,400	129,300	0.04%
REFUNDS TO COUNTIES			,	/0				
To San Juan County RCW 46.68.080(1) Capron A	(3,999,000)	(3,997,100)	(1,900)	0.05%	(4,075,500)	(4,073,700)	(1,800)	0.04%
To Island County RCW 46.68.080(2) Capron Act	(7,942,900)	(7,939,300)	(3,600)	0.05%	(8,094,700)	(8,091,200)	(3,500)	0.04%
To Pierce, Skagit, and Whatcom Counties RCW	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	275,635,900	275,507,800	128,100	0.05%	281,314,100	281,190,100	124,000	0.04%
COUNTY ARTERIAL PRESERVATION								
To San Juan County RCW 46.68.080(1) Capron A	28,702,000	28,702,000	0	0.00%	29,250,600	29,250,600	0	0.00%
RURAL ARTERIAL PROGRAM								
To San Juan County RCW 46.68.080(1) Capron A	37,207,800	37,207,800	0	0.00%	37,918,900	37,918,900	0	0.00%
NET FOR DISTRIBUTION	3,150,877,500	3,149,429,200	1,448,300	0.05%	3,211,102,100	3,209,700,500	1,401,600	0.04%

S	BIENNIUM 2029-2031 eptember 2023	BIENNIUM 2029-2031 June 2023	Differer Value		BIENNIUM 2032-2033 September 2023	BIENNIUM 2032-2033 June 2023	Differe Value	nce Percer
	\$3,562,075,500 271,440,500	\$3,560,396,300 271,349,600	\$1,679,200 90,900	0.05%	\$3,625,536,400 275,420,300	\$3,623,881,900 275,330,700	\$1,654,500 89,600	0.05
GROSS GASOLINE TAX	2.758.640.900	2,758,640,900	0	0.00%	2,798,769,100	2,798,769,100	0	0.009
Less: Non-Highway Refunds	52,414,200	52,414,200	0	0.00%	53,176,600	53,176,600	0	0.00
Less: Tribal Reservation Refunds	108,246,300	108,246,300	0	0.00%	109,570,900	109,570,900	0	0.00
Less: Aeronautics Transfer #039	772,400	772,400	0	0.00%	783,600	783,600	0	0.00
Less: General Fund Transfer #001	2,017,600	2,017,600	0	0.00%	2,046,900	2,046,900	0	0.00
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and	19,576,800 18,319,200	19,576,800 18,319,200	0	0.00%	19,861,600 18,587,400	19,861,600 18,587,400	0	0.00
Less: Snowmobile #01M	2,020,000	2,020,000	0	0.00%	2,020,000	2,020,000	0	0.00
NET GASOLINE TAX	2,555,274,400	2,555,274,400	0	0.00%	2,592,721,900	2,592,721,900	o	0.00
GROSS SPECIAL FUEL TAX	803,434,700	801,755,300	1,679,400	0.21%	826,767,300	825,112,900	1,654,400	0.20
Less: Non-Highway Refunds	43,461,400	43,370,600	90,800	0.21%	44,723,600	44,634,200	89,400	0.2
Less: Tribal Reservation Refunds	24,612,500	24,612,500	0	0.00%	24,649,400	24,649,400	0	0.0
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	735,360,600 3,290,635,100	733,772,200 3,289,046,600	1,588,400 1,588,500	0.22%	757,394,300 3,350,116,100	755,829,200 3,348,551,200	1,565,100 1,564,900	0.2
LESS ADMINISTRATIVE EXPENSES:	3,230,033,100	3,203,040,000	1,300,300	0.0370	3,330,110,100	3,340,331,200	1,304,300	
Department of Licensing #108 TOTAL EXPENSES	19,870,200 19,870,200	19,870,200 19,870,200	0 0	0.00% 0.00%	19,960,600 19,960,600	19,960,600 19,960,600	0	0.00
NET FOR DISTRIBUTION 1¢ Net for Distribution	3,270,764,900 66,209,800	3,269,176,400 66,177,700	1,588,500 32,100	0.05% 0.05%	3,330,155,500 67,412,000	3,328,590,600 67,380,400	1,564,900 31,600	0.05
DISTRIBUTIONS								
STATE GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	675.936.600	675,608,400	328,200	0.05%	688,210,300	687.887.000	323,300	0.0
SPECIAL CATEGORY C	070,000,000	070,000,400	020,200	0.0070	000,210,000	007,007,000	020,000	0.00
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,657,800	49,633,700	24,100	0.05%	50,559,500	50,535,700	23,800	0.0
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	331,049,100	330,888,300	160,800	0.05%	335,561,200	335,403,800	157,400	0.0
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	562,783,700	562,510,400	273,300	0.05%	573,002,700	572,733,400	269,300	0.0
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	787,896,800	787,896,800	0	0.00%	802,203,500	802,203,500	0	0.0
TOTAL TO STATE	2,407,324,000	2,407,324,000	0	0.00%	2,451,036,300	2,451,036,300	0	0.0
CONNECTING WASHINGTON ACCOUNT								
Plus: State Supervision, 1.5%, RCW 46.68.110(1 Plus: Studies, 0.33% RCW 46.68.110(2) #108	7,828,700 1,722,300	7,824,900 1,721,400	3,800 900	0.05%	7,970,800 1,753,600	7,967,100 1,752,800	3,700 800	0.0
Plus: Studies, 0.33% RCW 46.68.110(2) #108 NET TO STATE	2,417,625,100	1,/21,400 2,416,451,300	1,173,800	0.05%	2,461,510,700	2,460,354,300	1,156,400	0.0
WASHINGTON STATE FERRIES	2,417,625,100	2,410,451,300	1,173,800	0.05%	2,461,510,700	2,460,334,300	1,156,400	0.0
PUGET SOUND FERRY OPERATIONS ACCOUNT #10								
2.3283% of 23¢, RCW 46.68.090(2)(c)	35,456,000	\$35,438,800	17,200	0.05%	36,099,800	\$36,082,800	17,000	0.0
Plus: RCW 46.68.080(5), Capron Act Redistribut	18,350,500	18,341,700	8,800	0.05%	18,683,700	18,675,000	8,700	0.0
TOTAL TO FERRY OPERATIONS	53,806,500	53,780,300	26,200	0.05%	54,783,500	54,757,800	25,700	0.0
PUGET SOUND FERRY CONSTRUCTION ACCOUNT (2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,130,600	36.113.000	17,600	0.05%	36,786,600	36,769,300	17,300	0.0
TOTAL TO WASHINGTON STATE FERRIES	89,937,100	89,937,100	17,600	0.05%	91,570,100	91,570,100	17,300	0.0
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,121,100	115,065,100	56,000	0.05%	117,211,500	117,156,300	55,200	0.0
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,403,600	86,361,600	42,000	0.05%	87,972,500	87,931,200	41,300	0.0
Plus: Small City Pavement and Sidewalk Accour	1,959,900	1,958,900	1,000	0.05%	1,995,500	1,994,500	1,000	0.0
TOTAL TO TRANSPORTATION IMPROVEMENT BOAF	203,484,600	203,484,600	0	0.00%	207,179,400	207,179,400	0	0.0
CITIES								
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	162.883.000	162.803.900	79,100	0.05%	165.840.600	165,762,700	77.900	0.0
2005 DISTRIBUTION	.02,000,000	.02,000,000	, 3, 100	0.0070	.00,040,000	.00,702,700	, ,,,,,,,,,	0.0
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,104,800	33,088,700	16,100	0.05%	33,705,900	33,690,000	15,900	0.0
Less: State Supervision, 1.5%, RCW 46.68.	(2,939,800)	(2,938,400)	(1,400)	0.05%	(\$2,993,200)	(2,991,700)	(1,500)	0.0
Less: Studies, 0.33% RCW 46.68.110(2)	(646,700)	(646,500)	(200)	0.03%	(\$658,500)	(658,200)	(300)	0.0
Less: Small City Pavement and Sidewalk A RCW 46.68.110(3)	(1,959,900)	(1,958,900)	(1,000)	0.05%	(\$1,995,500)	(1,994,500)	(1,000)	0.0
NET TO CITIES	190,441,300	190,441,300	0	0.00%	193,899,400	193,899,400	0	0.0
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2) 2005 DISTRIBUTION	292,819,600	292,677,400	142,200	0.05%	298,136,600	297,996,600	140,000	0.0
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,104,800	33,104,800	0	0.00%	33,705,900	33,705,900	0	0.0
Less: State Supervision, 1.5%, RCW 46.68.120(1	(4,888,900)	(4,888,900)	0	0.00%	(\$4,977,600)	(4,977,600)	0	0.0
Less: Studies, 0.33% RCW 46.68.120(3)	(1,075,500)	(1,075,500)	0	0.00%	(\$1,095,100)	(1,095,100)	0	0.0
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750,000)	(750,000)	0	0.00%	(\$750,000)	(750,000)	0	0.0
TOTAL AMOUNT ALLOCATED TO COUNTIES	319,210,000	319,210,000	0	0.00%	325,019,800	325,019,800	0	0.0
Less: Amounts to Ferry Operations, RCW 46.68.	(18,350,500)	(18,350,500)	0	0.00%	(\$18,683,700)	(18,683,700)	0	0.0
TOTAL NET TO COUNTIES	300,859,400	300,712,900	146,500	0.05%	306,336,000	306,191,800	144,200	0.0
	(4.151.200)	(4.149.200)	(2.000)	0.05%	(\$4.226.600)	(4.224.600)	(2.000)	0.0
REFUNDS TO COUNTIES	(4, 151,200)	(4,149,200)	(2,000)	0.05%	(\$4,226,600) (\$8,394,800)	(4,224,600)	(2,000)	0.0
REFUNDS TO COUNTIES To San Juan County RCW 46.68.080(1) Capron A	(8 2/5 100)			0.05%	(\$1,873,400)	(1,873,400)	(3,900)	0.0
REFUNDS TO COUNTIES To San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(2) Capron Act	(8,245,100) (1,873,400)		0					0.0
REFUNDS TO COUNTIES To San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW	(1,873,400)	(1,873,400)	140 500			201 702 900	129 400	0.0
REFUNDS TO COUNTIES To San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW NET DISTRIBUTION TO COUNTIES			140,500	0.05%	291,841,200	291,702,800	138,400	0.0
REFUNDS TO COUNTIES To San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW	(1,873,400)	(1,873,400)				291,702,800 (4,224,600)	138,400	
REFUNDS TO COUNTIES TO San Juan County RCW 46.68.080(1) Capron A To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION To San Juan County RCW 46.68.080(1) Capron A RURAL ARTERIAL PROGRAM	(1,873,400) 286,589,700 29,794,100	(1,873,400) 286,449,200 29,794,100	140,500	0.05%	291,841,200 30,335,100	(4,224,600)	(4,224,600)	100.0
REFUNDS TO COUNTIES TO SON LIVER COUNTIES TO SAN LIVER COUNTIES TO ISSING COUNTY RCW 46.88.080(1) Capron Act TO Pierce, Skagit, and Whatcom Counties RCW NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION TO SAN JUAN COUNTIEW 46.88.080(1) Capron A	(1,873,400) 286,589,700	(1,873,400) 286,449,200	140,500	0.05%	291,841,200			

GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$1,800,546,929 \$107,579,132	\$1,775,177,362 121,288,654	\$1,701,592,885 117,854,069	\$1,590,783,500 121,233,900	\$1,702,041,068 121,643,757	\$1,668,509 139,617
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
Less: Non-Highway Refunds	\$24,665,131	19,809,196	26,975,190	29,561,700	18,406,405	28,46
Less: Tribal Reservation Refunds	\$40,307,542	41,898,032	45,454,519	44,454,600	51,396,225	43,59
Less: Aeronautics Transfer #039 Less: General Fund Transfer #001	\$410,318 \$805,019	406,929 826,809	378,198 754,791	345,000 658,700	369,017 963,882	36: 73:
Less: Marine Transfer #048 and #267	\$10,355,259	10,267,358	9,542,445	8,704,400	9,310,790	9,14
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	\$9,878,066	9,788,204	9,012,789	8,166,900	8,801,907	8,62
Less: Snowmobile #01M	\$1,069,782	1,061,092	1,028,148	1,244,500	1,059,545	1,00
NET GASOLINE TAX	\$1,377,930,757	1,350,912,061	1,257,561,030	1,138,954,100	1,227,609,140	1,202,77
GROSS SPECIAL FUEL TAX	\$335,125,055 \$13.615.072	340,207,682 30.047,774	350,885,776 17.938.839	358,693,600 19,171,400	384,124,157 19.813.015	373,79
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	\$13,615,072 \$6,472,942	7,183,260	17,938,839 6.769.151	19,171,400 8,926,700	19,813,015	35,46 12,21
NET SPECIAL FUEL TAX	\$315,037,040	302,976,647	326,177,786	330,595,500	352,788,171	326,11
TOTAL MOTOR FUEL TAX	\$1,692,967,797	1,653,888,708	1,583,738,816	1,469,549,600	1,580,397,311	1,528,89
LESS ADMINISTRATIVE EXPENSES:						
Department of Licensing #108	\$8,943,237	8,725,325	10,171,049	8,263,400	8,913,196	9,723
TOTAL EXPENSES	\$8,943,237	8,725,325	10,171,049	8,263,400	8,913,196	9,723
NET FOR DISTRIBUTION 1¢ Net for Distribution	1,684,024,560 34,089,566	1,645,163,382 30,553,275	1,573,567,767 31,853,599	1,461,286,200 29,580,700	1,571,484,100 31,811,400	1,519,168 30,752
DISTRIBUTIONS	34,089,566	30,553,275	31,853,599	29,580,700	31,811,400	30,752
STATE						
GENERAL WSDOT & OTHER AGENCIES	040 000 700	222 222 225	205 402 700	204 202 202	204 702 400	242.054
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
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
TRANSPORTATION 2003 ACCOUNT			.,,	, ,	.,,	
100% of 5¢, RCW 46.68.090(3) #550	170,447,830	166,514,512	159,267,993	147,903,500	159,057,100	153,762
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	289,761,447	283.074.804	270.755.715	251,436,000	270,397,200	261,395
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	365,950
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
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #10	4,030,767	3,937,752	3,766,385	3,497,600	3,761,400	3,636
Plus: Studies, 0.33% RCW 46.68.110(2) #108	886,769	866,305	828,605	769,500	827,500	800
Plus: Withholding CRAB RCW 46.68.090(2)(h) NET TO STATE	352,900 1,244,733,682	352,900 1,216,017,888	0 1,162,760,648	1,080,800 1,080,872,900	727,900 1,161,948,900	727 1,123,29 1
WASHINGTON STATE FERRIES	1,244,733,082	1,210,017,888	1,102,700,048	1,000,072,900	1,101,340,300	1,120,291
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
Plus: RCW 46.68.080(5), Capron Act Redistributions	9,220,446	8,816,461	8,564,282	6,476,000	7,442,700	8,683
TOTAL TO FERRY OPERATIONS PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	27,475,716	26,650,465	25,622,171	22,316,700	24,478,000	25,152
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,602,608	18,173,327	17.382.445	16,142,100	17.359.400	16.781
TOTAL TO WASHINGTON STATE FERRIES	46,078,324	44,823,792	43,004,616	38,458,900	41,837,400	41,933
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
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 Plus: Small City Payement and Sidewalk Account #0	44,486,781 1,009,086	43,460,188 985,800	41,568,851 942.899	38,602,700 875.600	41,513,800 941,700	40,131 910
	,,					
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	104,768,452	102,350,776	97,896,588	90,911,200	97,767,000	94,512
CITIES REGULAR DISTRIBUTION						
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	83,863,844	81,928,570	78,363,133	72,771,500	78,259,400	75,654
2005 DISTRIBUTION 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
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,513,628)	(1,478,699)	(1,414,348)	(1,313,400)	(1,412,500)	(1,365
Less: Studies, 0.33% RCW 46.68.110(2)	(332,998)	(325,314)	(311,157)	(289,000)	(310,700)	(300
Less: Small City Pavement and Sidewalk Account #0	(1,009,086)	(985,800)	(942,899)	(875,600)	(941,700)	(910
RCW 46.68.110(3)	00	05.700	04	05	04	
NET TO CITIES	98,052,846	95,790,142	91,621,466	85,083,800	91,500,100	88,454
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
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
8.3333% of 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)	15,376
Less: Studies, 0.33% RCW 46.68.120(3)	(553,771)	(540,992)	(517,448)	(480,500)	(516,800)	(499
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	0	(1,080,800)	(727,900)	(727
TOTAL AMOUNT ALLOCATED TO COUNTIES	164,385,454	160,583,890	153,933,007	141,868,300	153,001,300	147,883
Less: Amounts to Ferry Operations, RCW 46.68.080(£ TOTAL NET TO COUNTIES	(9,220,446) 155,165,008	(8,816,461) 151,767,429	(8,564,282) 145,368,725	(6,476,000) 135,392,300	(7,442,700) 145,558,600	(8,683 139,199
REFUNDS TO COUNTIES	155, 165,008	151,767,429	145,368,725	135,392,300	145,558,600	139,195
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
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
To Pierce, Skagit, and Whatcom Counties RCW 47.56	(936,720)	(974,189)	(1,023,678)	(1,084,200)	(2,083,700)	
	148,178,608	144,600,802	138,602,838	128,908,400	137,693,200	133,356
NET DISTRIBUTION TO COUNTIES						
COUNTY ARTERIAL PRESERVATION	45.040.	44.000			44.045.033	
	15,340,134	14,986,140	14,333,960	13,311,200	14,315,000	13,838

September 2023										
	Current B						m: 11/	m: 11/		
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033
GROSS FUEL TAX	\$1,662,646,200	\$1,691,339,100	\$1,708,609,500	\$1,724,861,400	\$1,741,011,100	\$1,757,045,100	\$1,773,106,100	\$1,788,969,400	\$1,804,856,800	\$1,820,679,600
TOTAL REFUNDS AND TRANSFERS	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	1,309,129,000	1,321,434,900	1,332,945,600 25,326,000	1,343,418,900 25,525,000	1,353,789,900	1,364,045,200	1,374,278,100	1,384,362,800 26,302,900	1,394,404,800	1,404,364,300
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	26,009,100 46,865,800	25,107,300 52,342,500	52,326,000 52,661,800	52,525,000 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	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	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	9,283,400	9,377,600	9,459,300	9,533,600	9,607,200	9,680,000	9,752,600	9,824,200	9,895,500	9,966,100
Less: Outdoor Recreation Vehicle Transfer #268 and #01E Less: Snowmobile #01M	8,717,000 987.000	8,771,800 1,010,000	8,849,200 1,010,000	8,919,300 1,010,000	8,988,800 1,010,000	9,057,400 1,010,000	9,125,900 1,010,000	9,193,300 1,010,000	9,260,400 1,010,000	9,327,000 1,010,000
NET GASOLINE TAX	1,215,989,700	1,223,479,100	1,010,000	1,244,089,200	1,010,000	1,263,370,000	1,010,000	1,282,344,500	1,010,000	1,301,005,900
GROSS SPECIAL FUEL TAX	353,517,200	369,904,200	375,663,900	381.442.500	387.221.200	392,999,900	398.828.000	404,606,700	410,452,000	416.315.300
Less: Non-Highway Refunds	18,348,000	20,009,800	20,321,400	20,634,000	20,946,600	21,259,200	21,574,400	21,887,000	22,203,200	22,520,400
Less: Tribal Reservation Refunds	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	323,680,400	337,655,600	343,091,400	348,545,300	354,000,100	359,452,900	364,953,400	370,407,200	375,936,400	381,457,900
TOTAL MOTOR FUEL TAX	1,539,670,100	1,561,134,700	1,577,382,700	1,592,634,500	1,607,786,500	1,622,822,900	1,637,883,300	1,652,751,800	1,667,652,400	1,682,463,700
LESS ADMINISTRATIVE EXPENSES:										
Department of Licensing #108	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	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	1,530,145,400	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	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	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
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	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	20,201,200	20,000,000	20,000,000	24,000,900	24,202,000	24,400,300	24,710,700	24,541,100	23,107,300	20,002,200
100% of 5¢, RCW 46.68.090(3) #550	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
TRANSPORTATION PARTNERSHIP ACCOUNT										
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	000 004 000	000 000 000	200 772 400	070 004 000	074 070 000	077 544 700	000 400 500	000 000 000	005 007 400	007 775 000
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	263,284,200 368,597,800	266,993,600 373,790,800	269,773,400 377,682,600	272,381,800 381,334,400	274,973,200 384,962,200	277,544,700 388.562.300	280,120,500 392,168,500	282,663,200 395,728,300	285,227,100 399.317.800	287,775,600 402,885,700
TOTAL TO STATE	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	3,662,500	3,714,100	3,752,700	3,789,000	3,825,100	3,860,800	3,896,700	3,932,000	3,967,700	4,003,100
Plus: Studies, 0.33% RCW 46.68.110(2) #108	805,700	817,100	825,600	833,600	841,500	849,400	857,300	865,000	872,900	880,700
Plus: Withholding CRAB RCW 46.68.090(2)(h)	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	1,131,402,300	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)	\$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	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 TO FERRY OPERATIONS PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	25,391,400	25,526,700	25,792,400	26,041,800	26,289,600	26,535,400	26,781,700	27,024,800	27,269,900	27,513,600
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	16.902.800	17.140.900	17.319.400	17.486.800	17.653.200	17.818.300	17.983.700	18.146.900	18.311.500	18,475,100
TOTAL TO WASHINGTON STATE FERRIES	42,294,200	42,667,600	43,111,800	43,528,700	43,942,800	44,353,700	44,765,400	45,171,700	45,581,400	45,988,700
		, ,					,,			.,,
TRANSPORTATION IMPROVEMENT BOARD										
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	53,856,500	54,615,300	55,183,900 41,418,000	55,717,500 41,818,500	56,247,500 42,216,400	56,773,600	57,300,500 43,006,600	57,820,600 43,397,000	58,345,100	58,866,400
Plus: Small City Pavement and Sidewalk Account # 0	40,421,800 916,900	40,991,300 929,800	41,418,000 939,500	41,818,500 948,600	42,216,400 957,600	42,611,100 966,500	43,006,600 975,500	43,397,000 984,400	43,790,600 993,300	44,181,900 1,002,200
rad. Onde Only ravollone and Oddwale ridooding in	0.0,000	020,000	555,555	040,000	557,555	000,000	570,000	004,400	000,000	1,002,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	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)	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
2005 DISTRIBUTION		, ,								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	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)	(1,375,300)	(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: Studies, 0.33% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Account #0	(302,600)	(306,800) (929,800)	(310,000)	(313,000) (948,600)	(316,000) (957,600)	(319,000) (966,500)	(321,900) (975,500)	(324,800)	(327,800) (993,300)	(330,700)
RCW 46.68.110(3)	(310,300)	(323,000)	(333,300)	(340,000)	(337,000)	(300,300)	(373,300)	(304,400)	(333,300)	(1,002,200)
NET TO CITIES	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
	I									
COUNTIES REGULAR DISTRIBUTION	I									
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	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)	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 46.68.120(1)	(2,287,100) (503,200)	(2,319,400)	(2,343,500) (515,600)	(2,366,200)	(2,388,700)	(2,411,000)	(2,433,400)	(2,455,500) (540,200)	(2,477,700)	(2,499,900)
Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h)	(727,900)	(510,300) (727,900)	(727,900)	(520,600) (375,000)	(525,500) (375,000)	(530,400) (375,000)	(375,000)	(375,000)	(545,100) (375,000)	(550,000) (375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	148,957,300	151,066,200	152,646,700	154,482,500	155,955,800	157,417,700	158,882,200	160,327,800	161,785,400	163,234,400
Less: Amounts to Ferry Operations, RCW 46.68.080((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	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
REFUNDS TO COUNTIES	(0.04.4.500)	(4.000.400)	(4.000.000)	(0.000.555)	(0.000.000)	(0.047.000)	(0.000.000)	(0.00F.css)	(0.400.000)	(0.400.700)
To San Juan County RCW 46.68.080(1) Capron Act To Island County RCW 46.68.080(2) Capron Act	(2,014,100) (3,933,400)	(1,969,400) (3,911,600)	(1,989,900) (3,952,300)	(2,009,100) (3,990,600)	(2,028,300) (4,028,500)	(2,047,200) (4,066,200)	(2,066,200) (4,103,900)	(2,085,000) (4,141,200)	(2,103,900) (4,178,700)	(2,122,700) (4,216,100)
To Pierce, Skagit, and Whatcom Counties RCW 47.5	(3,933,400)	(936,700)	(3,952,300)	(936,700)	(4,028,500)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	132,915,900	135,542,700	136,971,300	138,664,600	139,996,300	141,317,800	142,641,500	143,948,200	145,265,800	146,575,400
COUNTY ARTERIAL PRESERVATION										
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	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
RURAL ARTERIAL PROGRAM 2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,069,000	10 222 602	18.514.400	18,693,400	18,871,200	19,047,700	19,224,500	19,399,000	19,574,900	19,749,800
2.5363% 01 23¢ RCW 46.68.090(2)(j) #102 NET FOR DISTRIBUTION	\$1,530,145,400	18,323,600 1,551,703,100	\$1,567,859,100				\$1,627,993,400			1,672,483,400
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Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

September 2023

Contacts:

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Motor Vehicle Registrations									
Passenger Cars (September 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 (June 2023 Forecast)	4,908,456	5,060,804	5,187,649	5,204,800	5,102,427	5,519,519	5,375,371	5,165,000	5,222,450
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
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	1,633,352	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 (June 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	1,661,578
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Cars and Trucks (September 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 (June 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	6,884,027
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Passenger Cars (September 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	1.4%	2.0%	1.9%	1.5%	1.4%	1.4%	1.3%	1.3%	1.3%
Passenger Cars (June 2023 Forecast)	5,294,796	5,398,960	5,500,635	5,581,012	5,660,737	5,739,359	5.816.789	5,892,857	5.967.421
Percentage Change, September 2023 vs June 2023	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Trucks (September 2023 Forecast)	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
	, ,	, . ,	, ,	, , ,	, , , ,		, ,	0.9%	0.9%
, ,	1 5%	1.3%	1 0%1	1 (1%)	() 4%	() 4%			
Annual Percent Change	1.5% 1.686.501	1.3%	1.0%	1.0% 1.741.438	0.9% 1.757.243	0.9% 1.772.953	0.9% 1.788.993		
, ,	1.5% 1,686,501 0.0%	1.3% 1,707,582 0.0%	1.0% 1,724,594 0.0%	1,741,438 0.0%	0.9% 1,757,243 0.0%	1,772,953 0.0%	1,788,993 0.0%	1,805,121 0.0%	1,821,401 0.0%
Annual Percent Change Trucks (June 2023 Forecast) Percentage Change, September 2023 vs June 2023	1,686,501 0.0%	1,707,582 0.0%	1,724,594 0.0%	1,741,438 0.0%	1,757,243 0.0%	1,772,953 0.0%	1,788,993 0.0%	1,805,121 0.0%	1,821,401 0.0%
Annual Percent Change Trucks (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Total Cars and Trucks (September 2023 Forecast)	1,686,501	1,707,582	1,724,594	1,741,438	1,757,243	1,772,953 0.0% 7,515,908	1,788,993	1,805,121 0.0% 7,701,667	1,821,401 0.0% 7,792,557
Annual Percent Change Trucks (June 2023 Forecast) Percentage Change, September 2023 vs June 2023	1,686,501 0.0% 6,984,626	1,707,582 0.0% 7,109,933	1,724,594 0.0% 7,228,680	1,741,438 0.0% 7,325,950	1,757,243 0.0% 7,421,527	1,772,953 0.0%	1,788,993 0.0% 7,609,425	1,805,121 0.0%	1,821,401 0.0%

Return to Table of Contents

Transportation Revenue Forecast Council

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

Biennial Comparison

September 2023

September 2023	BIENNIUM 2017-2019 September 2023	BIENNIUM 2017 - 2019 June 2023		rence Percent	BIENNIUM 2019-2021 September 2023	BIENNIUM 2019 - 2021 June 2023		rence Percent	BIENNIUM 2021-2023 September 2023	BIENNIUM 2021 - 2023 June 2023	Differen Value	nce Percen
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%	\$339,243,867	\$340,616,645	(\$1,372,778)	-0.40%
Vehicles paying Basic Electrise Fee (488) 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%	523.748.028	520,525,747	3,222,281	0.62%
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%	43,886,912	44,611,447	(724,535)	-1.62%
Vehicles paying varying fees	2,466,531	2,466,531	0	0.00%	2,462,665	2,462,665	0	0.00%	2,478,091	2,537,580	(59,489)	
Personal Trailers	13.621.531	13,621,531	0	0.00%	13.922.948	13.922.948	0	0.00%	12,715,796	12,781,196	(65,400)	
Intermittent-Use Trailers (\$187.50)	432,181	432,181	0	0.00%	1,002,441	1,002,441	0	0.00%	1,215,079	1,228,305	(13,226)	-1.08%
Penalty Fees	10,785,519	10,785,519	0	0.00%	9,798,427	9,798,427	0	0.00%	10,545,450	10,208,544	336,906	3.30%
Passenger Vehicle Weight Fees	318,288,066	318,288,066	0	0.00%	328,650,408	328,650,408	0	0.00%	378,960,343	377,885,427	1.074.916	0.28%
Motor Home Weight Fees	10,174,949	10,174,949	0	0.00%	10,281,596	10,281,596	0	0.00%	9,620,235	9,759,335	(139,100)	
RV Disposal Fee	1,503,553	1,503,553	0	0.00%	1,596,152	1,596,152	0	0.00%	1,535,912	1,564,614	(28,702)	-1.83%
Trip Permit Admin Fees and Surcharge	8,798,474	8,798,474	0	0.00%	7,621,641	7,621,641	ō	0.00%	6,189,993	6,241,398	(51,405)	
Inspection Fees	21,602,485	21,602,485	0	0.00%	21,674,423	21,674,423	0	0.00%	36,736,708	35,037,355	1,699,353	4.85%
Other Vehicle Permits and Fees	3,816,155	3,816,155	0	0.00%	4,133,695	4,133,695	0	0.00%	4,151,840	4,457,718	(305,878)	-6.86%
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	10,986,918	393,919	3,59%
DOL Services Fee	7,212,481	7,212,481	0	0.00%	7.415.837	7,415,837	0	0.00%	7,261,252	7,257,646	3,606	0.05%
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	3,628,883	1,709	0.05%
	4,806,592		0	0.00%	13.080.341		0	0.00%	21,933,969	22.020.021		-0.39%
Electric/Plug-in Vehicle Renewal Fee (\$150) Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	4,606,592	4,806,592 0	0	0.00%	6.457.237	13,080,341 6,457,237	0	0.00%	11.222.445	11.146.987	(86,052) 75,458	0.689
	-	-	-		-, ,				,===,	,	,	
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	16,907,019	16,907,019	0	0.00%	25,422,737	25,421,811	926	0.009
Plate Related Fees	74,978,054	74,978,054	0	0.00%	74,077,825	74,077,825	0	0.00%	139,071,750	142,681,667	(3,609,917)	-2.539
Filling & Plate Number Retention Fees (fund 218)	3,941,800	3,941,800	0	0.00%	2,078,871	2,078,871	0	0.00%	190,246	190,828	(582)	-0.309
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	6,926,020	(5,584)	-0.089
Title Fees	73,659,826	73,659,826	0	0.00%	73,266,224	73,266,224	0	0.00%	69,156,827	69,168,617	(11,790)	-0.029
Quick Titles	4,278,589	4,278,589	0	0.00%	4,745,050	4,745,050	0	0.00%	5,150,672	5,137,999	12,673	0.25%
Dealer Temporary License Plates (former Permits)	15,766,230	15,766,230	0	0.00%	15,524,610	15,524,610	0	0.00%	23,619,820	24,040,070	(420,250)	-1.75%
Wheeled All Terrain Vehicles On Road Fee	256,743	256,743	0	0.00%	388,645	388,645	0	0.00%	487,670	480,644	7,026	1.46%
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	14,868,920	(112,281)	-0.76%
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	30,825,964	(12,985)	-0.04%
Abandoned RV Disposal Fee \$6	383,340	383,340	0	0.00%	3,179,644	3,179,644	0	0.00%	3,095,367	3,134,474	(39,107)	-1.25%
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%	\$1,745,142,492	\$1,745,372,780	(\$230,288)	-0.01%
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	\$18,831,300	(\$263,700)	-1.40%
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%	\$1,763,710,092	\$1,764,204,080	(\$493,988)	-0.03%
Forecast of Distributions	\$1,510,763,056	\$1,510,763,056	ŞU	0.00%	\$1,099,009,030	\$1,599,569,636	ŞU	0.00%	\$1,763,710,092	\$1,764,204,060	(\$493,966)	-0.039
Motor Vehicle Fund-Fund 108	\$509.045.617	\$500.045.017	\$0	0.00%	\$500 77C 00C	¢500 770 000	\$0	0.00%	PEEE 770 202	¢E 40 C22 000	61E 107 E10	2.809
State Patrol-Fund 081	418.139.719	\$509,045,617 418,139,719	φυ 0	0.00%	\$538,776,836 423,961,500	\$538,776,836 423,961,500	φU	0.00%	\$555,770,392 420,132,200	\$540,632,880 423,415,000	\$15,137,512 (3.282.800)	-0.789
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State Ferries-Fund 109	19,772,557	19,772,557	\$0	0.00%	21,128,200	21,128,200	\$0	0.00%	20,182,600	20,687,600	(\$505,000)	-2.449
Capital Vessel Replacement AccountFund 18J	35,737,893	35,737,893	\$0	0.00%	48,355,800	48,355,800	\$0	0.00%	45,569,600	45,694,900	(\$125,300)	
RV Disposal Fee-Fund 097	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,596,100	\$0	0.00%	1,535,900	1,564,600	(\$28,700)	
Multimodal Fund-Fund 218	347,914,609	347,914,609	\$0	0.00%	351,757,200	351,757,200	\$0	0.00%	400,417,300	401,503,400	(\$1,086,100)	-0.279
Transportation 2003 (Nickel) Account-Fund 550	92,043,502	92,043,502	\$0	0.00%	95,036,400	95,036,400	\$0	0.00%	92,372,900	99,510,600	(\$7,137,700)	-7.179
Transportation Partnership Account-Fund 09H	61,293,721	61,293,721	\$0	0.00%	64,940,400	64,940,400	\$0	0.00%	66,885,200	66,610,700	\$274,500	0.419
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	0.009
Rural Arterial Trust Account 102-253	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%	1,892,100	1,898,400	(\$6,300)	-0.339
Transportation Improvement Account 144	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%	1,892,100	1,898,400	(\$6,300)	-0.339
DOL Services Account-Fund 201	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,415,800	\$0	0.00%	7,174,900	7,170,600	\$4,300	0.069
Highway Safety Fund 106	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,943,400	\$0	0.00%	6,920,400	6,926,000	(\$5,600)	-0.089
License Plate Technology Account-Fund 06T	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,707,800	\$0	0.00%	3,587,400	3,585,400	\$2,000	0.069
Multiuse Roadway Safety Account Collections-571	256,743	256,743	\$0	0.00%	388,700	388,700	\$0	0.00%	487,600	480,600	\$7,000	1.469
Electric Vehicle Account 20J	200,740	0	\$0	0.00%	23,364,200	23,364,200	\$0	0.00%	36,645,200	36.568.800	\$76,400	0.219
Abandoned RV Service Fee Account 22J	383,340	383,340	\$0	0.00%	3,179,700	3,179,700	\$0	0.00%	3,095,400	3,134,500	(\$39,100)	-1.259
Move Ahead WA Account 26P	0	0	0	0.00%	0,173,700	0,175,700	0	0.00%	93,148,900	96,921,700	(3,772,800)	-3.899
Total	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,599,569,836	\$0	0.00%	\$1,763,710,092	\$1,764,204,080	(\$493,988)	
Transfers ²												
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%	\$555,770,392	\$540,632,880	\$15,137,512	2.80%
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	0.009
Balance	\$501,976,095	\$501,976,095	0	0.00%	\$531,264,613	\$531,264,613	\$0	0.00%	\$548,137,115	\$532,999,603	\$15,137,512	2.84%
Multimodal Account	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$351,757,200	\$0	0.00%	\$400,417,300	\$401,503,400	(\$1,086,100)	
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	0.009
	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	0.009
Regional Mobility Grant Program Account3			0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.009
	20,000,000	20,000,000		0.00%	\$276,757,210	\$276,757,210	\$0	0.00%	\$325,417,323	\$326,503,383	(\$1,086,060)	-0.339
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3		\$272,914,609	\$0	0.0070								
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Balance	20,000,000		\$0 \$0	0.00%	\$64,940,400	\$64,940,400	\$0	0.00%	\$66,885,200	\$66,610,700	\$274,500	0.419
Regional Mobility Grant Program Account3	20,000,000 \$272,914,609	\$272,914,609 \$61,293,721				\$64,940,400		0.00%	\$66,885,200 2.000.000	\$66,610,700	\$274,500 0	0.419
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Balance Transportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M	20,000,000 \$272,914,609 \$61,293,721 2,000,000	\$272,914,609 \$61,293,721 2,000,000	\$0	0.00%	\$64,940,400 2,000,000	\$64,940,400 2,000,000	0		2,000,000	\$66,610,700 2,000,000		
Regional Mobility Grant Program Account3 Raral Mobility Grant Program Account3 Salance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144	20,000,000 \$272,914,609 \$61,293,721	\$272,914,609 \$61,293,721 2,000,000 5,000,000	\$0 0	0.00% 0.00%	\$64,940,400 2,000,000 5,000,000	\$64,940,400 2,000,000 5,000,000		0.00%		\$66,610,700 2,000,000 5,000,000	0	0.00
Regional Mobility Grant Program Account3 Rarual Mobility Grant Program Account3 Salance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Atterial Preservation Account-Fund 186	20,000,000 \$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000	\$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000	\$0 0 0	0.00% 0.00% 0.00% 0.00%	\$64,940,400 2,000,000 5,000,000 3,000,000	\$64,940,400 2,000,000 5,000,000 3,000,000	0 0 0	0.00% 0.00% 0.00%	2,000,000 5,000,000 3,000,000	\$66,610,700 2,000,000 5,000,000 3,000,000	0 0 0	0.009
Regional Mobility Grant Program Account3 Balance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E	20,000,000 \$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000	\$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000	\$0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000	0 0 0	0.00% 0.00% 0.00% 0.00%	2,000,000 5,000,000 3,000,000 6,000,000	\$66,610,700 2,000,000 5,000,000 3,000,000 6,000,000	0 0 0	0.009 0.009 0.009
Regional Mobility Grant Program Account3 Raral Mobility Grant Program Account3 Salance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Salance	20,000,000 \$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000	\$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000	\$0 0 0	0.00% 0.00% 0.00% 0.00%	\$64,940,400 2,000,000 5,000,000 3,000,000	\$64,940,400 2,000,000 5,000,000 3,000,000	0 0 0	0.00% 0.00% 0.00%	2,000,000 5,000,000 3,000,000	\$66,610,700 2,000,000 5,000,000 3,000,000	0 0 0	0.009
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Batance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Artrail Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Batance Batance Batance Batance Batance	20,000,000 \$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000 \$45,293,721	\$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000 \$45,293,721	\$0 0 0 0 0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432	0 0 0 0 \$0	0.00% 0.00% 0.00% 0.00% 0.00 %	2,000,000 5,000,000 3,000,000 6,000,000 \$50,885,190	\$66,610,700 2,000,000 5,000,000 3,000,000 6,000,000 \$50,610,725	0 0 0 \$274,465	0.009 0.009 0.009 0.009 0.54 9
Regional Mobility Grant Program Account3 Ratural Mobility Grant Program Account3 Balance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Balance Capron Distribution Island County	20,000,000 \$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000 \$45,293,721	\$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000 \$45,293,721 \$4,610,711	\$0 0 0 0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432 \$4,871,977	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432 \$4,871,977	0 0 0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00%	2,000,000 5,000,000 3,000,000 6,000,000 \$50,885,190 \$4,989,236	\$66,610,700 2,000,000 5,000,000 3,000,000 6,000,000 \$50,610,725 \$4,989,236	0 0 0 0 \$274,465 \$0	0.009 0.009 0.009 0.009 0.549
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Balance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Artrail Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Balance Balance Salance Salance San June County San June County San June County	20,000,000 \$272,914,609 \$61,293,721 2,000,000 5,000,000 6,000,000 \$45,293,721 \$4,610,711 2,458,811	\$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000 \$45,293,721 \$4,610,711 2,458,811	\$0 0 0 0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432 \$4,871,977 2,640,246	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432 \$4,871,977 2,640,246	0 0 0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,000,000 5,000,000 3,000,000 6,000,000 \$50,885,190 \$4,989,236 2,644,041	\$66,610,700 2,000,000 5,000,000 3,000,000 6,000,000 \$50,610,725 \$4,989,236 2,644,041	0 0 0 \$274,465	0.009 0.009 0.009 0.549 0.009
Regional Mobility Grant Program Account3 Balance Fransportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Atterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Balance Lapron Distribution Island County	20,000,000 \$272,914,609 \$61,293,721 2,000,000 5,000,000 3,000,000 6,000,000 \$45,293,721	\$272,914,609 \$61,293,721 2,000,000 5,000,000 6,000,000 \$45,293,721 \$4,610,711 2,458,811 7,069,522	\$0 0 0 0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432 \$4,871,977 2,640,246 7,512,223	\$64,940,400 2,000,000 5,000,000 3,000,000 6,000,000 \$48,940,432 \$4,871,977 2,640,246 7,512,223	0 0 0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,000,000 5,000,000 3,000,000 6,000,000 \$50,885,190 \$4,989,236 2,644,041 7,633,277	\$66,610,700 2,000,000 5,000,000 3,000,000 6,000,000 \$50,610,725 \$4,989,236 2,644,041 7,633,277	0 0 0 0 \$274,465 \$0 0	0.00 ⁶ 0.00 ⁶ 0.00 ⁶ 0.54 ⁶ 0.00 ⁶ 0.00 ⁶

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

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

²Most transfers occur on July 1st of each year. Capron transfers occur month ^{*}Transfer occurs the last day of September, December, March, and June.

^{*}As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Feess include Plate Tra *As of the June 2021 forecast, Vehicle Business Licenses include Abondoned

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

Biennial Comparison	-			•				
September 2023		Current Bienniu	ım					
	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025	Differer		BIENNIUM 2025-2027	BIENNIUM 2025-2027	Differer	200
	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$339,945,357	\$339,785,500	\$159,857	0.05%	\$351,471,774	\$351,305,900	\$165,874	0.05%
Vehicles paying Weight-based Registration Fee (All Trucks)	556,229,530	556,328,900	(99,370)	-0.02%	570,328,928	570,432,200	(103,272)	-0.02%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	43,857,297	43,857,300	(3)	0.00%	44,958,914	44,958,900	14	0.00%
Vehicles paying varying fees	2,299,110	2,355,600	(56,490)	-2.40%	2,307,133	2,363,900	(56,767)	-2.40%
Personal Trailers Intermittent-Use Trailers (\$187.50)	12,495,859 1,297,500	12,495,800 1,538,400	59 (240,900)	0.00%	13,045,322 1,395,100	13,045,300 1,865,900	22 (470,800)	0.00%
Penalty Fees	10,956,835	10,956,100	735	0.01%	11,269,575	11,268,700	875	0.01%
Passenger Vehicle Weight Fees	440,191,421	439,921,700	269.721	0.06%	455,836,126	455,557,400	278,726	0.06%
Motor Home Weight Fees	9,445,886	9,485,000	(39,114)	-0.41%	9,491,017	9,530,300	(39,283)	-0.41%
RV Disposal Fee	1,505,246	1,511,200	(5,954)	-0.39%	1,524,101	1,530,000	(5,899)	-0.39%
Trip Permit Admin Fees and Surcharge	6,177,432	6,177,400	32	0.00%	6,332,597	6,332,600	(3)	0.00%
Inspection Fees	55,908,683	55,904,700	3,983	0.01%	69,277,169	69,271,800	5,369	0.01%
Other Vehicle Permits and Fees Vehicle Business Licenses / Abandoned Vehicle Fee	4,097,682 9,179,900	4,096,800 8,947,800	882 232,100	0.02% 2.59%	4,193,938 9.071.400	4,193,100 8.838,100	838 233,300	0.02% 2.64%
DOL Services Fee	8,731,200	8,735,800	(4,600)	-0.05%	9,189,600	9,195,200	(5,600)	-0.06%
License Plate Technology Fee	4,365,400	4,367,800	(2,400)	-0.05%	4,594,900	4,597,800	(2,900)	-0.06%
Electric/Plug-in Vehicle Renewal Fee (\$150)	41,723,000	40,041,600	1,681,400	4.20%	70,211,400	66,104,100	4,107,300	6.21%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	20,897,000	20,062,100	834,900	4.16%	35,169,400	33,122,200	2,047,200	6.18%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	29,733,800	28,047,100	1,686,700	6.01%	30,934,600	29,180,300	1,754,300	6.01%
Plate Related Fees	225,150,900	232,098,400	(6,947,500)	-2.99%	237,795,700	241,493,500	(3,697,800)	-1.53%
Filling & Plate Number Retention Fees (fund 218)	192,900	201,500	(8,600)	-4.27%	187,400	207,100	(19,700)	-9.51%
Motor Vehicle Filing Fees (fund 106) Title Fees	7,067,800 71,826,200	7,131,300 72,625,400	(63,500) (799,200)	-0.89% -1.10%	7,432,300 75,349,200	7,384,300 75,374,300	48,000 (25,100)	0.65% -0.03%
Quick Titles	5,136,600	5,152,300	(15,700)	-0.30%	5,360,200	5,347,300	12,900	0.24%
Dealer Temporary License Plates (former Permits)	51,836,800	55,515,100	(3,678,300)	-6.63%	57,415,200	57,017,700	397,500	0.70%
Wheeled All Terrain Vehicles On Road Fee	558,600	538,000	20,600	3.83%	603,100	550,200	52,900	9.61%
Title Service Fee \$15 (Vehicles & Vessels)	14,942,900	15,125,000	(182,100)	-1.20%	15,664,700	15,692,000	(27,300)	-0.17%
Registration Service Fee \$8 (Vehicles & Vessels)	31,482,900	31,443,600	39,300	0.12%	32,570,600	32,465,000	105,600	0.33%
Abandoned RV Disposal Fee \$6	2,942,900	2,943,000	(100)	0.00%	2,978,900	2,978,900	0	0.00%
Total Collected by DOL	\$2,010,176,638	\$2,017,390,200	(\$7,213,562)	-0.36%	\$2,135,960,294	\$2,131,204,000	\$4,756,294	0.22%
Collected by Department of Transportation	\$18,801,200	\$18,797,200	\$4,000	0.02%	\$19,272,300	\$19,268,200	\$4,100	0.02%
Total Revenue from								
Licenses, Permits, and Fees	\$2,028,977,838	\$2,036,187,400	(\$7,209,562)	-0.35%	\$2,155,232,594	\$2,150,472,200	\$4,760,394	0.22%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$587,572,738	\$588,317,400	(\$744,662)	-0.13%	\$693,374,094	\$687,260,400	\$6,113,694	0.89%
State Patrol-Fund 081	430,632,100	431,703,300	(1,071,200)	-0.25%	445,501,300	445,448,100	53,200	0.01%
State Ferries-Fund 109	19,912,300	19,915,400	(\$3,100)	-0.02%	20,520,800	20,526,800	(\$6,000)	-0.03%
Capital Vessel Replacement AccountFund 18J RV Disposal Fee-Fund 097	46,425,800 1,511,200	46,568,600 1,511,200	(\$142,800) \$0	-0.31% 0.00%	48,235,300 1,530,000	48,157,000 1,530,000	\$78,300 \$0	0.16%
Multimodal Fund-Fund 218 ¹	462,343,800	462,438,800	(\$95,000)	-0.02%	478,778,800	478,801,400	(\$22,600)	0.00%
Transportation 2003 (Nickel) Account-Fund 550	96,124,300	96,837,100	(\$712,800)	-0.74%	100,025,500	100,047,700	(\$22,200)	-0.02%
Transportation Partnership Account-Fund 09H	70,660,600	70,660,600	\$0	0.00%	72,477,500	72,477,500	\$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%
Rural Arterial Trust Account 102-253	3,856,800	3,690,800	\$166,000	4.50%	6,695,900	6,288,700	\$407,200	6.48%
Transportation Improvement Account 144	3,856,800	3,690,800	\$166,000	4.50%	6,695,900	6,288,700	\$407,200	6.48%
DOL Services Account-Fund 201	7,227,900	7,232,500	(\$4,600)	-0.06%	7,473,500	7,479,100	(\$5,600)	-0.07%
Highway Safety Fund 106	7,067,800 3,613,800	7,131,300 3,616,200	(\$63,500) (\$2,400)	-0.89% -0.07%	7,432,300 3,736,800	7,384,300 3,739,700	\$48,000 (\$2,900)	0.65% -0.08%
License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571	558,600	538,000	\$20,600	3.83%	603,100	550,200	\$52,900)	9.61%
Electric Vehicle Account 20J	50,630,800	48,109,200	\$2,521,600	5.24%	000,100	0.00,200	\$0	0.00%
Abandoned RV Service Fee Account 22J	2,942,900	2,943,000	(\$100)	0.00%	2,978,900	2,978,900	\$0	0.00%
Move Ahead WA Account 26P	228,039,600	235,283,200	(7,243,600)	-3.08%	253,172,900	255,513,700	(2,340,800)	-0.92%
Total	\$2,028,977,838	\$2,036,187,400	(\$7,209,562)	-0.35%	\$2,155,232,594	\$2,150,472,200	\$4,760,394	0.22%
Transfers ² Motor Vehicle Fund-Fund 108	\$587,572,738	\$588,317,400	(\$744,662)	-0.13%	\$693,374,094	\$687,260,400	ec 112 cc 1	0.89%
Capron	7.875,249	7.875,249	(\$744,662)	0.00%	\$693,374,094 8.107.384	8.107.384	\$6,113,694 0	0.89%
Balance	\$579,697,489	\$580,442,151	(\$744,662)	-0.13%	\$685,266,710	\$679,153,016	\$6,113,694	0.90%
Multimodal Account	\$462,343,800	\$462,438,800	(\$95,000)	-0.02%	\$478,778,800	\$478,801,400	(\$22,600)	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	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%
Balance	\$387,343,813	\$387,438,813	(\$95,000)	-0.02%	\$403,778,808	\$403,801,408	(\$22,600)	-0.01%
Transportation Partnership Account-Fund 09H	\$70,660,600	\$70,660,600	\$0	0.00%	\$72,477,500	\$72,477,500	\$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%
Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186	5,000,000 3,000,000	5,000,000 3,000,000	0	0.00%	5,000,000 3,000,000	5,000,000 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%
Balance	\$54,660,613	\$54,660,613	\$0	0.00%	\$56,477,579	\$56,477,579	\$0	0.00%
Capron Distribution								
Island County	\$5,147,393	\$5,147,393	\$0	0.00%	\$5,299,121	\$5,299,121	\$0	0.00%
San Juan County	2,727,856	2,727,856	0	0.00%	2,808,264	2,808,264	0	0.00%
Total	\$7,875,248	\$7,875,248	\$0	0.00%	\$8,107,384	\$8,107,384	\$0	0.00%

S7,875,248 \$7,875,248 \$0.0.00% \$0.00% \$3,107,384 \$0.0.00% \$0.00% \$3,107,384 \$0.0.00% \$

Return to Table of Contents

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

September 2023

September 2023	BIENNIUM 2027-2029 September 2023	BIENNIUM 2027-2029 June 2023	Differe Value		BIENNIUM 2029-2031 September 2023	BIENNIUM 2029-2031 June 2023	Differer Value	nce Percent	BIENNIUM 2031-2033 September 2023	BIENNIUM 2031-2033 June 2023	Value	Difference Percent
Collected by Department of Licensing: Vehicles paying Basic License Fee (\$30)	\$361,839,030	\$361,667,900	\$171,130	0.05%	\$371,406,498	\$371,230,600	\$175,898	0.05%	\$380,671,084	\$380,490,500	\$180,584	0.05%
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Trucks)	581,484,949	581,591,500	(106,551)		592,102,938	592,212,700	(109,762)		602,945,839	603,058,800	(\$112,961)	
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	45,830,063	45,830,000	63	0.00%	46,658,805	46,658,800	(103,702)	0.00%	47,504,705	47,504,700	(ψ112,301)	0.00%
Vehicles paying varying fees	2,315,647	2,372,700	(57,053)		2,324,645	2,382,000	(57,355)		2,334,121	2,391,900	(57,779)	
Personal Trailers	13,733,412	13,733,400	12	0.00%	14,456,104	14,456,100	4	0.00%	15,194,908	15,194,900	8	0.00%
Intermittent-Use Trailers (\$187.50)	1,471,900	2,166,000	(694,100)	-32.05%	1,533,800	2,319,000	(785,200)	-33.86%	1,593,800	2,339,600	(745,800)	-31.88%
Penalty Fees	11,552,539	11,551,700	839	0.01%	11,817,985	11,817,100	885	0.01%	11,423,958	11,423,000	958	0.01%
Passenger Vehicle Weight Fees	469,853,464	469,566,600	286,864	0.06%	482,747,608	482,453,300	294,308	0.06%	495,227,134	494,925,600	301,534	0.06%
Motor Home Weight Fees	9,538,536	9,578,100	(39,564)	-0.41%	9,583,999	9,623,700	(39,701)	-0.41%	9,627,000	9,666,900	(39,900)	-0.41%
RV Disposal Fee	1,543,630	1,549,500	(5,870)		1,563,658	1,569,600	(5,942)		1,583,450	1,589,400	(5,950)	
Trip Permit Admin Fees and Surcharge	6,455,301	6,455,300	1	0.00%	6,572,032	6,572,000	32	0.00%	6,691,179	6,691,200	(21)	
Inspection Fees Other Vehicle Permits and Fees	82,984,699 4.280.182	82,978,000 4,279,300	6,699 882	0.01%	85,534,372 4,361,124	85,527,200 4.360,200	7,172 924	0.01%	89,856,086 4.440.771	89,848,200 4.439.800	7,886 971	0.01%
Vehicle Business Licenses /Abandoned Vehicle Fee	9,165,000	8,913,700	251,300	2.82%	9,263,200	8,998,700	264.500	2.94%	9,304,200	9,032,800	271,400	3.00%
DOL Services Fee	9,421,800	9,428,400	(6,600)	-0.07%	9,612,000	9,619,100	(7,100)		9,654,900	9,661,900	(7,000)	-0.07%
License Plate Technology Fee	4,711,000	4,714,200	(3,200)		4,806,000	4,809,600	(3,600)		4,827,500	4.830.900	(3,400)	
Electric/Plug-in Vehicle Renewal Fee (\$150)	115,800,300	109,676,200	6,124,100	5.58%	172,506,300	163,852,600		5.28%	237,280,300	225,740,100	11,540,200	5.11%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	58,018,400	54,965,200	3,053,200	5.55%	86,433,600	82,120,100	4,313,500	5.25%	118,879,900	113,130,600	5,749,300	5.08%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	32,184,800	30,359,300	1,825,500	6.01%	33,484,500	31,586,300	1,898,200	6.01%	34,837,600	32,862,100	1,975,500	6.01%
Plate Related Fees	234,312,200	239,193,100			232,043,400	238,214,300			230,211,100	236,924,100	(6,713,000)	-2.83%
Filling & Plate Number Retention Fees (fund 218)	184,900	216,100	(31,200)		182,000	224,900	(42,900)		181,000	235,900	(54,900)	-23.27%
Motor Vehicle Filing Fees (fund 106)	7,276,400	7,308,300	(31,900)	-0.44%	7,202,000	7,283,900	(81,900)		7,145,800	7,247,200	(101,400)	-1.40%
Title Fees	73,570,400	73,871,300	(300,900)	-0.41%	72,686,700	73,285,300	(598,600)		71,979,700	72,573,200	(593,500)	-0.82%
Quick Titles	5,233,700	5,240,600	(6,900)	-0.13%	5,170,800	5,199,100		-0.54%	5,120,600	5,148,500	(27,900)	
Dealer Temporary License Plates (former Permits)	56,062,400	56,090,300	(27,900)		55,386,100	55,881,100			54,852,600	55,316,400	(463,800)	-0.84%
Wheeled All Terrain Vehicles On Road Fee	651,100	555,800	95,300	17.15%	686,000	561,600	124,400	22.15%	686,000	567,400	118,600	20.90%
Title Service Fee \$15 (Vehicles & Vessels) Registration Service Fee \$8 (Vehicles & Vessels)	15,302,300 33,224,900	15,386,000 33,240,700	(83,700)	-0.54% -0.05%	15,122,600 33,893,500	15,270,500	(147,900)		14,980,700 34,032,400	15,128,300 34,159,100	(147,600) (126,700)	-0.98% -0.37%
Abandoned RV Disposal Fee \$6	3,016,700	3,016,700	(15,800) 0	0.00%	3,055,700	33,971,500 3,055,700	(78,000)	0.00%	3,074,300	3,074,300	(126,700)	0.00%
Total Collected by DOL	\$2,251,019,652	\$2,245,495,900	\$5,523,752	0.25%	\$2,372,197,968	\$2,365,116,600	\$7,081,368	0.30%	\$2,506,142,635	\$2,495,197,300	\$10.945.335	0.44%
Collected by Department of Transportation	\$19,644,900	\$19,640,700	\$4,200	0.02%	\$19,999,200	\$19,994,900	\$4,300	0.02%	\$20,360,900	\$20,356,500	\$4,400	0.02%
Total Revenue from Licenses, Permits, and Fees Forecast of Distributions	\$2,270,664,552	\$2,265,136,600	\$5,527,952	0.24%	\$2,392,197,168	\$2,385,111,500	\$7,085,668	0.30%	\$2,526,503,535	\$2,515,553,800		0.44%
Motor Vehicle Fund-Fund 108	\$763,978,252	\$755,759,400	\$8,218,852	1.09%	\$848,421,268	\$837,371,400		1.32%	\$944,744,335	\$930,018,600	\$14,725,735	1.58%
State Patrol-Fund 081	456,831,600	456,926,800	(95,200)	-0.02%	467,618,700	467,857,400			478,920,600	479,145,700	(225,100)	
State Ferries-Fund 109	21,048,000	21,056,800	(\$8,800)	-0.04%	21,539,500	21,549,400	(\$9,900)		22,024,000	22,033,400	(\$9,400)	
Capital Vessel Replacement AccountFund 18J	48,527,200	48,626,700	(\$99,500)	-0.20%	49,016,100	49,242,000			49,013,100	49,287,400	(\$274,300)	
RV Disposal Fee-Fund 097	1,549,500	1,549,500	\$0	0.00%	1,569,600	1,569,600		0.00%	1,589,400	1,589,400	\$0	0.00%
Multimodal Fund-Fund 218	492,921,800	492,985,800	(\$64,000)	-0.01%	506,020,000	506,128,500			518,063,100	518,183,000	(\$119,900)	
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	99,107,200 73,944,400	99,375,300 73,944,400	(\$268,100) \$0	-0.27% 0.00%	98,957,500 75,348,300	99,490,500 75,348,300	(\$533,000) \$0	-0.54% 0.00%	98,978,700 76,781,900	99,507,400 76,781,900	(\$528,700) \$0	-0.53% 0.00%
Freight Mobility Multimodal Account-Fund 09H	6,000,000	6,000,000	\$0 \$0	0.00%	6,000,000	6,000,000	\$0 \$0	0.00%	6,000,000	6,000,000	\$0 \$0	0.00%
Rural Arterial Trust Account 102-253	11,241,000	10,633,700	\$607,300	5.71%	16,893,300	16,035,300	\$858,000	5.35%	23,347,600	22,204,000	\$1,143,600	5.15%
Transportation Improvement Account 144	11,241,000	10,633,700	\$607,300	5.71%	16,893,300	16,035,300	\$858,000	5.35%	23,347,600	22,204,000	\$1,143,600	5.15%
DOL Services Account-Fund 201	7,672,500	7,679,100	(\$6,600)		7.831.000	7,838,100	(\$7,100)	-0.09%	7.841.600	7,848,600	(\$7.000)	-0.09%
Highway Safety Fund 106	7,276,400	7,308,300	(\$31,900)	-0.44%	7,202,000	7,283,900	(\$81,900)	-1.12%	7,145,800	7,247,200	(\$101,400)	-1.40%
License Plate Technology Account-Fund 06T	3,836,300	3,839,500	(\$3,200)	-0.08%	3,915,400	3,919,000			3,920,800	3,924,200	(\$3,400)	
Multiuse Roadway Safety Account Collections-571	651,100	555,800	\$95,300	17.15%	686,000	561,600	\$124,400	22.15%	686,000	567,400	\$118,600	20.90%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	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	261,821,600	265,245,100		-1.29%	261,229,500	265,825,500			261,024,700	265,937,300	(4,912,600)	-1.85%
Total	\$2,270,664,552	\$2,265,136,600	\$5,527,952	0.24%	\$2,392,197,168	\$2,385,111,500	\$7,085,668	0.30%	\$2,526,503,535	\$2,515,553,800	\$10,949,735	0.44%
Transfers ²												
Motor Vehicle Fund-Fund 108	\$763,978,252	\$755,759,400	\$8,218,852	1.09%	\$848,421,268	\$837,371,400	\$11,049,868	1.32%	\$944,744,335	\$930,018,600	\$14,725,735	1.58%
Capron	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	\$755,672,651	\$747,453,799	\$8,218,852	1.10%	\$839,930,569	\$828,880,701	\$11,049,868	1.33%	\$935,946,105	\$921,220,370	\$14,725,735	1.60%
Multimodal Account	\$492,921,800	\$492,985,800	(\$64,000)		\$506,020,000	\$506,128,500	(\$108,500)		\$518,063,100	\$518,183,000	(\$119,900)	
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3	5,000,000 50,000,000	5,000,000 50,000,000	0	0.00%	5,000,000 50,000,000	5,000,000 50,000,000	0	0.00%	5,000,000 50,000,000	5,000,000 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%
Balance	\$417,921,772	\$417.985.772	(\$64,000)		\$431,019,995	\$431,128,495	(\$108,500)		\$443,063,090	\$443,182,990	(\$119,900)	
Transportation Partnership Account-Fund 09H	\$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%
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%
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%
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%
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%
Balance	\$57,944,405	\$57,944,405	\$0	0.00%	\$59,348,268	\$59,348,268	\$0	0.00%	\$60,781,922	\$60,781,922	\$0	0.00%
Capron Distribution Island County	\$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%
San Juan County	2,876,923	2,876,923	\$U 0	0.00%	2,941,038	2,941,038	\$U 0	0.00%	3,047,561	3,047,561	\$U 0	0.00%
Total	\$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%
	e and a portion of Title	Enne Vahiala Waight I	Tanai Addisianal I	Electric/Dlu ¹	1 Multimedal Fund - De	noity Fore Diete Num	.bar Datantian Fac	an Filing Food	and a portion of Title Ee	,, 00,200	oe: Additional Ele	

s, and a portion of Title Fees, Vehicle Weight Fees' Additional Electric/Plu ¹Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees' Additional Electric/Plug-in Renewal Fee nthly.

*Post transfers occur on July 1st of each year. Capron transfers occur monthly.

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

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Collected by Department of Licensing:	2014	2015	2016	2017	2018	2019
Vehicles paying Basic License Fee (\$30)	\$151,811,228	\$158,061,500	\$165,206,517	\$168,423,000	\$175,393,177	\$170,875,712
Vehicles paying Busic Electrise Fee (4507) 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
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	153,663	16,090,600	19,586,894	20,059,096
Vehicles paying varying fees	686,030	728,800	843,259	1,141,500	1,306,250	1,160,281
Personal Trailers	6,611,111	6,715,100	6,802,176	6,532,200	6,883,870	6,737,661
Intermittent-Use Trailers (\$187.50) Penalty Fees	0 3.917.330	4.335.800	0 4.954.894	22,500 5.120.600	102,270 5,351,960	329,911 5,433,559
Passenger Vehicle Weight Fees	56,744,706	59,904,000	64,007,471	149,912,500	158,304,560	159,983,506
Motor Home Weight Fees	4,948,125	5,041,600	5,135,339	5,112,800	5,139,238	5,035,711
RV Disposal Fee	653,965	674,400	711,485	720,100	751,483	752,070
Trip Permit Admin Fees and Surcharge	3,481,782	3,672,300	3,747,630	3,794,100	4,038,266	4,760,208
Inspection Fees	8,427,300	9,214,900	10,623,822	9,859,400	10,683,675	10,918,810
Other Vehicle Permits and Fees	1,649,245	1,701,800	1,565,824	1,710,900	1,838,117	1,978,038
Vehicle Business Licenses / Abandoned Vehicle Fee DOL Services Fee	1,709,706 3,016,075	1,901,300 3,106,400	1,857,607 3,219,338	1,784,200 3,307,000	1,520,491 3,574,338	1,633,595 3,638,143
License Plate Technology Fee	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Electric/Plug-in Vehicle Renewal Fee (\$150)	386,483	630,900	966,858	1,323,800	2,075,217	2,731,375
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0	0	0
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042		0	0	0	0	0
Plate Related Fees	35,372,570	35,217,300	36,346,258	36,871,400	37,860,572	37,117,482
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
Motor Vehicle Filing Fees (fund 106)	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
Title Fees Ouick Titles	31,627,180 744,950	32,975,600 1,071,800	34,750,087 1,918,728	35,105,900 2,090,100	33,960,632 2,059,689	39,699,194 2,218,900
Dealer Temporary License Plates (former Permits)	4,868,060	6,275,400	7,534,330	7,777,839	7,905,930	7,860,300
Wheeled All Terrain Vehicles On Road Fee	10,884	33,396	57,843	85,086	113,314	143.429
Title Service Fee \$15 (Vehicles & Vessels)	0	3,003,435	6,138,479	5,992,073	4,452,634	7,957,900
Registration Service Fee \$8 (Vehicles & Vessels)	0	6,191,950	11,527,455	10,914,747	11,949,559	11,377,800
Abandoned RV Disposal Fee \$6	0	0	0	0	0	383,340
Total Collected by DOL	499,178,390	530,574,376	568,353,616	703,289,694	739,028,374	753,795,845
Collected by Department of Transportation	7,825,602	8,698,700	7,966,175	8,347,100	8,877,719	9,081,120
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
Forecast of Distributions						
Motor Vehicle Fund-Fund 108 State Patrol-Fund 081	210,586,601 151,407,244	218,665,218 158,733,300	\$232,775,287 166,630,536	\$280,890,578 172,052,200	\$ 253,827,456 209,514,617	\$ 255,218,161 208,625,102
State Patrot-Fund 081 State Ferries-Fund 109	7,737,963	8,059,800	8,353,226	9,136,700	10,225,142	9,547,415
Capital Vessel Replacement AccountFund 18J	7,737,903	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700
RV Disposal Fee-Fund 097	653,965	674,400	711,485	720,100	751,483	752,070
Multimodal Fund-Fund 218 ¹	68,408,026	71,625,700	76,386,026	164,073,800	172,486,063	175,428,546
Transportation 2003 (Nickel) Account-Fund 550	37,907,044	40,486,400	40,906,737	32,509,900	42,973,425	49,070,077
Transportation Partnership Account-Fund 09H	20,872,300	22,194,500	22,963,143	25,063,600	30,368,361	30,925,360
Freight Mobility Multimodal Account-Fund 11E	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
Transportation Improvement Account 144 DOL Services Account-Fund 201	3.016.075	3,106,400	3,219,338	48,600 3,307,000	161,283 3,574,338	257,621 3,638,143
Highway Safety Fund 106	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
License Plate Technology Account-Fund 06T	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Multiuse Roadway Safety Account Collections-571	10,884	33,400	57,843	85,100	113,314	143,429
Electric Vehicle Account 20J	0	0	0	0		-
Abandoned RV Service Fee Account 22J	0	0	0	0	-	383,340
Move Ahead WA Account 26P	0	0	0	0	-	-
Total	\$507,003,992	\$539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965
Transfers ²						
Motor Vehicle Fund-Fund 108	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	255,218,161
Capron	2,235,185	2,249,200	2,304,549	3,001,400	3,554,448	3,515,074
Balance	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087
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	\$172,486,063 2,500,000	\$175,428,546 2,500,000
· · · · · · · · · · · · · · · · · · ·				2,500,000		
Regional Mobility Grant Program Account ³	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account ³ Balance	10,000,000 \$36,367,673	10,000,000 \$39,125,700	10,000,000 \$38,886,026	10,000,000 \$126,573,800	10,000,000 \$134,986,063	10,000,000 \$137,928,546
Transportation Partnership Account-Fund 09H	\$36,367,673	\$22,194,500	\$22,963,143	\$25,063,600	\$30,368,361	\$30,925,360
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
Transportation Improvement Account-Fund 144	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
Freight Mobility Investment Account-Fund 09E	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
Capron Distribution	44 400 000	A4 540 700	A4 F70 000	#0.000.cc=	40.040.004	\$0.004.C1=
Island County San Juan County	\$1,462,280 772,905	\$1,519,726 729,521	\$1,578,633 725,916	\$2,002,195 999,226	\$2,319,394 1,235,054	\$2,291,317 1,223,757
Total	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074
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				ĺ	Current B	iennium
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
_	2020	2021	2022	2023	2024	2025
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Trucks)	\$167,068,281 201,446,858	\$180,394,871 \$303,981,727	\$172,029,345 \$252,509,847	\$167,214,522 \$271,238,181	\$168,869,972 \$276,026,099	\$171,075,385 \$280,203,431
Vehicles paying Weight-based Registration Fee (All Trucks) Vehicles paying Freight Project Fee (Trucks > 10,000 lbs)	201,446,656	\$22,953,857	\$252,509,847	\$21,391,065	\$21,765,408	\$20,203,431
Vehicles paying varying fees	1,106,740	\$1,355,925	\$1,329,580	\$1,148,511	\$1,148,583	\$1,150,527
Personal Trailers	6,569,899	\$7,353,049	\$6,415,796	\$6,300,000	\$6,220,612	\$6,275,247
Intermittent-Use Trailers (\$187.50)	427,298	\$575,143	\$616,205	\$598,874	\$635,600	\$661,900
Penalty Fees	4,952,804	\$4,845,623	\$5,147,944	\$5,397,506	\$5,446,559	\$5,510,276
Passenger Vehicle Weight Fees	66,777,385	\$261,873,023	\$162,714,527	\$216,245,816 \$4,705,500	\$218,611,124	\$221,580,297
Motor Home Weight Fees RV Disposal Fee	2,032,383 729,847	\$8,249,213 \$866,305	\$4,914,735 \$781,714	\$4,705,500 \$754,198	\$4,717,553 \$750,342	\$4,728,333 \$754,904
Trip Permit Admin Fees and Surcharge	3,868,052	\$3,753,589	\$3,176,998	\$3,012,995	\$3,065,723	\$3,111,709
Inspection Fees	10,208,486	\$11,465,937	\$10,636,555	\$26,100,153	\$27,729,178	\$28,179,505
Other Vehicle Permits and Fees	1,938,486	\$2,195,209	\$2,129,418	\$2,022,422	\$2,038,729	\$2,058,953
Vehicle Business Licenses /Abandoned Vehicle Fee	2,842,303	\$3,870,983	\$5,694,418	\$5,686,419	\$4,685,600	\$4,494,300
DOL Services Fee	3,546,203	\$3,869,634	\$3,605,946	\$3,655,306	\$4,242,900	\$4,488,300
License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150)	1,773,122 2,909,910	\$1,934,747 \$10,170,431	\$1,802,983 \$9,415,621	\$1,827,609 \$12,518,348	\$2,121,400 \$18,012,700	\$2,244,000 \$23,710,300
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,559,250	\$3,897,987	\$4,830,287	\$6,392,158	\$9,023,000	\$11,874,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,313,196	\$10,593,823	\$11,809,311	\$13,613,426	\$14,719,500	\$15,014,300
Plate Related Fees	34,655,296	\$39,422,529	\$34,384,067	\$104,687,683	\$110,168,700	\$114,982,200
Filling & Plate Number Retention Fees (fund 218)	2,038,802	\$40,069	\$99,028	\$91,218	\$97,200	\$95,700
Motor Vehicle Filing Fees (fund 106)	4,133,971	\$3,809,379	\$3,735,220	\$3,185,216	\$3,434,500	\$3,633,300
Title Fees	34,231,320	\$39,034,904	\$35,664,117	\$33,492,710	\$35,014,200	\$36,812,000
Quick Titles	2,072,448	\$2,672,602	\$2,633,499	\$2,517,173	\$2,517,800	\$2,618,800
Dealer Temporary License Plates (former Permits)	7,232,530	\$8,292,080	\$10,279,170	\$13,340,650	\$23,784,700	\$28,052,100
Wheeled All Terrain Vehicles On Road Fee Title Service Fee \$15 (Vehicles & Vessels)	168,880 7,212,578	\$219,765 \$7.915.916	\$229,944 \$7,953,920	\$257,726 \$6,802,719	\$274,000 \$7,287,500	\$284,600 \$7,655,400
Registration Service Fee \$8 (Vehicles & Vessels)	16,741,914	\$16,366,376	\$15,994,564	\$14,818,415	\$15,595,200	\$15,887,700
Abandoned RV Disposal Fee \$6	1,435,350	\$1,744,294	\$1,576,874	\$1,518,493	\$1,467,400	\$1,475,500
Total Collected by DOL	617,627,946	963,718,990	794,607,480	950,535,012	989,471,782	1,020,704,856
Collected by Department of Transportation	8,793,200	9,429,700	9,396,800	9,170,800	9,330,800	9,470,40
Total Revenue from						
Licenses, Permits, and Fees	\$626,421,146	\$973,148,690	\$804,004,280	\$959,705,812	\$998,802,582	\$1,030,175,256
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$272,317,080	\$283,453,312	\$289,205,782	\$298,366,956
State Patrol-Fund 081	193,994,700	229,966,800	211,749,200	208,383,000	213,250,600	217,381,50
State Ferries-Fund 109	9,533,900	11,594,300	10,421,200	9,761,400	9,887,200	10,025,10
Capital Vessel Replacement AccountFund 18J RV Disposal Fee-Fund 097	24,073,500 729,800	24,282,300 866,300	23,948,500 781,700	21,621,100 754,200	22,882,700 753,300	23,543,10 757,90
Multimodal Fund-Fund 218 ¹	76,010,000	275,747,200	173,407,400	227,009,900	229,522,500	232,821,30
Transportation 2003 (Nickel) Account-Fund 550	42.617.400	52,419,000	46,795,200	45,577,700	47,173,000	48,951,30
Transportation Partnership Account-Fund 09H	26,371,100	38,569,300	32,409,700	34,475,500	35,067,400	35,593,200
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,00
Rural Arterial Trust Account 102-253	173,700	835,200	791,900	1,100,200	1,644,800	2,212,00
Transportation Improvement Account 144	173,700	835,200	791,900	1,100,200	1,644,800	2,212,00
DOL Services Account-Fund 201	3,546,200	3,869,600	3,605,900	3,569,000	3,582,900	3,645,000
Highway Safety Fund 106	4,134,000	3,809,400	3,735,200	3,185,200	3,434,500	3,633,30
License Plate Technology Account-Fund 06T	1,773,100	1,934,700	1,803,000	1,784,400	1,791,400	1,822,40
Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J	168,900 8,872,400	219,800 14,491,800	229,900 16,639,600	257,700 20,005,600	274,000 23,742,500	284,600 26,888,300
Abandoned RV Service Fee Account 22J	1,435,400	1,744,300	1,576,900	1,518,500	1,467,400	1,475,50
Move Ahead WA Account 26P	0	0	0	93,148,900	110,477,800	117,561,80
Total	\$626,421,146	\$973,148,690	\$804,004,280	\$959,705,812	\$998,802,582	\$1,030,175,256
Transfers ²						
Motor Vehicle Fund-Fund 108	229,813,346	\$308,963,490	\$272,317,080	\$283,453,312	\$289,205,782	\$298,366,956
Capron	3,523,923	\$3.988.300	\$3,778,620	\$3,854,657	\$3,909,469	\$3,965,780
Balance	\$226,289,423	\$304,975,190	\$268,538,460	\$279,598,655	\$285,296,313	\$294,401,176
Multimodal Account	\$76,010,000	\$275,747,200	\$173,407,400	\$227,009,900	\$229,522,500	\$232,821,300
Transportation Infrastructure Account-Fund 094	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$38,510,007	\$238,247,203	\$135,907,389	\$189,509,934	\$192,022,514	\$195,321,299
Transportation Partnership Account-Fund 09H	\$26,371,100	\$38,569,300	\$32,409,700	\$34,475,500	\$35,067,400	\$35,593,200
Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144	1,000,000 2,500,000	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000
County Arterial Preservation Account-Fund 144	2,500,000 1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000 \$1,500,000	\$2,500,000 \$1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$18,371,094	\$30,569,338	\$24,409,680	\$26,475,510	\$27,067,376	\$27,593,237
Capron Distribution	,,	, ,	. ,,	, , , , , , , ,	. ,	,,20,
Island County	\$2,262,577	\$2,609,400	\$2,469,768	\$2,519,468	\$2,555,294	\$2,592,099
San Juan County	1,261,346	\$1,378,900	\$1,308,851	\$1,335,189	\$1,354,175	\$1,373,680
Total	\$3,523,923	\$3,988,300	\$3,778,620	\$3,854,657	\$3,909,469	\$3,965,780
					ehicle Weight Fees, and Electri	ic/Plug-in Renewal Fee
	fost transfers occur on Juransfer occurs the last di		ron transfers occur monthl	.y.		
				Vehicle Fees (108), and	I Plate Related Feees include I	Plate Transfer Fees (108)

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Collected by Department of Licensing:	2020	2027	2020	2025	2000	2001
Vehicles paying Basic License Fee (\$30)	\$174,206,662	\$177,265,112	\$179,708,037	\$182,130,993	\$184,524,388	\$186,882,110
Vehicles paying Weight-based Registration Fee (All Trucks)	\$283,737,954	\$286,590,974	\$289,416,507	\$292,068,442	\$294,705,148	\$297,397,790
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$22,368,038	\$22,590,876	\$22,811,515	\$23,018,548	\$23,224,345	\$23,434,460
Vehicles paying varying fees	\$1,152,533	\$1,154,600	\$1,156,729	\$1,158,918	\$1,161,168	\$1,163,477
Personal Trailers Intermittent-Use Trailers (\$187.50)	\$6,439,121 \$686,300	\$6,606,201 \$708,800	\$6,778,985 \$727,500	\$6,954,427 \$744,400	\$7,135,935 \$759,400	\$7,320,169 \$774,400
Penalty Fees	\$5,594,624	\$5,674,951	\$5,742,841	\$5,809,698	\$5,876,039	\$5.941.946
Passenger Vehicle Weight Fees	\$225,839,030	\$229,997,096	\$233,292,267	\$236,561,197	\$239,785,653	\$242,961,955
Motor Home Weight Fees	\$4,739,480	\$4,751,537	\$4,763,437	\$4,775,099	\$4,786,466	\$4,797,533
RV Disposal Fee	\$759,672	\$764,429	\$769,372	\$774,258	\$779,325	\$784,333
Trip Permit Admin Fees and Surcharge	\$3,150,605	\$3,181,992	\$3,213,070	\$3,242,231	\$3,271,218	\$3,300,814
Inspection Fees Other Vehicle Permits and Fees	\$28,739,244 \$2,084,794	\$40,537,925 \$2,109,144	\$41,174,919 \$2,129,903	\$41,809,780 \$2,150,279	\$42,446,934 \$2,170,500	\$43,087,438 \$2,190,624
Vehicle Business Licenses /Abandoned Vehicle Fee	\$4,524,400	\$4,547,000	\$4,572,300	\$4,592,700	\$4,612,800	\$4,650,400
DOL Services Fee	\$4,564,900	\$4,624,700	\$4,681,700	\$4,740,100	\$4,796,700	\$4,815,300
License Plate Technology Fee	\$2,282,500	\$2,312,400	\$2,340,900	\$2,370,100	\$2,398,300	\$2,407,700
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$30,162,300	\$40,049,100	\$51,496,000	\$64,304,300	\$78,486,700	\$94,019,600
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$15,107,000	\$20,062,400	\$25,799,700	\$32,218,700	\$39,325,500	\$47,108,100
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$15,314,300	\$15,620,300	\$15,933,000	\$16,251,800	\$16,576,500	\$16,908,000
Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	\$118,589,100 \$94,100	\$119,206,600 \$93,300	\$117,598,300 \$92,800	\$116,713,900 \$92,100	\$116,229,700 \$91,200	\$115,813,700 \$90,800
Motor Vehicle Filing Fees (fund 106)	\$3,720,800	\$3,711,500	\$3,653,400	\$3,623,000	\$3,607,100	\$3,594,900
Title Fees	\$37,738,500	\$37,610,700	\$36,959,000	\$36,611,400	\$36,421,200	\$36,265,500
Quick Titles	\$2,684,600	\$2,675,600	\$2,629,200	\$2,604,500	\$2,591,000	\$2,579,800
Dealer Temporary License Plates (former Permits)	\$28,756,400	\$28,658,800	\$28,163,700	\$27,898,700	\$27,752,300	\$27,633,800
Wheeled All Terrain Vehicles On Road Fee	\$295,800	\$307,300	\$319,300	\$331,800	\$343,000	\$343,000
Title Service Fee \$15 (Vehicles & Vessels)	\$7,844,900	\$7,819,800	\$7,686,900	\$7,615,400	\$7,576,800	\$7,545,800
Registration Service Fee \$8 (Vehicles & Vessels)	\$16,180,200	\$16,390,400	\$16,532,600	\$16,692,300	\$16,861,700	\$17,031,800
Abandoned RV Disposal Fee \$6 Total Collected by DOL	\$1,485,400 1,048,843,257	\$1,493,500 1,087,117,037	\$1,504,000 1,111,647,882	\$1,512,700 1,139,371,770	\$1,523,200 1,169,820,219	\$1,532,500 1,202,377,749
Collected by Department of Transportation	9,588,500	9,683,800	9,778,200	9,866,700	9,954,700	10,044,500
Total Revenue from						
Licenses, Permits, and Fees	\$1,058,431,757	\$1,096,800,837	\$1,121,426,082	\$1,149,238,470	\$1,179,774,919	\$1,212,422,249
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$338,757,057	\$354,617,037	\$372,384,382	\$391,593,870	\$412,730,019	\$435,691,249
State Patrol-Fund 081	221,109,900	224,391,400	227,070,900	229,760,700 10.586.000	232,460,200	235,158,500
State Ferries-Fund 109 Capital Vessel Replacement AccountFund 18J	10,186,200 24,025,100	10,334,600 24,210,200	10,462,000 24,219,500	24,307,700	10,708,600 24,438,500	10,830,900 24,577,600
RV Disposal Fee-Fund 097	762,600	767,400	772,300	777,200	782,300	787,300
Multimodal Fund-Fund 218 ¹	237,272,800	241,506,000	244,807,400	248,114,400	251,392,900	254,627,100
Transportation 2003 (Nickel) Account-Fund 550	49,984,700	50,040,800	49,629,000	49,478,200	49,467,300	49,490,200
Transportation Partnership Account-Fund 09H	36,051,700	36,425,800	36,797,200	37,147,200	37,496,100	37,852,200
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	2,855,100	3,840,800	4,982,100	6,258,900	7,672,600	9,220,700
Transportation Improvement Account 144 DOL Services Account-Fund 201	2,855,100 3,711,100	3,840,800 3,762,400	4,982,100 3,811,000	6,258,900 3,861,500	7,672,600 3,910,200	9,220,700 3,920,800
Highway Safety Fund 106	3,711,100	3,711,500	3,653,400	3,623,000	3,607,100	3,594,900
License Plate Technology Account-Fund 06T	1,855,600	1,881,200	1,905,500	1,930,800	1,955,000	1,960,400
Multiuse Roadway Safety Account Collections-571	295,800	307,300	319,300	331,800	343,000	343,000
Electric Vehicle Account 20J	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,485,400	1,493,500	1,504,000	1,512,700	1,523,200	1,532,500
Move Ahead WA Account 26P	120,502,800	132,670,100	131,126,000	130,695,600	130,615,300	130,614,200
Total	\$1,058,431,757	\$1,096,800,837	\$1,121,426,082	\$1,149,238,470	\$1,179,774,919	\$1,212,422,249
Transfers ²						
Motor Vehicle Fund-Fund 108	\$338,757,057	\$354,617,037	\$372,384,382	\$391,593,870	\$412,730,019	\$435,691,249
Capron	\$4,026,452	\$4,080,932	\$4,129,426	\$4,176,175	\$4,222,282	\$4,268,417
Balance Multimodal Account	\$334,730,605 \$237,272,800	\$350,536,105 \$241,506,000	\$368,254,956 \$244,807,400	\$387,417,695 \$248.114.400	\$408,507,737 \$251,392,900	\$431,422,832 \$254.627,100
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$254,627,100
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$199,772,808	\$204,006,000	\$207,307,390	\$210,614,382	\$213,892,913	\$217,127,082
Transportation Partnership Account-Fund 09H	\$36,051,700	\$36,425,800	\$36,797,200	\$37,147,200	\$37,496,100	\$37,852,200
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
Transportation Improvement Account-Fund 144	\$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
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance Capron Distribution	\$28,051,738	\$28,425,841	\$28,797,178	\$29,147,227	\$29,496,076	\$29,852,192
Island County	\$2,631,756	\$2,667,365	\$2,699,061	\$2,729,617	\$2,759,753	\$2,789,908
San Juan County	\$1,394,696	\$1,413,567	\$1,430,365	\$1,446,558	\$1,462,529	\$1,478,509
Total	\$4,026,452	\$4,080,932	\$4,129,426	\$4,176,175	\$4,222,282	\$4,268,417

<sup>\$4,026,452 \$4,080,932 \$4,129,426 \$4,176,175 \$4,222,225 \$4,286,417

*</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

*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)

Return to Table of Contents
Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue September 2023

	Fiscal Year 2032	Fiscal Year 2033
Collected by Department of Licensing:	2032	2033
Vehicles paying Basic License Fee (\$30)	\$189,194,059	\$191,477,025
Vehicles paying Weight-based Registration Fee (All Trucks)	\$300,105,833	\$302,840,006
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$23,645,726	\$23,858,979
Vehicles paying varying fees	\$1,165,846	\$1,168,275
Personal Trailers Intermittent-Use Trailers (\$187.50)	\$7,492,241 \$789,400	\$7,702,667 \$804,400
Penalty Fees	\$5,351,983	\$6,071,975
Passenger Vehicle Weight Fees	\$246,083,285	\$249,143,849
Motor Home Weight Fees	\$4,808,286	\$4,818,714
RV Disposal Fee Trip Permit Admin Fees and Surcharge	\$788,921 \$3,330,571	\$794,529 \$3,360,608
Inspection Fees	\$45,501,664	\$44,354,422
Other Vehicle Permits and Fees	\$2,210,357	\$2,230,414
Vehicle Business Licenses / Abandoned Vehicle Fee	\$4,651,500	\$4,652,700
DOL Services Fee	\$4,823,400	\$4,831,500
License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150)	\$2,411,700 \$110.333,700	\$2,415,800 \$126,946,600
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$55,280,300	\$63,599,600
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$17,246,300	\$17,591,300
Plate Related Fees	\$115,241,600	\$114,969,500
Filling & Plate Number Retention Fees (fund 218)	\$90,600	\$90,400
Motor Vehicle Filing Fees (fund 106) Title Fees	\$3,576,900 \$36,042,200	\$3,568,900 \$35,937,500
QuickTitles	\$2,564,000	\$2,556,600
Dealer Temporary License Plates (former Permits)	\$27,466,400	\$27,386,200
Wheeled All Terrain Vehicles On Road Fee	\$343,000	\$343,000
Title Service Fee \$15 (Vehicles & Vessels)	\$7,501,400	\$7,479,300
Registration Service Fee \$8 (Vehicles & Vessels) Abandoned RV Disposal Fee \$6	\$17,018,700 \$1,532,500	\$17,013,700 \$1,541,800
Total Collected by DOL	1,236,592,372	1,269,550,263
Collected by Department of Transportation	10,134,900	10,226,000
Total Revenue from		
Licenses, Permits, and Fees	\$1,246,727,272	\$1,279,776,263
Forecast of Distributions		
Motor Vehicle Fund-Fund 108 State Patrol-Fund 081	\$460,550,672 238,626,400	\$484,193,663 240,294,200
State Ferries-Fund 109	10,951,700	11,072,300
Capital Vessel Replacement AccountFund 18J	24,520,100	24,493,000
RV Disposal Fee-Fund 097	791,900	797,500
Multimodal Fund-Fund 218 ¹	257,142,700	260,920,400
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	49,453,300 38.208.800	49,525,400 38,573,100
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	10,846,400	12,501,200
Transportation Improvement Account 144	10,846,400	12,501,200
DOL Services Account-Fund 201	3,920,800 3,576,900	3,920,800 3,568,900
Highway Safety Fund 106 License Plate Technology Account-Fund 06T	1,960,400	1,960,400
Multiuse Roadway Safety Account Collections-571	343,000	343,000
Electric Vehicle Account 20J	0	0
Abandoned RV Service Fee Account 22J	1,532,500	1,541,800
Move Ahead WA Account 26P Total	130,455,300 \$1,246,727,272	130,569,400 \$1,279,776,263
	φ1,240,727,272	\$1,279,770,203
Transfers ²		
Motor Vehicle Fund-Fund 108	\$460,550,672	\$484,193,663
Capron Balance	\$4,438,455 \$456,112,217	\$4,359,775 \$479,833,888
Multimodal Account	\$257,142,700	\$260,920,400
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000
Balance Transportation Partnership Account-Fund 09H	\$219,642,725	\$223,420,365
Small City Pavement and Sidewalk Account-Fund 08M	\$38,208,800 \$1,000,000	\$38,573,100 \$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000
Balance Capron Distribution	\$30,208,815	\$30,573,107
Island County	\$2,901,048	\$2,849,621
San Juan County	\$1,537,407	\$1,510,154
Total	\$4,438,455	\$4,359,775
	Multimodal Fund = Per	

^{*}Most transfers occur on July 1st of each year.

Transfer occurs the last day of September, De
*As of the June 2021 forecast, Vehicle Busine:

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts September 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	7,055,500	7,662,648	7,467,199	7,144,678

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

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

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

			1							
	Current B									
	Fiscal Year	Fiscal Year						Fiscal Year		
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,225,374	5,297,761	5,401,983	5,503,715	5,584,137	5,663,906	5,742,573	5,820,046	5,896,157	5,970,763
Motorhomes	62,901	63,044	63,193	63,354	63,512	63,668	63,820	63,967	64,110	64,250
Travel Trailers	170,515	172,229	173,999	175,747	177,553	179,337	181,179	182,999	184,677	186,694
Motorcycles	213,505	214,573	215,646	216,724	217,807	218,896	219,991	221,091	222,196	223,307
Other Trailers	149,490	150,234	151,001	151,753	152,528	153,287	154,069	154,836	155,527	156,381
Tow Trucks	1,317	1,311	1,304	1,298	1,291	1,285	1,278	1,272	1,266	1,260
	5,823,102	5,899,151	6,007,126	6,112,590	6,196,829	6,280,379	6,362,910	6,444,211	6,523,933	6,602,655
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,661,936	1,686,865	1,707,951	1,724,966	1,741,813	1,757,621	1,773,335	1,789,379	1,805,511	1,821,794
For Hire, Buses, Stages	4,016	4,257	4,469	4,648	4,829	5,004	5,183	5,371	5,565	5,765
Comb. Lic. Fee Trailers	112,322	114,569	116,478	118,025	119,562	121,009	122,451	123,929	125,418	126,926
Prorate Motor Vehicles	30,525	30,983	31,370	31,683	31,992	32,282	32,571	32,866	33,162	33,461
	1,808,798	1,836,673	1,860,268	1,879,321	1,898,196	1,915,917	1,933,541	1,951,544	1,969,656	1,987,947
Vehicles paying varying fees										
Restored and Antiques	28,377	28,519	28,662	28,805	28,949	29,094	29,239	29,385	29,532	29,680
Campers	16,798	16,462	16,133	15,810	15,494	15,184	14,881	14,583	14,291	14,005
Mopeds	4,889	4,840	4,791	4,743	4,696	4,649	4,603	4,557	4,511	4,466
Exempt	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,501
	57,564	57,321	57,086	56,859	56,639	56,427	56,222	56,025	55,835	55,652
Personal Trailers	418,300	429,300	440,400	451,900	463,600	475,700	488,000	488,001	488,002	488,003
Intermittent-Use Trailers	3,390	3,530	3,670	3,780	3,890	3,960	4,060	4,120	4,210	4,290
Total Highway Vehicles	8,111,155	8,225,975	8,368,550	8,504,450	8,619,154	8,732,383	8,844,734	8,943,901	9,041,635	9,138,547
Off Road Vehicles	113,100	113,590	114,740	115,880	117,010	117,010	117,010	117,010	117,010	117,010
Wheeled All Terrain Vehicles	73,800	77,470	80,080	81,490	82,930	84,390	84,390	84,390	84,390	84,390
Snowmobiles	21,940	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100	22,100
Vintage Snowmobiles	200	200	200	200	200	200	200	200	200	200
Regular Snowmobiles	21,740	21,900	21,900	21,900	21,900	21,900	21,900	21,900	21,900	21,900
Total Registrations	8,246,195	8,361,665	8,505,390	8,642,430	8,758,264	8,871,493	8,983,844	9,083,011	9,180,745	9,277,657
Vehicles subject to additional renewal fees*										
BEV (Battery Electric Vehicles)	105,671	139,293	176,309	234,749	302,445	378,206	462,232	554,572	651,778	750,813
PHEV (Plug-in Hybrid Vehciles)	14,635	19,027	25,117	32,749	41,551	51,376	62,108	73,536	85,293	97,182
HV (Hygrid or Alt. Fuel Vehicles)	196,260	200,190	204,190	208,270	212,440	216,690	221,020	225,440	229,950	234,550
EM (Electric Motorcycles)	530	795	954	1,145	1,374	1,649	1,979	2,375	2,850	3,420
Private Motorized Vehicles	7,232,839	7,332,152	7,459,369	7,579,934	7,679,027	7,776,406	7,872,593	7,967,934	8,062,010	8,154,746

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

Driver Related Revenue Forecast

September 2023

Contacts:

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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Original Driver Licenses (September 2023 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	306,531	307,300
Annual Percent Change	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	0.3%
Original Driver Licenses (June 2023 Forecast)	301,950	292,930	289,090	287,288	226,255	285,649	311,442	306,100	309,100
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	-0.6%
Driver License Renewal/Extension (September 2023 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	817,499	721,700
Annual Percent Change	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-11.7%
Driver License Renewal/Extension (June 2023 Forecast)	933,722	893,119	884,229	764,443	770,749	1,042,075	837,086	821,100	724,600
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	-0.4%
Abstract of Driving Record (ADR) (September 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	2,151,700
Annual Percent Change	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	2,701,700
Abstract of Driving Record (ADR) (June 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, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.7%	-1.9%
0 0 1	<u>'</u>	,	<u>'</u>					,	
	2025	2026	2027	2028	2029	2030	2031	2032	2033
1									
Original Driver Licenses (September 2023 Forecast)	310,800	314,700	317,600	319,600	321,600	323,600	325,500	327,400	329,300
Annual Percent Change	310,800 1.1%	314,700 1.3%	317,600 0.9%	319,600 0.6%	321,600 0.6%	323,600 0.6%	325,500 0.6%	327,400 0.6%	329,300 0.6%
Annual Percent Change Original Driver Licenses (June 2023 Forecast)		1.3% 314,900	0.9% 317,600	0.6% 319,000	0.6% 321,100	0.6% 323,100	0.6% 325,000	0.6% 326,900	0.6% 328,800
Annual Percent Change	1.1%	1.3%	0.9%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Annual Percent Change Original Driver Licenses (June 2023 Forecast)	1.1% 312,200	1.3% 314,900	0.9% 317,600	0.6% 319,000	0.6% 321,100	0.6% 323,100	0.6% 325,000	0.6% 326,900	0.6% 328,800
Annual Percent Change Original Driver Licenses (June 2023 Forecast) Percentage Change, September 2023 vs June 2023	1.1% 312,200 -0.4%	1.3% 314,900 -0.1%	0.9% 317,600 0.0%	0.6% 319,000 0.2%	0.6% 321,100 0.2%	0.6% 323,100 0.2%	0.6% 325,000 0.2%	0.6% 326,900 0.2%	0.6% 328,800 0.2%
Annual Percent Change Original Driver Licenses (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Driver License Renewal/Extension (September 2023 Forecast)	1.1% 312,200 -0.4% 755,800	1.3% 314,900 -0.1% 875,300	0.9% 317,600 0.0% 955,200	0.6% 319,000 0.2% 871,700	0.6% 321,100 0.2% 702,000	0.6% 323,100 0.2% 578,000	0.6% 325,000 0.2% 590,300	0.6% 326,900 0.2% 595,000	0.6% 328,800 0.2% 664,400
Annual Percent Change Original Driver Licenses (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Driver License Renewal/Extension (September 2023 Forecast) Annual Percent Change	1.1% 312,200 -0.4% 755,800 4.7%	1.3% 314,900 -0.1% 875,300 15.8%	0.9% 317,600 0.0% 955,200 9.1%	0.6% 319,000 0.2% 871,700 -8.7%	0.6% 321,100 0.2% 702,000 -19.5%	0.6% 323,100 0.2% 578,000 -17.7%	0.6% 325,000 0.2% 590,300 2.1%	0.6% 326,900 0.2% 595,000 0.8%	0.6% 328,800 0.2% 664,400 11.7%
Annual Percent Change Original Driver Licenses (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Driver License Renewal/Extension (September 2023 Forecast) Annual Percent Change Driver License Renewal/Extension (June 2023 Forecast)	1.1% 312,200 -0.4% 755,800 4.7% 757,300	1.3% 314,900 -0.1% 875,300 15.8% 877,000	0.9% 317,600 0.0% 955,200 9.1% 957,100	0.6% 319,000 0.2% 871,700 -8.7% 873,300	0.6% 321,100 0.2% 702,000 -19.5% 703,900	0.6% 323,100 0.2% 578,000 -17.7% 577,100	0.6% 325,000 0.2% 590,300 2.1% 595,400	0.6% 326,900 0.2% 595,000 0.8% 600,400	0.6% 328,800 0.2% 664,400 11.7% 667,300
Annual Percent Change Original Driver Licenses (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Driver License Renewal/Extension (September 2023 Forecast) Annual Percent Change Driver License Renewal/Extension (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Abstract of Driving Record (ADR) (September 2023 Forecast) Annual Percent Change	1.1% 312,200 -0.4% 755,800 4.7% 757,300 -0.2%	1.3% 314,900 -0.1% 875,300 15.8% 877,000 -0.2%	0.9% 317,600 0.0% 955,200 9.1% 957,100 -0.2%	0.6% 319,000 0.2% 871,700 -8.7% 873,300 -0.2%	0.6% 321,100 0.2% 702,000 -19.5% 703,900 -0.3%	0.6% 323,100 0.2% 578,000 -17.7% 577,100 0.2%	0.6% 325,000 0.2% 590,300 2.1% 595,400 -0.9%	0.6% 326,900 0.2% 595,000 0.8% 600,400 -0.9%	0.6% 328,800 0.2% 664,400 11.7% 667,300 -0.4%
Annual Percent Change Original Driver Licenses (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Driver License Renewal/Extension (September 2023 Forecast) Annual Percent Change Driver License Renewal/Extension (June 2023 Forecast) Percentage Change, September 2023 vs June 2023 Abstract of Driving Record (ADR) (September 2023 Forecast)	1.1% 312,200 -0.4% 755,800 4.7% 757,300 -0.2% 2,250,500	1.3% 314,900 -0.1% 875,300 15.8% 877,000 -0.2% 2,267,700	0.9% 317,600 0.0% 955,200 9.1% 957,100 -0.2% 2,284,400	0.6% 319,000 0.2% 871,700 -8.7% 873,300 -0.2% 2,300,500	0.6% 321,100 0.2% 702,000 -19.5% 703,900 -0.3% 2,316,100	0.6% 323,100 0.2% 578,000 -17.7% 577,100 0.2% 2,331,100	0.6% 325,000 0.2% 590,300 2.1% 595,400 -0.9% 2,345,600	0.6% 326,900 0.2% 595,000 0.8% 600,400 -0.9% 2,359,700	0.6% 328,800 0.2% 664,400 11.7% 667,300 -0.4% 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 September 2023

	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2017-2019	2017 - 2019	Diff	ference	2019-2021	2019 - 2021	Dif	ference	2021-2023	2021 - 2023	Differen	ce
	September 2023	June 2023	Value	Percent S	eptember 2023	June 2023	Value	Percent	September 2023	June 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%	137,450,389	137,721,266	(270,877)	-0.20%
Examinations	20,715,188	20,715,188	-	0.00%	18,261,605	18,261,605	-	0.00%	21,755,762	22,084,599	(328,837)	-1.49%
Identicards	15,460,320	15,460,320	-	0.00%	11,196,207	11,196,207	-	0.00%	20,678,553	21,039,355	(360,802)	-1.71%
Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%	9,010,034	9,010,034	-	0.00%	9,297,766	9,375,840	(78,074)	-0.83%
Reissues	10,687,719	10,687,719	-	0.00%	9,289,562	9,289,562	-	0.00%	4,790,465	4,861,183	(70,718)	-1.45%
Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%	8,814,254	8,814,254	-	0.00%	15,220,204	14,725,870	494,334	3.36%
Permits	6,308,230	6,308,230	-	0.00%	5,618,545	5,618,545	-	0.00%	6,590,949	6,751,685	(160,736)	-2.38%
Hearings	5,167,389	5,167,389	-	0.00%	4,383,452	4,383,452	-	0.00%	4,529,191	4,478,686	50,505	1.13%
Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%	14,745,571	14,745,571	-	0.00%	22,633,325	23,049,478	(416,153)	-1.81%
Photo Only	3,374,723	3,374,723	-	0.00%	3,470,453	3,470,453	-	0.00%	5,496,058	5,532,300	(36,242)	-0.66%
Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%	2,102,794	2,102,794	-	0.00%	1,375,883	1,447,006	(71,123)	-4.92%
Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%	810,853	810,853	-	0.00%	868,308	913,486	(45,178)	-4.95%
Driver/ID Issuance Fee	0	0	-	0.00%	0	0	-	0.00%	609,841	649,100	(39,259)	-6.05%
Total Driver License Fees 106-254/26Q	207,072,276	207,072,276	-	0.00%	214,148,264	214,148,264	-	0.00%	251,296,694	252,629,854	(1,333,160)	-0.53%
Copies of Record 106-421	35,395,772	35,395,772	-	0.00%	33,265,720	33,265,720	-	0.00%	32,811,514	32,628,012	183,502	0.56%
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%	1,572,207	1,560,603	11,604	0.74%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%	4,810,510	4,810,510	-	0.00%	5,164,314	5,215,501	(51,187)	-0.98%
State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%	27,890,394	27,890,394	-	0.00%	27,021,197	26,855,294	165,903	0.62%
Move Ahead WA Flexible Account 26Q Copies of Records	0	0	-	0.00%	0	0	-	0.00%	3,136,940	3,131,700	5,240	0.17%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%	8,234,704	8,234,704	-	0.00%	7,186,531	7,309,308	(122,777)	-1.68%
Total Revenue	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	289,530,511	\$ 289,530,511	\$ -	0.00%	328,189,397	\$ 329,330,272	\$ (1,140,875)	-0.35%
Forecast of Distributions												
Highway Safety Fund 106	244,188,459	244,188,459	-	0.00%	248,594,904	248,594,904	-	0.00%	279,116,428	280,070,269	(953,841)	-0.34%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	0	0.00%	4,810,510	4,810,510	0	0.00%	5,164,314	5,215,501	(51,187)	-0.98%
State Patrol Account 081	30,260,833	30,260,833	0	0.00%	27,890,394	27,890,394	0	0.00%	27,021,197	26,855,294	165,903	0.62%
Move Ahead WA Flexible Account 26Q		0	-	0.00%	0	0	-	0.00%	9,700,927	9,879,900	(178,973)	-1.81%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	0	0.00%	8,234,704	8,234,704	0	0.00%	7,186,531	7,309,308	(122,777)	-1.68%
Total	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	289,530,511	\$ 289,530,511	\$ -	0.00%	\$ 328,189,397	\$ 329,330,272	\$ (1,140,875)	-0.35%

^{*}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, Miscell Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--

^{*}Enhanced Driver Licenses & Identicards and Photo Only/Replacement feet adding a distribution of the fees to the Move Ahead WA Flexible Account 26 Other Highway Safety Fund Revenue--106 includes:

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

	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025	Differe	200	BIENNIUM 2025-2027	BIENNIUM 2025-2027	Differer	100	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differen	100
	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value		September 2023	June 2023		Percent
Driver License Fees 106-254/26Q												
Driver Licenses	125,851,000	126,333,900	(482,900)	-0.38%	160,732,500	160,989,900	(257,400)	-0.16%	149,107,800	149,268,000	(160,200)	-0.11%
Examinations	22,010,800	21,984,700	26,100	0.12%	22,462,400	22,381,000	81,400	0.36%	22,778,600	22,649,900	128,700	0.57%
Identicards	18,605,800	16,743,700	1,862,100	11.12%	14,814,900	14,813,700	1,200	0.01%	16,179,500	16,178,500	1,000	0.01%
Duplicate Licenses & Identicards	9,609,400	9,551,200	58,200	0.61%	9,620,200	9,598,800	21,400	0.22%	9,772,600	9,751,200	21,400	0.22%
Reissues	5,278,800	5,086,500	192,300	3.78%	5,501,200	5,256,100	245,100	4.66%	5,542,200	5,283,700	258,500	4.89%
Commercial Driver Licenses	13,828,800	13,518,500	310,300	2.30%	10,962,200	10,855,400	106,800	0.98%	12,007,900	11,731,800	276,100	2.35%
Permits	6,929,600	6,915,700	13,900	0.20%	7,055,400	7,041,000	14,400	0.20%	7,086,700	7,072,400	14,300	0.20%
Hearings	4,771,100	4,777,100	(6,000)	-0.13%	4,921,000	4,931,800	(10,800)	-0.22%	5,002,000	5,016,200	(14,200)	-0.28%
Enhanced Driver Licenses & Identicards	36,387,700	37,012,100	(624,400)	-1.69%	52,468,900	53,238,300	(769,400)	-1.45%	48,261,300	48,945,600	(684,300)	-1.40%
Photo Only	8,159,700	8,104,400	55,300	0.68%	8,297,500	8,241,700	55,800	0.68%	8,391,600	8,350,100	41,500	0.50%
Occupational & Ignition Interlock Licenses	1,720,100	1,854,000	(133,900)	-7.22%	1,899,900	2,130,100	(230,200)	-10.81%	1,958,200	2,200,900	(242,700)	-11.03%
Miscellaneous Driver Fees	1,049,000	1,112,100	(63,100)	-5.67%	1,114,400	1,192,300	(77,900)	-6.53%	1,131,000	1,239,400	(108,400)	-8.75%
Driver/ID Issuance Fee	2,405,700	2,385,500	20,200	0.85%	2,709,700	2,713,500	(3,800)	-0.14%	2,482,700	2,485,200	(2,500)	-0.10%
Total Driver License Fees 106-254/26Q	256,607,500	255,379,400	1,228,100	0.48%	302,560,200	303,383,600	(823,400)	-0.27%	289,702,100	290,172,900	(470,800)	-0.16%
Copies of Record 106-421	34,622,200	35,017,100	(394,900)	-1.13%	35,797,100	35,975,300	(178,200)	-0.50%	36,343,400	36,529,000	(185,600)	-0.51%
Other Highway Safety Fund Revenue - 106 less filing fees	1,436,900	1,435,300	1,600	0.11%	1,625,700	1,623,700	2,000	0.12%	1,512,100	1,510,200	1,900	0.13%
Motorcycle Safety Education Account 082	4,862,500	5,354,500	(492,000)	-9.19%	6,448,500	6,489,100	(40,600)	-0.63%	5,586,400	5,616,900	(30,500)	-0.54%
State Patrol Account 081 Copies of Record	28,614,700	28,948,900	(334,200)	-1.15%	29,588,900	29,727,700	(138,800)	-0.47%	30,007,800	30,148,500	(140,700)	-0.47%
Move Ahead WA Flexible Account 26Q Copies of Records	8,825,700	8,907,400	(81,700)	-0.92%	9,104,300	9,146,900	(42,600)	-0.47%	9,233,100	9,276,700	(43,600)	-0.47%
Ignition Interlock Device Revolving Account 14V	8,267,800	8,598,600	(330,800)	-3.85%	8,407,500	8,744,300	(336,800)	-3.85%	8,540,800	8,883,100	(342,300)	-3.85%
Total Revenue	343,237,300	\$ 343,641,200	\$ (403,900)	-0.12%	\$ 393,532,200	\$ 395,090,600	\$ (1,558,400)	-0.39%	\$ 380,925,700	\$ 382,137,300	\$ (1,211,600)	-0.32%
Forecast of Distributions												
Highway Safety Fund 106	273,001,200	271,926,400	1,074,800	0.40%	313,357,000	314,054,700	(697,700)	-0.22%	302,687,800	303,069,800	(382,000)	-0.13%
Motorcycle Safety Education Account 082	4,862,500	5,354,500	(492,000)	-9.19%	6,448,500	6,489,100	(40,600)	-0.63%	5,586,400	5,616,900	(30,500)	-0.54%
State Patrol Account 081	28,614,700	28,948,900	(334,200)	-1.15%	29,588,900	29,727,700	(138,800)	-0.47%	30,007,800	30,148,500	(140,700)	-0.47%
Move Ahead WA Flexible Account 26Q	28,491,100	28,812,800	(321,700)	-1.12%	35,730,300	36,074,800	(344,500)	-0.95%	34,102,900	34,419,000	(316,100)	-0.92%
Ignition Interlock Device Revolving Account 14V	8,267,800	8,598,600	(330,800)	-3.85%	8,407,500	8,744,300	(336,800)	-3.85%	8,540,800	8,883,100	(342,300)	-3.85%
	I *											

s were increased per ESSB 5974 PL (2022)

343,237,300 \$ 343,641,200 \$ (403,900) -0.12% \$

Current Biennium

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

393,532,200 \$ 395,090,600 \$ (1,558,400) -0.39% \$ 380,925,700 \$ 382,137,300 \$ (1,211,600) -0.32%

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

Other Highway Safety Fund Revenue--106 includes:

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

Ignition Interlock Device Revolving Account 14V Total

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

	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2029-2031	2029-2031	Differe	nce	2031-3033	2031-3033	Differe	nce
	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent
Driver License Fees 106-254/26Q								
Driver Licenses	122,342,700	122,566,100	(223,400)	-0.18%	128,993,200	129,478,000	(484,800)	-0.37%
Examinations	23,059,300	22,933,000	126,300	0.55%	23,329,300	23,202,000	127,300	0.55%
Identicards	16,803,600	16,476,200	327,400	1.99%	16,644,300	16,483,000	161,300	0.98%
Duplicate Licenses & Identicards	9,914,900	9,893,400	21,500	0.22%	10,047,900	10,026,500	21,400	0.21%
Reissues	5,580,700	5,310,600	270,100	5.09%	5,616,700	5,334,900	281,800	5.28%
Commercial Driver Licenses	13,165,100	12,859,000	306,100	2.38%	13,384,200	13,093,400	290,800	2.22%
Permits	7,088,900	7,074,900	14,000	0.20%	7,084,000	7,069,500	14,500	0.21%
Hearings	5,002,000	5,016,200	(14,200)	-0.28%	5,002,000	5,016,200	(14,200)	-0.28%
Enhanced Driver Licenses & Identicards	45,036,800	44,974,700	62,100	0.14%	45,426,600	45,641,600	(215,000)	-0.47%
Photo Only	8,513,700	8,471,900	41,800	0.49%	8,628,000	8,585,900	42,100	0.49%
Occupational & Ignition Interlock Licenses	1,982,000	2,229,200	(247,200)	-11.09%	2,005,900	2,257,200	(251,300)	-11.13%
Miscellaneous Driver Fees	1,137,900	1,256,600	(118,700)	-9.45%	1,146,900	1,271,000	(124,100)	-9.76%
Driver/ID Issuance Fee	2,096,200	2,094,000	2,200	0.11%	2,192,700	2,197,800	(5,100)	-0.23%
Total Driver License Fees 106-254/26Q	261,723,800	261,155,800	568,000	0.22%	269,501,700	269,657,000	(155,300)	-0.06%
Copies of Record 106-421	36,860,500	37,054,400	(193,900)	-0.52%	37,352,300	37,554,400	(202,100)	-0.54%
Other Highway Safety Fund Revenue - 106 less filing fees	1,332,900	1,331,500	1,400	0.11%	1,373,200	1,373,400	(200)	-0.01%
Motorcycle Safety Education Account 082	4,221,900	4,241,900	(20,000)	-0.47%	4,532,900	4,568,900	(36,000)	-0.79%
State Patrol Account 081 Copies of Record	30,398,700	30,541,400	(142,700)	-0.47%	30,765,100	30,909,500	(144,400)	-0.47%
Move Ahead WA Flexible Account 26Q Copies of Records	18,706,800	18,794,600	(87,800)	-0.47%	18,932,400	19,021,400	(89,000)	-0.47%
Ignition Interlock Device Revolving Account 14V	8,665,200	9,012,900	(347,700)	-3.86%	8,781,500	9,134,000	(352,500)	-3.86%
Total Revenue	361,909,800	\$ 362,132,500	\$ (222,700)	-0.06%	371,239,100	\$ 372,218,600	\$ (979,500)	-0.26%
Forecast of Distributions								
Highway Safety Fund 106	276,368,500	276,040,400	328,100	0.12%	284,454,400	284,740,800	(286,400)	-0.10%
Motorcycle Safety Education Account 082	4,221,900	4,241,900	(20,000)	-0.47%	4,532,900	4,568,900	(36,000)	-0.79%
State Patrol Account 081	30,398,700	30,541,400	(142,700)	-0.47%	30,765,100	30,909,500	(144,400)	-0.47%
Move Ahead WA Flexible Account 26Q	42,255,500	42,295,900	(40,400)	-0.10%	42,705,200	42,865,400	(160,200)	-0.37%
Ignition Interlock Device Revolving Account 14V	8,665,200	9,012,900	(347,700)	-3.86%	8,781,500	9,134,000	(352,500)	-3.86%
Total	361,909,800	\$ 362,132,500	\$ (222,700)	-0.06%	371,239,100	\$ 372,218,600	\$ (979,500)	-0.26%

^{*}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

Return to Table of Contents

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

	Fiscal Year 2018	1	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023
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
Examinations	10,416,027		10,299,161		8,245,015		10,016,590		11,035,499	10,720,263
Identicards	8,061,030		7,399,290		4,768,408		6,427,799		9,741,455	10,937,098
Duplicate Licenses & Identicards	6,626,390		4,957,371		4,365,777		4,644,257		4,656,540	4,641,226
Reissues	5,401,393		5,286,326		4,470,945		4,818,617		2,503,783	2,286,682
Commercial Driver Licenses	6,798,400		6,629,424		3,724,617		5,089,637		7,614,470	7,605,734
Permits	3,177,780		3,130,450		2,282,069		3,336,476		3,263,985	3,326,964
Hearings	2,482,282		2,685,107		2,269,245		2,114,207		2,166,586	2,362,605
Enhanced Driver Licenses & Identicards*	4,361,952		5,154,322		8,079,454		6,666,117		7,881,478	14,751,847
Photo Only*	1,362,804		2,011,919		1,701,103		1,769,350		2,038,400	3,457,658
Occupational & Ignition Interlock Licenses	999,303		1,156,313		1,142,817		959,977		717,006	658,877
Miscellaneous Driver Fees	717,849		664,922		729,047		81,806		459,386	408,922
Driver/ID Issuance Fee							-		-	609,841
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
Copies of Record 106-421	17,278,362		18,117,410		17,177,883		16,087,837		16,231,612	16,579,902
Other Highway Safety Fund Revenue - 106 less filing fees	861,729		858,682		733,384		447,536		787,403	784,804
Motorcycle Safety Education Account 082	2,114,330		2,227,124		2,209,183		2,601,327		2,525,001	2,639,313
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
Move Ahead WA Flexible Account 26Q Copies of Records	-		-		-		-		-	3,136,940
Ignition Interlock Device Revolving Account 14V	4,125,437		3,751,160		4,332,538		3,902,166		3,533,408	3,653,123
Total Revenue	\$ 143,890,400	\$	142,776,943	\$	134,988,984		154,541,527		155,792,272	172,397,125
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
Motorcycle Safety Education Account 082	2,114,330		2,227,124		2,209,183		2,601,327		2,525,001	2,639,313
State Patrol Account 081	15,091,014		15,169,819		14,479,377		13,411,017		13,334,094	13,687,103
Move Ahead WA Flexible Account 26Q	0		0		0		0		0	9,700,927
Ignition Interlock Device Revolving Account 14V	4,125,437		3,751,160		4,332,538		3,902,166		3,533,408	3,653,123
Total	\$ 143,890,400	\$	142,776,943	\$	134,988,984	\$	154,541,527	\$	155,792,272	\$ 172,397,125

*Enhanced Driver Licenses & Identicards and Phot adding a distribution of the fees to the Move Ahea Other Highway Safety Fund Revenue--106 include: Limousine Business & Licensing Fees--106-253, Fi

Return to Table of Contents

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

Driver License Fees --- 106-254/26Q

Driver Licenses
Examinations
Identicards
Duplicate Licenses & Identicards
Reissues
Commercial Driver Licenses
Permits
Hearings
Enhanced Driver Licenses & Identicards*
Photo Only*
Occupational & Ignition Interlock Licenses
Miscellaneous Driver Fees
Driver/ID Issuance Fee

Total Driver License Fees --- 106-254/26Q

Copies of Record --- 106-421
Other Highway Safety Fund Revenue - 106 less filing fees
Motorcycle Safety Education Account 082
State Patrol Account 081 Copies of Record
Move Ahead WA Flexible Account 26Q Copies of Records
Ignition Interlock Device Revolving Account 14V

Total Revenue

Forecast of Distributions

Highway Safety Fund 106 Motorcycle Safety Education Account 082 State Patrol Account 081 Move Ahead WA Flexible Account 26Q Ignition Interlock Device Revolving Account 14V

to Only/Replacement fees were increased per ESSB 5974 PL (2022)	
d WA Flexible Account 26Q	

٥.

ines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

Current Biennium															
Fiscal Year Fiscal Year		r	Fiscal Year Fiscal Year		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year			Fiscal Year			
L	2024	2025		2026		2027	2028	2029	2030		2031		2032		3033
	. ,,				\$	85,684,200	80,197,000	68,910,800	\$ 60,693,700	\$		\$	62,097,300	\$	66,895,900
	10,969,600	11,041,2		11,179,700		11,282,700	11,353,800	11,424,800	11,495,900		11,563,400		11,630,900		11,698,400
	10,515,900	8,089,9	00	7,184,800		7,630,100	7,759,300	8,420,200	8,286,500		8,517,100		8,396,900		8,247,400
	4,793,100	4,816,3	00	4,790,400		4,829,800	4,867,900	4,904,700	4,940,300		4,974,600		5,007,800		5,040,100
	2,583,500	2,695,3	00	2,745,300		2,755,900	2,766,100	2,776,100	2,785,700		2,795,000		2,804,100		2,812,600
	7,084,200	6,744,6	00	5,090,200		5,872,000	6,533,700	5,474,200	6,104,700		7,060,400		6,665,200		6,719,000
	3,441,200	3,488,4	.00	3,519,500		3,535,900	3,542,400	3,544,300	3,544,900		3,544,000		3,542,800		3,541,200
	2,365,100	2,406,0	00	2,447,400		2,473,600	2,501,000	2,501,000	2,501,000		2,501,000		2,501,000		2,501,000
	16,230,300	20,157,4	.00	25,367,600		27,101,300	25,602,200	22,659,100	22,323,500		22,713,300		22,713,300		22,713,300
	4,063,000	4,096,7	00	4,131,800		4,165,700	4,180,000	4,211,600	4,242,100		4,271,600		4,300,100		4,327,900
	846,000	874,1	00	930,000		969,900	976,200	982,000	987,900		994,100		999,800		1,006,100
	510,100	538,9	00	551,400		563,000	564,900	566,100	567,700		570,200		572,200		574,700
	1,201,800	1,203,9	00	1,312,900		1,396,800	1,321,000	1,161,700	1,038,800		1,057,400		1,062,000		1,130,700
	126,949,500	129,658,0	00	144,299,300		158,260,900	152,165,500	137,536,600	129,512,700		132,211,100		132,293,400		137,208,300
	16,938,700	17,683,5	00	17,828,300		17,968,800	18,105,400	18,238,000	18,367,800		18,492,700		18,615,500		18,736,800
	704,400	732,5	00	796,500		829,200	794,900	717,200	665,100		667,800		672,600		700,600
	2,325,700	2,536,8	00	3,088,900		3,359,600	3,078,900	2,507,500	2,089,800		2,132,100		2,149,000		2,383,900
	13,986,300	14,628,4	.00	14,740,300		14,848,600	14,953,300	15,054,500	15,152,200		15,246,500		15,338,000		15,427,100
	4,324,600	4,501,1	00	4,535,500		4,568,800	4,601,100	4,632,000	9,324,400		9,382,400		9,438,800		9,493,600
	4,116,800	4,151,0	00	4,186,500		4,221,000	4,254,300	4,286,500	4,317,700		4,347,500		4,376,600		4,404,900
	169,346,000	173,891,3	00	189,475,300		204,056,900	197,953,400	182,972,300	179,429,700		182,480,100		182,883,900		188,355,200
	135.609.800	137.391.4	.00	149,991,100		163,365,900	158,008,100	144.679.700	136,862,100		139.506.400		139.702.000		144,752,400
	2,325,700	2,536,8		3,088,900		3,359,600	3.078.900	2,507,500	2,089,800		2,132,100		2,149,000		2,383,900
1	13,986,300	14,628,4		14,740,300		14,848,600	14,953,300	15,054,500	15,152,200		15,246,500		15,338,000		15,427,100
	13,307,400	15,183,		17,468,500		18,261,800	17,658,800	16,444,100	21,007,900		21,247,600		21,318,300		21,386,900
1	4,116,800	4,151,0		4,186,500		4,221,000	4,254,300	4,286,500	4,317,700		4,347,500		4,376,600		4,404,900
5		\$ 173,891,3			\$	204,056,900	\$ 197,953,400	\$ 182,972,300	\$ 179,429,700	\$	182,480,100	\$	182,883,900	\$	188,355,200

^{*}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 September 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 Cameras

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 September 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Aircraft Registrations (September 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 (June 2023 Forecast)	6,561	6,653	6,570	6,567	6,307	7,086	7,469	7,503	7,537
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	0.0%	-2.3%	-2.2%
Total U.S. Spending on New Motor Vehicles* (September 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* (June 2023 Forecast)	552	556	574	585	540	629	590	658	653
Percentage Change, September 2023 vs June 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 (September 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%	0.4%
Aircraft Registrations (June 2023 Forecast)	7,570	7,604	7,638	7,671	7,704	7,737	7,770	7,802	7,834
Percentage Change, September 2023 vs June 2023	-2.2%	-2.2%	-2.1%	-2.0%	-2.0%	-1.9%	-1.9%	-1.9%	-1.8%
Total U.S. Spending on New Motor Vehicles* (September 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* (June 2023 Forecast)	646	671	711	749	791	838	888	937	987
Percentage Change, September 2023 vs June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

^{*}In Billions of Dollars

Table D. 2. Other Transportation Related Revenue Forecasts

September 2023

Peneral Carl Sales Tax	Coptom	so. 2020	BIENNIUM 2017-2019 September 2023	BIENNIUM 2017 - 2019 June 2023		erence Percent	BIENNIUM 2019-2021 September 2023	BIENNIUM 2019 - 2021 June 2023		rence Percent	BIENNIUM 2021-2023 September 2023	BIENNIUM 2021 - 2023 June 2023	Differen Value	ce Percent
Penel Sole* Tax				70,157,676								85,337,183	73,670	
Design Temper T	(0.3% of Retail Sales and Use Tax on Motor Vehicles												
Total Heavy Equipment Rental Tax		Retail Sales Tax	86,256,422	86,256,422	0	0.00%	90,936,853	90,936,853	0	0.00%	103,593,829	104,446,248	(852,419)	-0.82%
Total Heavy Equipment Rental Tax		Use Tax	16,107,583	16,107,583	0	0.00%	19,299,472	19,299,472	0	0.00%	24,300,726	24,531,824	(231,098)	-0.94%
Speed Septem Series From Series Ser		Total	102,364,006	102,364,006	0	0.00%		110,236,325	0	0.00%	127,894,555	128,978,072	(1,083,516)	-0.84%
MOV Lane Presistants		leavy Equipment Rental Tax			0	0.00%			0	0.00%				1.40%
MOV Lane Presistants			761,700	761,700	0	0.00%	605.929	605.929	0	0.00%				0.00%
Hol Clane Promitties			, ,					,						
DOTI Business Related Revenues 10,883 08 10,880 38 10,8			0	0	0	0.00%	950.850	950.850	0	0.00%	1.000.400	1.000.400	0	0.00%
Second Property 10,888,385						0.00%								
Sele of Property 10,883,85 0,0 82,835 0,0 0,00							,,	,,			,,	,,		
WSP Access			10.888.385	10.888.385	0	0.00%	11.661.539	11.661.539	0	0.00%	6.014.401	10.000.000	(3.985.599)	-39.86%
DOT Services 108,609													,	
DOT Publications and Documents 178,543 178,543 0 0.00% 50.182 308,162 0 0.00% 34,812 38,568 (2,753) 4738 Filiage fleas and largest services 33,47 33,647 33,647 0 0.00% 208,182 0 0.00% 330,632 0 29,910 3,148 0.95% Proporty Management 1,260,065 1 0.00% 20,00% 2,848,060 0 0.00% 42,														
Filing Fees and legal Services 1 338,947 0 0.00% 0														
Property Management 1,189,956 1,893,955 1,893,955 0 0,00% 2,584,000 0,0 0,00% 28,197,01 2,593,753 28,384 1,00% 0,0			•											
Cutdoor Advertising		9 9	•											
Access Permits (Right Of Ways) Cheer Revenues 65,222 65,227 65,22				, ,				, ,				.,,		
Charle C		9	•										, , ,	
Total Washington Traffic Safety Commission Sample S														
Washington Traffic Safety Commelson 881,249 881,249 0 0.00% 466,238 466,238 466,238 0 0.00% 312,609 337,320 (24,711) 7.33% Total 881,249 881,249 0 0.00% 466,238 466,238 466,238 466,238 0 0.00% 312,609 337,320 (24,711) 7.33% WSP Decess 1.121,318 1.121,318 0 0.00% 1.042,100 0 0.00% 865,792 997,100 (140,308) 1.40.7% WSP Decess 1.121,318 1.121,318 0 0.00% 1.50,803 1.80,803 0 0.00% 2.669,271 2.264,802 3.00,851 1.60,405 Breathalyzer Test Fines 2.210,941 2.210,941 0 0.00% 1,903,134 0 0.00% 2.264,802 3.00,114,144 486,223 4.00 CUIL Cost Reimburstern 2.467,972 2.467,972 2.479,972 0 0.00% 2.237,902 0 0.00% 2.237,902 0 0.00			•											
School Zone Fines	,		15,527,514	15,527,514	U	0.00%	17,020,733	17,020,733	U	0.0070	33,002,910	36,630,346	(3,647,633)	-9.3070
MSP		•	881 249	991 2/10	0	0.00%	466 238	466 238	0	0.00%	312 600	337 320	(24 711)	-7 33%
WSP Business Related Revenues							,		-				. , ,	
WSP Access	,		001,249	001,249	U	0.00%	400,230	400,236	U	0.0070	312,009	337,320	(24,711)	-7.3370
WSP Publications and Documents	'		1 101 010	1 101 010	0	0.000/	1 040 100	1 040 100	•	0.000/	050 700	007.100	(4.40.000)	14.070/
BreathstyzerTest Fines														
DUI Cost Reimbursement 1,348,685 1,348,685 0 0.00% 1,180,351 1,180,351 0 0.00% 933,521 1,041,944 (88,423) = 8.49% Terminal Safety (inspection Fee 2,467,972 2,46			, ,	, ,			, ,				, ,	, . ,		
Terminal Safety Inspection Fee C 2, 467,972					_									
Communicial Vehicle Penalties														
Communication Tower Leases 945,927 045,927 0 0,00% 917,313 917,313 0 0,00% 977,408 911,968 65,400 7.18% Total 13,036,264 13,036,264 13,036,264 0 0,00% 2,237,045 2,237,085 2,379,085 2														
Ignition Interlock Vendor's Fee (HSF-Fund 106)			•										-	
Total Aircraft Registrations, Excise and Dealers Aircraft Fuel Tax - 1 teent - 18 cent per gallon S,888,002 S,888,002 O 0.00% 4,801,938 4,801,938 O 0.00% 11,632,955 11,323,340 309,615 2,73% Aircraft Fuel Tax - 1 teent - 18 cent per gallon S,888,002 207,930 207,930 0 0.00% 70,00% 70,143,821 70,00% 73,60% 73,														
Aircraft Registrations, Excise and Dealers														
Aircraft Fuel Tax - 11cent - 18 cent per gallon			13,036,264	13,036,264	0	0.00%	12,081,383	12,081,383	0	0.00%	12,071,773	12,031,626	40,147	0.33%
Aircraft Excise Tax Aircraft Excise Tex Aircraft Excise Tex Aircraft Excise Tex Aircraft Dealers & Specialty Aircraft Dealers & Specialty Aircraft Dealers & Specialty Aircraft Dealers & Specialty Aircraft Dealers Fees Aircraft Specialty Plates (21G) Aircraft Specialty Plates (21G) Aircraft Specialty Plates (21G) Aircraft Specialty Plates (10B) Aircraft Specialty Aircraft Specialty Plates (10B) Aircraft Specialty Plates (10B) Aircraft Specialty Aircra	,	,												
Aircraft Excise Tax Aircraft License Fees (Aircraft Dealers & Specialty 79,597 79,597 70,597 70,000% 89,578 89,578 0 0.00% 70,00% 100,286 98,993 1,293 1.31% Aircraft Dealers Fees 6,235 6,235 6,235 0 0.00% 74,398 74,998 0 0.00% 5,130 6,000 (870) -14.50% Aircraft Specialty Plates (21G) 58,175 58,175 0 0.00% 74,398 74,398 0 0.00% 84,518 82,688 1,850 2.24% Aeronautics Transfer (from MV Fund 108-115) 817,229 817,229 0 0.00% 723,198 723,198 0 0.00% 731,517 731,317 200 0.03% Total 7,191,029 7,191,029 7,191,029 0 0.00% 723,198 723,198 0 0.00% 731,517 731,317 200 0.03% DOL Credit Card Recovery Fees Credit Card Cost Recovery Fees 0 0 0.00% 14,930,913 14,930,913 14,930,913 0 0.00% 17,914,915 17,506,514 408,401 2.33% DOL Technology Support Infraction fee (ESSB5226) DOL Technology Support Infraction fee (ESSB5226) DOL Technology Support Infraction fee (ESSB5226) Total Revenue 209,158,137 209,158,137 0 0.00% 265,144,996 265,210,996 0 0.00% 325,355,083 356,520,614 (\$4,165,531 -1.17% Forecast of Distributions Motor Vehicle Fund Fund 108 18,285,528 18,285,528 0 0.00% 7,0143,821 70,143,821 0 0.00% 7,246,357 7,532,817 (286,460) 3.80% Highway Safety Fund-Fund 108 18,285,528 17,252,1681 172,521,														
Aircraft License Fees (Aircraft Dealers & Specialty 79,597 79,597 0 0.00% 89,578 89,578 0 0.00% 100,286 89,993 1,293 1,31% Aircraft Specialty Plates (21G) 58,175 54,175 0 0.00% 74,398 74,398 0 0.00% 84,518 82,688 1,850 2,24% Aircraft Specialty Plates (21G) 58,175 54,175 0 0.00% 74,398 74,398 0 0.00% 84,518 82,688 1,850 2,24% Aircraft Specialty Plates (108) 15,187 15,187 0 0.00% 723,198 723,198 0 0.00% 10,687 10,325 312 3.02% Aeronautics Transfer (from MV Fund 108-115) 817,229 817,229 0 0.00% 723,198 723,198 0 0.00% 731,517 731,317 200 0.03% Total 7,191,029 7,191,029 7,191,029 7,191,029 0 0.00% 6,538,919 6,538,919 0 0.00% 13,488,996 13,179,066 309,931 2,35% DOL Technology Support Infraction fee (ESSB5226) DOL Technology Support Infraction fee (ESSB5226) 0 0 0 0 0 0.00% 14,930,913 14,930,913 14,930,913 0 0.00% 17,914,915 17,506,514 408,401 2.33% DOL Technology Support Infraction fee (ESSB5226) 0 0 0 0 0 0.00% 265,144,996 265,210,996 0 0.00% 322,355,083 356,520,614 (\$4,165,531) -1.17% Forecast of Distributions Motor Vehicle Fund-Fund 108 18,285,528 18,285,528 0 0.00% 7,01,43,821 0 0.00% 7,871,695 0 0.00% 7,321,613 7,532,817 (286,460) -3.80% Multimodal Fund-Fund 218 172,521,681 172,521,681 0 0.00% 12,379,085 2,379,085 0 0.00% 12,333,841 13,086,073 307,758 2,35% Mashington State Aviation Account 21G 58,175 58,175 58,175 0 0.00% 27,173 23,771 0 0.00% 12,540,00 10,00% 12,333,841 13,086,073 307,758 2,35% North Related Aviation Account 21G 58,175 58,175 58,175 0 0.00% 27,173 23,771 0 0.00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 13,460,00 13,333,841 13,086,073 307,758 2,35% North Related Aviation Account 21G 58,175 58,175 58,175 0 0.00% 27,713 23,713 0 0.00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00% 12,540,00 10,00%		9												
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Motor Vehicle Fund-Fund 108 18,285,528 18,285,528 18,285,528 0 0.00% 70,143,821 70,143,821 0 0.00% 93,143,921 96,594,836 (3,450,915) -3.57% 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 7,532,817 (286,460) -3.80% Highway Safety Fund-Fund 106 2,481,355 2,481,355 0 0.00% 2,379,085 0 0.00% 2,220,145 2,234,189 (14,044) -0.63% Multimodal Fund-Fund 218 172,521,681 172,521,681 0 0.00% 6,453,837 0 0.00% 217,342,006 218,296,098 (95,4092) -0.44% Aeronautics Account 039 7,117,668 7,117,668 0 0.00% 6,453,837 6,453,837 0 0.00% 84,518 82,668 1,850 2.24% School Zone Safety Account 780 881,249 881,249 0 0.00% 466,238 466,238 0 0.00% 312,609 337,320 (24,711) -7.33% Congestion Relief and Traffic Safety Account 0 0 0.00%	_													
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Driver Licensing Technology Support Account - 25W 0 0 0.00% 0 0.00% 446,671 600,000 (153,329) -25.55%			_									-	_	
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	Tota	l	209,919,838	209,919,838	0	0.00%	265,099,710	265,099,710	0	0.00%	352,355,083	356,520,614	(4,165,531)	-1.17%

Table D. 2. Other Transportation Related Revenue Forecasts

September 2023		Current Bienn	ium		1							
September 2023	BIENNIUM	BIENNIUM	iiuiii		BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025	2023 - 2025	Differe	nce	2025-2027	2025 - 2027	Differe	nce	2027-2029	2027-2029	Differe	nce
	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent
Rental Car Sales Tax	93,510,000	90,903,000	2,607,000	2.87%	96,681,000	95,327,000	1,354,000	1.42%	100,583,000	99,279,000	1,304,000	1.31%
0.3% of Retail Sales and Use Tax on Motor Vehicles												
Retail Sales Tax	107,740,000	109,340,000	(1,600,000)	-1.46%	111,110,000	113,943,000	(2,833,000)	-2.49%	116,560,000	118,758,000	(2,198,000)	-1.85%
Use Tax Total	24,130,000 131,870,000	24,771,000	(641,000)	-2.59% -1.67%	25,010,000	25,503,000	(493,000)	-1.93% -2.39 %	26,370,000	26,489,000	(119,000)	-0.45% -1.60%
Heavy Equipment Rental Tax	15,781,000	134,111,000 15,831,000	(2,241,000) (50,000)	-0.32%	136,120,000 17,148,000	139,446,000 16,842,000	(3,326,000) 306,000	1.82%	142,930,000 18,284,000	145,247,000 18,011,000	(2,317,000) 273,000	1.52%
Studded Tire Fee	740,000	740,000	(30,000)	0.00%	740,000	740,000	0	0.00%	740,000	740,000	273,000	0.00%
Speed Safety Cameras	9,756,000	9,756,000	0	0.00%	19,512,000	19,512,000	0	0.00%	19,512,000	19,512,000	0	0.00%
HOV Lane Penalties	1,037,100	1,037,100	0	0.00%	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues												
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	977,715	1,102,800	(125,085)	-11.34%	1,039,600	1,124,800	(85,200)	-7.57%	1,060,200	1,146,800	(86,600)	-7.55%
DOT Services	96,755	108,800	(12,045)	-11.07%	100,400	111,000	(10,600)	-9.55%	104,400	115,200	(10,800)	-9.38%
DOT Publications and Documents	42,691	117,800	(75,109)	-63.76%	44,000	120,000	(76,000)	-63.33%	45,000	122,400	(77,400)	-63.24%
Filing Fees and legal Services	318,648	330,000	(11,352)	-3.44%	328,000	336,400	(8,400)	-2.50%	334,400	343,000	(8,600)	-2.51%
Property Management	12,956,265	2,277,600	10,678,665	468.86%	13,795,400	2,368,800	11,426,600	482.38%	14,359,600	2,466,200	11,893,400	482.26%
Outdoor Advertising	453,999	528,400	(74,401)	-14.08%	505,600	549,600	(44,000)	-8.01%	526,400	572,200	(45,800)	-8.00%
Access Permits (Right of Way)	61,973	55,400	6,573	11.87%	68,800	57,600	11,200	19.44%	71,600	60,000	11,600	19.33%
Other Revenues Total	897,204 25,805,250	616,200 15,137,000	281,004 10,668,250	45.60% 70.48 %	856,200 26,738,000	628,400 15,296,600	227,800 11,441,400	36.25% 74.80 %	873,200 27,372,800	640,800 15,464,600	232,400 11,908,200	36.27% 77.00%
Washington Traffic Safety Commission	25,605,250	15,137,000	10,666,250	70.46%	26,736,000	15,296,600	11,441,400	74.60%	27,372,600	15,464,600	11,906,200	77.00%
School Zone Fines	391,443	604,800	(213,357)	-35.28%	397,000	616,800	(219,800)	-35.64%	405,000	629,000	(224,000)	-35.61%
Total	391,443	604,800	(213,357)	-35.28%	397,000	616,800	(219,800)	-35.64%	405,000	629,000	(224,000)	-35.61%
WSP Business Related Revenues		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,				, ,,,,,		,		, , , , ,	
WSP Access	977,715	1,102,800	(125,085)	-11.34%	1,039,600	1,124,800	(85,200)	-7.57%	1,060,200	1,146,800	(86,600)	-7.55%
WSP Publications and Documents	2,226,600	2,189,000	37,600	1.72%	2,226,600	2,189,000	37,600	1.72%	2,226,600	2,189,000	37,600	1.72%
Breathalyzer Test Fines	1,679,600	1,715,800	(36,200)	-2.11%	1,679,600	1,715,800	(36,200)	-2.11%	1,679,600	1,715,800	(36,200)	-2.11%
DUI Cost Reimbursement	1,064,200	1,081,000	(16,800)	-1.55%	1,064,200	1,081,000	(16,800)	-1.55%	1,064,200	1,081,000	(16,800)	-1.55%
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	436,800	444,000	(7,200)	-1.62%	436,800	444,000	(7,200)	-1.62%	436,800	444,000	(7,200)	-1.62%
Communication Tower Leases	970,000	944,000	26,000	2.75%	970,000	944,000	26,000	2.75%	970,000	944,000	26,000	2.75%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,299,600	2,337,600	(38,000)	-1.63%	2,299,600	2,337,600	(38,000)	-1.63%	2,299,600	2,337,600	(38,000)	-1.63%
Total	12,122,487	12,304,172	(181,685)	-1.48%	12,184,372	12,347,772	(163,400)	-1.32%	12,204,972	12,326,172	(121,200)	-0.98%
Aircraft Registrations, Excise and Dealers Aircraft Fuel Tax - 11cent - 18 cent per gallon	13,496,500	13.406.899	89.601	0.67%	12.383.500	12.170.500	213.000	1.75%	12,118,800	12,223,700	(104,900)	-0.86%
Aircraft / Drone Registration Fee	240,520	239,000	1,520	0.64%	242,815	241,000	1,815	0.75%	245,231	243,000	2,231	0.92%
Aircraft Excise Tax	793,201	795,000	(1,799)	-0.23%	800,769	802,000	(1,231)	-0.15%	808,735	810,000	(1,265)	-0.16%
Aircraft License Fees (Aircraft Dealers & Specialty		100,170	3,991	3.98%	102,560	99,490	3,070	3.09%	99,260	97,820	1,440	1.47%
Aircraft Dealers Fees	4,260	6,000	(1,740)	-29.00%	4,260	6,000	(1,740)	-29.00%	4,260	6,000	(1,740)	-29.00%
Aircraft Speciality Plates (21G)	90,720	85,372	5,348	6.26%	89,600	85,120	4,480	5.26%	86,800	83,776	3,024	3.61%
Aircraft Speciality Plates (108) Aeronautics Transfer (from MV Fund 108-115)	9,180 746,600	8,798 746,600	382 0	4.34% 0.00%	8,700 749,400	8,370 749,400	330 0	3.94% 0.00%	8,200 761,000	8,044 761,000	156 0	1.94% 0.00%
Total	15,380,983	15,287,669	93,314	0.61%	14,279,045	14,062,390	216,655	1.54%	14,033,026	14,135,520	(\$102,494)	-0.73%
DOL Credit Card Recovery Fees	15,360,963	15,267,009	93,314	0.0170	14,279,045	14,002,390	210,033	1.3470	14,033,026	14, 133,320	(\$102,454)	-0.7370
Credit Card Cost Recovery Fees	17,897,700	17,220,700	677,000	3.93%	18,408,600	17,709,900	698,700	3.95%	18,887,300	18,167,500	719,800	3.96%
DOL Technology Support Infraction fee (ESSB5226)	1,,	,,	,		,,	,,	,		,,	,,	,	
DOL Technology Support Infraction fee (ESSB5226)	2,400,000	4,800,000	(2,400,000)	-50.00%	2,400,000	4,800,000	(2,400,000)	-50.00%	2,400,000	4,800,000	(2,400,000)	-50.00%
Total Revenue	376,691,962	367,732,441	8,959,521	2.44%	395,669,617	387,762,062	7,907,555	2.04%	408,431,598	399,391,292	9,040,306	2.26%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	87,449,355	76,768,123	10,681,232	13.91%	89,083,500	77,451,170	11,632,330	15.02%	90,299,225	78,216,769	12,082,456	15.45%
Washington State Patrol Fund-Fund 081	7,596,287	7,755,572	(159,285)	-2.05%	7,658,172	7,777,572	(119,400)	-1.54%	7,678,772	7,799,572	(120,800)	-1.55%
Highway Safety Fund-Fund 106	12,055,600	12,093,600	(38,000)	-0.31%	21,811,600	21,849,600	(38,000)	-0.17%	21,811,600	21,849,600	(38,000)	-0.17%
Multimodal Fund-Fund 218	233,270,500	232,929,500	341,000	0.15%	241,375,000	243,194,000	(1,819,000)	-0.75%	252,655,000	253,531,500	(876,500)	-0.35%
Aeronautics Account 039	15,281,082	15,193,499	87,583	0.58%	14,180,745	13,968,900	211,845	1.52%	13,938,026	14,043,700	(105,674)	-0.75%
Washington State Aviation Account 21G School Zone Safety Account 780	90,720 391,443	85,372 604,800	5,348 (213,357)	6.26% -35.28%	89,600 397,000	85,120 616,800	4,480 (219,800)	5.26% -35.64%	86,800 405,000	83,776 629,000	3,024 (224,000)	3.61% -35.61%
Congestion Relief and Traffic Safety Account	259,275	259,275	(213,357)	0.00%	265,400	265,400	(219,600)	0.00%	269,875	269,875	(224,000)	0.00%
General Fund 001	239,273	239,273	0	0.00%	203,400	205,400	0	0.00%	209,873	209,873	0	0.00%
DOL Financial Transaction Account - 24K	17,897,700	17,220,700	677,000	3.93%	18,408,600	17,709,900	698,700	3.95%	18,887,300	18,167,500	719,800	3.96%
Driver Licensing Technology Support Account - 25W	2,400,000	4,800,000	(2,400,000)	-50.00%	2,400,000	4,800,000	(2,400,000)	-50.00%	2,400,000	4,800,000	(2,400,000)	-50.00%
Total	376,691,962	367,710,441	8,981,521	2.44%	395,669,617	387,718,462	7,951,155	2.05%	408,431,598	399,391,292	9,040,306	2.26%

Table D. 2. Other Transportation Related Revenue Forecasts

Coptombol 2020	•	BIENNIUM 2029-2031 September 2023	BIENNIUM 2029-2031 June 2023	Differe Value		BIENNIUM 2031-2033 September 2023	BIENNIUM 2031-2033 June 2023	Differe Value	nce Percent
Rental Ca	ar Sales Tax	104,127,000	103,120,000	1,007,000	0.98%	107,398,000	106,982,000	416,000	0.39%
	etail Sales and Use Tax on Motor Vehicles								
	etail Sales Tax	121,700,000	123,585,000	(1,885,000)	-1.53%	128,320,000	128,431,000	(111,000)	-0.09%
	se Tax	27,410,000	27,476,000	(66,000)	-0.24%	28,470,000	28,473,000	(3,000)	-0.01%
Total		149,110,000	151,061,000	(1,951,000)	-1.29%	156,790,000	156,904,000	(114,000)	-0.07%
	uipment Rental Tax	19,455,000	19,203,000	252,000	1.31%	20,741,000	20,494,000	247,000	1.21%
Studded		740,000	740,000	0	0.00%	740,000	740,000	0	0.00%
	efety Cameras	19,512,000	19,512,000	0	0.00%	19,512,000	19,512,000	0	0.00%
	e Penalties us Substance Tax	1,094,300	1,094,300	0	0.00%	1,094,300	1,094,300	0	0.00% 0.00%
	iness Related Revenues	50,000,000	50,000,000	U	0.00%	50,000,000	50,000,000	U	0.00%
	ale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
	/SP Access	0	0.000,000	0	#DIV/0!	1,101,400	1,189,400	(88.000)	-7.40%
	OT Services	104,400	115,200	(10,800)	-9.38%	106,400	117,400	(11,000)	-9.37%
	OT Publications and Documents	45,800	124,800	(79,000)	-63.30%	46,800	127,000	(80,200)	-63.15%
	ling Fees and legal Services	341,000	349,600	(8,600)	-2.46%	347,400	355,800	(8,400)	-2.36%
	roperty Management	14,937,400	2,565,000		482.35%	15,525,000	2,667,800	12,857,200	
0	utdoor Advertising	547,600	595,000	(47,400)	-7.97%	569,000	618,800	(49,800)	-8.05%
Ad	ccess Permits (Right of Way)	74,400	62,400	12,000	19.23%	77,400	65,000	12,400	19.08%
0	ther Revenues	890,200	652,800	237,400	36.37%	907,000	664,600	242,400	36.47%
Total		28,021,800	15,633,200	12,388,600	79.25%	28,680,400	15,805,800	12,874,600	81.45%
Washing	ton Traffic Safety Commission								
Sc	chool Zone Fines	412,800	640,800	(228,000)	-35.58%	420,600	652,400	(231,800)	-35.53%
Total		412,800	640,800	(228,000)	-35.58%	420,600	652,400	(231,800)	-35.53%
	iness Related Revenues								
	SP Access	1,081,000	1,168,400	(87,400)	-7.48%	1,101,400	1,189,400	(88,000)	-7.40%
	/SP Publications and Documents	2,226,600	2,189,000	37,600	1.72%	2,226,600	2,189,000	37,600	1.72%
	reathalyzer Test Fines	1,679,600	1,715,800	(36,200)	-2.11%	1,679,600	1,715,800	(36,200)	-2.11%
	UI Cost Reimbursement	1,064,200	1,081,000	(16,800)	-1.55%	1,064,200	1,081,000	(16,800)	-1.55%
	erminal Safety Inspection Fee	2,467,972	2,467,972	(7.000)	0.00%	2,467,972	2,467,972	(7.200)	0.00%
	ommercial Vehicle Penalties	436,800	444,000	(7,200)	-1.62% 2.75%	436,800	444,000	(7,200)	-1.62% 2.75%
	ommunication Tower Leases nition Interlock Vendors Fee (HSF-Fund 106)	970,000 2,299,600	944,000 2,337,600	26,000 (38,000)	-1.63%	970,000 2,299,600	944,000 2,337,600	26,000 (38,000)	-1.63%
Total	illion intertock vertuors ree (HSF-Fullu 106)	12,225,772	12,347,772	(38,000) (122,000)	-0.99%	12,246,172	12,368,772	(122,600)	-1.63% - 0.99 %
	Registrations, Excise and Dealers	12,223,772	12,347,772	(122,000)	-0.5570	12,240,172	12,300,772	(122,000)	-0.55%
	rcraft Fuel Tax - 11cent - 18 cent per gallon	12,207,700	12,207,602	98	0.00%	12,637,100	12,604,400	32,700	0.26%
	rcraft / Drone Registration Fee	247,583	246,000	1,583	0.64%	249,863	248,000	1,863	0.75%
	rcraft Excise Tax	816,491	816,000	491	0.06%	824,010	823,000	1,010	0.12%
	rcraft License Fees (Aircraft Dealers & Specialty	96,860	95,300	1,560	1.64%	94,460	93,230	1,230	1.32%
	Aircraft Dealers Fees	4,260	6,000	(1,740)	-29.00%	4,260	6,000	(1,740)	-29.00%
	Aircraft Speciality Plates (21G)	84,560	81,424	3,136	3.85%	82,320	79,492	2,828	3.56%
	Aircraft Speciality Plates (108)	8,040	7,876	164	2.08%	7,880	7,738	142	1.84%
	eronautics Transfer (from MV Fund 108-115)	772,400	772,400	0	0.00%	783,600	783,600	0	0.00%
Total	dit Card Recovery Fees	14,141,034	14,137,302	3,732	0.03%	14,589,033	14,552,230	36,803	0.25%
	t Card Cost Recovery Fees	19,302,100	18,566,900	735,200	3.96%	19,690,200	18,940,500	749,700	3.96%
		19,302,100	16,566,900	735,200	3.90%	19,090,200	16,940,500	749,700	3.96%
	nnology Support Infraction fee (ESSB5226)	2.400.000	4,800,000	(2,400,000)	-50.00%	2.400.000	4 800 000	(2.400.000)	-50.00%
Total Revenue	echnology Support Infraction fee (ESSB5226)	420,541,806	4,800,000 410,856,274	9,685,532	-50.00% 2.36 %	434,301,705	4,800,000 422,846,002	(2,400,000) 11,455,703	-50.00% 2.71 %
Total Revenue		420,541,606	410,050,274	9,665,532	2.36%	434,301,705	422,040,002	11,455,703	2.71%
Forecast of Distr	ihutions								
	Fund-Fund 108	91,544,665	78,992,301	12.552.364	15.89%	92.846.105	79,810,263	13,035,842	16.33%
	State Patrol Fund-Fund 081	7,699,572	7,821,172	(121,600)	-1.55%	7,719,972	7,842,172	(122,200)	-1.56%
	ety Fund-Fund 106	21,811,600	21,849,600	(38,000)	-0.17%	21,811,600	21,849,600	(38,000)	-0.17%
	und-Fund 218	262,964,500	263,782,500	(818,000)	-0.31%	274,558,500	274,133,000	425,500	0.16%
Aeronautics A		14,048,434	14,048,002	432	0.00%	14,498,833	14,465,000	33,833	0.23%
	State Aviation Account 21G	84,560	81,424	3,136	3.85%	82,320	79,492	2,828	3.56%
	Safety Account 780	412,800	640,800	(228,000)	-35.58%	420,600	652,400	(231,800)	-35.53%
	elief and Traffic Safety Account	273,575	273,575	0	0.00%	273,575	273,575	0	0.00%
General Fund		0	0	0	0.00%	0	0	0	0.00%
DOL Financia	l Transaction Account - 24K	19,302,100	18,566,900	735,200	3.96%	19,690,200	18,940,500	749,700	3.96%
	ing Technology Support Account - 25W	2,400,000	4,800,000	(2,400,000)	-50.00%	2,400,000	4,800,000	(2,400,000)	-50.00%
Total		420,541,806	410,856,274	9,685,532	2.36%	434,301,705	422,846,002	11,455,703	2.71%

Return to Table of Contents
Transportation Revenue Forecast Council
Table D. 3. Other Transportation Related Revenue Forecasts
September 2023

							Current B	liennium	l							
	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	\$46,314,000	\$47,196,000	\$47,854,000	\$48,827,000	\$49,816,000	\$50,767,000	\$51,612,000	\$52,515,000	\$53,380,000	\$54,018,000
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	\$53,660,000	\$54,080,000	\$54,920,000	\$56,190,000	\$57,550,000	\$59,010,000	\$60,230,000	\$61,470,000	\$63,200,000	\$65,120,000
Use Tax	8,120,010	7,987,573	3,631,127	15,668,345	12,048,824	12,251,902	12,050,000	12,080,000	12,350,000	12,660,000	13,040,000	13,330,000	13,580,000	13,830,000	14,120,000	14,350,000
Total	\$50,774,286	\$51,589,720	\$27,158,798	\$83,077,527	\$62,864,072	\$65,030,484	\$65,710,000	\$66,160,000	67,270,000	68,850,000	\$70,590,000	\$72,340,000	\$73,810,000	\$75,300,000	\$77,320,000	\$79,470,000
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$1,832,684	\$6,240,510	\$7,645,000	\$8,136,000	\$8,435,000	\$8,713,000	\$8,988,000	\$9,296,000	\$9,581,000	\$9,874,000	\$10,211,000	\$10,530,000
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	^	•	475.050	475 000	40.4.700	505 700	F4.4.400	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 DOT Business Related Revenues	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
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	467,917	509,798	519.800	519.800	530,100	530,100	540,500	540,500	550,700	550,700
DOT Services	26,600	82.009	56.071	43,796	53,602	43,265	47,557	49,198	50,200	50,200	51,200	51,200	52,200	52,200	53,200	53,200
DOT Publications and Documents	135,100	43,443	29,166	22,997	15,766	19,047	21,093	21,598	22,000	22,000	22,500	22,500	22,900	22,900	23,400	23,400
Filing Fees and legal Services	153,800	185,147	177,559	130,623	170,310	162,748	157,850	160,798	164,000	164,000	167,200	167,200	170,500	170,500	173,700	173,700
Property Management	830,900	860,065	1,139,824	1,444,236	19,735,153	6.462,548	6,493,667	6,462,598	6,897,700	6.897.700	7,179,800	7,179,800	7,468,700	7,468,700	7,762,500	7,762,500
Outdoor Advertising	253,700	248,716	251,700	237,400	233,975	221,898	217,157	236,842	252,800	252,800	263,200	263,200	273,800	273,800	284,500	284,500
Access Permits (Right of Way)	29,900	13,610	23,723	36,345	34,550	34,934	29,771	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	477,398	419,806	428,100	428,100	436,600	436,600	445,100	445,100	453,500	453,500
Total	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912	\$24,824,844	\$10,178,072	\$12,912,410	\$12,892,840	\$13,369,000	\$13,369,000	\$13,686,400	\$13,686,400	\$14,010,900	\$14,010,900	\$14,340,200	\$14,340,200
Washington Traffic Safety Commission																
School Zone Fines	457,675	423,573	326,540	139,698	149,920	162,689	196,731	194,712	198,500	198,500	202,500	202,500	206,400	206,400	210,300	210,300
Total	\$457,675	\$423,573	\$326,540	\$139,698	\$149,920	\$162,689	\$196,731	\$194,712	\$198,500	\$198,500	\$202,500	\$202,500	\$206,400	\$206,400	\$210,300	\$210,300
WSP Business Related Revenues																
WSP Access	541,400	579,918	546,900	495,200	489,400	367,392	467,917	509,798	519,800	519,800	530,100	530,100	540,500	540,500	550,700	550,700
WSP Publications and Documents	989,675	991,052	878,367	952,236	1,170,120	1,435,151	\$1,113,300	\$1,113,300	1,113,300	1,113,300	\$1,113,300	\$1,113,300	1,113,300	1,113,300	\$1,113,300	\$1,113,300
Breathalyzer Test Fines	1,141,133	1,069,808	982,389	920,745	803,384	683,406	839,800	839,800	839,800	839,800	839,800	839,800	839,800	839,800	839,800	839,800
DUI Cost Reimbursement	657,167	691,498	679,802	500,549	501,444	452,077	532,100	532,100	532,100	532,100	532,100	532,100	532,100	532,100	532,100	532,100
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 Communication Tower Leases	281,225 491,623	198,134 454,304	214,683 459,415	146,142 457,898	230,549 439,968	273,325 537,440	\$218,400 485,000	\$218,400 485,000	218,400 485,000	218,400 485,000	\$218,400 485,000	\$218,400 485,000	218,400 485,000	218,400 485,000	\$218,400 485,000	\$218,400 485,000
Ignition Interlock Vendors Fee (HSF-Fund)	1.078.850	1.402.505	1.186.145	1.192.940	1.065.389	1.154.756	1.149.800	1,149,800	1.149.800	1.149.800	1,149,800	1,149,800	1.149.800	1.149.800	1.149.800	1.149.800
Total	\$6,415,059	\$6,621,205	\$6,181,687	\$5,899,696	\$5,934,240	\$6,137,533	6,040,303	6,082,184	\$6,092,186	6,092,186	6,102,486	6,102,486	\$6,112,886	6,112,886	6,123,086	6,123,086
Aircraft Registrations, Excise and Dealers	\$0,415,055	\$0,021,203	\$0,101,007	ψ3,033,030	\$5,554,240	\$0,107,555	0,040,303	0,002,104	\$0,032,100	0,032,100	0,102,400	0,102,400	\$0,112,000	0,112,000	0,123,000	0,120,000
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	95,805	109,643	118,283	119,321	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 & S)	42,305	37,292	41,258	48,320	50,068	50,218	52,131	52,030	51,630	50,930	49,930	49,330	48,730	48,130	47,530	46,930
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	45,360	45,360	45,080	44,520	43,680	43,120	42,560	42,000	41,440	40,880
Aircraft Speciality Plates (108)	10.137	5.051	5,054	5,630	5.546	5,091	4,640	4,540	4,420	4,280	4,120	4,080	4,040	4,000	3,960	3,920
Aeronautics Transfer (from MV Fund 108-1	410,300	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	\$8,016,598	\$7,364,384	\$7,138,610	\$7,140,435	\$7,029,931	\$7,003,095	\$7,015,822	\$7,125,212	\$7,236,462	\$7,352,572
DOL Credit Card Recovery Fees																
Credit Card Cost Recovery Fees	0	0	4,698,415	10,232,498	8,916,218	8,998,696	8,897,000	9,000,700	9,138,800	9,269,800	9,380,900	9,506,400	9,597,600	9,704,500	9,798,100	9,892,100
DOL Technology Support Infraction fee (ESSB5226)															
DOL Technology Support Infraction fee (ESSB5	. 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	\$182,816,441	\$193,875,520	\$196,350,296	\$199,319,321	\$202,660,117	\$205,771,481	\$208,817,908	\$211,723,898	\$215,490,448	\$218,811,258
Forecast of Distributions						40 407 044										10 501 150
Motor Vehicle Fund-Fund 108	6,256,584	12,028,945	34,722,079	35,421,742	52,656,077	40,487,844	43,608,650	43,840,705	44,470,370	44,613,130	45,071,245	45,227,980	45,697,715	45,846,950	46,341,935	46,504,170
Washington State Patrol Fund-Fund 081	4,346,534	4,227,648	4,117,175	3,754,520	3,698,731	3,547,626	3,777,203	3,819,084	3,829,086	3,829,086	3,839,386	3,839,386	3,849,786	3,849,786	3,859,986	3,859,986
Highway Safety Fund-Fund 106 Multimodal Fund-Fund 218	1,078,850 84,821,757	1,402,505 87,699,924	1,186,145 58.821,372	1,192,940 103,720,638	1,065,389 104,586,597	1,154,756 112,755,409	1,149,800 115,846,500	10,905,800 117,424,000	10,905,800 119,341,500	10,905,800 122,033,500	10,905,800 124,900,000	10,905,800 127,755,000	10,905,800 130,212,500	10,905,800 132,752,000	10,905,800 135,805,500	10,905,800 138,753,000
Aeronautics Account 039	3,613,886	3,503,782	3,175,232	3,278,605	5.209.872	8.183.969	7.966.598	7,314,484	7.089.110	7.091.635	6.982.131	6.955.895	6,969,222	7.079.212	7.191.062	7,307,772
Washington State Aviation Account 21G	28.233	29.941	3,175,232	40.175	5,209,872	42,996	7,966,598 45,360	7,314,484 45.360	45.080	44,520	43,680	43,120	42.560	42.000	41,440	40.880
School Zone Safety Account 780	457,675	423,573	326,540	139,698	149,920	162,689	196,731	194,712	198,500	198,500	202,500	202,500	206,400	206,400	210,300	210,300
Congestion Relief and Traffic Safety Account	457,675	423,573	118,963	118,750	123,675	126,425	128,600	130,675	132,050	133,350	134,475	135,400	136,325	137,250	136,325	137,250
General Fund 001	0	0	110,303	110,730	125,075	120,420	120,000	0.00,070	152,030	0	134,473	155,400	0	137,230	150,525	137,230
DOL Financial Transaction Account - 24K	0	0	4,698,415	10,232,498	8.916.218	8.998.696	8.897.000	9,000,700	9.138.800	9.269.800	9.380.900	9,506,400	9,597,600	9.704.500	9,798,100	9,892,100
Driver Licensing Technology Support Account - 25W	ō	0	0	0	0,010,210	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	\$175,907,081	\$182,816,441	\$193,875,520	\$196,350,296	\$199,319,321	\$202,660,117	\$205,771,481	\$208,817,908	\$211,723,898	\$215,490,448	\$218,811,258
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Washington State Ferries Ridership and Revenue Forecast

September 2023

Contact:

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Transportation Revenue Forecast Council Table E. 1. Ferry Ridership Forecasts * September 2023

Ferry Ridership	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Passenger Ridership (September 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	10,202,000
	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%	-33.4%	+23.9%	+8.7%	+9.7%
Passenger Ridership (June 2023 Forecast)	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	8,556,417	9,366,000	10,763,000
Percentage Change, Sep 2023 vs. Jun 2023	-	-	-	-	-	-	-	-0.7%	-5.2%
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
Annual Percentage Change	+1.7%	-0.1%	+1.5%	-1.4%	-14.5%	-6.9%	+2.4%	+4.0%	+6.6%
Vehicle/Driver Ridership (June 2023 Forecast)	10,559,240	10,544,735	10,707,373	10,555,460	9,020,899	8,397,508	8,599,688	8,944,000	9,865,000
Percentage Change, Sep 2023 vs. Jun 2023	-	-	-	-	-	-	-	-0.0%	-3.4%
Total Ridership (September 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	19,734,000
	+1.8%	+0.5%	+1.4%	-1.3%	-20.1%	-21.0%	+12.1%	+6.3%	+8.2%
Total Ridership (June 2023 Forecast)	24,082,625	24,214,569	24,563,817	24,255,445	19,379,247	15,300,987	17,156,105	18,310,000	20,628,000
Percentage Change, Sep 2023 vs. Jun 2023	-	-	-	-	-	-	-	-0.4%	-4.3%
Ferry Ridership	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Passenger Ridership (September 2023 Forecast) Annual Percentage Change	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
	+5.5%	+3.8%	+3.3%	+1.6%	+1.3%	+1.3%	+1.1%	+1.1%	+1.1%
Passenger Ridership (June 2023 Forecast)	11,332,000	11,743,000	12,117,000	12,296,000	12,449,000	12,592,000	12,719,000	12,845,000	12,975,000
Percentage Change, Sep 2023 vs. Jun 2023	-5.0%	-4.8%	-4.7%	-4.6%	-4.6%	-4.5%	-4.4%	-4.3%	-4.1%
Vehicle/Driver Ridership (September 2023 Forecast)	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
Annual Percentage Change	+4.7%	+1.4%	+0.9%	+0.9%	+1.0%	+1.0%	+1.0%	+0.8%	+0.7%
		+1.4% 10,421,000 -3.0%	+0.9% 10,517,000 -3.0%	+0.9% 10,607,000 -2.9%	+1.0% 10,693,000 -2.8%	+1.0% 10,767,000 -2.5%	+1.0% 10,852,000 -2.4%	+0.8% 10,916,000 -2.2%	+0.7% 10,983,000 -2.1%
Annual Percentage Change Vehicle/Driver Ridership (June 2023 Forecast)	+4.7% 10,259,000	10,421,000	10,517,000	10,607,000	10,693,000	10,767,000	10,852,000	10,916,000	10,983,000

^{*} Data is for the Baseline Forecast

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

¹ FY 2024 includes actual ridership through August 2023.

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

	BIENNIUM	BIENNIUM	Difference Septen	nber 2023 vs. June	BIENNIUM	BIENNIUM	Difference Sept	ember 2023 vs.
	2015-2017	2015-2017	20:	23	2017-2019	2017-2019	June:	2023
	September 2023	June 2023	Value	Percentage	September 2023	June 2023	Value	Percentage
Farebox Revenue								
Fares	360,388,080	360,388,080	_	0%	380,024,236	380,024,236	_	0%
25¢ Capital Surcharge (2011 Leg.)	8,030,529	8,030,529	_	0%	8,072,237	8,072,237	_	0.0%
25¢ Vessel Surcharge (2019 Leg.)**	-	-,,	_		-	-,,	_	
Total	368,418,609	368,418,609	-	0%	388,096,473	388,096,473		0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	3,331,910	3,331,910	-	0%	6,729,244	6,729,244	-	0%
Other Non-Fare Revenue (Terminal)	5,481,564	5,481,564	-	0%	5,801,833	5,801,833	-	0%
Total	8,813,474	8,813,474	-	0%	12,531,077	12,531,077	-	0%
Total Farebox and Miscellanous Revenue	377,232,083	377,232,083	-	0%	400,627,550	400,627,550	-	0%
Distribution of Revenue								
Operating Program-Fund 109	369,201,554	369,201,554	-	0%	392,555,313	392,555,313	-	0%
Capital Vessel Replacement Account-Fund 18J	8,030,529	8,030,529	-	0%	8,072,237	8,072,237	-	0%
Total	377,232,083	377,232,083	-	0%	400,627,550	400,627,550	-	0%
	BIENNIUM	BIENNIUM	Difference Septen	nber 2023 vs. June	BIENNIUM	BIENNIUM	Difference Sept	ember 2023 vs.
	2019-2021	2019-2021	20:	23	2021-2023	2021-2023	June	2023
	September 2023	June 2023	Value	Percentage	September 2023	June 2023	Value	Percentage
Farebox Revenue								
Fares	313,347,138	313,347,138	-	0%	328,616,335	329,013,823	(397,488)	-0.1%
25¢ Capital Surcharge (2011 Leg.)	6,042,054	6,042,054	-	0%	5,996,726	5,996,726		0%
25¢ Vessel Surcharge (2019 Leg.)**	3,104,583	3,104,583	-	0%	5,981,832	5,981,832	-	0%
Total	322,493,775	322,493,775	-	0%	340,594,892	340,992,380	(397,488)	-0.1%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	3,230,094	3,230,094	_	0%	1,864,650	1,918,150	(53,500)	-2.8%
Other Non-Fare Revenue (Terminal)	3.358.425	3,358,425	_	0%	3,438,173	3,437,996	177	+0.0%
Total	6,588,519	6,588,519	-	0%	5,302,823	5,356,146	(53,323)	-1.0%
Total Farebox and Miscellanous Revenue	329,082,294	329,082,294	-	0%	345,897,715	346,348,526	(450,811)	-0.1%
Distribution of Revenue								
Operating Program-Fund 109	319,935,657	319,935,657		0%	333,919,158	334,369,969	(450,811)	-0.1%
Capital Vessel Replacement Account-Fund 18J	9,146,637	9,146,637	_	0%	11,978,557	11,978,557	(430,511)	0%
Capital Voccol replacement recount rana 165	0,140,007	5,140,007		0,0	11,070,007	11,070,007		070
		Current Biennium						
	BIENNIUM	BIENNIUM	Difference Septen	nber 2023 vs. June	BIENNIUM	BIENNIUM	Difference Sept	ember 2023 vs.
	2023-2025	2023-2025	20:	23	2025-2027	2025-2027	June:	2023
	September 2023	June 2023	Value	Percentage	September 2023	June 2023	Value	Percentage
Farebox Revenue								
Fares	383,495,000	381,094,000	2,401,00		417,900,000	398,832,000		
25¢ Capital Surcharge (2011 Leg.)	6,537,000	6,783,000	(246,00		6,903,000	7,162,000		
25¢ Vessel Surcharge (2019 Leg.)**	6,536,000	6,781,000	(245,00		6,902,000	7,162,000		
Total	396,568,000	394,658,000	1,910,00	0 +0.5%	431,705,000	413,156,000	18,549,000	+4.5%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	5,037,000	6,790,000	(1,753,00	0) -25.8%	6,348,000	7,490,000	(1,142,000)	-15.2%
Other Non-Fare Revenue (Terminal)	5,156,000	5,277,000	(121,00	0) -2.3%	5,704,000	5,822,000	(118,000)	-2.0%
Total	10,193,000	12,067,000	(1,874,00		12,052,000	13,312,000		
Total Farebox and Miscellanous Revenue	406,761,000	406,725,000	36,00	0 +0.0%	443,757,000	426,468,000	17,289,000	+4.1%
Distribution of Revenue								
Operating Program-Fund 109	393,688,000	393,161,000	527,00	0 +0.1%	429,952,000	412,144,000	17,808,000	+4.3%
			-17,00					
Capital Vessel Replacement Account-Fund 18J	13,073,000	13,564,000	(491,00	0) -3.6%	13,805,000	14,324,000	(519,000)	-3.6%

Transportation Revenue Forecast Council Table E. 2. Ferries Forecast Biennium Comparison * September 2023

	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference September 2023	er 2023 vs. June	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Difference Septe June 2	
	September 2023	June 2023	Value	Percentage	September 2023	June 2023	Value	Percentage
Farebox Revenue								
Fares	428,084,000	407,982,000	20,102,000	+4.9%	438,875,000	416,819,000	22,056,000	+5.3%
25¢ Capital Surcharge (2011 Leg.)	7,084,000	7,339,000	(255,000)	-3.5%	7,239,000	7,473,000	(234,000)	-3.1%
25¢ Vessel Surcharge (2019 Leg.)**	7,083,000	7,339,000	(256,000)	-3.5%	7,239,000	7,471,000	(232,000)	-3.1%
Total	442,251,000	422,660,000	19,591,000	+4.6%	453,353,000	431,763,000	21,590,000	+5.0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	6,797,000	8,016,000	(1,219,000)	-15.2%	7,223,000	8,497,000	(1,274,000)	-15.0%
Other Non-Fare Revenue (Terminal)	6,109,000	6,230,000	(121,000)	-1.9%	6,490,000	6,606,000	(116,000)	-1.8%
Total	12,906,000	14,246,000	(1,340,000)	-9.4%	13,713,000	15,103,000	(1,390,000)	-9.2%
Total Farebox and Miscellanous Revenue	455,157,000	436,906,000	18,251,000	+4.2%	467,066,000	446,866,000	20,200,000	+4.5%
Distribution of Revenue								
Operating Program-Fund 109	440,990,000	422,228,000	18,762,000	+4.4%	452,588,000	431,922,000	20,666,000	+4.8%
Capital Vessel Replacement Account-Fund 18J	14,167,000	14,678,000	(511,000)	-3.5%	14,478,000	14,944,000	(466,000)	-3.1%
Total	455,157,000	436,906,000	18,251,000	+4.2%	467,066,000	446,866,000	20,200,000	+4.5%
	BIENNIUM	BIENNIUM	Difference Septembe	er 2023 vs. June				
	BIENNIUM 2031-2033	BIENNIUM 2031-2033	Difference Septembe	er 2023 vs. June				
			•	er 2023 vs. June Percentage				
Farebox Revenue	2031-2033	2031-2033	2023					
Farebox Revenue Fares	2031-2033	2031-2033	2023					
	2031-2033 September 2023	2031-2033 June 2023	2023 Value	Percentage				
Fares	2031-2033 September 2023 449,899,000	2031-2033 June 2023 426,335,000	2023 Value 23,564,000	Percentage +5.5%				
Fares 25¢ Capital Surcharge (2011 Leg.)	2031-2033 September 2023 449,899,000 7,379,000	2031-2033 June 2023 426,335,000 7,593,000	2023 Value 23,564,000 (214,000)	Percentage +5.5% -2.8%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)**	2031-2033 September 2023 449,899,000 7,379,000 7,378,000	2031-2033 June 2023 426,335,000 7,593,000 7,593,000	2023 Value 23,564,000 (214,000) (215,000)	+5.5% -2.8% -2.8%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total	2031-2033 September 2023 449,899,000 7,379,000 7,378,000	2031-2033 June 2023 426,335,000 7,593,000 7,593,000	2023 Value 23,564,000 (214,000) (215,000)	+5.5% -2.8% -2.8%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue	2031-2033 September 2023 449,899,000 7,379,000 7,378,000 464,656,000	2031-2033 June 2023 426,335,000 7,593,000 7,593,000 441,521,000	23,564,000 (214,000) (215,000) 23,135,000	+5.5% -2.8% -2.8% +5.2%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue Vessel Non-Fare Revenue	2031-2033 September 2023 449,899,000 7,379,000 7,378,000 464,656,000 7,659,000	2031-2033 June 2023 426,335,000 7,593,000 7,593,000 441,521,000 8,986,000	2023 Value 23,564,000 (214,000) (215,000) 23,135,000 (1,327,000)	+5.5% -2.8% -2.8% +5.2%				
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 September 2023 449,899,000 7,379,000 7,378,000 464,656,000 7,659,000 6,882,000	2031-2033 June 2023 426,335,000 7,593,000 7,593,000 441,521,000 8,986,000 6,984,000	2023 Value 23,564,000 (214,000) (215,000) 23,135,000 (1,327,000) (102,000)	+5.5% -2.8% -2.8% +5.2% -14.8% -1.5%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	2031-2033 September 2023 449,899,000 7,379,000 7,378,000 464,656,000 7,659,000 6,882,000 14,541,000	2031-2033 June 2023 426,335,000 7,593,000 7,593,000 441,521,000 8,986,000 6,984,000 15,970,000	2023 Value 23,564,000 (214,000) (215,000) 23,135,000 (1,327,000) (102,000) (1,429,000)	+5.5% -2.8% -2.8% +5.2% -14.8% -1.5% -8.9%				
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	2031-2033 September 2023 449,899,000 7,379,000 7,378,000 464,656,000 7,659,000 6,882,000 14,541,000	2031-2033 June 2023 426,335,000 7,593,000 7,593,000 441,521,000 8,986,000 6,984,000 15,970,000	2023 Value 23,564,000 (214,000) (215,000) 23,135,000 (1,327,000) (102,000) (1,429,000)	+5.5% -2.8% -2.8% +5.2% -14.8% -1.5% -8.9%				
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminat) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	2031-2033 September 2023 449,899,000 7,379,000 7,378,000 464,656,000 7,659,000 6,882,000 14,541,000 479,197,000	2031-2033 June 2023 426,335,000 7,593,000 441,521,000 8,986,000 6,984,000 15,970,000 457,491,000	2023 Value 23,564,000 (214,000) (215,000) 23,135,000 (102,000) (1,429,000) 21,706,000	+5.5% -2.8% -2.8% +5.2% -14.8% -1.5% -8.9% +4.7%				

 $^{^{\}rm 1}$ The 2023-25 Biennium includes actual farebox revenue values through August 2023.

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

		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021
Farebox Revenue												
Fares	\$	177,437,015	\$	182,951,065	\$	188,743,370	\$	191,280,866	\$	163,142,643	\$	150,204,495
25¢ Capital Surcharge (2011 Leg.)		4,007,848		4,022,681		4,084,581		3,987,656		3,304,324		2,737,730
25¢ Vessel Surcharge (2019 Leg.)**		-		-		-		-		378,136		2,726,447
Total	\$	181,444,863	\$	186,973,746	\$	192,827,951	\$	195,268,522	\$	166,825,103	\$	155,668,672
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	1,686,354	\$	1,645,556	\$	3,119,347	\$	3,609,897	\$	2,868,497	\$	361,597
Other Non-Fare Revenue (Terminal)		2,602,604		2,878,960		3,275,038		2,526,795		2,304,072		1,054,353
Total	\$	4,288,958	\$	4,524,516	\$	6,394,385	\$	6,136,692	\$	5,172,569	\$	1,415,950
Total Farebox and Miscellanous Revenue	\$	185,733,821	\$	191,498,262	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622
Distribution of Revenue												
Operating Program-Fund 109	\$	181,725,973	\$	187,475,581	\$	195,137,755	\$	197,417,558	\$	168,315,212	\$	151,620,445
Capital Vessel Replacement Account-Fund 18J		4,007,848		4,022,681		4,084,581		3,987,656		3,682,460		5,464,177
Total	\$	185,733,821	\$	191,498,262	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622
						Current	Dia	n ni i i na				
		FY 2022		FY 2023		FY 2024 ¹	ые	FY 2025		FY 2026		FY 2027
Farebox Revenue		· · - 										
	\$	161.292.823	\$	167.323.512	\$	182.268.000	\$	201.227.000	\$	207.378.000	\$	210.522.000
Fares	\$	161,292,823 2.966.726	\$	167,323,512 3.030,000	\$	182,268,000 3.190.000	\$	201,227,000		207,378,000	\$	210,522,000
Fares 25¢ Capital Surcharge (2011 Leg.)	\$	2,966,726	\$	3,030,000	\$	3,190,000	\$	3,347,000		3,421,000	\$	3,482,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)**	·	2,966,726 2,952,832		3,030,000 3,029,000	ľ	3,190,000 3,190,000		3,347,000 3,346,000		3,421,000 3,420,000		3,482,000 3,482,000
Fares 25¢ Capital Surcharge (2011 Leg.)	\$ \$	2,966,726		3,030,000	ľ	3,190,000		3,347,000		3,421,000		3,482,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total	·	2,966,726 2,952,832	\$	3,030,000 3,029,000 173,382,512	\$	3,190,000 3,190,000	\$	3,347,000 3,346,000	\$	3,421,000 3,420,000	\$	3,482,000 3,482,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue	\$	2,966,726 2,952,832 167,212,380	\$	3,030,000 3,029,000 173,382,512	\$	3,190,000 3,190,000 188,648,000	\$	3,347,000 3,346,000 207,920,000	\$	3,421,000 3,420,000 214,219,000	\$	3,482,000 3,482,000 217,486,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue Vessel Non-Fare Revenue	\$	2,966,726 2,952,832 167,212,380 774,150	\$	3,030,000 3,029,000 173,382,512 1,090,500	\$	3,190,000 3,190,000 188,648,000 2,065,000	\$	3,347,000 3,346,000 207,920,000 2,972,000	\$	3,421,000 3,420,000 214,219,000 3,109,000	\$	3,482,000 3,482,000 217,486,000 3,239,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$	2,966,726 2,952,832 167,212,380 774,150 1,483,996	\$ \$ \$	3,030,000 3,029,000 173,382,512 1,090,500 1,954,177	\$	3,190,000 3,190,000 188,648,000 2,065,000 2,486,000	\$	3,347,000 3,346,000 207,920,000 2,972,000 2,670,000	\$ \$	3,421,000 3,420,000 214,219,000 3,109,000 2,793,000	\$	3,482,000 3,482,000 217,486,000 3,239,000 2,911,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)** Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	\$ \$	2,966,726 2,952,832 167,212,380 774,150 1,483,996 2,258,146	\$ \$ \$	3,030,000 3,029,000 173,382,512 1,090,500 1,954,177 3,044,677	\$ \$	3,190,000 3,190,000 188,648,000 2,065,000 2,486,000 4,551,000	\$ \$	3,347,000 3,346,000 207,920,000 2,972,000 2,670,000 5,642,000	\$ \$	3,421,000 3,420,000 214,219,000 3,109,000 2,793,000 5,902,000	\$ \$ \$	3,482,000 3,482,000 217,486,000 3,239,000 2,911,000 6,150,000
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	\$ \$	2,966,726 2,952,832 167,212,380 774,150 1,483,996 2,258,146	\$ \$ \$	3,030,000 3,029,000 173,382,512 1,090,500 1,954,177 3,044,677	\$ \$	3,190,000 3,190,000 188,648,000 2,065,000 2,486,000 4,551,000	\$ \$ \$	3,347,000 3,346,000 207,920,000 2,972,000 2,670,000 5,642,000	\$ \$ \$ \$	3,421,000 3,420,000 214,219,000 3,109,000 2,793,000 5,902,000	\$ \$ \$ \$	3,482,000 3,482,000 217,486,000 3,239,000 2,911,000 6,150,000
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	\$ \$	2,966,726 2,952,832 167,212,380 774,150 1,483,996 2,258,146 169,470,526	\$ \$ \$	3,030,000 3,029,000 173,382,512 1,090,500 1,954,177 3,044,677 176,427,189	\$ \$ \$	3,190,000 3,190,000 188,648,000 2,065,000 2,486,000 4,551,000 193,199,000	\$ \$ \$	3,347,000 3,346,000 207,920,000 2,972,000 2,670,000 5,642,000 213,562,000	\$ \$ \$ \$	3,421,000 3,420,000 214,219,000 3,109,000 2,793,000 5,902,000 220,121,000	\$ \$ \$ \$	3,482,000 3,482,000 217,486,000 3,239,000 2,911,000 6,150,000 223,636,000

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Farebox Revenue		 	 			
Fares	\$ 212,905,000	\$ 215,179,000	\$ 217,361,000	\$ 221,514,000	\$ 223,749,000	\$ 226,150,000
25¢ Capital Surcharge (2011 Leg.)	3,523,000	3,561,000	3,599,000	3,640,000	3,673,000	3,706,000
25¢ Vessel Surcharge (2019 Leg.)**	3,522,000	3,561,000	3,599,000	3,640,000	3,673,000	3,705,000
Total	\$ 219,950,000	\$ 222,301,000	\$ 224,559,000	\$ 228,794,000	\$ 231,095,000	\$ 233,561,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 3,346,000	\$ 3,451,000	\$ 3,558,000	\$ 3,665,000	\$ 3,774,000	\$ 3,885,000
Other Non-Fare Revenue (Terminal)	3,008,000	3,101,000	3,197,000	3,293,000	3,391,000	3,491,000
Total	\$ 6,354,000	\$ 6,552,000	\$ 6,755,000	\$ 6,958,000	\$ 7,165,000	\$ 7,376,000
Total Farebox and Miscellanous Revenue	\$ 226,304,000	\$ 228,853,000	\$ 231,314,000	\$ 235,752,000	\$ 238,260,000	\$ 240,937,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 219,259,000	\$ 221,731,000	\$ 224,116,000	\$ 228,472,000	\$ 230,914,000	\$ 233,526,000
Capital Vessel Replacement Account-Fund 18J	7,045,000	7,122,000	7,198,000	7,280,000	7,346,000	7,411,000
Total	\$ 226,304,000	\$ 228,853,000	\$ 231,314,000	\$ 235,752,000	\$ 238,260,000	\$ 240,937,000

^{*} Data is for the Baseline Forecast which pairs 4.25% fare increasess on October 1, 2023 (FY 2024) and 2024 (FY ** Starting 5/1/2020 ¹ FY 2024 includes actual farebox revenue through August 2023. 2025) with a temporary 1% additional discount on multi-ride (commuter) fares.

Toll Operations and Revenue Forecast

September 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

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Traffic Volume									
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
Annual Percent Change	2.8%	1.4%	2.3%	0.8%	-7.9%	0.9%	7.4%	2.0%	0.9%
Tacoma Narrows Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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
Annual Percent Change	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.6%	11.1%	10.1%	18.2%
SR 167 Express Toll Lanes Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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
Annual Percent Change	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	31.8%	5.7%	10.6%
SR 520 Bridge Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (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
Annual Percent Change		28.1%	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.3%	5.4%
I-405 Express Toll Lanes Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (September 2023 Forecast)					7,369,770	9,425,512	13,126,664	15,661,000	15,699,000
Annual Percent Change						27.9%	39.3%	19.3%	0.2%
SR 99 Tunnel Traffic Volume (June 2023 Forecast)					7,369,770	9,425,512	13,126,664	15,661,000	15,699,000
Percentage Change, Sep 2023 vs. Jun 2023					0.0%	0.0%	0.0%	0.0%	0.0%

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Traffic Volume									
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	
Annual Percent Change	1.3%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Tacoma Narrows Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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
Annual Percent Change	10.3%	3.3%	3.3%	3.3%	3.3%	3.9%	3.4%	2.5%	2.5%
SR 167 Express Toll Lanes Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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
Annual Percent Change	11.2%	6.2%	3.9%	1.7%	3.2%	-0.3%	3.0%	3.4%	1.9%
SR 520 Bridge Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (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
Annual Percent Change	34.4%	1.8%	19.7%	1.8%	2.1%	2.6%	0.7%	0.7%	0.7%
I-405 Express Toll Lanes Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.00%	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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
Annual Percent Change	0.5%	0.3%	0.6%	0.6%	0.3%	0.6%	0.6%	0.3%	0.7%
SR 99 Tunnel Traffic Volume (June 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, Sep 2023 vs. Jun 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

coma Narrows Bridge Revenue	Biennium 2017-19	Biennium 2017-19	Difference		Biennium 2019-21	Biennium 2019-21		ferenc
	September 2023	June 2023	Value Per	ent S	eptember 2023	June 2023	Value	Perc
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas:	89,288,493	89,288,493	- 0.0	0% \$	75 456 332	\$ 75,456,332		0.00
Gross Toll Revenue: Good To Go! Prepaid Accounts - Harisponder Pas:	20,660,298	20,660,298	- 0.0			\$ 21,655,517		
Gross Toll Revenue: Pay By Mail	20,167,559	20,167,559	- 0.0			\$ 24,746,092		0.00
Gross Toll Revenue: Toll Booth Payment	43,058,685	43,058,685	- 0.0					0.00
Total Gross Toll Revenue Potential	173,175,035	173,175,035	- 0.0			\$ 161,805,705	_	0.00
Good To Go! Pay by Plate Fees and STA Discounts	977,377	977.377	- 0.0	0% \$		\$ 1,112,478		0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,201,059)	(10,201,059)	- 0.0	0% \$	(11,237,600)		-	0.00
Adjusted Gross Toll Revenue	163,951,353	163,951,353	- 0.0	0% \$	151,680,583	\$ 151,680,583	-	0.00
Miscellaneous Revenue (contractual damages, interest earnings)	991,043	991,043	- 0.0		1,160,290	\$ 1,160,290	-	0.00
Transponder Sales	965,017	965,017	- 0.0			\$ 772,764	-	0.00
Late payment fees plus NSF / statement fees	1,129,204	1,129,204	- 0.0			\$ 923,132	-	0.00
Adjusted Gross Toll Revenue & Fees	167,036,617	167,036,617	- 0.0	0% \$	154,536,769	\$ 154,536,769	-	0.00
Tacoma Narrows Bridge Other Revenue Violations	2.050	2.050	0.0	0% \$	698	\$ 698		0.00
Civil Penalties & Recovered Toll Revenue	3,658 3,797,675	3,658 3,797,675	- 0.0			\$ 698 \$ 5,659,838	-	0.00
tal Tacoma Narrows Bridge Revenue & Fees	\$ 170,837,950	\$ 170,837,950	\$- 0.0		160,197,305	\$ 160,197,305	\$ -	0.00
	,,,	+,,			,,	7 , ,	-	
520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas:	108,076,533	108,076,533	- 0.0				-	0.00
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	37,252,564	37,252,564	- 0.0			\$ 24,789,660	-	0.00
Gross Toll Revenue: Pay By Mail	37,207,658	37,207,658					- :	0.00
Total Gross Toll Revenue Potential	182,536,755	182,536,755				\$ 124,174,783		0.00
Good To Go! Pay by Plate Fees and STA Discounts	3,053,854	3,053,854	- 0.0				-	0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,729,678)		- 0.0			\$ (13,239,397)	-	0.00
Adjusted Gross Toll Revenue Miscellaneous Pladged Payanua (contractual damages, interest earnin	168,860,931	168,860,931	- 0.0 - 0.0			\$ 113,161,625	-	0.00
Miscellaneous Pledged Revenue (contractual damages, interest earnin Transponder Sales	3,118,541 1,779,627	3,118,541 1,779,627	- 0.0			\$ 7,721,476 \$ 1,233,451	-	0.00
Late payment fees plus NSF / statement fees	2,949,123	2,949,123	- 0.0		1,233,451	\$ 1,233,451 \$ 1,850,530	0	0.00
Adjusted Gross Toll Revenue & Fees	176,708,222	176,708,222	- 0.0			\$ 123,967,082	-	0.0
SR 520 Other Revenue	.,0,,00,222	,/00,222	- 0.0	9	120,007,002	2 .20,007,002		5.00
Civil Penalties & Recovered Toll Revenue	10,940,692	10.940.692	- 0.0	0% \$	7,088,700	\$ 7,088,700	_	0.00
Misc Revenues	178,237	178,237	- 0.0				_	0.00
tal SR 520 Revenue & Fees	\$ 187,827,151	\$ 187,827,151	\$ - 0.0		131,372,344		\$ -	0.00
05 Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	31,504,100	31,504,100	- 0.0	0% \$	17 870 720	\$ 17,870,726		0.0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	11.643.203	11.643.203	- 0.0			\$ 7,197,417	-	0.0
Gross Toll Revenue: Pay By Mail	13,678,899	13,678,899	- 0.0			\$ 6,337,092		
Total Gross Toll Revenue Potential	56,826,202	56,826,202	- 0.0					0.0
			- 0.0				-	0.0
Good To Go! Pay by Plate Fees and STA Discounts	1,030,187	1,030,187					-	
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,438,786)	(4,438,786)	- 0.0 - 0.0		(2,739,352) 29,505,611		-	
Adjusted Gross Toll Revenue Misc Revenues (interest earnings)	53,417,602 1.181.010	53,417,602	- 0.0 - 0.0		29,505,611	\$ 29,505,611 \$ 2,079,304	-	0.0
	688,591	1,181,010					-	
Transponder Sales Late payment plus NSE / statement fees	1.532.923	688,591 1.532,923	- 0.0		428,026 921,076	\$ 428,026 \$ 921,076	-	0.00
Adjusted Gross Toll Revenue & Fees	56,820,126	56,820,126	- 0.0		32,934,018	\$ 32,934,018		0.00
I-405 Other Revenue	30,020,120	30,020,120	- 0.0	∪70 ⊅ \$	32,934,016	\$ 32,934,016	-	0.00
Civil Penalties & Recovered Toll Revenue	4,086,529	4,086,529	- 0.0		4.572.921			0.00
tal I-405 Revenue & Fees	\$ 60,906,655	\$ 60,906,655	\$ - 0.0		37,506,938	\$ 37,506,938	\$ -	0.00
167 Express Toll Lanes (ETLs)Revenue	*	,,,				*		
Adjusted Gross Toll Revenue	7,016,572	7,016,572	- 0.0	0% \$	6,227,105	\$ 6,227,105		0.0
Transponder / Shield Sales	180,155	180,155	- 0.0			\$ 141,587		0.00
NSF / statement fees	7,833	7,833	- 0.0			\$ 6,117	_	0.00
Misc Revenues	213,377	213,377	- 0.0			\$ 132,221	_	0.00
tal SR 167 ETL Revenue & Fees	7,417,936	\$ 7,417,936	\$ - 0.0		6,507,030	\$ 6,507,030	\$ -	0.00
TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 68,324,591	\$ 68,324,591	\$ - 0.0	0% S	44,013,969	\$ 44,013,969	\$ -	0.00
99 Tunnel Revenue	+	+	*		,	7	_	
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass				\$	15,664,405	\$ 15,664,405	_	0.00
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate				s			_	
Gross Toll Revenue: Pay By Mail				\$		\$ 11,164,679		0.00
Total Gross Toll Revenue Potential				\$		\$ 31,972,840		
				\$		\$ 917,302		
Good To Go! Pay by Plate Fees and STA Discounts				\$			-	0.0
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue					(3,320,330)	\$ (5,928,530)	-	
				\$				0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue						\$ 26,961,612 \$ (294,526)		0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales				\$	26,961,612 (294,526) 696,784	\$ 26,961,612 \$ (294,526) \$ 696,784	-	0.0 0.0 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees				\$ \$ \$	26,961,612 (294,526) 696,784 1,125,938	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938	-	0.00 0.00 0.00 0.00
Totl Revenue Not Recognized & Unpaid Totl Revenue Adjusted Gross Totl Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Totl Revenue & Frees				\$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808	-	0.00 0.00 0.00 0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Hisc Revenues (interest earnings) Transponder Sales Late payment plus NSF/ statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue				\$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ -	-	0.0 0.0 0.0 0.0 0.0 0.0
Totl Revenue Not Recognized & Unpaid Totl Revenue Adjusted Gross Totl Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Totl Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Totl Revenue				\$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808 - 4,905,716	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ - \$ 4,905,716	-	0.00 0.00 0.00 0.00 0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Hisc Revenues (interest earnings) Transponder Sales Late payment plus NSF/ statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue				\$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808 - 4,905,716	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ -	-	0.00 0.00 0.00 0.00 0.00 0.00
Totl Revenue Not Recognized & Unpaid Totl Revenue Adjusted Gross Totl Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF/ statement fees Adjusted Gross Totl Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Totl Revenue tat SR 99 Tunnel Revenue & Fees LTotled Facilities Revenue				\$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808 - 4,905,716 33,395,524	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ - \$ 4,905,716 \$ 33,395,524	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalities & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities Revenue Gross Toll Revenue God To Gol Prepaid Accounts -Transponder Pass Gross Toll Revenue God To Gol Prepaid Accounts -Transponder Pass	235,885,697	235,885,697	- 0.0	\$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808 - 4,905,716 33,395,524	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ - \$ 4,905,716 \$ 33,395,524	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Totl Revenue Not Recognized & Unpaid Totl Revenue Adjusted Gross Totl Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Totl Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Totl Revenue tal SR 99 Tunnel Revenue & Fees LTotled Facilities Revenue Gross Totl Revenue: Good To Gol Prepaid Accounts -Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate	69,556,065	69,556,065	- 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808 - 4,905,716 33,395,524 189,558,150 58,786,349	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349		0.00 0.00 0.00 0.00 0.00 0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalities & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities 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	69,556,065 71,054,116	69,556,065 71,054,116	- 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ - \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405	-	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees LTolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Pay by Mail Gross Toll Revenue: Pay by Mail Gross Toll Revenue: Pay by Mail	69,556,065 71,054,116 43,058,685	69,556,065 71,054,116 43,058,685	- 0.0 - 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) 696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 39,947,764	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ - \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,766,349 \$ 67,293,405 \$ 39,947,764	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalities & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities 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: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment	69,556,065 71,054,116 43,058,685 419,554,564	69,556,065 71,054,116 43,058,685 419,554,564	- 0.0 - 0.0 - 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) (96,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 395,588,668	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Lat SR 99 Tunnel Revenue & Fees LTolled Facilities Revenue Cross Toll Revenue: Good To Gel Prepaid Accounts -Transponder Pess Gross Toll Revenue: Pay by Mail Gross Toll Revenue: Pay by Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458	- 0.0 - 0.0 - 0.0 - 0.0	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	26,961,612 (294,526) (596,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 39,947,764 355,585,668	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 227,536,536	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penallites & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities 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: Good To Go! 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 Adjusted Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings)	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971	- 0.0 - 0.0 - 0.0 - 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) (696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 39,947,764 355,585,668 327,536,536 10,798,766	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 327,536,536 \$ 10,798,766	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NISF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue & Fees SR 99 Tunnel Other Revenue & Fees Lot 100 Fees Statement (Statement Sees) Lotled Facilities Revenue Lotled Facilities 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: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Saless	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390	- 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	26,961,612 (294,526) (596,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 39,947,764 355,585,668 327,536,536 10,798,766	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 227,536,536 \$ 10,798,766	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penallites & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Fealities Personnel Sees Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Misc. Revenue (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082	- 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	26,961,612 (294,526) (696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 67,2	\$ 26,961,612 \$ (294,526) \$ 696,784 \$ 1,125,938 \$ 28,489,808 \$ - \$ 4,905,716 \$ 33,395,524 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,856,688 \$ 327,536,536 \$ 10,798,766 \$ 3,272,612 \$ 4,826,793	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue & Fees SR 99 Tunnel Other Revenue & Coultier Sales Sees Lotled Facilities Revenue Gross Toll Revenue (als R99 Tunnel Revenue & Gross Toll Revenue (Fees Sees) Lotled Facilities 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: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Transponder (Shield Sales) Late payment fees plus NSF / statement fees	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901	69,556,065 71,054,116 43,058,685 419,554,564 393,246,455 5,503,971 3,613,390 5,619,082 407,982,901	- 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	26,961,612 (294,526) (696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 39,47,764 355,585,668 327,536,536 10,798,766 3,272,612 4,826,793 346,434,707	\$ 26,961,612 \$ (294,526) \$ (994,526) \$ (996,784) \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 327,536,536 \$ 10,798,766 \$ 3,272,612 \$ 4,825,793 \$ 346,434,707		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalities & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Fealities Revenue & Fees Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Justed Gross Toll Revenue & Fees Violations	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658	- 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) (696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 39,947,764 355,885,688 327,536,536 10,798,766 3,272,612 4,826,793 346,434,707 698	\$ 26,961,612 \$ (294,526) \$ (96,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 18,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,856,668 \$ 327,536,536 \$ 10,798,766 \$ 3,272,612 \$ 4,826,793 \$ 448,6434,707 \$ 698	-	0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue & Fees SR 99 Tunnel Other Revenue & Coultier Sales Sees Lotled Facilities Revenue Gross Toll Revenue (als R99 Tunnel Revenue & Gross Toll Revenue (Fees Sees) Lotled Facilities 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: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Transponder (Shield Sales) Late payment fees plus NSF / statement fees	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901	69,556,065 71,054,116 43,058,685 419,554,564 393,246,455 5,503,971 3,613,390 5,619,082 407,982,901	- 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,961,612 (294,526) (696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,150 58,786,349 67,293,405 39,947,764 355,885,688 327,536,536 10,798,766 3,272,612 4,826,793 346,434,707 698	\$ 26,961,612 \$ (294,526) \$ (994,526) \$ (996,784) \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 327,536,536 \$ 10,798,766 \$ 3,272,612 \$ 4,825,793 \$ 346,434,707		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue tals SR 99 Tunnel Revenue & Fees LTollad Facilities 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: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Justed Gross Toll Revenue Potential Civil Penatites & Recovered Toll Revenue Misc. Non-Pledged Revenues	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896	- 0.0 - 0.0	\$	26.961.612 (294.526) 696,784 1,125,938 28.489,806 4,905,716 33.395,524 189,558,150 59,786,349 67,233,405 39,947,764 355,585,668 39,947,764 355,585,668 327,536,536 10,798,766 327,536,536 698 22,227,173 316,583	\$ 26,961,612 \$ (294,526) \$ (966,784) \$ 11,125,938 \$ 28,489,008 \$ 4,905,716 \$ 33,395,524 \$ 18,558,150 \$ 19,729,3405 \$ 39,947,764 \$ 355,585,688 \$ 327,536,536 \$ 10,798,766 \$ 327,536,536 \$ 10,798,766 \$ 32,272,612 \$ 4,526,793 \$ 246,6793 \$ 22,227,173 \$ 16,583		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities 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: Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Total 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 Just Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896	- 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0 - 0.0	\$	26.961.612 (294.526) 696,784 1,125,938 28.489,806 4,905,716 33.395,524 189,558,150 59,786,349 67,233,405 39,947,764 355,585,668 39,947,764 355,585,668 327,536,536 10,798,766 327,536,536 698 22,227,173 316,583	\$ 26,961,612 \$ (294,526) \$ (696,784 \$ 1,125,938 \$ 28,489,808 \$ 4,905,716 \$ 33,395,524 \$ 189,558,150 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 227,536,536 \$ 10,798,766 \$ 3,272,612 \$ 4,826,723 \$ 4,826,723 \$ 4,826,723 \$ 4,826,723 \$ 4,826,723 \$ 22,227,173		0.000 0.000
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue tals SR 99 Tunnel Revenue & Fees LTolled Facilities 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: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Pay Mail Adjusted Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Sheld Sales Late payment fees plus NSF / statement fees Usted Gross Toll Revenue Payment Gross Toll Revenue Payment Violations Civil Penatites & Recovered Toll Revenue Misc. RevRedged Revenues Misc Non-Redged Revenues Lat Toll Revenue & Fees	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896	- 0.0 - 0.0	\$	26.961.612 (294.526) 696,784 1,125,938 28.489,806 4,905,716 33.395,524 189,558,150 59,786,349 67,233,405 39,947,764 355,585,668 39,947,764 355,585,668 327,536,536 10,798,766 327,536,536 698 22,227,173 316,583	\$ 26,961,612 \$ (294,526) \$ (966,784) \$ 11,125,938 \$ 28,489,008 \$ 4,905,716 \$ 33,395,524 \$ 18,558,150 \$ 19,729,3405 \$ 39,947,764 \$ 355,585,688 \$ 327,536,536 \$ 10,798,766 \$ 327,536,536 \$ 10,798,766 \$ 32,272,612 \$ 4,526,793 \$ 246,6793 \$ 22,227,173 \$ 16,583		0.000 0.000
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities 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: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue; Toll Booth Payment Tensponder / Shield Sales Late payment fees plus NSF / statement fees Justed Gross Toll Revenue & Fees Forecast of Distributions	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$ 426,989,692	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,8296 18,224,829,62 47,8237 \$ 426,989,692	- 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 - 0.0	\$	28,961,612 (294,526) 696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,1349 67,293,405 39,947,764 435,585,668 39,947,764 435,585,668 32,726,153 32,726,153 33,726,153 368,979,142	\$ 26,981,612,615,615,615,615,615,615,615,615,615,615		0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue tals SR 99 Tunnel Revenue & Fees LTollad Facilities 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: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Pay Mail Adjusted Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Sheld Sales Late payment fees plus NSF / statement fees Usted Gross Toll Revenue Payment Gross Toll Revenue Fees Voldations Civil Penatites & Recovered Toll Revenue Misc. Rev-Redged Revenues Lat Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511	69,556,065 71,054,116 43,058,685 419,554,564 5,503,971 3,613,390 5,619,082 407,982,901 178,237 426,989,692	69,556,065 71,054,116 43,059,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 178,237 \$ 426,989,692	- 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 - 0.0 - 0.0 - 0.0	\$	28.961.612 (294.526) 696.784 1.1725.983 28.489.808 4.905.716 33.395.524 189.558,150 56.786,349 4.525,545,668 39.947,764 4.525,586,668 32.725,612 4.826,793 346,434,707 59.825,793 346,593 346,793 346,	\$ 26,961,612 \$ (294,526) \$ (96,784) \$ 1,125,938 \$ 28,489,808 \$ 33,395,524 \$ 19,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,668 \$ 10,798,766 \$ 10,798,766 \$ 10,798,766 \$ 3,272,612 \$ 4,826,793 \$ 346,434,707 \$ 316,563 \$ 368,979,142		0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalities & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities 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: Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Toll Booth Payment Total Gross Toll Revenue Misc. Revenue (Sond To Gol Prepaid Accounts - Pay By Diate 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 justed Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Piedged Revenues tal Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Cordior Toll Account - 161	69,556,065 71,054,116 43,058,685 419,554,564 933,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$ 426,989,692	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,509,971 3,613,390 407,982,901 3,658 18,8224,896 178,237 \$ 426,989,692	- 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 - 0.0 - 0.0 - 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,961,612 (294,526) 696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,134 97,293,405 39,947,744 455,585,668 39,947,746 455,585,668 32,72,615,73 346,434,707 688 22,227,173 368,979,142 160,197,305	\$ 26,981,612,913,914,526,915,914,526,915,915,915,915,915,915,915,915,915,915		0.00 0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue tals SR 99 Tunnel Revenue & Fees LTolled Facilities 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: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue; Toll Booth Payment Total Gross Toll Revenue (For Toll Revenue) Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Justed Gross Toll Revenue (Paid Sales Violations Civil Penatites & Recovered Toll Revenue Misc. Revenue (Earning) Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 151 SR 520 Coridor Toll Account - 17P	69,556,065 71,054,116 43,058,685 419,554,564 939,246,458 5,503,971 3,613,390 5,619,082 407,982,901 178,237 \$ 426,989,692 170,837,950 176,886,459 10,940,692	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 178,237 \$ 426,989,692 170,837,950 176,886,459 10,940,692	- 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28.961.612 (294.526) 696.784 1.1725,938 28.489.808 4.905.716 33,395.524 189.558,150 95.786,150 95.786,150 95.786,150 95.786,150 10.798,766 3.272,612 4.826,733 346.243,733 346.243,733 346.343,733 346	\$ 26,961,612 \$ (294,526) \$ (96,784) \$ 1,125,938 \$ 28,489,808 \$ 28,489,808 \$ 4,905,716 \$ 33,995,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,686 \$ 10,798,766 \$ 10,798,766 \$ 3,272,612 \$ 4,826,793 \$ 346,434,707 \$ 698 \$ 22,227,173 \$ 316,563 \$ 368,979,142 \$ 160,197,305 \$ 124,283,645 \$ 7,088,700		0.000 0.000
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transpondor Sales Late payment plus NSF / Statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalities & Recovered Toll Revenue tal SR 99 Tunnel Revenue & Fees L'Tolled Facilities 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: Toll Booth Payment Total 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 justed Gross Toll Revenue Wisc Revenue (Contractual damages, interest earnings) Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161 SR 520 Coridor Toll Account - 169 Hish Coccupancy Toll Lanse Account - 09F	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$ 426,989,692 170,837,950 176,886,459 10,940,692 7,417,936	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,603,971 3,613,390 5,619,082 407,982,901 3,658 18,824,896 178,237 \$ 426,989,692	- 0.0 - 0.0	\$	28,961,612 (294,526) 696,784 1,125,938 28,489,808 4,905,716 33,395,524 189,558,134 97,293,405 39,947,744 435,585,688 10,798,796 32,725,615 48,267,93 346,434,707 698 22,227,173 316,563 368,979,142 160,197,305 160,197,305 687,008,700 6,567,308,700	\$ 26,981,612 \$ (294,526) \$ (96,784 \$ 1,125,938 \$ 28,489,808 \$ 28,489,808 \$ 33,395,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 327,536,536 \$ 327,536,536 \$ 327,2612 \$ 44,826,793 \$ 346,434,707 \$ 336,593 \$ 346,434,707 \$ 316,553 \$ 346,937,764 \$ 10,798,766 \$ 32,72,612 \$ 48,267,93 \$ 16,503 \$ 22,227,173 \$ 316,553 \$ 316,553 \$ 346,434,707 \$ 160,197,305 \$ 124,283,645 \$ 7,088,700 \$ 6,507,030		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue tals SR 99 Tunnel Revenue & Fees LTolled Facilities 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: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue; Toll Booth Payment Total Gross Toll Revenue (For Toll Revenue) Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Justed Gross Toll Revenue (Paid Sales Violations Civil Penatites & Recovered Toll Revenue Misc. Revenue (Earning) Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 151 SR 520 Coridor Toll Account - 17P	69,556,065 71,054,116 43,058,685 419,554,564 939,246,458 5,503,971 3,613,390 5,619,082 407,982,901 178,237 \$ 426,989,692 170,837,950 176,886,459 10,940,692	69,556,065 71,054,116 43,058,685 419,554,564 393,246,458 5,503,971 3,613,390 5,619,082 407,982,901 178,237 \$ 426,989,692 170,837,950 176,886,459 10,940,692	- 0.0 - 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28.961.612 (294.526) 696,784 1.1725,983 28.489.808 4.905.716 33.395.524 189.588.150 58,786.349 67.293.405 39.947,784 455.585,688 32.72.612 4.826,793 346.434,707 6.586,799.142	\$ 26,961,612 \$ (294,526) \$ (96,784) \$ 1,125,938 \$ 28,489,808 \$ 28,489,808 \$ 4,905,716 \$ 33,995,524 \$ 189,558,150 \$ 58,786,349 \$ 67,293,405 \$ 39,947,764 \$ 355,585,686 \$ 10,798,766 \$ 10,798,766 \$ 3,272,612 \$ 4,826,793 \$ 346,434,707 \$ 698 \$ 22,227,173 \$ 316,563 \$ 368,979,142 \$ 160,197,305 \$ 124,283,645 \$ 7,088,700		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

September 2023		Biennium		Biennium			1	Biennium		rent Biennium Biennium		
		2021-23		2021-23	Di	fference		2023-25		2023-25	Diff	ference
	Sei	ptember 2023		June 2023		e Percen	Se	eptember 2023		June 2023	Value	Perce
Tacoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas:		79,093,532	\$	79,093,532		- 0.00%	\$			74,698,000	\$-	0.00
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$	29,681,690	\$	29,681,690		- 0.00%	\$	26,726,000		26,726,000	\$-	0.00
Gross Toll Revenue: Pay By Mail	\$	24,806,576	\$	24,806,576		- 0.00%	\$	22,059,000	\$		\$-	0.00
Gross Toll Revenue: Toll Booth Payment	\$	38,632,613	\$	38,632,613		- 0.00%	\$	38,251,000	\$		\$-	0.00
Total Gross Toll Revenue Potential	\$	172,214,410	\$	172,214,410		- 0.00%	\$	161,734,000		161,734,000	\$-	0.00
	\$	1,367,535	\$	1,367,535		- 0.00%	\$	1,351,000	\$		\$-	0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(12,754,338)	\$	(12,754,338)		- 0.00%	\$			(13,481,000)	\$-	0.00
Adjusted Gross Toll Revenue	\$		\$	160,827,607		- 0.00%	\$	149,604,000	\$	149,604,000	\$-	0.00
	\$	1,379,723	\$	1,379,723		- 0.00%	\$	409,000	\$	409,000	\$-	0.00
Transponder Sales	\$	1,074,874	\$	1,074,874		- 0.00%	\$	938,000	\$	938,000	\$-	0.00
Late payment fees plus NSF / statement fees	\$	1,128,647	\$	1,128,647		- 0.00%	\$	1,289,000	\$		\$-	0.00
Adjusted Gross Toll Revenue & Fees	\$	164,410,851	\$	164,410,851		- 0.00%	\$	152,240,000	\$	152,240,000	\$-	0.00
Tacoma Narrows Bridge Other Revenue							١.					
Violations	\$		\$	29		- 0.00%	\$	-	\$	-	\$-	0.00
Civil Penalties & Recovered Toll Revenue	\$	(4,167,420)	\$	(4,167,420)		- 0.00% 0.00%	\$	3,373,000	\$	3,373,000 155,613,000	\$- \$-	0.00
Total Tacoma Narrows Bridge Revenue & Fees	Þ	160,243,460	ð	160,243,460	\$-	0.00%	3	155,613,000	Þ	155,613,000	ş-	0.00
R 520 Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas:	\$	74,721,202	\$	74,721,202		- 0.00%	\$	102,381,000	\$	102,381,000	\$-	0.00
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	33,162,362	\$	33,162,362		- 0.00%	\$			45,939,000	\$-	0.00
Gross Toll Revenue: Pay By Mail	\$	24,058,916	\$	24,058,916		- 0.00%	\$	30,255,000	\$	30,255,000	\$-	0.00
Total Gross Toll Revenue Potential	\$	131,942,480	\$	131,942,480		- 0.00%	\$	178,575,000	\$	178,575,000	\$-	0.00
Good To Go! Pay by Plate Fees and STA Discounts	\$	2,687,175	\$	2,687,175		- 0.00%	\$	3,291,000	\$	3,291,000	\$-	0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(10,485,300)	\$	(10,485,300)		- 0.00%	\$	(12,050,000)	\$	(12,050,000)	\$-	0.00
Adjusted Gross Toll Revenue	\$	124,144,355	\$	124,144,355		- 0.00%	\$	169,816,000		169,816,000	\$-	0.00
Miscellaneous Pledged Revenue (contractual damages, interest earnin	\$		\$	5,823,964		- 0.00%	\$	2,907,000	\$		\$-	0.00
Transponder Sales	\$	1,554,485	\$	1,554,485		- 0.00%	\$	1,634,000	\$		\$-	0.00
Late payment fees plus NSF / statement fees	\$	1,262,578	\$	1,262,578		- 0.00%	\$	3,267,000			\$-	0.00
Adjusted Gross Toll Revenue & Fees	\$	132,785,382	\$	132,785,382		- 0.00%	\$	177,624,000			\$-	0.00
SR 520 Other Revenue		-					1				\$-	
Civil Penalties & Recovered Toll Revenue	\$	(4,897,329)	\$	(4,897,329)		- 0.00%	\$	5,882,000	\$	5,882,000	\$-	0.00
Misc Revenues	\$	38,164	Ś	38,164		- 0.00%	Ś	-	\$	-	\$-	0.00
otal SR 520 Revenue & Fees	\$	127,926,216	\$	127,926,216	\$.	- 0.00%	\$	183,506,000	\$	183,506,000	\$-	0.00
405 Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	_								_		_	
	-	18,917,127		18,917,127		- 0.00%	\$			31,612,000	\$-	0.00
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	9,014,130	\$	9,014,130			\$	15,870,000	\$		\$-	0.00
Gross Toll Revenue: Pay By Mail	\$	10,725,116	\$	10,725,116		- 0.00%	\$	15,796,000	\$		\$-	0.00
Total Gross Toll Revenue Potential	\$	38,656,373	\$	38,656,373		- 0.00%	\$	63,278,000	\$		\$-	0.00
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,151,504	\$	1,151,504		- 0.00%	\$	1,498,000	\$	1,498,000	\$-	0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(3,604,013)	\$	(3,604,013)		- 0.00%	\$	(6,571,000)	\$	(6,571,000)	\$-	0.00
Adjusted Gross Toll Revenue	\$	36,203,865	\$	36,203,865		- 0.00%	\$	58,205,000	\$	58,205,000	\$-	0.00
Misc Revenues (interest earnings)	\$	7,188,956	\$	7,188,956		- 0.00%	\$	-	\$	-	\$-	0.00
Transponder Sales	\$	601,043	\$	601,043		- 0.00%	\$	886,000	\$	886,000	\$-	0.00
Late payment plus NSF / statement fees	\$	774,359	\$	774,359		- 0.00%	\$	1,734,000	\$	1,734,000	\$-	0.00
Adjusted Gross Toll Revenue & Fees	\$	44,768,223	\$	44,768,223		- 0.00%	\$	60,825,000	\$		\$-	0.00
I-405 Other Revenue	\$	-	\$				\$	-	\$			
Civil Penalties & Recovered Toll Revenue	\$	(2,626,372)	\$	(2,626,372)		- 0.00%	\$	2,931,000	\$		\$-	0.00
otal I-405 Revenue & Fees	\$	42,141,851	\$	42,141,851	\$.	- 0.00%	\$	63,756,000	\$	63,756,000	\$-	0.00
SR 167 Express Toll Lanes (ETLs)Revenue							١.					
Adjusted Gross Toll Revenue	\$	7,902,577	\$	7,902,577		- 0.00%	\$	14,084,000	\$		\$-	0.00
Transponder / Shield Sales	\$	242,213	\$	242,213		- 0.00%	\$	307,000	\$	307,000	\$-	0.00
NSF / statement fees	\$	975	\$	975		- 0.00%	\$	3,000	\$	3,000	\$-	0.00
						- 0.00%	\$	-	\$	-	\$-	0.00
Misc Revenues	\$	83,786	\$	83,786				14,394,000	\$	14,394,000	\$-	0.00
	\$	83,786 8,229,551		83,786 8,229,551	\$.	- 0.00%	a			78,150,000	\$-	0.00
otal SR 167 ETL Revenue & Fees			\$		\$ -	- 0.00% - 0.00%	\$	78,150,000	\$			
otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)		8,229,551	\$ \$	8,229,551	\$		\$	78,150,000	\$			
Total SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue	\$	8,229,551	\$	8,229,551	\$		\$			29,844,000	\$-	0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	\$	8,229,551 50,371,402 27,094,175	\$ \$ \$	8,229,551 50,371,402 27,094,175	\$	- 0.00%	\$	29,844,000	\$		\$- \$-	
otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) RR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ \$	8,229,551 50,371,402 27,094,175 13,092,504	\$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504		- 0.00%		29,844,000 14,346,000	\$	14,346,000		0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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	\$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619	\$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619		- 0.00% - 0.00% - 0.00% - 0.00%	\$	29,844,000 14,346,000 16,154,000	\$	14,346,000 16,154,000	\$- \$-	0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-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: Pay By Mail Total Gross Toll Revenue: Potal Potential	\$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298	\$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298		- 0.00% - 0.00% - 0.00% - 0.00%	\$ \$	29,844,000 14,346,000 16,154,000 60,344,000	\$ \$ \$	14,346,000 16,154,000 60,344,000	\$- \$- \$-	0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & I-405) IR 99 Tunner 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: Pay By Mail Total Gross Toil Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts	\$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883	\$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883		- 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ \$ \$ \$	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000	\$ \$ \$ \$	14,346,000 16,154,000 60,344,000 2,172,000	\$- \$- \$- \$-	0.00 0.00 0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & I-405) IR 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: Pay By Mail Total Gross Toil Revenue Postental Good To Gol Pay by Plate Fees and STA Discounts Toil Revenue Not Recognized & Unpaid Toil Revenue	\$ \$ \$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883 (5,477,132)	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883 (5,477,132)		- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	****	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000)	\$ \$ \$ \$ \$	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000)	\$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00
Total SR 167 ETL Revenue & Fees OTAL Express Totl Lanes Revenue & Fees (SR 167 & I-405) RR 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: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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		- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	\$ \$ \$ \$ \$ \$	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000	* * * * * * *	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000	\$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & I-405) IR 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: Pay By Mail Total Gross Toil Revenue Postental 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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		- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	***	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000	* * * * * * * *	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000	\$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00
Total SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & I-405) RR 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: Pare By Mail Total Gross Toil Revenue: Pare By Mail Total Gross Toil Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toil Revenue Nor Recognized & Unpaid Toil Revenue Adjusted Gross Toil Revenue Misc Revenues (interest earnings) Transponder Sales	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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		- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	****	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000	* * * * * * * * *	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000	\$- \$- \$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00 0.00
otal SR 167 ETL Revenue & Fees (TOTAL Express Toil Lanes Revenue & Fees (SR 167 & I-405) IR 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: Pay By Mail Total Gross Toll Revenue Postental 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	s	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 1,124,945	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,124,945		- 0.00% - 0.00%	*********	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000	*****	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Total SR 197 ETL Revenue & Fees OTAL Express Totl Lanes Revenue & Fees (SR 167 & 1-405) RR 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: Pay By Mail Total Cross Toll Revenue: Pay By Mail 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	s	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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		- 0.00% - 0.00%	*****	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000	* * * * * * * * * * * *	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-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: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue	s	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 1,124,945 133,396,094	s s s s s s s s s s s s s s s	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 1,124,945 133,396,094		- 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%	* * * * * * * * * * *	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000	* * * * * * * * * * * *	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000 60,234,000	· \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
cotal SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & 1-405) RR 99 Tunnel Revenue Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Gol Prepaid Accounts - Pay By Piate Gross Toil Revenue: Pay By Mail Total Gross Toil Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toil Revenue Nort Recognized & Unpaid Toil Revenue Adjusted Gross Toil Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toil Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toil Revenue	\$	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 1,124,945 133,396,094 - (3,980,483)	s s s s s s s s s s s s s s s s s s s	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 1,124,945 133,396,094 (3,980,483)		- 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%	*****	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 56,516,000 594,000 1,016,000 2,108,000 60,234,000 5,805,000	*********	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000 60,234,000	* * * * * * * * * * * * *	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total SR 197 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail 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 Aliast payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnet Other Revenue Civil Penatities & Recovered Toll Revenue Cotal SR 99 Tunnet Revenue & Fees	s	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 1,124,945 133,396,094	s s s s s s s s s s s s s s s	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 1,124,945 133,396,094		- 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%	* * * * * * * * * * *	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000	* * * * * * * * * * * *	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000 60,234,000	· \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & 1-405) RR 99 Tunne 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: Pay By Mail Total Gross Toil Revenue: Pay by Mail 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 Civil Penalties & Recovered Toil Revenue Civil Penalties & Recovered Toil Revenue total Sale Tunnel Revenue & Fees Unter Sale Tunnel Revenue & Fees Late Toil Revenue & Fees Little Fenalties & Recovered Toil Revenue total Sale Sale Tunnel Revenue & Fees Little Fenalties & Recovered Toil Revenue	\$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883 15,477,132 51,995,048 79,290,174 985,927 1,124,945 133,396,094 (3,980,483) 129,415,611	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883 15,477,132) 51,995,048 79,290,174 985,927 1,124,945 133,396,094 (3,980,483) 129,415,611		- 0.00% - 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,844,000 14,346,000 16,154,000 60,344,000 (6,000,000) 56,516,000 1,016,000 2,108,000 60,234,000 58,005,000 66,039,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,346,000 16,154,000 16,154,000 2,172,000 (6,000,000) 594,000 1,016,000 2,108,000 60,234,000 - 5,805,000 66,039,000	* * * * * * * * * * * * *	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
otal SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & 1-405) IR 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: Pay By Mail Total Gross Toil Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Total Revenue Not Recognized & Unpaid Toil Revenue Adjusted Gross Toil Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toil Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Toil Revenue total SR 99 Tunnel Revenue & Fees LLL Toilled Facilities Revenue Gross Toil Revenue: Good To Gol Prepaid Accounts - Transponder Pass	\$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 (5,477,132) 51,995,048 79,290,174 985,927 1,124,945 133,396,094 - (3,980,483) 129,415,611 207,728,613	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 (5,477,132) 51,995,048 79,290,174 985,927 1,124,945 133,396,094 - (3,980,483) 129,415,611		- 0.00% - 0.00%	**************************************	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 60,234,000 5,805,000 66,039,000	\$	14,346,000 16,154,000 16,154,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000 60,234,000 66,039,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
otal SR 167 ETL Revenue & Fees OTAL 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue otal SR 99 Tunnel Revenue & Fees LLT Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 (5,477,132) 51,995,048 79,290,174 985,927 1,124,945 133,996,094 (3,980,483) 129,415,611 207,728,613 84,950,687	s s s s s s s s s s s s s s s s s s s	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 1,124,945 133,396,094 129,415,611 207,728,613 84,950,687		- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	**************************************	29,844,000 14,346,000 16,154,000 60,344,000 (6,000,000) 56,516,000 594,000 1,016,000 60,234,000 - 5,805,000 66,039,000	***********	14,346,000 16,154,000 60,344,000 2,172,000 56,516,000 594,000 1,016,000 2,108,000 60,234,000 5,805,000 66,039,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ortal S.R. 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR. 167. & 1-405) R.99 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: Pay By Mail Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR.99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue ctal SR.99 Tunnel Revenue & Fees LL Tolled Facilities 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: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,124,945 133,396,094 207,728,613 84,990,687 74,887,226	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883 15,477,132 51,995,048 79,290,174 985,927 1,124,945 133,396,094 207,728,613 84,950,687 74,887,26		- 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%	**************************************	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 594,000 1,016,000 2,108,000 60,234,000 58,05,000 66,039,000 102,881,000	***************	14,346,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000 60,234,000 66,039,000 252,619,000 102,881,000 84,264,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
cotal SR 167 ETL Revenue & Fees OTAL Express Tolt Lanes Revenue & Fees (SR 167 & 1-405) RR 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail 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 SR 99 Tunnel Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue otal SR 99 Tunnel Revenue & Fees LLI Tolted 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: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Blood Blood Payment Blood Pa	\$	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 1,124,945 133,396,094 207,728,613 84,990,687 74,887,226	s s s s s s s s s s s s s s s s s s s	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 1,124,945 133,396,094 129,415,611 207,728,613 84,950,687		- 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	**************************************	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 594,000 1,016,000 2,108,000 60,234,000 58,05,000 66,039,000 102,881,000	***************	14,346,000 16,154,000 60,344,000 2,172,000 56,516,000 594,000 1,016,000 2,108,000 60,234,000 5,805,000 66,039,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ortal S.R. 167 ETL Revenue & Fees OTAL 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR.99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue ctal SR.99 Tunnel Revenue & Fees LLT Otled Facilities 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: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,124,945 133,396,094 207,728,613 84,990,687 74,887,226	s s	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,298 1,988,883 15,477,132 51,995,048 79,290,174 985,927 1,124,945 133,396,094 207,728,613 84,950,687 74,887,26		- 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%	***********	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 594,000 1,016,000 2,108,000 60,234,000 58,05,000 66,039,000 102,881,000	***************	14,346,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000 60,234,000 66,039,000 252,619,000 102,881,000 84,264,000 38,251,000 478,015,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
cotal SR 167 ETL Revenue & Fees OTAL Express Tolt Lanes Revenue & Fees (SR 167 & 1-405) RR 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail 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 SR 99 Tunnel Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue otal SR 99 Tunnel Revenue & Fees LLI Tolted 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: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Blood To Gol Prepaid Accounts - Transponder Blood Blood Payment Blood Pa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,463,296 1,986,883 (5,477,132) 51,995,048 79,290,174 985,927 1,124,945 133,396,094 (3,390,483) 129,415,611 207,728,613 84,950,687 74,887,226 38,632,613	s s	8,229,551 50,371,402 27,094,175 13,092,504 15,296,619 55,483,296 1,998,088 79,290,174 980,917 1,124,945 133,396,094 (3,3980,483) 129,415,611 207,728,613 84,950,687 74,887,226 38,632,613		- 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%	*************	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 2,108,000 60,234,000 60,234,000 60,234,000 2,128,000 60,234,000 40,000 4		14,346,000 60,344,000 2,172,000 66,000,000) 56,516,000 1,016,000 60,234,000 60,234,000 66,039,000 252,619,000 68,000 68,246,000 38,251,000 478,015,000 478,015,000 478,015,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
otal SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & 1-405) IR 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: Pay By Mail Total Gross Toil Revenue: Pay By Mail 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 & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Toil Revenue Cotal SR 99 Tunnel Revenue & Fees LLL Toilled 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	\$	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 1,124,945 13,246,945 13,246,611 207,728,613 84,950,687 74,887,268 38,632,613 406,199,138	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,175 13,092,619 15,296,619 15,286,619 15,483,298 1,988,883 1,988,883 179,290,174 1,249,945 1,124,945 13,980,483 129,415,611 207,728,613 84,590,687 74,887,263		- 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%	***********	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 2,108,000 60,234,000 60,234,000 60,234,000 2,128,000 60,234,000 40,000 4		14,346,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 2,108,000 60,234,000 66,039,000 252,619,000 102,881,000 84,264,000 38,251,000 478,015,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
otal SR 167 ETL Revenue & Fees OTAL 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue otal SR 99 Tunnel 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: Dood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Dood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Dood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Dood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Dood 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 - Total Transponder Pass Gross Toll Revenue - Total Booth Payment Total Gross Toll Revenue	\$	8,229,551 50,371,402 27,094,175 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 1,124,945 133,396,094 129,415,611 207,728,613 207,728,613 406,199,138 38,632,613 406,199,138	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,17,402 15,296,619 15,296,619 15,296,619 15,296,619 15,296,619 15,985,483,298 1,988,883 (5,477,132) 151,995,048 179,290,174 1985,927 1,124,945 133,396,094 129,7126,613 207,728,613 406,199,138 38,632,613 406,199,138 381,073,452		- 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%	***************	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 2,108,000 60,234,000 60,234,000 60,234,000 2,128,000 60,234,000 40,000 4		14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 50,010 1,016,000 1,0	* * * * * * * * * * * * * * * * * * *	0.00 0.00
cotal SR 167 ETL Revenue & Fees OTAL Express Tolt Lanes Revenue & Fees (SR 167 & 1-405) RR 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue cotal SR 99 Tunnel Revenue & Fees LLI Tolled Facilities 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: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Did Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$	8,229,551 50,371,402 27,094,175 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 1,124,945 133,396,094 1,124,945 133,396,094 129,415,611 38,4390,687 74,887,226 38,632,613 406,199,138 381,073,452 93,766,602 93,766,602	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,175 13,092,619 15,296,619 15,296,619 15,286,619 15,432,298 1,988,883 1,988,883 1,982,104 1,124,945 13,2415,611 207,728,613 84,950,831 129,415,611		- 0.00% - 0.00%	***************	29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 1,016,000 2,108,000 60,234,000 5,805,000 60,234,000 5,805,000 60,234,000 1,016,		14,346,000 60,344,000 2,172,000 60,344,000 2,172,000 56,516,000 594,000 1,016,000 2,108,000 60,234,000 5,805,000 60,039,000 252,619,000 102,881,000 484,281,000 448,225,000 3,910,000 4781,000 4781,000 4781,000 4781,000 4781,000		0.000 0.000
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Total SR 197 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 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: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Umpaid 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 Penatities & Recovered Toll Revenue Cotal SR 99 Tunnet Revenue & Fees LLL Tolled Facilities 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: Fold Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Shelmid Adjusted Gross Toll Revenue (SNF) statement fees Late payment fees plus NSF / statement fees Koldistons	\$	8.29,551 50.371,402 27,094,175 15,296,619 55,483,298 1,988,883 (5,477,132) 51,995,048 79,290,174 985,927 1,124,495 133,396,094 207,728,613 84,950,687 74,887,226 38,632,613 406,199,138 381,073,452 93,766,602 4,458,542 4,291,504 483,590,100	** * * * * * * * * * * * * * * * * * *	8,229,551 50,371,402 27,094,170 13,092,50 15,296,619 15,296,619 15,296,198 1,988,883 (5,477,122) 11,985,927 1,124,945 133,396,094 207,728,613 84,950,687 74,887,263 38,632,613 406,199,138 381,073,452 38,632,613 406,199,138 381,073,452 38,682,613 44,887,264 4488,542 4,488,542 4,488,542 4,481,504 433,590,100		- 0.00% - 0.00%		29,844,000 14,346,000 16,344,000 60,344,000 (6,000,000) 56,5516,000 2,108,000 60,234,000 2,108,000 60,234,000 58,053,000 102,881,000 48,264,000 38,251,000 478,015,000 478,015,000 478,1000 48,255,000 38,251,000 478,015,000 478,1000 48,251,000 478,1000 48,255,000 478,1000 47		14,346,000 16,344,000 26,344,000 21,712,000 (6,000,000) 56,515,000 594,000 1,016,000 2,108,000 60,234,000 25,2619,000 252,619,000 252,619,000 478,015,000 448,225,000 478,015,000 44,781,000 44,781,000 48,251,000 48,261,000		0.000 0.000
Total SR 197 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 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: Pay By Mail Total Cross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll 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: 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 - Fortential Adjusted Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees kdjusted Gross Toll Revenue	* * * * * * * * * * * * * * * * * * * *	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 79,290,174 985,927 1,124,945 133,396,094 1,124,945 133,396,094 129,415,611 207,728,613 84,950,687 74,867,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 39,766,267 39,766,267 39,766,267 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27	s s s s s s s s s s s s s s s s s s s	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 1,124,945 133,396,094 1,124,945 133,396,094 207,728,613 84,950,887 74,887,263 84,950,887 44,857,263 38,632,613 38,632,613 38,632,613 38,632,613 38,632,613 406,199,138 331,073,452 31,766,602 4,291,504 483,590,100		- 0.00% - 0.00%		29,844,000 14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 1,016,000 2,108,000 60,234,000 5,805,000 60,234,000 5,805,000 60,234,000 4,264,000 3,264,000 4,264,000 4,761,		14,346,000 16,344,000 26,344,000 21,712,000 (6,000,000) 56,515,000 594,000 1,016,000 2,108,000 60,234,000 25,2619,000 252,619,000 252,619,000 478,015,000 448,225,000 478,015,000 44,781,000 44,781,000 48,251,000 48,261,000		0.00 0.00
otal SR 167 ETL Revenue & Fees OTAL Express Toil Lanes Revenue & Fees (SR 167 & 1-405) IR 99 Tunnal Revenue Gross Toil Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Pay By Mail Total Gross Toil Revenue: Pay By Mail Good To Go! Pay by Plate Fees and STA Discounts Toil Revenue Not Recognized & Unpaid Toil Revenue Adiasted Gross Toil Revenue Misc Revenues (interest earnings) Transponder Salies Late payment plus NSF / statement fees Adjusted Gross Toil Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Toil Revenue Otal SR 99 Tunnel Revenue & Fees LLL Toilled Facilities Revenue Gross Toil Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toil Revenue: Foil Booth Payment Total Gross Toil Revenue: Toil Booth Payment Total Gross Toil Revenue Foentalla Adjusted Gross Toil Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees (Voldotions Civil Penatities & Recovered Toil Revenue	* * * * * * * * * * * * * * * * * * * *	8.29,551 50.371,402 27,094,175 15,296,619 55,483,298 1,988,883 (5,477,132) 51,995,048 79,280,174 985,927 1,124,445 133,396,094 207,728,613 84,990,687 74,887,263 38,632,613 406,199,138 38,103,452 4,485,504 483,590,100 (15,671,604) 38,164 483,590,100 (15,671,604) 38,164 483,590,100	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,175 15,296,619 15,296,619 15,296,619 15,296,129 1,398,883 16,477,122 11,24,945 133,396,094 133,396,094 207,728,613 84,595,687 74,887,26 38,632,613 406,199,138 381,073,452 38,632,613 406,199,138 381,073,452 39,766,602 4,458,542 4,458,542 4,458,542 4,458,542 4,595,0100 2(15,671,604) 38,164		- 0.00% - 0.00%		29,844,000 14,346,000 14,346,000 60,344,000 2,172,000 (6,000,000) 55,516,000 2,108,000 60,234,000 2,108,000 60,234,000 102,881,000 48,264,000 478,015,000 478,000 478,015,000 478,000	••••••••••••••••••••••••••••••••••••••	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 60,024,000 2,108,000 60,0234,000 252,619,000 102,881,000 102,881,000 4781,000 4781,000 4,781,000 4,781,000 485,317,000 17,991,000	******	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total SR 197 ETL Revenue & Fees (TOTAL Express Tott Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnat Revenue Gross Tolt Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Pay By Mail Total Gross Tolt Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Total Revenue Not Recognized & Umpaid Tolt Revenue Adjusted Gross Tolt Revenue Misc Revenues (interest earnings) Transponder Sales Adjusted Gross Tolt Revenue Strappment plus NSF / statement fees Adjusted Gross Tolt Revenue & Fees SR 99 Tunnet Other Revenue Civil Penatities & Recovered Tolt Revenue Cotal SR 99 Tunnet Revenue & Fees ALL Totled Facilities Revenue Gross Tolt Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Tolt Booth Payment Total Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue (Tolt Booth Payment Total Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By By Mail Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By By Mail Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By By Mail Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By By Mail Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By By Mail Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By By Mail Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By By Mail Gross Tolt Revenue (Sood To Gol Prepaid Accounts - Pay By	* * * * * * * * * * * * * * * * * * * *	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 79,290,174 985,927 1,124,945 133,396,094 1,124,945 133,396,094 129,415,611 207,728,613 84,950,687 74,867,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 38,766,267 39,766,267 39,766,267 39,766,267 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27 39,766,27	s s s s s s s s s s s s s s s s s s s	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 1,124,945 133,396,094 1,124,945 133,396,094 1,124,945 133,396,094 207,728,613 84,950,887 74,887,263 84,950,887 44,887,263 83,766,602 4,291,504 4488,542 4,291,504		- 0.00% - 0.00%		29,844,000 14,346,000 16,344,000 60,344,000 (6,000,000) 56,5516,000 2,108,000 60,234,000 2,108,000 60,234,000 58,053,000 102,881,000 48,264,000 38,251,000 478,015,000 478,015,000 478,1000 48,255,000 38,251,000 478,015,000 478,1000 48,251,000 478,1000 48,255,000 478,1000 47	••••••••••••••••••••••••••••••••••••••	14,346,000 16,344,000 26,344,000 21,712,000 (6,000,000) 56,515,000 594,000 1,016,000 2,108,000 60,234,000 25,2619,000 252,619,000 252,619,000 478,015,000 448,225,000 478,015,000 44,781,000 44,781,000 48,251,000 48,261,000		0.000 0.0000 0.0000 0.00
Total SR 197 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 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: Pay By Mail Total Gross Toll Revenue Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Umpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Adjusted Gross Toll Revenue & Fees LLT Tollad Facilities Revenue & Fees LLT Tollad Facilities 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: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Foetnatla Adjusted Gross Toll Revenue (Feetnat) Misc. Revenues (contractual damages, interest earnings) Transponder ("Shield Sales Late payment fees plus NSF / statement fees Mylostod Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc. Non-Pledged Revenues Cotal Toll Revenue & Fees	* * * * * * * * * * * * * * * * * * * *	8.29,551 50.371,402 27,094,175 15,296,619 55,483,298 1,988,883 (5,477,132) 51,995,048 79,280,174 985,927 1,124,445 133,396,094 207,728,613 84,990,687 74,887,263 38,632,613 406,199,138 38,103,452 4,485,504 483,590,100 (15,671,604) 38,164 483,590,100 (15,671,604) 38,164 483,590,100	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,175 15,296,619 15,296,619 15,296,619 15,296,129 1,398,883 16,477,122 11,24,945 133,396,094 133,396,094 207,728,613 84,595,687 74,887,26 38,632,613 406,199,138 381,073,452 38,632,613 406,199,138 381,073,452 39,766,602 4,458,542 4,458,542 4,458,542 4,458,542 4,595,0100 2(15,671,604) 38,164		- 0.00% - 0.00%		29,844,000 14,346,000 14,346,000 60,344,000 2,172,000 (6,000,000) 55,516,000 2,108,000 60,234,000 2,108,000 60,234,000 102,881,000 48,264,000 478,015,000 478,000 478,015,000 478,000	••••••••••••••••••••••••••••••••••••••	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 60,024,000 2,108,000 60,0234,000 252,619,000 102,881,000 102,881,000 4781,000 4781,000 4,781,000 4,781,000 485,317,000 17,991,000	***********	0.000 0.0000 0.0000 0.00
Total SR 197 ETI. Revenue & Fees TOTAL Express Total Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Total Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Total Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Total Revenue: Pay By Mail Total Gross Total Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Total Revenue Not Recognized & Unpaid Total Revenue Adjusted Gross Total Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Total Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Total Revenue Civil Penatities & Recovered Total Revenue Gross Total Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Total Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Total Revenue: Pay By Mail Gross Total Revenue: Podo To Gol Prepaid Accounts - Pay By Plate Gross Total Revenue: Pay By Mail Gross Total Revenue Potential Adjusted Gross Total Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSE/ statement fees Adjusted Gross Total Revenue Potential Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSE/ statement fees Misc. Non-Pledged Revenues Forecast of Distributions	* * * * * * * * * * * * * * * * * * * *	8.29,551 50.371,402 27.094,175 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 1,124,945 133,396,094 1,124,945 133,396,094 129,415,611 207,728,613 84,950,687 74,867,267 38,766,687 488,724 488,542 4,291,544 488,542 4,291,504 483,550,100 38,164 467,956,689	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,176 13,092,619 15,296,619 15,296,619 15,296,619 15,296,619 15,983,883 1,988,883 15,995,048 17,124,945 133,396,094 1,124,945 133,396,094 129,415,611 207,728,613 44,980,687 142,415,611 207,728,613 44,980,687 44,881,261 468,192,188 4		0.00% 0.00%		29,844,000 14,346,000 14,346,000 10,142,000 60,344,000 2,172,000 56,516,000 594,000 1,016,000 2,108,000 60,234,000 2,108,000 60,234,000 60,234,000 60,234,000 60,234,000 60,234,000 60,332,251,000 408,225,000 3,910,000 408,225,000 3,910,000 408,255,000 17,911,000 17,991,000 17,991,000 17,991,000 17,991,000 17,991,000 17,991,000		14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 55,516,000 2,108,000 2,108,000 2,108,000 60,234,000 102,881,000 84,264,000 102,881,000 84,264,000 478,105,000 478,105,000 17,991,000 17,991,000	*********	0.000 0.000
Total SR 197 ETL Revenue & Fees (TOTAL Express Tott Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnat Revenue Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tott Revenue: Pay By Mail Total Gross Tott Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Tott Revenue Not Recognized & Umpaid Tott Revenue Adjusted Gross Tott Revenue Misc Revenues (interest earnings) Transponder Sales Lature (State Statement fees) Adjusted Gross Tott Revenue & Fees Adjusted Gross Tott Revenue & Fees Civil Penatties & Recovered Tott Revenue Cost Statement Revenue & Fees ALL Tottlad Facilities Revenue Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tott Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Fott Booth Payment Total Gross Tott Revenue Fotential Adjusted Gross Tott Revenue Fotential Adjusted Gross Tott Revenue & Fees Violations Civil Penatties & Revenue & Fees Violations Civil Penatties & Recovered Tott Revenue Misc Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment rees plus NSF/ statement fees Violations Civil Penatties & Recovered Tott Revenue Misc Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment rees plus NSF/ statement fees Violations Civil Penatties & Recovered Tott Revenue Misc Revenues & Fees Forecast of Distributions Tacoma Narrows Tott Account - 511	• • • • • • • • • • • • • • • • • • • •	8.29,551 50.371,402 50.371,402 15,296,619 55,483,298 1,998,883 (5,477,132) 51,995,048 79,290,174 985,927 1,124,445 133,396,094 133,396,094 207,728,613 84,990,687 74,887,26 38,632,613 406,199,138 381,073,452 93,766,602 4,488,542 4,291,504 483,590,100 (15,671,604) 38,164 487,956,689	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,175 415,296,619 55,483,298 1,998,883 (5,477,132) 51,995,048 79,280,174 985,927 1,124,945 133,396,094 133,396,094 207,728,613 84,950,687 74,887,26 38,632,613 406,199,138 331,073,452 93,766,602 4,488,542 4,291,504 483,590,100 20(15,671,604) 38,164 467,956,689		0.00% 0.00%		29,844,000 14,346,000 14,346,000 16,344,000 2,172,000 (6,000,000) 55,516,000 2,108,000 0,108,000 0,108,000 0,108,000 102,881,000 4,781,000 4,781,000 4,781,000 4,791,0		14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 60,024,000 2,108,000 60,0234,000 102,881,000 102,881,000 102,881,000 4781,010,000 4781,010,000 4781,010,000 485,317,000 17,991,000 483,306,000		0.00 0.00
Total SR 197 ETL Revenue & Fees (TOTAL Express Tott Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Food To Gol Prepaid Accounts - Pay By Plate Gross Tott Revenue: Pay By Mait Total Cross Tott Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Tottal Revenue Not Recognized & Unpaid Tott Revenue Adjusted Gross Tott Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Tott Revenue & Fees SR 99 Tunnel Other Revenue Civit Penalties & Recovered Tott Revenue Civit Penalties & Recovered Tott Revenue Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Food To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Food To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Food To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Food To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue: Food To Gol Prepaid Accounts - Transponder Pass Gross Tott Revenue Potential Adjusted Gross Tott Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Tott Revenue Misc. Non-Pledged Revenues Tottl Tott Revenue & Fees Violations Civit Penalties & Recovered Tott Revenue Forecast of Distributions Tacoma Narrows Tott Account - 511 SR 20 Cordior Tottl Account - 511 SR 20 Cordior Tottl Account - 511 SR 20 Cordior Tottl Account - 511	• • • • • • • • • • • • • • • • • • • •	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 79,290,174 985,927 1,124,945 133.396,094 132,936,094 132,936,094 132,936,094 134,950,837 142,9415,611 207,728,613 38,162,613 38,162,613 38,162,613 38,162,613 38,164 467,956,671,604 160,243,460	s s s s s s s s s s s s s s s s s s s	8,229,551 50,371,402 27,094,176 13,092,619 15,296,619 15,296,619 15,296,619 15,295,483,298 1,988,883 (5,477,132) 15,199,5048 79,290,174 985,927 1,124,945 133,396,094 1,124,945 133,396,094 207,728,613 84,950,687 74,887,226 33,682,613 44,950,687 44,887,256 33,682,613 44,983,542 4,291,545,641 4,881,542 4,291,547,640 38,164 447,956,190,138		0.00% 0.00%		29,844,000 14,346,000 14,346,000 16,344,000 2,172,000 60,344,000 2,175,000 1,016,000 2,1108,000 1,016,000 2,1108,000 1,016,000 2,108,000 60,234,000 2,284,000 2,284,000 2,284,000 2,284,000 4,781,000 4,781,000 4,781,000 4,781,000 4,781,000 4,781,000 4,791,000	######################################	14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 2,108,000 02,108,000 06,234,000 102,881,000 102,881,000 102,881,000 102,881,000 4,781,000	######################################	0.000 0.0000 0.0000 0.0000 0.
Total SR 197 ETL Revenue & Fees (TOTAL Express Tott Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnat Revenue Gross Tolt Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Pay By Mail Total Gross Tolt Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Total Revenue Not Recognized & Umpaid Tolt Revenue Adjusted Gross Tolt Revenue Misc Revenues (interest earnings) Transponder Sales Adjusted Gross Tolt Revenue Adjusted Gross Tolt Revenue & Fees SR 99 Tunnet Other Revenue Civil Penatities & Recovered Tolt Revenue Cold Era 99 Tunnet Revenue & Fees SR 99 Tunnet Other Revenue Gross Tolt Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Tolt Revenue: Tolt Booth Payment Total Gross Tolt Revenue (Booth Payment) T	• • • • • • • • • • • • • • • • • • • •	8.29,551 50.371,402 50.371,402 50.371,402 51,3082,504 51,3082,504 51,3982,833 51,9985,043 79,230,714 9985,927 51,124,445 11,124,445 133,396,094 133,396,094 133,396,094 133,396,094 133,396,094 133,396,094 133,396,094 148,592 148,872 158,59		8,229,551 50,371,402 50,371,402 71,092,150 11,092,56,619 55,483,288 1,988,883 (5,477,132,51 1,989,883 1,98		0.00% 0.00%		29,844,000 14,346,000 14,346,000 16,344,000 2,172,000 (6,000,000) 55,410,000 2,108,000 60,024,000 2,108,000 60,0234,000 2,108,000 60,0234,000 102,881,000 4,781,000 4,		14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 60,024,000 2,108,000 60,024,000 102,810,000 66,039,000 252,619,000 102,810,000 4778,015,000 482,250,000 478,015,000 478,015,000 482,250,000 478,015,000 483,251,000 479,015,000 485,317,000 17,910,000 483,306,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Total SR 197 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 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: Pay By Mail Total Cross Toll Revenue: Pay by Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Norl Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll 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 - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By By Mail Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By By Mail Gross Toll Revenue: Good To Gol Prepaid Accounts - Total Cross Toll Revenue Food Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Crid Fonalties Account - 17P Hish Occupancy Toll Lances Account - 19P		8.229,551 50.371,402 27.094,175 13.092,5619 15.296,619 55.483,298 1.988,883 (5.477,132) 51.995,048 79,290,174 985,927 1,124,945 133.396,094 1,124,945 133.396,094 129,415,611 207,728,613 84,950,687 1,748,87,26 38,632,613 44,950,687 14,887,263 38,632,613 44,950,687 14,887,264 483,590,100 29,156,671,604) 38,164 467,956,867 4,291,504		8,229,551 50,371,402 27,094,176 13,092,619 15,296,619 15,296,619 15,296,619 15,983,883 16,477,132 11,24,945 133,396,094 1,124,945 133,396,094 129,415,611 207,728,613 24,596,687 14,887,263 23,766,692 24,488,124 24,488,124 24,488,124 24,488,124 24,488,124 25,766,687 26,767,686 26,767,686 26,767,686 27,768,613 28,768,692 29,768,692 20,768,692 20,768,692 20,768,692 20,778,692		0.00% 0.00%		29,844,000 14,346,000 14,346,000 16,344,000 60,344,000 2,172,000 60,344,000 2,175,000 60,275,000 1,016,000 2,108,000 60,234,000 5,880,500 60,234,000 4,781,0		14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 2,108,000 60,234,000 2,108,000 60,234,000 2,108,000 60,234,000 2,5805,000 60,339,000 252,619,000 102,881,000 484,264,000 4,781,000 5,882,000 1,77,624,000 5,882,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) IR 99 Tunnal 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: Pay By Mail Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adiasted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Salies Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Toll Revenue Civil Penatities & Recovered Toll 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: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Sp My Mail Transponder / Shield Sales Late payment fees plus NSF / statement fees Uslations Civil Penatities & Revenue & Fees Violations Civil Penatities & Revenue & Fees Forecast of Distributions Taccom Narrows Toll Account - 511 SR 520 Coridor Toll Account - 511 SR 520 Civil Penatities Account - 17P High Occupancy Toll Lanes Account - 09F Hos San Sk 167 Express Toll Lanes Operations Account - 595		8.29,551 50.371,402 50.371,402 50.371,402 51,3082,504		8,229,551 50,371,402 27,094,170 15,296,619 15,296,619 15,296,298 1,998,883 (5,477,122) 11,249,45 133,396,094 133,396,094 207,728,613 84,950,687 74,887,263 38,632,613 406,199,138 381,073,452 38,632,613 406,199,138 381,073,452 38,632,613 448,542 4,491,504 483,590,100 20,156,671,604) 38,164 467,956,689		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%		29,844,000 14,346,000 14,346,000 16,344,000 2,172,000 (6,000,000) 55,516,000 2,108,000 60,234,000 2,108,000 60,234,000 102,881,000 48,225,000 38,251,000 478,015,016,016,016,016,016,016,016,016,016,016		14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 60,024,000 2,108,000 60,0234,000 102,881,000 102,881,000 102,881,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,000	***********	0.00 0.00
Total SR 197 ETL Revenue & Fees (TOTAL Express Tott Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Cross Toll Revenue Per Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Revenue & Fees SR 190 Tunnel Revenue & Fees SR		8.229,551 50.371,402 27.094,175 13.092,5619 15.296,619 55.483,298 1.988,883 (5.477,132) 51.995,048 79,290,174 985,927 1,124,945 133.396,094 1,124,945 133.396,094 129,415,611 207,728,613 84,950,687 1,748,87,26 83,632,613 44,950,687 14,887,263 83,632,613 44,950,687 14,887,264 14,887,264 14,281,564		8,229,551 50,371,402 27,094,176 13,092,619 15,296,619 15,296,619 15,296,619 15,983,883 16,477,132 11,24,945 133,396,094 1,124,945 133,396,094 129,415,611 207,728,613 24,596,687 14,887,263 23,766,692 24,488,124 24,488,124 24,488,124 24,488,124 24,488,124 25,766,687 26,767,686 26,767,686 26,767,686 27,768,613 28,768,692 29,768,692 20,768,692 20,768,692 20,768,692 20,778,692		0.00% 0.00%		29,844,000 14,346,000 14,346,000 16,344,000 60,344,000 2,172,000 60,344,000 2,175,000 60,275,000 1,016,000 2,108,000 60,234,000 5,880,500 60,234,000 4,781,0		14,346,000 16,154,000 60,344,000 2,172,000 (6,000,000) 56,516,000 594,000 1,016,000 60,024,000 2,108,000 60,0234,000 102,881,000 102,881,000 102,881,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,015,000 478,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

		Biennium 2025-27		Biennium 2025-27	Dif	ference		Biennium 2027-2029	Biennium 2027-2029	Di	ference
	Se	ptember 2023		June 2023	Value	e Percent	Se	ptember 2023	June 2023	Valu	e Perce
acoma Narrows Bridge Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas:	\$	76,273,000	\$	76,273,000	\$-	0.00%	\$		\$ 77,817,000	\$-	0.00
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$	27,294,000		27,294,000	\$-	0.00%	\$		\$ 27,853,000	\$-	0.00
Gross Toll Revenue: Pay By Mail	\$	22,569,000		22,569,000	\$-	0.00%	\$		\$ 23,027,000	\$-	0.00
Gross Toll Revenue: Toll Booth Payment	\$	39,050,000		39,050,000	\$-	0.00%	\$	39,843,000	\$ 39,843,000	\$-	0.00
Total Gross Toll Revenue Potential	\$	165,186,000		165,186,000	\$-	0.00%	\$	168,540,000	\$ 168,540,000	\$-	0.00
	\$	1,389,000	\$		\$-	0.00%	\$		\$ 1,417,000	\$-	0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$			(13,572,000) 153,003,000	\$-	0.00%	\$		\$ (13,846,000) \$ 156,111,000	\$- \$-	0.00
Adjusted Gross Foll Revenue Miscellaneous Revenue (contractual damages, interest earnings)	\$	153,003,000 159,000	\$	159,000	\$- \$-	0.00%	\$	156,111,000 2,000	\$ 156,111,000	\$- \$-	0.00
Transponder Sales	\$	933.000	\$	933,000	ş- \$-	0.00%	\$	944.000	\$ 944,000	\$-	0.00
Late payment fees plus NSF / statement fees	\$	1,198,000	\$	1,198,000	\$-	0.00%	\$	1,222,000	\$ 1,222,000	\$-	0.00
Adjusted Gross Toll Revenue & Fees	\$	155,293,000		155,293,000	\$-	0.00%	\$	158,279,000	\$ 158,279,000	\$-	0.00
Tacoma Narrows Bridge Other Revenue											
	\$	-	\$	-	\$-	0.00%	\$	-	\$ -	\$-	0.00
	\$	3,646,000	\$	3,646,000	\$-	0.00%	\$	3,721,000	\$ 3,721,000	\$-	0.00
otal Tacoma Narrows Bridge Revenue & Fees	\$	158,939,000	\$	158,939,000	\$-	0.00%	\$	162,000,000	\$ 162,000,000	\$-	0.00
R 520 Bridge Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas:	4	115,589,000	4	115.589.000	ŝ-	0.00%	\$	122 424 000	\$ 122,424,000	\$-	0.00
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	52,369,000		52,369,000	\$-	0.00%	\$	55,999,000	\$ 55,999,000	\$-	0.00
Gross Toll Revenue: Pay By Mail	Š	33,423,000		33,423,000	Ś-	0.00%	\$	34,615,000	\$ 34,615,000	\$-	0.00
Total Gross Toll Revenue Potential	\$	201,381,000		201,381,000	\$-	0.00%	\$	213,038,000	\$ 213,038,000	\$-	0.00
	\$	3,815,000	\$		\$-	0.00%	\$	4,052,000		\$-	0.00
	\$			(13,556,000)	\$-	0.00%	\$		\$ (14,109,000)		0.00
Adjusted Gross Toll Revenue	\$			191,640,000	\$-	0.00%	\$		\$ 202,981,000	\$-	0.00
	\$	3,235,000	\$	3,235,000	\$-	0.00%	\$	3,687,000	\$ 3,687,000	\$-	0.00
Transponder Sales	\$	1,856,000	\$	1,856,000	\$-	0.00%	\$	1,937,000	\$ 1,937,000	\$-	0.00
Late payment fees plus NSF / statement fees	\$	2,978,000	\$	2,978,000	\$-	0.00%	\$	3,081,000	\$ 3,081,000	\$-	0.00
Adjusted Gross Toll Revenue & Fees	\$	199,709,000	\$	199,709,000	\$-	0.00%	\$	211,686,000	\$ 211,686,000	\$-	0.00
SR 520 Other Revenue					\$-		\$		\$ -	\$-	
	\$	7,141,000	\$	7,141,000	\$-	0.00%	\$	7,341,000	\$ 7,341,000	\$-	0.00
	\$	-	\$	-	\$- \$-	0.00%	\$	210 027 227	\$ -	\$-	0.00
otal SR 520 Revenue & Fees	\$	206,850,000	\$	206,850,000	\$-	0.00%	\$	219,027,000	\$ 219,027,000	\$-	0.00
405 Express Toll Lanes (ETLs) Revenue	_		_			_	_		·		_
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass				42,591,000	\$-	0.00%	\$		\$ 49,229,000	\$-	0.00
	\$	21,381,000		21,381,000	\$-	0.00%	\$	24,713,000	\$ 24,713,000	\$-	0.00
	\$	18,885,000	\$	18,885,000	\$-	0.00%	\$	21,767,000	\$ 21,767,000	\$-	0.00
	\$			82,857,000	\$-	0.00%	\$		\$ 95,709,000	\$-	0.00
	\$		\$	1,955,000	\$-	0.00%	\$	2,189,000		\$-	0.00
	\$	(7,900,000)		(7,900,000)	\$-	0.00%	\$	(9,106,000)		\$-	0.00
	\$	76,912,000	\$	76,912,000	\$-	0.00%	\$	88,792,000	\$ 88,792,000	\$-	0.00
	\$		\$		\$-	0.00%	\$		\$ -	\$-	0.00
	\$	1,111,000	\$	1,111,000	\$-	0.00%	\$	1,263,000 2,127,000	\$ 1,263,000 \$ 2,127,000	\$-	0.00
	\$	79,915,000	\$	79,915,000	\$- \$-	0.00%	\$	92,182,000	\$ 92,182,000	\$- \$-	0.00
	\$	79,913,000	\$	73,313,000	-	0.00%	\$	32,102,000	\$ 32,102,000	Ψ-	0.00
	\$	3,425,000	\$	3,425,000	Ś-	0.00%	Ś	3,968,000		\$-	0.00
otal I-405 Revenue & Fees	Š	83,340,000	Š	83,340,000	\$-	0.00%	Š	96,150,000	\$ 96,150,000	\$-	0.00
R 167 Express Toll Lanes (ETLs)Revenue											
	\$	17,883,000	\$	17,883,000	\$-	0.00%	\$	20,788,000	\$ 20,788,000	\$-	0.00
Transponder / Shield Sales	\$	360,000	\$	360,000	\$-	0.00%	\$	380,000	\$ 380,000	\$-	0.00
			- 4			0.00%	\$	8.000			
NSF / statement fees	\$	6,000	\$	6,000	\$-	0.0070	Φ		\$ 8,000	\$-	0.00
Misc Revenues	\$	6,000		6,000	\$- \$-	0.00%	\$	-	\$ 8,000 \$ -		
Misc Revenues		6,000 - 18,249,000	\$	6,000 - 18,249,000				21,176,000	\$ 8,000 \$ - \$ 21,176,000	\$-	0.00
Misc Revenues otal SR 167 ETL Revenue & Fees		-	\$ \$ \$	-	\$-	0.00%	\$	-	\$ -	\$- \$-	0.00
Misc Revenues otal SR 167 ETL Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 Tunnel Revenue	\$	18,249,000 101,589,000	\$ \$	18,249,000 101,589,000	\$- \$- \$-	0.00% 0.00% 0.00%	\$	21,176,000 117,326,000	\$ - \$ 21,176,000 \$ 117,326,000	\$- \$- \$-	0.00
Misc Rovenues ptal SR 16 FEIL Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Pass	\$ \$ \$	18,249,000 101,589,000 30,652,000	\$ \$ \$	18,249,000 101,589,000 30,652,000	\$- \$- \$-	0.00% 0.00% 0.00%	\$ \$ \$	21,176,000 117,326,000 31,077,000	\$ - \$ 21,176,000 \$ 117,326,000 \$ 31,077,000	\$- \$- \$- \$-	0.00
Misc Revenues Als R167 ETL Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000	\$ \$	18,249,000 101,589,000 30,652,000 14,735,000	\$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000	\$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00
Misc Rovenues ptal SR 167 ETL Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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	\$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000	\$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000	\$- \$- \$-	0.00% 0.00% 0.00%	\$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000	\$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00
Misc Revenues DTAL Express Toll Lanes Revenue & Fees Tel Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Pass Gross Toll Revenue: Ood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Controllate	\$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000	\$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000	\$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000	\$- \$- \$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00 0.00
Misc Revenues ptal SR 167 ETL Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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 Mall Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts	\$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000	\$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000	\$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 2,233,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ 2,233,000	\$- \$- \$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Misc Revenues DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-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: Pay by Hall Total Gross Toll Revenue Post Post Hall Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000)	\$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 2,233,000 (6,191,000)	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ 2,233,000 \$ (6,191,000)	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Misc Revenues ptat SR 167 ET. Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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 Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 2,233,000 (6,191,000) 58,879,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ 2,233,000 \$ (6,191,000) \$ 58,879,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Misc Revenues Misc Revenue & Fees DTAL Express Toil Lanes Revenue & Fees (SR 167 & I-405) R 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: Pay By Mail Total 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 Revenue (Marcas and STA Discounts) Misc Revenue Not Recognized & Unpaid Toil Revenue Adjusted Gross Toil Revenue Misc Revenues (interest earnings)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 2,233,000 (6,191,000) 58,879,000 1,298,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ 2,233,000 \$ (6,191,000) \$ 58,879,000 \$ 1,298,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Misc Revenues atal SR 167 ET. Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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: Pot by Mail Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 (6,108,000) 58,081,000 1,001,000 1,020,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 (6,191,000) 58,879,000 1,298,000 1,023,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 58,879,000 \$ 1,298,000 \$ 1,023,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Misc Revenues OTAL Express Toil Lanes Revenue & Fees (SR 167 & I-405) R 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: Pay By Mail Total 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000 1,699,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 (6,191,000) 58,879,000 1,298,000 1,203,000 1,717,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ 2,233,000 \$ (6,191,000) \$ 58,879,000 \$ 1,298,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	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
Misc Revenues TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 (6,108,000) 58,081,000 1,001,000 1,020,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 (6,191,000) 58,879,000 1,298,000 1,023,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 58,879,000 \$ 1,298,000 \$ 1,023,000 \$ 1,717,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00 0.00
Misc Revenues JTAL Express Toll Lanes Revenue & Fees (SR 167 & I-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: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue	* * * * * * * * * * * * * * * * * * *	18,249,000 101,589,000 30,652,000 14,735,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000 1,699,000	\$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 (6,191,000) 58,879,000 1,298,000 1,203,000 1,717,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 58,879,000 \$ 1,298,000 \$ 1,023,000 \$ 1,717,000 \$ 62,917,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00
Misc Revenues Misc Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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: By by Mail Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000 1,699,000 61,801,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000 1,699,000 61,801,000	· · · · · · · · · · · · · · · · · · ·	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 5	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 2,233,000 (6,191,000) 58,879,000 1,023,000 1,717,000 62,917,000	\$ 21,176,000 \$ 117,326,000 \$ 117,326,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (61,911,000) \$ (61,911,000) \$ 1,228,000 \$ 1,2717,000 \$ 1,298,000 \$ 1,717,000 \$ 62,917,000 \$ 62,917,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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
Misc Revenues Misc Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-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: By By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Prentlise A Recovered Toll Revenue total SR 99 Tunnel Other Revenue	* * * * * * * * * * * * * * * * * * *	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 (6,108,000) 58,081,000 1,001,000 1,001,000 1,699,000 61,801,000 4,963,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000 1,020,000 1,699,000 61,801,000 4,963,000	· · · · · · · · · · · · · · · · · · ·	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%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 (6,191,000) 58,879,000 1,298,000 1,298,000 1,717,000 62,917,000 5,014,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000 \$ 1,298,000 \$ 1,298,000 \$ 1,1717,000 \$ 62,917,000 \$ 5,917,000 \$ 5,917,000 \$ 5,917,000 \$ 5,917,000 \$ 5,917,000 \$ 5,917,000 \$ 5,917,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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
Misc Revenues Misc Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-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: By Dy Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue total SR95 Tunnel Other Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 (6,108,000) 58,081,000 1,001,000 1,001,000 1,699,000 61,801,000 4,963,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 61,979,000 2,210,000 (6,108,000) 58,081,000 1,001,000 1,020,000 1,020,000 1,699,000 61,801,000 4,963,000	· · · · · · · · · · · · · · · · · · ·	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%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 (6,191,000) 58,879,000 1,298,000 1,298,000 1,717,000 62,917,000 5,014,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 58,879,000 \$ 1,023,000 \$ 1,171,000 \$ 62,917,000 \$ 5,014,000 \$ 67,931,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00
Misc Rovenues TAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 Tunnel Revenue & Fees (SR 167 & I-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: Post Py Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue total SR 99 Tunnel Revenue Ext. Total Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue Gross Toll Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 61,979,000 2,210,000 61,000 1,001,000 1,001,000 1,699,000 61,801,000 4,963,000 66,764,000	* * * * * * * * * * * * * * * * * * *	18,249,000 101,589,000 30,652,000 14,735,000 14,735,000 61,979,000 61,979,000 1,001,000 1,001,000 1,001,000 1,001,00	\$ \$	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%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,221,000 22,33,000 (6,191,000) 58,879,000 1,238,000 1,717,000 67,931,000 301,335,000	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 58,879,000 \$ 1,298,000 \$ 1,023,000 \$ 1,717,000 \$ 62,917,000 \$ 5,917,000 \$ 67,931,000	\$ \$ \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00
Misc Revenues ptat SR 167 ET Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Pas by Mail Total Gross Toll Revenue: Pas by Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment jus NSF / statement fees Adjusted Gross Toll Revenue GNI Personne & Fees SR 99 Tunnel Other Revenue CNI Pennaties & Recovered Toll Revenue Latt 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: 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	***	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 16,1979,000 2,210,000 1,001,000 1,002,000 1,020,000 1,0	* * * * * * * * * * * * * * * * * * *	18,249,000 101,589,000 30,552,000 14,735,000 16,592,000 61,979,000 2,210,000 1,001,000 1,001,000 1,001,000 61,801,000 4,963,000 66,764,000 282,988,000	9 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0.00% 0.	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,176,000 117,326,000 31,077,000 14,939,000 16,821,000 62,837,000 2,233,000 6,191,000) 58,879,000 1,298,000 1,717,000 62,917,000 67,931,000	\$ 21,176,000 \$ 117,326,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 58,879,000 \$ 1,229,000 \$ 1,717,000 \$ 1,717,000 \$ 62,917,000 \$ 67,931,000 \$ 301,335,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00
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Misc Revenues Misc Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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: Good To Go! Prepaid Accounts - Pay By Plate 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 & Fees SR 99 Tunnel Other Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Otal SR 99 Tunnel Revenue & Fees Lt Tolled Facilities 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: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cood To Go! Prepaid Ac	***************************************	18,249,000 101,589,000 101,589,000 10,755,000 114,735,000 114,735,000 11,979,000 2,210,000 1,000	*** * ********** ********	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 14,735,000 16,1979,000 2,210,000 1,001,000 1,001,000 1,002,000 1,002,000 1,002,000 1,002,000 1,002,000 1,002,000 1,003,000 1,003,000 1,003,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 15,290,000 17,773,000 14,995,000 15,4995,000 15,4995,000 11,97,773,000 11,97,773,000	· · · · · · · · · · · · · · · · · · ·	0.00% 0.00%	** * * * * * * * * * * * * * * * * * * *	21,176,000 117,326,000 31,077,000 14,393,000 14,393,000 16,181,000 62,837,000 1,298,000 1,717,000 65,879,000 1,717,000 67,931,000 123,504,000 123,504,000 123,504,000 123,504,000 124,50	\$ 21,176,000 \$ 117,326,000 \$ 117,326,000 \$ 31,077,000 \$ 14,893,000 \$ 16,821,000 \$ 62,837,000 \$ 12,233,000 \$ 1,233,000 \$ 1,023,000 \$ 1,717,000 \$ 1,23,000 \$ 1,717,000 \$ 62,917,000 \$ 53,817,000 \$ 57,931,000 \$ 33,843,000 \$ 38,843,000 \$ 4,987,000 \$ 562,917,000 \$ 123,504,000 \$ 123,504,000 \$ 18,155,000 \$ 58,87,000 \$ 58,87,000 \$ 58,87,000 \$ 58,87,000 \$ 58,87,000 \$ 1,55,67,000 \$ 1,56,67,000 \$ 1,56,67,0	ន់ន់ <mark>ន់</mark>	0.000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.
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Misc Revenues Misc Revenue & Fees OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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: Good To Go! Prepaid Accounts - Pay By Plate 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 & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & 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: Ood To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Ood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Ood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Ood To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue Cont To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cont To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Cont To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue Contactual damages, interest earnings) Transponder / Sheid Sales Late payment fees plus NSF / statement fees djusted Gross Toll Revenue & Fees Voldations Civil Penalties & Recovered Toll Revenue Misc Ron-Piediged Revenues Tacoma Narrows Toll Account - 151 SR 520 Coridor Toll Account - 157	$\boldsymbol{\varphi}$	18,249,000 101,589,000 101,589,000 114,735,000 114,735,000 11,979,000 2,210,000 1,00		18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 14,735,000 16,1979,000 2,210,000 1	# # # # # # # # # # # # # # # # # # #	0.00% 0.00%		21,176,000 117,326,000 31,077,000 14,939,000 14,939,000 16,181,000 62,837,000 2,233,000 1,288,000 1,717,000 62,917,000 67,931,0	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 1,235,000 \$ 1,123,000 \$ 1,123,0	ன்க் <mark>த் 5</mark>	0.000 0.000
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Misc Revenues Misc Revenue & Fees DTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) R 99 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: By Mail 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 & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue 1stal SR 99 Tunnel Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll 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: Ood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Ood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Ood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Ood To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Poll Revenue Potential Adjusted Gross Toll Revenue Misc Revenues (contractual damages, interest earnings) Transponder / Shield Sales Journal Of Toll Revenue Of Toll Revenue Misc Revenues (contractual damages, interest earnings) Transponder / Shield Sales Transponder / Shield Sales Toll Revenue & Fees Volations Civil Penalties & Recovered Toll Revenue Misc Revenues & Fees Forecast of Distributions Tacoma Narrows Toll Account - 151 SR 520 Coridor Toll Account - 151 SR 520 Civil Penalties Account - 17P High Occupancy Toll Lanes Account - 09F Holds 368 St 752 Cypers Stoll Lanes Operations Account - 595	$\boldsymbol{\varphi}$	18,249,000 101,589,000 101,589,000 101,589,000 114,735,000 114,735,000 11,979,000 2,210,000 1,00	*** ** ** *** *** *** *** *** *** ***	18,249,000 101,589,000 30,652,000 14,735,000 16,592,000 14,735,000 16,1979,000 2,210,000 1	· · · · · · · · · · · · · · · · · · ·	0.00% 0.00%		21,176,000 117,326,000 31,077,000 14,393,000 14,393,000 14,393,000 16,191,000 52,837,000 1,298,000 1,717,000 52,917,000 52,917,000 52,917,000 52,917,000 52,917,000 52,917,000 52,917,000 52,917,000 52,917,000 52,917,000 52,917,000 54,927,000 546,240,000 20,044,000 20,044,000 162,000,000 211,686,000 7,341,000 211,766,000 211,766,000 21,	\$ 21,176,000 \$ 117,326,000 \$ 31,077,000 \$ 14,939,000 \$ 16,821,000 \$ 62,837,000 \$ (6,191,000) \$ 1,235,000 \$ 1,123,000 \$ 1,123,0	ன்க் <mark>த் 5</mark>	0.000 0.000

	Biennium 2029-2031	Biennium 2029-2031	Differ			Biennium 2031-2033		Biennium 2031-2033	
Tacoma Narrows Bridge Revenue	eptember 2023	June 2023	Value	Percent	Sep	otember 2023	_	June 2023	V
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas: \$	79.392.000	\$ 79,392,000	\$ -	0.00%	\$	40,296,000	\$	40,296,000	\$-
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate \$		\$ 28,411,000	\$ -	0.00%	\$	14,421,000		14,421,000	\$
Gross Toll Revenue: Pay By Mail \$		\$ 23,489,000		0.00%	\$	11,924,000		11,924,000	\$-
Gross Toll Revenue: Toll Booth Payment \$		\$ 40,647,000		0.00%	\$	20,630,000		20,630,000	\$
Total Gross Toll Revenue Potential \$		\$ 171,939,000		0.00%	\$			87,271,000	\$
Good To Go! Pay by Plate Fees and STA Discounts \$		\$ 1,445,000		0.00%	\$		\$		\$
Toll Revenue Not Recognized & Unpaid Toll Revenue \$		\$ (14,123,000)	\$ -	0.00%	\$	(7,169,000)			\$
Adjusted Gross Toll Revenue \$	159,261,000	\$ 159,261,000		0.00%		80,835,000	\$	80,835,000	\$
Miscellaneous Revenue (contractual damages, interest earnings) \$	-	\$ -	\$ -	0.00%	\$	-	\$	-	\$
Transponder Sales \$		\$ 963,000		0.00%	\$	489,000	\$		\$
Late payment fees plus NSF / statement fees \$ Adjusted Gross Toll Revenue & Fees \$		\$ 1,246,000 \$ 161,470,000	\$ -	0.00%	\$	632,000 81,956,000	\$	632,000 81,956,000	\$
Tacoma Narrows Bridge Other Revenue \$	161,470,000	\$ -	φ -	0.00%	٠	61,936,000	Φ	61,936,000	٠
Violations \$		\$ -	\$ -	0.00%	\$		\$		Ś
Civil Penalties & Recovered Toll Revenue \$	3,796,000	\$ 3,796,000	\$ -	0.00%	\$	1,926,000	Ś	1.926.000	Ś
Total Tacoma Narrows Bridge Revenue & Fees \$		\$ 165,266,000	\$ -	0.00%	\$	83,882,000	\$		ŝ
SR 520 Bridge Revenue							_		_
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas: \$	127 517 000	£ 127 E17 000		0.00%	4	135,214,000		135 314 000	Ś
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$	58.884.000	\$ 58,884,000	\$ -	0.00%	\$	63,027,000		63,027,000	\$
Gross Toll Revenue: Pay By Mail \$			\$ -	0.00%	Ś			36,498,000	Ś
Total Gross Toll Revenue Potential \$		\$ 221,638,000		0.00%		234,739,000			\$
Good To Go! Pay by Plate Fees and STA Discounts \$	4,200,000			0.00%	\$	4,488,000			\$
Toll Revenue Not Recognized & Unpaid Toll Revenue \$		\$ (14,458,000)		0.00%	\$			(15,140,000)	
Adjusted Gross Toll Revenue \$		\$ 211,380,000		0.00%		224,087,000			\$
Miscellaneous Pledged Revenue (contractual damages, interest earnin \$	4,065,000	\$ 4,065,000	\$ -	0.00%	\$			4,262,000	\$
Transponder Sales \$		\$ 1,988,000	\$ -	0.00%	\$	2,091,000			\$
Late payment fees plus NSF / statement fees \$	3,107,000	\$ 3,107,000	\$ -	0.00%	\$	3,224,000	\$		\$
Adjusted Gross Toll Revenue & Fees \$	220,540,000	\$ 220,540,000	\$ -	0.00%	\$	233,664,000	\$	233,664,000	\$
SR 520 Other Revenue \$	-	\$ -	\$ -						\$
Civil Penalties & Recovered Toll Revenue \$	7,490,000	\$ 7,490,000	\$ -	0.00%		7,713,000	\$	7,713,000	\$
Misc Revenues \$	· · ·	\$ -	\$ -	0.00%	\$		\$	· · · · · · ·	\$
Total SR 520 Revenue & Fees \$	228,030,000	\$ 228,030,000	3 -	0.00%	ð	241,377,000	_	241,377,000	\$
I-405 Express Toll Lanes (ETLs) Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass \$		\$ 54,174,000	\$ -	0.00%	\$	55,078,000		55,078,000	\$
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$		\$ 27,195,000		0.00%	\$			27,649,000	\$
Gross Toll Revenue: Pay By Mail \$ Total Gross Toll Revenue Potential \$		\$ 24,118,000		0.00%	\$	107,700,000	\$	24,973,000	\$
		\$ 105,487,000	\$ -	0.00%	\$	2,293,000	ŝ		\$
	2,270,000			0.00%	\$			(10,371,000)	
Toll Revenue Not Recognized & Unpaid Toll Revenue \$ Adjusted Gross Toll Revenue \$		\$ (10,019,000) \$ 97,738,000		0.00%	\$	(10,371,000) 99,622,000			9
Misc Revenues (interest earnings) \$	37,730,000	\$ -	\$ -	0.00%	Ś	33,022,000	\$, ,	9
Transponder Sales \$	1,309,000	\$ 1,309,000	\$ -	0.00%	\$	1,314,000	\$		9
Late payment plus NSF / statement fees \$		\$ 2,238,000	\$ -	0.00%	\$	2,294,000	ŝ		Š
Adjusted Gross Toll Revenue & Fees \$		\$ 101,285,000	\$ -	0.00%				103,230,000	\$
I-405 Other Revenue \$		\$ -			\$		\$		
Civil Penalties & Recovered Toll Revenue \$		\$ 4,237,000	\$ -	0.00%	\$	4,373,000	\$		\$
Total I-405 Revenue & Fees \$	105,522,000	\$ 105,522,000	\$ -	0.00%	\$	107,603,000	\$	107,603,000	\$
SR 167 Express Toll Lanes (ETLs)Revenue									
Adjusted Gross Toll Revenue \$			\$ -	0.00%	\$			27,855,000	9
Transponder / Shield Sales \$ NSF / statement fees \$		\$ 408,000 \$ 8,000	\$ - \$ -	0.00%	\$	428,000 8,000	\$	428,000 8,000	9
	0,000	\$ 0,000	\$ -	0.00%	Ś	0,000	¢	8,000	3
					9	28,291,000	Ψ	28,291,000	
Misc Revenues \$ Total SR 167 ETL Revenue & Fees \$	25.403.000	\$ 25.403.000	\$ -		\$		\$		S
Total SR 167 ETL Revenue & Fees \$		\$ 25,403,000	\$ 368,000	0.00%	_	135 894 000	_	135 894 000	_
Total SR 167 ETL Revenue & Fees \$ TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) \$		\$ 25,403,000 \$ 130,557,000	_	0.00%	_	135,894,000	_	135,894,000	_
Total SR 167 ETL Revenue & Fees \$ TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue	130,925,000	\$ 130,557,000	_	0.28%	\$		\$		\$
Total SR 167 ETL Revenue & Fees \$	130,925,000 31,512,000		\$ 368,000		_	32,518,000	\$	32,518,000 15,633,000	\$
Total SR 167 ETL Revenue & Fees \$	31,512,000 15,149,000	\$ 130,557,000 \$ 31,512,000	\$ 368,000 \$ - \$ -	0.28%	\$	32,518,000 15,633,000	\$	32,518,000	\$
Total SR 167 ETL Revenue & Fees \$ TOTAL Express Toil Lanes Revenue & Fees (SR 167 & 1-405) \$ SR 99 Tunnel Revenue: Good To Gol Prepaid Accounts -Transponder Pass Gross Toil Revenue: Good To Gol Prepaid Accounts -Pay By Plate \$ Gross Toil Revenue: Pay By Mail \$ Total Gross Toll Revenue Pay By Mail \$ Total Gross Toll Revenue Potential \$	31,512,000 15,149,000 17,057,000 63,718,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$	32,518,000 15,633,000 17,601,000 65,752,000	\$	32,518,000 15,633,000 17,601,000 65,752,000	\$ 0,000
Total SR 167 ETL Revenue & Fees \$ TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) \$ SR 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: Pay By Mail Total Gross Toll Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$	130,925,000 31,512,000 15,149,000 17,057,000 63,718,000 2,256,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000	\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000	\$ 5 5 5 5
Total SR 167 ETI. Revenue & Fees \$ TOTAL Express Totl Lanes Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnal Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Pay By Mail \$ Total Gross Totl Revenue Pay By Mail \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$	130,925,000 31,512,000 15,149,000 17,057,000 63,718,000 2,256,000 (6,303,000)	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000)	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000)	\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000)	\$ 9 9 9 9 9
Total SR 167 ETL Revenue & Fees \$ TOTAL Express Total Lanes Revenue & Fees (SR 167 & 1-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Total Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Total Revenue: Pay By Mail \$ Total Gross Total Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Total Revenue Not Recognized & Unpaid Total Revenue \$ Adjusted Gross Total Revenue \$ Adjusted Gross Total Revenue \$ Standard Gross Total Revenue \$ Adjusted Gross Total Revenue	31,512,000 15,149,000 17,057,000 63,718,000 2,256,000 (6,303,000) 59,671,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 59,671,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000	\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000	9 9 9 9 9 9
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnel Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Pay by Mail \$ Total Gross Totl Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest earnings) \$ \$	31,512,000 15,149,000 17,057,000 63,718,000 2,256,000 (6,303,000) 59,671,000 1,596,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 59,671,000 \$ 1,596,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$\$\$\$\$\$\$\$\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000	\$ \$\$\$\$\$\$\$\$\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000	
Total Express Totl Lanes Revenue & Fees (SR 167 & 1-405) \$ SR 99 Tunnel Revenue Groot To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Pay By Mail \$ State Gross Totl Revenue: Pay By Mail \$ Grood To Gol Pay by Plate Fees and STA Discounts \$ Total Gross Totl Revenue: State Gross Totl Revenue \$ Adjusted Gross Totl Revenue: State Gross Totl Revenue \$ Misc Revenues (interest earnings) \$ Transponder Sales \$ State Gross Totl Revenue State Gro	31,512,000 15,149,000 15,149,000 63,718,000 2,256,000 (6,303,000) 59,671,000 1,596,000 1,031,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 59,671,000 \$ 1,596,000 \$ 1,031,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$\$\$\$\$\$\$\$\$\$\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000	\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000	9 9 9 9 9 9 9 9 9 9 9
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnel Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Pay by Mail \$ Total Gross Totl Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest earnings) \$ Transponder Sales \$ Transponder Sales \$ Late payment plus NSF / statement fees \$	31,512,000 31,512,000 15,149,000 15,149,000 63,718,000 (6,303,000) 59,671,000 1,031,000 1,735,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 59,671,000 \$ 1,596,000 \$ 1,031,000 \$ 1,735,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ \$\$\$\$\$\$\$\$\$\$\$\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000 1,751,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000 1,751,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Total Express Totl Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel 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 SGross Toll Revenue: Pay By Mail STotal Gross Toll Revenue Pay By Mail SGross Toll Revenue Potential SGood To Gol Pay by Plate Fees and STA Discounts SGood To Gol Pay by Plate Fees and STA Discounts STOll Revenue Not Recognized & Unpaid Toll Revenue SA Adjusted Gross Toll Revenue Interest earnings) STANSPONDER SIGNED SIGNED STANSPONDER SIGNED STANSPONDER SIGNED SIGNED SIGNED STANSPONDER SIGNED SIGNE	31,512,000 15,149,000 15,149,000 63,718,000 2,256,000 (6,303,000) 59,671,000 1,596,000 1,031,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ 2,256,000 \$ 1,596,000 \$ 1,031,000 \$ 1,735,000 \$ 64,033,000 \$ 64,033,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	s	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000 1,751,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000 1,751,000	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnel Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Pay By Mail \$ Total Gross Totl Revenue Potential \$ Good To Go! Pay by Plate Fees and STA Discounts \$ Good To Go! Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest aramings) \$ Transponder Sales \$ Late payment plus NSF / statement fees \$ Adjusted Gross Totl Revenue & Fees \$ SR 98 Tunnel Other Revenue \$ SR 98 ST Unnel Other Revenue \$ \$ SR 98 ST Unnel Other Revenue \$ \$	130,925,000 31,512,000 15,149,000 17,057,000 63,718,000 (6,303,000) 59,671,000 1,596,000 1,735,000 64,033,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ (6,303,000) \$ 59,671,000 \$ 1,031,000 \$ 1,735,000 \$ 64,033,000 \$	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 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%	s	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000 1,751,000 66,217,000	\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000	\$
Total Str 167 ETL Revenue & Fees \$ TOTAL Express Total Lanes Revenue & Fees (SR 167 & 1-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Total Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Total Revenue: Pay By Mail \$ Total Gross Total Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Adjusted Gross Total Revenue \$ Misc Revenues (interest earnings) \$ Adjusted Gross Total Revenue \$ Late payment plus NSF / statement fees \$ Adjusted Gross Total Revenue & Fees \$ SR 91 Tunnel Other Revenue & S SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ SR 91 Tunnel Other Revenue \$ Civil Ponalities & Recovered Total Revenue \$ SR 91 Tunnel Other Revenue \$ SR 92 Tunnel Other Revenue \$ SR 93 Tunnel Other Revenue \$ SR 94 Tunnel Other Revenue	130,925,000 31,512,000 15,149,000 17,057,000 63,718,000 2,256,000 (6,303,000) 1,596,000 1,031,000 1,735,000 64,033,000 5,071,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 1,031,000 \$ 1,735,000 \$ 64,033,000 \$ 5,071,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	s	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000 1,751,000 66,217,000 5,132,000	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 5,132,000	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Total SR 167 ETI. Revenue & Fees \$ TOTAL Express Totl Lanes Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Peas \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Pay By Mail \$ Total Gross Totl Revenue Protential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest aramings) \$ Transponder Sales \$ Aljusted Gross Totl Revenue & Fees \$ Aljusted Gross Totl Revenue & Fees \$ SN 99 Tunnel Other Revenue \$ Allusted Pross Totl Revenue & Fees \$ Civit Penalties & Recovered Totl Revenue \$ Total SR 99 Tunnel Revenue & Fees \$	130,925,000 31,512,000 15,149,000 17,057,000 63,718,000 2,256,000 (6,303,000) 1,596,000 1,031,000 1,735,000 64,033,000 5,071,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ (6,303,000) \$ 59,671,000 \$ 1,031,000 \$ 1,735,000 \$ 64,033,000 \$	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 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%	s	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,034,000 1,751,000 66,217,000 5,132,000	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 5,132,000	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Total SR 167 ETL Revenue & Fees \$ TOTAL Express Totl Lanes Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Pay By Mail \$ Total Gross Totl Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Adjusted Gross Totl Revenue \$ Transponder Sales \$ Late payment plus NSF / statement fees \$ Adjusted Gross Totl Revenue & Fees \$ Adjusted Gross Totl Revenue & Fees \$ SR 91 Tunnel Other Revenue & Fees \$ Total SR 93 Tunnel Revenue & Fees \$ Total SR 93 Tunnel Revenue & Fees \$ ALL Total Gradities & Recovered Totl Revenue \$ STAT STATE STATE \$ Total SR 93 Tunnel Revenue & Fees \$ ALL Total Gradities & Recovered Totl Revenue \$ STATE STATE STATE \$ STATE STATE S	31,512,000 15,149,000 15,149,000 17,057,000 2,256,000 2,256,000 1,596,000 1,596,000 1,735,000 64,033,000 59,071,000 69,104,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 1,031,000 \$ 1,735,000 \$ 64,033,000 \$ 5,071,000	\$ 368,000 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	0.28% 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%	* * * * * * * * * * * * * * * * * * * *	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 71,349,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 5,132,000 71,349,000	
Total Express Totl Lanes Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Pay By Mail \$ Total Gross Totl Revenue Pay By Mail \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest carnings) \$ Transponder Sales \$ Transponder Sales \$ Adjusted Gross Totl Revenue & Fees \$ SA By 99 Tunnel Other Revenue \$ SH SP 99 Tunnel Other Revenue \$ SH SP 99 Tunnel Other Revenue \$ SH SP 99 Tunnel Other Revenue \$ Total SR 99 Tunnel Revenue & Fees \$ ST S	130,925,000 31,512,000 15,149,000 17,057,000 63,718,000 2,256,000 1,596,000 1,596,000 1,031,000 1,735,000 64,033,000 5,071,000 68,104,000 317,582,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 59,671,000 \$ 1,735,000 \$ 64,033,000 \$ 5,071,000 \$ 5,071,000 \$ 5,071,000 \$ 5,071,000 \$ 5,071,000 \$ 5,071,000 \$ 5,071,000 \$ 5,071,000 \$ 69,104,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 5,132,000 71,349,000	* * * * * * * * * * * * * * * * * * *	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 5,132,000 71,349,000	
Total Express Totl Lanes Revenue & Fees (SR 167 & I-405) S	31,512,000 15,149,000 15,149,000 17,057,000 63,718,000 2,256,000 1,596,000 1,596,000 1,735,000 64,033,000 59,071,000 65,104,000 317,582,000 317,582,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 1,735,000 \$ 1,735,000 \$ 64,033,000 \$ 5,071,000 \$ 69,104,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 71,349,000	* * * * * * * * * * * * * * * * * * *	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 5,132,000 71,349,000	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Total SR 167 ETI. Revenue & Fees \$ TOTAL Express Totl Lanes Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Sees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue See Total See Tota	130,925,000 31,512,000 15,149,000 17,057,000 63,718,000 (6,303,000) 59,671,000 1,596,000 1,031,000 64,033,000 50,710,000 69,104,000 317,582,000 129,639,000 99,901,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 17,057,000 \$ 63,718,000 \$ 2,256,000 \$ (6,303,000) \$ 59,671,000 \$ 1,596,000 \$ 1,735,000 \$ 64,033,000 \$ 5,071,000 \$ 5,071,000 \$ 317,582,000 \$ 129,639,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.28% 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%	* ***********	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 161,558,000 1,874,000 1,034,000 1,751,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000	* * * * * * * * * * * * * * * * * * *	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,974,000 1,751,000 66,217,000 5,132,000 71,349,000	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Total Express Totl Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Pay by Mail \$ Total Gross Totl Revenue Pay by Mail \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest alamings) \$ Transponder Sales \$ Late payment plus NSF / statement fees \$ Adjusted Gross Totl Revenue & Fees \$ SR 98 Tunnel Other Revenue \$ Civil Penalties & Recovered Totl Revenue \$ STAR STAR STAR STAR STAR STAR STAR STAR	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 2,256,000 (6,303,000) 59,671,000 1,031,000 1,031,000 1,031,000 1,031,000 1,031,000 1,031,000 1,031,000 1,031,000 1,031,000 1,031,000 1,035,000 99,104,000 40,647,000 40,647,000 40,647,000 40,647,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ (6,303,000) \$ 59,671,000 \$ 1,795,000 \$ 1,735,000 \$ 64,033,000 \$ 5,071,000 \$ 5,071,000 \$ 5,071,000 \$ 99,901,000	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	0.28% 0.00%	* ***********	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 161,558,000 1,874,000 1,034,000 1,751,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000	* * * * * * * * * * * * * * * * * * *	32,518,000 15,633,000 17,601,000 65,752,000 (6,470,000) 61,558,000 1,034,000 1,751,000 66,217,000 -5,132,000 71,349,000 290,961,000 120,730,000 90,996,000	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnel Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Pay By Mail \$ Total Gross Totl Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest earnings) \$ Transponder Sales \$ Late payment plus NSF / statement fees \$ Adjusted Gross Totl Revenue & Fees \$ SR 95 Tunnel Other Revenue & Fees \$ STOTAL SR 95 Tunnel Revenue & Fees \$ STOTAL SR 95 Tunnel Revenue & Fees \$ STOTAL SR 95 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Total Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Total Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Total Gross Totl Revenue Food To Gol Prepaid Accounts - Pay By Plate \$ Total	130,925,000 31,512,000 15,149,000 15,149,000 15,718,000 2,256,000 1,396,000 1,596,000 1,031,000 1,735,000 6,033,000 6,034,000 6,034,000 6,034,000 6,034,000 6,035	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ 1,031,	\$ 368,000 \$ -	0.28% 0.00%	* ***********	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,781,000 66,217,000 71,349,000 200,961,000 120,730,000 90,996,000 20,630,000 523,317,000	* ************	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,781,000 66,217,000 71,349,000 200,961,000 120,730,000 90,996,000 523,317,000	
Total Express Totl Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnet Revenue Fees (SR 167 & I-405) SR 99 Tunnet Revenue Fees (SR 167 & I-405) Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue Fees Fees Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Statistical Gross Totl Revenue Statistical Fees Adjusted Gross Totl Revenue (Statistical Fees Statistical Fees Statis	130,925,000 31,512,000 15,149,000 15,149,000 15,718,000 2,256,000 1,396,000 1,596,000 1,031,000 1,735,000 6,033,000 6,034,000 6,034,000 6,034,000 6,035	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 163,718,000 \$ 63,718,000 \$ 63,718,000 \$ 17,559,000 \$ 17,559,000 \$ 17,559,000 \$ 17,599,000 \$	\$ 368,000 \$ -	0.28% 0.00%	* ***********	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 71,349,000 120,730,000 120,730,000 120,730,000 120,930,000 120,630,000 120,630,000 120,630,000 120,630,000 120,630,000	* ************	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 1,358,000 1,358,000 1,354,000 1,751,000 5,132,000 71,349,000 290,961,000 20,630,000 20,630,000 2523,317,000 493,957,000 493,957,000	***
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnel Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel 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 Pay By Mail \$ Total Gross Toll Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Toll Revenue \$ Adjusted Gross 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 & Fees \$ SR 99 Tunnel Other Revenue \$ Total SR 99 Tunnel Revenue & Fees \$ STAL Tolled Facilities 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 Cood To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue	130,925,000 31,512,000 31,512,000 15,149,000 15,149,000 15,18,000 63,718,000 63,718,000 1,596,000 1,596,000 1,735,000 64,003,000 99,01,000 40,047,000 99,01,000 56,71,000	\$ 130,857,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ (63,03),000 \$ (73,03),000 \$ (73,03),0	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	0.28% 0.00%	* **************	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 433,957,000 6,136,000 6,136,000 5,366,000	* **************	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 71,349,000 290,961,000 20,630,000 20,630,000 223,317,000 493,957,000 6,136,000 6,136,000 6,136,000 5,356,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Total Express Totl Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnet Revenue Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Pay By Mail \$ Total Gross Totl Revenue Pay By Mail \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate Fees S \$ Adjusted Gross Totl Revenue Revenue S Revenue Good To Gol Prepaid Accounts - Transponder Sales \$ Adjusted Gross Totl Revenue Good To Gol Revenue \$ S Adjusted Gross Totl Revenue & Fees \$ S 89 95 Tunned Other Revenue & Fees \$ S 89 95 Tunned Other Revenue & Fees \$ Total SP 99 Tunnet Revenue & Fees \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Totl Booth Payment \$ Total Gross Totl Revenue Totl Booth Payment \$ Adjusted Gross Totl Revenue See Total Gross T	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 63,718,000 62,718,000 63,718,000 1,596,000 1,596,000 1,755,000 64,033,000 69,104,000 317,582,000 40,647,000 559,037,000 559,037,000 559,037,000 559,037,000 559,037,000 559,007,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 163,718,000 \$ 63,718,000 \$ 63,718,000 \$ 1,755,	\$ 368,000 \$ -	0.28% 0.00%	***********************	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,384,000 1,751,000 66,217,000 5,132,000 71,349,000 20,961,000 20,630,000 20,630,000 433,957,000 6,136,000 5,366,000 5,366,000 5,366,000	* *************	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,384,000 1,751,000 66,217,000 5,132,000 71,349,000 20,961,000 20,630,000 90,996,000 20,630,000 433,957,000 6,136,000 5,366,000 5,366,000 5,366,000	
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnel Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Pay By Mail \$ Total Gross Totl Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Totl Revenue Not Recognized & Unpaid Totl Revenue \$ Adjusted Gross Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest earnings) \$ Transponder Sales \$ Late payment plus NSF / statement fees \$ Adjusted Gross Totl Revenue & Fees \$ SR 99 Tunnel Other Revenue & Fees \$ SR 99 Tunnel Other Revenue \$ Total SR 99 Tunnel Revenue & Fees \$ STA STATE REVENUE GOOD TO Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate \$ Transponder Shield Sales \$ Transponder / Shield Sales \$ Late payment fees plus NSF / statement fees \$ Adjusted Gross Totl Revenue Fees \$ \$ Adjusted Gross Totl Revenue Fees \$ \$	130,925,000 31,512,000 31,512,000 15,149,000 15,149,000 15,18,000 2,758,000 1,758,000 5,071,000	\$ 130,857,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ (6,303,000) \$ (7,303,000) \$ (7,303,00	\$ 368,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	0.28% 0.00%	* ***************	32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 61,558,000 1,874,000 1,751,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 433,957,000 6,136,000 6,136,000 5,366,000		32,518,000 15,633,000 17,601,000 17,601,000 2,276,000 (6,470,000) 1,034,000 1,751,000 66,217,000 5,132,000 200,961,000 120,730,000 90,996,000 220,317,000 523,317,000 433,957,000 7,999,000 7,999,000 7,999,000	\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Total Express Totl Lanes Revenue & Fees SR 167 & L405 SR 99 Tunnet Revenue Fees SR 167 & L405 Gross Totl Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue Fees State State Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts State State State State Adjusted Gross Totl Revenue State Misc Revenue Not Recognized & Unpaid Totl Revenue State Adjusted Gross Totl Revenue & State State Adjusted Gross Totl Revenue & Fees State Adjusted Gross Totl Revenue & Fees State State State State State State Adjusted Gross Totl Revenue & Fees State State State State State State State State Adjusted Gross Totl Revenue & Fees State State State Adjusted Gross Totl Revenue & Fees State State State Adjusted Gross Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate State Stat	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 63,718,000 62,718,000 63,718,000 1,596,000 1,596,000 1,735,000 69,104,000 317,582,000 40,647,000 553,037,000 558,7769,000 40,647,000 559,037,000 559,037,000 559,037,000 56,699,000 8,334,000 572,731,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 15,18,000 \$ 63,718,000 \$ 63,718,000 \$ (3,030,000) \$ (3,030,000) \$ 1,755,000 \$ 1,75	\$ 368,000 \$	0.28% 0.00%		32,518,000 15,633,000 15,633,000 15,763,000 15,762,000 2,276,000 (6,470,000) 61,558,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 20,630,000 523,317,000 433,957,000 433,957,000 5,356,000 5		32,518,000 15,633,000 17,601,000 65,752,000 2,276,000 (6,470,000) 1,384,000 1,384,000 1,751,000 66,217,000 5,132,000 71,349,000 290,961,000 1,207,300,000 90,996,000 202,0630,000 523,317,000 433,957,000 5,356,000 5,356,000 7,999,000 513,338,000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnet Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnet Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Protential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Adjusted Gross Totl Revenue \$ Adjusted Gross Totl Revenue \$ Misc Revenues (interest earnings) \$ Transponder Sales \$ Late payment plus NSF / statement fees \$ Adjusted Gross Totl Revenue & Fees \$ SR 99 Tunnet Other Revenue & Fees \$ STA 99 Tunnet Revenue & Fees \$ STA 99 Tunnet Revenue & Fees \$ ALL Totled Facilities Revenue Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Cood To Gol Prepaid Accounts - Pay By Plate \$ Gross Totl Revenue Potential \$ Gross Totl Revenue Potential \$ Gross Totl Revenue Potential \$ Adjusted Gross Totl Revenue Contractual damages, interest earnings \$ Transponder / Shield Sales \$ Late payment fees plus NSF / statement fees \$ Adjusted Gross Totl Revenue Fees \$ Adjusted Gross Tot	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 63,718,000 62,718,000 63,718,000 1,596,000 1,596,000 1,735,000 69,104,000 317,582,000 40,647,000 553,037,000 558,7769,000 40,647,000 559,037,000 559,037,000 559,037,000 56,699,000 8,334,000 572,731,000	\$ 130,857,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ (6,303,000) \$ (7,303,000) \$ (7,303,00	\$ 368,000 \$	0.28% 0.00%		32,518,000 15,633,000 15,633,000 15,763,000 15,762,000 2,276,000 (6,470,000) 61,558,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 20,630,000 523,317,000 433,957,000 433,957,000 5,356,000 5		32,518,000 15,633,000 17,601,000 17,601,000 2,276,000 (6,470,000) 1,034,000 1,751,000 66,217,000 5,132,000 200,961,000 120,730,000 90,996,000 220,317,000 523,317,000 433,957,000 7,999,000 7,999,000 7,999,000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Total Str. 16 Peter Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Tott Revenue: Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Tott Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Tott Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Tott Revenue Pay By Mail \$ Total Gross Tott Revenue Pay By Mail \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Revenue (State State Sta	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 15,149,000 15,149,000 15,159,000 1,559,071,000 1,559,000 1,559,000 1,755,000 68,104,000 20,594,000 20,594,000 552,037,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 572,731,000 572,731,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 1,755,	\$ 368,000 \$	0.28% 0.00%		32,518,000 15,633,000 15,633,000 17,601,000 65,782,000 2,276,000 (6,470,000) 61,787,000 1,787,000 1,781,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 5,356,000 5,356,000 1,369,000 15,358,000 10,965,000 10,965,000 10,100,000 10,		32,518,000 15,633,000 15,633,000 17,651,000 65,782,000 2,276,000 (6,470,000) 61,558,000 1,781,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 5,356,000 5,356,000 5,356,000 17,999,000 513,358,000	
Total Express Totl Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Totl Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Go! Prepaid Accounts - Pay By Plate SGross Totl Revenue: Good To Go! Prepaid Accounts - Pay By Plate SGross Totl Revenue: Pay By Mail STOTAL Gross Totl Revenue Potential SGood To Go! Pay by Plate Fees and STA Discounts Good To Go! Pay by Plate Fees and STA Discounts Adjusted Gross Totl Revenue SA dijusted Gross Totl Revenue Misc Revenues (interest aranings) STransponder Sales Late payment plus NSF / statement fees SA dijusted Gross Totl Revenue & Fees SS R9 91 mnel Other Revenue Civil Penalties & Recovered Totl Revenue SS R9 91 mnel Revenue & Fees STOTAL SR 99 Tunnel Revenue & Fees Gross Totl Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Totl Revenue: Totl Booth Payment SGross Totl Revenue Potential SA Justed Gross Totl Revenue Potential All Justed Gross Totl Revenue Misc. Revenues (Gord To Go! Prepaid Accounts - Pay By Plate SGross Totl Revenue: Totl Booth Payment SA Justed Gross Totl Revenue Potential SA J	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 15,149,000 15,149,000 15,159,000 1,559,071,000 1,559,000 1,559,000 1,755,000 68,104,000 20,594,000 20,594,000 552,037,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 572,731,000 572,731,000	\$ 13,0,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ (63,033,000) \$ (63,033,000) \$ (75,000) \$ (75,000) \$ 1,755,000 \$ 1,75	\$ 368,000 \$	0.28% 0.00%		32,518,000 15,633,000 15,633,000 15,763,000 15,762,000 2,276,000 (6,470,000) 61,558,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 1,024,000 20,630,000 523,317,000 433,957,000 433,957,000 5,356,000 5		32,518,000 15,633,000 15,633,000 17,651,000 65,782,000 2,276,000 (6,470,000) 61,558,000 1,781,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 5,356,000 5,356,000 5,356,000 17,999,000 513,358,000	\$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total SR 167 ETL Revenue & Fees SR 167 & I + 405 S SR 99 Tunnel Revenue Cood To Gol Prepaid Accounts - Transponder Pass \$ Gross Totl Revenue Cood To Gol Prepaid Accounts - Pay By Plate S Gross Totl Revenue Cood To Gol Prepaid Accounts - Pay By Plate S Gross Totl Revenue Pay By Mail S Total Gross Totl Revenue Pay By Mail S Good To Gol Pay by Plate Fees and STA Discounts S Good To Gol Pay by Plate Fees and STA Discounts S Good To Gol Pay by Plate Fees and STA Discounts S Good Total Revenue Accounts S Adjusted Gross Totl Revenue S Transponder Sales S Transponder Sales S Adjusted Gross Totl Revenue & Fees S S S S S S S S S S	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 15,149,000 15,149,000 15,159,000 1,559,071,000 1,559,000 1,559,000 1,755,000 68,104,000 20,594,000 20,594,000 552,037,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 572,731,000 572,731,000	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 1,755,	\$ 368,000 \$	0.28% 0.00%		32,518,000 15,633,000 15,633,000 17,601,000 65,782,000 2,276,000 (6,470,000) 61,787,000 1,787,000 1,781,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 5,356,000 5,356,000 1,369,000 15,358,000 10,968,000 10,968,000 10,100,000 10,		32,518,000 15,633,000 15,633,000 17,651,000 65,782,000 2,276,000 (6,470,000) 61,558,000 1,781,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 5,356,000 5,356,000 5,356,000 17,999,000 513,358,000	
Total SR 167 ETI. Revenue & Fees \$ SR 99 Tunnel Revenue & Fees (SR 167 & I-405) \$ SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pass \$ Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate \$ Gross Toll Revenue Fay By Mail \$ Total Gross Toll Revenue Potential \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Pay by Plate Fees and STA Discounts \$ Good To Gol Revenue (See See See See See See See See See S	130,925,000 31,512,000 31,512,000 15,149,000 15,149,000 15,18,000 2,758,000 1,755,000 63,718,000 5,071,000	\$ 19,0,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ (6,303,000) \$ (7,303,000) \$ 1,3596,0000	\$ 368,000 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	0.28% 0.00%	* ***********	32,518,000 15,533,000 17,601,000 2,276,000 2,276,000 61,558,000 1,034,000 1,034,000 1,751,000 66,217,000 5,132,000 200,961,000 120,730,000 90,996,000 100,966,000		32,518,000 15,833,000 17,601,000 2,276,000 2,276,000 61,558,000 1,034,000 1,034,000 1,751,000 66,217,000 5,132,000 71,734,000 200,961,000 20,630,000 20,630,000 20,630,000 20,630,000 523,317,000 61,356,000 7,909,000 10,358,000 10,144,000	
Total SR 167 ETI. Revenue & Fees SR 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 - Pay By Plate Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Fransponder Sales Fransponder Sales SR 99 Tunnel Other Revenue SR 99 Tunnel Other Revenue SR 99 Tunnel Other 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 - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment STatol Gross Toll Revenue SA djusted Gross Toll Revenue Misc. Revenues (Gond To Gol Prepaid Accounts - Pay By Plate Misc. Revenues (Gond To Gol Prepaid Accounts - Pay By Plate Transponder (Shield Sales Late payment Rese plus NSF / statement fees SA djusted Gross Toll Revenue & Fees Volations Civil Penalties & Recovered Toll Revenue STatom Nandross Revenues Tacom Nandross Revenues Fees Forecast of Distributions Tacom Nandross Toll Account - 511	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 15,149,000 15,149,000 15,96,000 1,596,000 1,596,000 1,735,000 64,033,000 99,010,000 40,000 99,010,000 40,047,000 99,000 85,047,000 85,047,000 99,000 85,047,000 85	\$ 130,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 163,718,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ (63,003,000) \$ (7,000,000) \$ (7,0	\$ 368,000 \$ -	0.28% 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%		32,518,000 15,633,000 15,633,000 15,633,000 15,762,000 2,276,000 65,752,000 2,276,000 61,770,000) 61,770,000) 61,771,000 66,217,000 71,349,000 71,349,000 290,961,000 120,730,000 90,996,000 5,356,000 7,399,000 5,356,000 7,399,000 513,358,000 19,144,000 83,957,000 61,356,000 7,999,000 513,358,000 513,358,000 532,502,000		32,518,000 15,633,000 15,633,000 15,633,000 15,762,000 2,276,000 6,470,000) 61,874,000 1,781,000 66,217,000 71,349,000 71,349,000 200,630,000 20,630,000 252,3317,000 433,957,000 6,136,000 5,356,000 71,909,000 513,358,000	
Total SR 167 ETI. Revenue & Fees SR 99 Tunnet Revenue Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue Pay By Mail STOTAL Gross Totl Revenue Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Totl Revenue Not Recognized & Unpaid Totl Revenue Adjusted Gross Totl Revenue Make Revenues (Interest atamings) Transponder Sales Late payment plus NSF / statement fees SAdjusted Gross Totl Revenue & Fees SS Adjusted Gross Totl Revenue & Fees SS 89 99 Tunned Other Revenue Civil Penalties & Recovered Totl Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue Gross By By Mail Gross Totl Revenue Gross Adjusted Gross Totl Revenue State Dayment reso plus NSF / statement fees Late Dayment reso plus NSF / statement fees STata Fores Total Gross Fotl Revenue State Dayment fees plus NSF / statement fees STata Fores Total Gross Fotl Revenue STATE Fores Statement fees STATE Forecast of Distributions Tacoma Narrows Totl Account - 151 SS 620 Cordior Totl Account - 161	130,925,000 31,512,000 31,512,000 15,149,000 15,149,000 15,18,000 2,758,000 1,735,000 63,718,000 5,071,000 5,07	\$ 19,0,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 1,755	\$ 368,000 \$	0.28% 0.00%		32,518,000 15,633,000 17,601,000 15,633,000 17,601,000 17,601,000 17,601,000 17,601,000 11,034,000 11,034,000 11,034,000 11,034,000 11,034,000 11,034,000 120,730,000 100,000		32,518,000 15,633,000 17,601,000 15,633,000 17,601,000 17,601,000 17,601,000 17,601,000 11,634,000 11,634,000 11,634,000 11,634,000 120,730,000 120,730,000 120,730,000 120,730,000 120,730,000 120,730,000 120,730,000 120,730,000 120,730,000 120,730,000 130,560,000 170,740,000 131,358,000 19,144,000 133,358,000 19,144,000 233,664,000 233,664,000 233,664,000 233,664,000	
Total Stress Toll Lanes Revenue & Fees (SR 167 & 1-405)	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 15,149,000 15,149,000 15,969,000 1,596,000 1,596,000 1,735,000 64,033,000 99,01,000 40,033,000 99,01,000 40,033,000 99,01,000 40,033,000 99,01,000 40,033,000 99,01,000 40,047,000 99,01,000 40,047,000 99,01,000 40,047,000 99,01,000 40,047,000 99,01,000 40,047,000 99,01,000 40,047,000 99,01,000 99	\$ 130,557,000 \$ 31,512,000 \$ 15,146,000 \$ 15,146,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 1,756,	\$ 368,000 \$	0.28% 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%		32,518,000 15,633,000 15,633,000 15,633,000 15,762,000 2,276,000 65,752,000 2,276,000 61,770,000) 61,774,000 61,774,000 61,774,000 61,774,000 62,770,000 62,770,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,349,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000		32,518,000 15,633,000 15,633,000 15,633,000 15,762,000 2,276,000 6,770,000) 61,874,000 1,781,000 66,217,000 71,349,000 290,961,000 120,730,000 90,996,000 130,300,000 5233,317,000 61,316,000 513,358,000 13,358,000 13,358,000 13,358,000 13,358,000 13,358,000 233,664,000 233,664,000 233,684,000 233,684,000	
Total SR 167 ETI. Revenue & Fees SR 99 Tunnet Revenue Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue Fees Pay By Mail STOTAL Express Totl Revenue Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Adjusted Gross Totl Revenue Misc Revenues (Interest aminize) Transponder Sales Late payment plus NSF / statement fees SAdjusted Gross Totl Revenue SR Adjusted Gross Totl Revenue & Fees SS Adjusted Gross Totl Revenue & Fees SS R9 91 Tunned Other Revenue Civil Penalties & Recovered Totl Revenue Gross Totl Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue Gross By By Mail STANDEN Gross Totl Revenue SAdjusted Gross Totl Revenue SADIA Revenue Gross By By Mail Gross Totl Revenue Gross By By Mail STANDEN Gross Totl Revenue SADIA Revenue Gross By By Mail STANDEN Gross Totl Revenue SADIA Revenue Gross By By Mail STANDEN Gross Totl Revenue SADIA Revenue Gross By By Mail STANDEN Gross Totl Revenue SADIA Revenue Gross By By Mail STANDEN Gross Totl Revenue SADIA Revenue Gross By By Mail STANDEN G	130,925,000 31,512,000 31,512,000 15,149,000 15,149,000 15,18,000 2,758,000 1,758,000 6,303,000) 5,071,000 6,303,000 5,071,000 6,104,000 317,582,000 6,000	\$ 10,557,000 \$ 31,512,000 \$ 15,149,000 \$ 15,149,000 \$ 15,149,000 \$ 63,718,000 \$ 63,718,000 \$ (6,303,000) \$ (7,303	\$ 368,000 \$	0.28% 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%		32,518,000 15,633,000 17,601,000 15,633,000 17,601,000 17,601,000 17,601,000 17,601,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,000 10,0		32,518,000 15,633,000 17,601,000 15,633,000 17,601,000 17,601,000 17,601,000 17,601,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,034,000 1,000 20,630,000 20,6	
Total Express Totl Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate SGROSS Totl Revenue Good To Gol Prepaid Accounts - Pay By Plate SGROSS Totl Revenue Pay By Mail STOTAL Gross Totl Revenue Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Good To Gol Pay by Plate Fees and STA Discounts Adjusted Gross Totl Revenue Misc Revenues (interest carnings) Transponder Sales Late payment plus NSF / statement fees SAljusted Gross Totl Revenue SS Adjusted Gross Totl Revenue & Fees SS R9 ST unnel Other Revenue Civil Penalties & Recovered Totl Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Totl Revenue: Totl Booth Payment Total Gross Totl Revenue Total Gross Totl Revenue SAdjusted Gross Totl Revenue STOTAL Revenue: Totl Booth Payment STOTAL Gross Totl Revenue SAdjusted Gross Totl Revenue SAdjusted Gross Totl Revenue SADJUST STATEM SADJUST SAD	130,925,000 31,512,000 15,149,000 15,149,000 15,149,000 15,149,000 15,149,000 1,735,000 1,7	\$ 130,557,000 \$ 31,512,000 \$ 15,146,000 \$ 15,146,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 63,718,000 \$ 1,756,	\$ 368,000 \$	0.28% 0.00%		32,518,000 15,633,000 15,633,000 15,633,000 15,762,000 2,276,000 65,752,000 2,276,000 61,770,000) 61,774,000 61,774,000 61,774,000 61,774,000 62,77,000 71,349,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000 71,359,000		32,518,000 15,633,000 15,633,000 15,633,000 15,763,000 22,276,000 65,782,000 22,276,000 61,774,000 61,774,000 1,781,000 66,217,000 1,781,000 290,961,000 20,630,000 20,630,000 223,317,000 433,957,000 61,366,000 71,349,000 513,358,000 513,000 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	F	iscal Year 2018		Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
Facoma Narrows Bridge Revenue			ĺ					
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder		44,845,858		44,442,635	\$	38,882,412	\$	36,573,9
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$	10,111,162		10,549,136	\$	11,271,125	\$	10,384,3
Gross Toll Revenue: Pay By Mail	\$	9,645,136	\$	10,522,424	\$	10,584,380	\$	14,161,7
Gross Toll Revenue: Toll Booth Payment	\$	21,658,191	\$	21,400,495	\$	19,560,647	\$	20,387,1
Total Gross Toll Revenue Potential	\$	86,260,346	\$	86,914,690	\$	80,298,562	\$	81,507,1
Good To Go! Pay by Plate Fees and STA Discounts	\$	462,485	\$	514,892 (5.155,249)	\$	536,934	\$	575,5
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(5,045,810)	\$		\$		-	(5,868,1
Adjusted Gross Toll Revenue	\$	81,677,021 359,328	\$	82,274,332 631,715	\$	75,466,053 714,846	\$	76,214,5 445,4
Miscellaneous Revenue (contractual damages, interest earnings) Transponder Sales	\$	484,856	\$	480,161	\$	391,833	\$	380,9
Late payment fees plus NSF / statement fees	\$	508,190	\$	621,014	\$	436,850	\$	486.2
Adjusted Gross Toll Revenue & Fees	\$	83,029,394	\$	84,007,222	\$	77,009,582	\$	77,527,1
Tacoma Narrows Bridge Other Revenue	Ψ	00,020,004	Ψ	04,007,222	Ψ	77,003,302	Ψ	77,527,1
Violations	\$	1,911	\$	1,746	\$	610	\$	
Civil Penalties & Recovered Toll Revenue	\$	2,339,902	\$	1,457,773	\$	2,393,869	\$	3,265,9
otal Tacoma Narrows Bridge Revenue & Fees	\$	85,371,208	\$	85,466,742	\$	79,404,061	\$	80,793,2
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$	53,278,391	\$	54,798,142	\$	43,263,494	\$	31,076,0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	17,239,524	\$	20,013,040	\$	14,789,807	\$	9,999,8
Gross Toll Revenue: Pay By Mail	\$	19,831,186	\$	17,376,472	\$	14,069,398	\$	10,976,1
Total Gross Toll Revenue Potential	\$	90,349,101	\$	92,187,654	\$	72,122,698	\$	52,052,0
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,469,703	\$	1,584,151	\$	1,296,789	\$	929,4
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(8,636,562)		(8,093,116)	\$	(6,849,108)		(6,390,2
Adjusted Gross Toll Revenue	\$	83,182,242		85,678,689	\$	66,570,378		46,591,2
Miscellaneous Pledged Revenue (contractual damages, interest ϵ		983,005		2,135,536	\$	6,418,506		1,302,9
Transponder Sales	\$	873,822		905,804	\$		\$	500,8
Late payment fees plus NSF / statement fees	\$	1,308,788	\$	1,640,335	\$	1,108,644	\$	741,8
Adjusted Gross Toll Revenue & Fees	\$	86,347,858	\$	90,360,364	\$	74,830,089	\$	49,136,9
SR 520 Other Revenue	•	5.051.01		5 505 37		4 400 00-		0.000 -
Civil Penalties & Recovered Toll Revenue	\$	5,354,919 15,659	\$	5,585,773	\$	4,189,390	\$	2,899,3
Misc Non-Pledged Revenues	\$		\$	162,578	\$	199,683	\$	116,8
Total SR 520 Revenue & Fees	\$	91,718,436	\$	96,108,715	\$	79,219,163	\$	52,153,1
-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder		12,324,102	\$	19,179,998	\$	12,587,113	\$	5,283,6
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	5,577,705	\$	6,065,498	\$	5,125,781	\$	2,071,6
Gross Toll Revenue: Pay By Mail	\$	8,252,536	\$	5,426,362		4,784,141	\$	1,552,9
Total Gross Toll Revenue Potential	\$	26,154,344	\$	30,671,858	\$	22,497,036	\$	8,908,2
Good To Go! Pay by Plate Fees and STA Discounts	\$	511,144	\$	519,043	\$	465,428	\$	374,2
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(2,583,739)	\$	(1,855,047)	\$	(1,615,176)	\$	(1,124,1
Adjusted Gross Toll Revenue	\$	24,081,748	\$	29,335,854	\$	21,347,288	\$	8,158,3
Misc Revenues (interest earnings)	\$	316,132	\$	864,878	\$	1,354,116	\$	725,1
Transponder Sales	\$	354,416	\$	334,175	\$	268,861	\$	159,1
Late payment plus NSF / statement fees	\$	631,287	\$	901,636	\$		\$	354,8
Adjusted Gross Toll Revenue & Fees	\$	25,383,583	\$	31,436,543	\$	23,536,478	\$	9,397,5
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	\$	2,459,035	\$	1,627,494	\$	3,468,307	\$	1,104,6
Total I-405 Revenue & Fees	\$	27,842,618	\$	33,064,037	\$	27,004,785	\$	10,502,1
SR 167 Express Toll Lanes (ETLs)Revenue								
Adjusted Gross Toll Revenue	\$	3,312,955	\$	3,703,617	\$		\$	2,729,8
Transponder / Shield Sales	\$	89,049	\$	91,106	\$		\$	78,2
NSF / statement fees				3,875	\$	3,601		2,5
	\$	3,957						38,1
Misc Revenues	\$	68,540	\$	144,837	\$	94,047	\$	
Misc Revenues Total SR 167 ETL Revenue & Fees	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$	94,047 3,658,235	\$ \$	2,848,7
Misc Revenues Total SR 167 ETL Revenue & Fees OTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)		68,540	\$		\$	94,047	\$	
Misc Revenues fotal SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$	94,047 3,658,235 30,663,020	\$ \$	13,350,9
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$	94,047 3,658,235 30,663,020 6,765,586	\$ \$ \$	13,350,9 8,898,8
Misc Revenues fotal SR 167 ETL Revenue & Fees FOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192	\$ \$ \$	13,350,9 8,898,8 2,857,5
Misc Revenues fotal SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936	\$ \$ \$ \$ \$	8,898,8 2,857,5 6,462,7
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715	\$ \$ \$ \$ \$	8,898,8 2,857,5 6,462,7 18,219,1
Misc Revenues fotal SR 167 ETL Revenue & Fees fotal SR 167 ETL Revenue & Fees fotal EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571	\$ \$ \$ \$ \$ \$ \$	8,898,8 2,857,5 6,462,7 18,219,1 574,7
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095)	\$ \$ \$ \$ \$ \$ \$ \$	8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4
Misc Revenues fotal SR 167 ETL Revenue & Fees fotal SR 167 ETL Revenue & Fees fotal SR 167 ETL Revenue & Fees for STOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190	\$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4
Misc Revenues Total SR 19 TE IT. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings)	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041)	\$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4
Misc Revenues fotal SR 167 ETL Revenue & Fees fotal SR 167 ETL Revenue & Fees fotal SR 167 ETL Revenue & Fees for STOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4
Misc Revenues Total SR 19 TE IT. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 299,5 729,5
Misc Revenues fotal SR 167 ETL Revenue & Fees fotal SR 167 ETL Revenue & Fees fotal SR 167 ETL Revenue & Fees for STOTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail 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 Transponder Sales	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 299,5
Misc Revenues Total SR 167 ET. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Go! 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	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 299,5 729,5 15,944,0
Misc Revenues otal SR 167 ETL Revenue & Fees OTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) IR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay by Hate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 299,5 729,5 15,944,0 3,408,9
Misc Revenues Total SR 19 TE IT. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue SR 99 Tunnel Other Revenue	\$ \$	68,540 3,474,501	\$ \$	3,943,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5,6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 299,5 729,5 15,944,0
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay by Mail Good To Go! 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 Total SR 99 Tunnet Revenue & Fees ALL Tollad Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$ \$ \$ \$ \$ Pass	68,540 3,474,501 31,317,119	\$ \$	3,943,435 37,007,472	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7, (3,683,4 15,110,4 (195,4 299,5 729,5 15,944,0 3,408,9 19,353,0
Misc Revenues Total SR 19 ET L. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue & Fees SLLT SR 99 Tunnel Revenue & Fees Late Toll Revenue Gross Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ \$ \$ \$ \$ Pass	68,540 3,474,501 31,317,119	\$ \$	3,943,435 37,007,472 122,124,392 36,627,674	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,653,020 6,765,586 2,286,192 6,7701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 299,5,729,5,5 15,944,0 3,408,9 19,353,0
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay by Hate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civit Prenaties & Recovered Toll Revenue Civit Penaties & Recovered Toll Revenue Gross Toll Revenue & Fees **SALUTOLITE STATES	\$ \$ \$ \$ \$ Pass	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858	\$ \$	3,943,435 37,007,472 37,007,472	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 (3,683,4 15,110,4 (195,4 299,5 729,5 15,944,0 3,408,9 19,353,0 84,562,3 25,313,4 33,153,5
Misc Revenues Total SR 19 TE IT. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Pay By Mail Good To Golf Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees LLT Dolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Fool Booth Payment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191	\$ \$ \$ \$ \$ \$ \$	3,943,435 37,007,472 122,124,392 36,627,674 33,325,258 21,400,495	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,653,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 299,5 1729,5 15,944,0 3,408,9 19,353,0 84,562,3 25,313,4 33,153,5
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay by Mail Good To Go! 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 Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 206,076,745	\$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248	* * * * * * * * * * * * * * * * * * *	13,350,5 8,898,8 2,857,5 6,462,7 (3,683,4 (195,4 (195,4 299,5 729,5 15,944,0 3,408,9 19,353,0 84,562,3 20,387,1 163,416,8
Misc Revenues Total SR 19 FE IT. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees SLL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Potal Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,58 21,728,192 206,076,745	\$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492	** * * * * * * * * * * * * * * * * * *	94,047 3,688,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248	* * * * * * * * * * * * * * * * * * *	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 (195,4 299,5 729,5,5 729,5,5 15,944,0 3,408,9 19,353,0 84,562,3 25,313,4 33,153,5 20,387,1 163,416,4
Misc Revenues fotal SR 167 ETL Revenue & Fees OTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail 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 Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Tay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Potential Adjusted Gross Toll Revenue Misc. Revenues (Contactual damages, Interest earnings)	\$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965	\$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474	** * * * * * * * * * * * * * * * * * *	13,350,s 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 295,5 729,5 15,944,0 3,408,9 19,353,0 20,387,1 163,416,4 148,804,3 2,316,2
Misc Revenues Total SR 197 ET. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenue Misc	\$ \$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 31,317,119 113,761,305 32,928,391 37,728,858 21,727,005 1,727,005	\$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246	* * * * * * * * * * * * * * * * * * *	94,047 3,688,235 30,683,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 14,995,842 33,472,905 34,139,855 19,560,647 192,169,248 8,482,474 1,853,814	** * * * * * * * * * * * * * * * * * *	13,350,5 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (1,683,4 15,110,4 (1,95,4 2,99,5 7,29,5 15,944,0 3,408,9 19,353,0 84,562,3 25,313,4 33,153,5 20,387,1 163,416,4 148,804,3 2,316,2
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Toll Revenue Gross Toll Revenue & Foes SR 99 Tunnel Chre Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Food Toll Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees	\$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,802,143 2,452,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,943,435 37,007,472 122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 1,853,814 1,853,814	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,350,5 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (195,4 15,110,4 (195,4 299,5 15,944,0 3,408,9 19,353,0 84,562,3 20,387,1 163,416,4 148,804,3 2,316,2 1,418,7
Misc Revenues Total SR 197 ET. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenue (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue	\$ \$ Pass	68,540 31,317,119 113,761,305 32,928,391 37,728,858 21,728,858 21,728,95 1,727,005 1,802,143 2,452,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565	* * * * * * * * * * * * * * * * * * *	94,047 3,688,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 14,042,523 14,942,523 14,942,523 14,942,523 178,732,146 8,482,474 1,853,814 2,511,742	** ** *** *** *** *** *** *** *** ***	13,350,5 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (195,4 15,110,4 (195,4 299,5 15,944,0 3,408,9 19,353,0 84,562,3 20,387,1 163,416,4 148,804,3 2,316,2 1,418,7
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Plate Gross Toll Revenue: Pay By Plate Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue SNSY / statement fees Late payment fees plus NSY / statement fees Adjusted Gross Toll Revenue & Fees Nolations Wischer Statement Fees Late payment fees plus NSY / statement fees Violations	\$ \$ Pass	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 1,27,005 1,802,143 2,452,229 198,235,336	\$ \$ \$	3,943,435 37,007,472 122,124,392 36,627,674 33,325,258 21,400,495 213,477,518 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565	* * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,580,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,742 191,580,177	** * * * * * * * * * * * * * * * * * *	13,350,5 8,896,8 2,857,5 6,462,7 18,219,1 5,747,7 3,683,4 15,110,4 (195,4 299,5 729,5 15,944,0 3,408,9 19,353,0 84,562,2 2,313,4 33,153,5 20,387,1 163,416,4 148,804,3 2,316,2 1,418,7 2,315,6 154,854,5
Misc Revenues Total SR 19 FET LR evenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Otal SR 99 Tunnel Revenue & Fees XLLTolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Kidjusted Gross Toll Revenue	\$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 31,317,119 113,761,305 32,928,391 37,728,88 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,153,856	\$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495 13,477,818 200,992,492 3,776,966 1,811,246 3,166,860 1,746 8,671,040	* * * * * * * * * * * * * * * * * * *	94,047 3,688,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 395,435 12,545,792 14,96,731 14,042,523 14,193,855 19,580,647 192,169,248 8,482,474 192,159,248 8,482,474 1,853,814 2,511,742 2,511,742 2	* * * * * * * * * * * * * * * * * * *	13,350,5 8,898,8 2,857,5 6,462,7 18,219,1 574,4 (3,683,4 15,110,4 15,110,4 195,4 299,5 7,29,5 15,944,0 3,408,9 19,353,0 20,387,1 163,416,4 14,804,3 2,315,0 14,816,4 14,816,7 2,315,6 154,854,5 1154,854,5 1154,854,5 1154,854,5
Misc Revenues fotal SR 167 ETL Revenue & Fees OTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Pogod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pogod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pogod To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pogod To Gol Prepaid Accounts - Pay By Plate Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penalties & Recovered Toll Revenue Misc. Non-Pedged Revenues Misc. Non-Pedged Revenues Misc. Non-Pedged Revenues	\$ \$ Pass	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,602,143 2,452,222 2,452,232 1,903,111 10,153,856 15,659	\$ \$ \$	3,943,435 37,007,472 122,124,392 36,627,674 33,325,258 21,400,495 213,477,518 200,992,492 3,776,966 1,811,246 6,710,40 162,578	** * * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,742 191,580,177 199,683	** ** ** *** *** *** *** *** *** *** *	13,350,5 8,898,8 2,857,5 6,462,7 18,219,1 5,74,7 (195,6 299,5 15,944,6 3,408,5 19,353,6 84,562,2 2,315,6 148,804,3 2,316,6 148,804,3 2,316,6 154,854,5
Misc Revenues Total SR 197 ET. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder 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 Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue	\$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 31,317,119 113,761,305 32,928,391 37,728,88 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,153,856	\$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495 13,477,818 200,992,492 3,776,966 1,811,246 3,166,860 1,746 8,671,040	* * * * * * * * * * * * * * * * * * *	94,047 3,688,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 395,435 12,545,792 14,96,731 14,042,523 14,193,855 19,580,647 192,169,248 8,482,474 192,159,248 8,482,474 1,853,814 2,511,742 2,511,742 2	* * * * * * * * * * * * * * * * * * *	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 15,110,4 15,110,4 195,5 15,944,0 3,408,9 19,353,0 84,562,3 20,387,1 148,804,3 2,316,2 1,418,7 2,315,0 154,854,5 10,678,8 116,88
Misc Revenues Total SR 19 ET L Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Food To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gold To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gold To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gold To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gold To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gold To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gold To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Gold To Gol Prepa	\$ \$ Pass	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,602,143 2,452,222 2,452,232 1,903,111 10,153,856 15,659	\$ \$ \$	3,943,435 37,007,472 122,124,392 36,627,674 33,325,258 21,400,495 213,477,518 200,992,492 3,776,966 1,811,246 6,710,40 162,578	** * * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,742 191,580,177 199,683	** ** ** *** *** *** *** *** *** *** *	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 15,110,4 15,110,4 195,5 15,944,0 3,408,9 19,353,0 84,562,3 20,387,1 148,804,3 2,316,2 1,418,7 2,315,0 154,854,5 10,678,8 116,88
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Pay by Hall Total Gross Toll Revenue: Pay by Hall Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Coid Penalties & Recovered Toll Revenue Gross Toll Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pot By Mail Gross Toll Revenue: Pot By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Gross Toll Revenue Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penalties & Recovered Toll Revenue Misc Nov-Pledged Revenues	\$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,802,143 2,452,22 198,235,336 1,911 10,153,856 1,911 20,153,856 1,911 10,153,856 208,406,762	\$ \$	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,76,66,860 209,747,565 1,746 8,671,040 162,578 218,582,930	** * * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,742 191,580,177 191,683 203,328,767	** * * * * * * * * * * * * * * * * * *	13,350,5 8,898,8 2,857,5 6,462,7 (3,683,4 (195,4 (195,4 (295,5 (29,5) (
Misc Revenues Total SN 19 FET. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - 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: Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Piedged Revenue Fees Forecast of Distributions Tacoma Narrows Toll Account - 511	\$ \$ \$ Pass \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 10,153,856 1,272,005 1,802,143 2,452,222 198,235,336 1,911 10,153,856 1,567,005 15,659 208,406,762	\$ \$	122,124,392 36,627,674 33,325,258 213,470,495 213,477,618 200,992,492 3,776,966 1,811,246 3,166,860 209,747,560 209,747,562 17,464 8,671,040 162,578 218,582,930	** * * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,653,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,580,647 192,189,248 8,482,474 1,853,814 2,511,742 191,580,177 199,683 203,328,767	** * * * * * * * * * * * * * * * * * *	13,350,5 8,896,8 2,857,5 6,462,7 18,219,1 574,4 (195,4 299,5 15,944,0 3,408,9 19,353,0 2,316,2 1,418,7 2,315,6 16,656,3
Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts -Pay By Plate Gross Toll Revenue: Pay By Plate 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 Gross Toll Revenue & Fees SR 99 Tunnet Other Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Protential Adjusted Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus INSF / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc. Non-Pedged Revenues Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Cordior Toll Account - 161	\$ \$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 206,076,74 192,253,396 1,727,005 1,802,143 2,452,222 198,235,336 1,191 10,153,856 15,659 208,406,762	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,76,66,660 209,747,565 1,811,246 8,671,040 162,578 218,582,930	** * * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 134,72,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,742 191,580,177 194,683 203,328,767	** ** ** ** ** ** ** ** ** ** ** ** **	13,350,5 8,898,8 2,857,5 6,462,7 18,219,1 574,7 (3,683,4 15,110,4 (195,4 299,5 15,944,0 3,408,9 19,353,0 84,562,3 2,316,2 2,316,2 1,418,7 2,315,0 154,854,5 10,678,8 165,650,3
Misc Revenues Total SR 167 ET. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenue Misc Non-Pledged Revenue Misc Non-Pledged Revenue Foreast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161 SR 520 Civil Penalties Account - 17P	\$ \$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,688,191 10,153,856 1,277,005 1,802,143 2,452,222 198,235,336 15,658 10,153,856 15,658 10,153,856 10,	\$ \$	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 1,746 8,671,040 162,578 218,582,930	** * * * * * * * * * * * * * * * * * * *	94,047 3,685,235 30,683,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 14,945,731 14,042,523 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 14,945,731 15,96,647 192,199,248 2,511,742 191,580,777 199,683 203,328,767	** ** ** ** ** ** ** ** ** ** ** ** **	13,350,5 8,896,8 2,857,5 6,462,7 18,219,1 574,4 (3,683,4 299.5 15,944,0 3,408.9 19,353,0 2,316,2 1,418,7 2,315,0 154,854,5 10,678,8 10,678,8 10,678,8 10,678,8 2,893,3
Misc Revenues fotal SR 167 ETL Revenue & Fees OTAL EXPRESS TOLL LANES REVENUE (SR 167 & L-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Pog by Mail Total Gross Toll Revenue: Pog by Mail Total Gross Toll Revenue: Pog by Mail 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 Penatites & Recovered Toll Revenue Gross Toll Revenue & Fees LL Toll Agraciities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pog By Mail Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue Fees Violations Civil Penatites & Recovered 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. Non-Pledged Revenues Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161 SR 520 Civil Penalites Account - 09F	\$ \$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,658,191 206,076,745 192,253,365 1,727,005 1,802,143 2,452,222 198,235,336 1,191 10,153,856 15,659 208,406,762	*** ** ** *** *** *** *** *** *** ***	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 8,671,040 162,578 218,582,930 85,466,742 90,522,942 5,585,773 3,943,435	** * * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 104,995,842 178,732,146 8,482,474 1,853,814 2,511,742 191,580,177 199,683 203,328,767	** ** ** ** ** ** ** ** ** ** ** ** **	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 574,7 16,110,4 15,110,4 15,110,4 195,4 299,5 15,944,0 3,408,9 19,353,0 84,562,3 2,316,2 2,316,2 1,418,7 2,315,0 154,854,5 10,678,8 116,8 165,650,3 80,793,2 49,253,8 2,899,3 2,848,7
Misc Revenues Total SR 167 ET. Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenue Misc Non-Pledged Revenue Misc Non-Pledged Revenue Foreast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161 SR 520 Civil Penalties Account - 17P	\$ \$ \$ Pass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,540 3,474,501 31,317,119 113,761,305 32,928,391 37,728,858 21,688,191 10,153,856 1,277,005 1,802,143 2,452,222 198,235,336 15,658 10,153,856 15,658 10,153,856 10,	*** ** ** *** *** *** *** *** *** ***	122,124,392 36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 1,746 8,671,040 162,578 218,582,930	** * * * * * * * * * * * * * * * * * * *	94,047 3,658,235 30,663,020 6,765,586 2,286,192 4,701,936 13,753,715 342,571 (2,245,095) 11,851,190 (99,041) 397,208 396,435 12,545,792 1,496,731 14,042,523 104,995,842 33,472,905 34,139,855 19,580,647 192,169,248 178,732,146 178,732,	** ** ** ** ** ** ** ** ** ** ** ** **	13,350,9 8,898,8 2,857,5 6,462,7 18,219,1 (3,683,4 15,110,4 (195,4 299,5 15,944,0 3,408,9 19,353,0 23,15,2 1,318,4 33,153,5 20,387,1 163,416,4 18,804,3 2,316,2 1,418,7 2,315,0 164,854,5

 $^{^{\}ast}$ STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Transportation Commission.

Transportation Revenue Forecast Council Table F. 3. Toll Operations Forecast By Fiscal Year Fiscal Year Fiscal Year Fiscal Year Fiscal Year 2022 2023 2024 2025 2026 2027 Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder \$ 41,779,532 \$ 37.314.000 37,108,000 37,590,000 37.945.000 38,328,000 Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate \$ 14,669,690 15,012,000 13,276,000 13,450,000 13,579,000 13,715,000 Gross Toll Revenue: Pay By Mail 12.049.576 12.757.000 10.947.000 11.112.000 11.228.000 11.341.000 Gross Toll Revenue: Toll Booth Payment 20.643.613 17,989,000 19.013.000 \$ 19.238.000 19,427,000 19,623,000 Total Gross Toll Revenue Potential 89,142,410 83,072,000 80,344,000 81,390,000 82,179,000 83,007,000 Good To Go! Pay by Plate Fees and STA Discounts 639,535 728,000 669,000 682,000 691,000 698,000 Toll Revenue Not Recognized & Unpaid Toll Revenue (6,451,338) (6,303,000 (6.738,000) \$ (6,743,000) (6.752,000) (6.820,000 Adjusted Gross Toll Revenue 83.330.607 77.497.000 74.275.000 75.329.000 76.118.000 76.885.000 Miscellaneous Revenue (contractual damages, interest earnings) 542,723 837,000 245,000 164,000 105,000 54,000 544,874 530.000 478,000 460,000 464,000 469,000 Late payment fees plus NSF / statement fees (173.353)1.302.000 699.000 590.000 596,000 602,000 Adjusted Gross Toll Revenue & Fees 84.244.851 \$ 80,166,000 75,697,000 \$ 76.543.000 77,283,000 \$ 78,010,000 Tacoma Narrows Bridge Other Revenue Violations Civil Penalties & Recovered Toll Revenue (758 420) \$ (3.409.000) 1 439 000 \$ 1 934 000 1 814 000 \$ 1 832 000 Total Tacoma Narrows Bridge Revenue & Fees 83,486,460 \$ 76,757,000 77,136,000 \$ 78,477,000 79,097,000 \$ SR 520 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder \$ 36,755,202 \$ 37,966,000 48,624,000 56,589,000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ 15 845 362 17,317,000 21 761 000 \$ 24 178 000 25 575 000 26 794 000 Gross Toll Revenue: Pay By Mail 11.357.916 12,701,000 14.451.000 \$ 15.804.000 16,456,000 16,967,000 Total Gross Toll Revenue Potential 63,958,480 67,984,000 84,836,000 93,739,000 98,620,000 102,761,000 Good To Go! Pay by Plate Fees and STA Discounts 1,271,175 1,416,000 1,550,000 1,741,000 1.867.000 1,948,000 Toll Revenue Not Recognized & Unpaid Toll Revenue (5.227.300) (5.258.000 (5.691.000) \$ (6.359.000) (6.675.000) (6.881.000) 64,142,000 Adjusted Gross Toll Revenue 60,002,355 80,695,000 89,121,000 93,812,000 97,828,000 1,599,964 Miscellaneous Pledged Revenue (contractual damages, interest 4,224,000 1,428,000 1,479,000 1.565.000 1,670,000 Transponder Sales 751,485 803,000 777.000 857.000 910,000 946,000 Late payment fees plus NSF / statement fees 1,511,000 (233,422) \$ 1,496,000 1.829.000 1,438,000 1,467,000 Adjusted Gross Toll Revenue & Fees 62,120,382 70.665.000 84,729,000 \$ 92,895,000 97,754,000 101,955,000 SR 520 Other Revenue Civil Penalties & Recovered Toll Revenue (1.330.329) \$ (3.567.000) \$ 2 661 000 \$ 3 221 000 \$ 3 519 000 \$ 3 622 000 Misc Non-Pledged Revenues 38,164 Total SR 520 Revenue & Fees 60,828,216 \$ 67,098,000 \$ 87,390,000 \$ 96,116,000 \$ 101,273,000 \$ 105,577,000 I-405 Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder 11.078.000 7,839,127 \$ 12.800.000 \$ 18,812,000 19.799.000 \$ 22,792,000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ 3,602,130 5,412,000 6,422,000 \$ 9,448,000 9.939.000 11,442,000 Gross Toll Revenue: Pay By Mail 4.357.116 6.368.000 7.470.000 \$ 8.326.000 8.722.000 10.163.000 Total Gross Toll Revenue Potential 15,798,373 22.858.000 26,692,000 \$ 36.586.000 38,460,000 44,397,000 627,000 \$ Good To Go! Pay by Plate Fees and STA Discounts 531,504 620,000 871,000 886,000 1.069.000 Toll Revenue Not Recognized & Unpaid Toll Revenue (1,550,013) (2,054,000 (2,828,000) \$ (3,743,000 (3,637,000) (4,263,000 21,424,000 Adjusted Gross Toll Revenue 14,779,865 24,491,000 33,714,000 35,709,000 41,203,000 Misc Revenues (interest earnings) 880.956 6.308.000 274,043 Transponder Sales 327,000 385,000 501,000 511,000 600,000 Late payment plus NSF / statement fees (60,641) 871,000 863.000 879,000 1.013.000 Adjusted Gross Toll Revenue & Fees 15 874 223 \$ 28 894 000 25 747 000 \$ 35 078 000 \$ 37 099 000 \$ 42 816 000 I-405 Other Revenue Civil Penalties & Recovered Toll Revenue (464,372) \$ 1,230,000 \$ 1.701.000 Total I-405 Revenue & Fees 15,409,851 \$ 26,732,000 26,977,000 \$ 36,779,000 38,733,000 44,607,000 SR 167 Express Toll Lanes (ETLs)Revenu Adjusted Gross Toll Revenue 3.550.577 4.352.000 6.143.000 \$ 7.941.000 8.596.000 \$ 9.287.000 Transponder / Shield Sales 128.213 114,000 136,000 \$ 171,000 177,000 \$ 183,000 NSF / statement fees (25) 1.000 1.000 \$ 2.000 3.000 58,786 Misc Revenues 25,000 Total SR 167 ETL Revenue & Fees 3 737 551 4 492 000 6.280.000 \$ 8.114.000 8,776,000 \$ 9 473 000 TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) 19,147,402 \$ 31.224.000 \$ 33,257,000 \$ 44,893,000 \$ 47,509,000 \$ 54,080,000 SR 99 Tunnel Revenue 15,329,000 Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder \$ 12.037.175 \$ 15.057.000 14.894.000 \$ 14.950.000 15.323.000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ 5.655.504 7,437,000 7.160.000 \$ 7.186.000 7,366,000 7,369,000 Gross Toll Revenue: Pay By Mail 6.645,619 8.651.000 8.061.000 8.093.000 8,294,000 8,298,000 31,145,000 Total Gross Toll Revenue Potential 24.338.298 30,115,000 30,229,000 30,983,000 30,996,000 Good To Go! Pay by Plate Fees and STA Discounts 880.883 1,108,000 1.080.000 \$ 1.092.000 1.102.000 1,108,000 (3,041,000) Toll Revenue Not Recognized & Unpaid Toll Revenue (2.563.132) (2,914,000 (3.034,000) \$ (2,966,000 (3,067,000 Adjusted Gross Toll Revenue 22,656,048 29,339,000 28,161,000 \$ 28,355,000 29,044,000 29,037,000 Misc Revenues (interest earnings) 610 174 \$ 78 680 000 247 000 \$ 347 000 450 000 551 000 507,000 512,000 Transponder Sales 468,927 517,000 509,000 508,000 Late payment plus NSF / statement fees 1,230,000 878,000 847,000 Adjusted Gross Toll Revenue & Fees 23,470,094 \$ 109,926,000 30.147.000 \$ 30.087.000 30,849,000 \$ 30 952 000 SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue (1,103,483) \$ (2.877,000) 2.675.000 \$ 3,130,000 Total SR 99 Tunnel Revenue & Fees 22,366,611 \$ 107,049,000 \$ 32,822,000 \$ 33,217,000 33,325,000 \$ 33,439,000 ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder \$ 101.961.613 \$ 105,767,000 119,569,000 \$ 133,050,000 138,252,000 \$ 144.736.000 Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate \$ 39,772,687 45,178,000 48,619,000 \$ 54,262,000 56,459,000 59.320.000 Gross Toll Revenue: Pay By Mail 34.410.226 40.477.000 40.929.000 \$ 43.335.000 44.700.000 46.769.000 Gross Toll Revenue: Toll Booth Paymen 20,643,613 17,989,000 19,013,000 19,427,000 19,623,000 19,238,000 Total Gross Toll Revenue Potential 196,788,138 209,411,000 228,130,000 249.885.000 258,838,000 270,448,000 Adjusted Gross Toll Revenue 184,319,452 196,754,000 213,765,000 234,460,000 243,279,000 254,240,000 Misc. Revenues (contractual damages, interest earnings) 3.692.602 90.074.000 1.920.000 1.990.000 2.120.000 2.275.000 Transponder / Shield Sales 2,167,542 2,291,000 2,285,000 2,496,000 2.570.000 2,710,000 Late payment fees plus NSF / statement fees (732,496) 5,024,000 4,630,000 3,771,000 3,792,000 3,981,000 Adjusted Gross Toll Revenue & Fees 189,447,100 294,143,000 222,600,000 \$ 242,717,000 251,761,000 263,206,000 Violations Civil Penalties & Recovered Toll Revenue (3,656,604) \$ (12,015,000) 8,005,000 9,986,000 9,443,000 9,732,000 Misc Non-Pledged Revenues 38 164 9 Total Toll Revenue & Fees 185.828.689 \$ 282,128,000 230,605,000 \$ 252,703,000 261,204,000 \$ 272,938,000 Forecast of Distributions Tacoma Narrows Toll Account - 511 83.486.460 \$ 76.757.000 77.136.000 \$ 78.477.000 79.097.000 \$ 79.842.000 SR 520 Coridor Toll Account - 16J 62,158,545 70,665,000 84,729,000 92,895,000 97,754,000 101,955,000 SR 520 Civil Penalties Account - 17P (1,330,329) (3,567,000 2,661,000 3,221,000 3,519,000 3,622,000 High Occupancy Toll Lanes Account - 09F 3.737.551 4.492.000 6.280.000 \$ 8.114.000 8.776.000 9.473.000 I-405 and SR 167 Express Toll Lanes Operations Account - 595 15,409,851 26,732,000 26,977,000 \$ 36,779,000 38,733,000 44,607,000 22,366,611 33,325,000 Alaskan Way Viaduct Replacement Project Account - 535 32.822.000

185.828.689 \$

282,128,000

230,605,000 \$

252,703,000 \$

261,204,000 \$

272,938,000

* STA Discounts was eliminated in the FY 2020 due to the policy update approved by the

Total Distributions Transportation Commission

September 2023		Fiscal Year 2028		Fiscal Year 2029		Fiscal Year 2030		Fiscal Year 2031		Fiscal Year 2032	Fiscal Year 2033
Tacoma Narrows Bridge Revenue	_										2000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder		38,714,000	\$	39,103,000	\$	39,498,000	\$	39,894,000	\$	40,296,000	
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$	13,857,000	\$	13,996,000	\$	14,137,000	\$	14,274,000	\$	14,421,000	
Gross Toll Revenue: Pay By Mail	\$	11,455,000	\$	11,572,000	\$	11,687,000	\$	11,802,000	\$	11,924,000	
Gross Toll Revenue: Toll Booth Payment	\$ \$	19,822,000	\$	20,021,000	\$	20,222,000	\$	20,425,000	\$	20,630,000	
Total Gross Toll Revenue Potential	ŝ		\$	84,692,000	\$	85,544,000	\$	86,395,000	\$	87,271,000 733,000	
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	705,000 (6.888,000)	-	712,000 (6,958,000)		719,000 (7,027,000)	\$	726,000 (7,096,000)	\$	(7.169.000)	
Adjusted Gross Toll Revenue	\$	77,665,000	\$	78,446,000	\$	79,236,000	\$	80,025,000	\$	80,835,000	
Miscellaneous Revenue (contractual damages, interest earnings)		2,000	Ψ	70,440,000	Ψ	75,250,000	Ψ	00,023,000	۳	00,000,000	
Transponder Sales	ŝ	470,000	\$	474,000	\$	479,000	ŝ	484,000	\$	489,000	
Late payment fees plus NSF / statement fees	\$	608,000	\$	614,000	\$	620,000	\$	626,000	\$	632,000	
Adjusted Gross Toll Revenue & Fees	\$	78,745,000	\$	79,534,000	\$	80,335,000	\$	81,135,000	\$	81,956,000	
Tacoma Narrows Bridge Other Revenue											
Violations											
Civil Penalties & Recovered Toll Revenue Total Tacoma Narrows Bridge Revenue & Fees	\$ \$	1,851,000 80,596,000	\$ \$	1,870,000 81.404.000	\$	1,889,000 82,224,000	\$	1,907,000 83,042,000	\$	1,926,000 83.882.000	
<u> </u>	Ť	,,	Ť	,,	Ť	,,	Ť	,,	Ť	,,	
GR 520 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$	60,042,000	\$	62,382,000	\$	62,597,000	\$	64,920,000	\$	66,968,000	\$ 68,246.0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		27,398,000	\$	28,601,000	\$	28,836,000	\$	30,048,000	\$		\$ 31,885,0
Gross Toll Revenue: Pay By Mail	\$	17,075,000	\$	17,540,000	\$	17,400,000	\$	17,837,000	ŝ		\$ 18,313.0
Total Gross Toll Revenue Potential	Ś	104,515,000		108,523,000	\$	108,833,000	\$	112,805,000			\$ 118,444,0
Good To Go! Pay by Plate Fees and STA Discounts	\$		\$	2,062,000	\$	2,065,000	\$	2,135,000			\$ 2,270,0
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(6,950,000)		(7,159,000)		(7,121,000)	\$	(7,337,000)		(7,532,000)	
Adjusted Gross Toll Revenue	Ś	99,555,000		103,426,000	\$	103,777,000	\$	107,603,000	\$	110,981,000	
Miscellaneous Pledged Revenue (contractual damages, interest e		1,789,000	\$	1,898,000	\$	2,011,000	\$	2,054,000	\$		\$ 2,131,0
Transponder Sales	\$	954,000	\$	983,000	\$	979,000	\$	1,009,000	\$		\$ 1,048,0
Late payment fees plus NSF / statement fees	\$	1,525,000	\$	1,556,000	\$	1,540,000	\$	1,567,000	\$		\$ 1,620,0
Adjusted Gross Toll Revenue & Fees	\$	103,823,000	\$	107,863,000	\$	108,307,000	\$	112,233,000	\$		\$ 117,905,0
SR 520 Other Revenue		,,	•	, , ,,		,,		,,	ĺ	,,	,,.
Civil Penalties & Recovered Toll Revenue	\$	3,650,000	\$	3,691,000	\$	3,741,000	\$	3,749,000	\$	3,833,000	\$ 3,880,0
Misc Non-Pledged Revenues	-		-	,			الزر		ĺ		
otal SR 520 Revenue & Fees	\$	107,473,000	\$	111,554,000	\$	112,048,000	\$	115,982,000	\$	119,592,000	\$ 121,785,0
-405 Express Toll Lanes (ETLs) Revenue					f						
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$	23,986,000	\$	25,243,000	\$	26,975,000	\$	27,199,000	\$	27,425,000	\$ 27,653,0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	12,041,000	\$	12,672,000	\$	13,541,000	\$	13,654,000	\$	13,767,000	\$ 13,882,0
Gross Toll Revenue: Pay By Mail	\$	10,644,000	\$	11,123,000	\$	11,954,000	\$	12,164,000	\$	12,378,000	\$ 12,595,0
Total Gross Toll Revenue Potential	\$	46,671,000	\$	49,038,000	\$	52,470,000	\$	53,017,000	\$	53,570,000	\$ 54,130,0
Good To Go! Pay by Plate Fees and STA Discounts	\$	1.086.000	\$		\$	1,132,000		1,138,000		1,144,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	ŝ	(4,439,000)	ŝ	(4,667,000)		(4,945,000)		(5,074,000)		(5,148,000)	
Adjusted Gross Toll Revenue	Ś	43,318,000		45,474,000	\$	48,657,000	Ś	49,081,000			\$ 50,056,0
Misc Revenues (interest earnings)	ŝ		ŝ	-	\$		\$	-	\$		\$
Transponder Sales	\$	625,000	\$	638,000	\$	653,000	\$	656,000	\$	660,000	\$ 654,0
Late payment plus NSF / statement fees	\$	1,044,000	\$	1,083,000	\$	1,112,000	\$	1,126,000	\$	1,140,000	\$ 1,154,0
Adjusted Gross Toll Revenue & Fees	\$	44,987,000	\$	47,195,000	\$	50,422,000	\$	50,863,000	\$		\$ 51,864,0
I-405 Other Revenue											
Civil Penalties & Recovered Toll Revenue	\$	1,951,000	\$	2,017,000	\$	2,093,000	\$	2,144,000	\$	2,172,000	\$ 2,201,0
Total I-405 Revenue & Fees	\$	46,938,000	\$	49,212,000	\$	52,515,000		53,007,000	\$		\$ 54,065,0
SR 167 Express Toll Lanes (ETLs)Revenue											
Adjusted Gross Toll Revenue	\$	10,012,000	\$	10,776,000	\$	12,005,000	\$	12,982,000	\$	13,604,000	\$ 14,251,0
Transponder / Shield Sales	\$	187,000	\$	193,000	\$	201,000	\$	207,000	\$	213,000	
NSF / statement fees	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$ 4,0
Misc Revenues											
Total SR 167 ETL Revenue & Fees	\$	10,203,000	\$	10,973,000	\$	12,210,000	\$	13,193,000	\$	13,821,000	\$ 14,470,0
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$	57,141,000	\$	60,185,000	\$	64,725,000	\$	66,200,000	\$	67,359,000	\$ 68,535,0
SR 99 Tunnel Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder		15,346,000		15,731,000		15,752,000		15,760,000		16,212,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	7,377,000	\$		\$	7,573,000		7,576,000		7,795,000	\$ 7,838,0
Gross Toll Revenue: Pay By Mail	\$	8,306,000	\$	8,515,000	\$	8,526,000	\$	8,531,000	\$	8,775,000	
Total Gross Toll Revenue Potential	\$	31,029,000	\$	31,808,000	\$	31,851,000	\$	31,867,000	\$		\$ 32,970,0
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,115,000	\$	1,118,000	\$	1,125,000	\$	1,131,000	\$	1,134,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(3,070,000)		(3,121,000)		(3,150,000)	\$	(3,153,000)		(3,213,000)	
Adjusted Gross Toll Revenue	\$	29,074,000		29,805,000	\$	29,826,000	\$	29,845,000		30,703,000	
Misc Revenues (interest earnings)	\$	619,000	\$	679,000	\$	754,000	\$	842,000	\$	958,000	\$ 916,0
Transponder Sales	\$	511,000	\$	512,000	\$	514,000	\$	517,000	\$		\$ 515,0
Late payment plus NSF / statement fees	\$	857,000	\$	860,000	\$	865,000	\$	870,000	\$	873,000	\$ 878,0
Adjusted Gross Toll Revenue & Fees	\$	31,061,000	\$	31,856,000	\$	31,959,000	\$	32,074,000	\$	33,053,000	\$ 33,164,0
SR 99 Tunnel Other Revenue											
Civil Penalties & Recovered Toll Revenue	\$	2,500,000	\$	2,514,000	\$	2,529,000	\$	2,542,000	\$		\$ 2,575,0
otal SR 99 Tunnel Revenue & Fees	\$_	33,561,000	\$	34,370,000	\$	34,488,000	\$	34,616,000	\$	35,610,000	\$ 35,739,0
ALL Tolled Facilities Revenue	_				f						
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$	148,100,000	\$	153,235,000	\$	156,827,000	\$	160,755,000	\$	164,505,000	\$ 126,456,0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		60,673,000	\$	62,831,000	\$	64,087,000	\$	65,552,000	\$		\$ 53,605,0
Gross Toll Revenue: Pay By Mail	\$	47,480,000	\$	48,750,000	\$	49,567,000	\$	50,334,000	\$	51,262,000	\$ 39,734,0
Gross Toll Revenue: Toll Booth Payment	\$		\$	20,021,000	\$	20,222,000		20,425,000			\$
Total Gross Toll Revenue Potential	\$	276,075,000	\$	284,837,000	\$	290,703,000	\$	297,066,000	\$		\$ 219,795,0
Adjusted Gross Toll Revenue	\$	259,624,000	\$	267,927,000	\$	273,501,000	\$	279,536,000	\$	285,689,000	\$ 208,268,0
Misc. Revenues (contractual damages, interest earnings)	\$	2,410,000	\$	2,577,000	\$	2,765,000	\$	2,896,000	\$		\$ 3,047,0
Transponder / Shield Sales	\$	2,747,000	\$	2,800,000	\$	2,826,000	\$	2,873,000	\$		\$ 2,432,0
Late payment fees plus NSF / statement fees	\$	4,038,000	\$	4,117,000	\$	4,141,000	\$	4,193,000	\$		\$ 3,656,0
Adjusted Gross Toll Revenue & Fees	\$	268,819,000	\$	277,421,000	\$	283,233,000	\$	289,498,000			\$ 217,403,
Violations	\$		\$		\$		\$	-	\$		\$
	\$	9,952,000	\$	10,092,000	\$	10,252,000	\$	10,342,000	\$	10,488,000	\$ 8,656,0
Civil Penalties & Recovered Toll Revenue	\$	-	\$	-	\$		\$	-	\$	-	\$
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	Š	278,771,000	\$	287,513,000	\$	293,485,000	\$	299,840,000	\$	306,443,000	\$ 226,059,
Misc Non-Pledged Revenues	<u> </u>						Ī				
Misc Non-Pledged Revenues Fotal Toll Revenue & Fees											
Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions											
Misc Non-Pledged Revenues Total Toll Revenue & Forecast of Distributions Tacoma Narrows Toll Account - 511	\$	80,596,000		81,404,000	\$	82,224,000		83,042,000		83,882,000	
Misc Non-Pledged Revenues fotal Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 16)		80,596,000 103,823,000	\$	81,404,000 107,863,000	\$	108,307,000	\$	83,042,000 112,233,000	\$	83,882,000 115,759,000	
Misc Non-Pledged Revenues Total Toll Revenue & Forecast of Distributions Tacoma Narrows Toll Account - 511	\$				\$	108,307,000 3,741,000		112,233,000 3,749,000		115,759,000	\$ 117,905,0
Misc Non-Pledged Revenues fotal Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 16)	\$	103,823,000	\$	107,863,000	\$	108,307,000	\$	112,233,000	\$	115,759,000 3,833,000	\$ 117,905,0 \$ 3,880,0
Misc Non-Pledged Revenues fotal Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coind Fond Account - 17P	\$ \$	103,823,000 3,650,000	\$	107,863,000 3,691,000	\$	108,307,000 3,741,000	\$	112,233,000 3,749,000	\$	115,759,000 3,833,000 13,821,000	\$ 117,905,0 \$ 3,880,0
Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 16J SR 520 Coridor Toll Account - 17P High Occupancy Toll Lanes Account - 09F	\$ \$	103,823,000 3,650,000 10,203,000	\$ \$ \$	107,863,000 3,691,000 10,973,000	\$ \$	108,307,000 3,741,000 12,210,000	\$	112,233,000 3,749,000 13,193,000	\$	115,759,000 3,833,000 13,821,000 53,538,000	\$ 117,905,0 \$ 3,880,0 \$ 14,470,0

 $^{^{\}star}$ STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Transportation Commission.

Federal Funds Forecast

September 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
September 2023

	2016	2017	2018	2019	2020	2021	2022	2023	2024
Million Dollars									
Apportionment (September 2023 Forecast)	711.576	773.299	864.692	769.099	813.196	1,129.920	1,223.711	1,094.736	1,116.58
Annual Percentage Change	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	23.8%	-10.5%	2.0%
Apportionment (June 2023 Forecast)	711.576	773.299	864.692	769.099	813.196	1,129.920	1,398.313	1,094.736	1,116.58
Annual Percentage Change	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	23.8%	-21.7%	2.0%
Percentage Change, September 2023 vs. June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-12.5%	0.0%	0.0%
Obligation Authority (September 2023 Forecast)	697.345	666.497	697.345	775.274	792.259	959.684	1,005.603	1,072.842	1,094.24
Annual Percentage Change	-0.5%	-4.4%	4.6%	11.2%	2.2%	21.1%	9.7%	6.7%	2.0%
Obligation Authority (June 2023 Forecast)	697.345	666.497	906.643	755.597	792.259	959.684	1,052.394	1,072.842	1,094.24
Annual Percentage Change	0.1%	-4.4%	36.0%	-16.7%	4.9%	21.1%	9.7%	1.9%	2.0%
Percentage Change, September 2023 vs. June 2023	0.0%	0.0%	-23.1%	2.6%	0.0%	0.0%	-4.4%	0.0%	0.0%
	2025	2026	2027	2028	2029	2030	2031	2032	2033
Million Dollars									
Apportionment (September 2023 Forecast)	1,138.84	1,161.55	1,171.79	1,183.17	1,193.90	1,306.24	1,215.15	1,225.75	1,236.31
Annual Percentage Change	2.0%	0.019936883	0.9%	1.0%	0.9%	9.4%	-7.0%	0.9%	0.9%
Apportionment (June 2023 Forecast)	1,138.84	1,161.55	1,171.79	1,183.17	1,193.90	1,306.24	1,215.15	1,225.75	1,236.31
Annual Percentage Change	2.0%	2%	1%	1%	1%	9%	-7%	1%	1%
Percentage Change, September 2023 vs. June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (September 2023 Forecast)	1,116.07	1138.318	1148.353	1159.505	1170.023	1180.449	1190.846	1201.239	1211.583
Annual Percentage Change	2.0%	2%	1%	1%	1%	1%	1%	1%	1%
Obligation Authority (June 2023 Forecast)	1,116.07	1138.318	1148.353	1159.505	1170.023	1180.449	1190.846	1201.239	1211.583
Annual Percentage Change	2.0%	2.0%	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%
Percentage Change, September 2023 vs. June 2023	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Federal Fiscal Year Comparison

Federal Aid Highway Core Programs Apportionment	Federal Funds Forecast - Highways Washington Apportionment and Obligation Authority Forecast	2018 September 2023	2018 June 2023	Difference Value	Percent	2019 September 2023	2019 June 2023	Difference Value	Percent	2020 September 2023	2020 June 2023	Difference Value	Percent
Marcin Marcin Marcin Proposition (1997) \$195,006.01			020		3111	p							
Stroke Paragonine (Brock Cear Primary (BROCK) 15,000,100 15,000,		\$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%
Section Company Comp	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%
Product Prod		197,469,122	197,469,122	-	0.0%	201,669,487	201,669,487	-	0.0%			-	0.0%
March Marc	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%
Marche M	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%
Company Comp				-				-				-	
Mile				-				-				-	
March Marc				-				-				-	
Comprison of Control				-				-				-	
				-				-				-	
Memographia professor 1,925,06 1,925,06 0.00 1,925,06 0.00 1,925,06 0.00 0.	Congestion Mitigation and Air Quality Improvement Program (CMAQ)			-				-				-	
Second Program 1,53,000 1,5				-				-				-	
Calcase Calc		7,559,495		-		7,747,568	7,747,568	-				-	
Page		14,033,000	14,033,000	-		14,399,204	14,399,204	-		14,688,186	14,688,186	-	
Substitution 17,137,777 71,17,777 0.096 723,114,600 0.		-	-	-		-	-	-			-	-	
Septem Compage Compa		-		-			-	<u> </u>		745 000 000	745 000 000		
				-				•					
National Enterty Windows Programs 11,11,11,641 11,11,11,11,11,11,11,11,11,11,11,11,11,		/1/,120,140	/1/,120,140	-	0.0%	/18,219,980	/18,219,980	•	0.0%	/00,6/4,404	/00,6/4,404		0.0%
Personal promises 1,13 1,46 1,13 1,66 1,66 1													
December (1999) December (10 101 645	10 101 645		0.004	5 100 000	5 100 000		0.004	24 262 000	24 262 000		0.00/
Total Vision Region Authority	•			-				-				-	
See Sec				-									
Separate Process Pro				-				-				-	
Procession Pro	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%
Procession Pro	COVID-19 Stimulus Funds including ARPA									2,167,079	\$2,167,079	-	0.0%
State Propriess State Prop										,107,070	,107,070		0.070
Page													
Name													
Marchellan System Condition Pressing 201 LSC 119 ((1)1) 12,277,142		242 047 500	242 047 500	ėo.	0.00/	044 040 000	244 042 000	r.o.	0.00/	040 004 500	040 004 500		0.00/
Subsets From Program (44,096.270 44,096.270		343,017,598	343,017,598	\$0		344,843,866	344,843,800	φU				-	
Ay-New of the State Care		44.000.070	44 000 070	-		44 000 070	44.000.070	-				-	
				-								-	
Highway Spatialy (mprovement Program) (SPI) (9) 25,441,000 25,441,000 25,441,000 26,44				-								-	
Pal-Highway Creaming 1,769,769 1,769				-								-	
National Program (PHC) 1,00,000 1,00,0		25,302,944	23,302,544	-		23,560,010	23,560,010			20,441,000	20,441,000	-	
Metropolita Pianning (MPC) 1,033,000		5 760 979	5 760 070			1 769 540	1 768 540			1 944 259	1 044 250		
State-of-Companies State-o		3,703,373	3,703,373			1,700,340	1,700,540			1,044,200	1,544,255		
Carbon Registring Programs Process Proce		14.033.000	14.033.000	-		14.399.204	14.399.204	_		14.688.186	14.688.186		
Subtract Core Programs Apportisement 432,269,791 432,269,791 432,269,791 432,269,791 432,269,791 432,269,791 430,053,771 0.0% 429,561,445 429,561,445 0.0% Subtract Core Programs Apportisement 459,224,503 459,224,503 0.0% 459,053,771 0.0% 429,194,670 429,194,670 0.0% Subtract Core Programs Apportisement 459,224,503 459,224,503 0.0% 459,053,771 0.0% 429,194,670 429,194,670 0.0% Subtract Core Programs Apportisement 459,224,503 459,224,503 0.0% 459,053,771 0.0% 429,194,670 0.0% Subtract Core Programs Apportisement 459,224,503 0.0% 459,053,771 0.0% 429,194,670 0.0% Subtract Core Programs Apportisement 459,024,404 0.0% 459,053,771 0.0% 429,194,670 0.0% Subtract Core Programs Apportisement 459,024,404 0.0% 459,053,771 0.0% 459,053		.,,,	,,			,,	,,			,,	,,		
Subtract Core Programs Apportorment 432,280,791 430,280,791 430,284,0791 450,284,0791 450,085,771 450,085,771 - 0.0% 429,581,445 429,584,470 - 0.0% 420,184,670 - 0.0% 420,184,670 - 0.0% 420,184,670 - 0.0% 420,184,670 - 0.0%													
Sabbrat Core Programs Obligation Authority 459, 224, 503 459, 224, 503 459, 224, 503 459, 224, 503 459, 224, 503 450, 605, 771		400 000 704	100 000 701		0.007	101 070 100	404 070 400		2 20/	100 504 445	100 504 445		2 201
Bridge Flow Flow Flow Flow Flow Flow Flow Flow				-				•					
National Electric Vehicle Programs 16,856,482 16,856,482 16,856,482 0.0% 5,109,922 5,109,922 5,109,922 0.0% 42,099,000 22,099,000 22,099,000 0.0% 0.0		459,224,503	459,224,503	-	0.0%	450,053,771	450,053,771	•	0.0%	492,194,670	492,194,670	-	0.0%
Ferry Boats and Terminals													
Discriptioning and Allicated Programs 70,589,648 70,589,648 70,589,648 70,589,648 70,589,648 70,589,648 70,589,648 70,589,648 70,589,648 70,409,44 70,													
Total State Apportionment \$19,065,211 \$19,065,621	,			-			-,	-				-	
Sate Obligation Authority Sep. 941,415 Sep. 94,1415 Sep. 9				-				-				-	
COVID-19-Stimulus Funds				-				-					
Capa		590,941,415	590,941,415	-	0.0%	470,140,944	470,140,944	-	0.0%			-	
Page										1,263,407	1,263,407	-	100.0%
National Highway Performance Program (NHPP) 12,409,675 22,409,675 22,409,675 20,409,675													
Surface 153,382,852 153,382,852 153,382,852 - 0,0% 157,582,250 - 0,0% 157,582,250 - 0,0% 152,46,07 151,224,607 - 0,0% 152,93,073													
Bridge Program (15% off-system) 22,930,163 22,930,1				-				-				-	
Population Distribution				-				-				-	
Any Area of the State % \$15.87.709 21,587.709 22,553.845 27,253.				-				-				-	
SIGP Set Aside fpreviously Transportation Alternatives Program (HSIP) 11,076,742 11,076,742 11,076,742 11,076,742 11,076,742 11,076,742 10,076,74				-				-				-	
Highway Sarley Improvement Program (HSIP) 27,253,845 4,366,470 4,408,560 4,00,60 4,408,560 4,00,60 4,408,560 4,00,60 4,408,560 4,00,60 4,408,560 4,00,60 4,408,50 4,408,50 4,				-				-				-	
Rail-Highway Crossing				-				-				-	
Congestion Miligation and Air Quality Improvement Program (CMAQ) 37,394,574 37,394,574 - 0.0% 38,206,179 38,206,179 - 0.0% 38,38,88 38,33,368 - 0.0% Matton Program (MPQ) 14,269,932 - 0.0% 20,815,951 20,851,951 - 0.0% 32,036,06 23,036,06 20,036,06 - 0.0% Metropolitan Planning (MPQ) 7,559,495 7,559,495 7,559,495 - 0.0% 7,747,568 7,747,568 7,747,568 7,747,568 7,747,568 7,897,746 7,897,7				-				-				-	
National Freight Program Metropolitan Planning (MPO) 7,559,455 7,559,455 7,559,455 - 0.0% 20,851,591 20,851,591 - 0.0% \$23,093,606 23,093,606 - 0.0% Metropolitan Planning (MPO) 7,559,455 7,559,455 7,559,455 - 0.0% 7,747,568 7,747,568 7,747,568 7,747,568 7,897,46 7,897,747,747,747,747,747,747,747,747,747,7				-				-				-	
Metropolitan Planning (MPO) 7,559,495 7,559,495 7,559,495 7,559,495 7,747,588 7,747,588 7,747,588 7,897,746				-				-				-	
Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment 330,452,139 340,409 34				-				-				-	
Rotate- R		7,559,495	7,009,495	-	0.0%	7,747,068	7,747,068	-	0.0%	7,897,746	7,897,746	-	0.0%
Statewide Planning & Research 63,815,296 63,815,296 - 0.0% 16,637,667 - 16,637,667 0.0% 0.0%													
Subtotal Core Programs Apportionment 330,452,139 30,452,139 236,303,143 236,		62 015 200	60 015 000		0.00/	16 627 607		16 627 667	0.004				0.00/
Subtotal Core Programs Obligation Authority 236,303,143 236,303,143 2 0.0% 288,166,209 100.0% 250,601,700 250,601,700 200,60				-			201 029 144			215 026 760	215 026 700		
Bridge Formula Program Rational Electric Vehicle Program Size Formula				-		204,400,4//						-	
National Electric Vehicle Program National Electric Vehicle Program Salar		∠30,303,143	230,303,143	-	J.U%	•	200,100,209	(200, 100, 209)	-100.0%	200,001,700	200,001,700		0.0%
Discretionary and Allocated Programs 63,815,296 6, 36,15,296 - 0,0% 16,637,667 - 0,0% (3,890,766) - 0,0% (7,0% 16,637,667) - 0,0% (3,890,766) - 0,0% (7,0% 16,637,667) - 0,0% (7,0% 16,637,67) - 0													
Ferry Boats and Terminals 1,275,163 1,275,163 - 0.0% 0.0% 2,264,000 - 0.0% - 0.0		63 815 206	63 815 206		0.094	16 637 667	16 637 667		0.0%	(3 800 766)	(3 800 766)		0.004
Total Local Apportionment 331,727,302 - 331,727,302 - 0.0% 317,675,811 - 0.0% 314,209,94 - 0.0% 265,297,23 - 0.0% 265,29						10,007,007	10,007,007	-				-	
Local Obligation Authority 299,512,747 - 0.0% 285,455,905 - 0.0% 265,297,233 - 0.0% Total Washington Apportionment \$ 864,692,362 \$ 864,692,362 \$ 0.0% \$ 769,099,445 \$ 769,099,445 \$ 0.0% \$ 813,196,151 \$ 813,196,151 \$ 0.0%	* * * * * * * * * * * * * * * * * * * *							-				-	
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%	Total Local Apportionment			-				-				-	
			000 540 747		0.006	205 455 005	285 455 905		0.0%	265 207 222	265 207 222	_	0.0%
	Local Obligation Authority	299,512,747	299,512,747	-	0.070	265,455,505	200,400,000	•	0.070	200,207,200	200,297,200		0.070
				÷0				\$0				\$0	

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

ederal Funds Forecast - Highways	2021	2021		erence	2022	2022		erence
Vashington Apportionment and Obligation Authority Forecast	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Perce
ederal Aid Highway Core Programs Apportionment								_
lational Highway Performance Program (NHPP)	\$391,897,882	\$391,897,882	-	0.0%	\$458,749,849	\$458,749,849	-	(
nterstate System Condition Penally (23 U.S.C 119 (f)(1))								_
urface Transportation Block Grant Program (STBGP)	204,027,409	204,027,409	-	0.0%	232,287,650	\$232,287,650	-	(
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	30,573,551	\$30,573,551	-	0
Population Distribution	105,085,418	105,085,418	-	0.0%	116,153,304	\$116,153,304	-	0
Any Area of the State	63,048,816	63,048,816	-	0.0%	64,460,971	\$64,460,971	-	0
STBGP Set Aside (previously Transportation Alternatives Program)	11,076,742	11,076,742	-	0.0%	19,213,554	\$19,213,554	-	0
Recreational Trails Program	1,886,270	1,886,270	-	0.0%	1,886,270	\$1,886,270	-	0
lighway Safety Improvement Program (HSIP)	54.394.558	54.394.558		0.0%	67.918.279	\$67.918.279		(
ail-Highway Crossing Program	4,493,554	4,493,554		0.0%	4,418,093	\$4,418,093		
congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,104		0.0%	39.457.478	\$39,457,478		
				0.0%				
ational Highway Freight Program	24,881,344	24,881,344	-		23,040,090	\$23,040,090	-	
etropolitan Planning (MPO)	7,848,375	7,848,375	-	0.0%	9,659,520	\$9,659,520	-	
tatewide Planning & Research	14,595,765	14,595,765	-	0.0%	16,777,089	\$16,777,089	-	
arbon Reduction Program	-	-	-	0.0%	21,135,016	21,135,016	-	
ROTECT			-	0.0%	24,032,027	24,032,027	-	
ibtotal Core Programs Apportionment	740,729,991	740,729,991	-	0.0%	897,475,091	897,475,091	-	
btotal Core Programs Obligation Authority	744,108,340	744,108,340		0.0%	810,323,930	810,323,930		
idge Formula Program	744,100,040	744,100,040		0.070	158,734,409	158,734,409		
ational Electric Vehicle Program					10,489,000	10,489,000		
	400.040	400.040		0.00/				
rry Boats and Terminals	488,813	488,813	-	0.0%	441,536	441,536	-	
scretionary and Allocated Programs	220,494,616	220,494,616	-	0.0%	6,731,632	6,731,632	-	
tal Washington Apportionment	961,713,420	961,713,420	-	0.0%	1,073,871,668	1,073,871,668	-	
tal Washington Obligation Authority	959,684,372	959,684,372		0.0%	1,052,394,000	1,052,394,000		
VID-19 Stimulus Funds including ARPA	\$168,207,030	\$168,207,030		100.0%	\$400,000,000	400,000,000		1
recast Distributions								
ate Programs								
deral Aid Highway Core Programs								
tional Highway Performance Program (NHPP) @	342,499,861	342,499,861	-	0.0%	407,461,000	407,461,000	-	
erstate System Condition Penally (23 U.S.C 119 (f)(1))								
rface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%	47,363,730	47,363,730	-	
Any Area of the State	42,200,000	42,200,000		0.0%	45,477,460	45,477,460		
Recreational Trails Program	1,886,270	1,886,270		0.0%	1,886,270	1,886,270		
ghway Safety Improvement Program (HSIP) @	27,606,453	27,606,453		0.0%	33,049,909	33,049,909		
il-Highway Crossing	27,000,433	27,000,433		0.0%	55,045,505	33,043,303		
itional Freight Program	12,440,672	12,440,672		0.0%	11,519,045	11,519,045		
	12,440,672	12,440,672			11,519,045	11,519,045		
etropolitan Planning (MPO)	-		-	0.0%	-		-	
atewide Planning & Research	14,595,765	14,595,765		0.0%	16,777,089	16,777,089		
arbon Reduction Program	-		-	0.0%	7,397,256	7,397,256	-	
ROTECT				0.0%	24,032,027	24,032,027		
ubtotal Core Programs Apportionment	441,229,021	441,229,021	-	0.0%	516,170,773	516,170,773	-	
			-				-	
btotal Core Programs Obligation Authority	432,404,441	432,404,441	-	0.0%	570,694,170	570,694,170	-	
dge Formula Program					134,924,248	134,924,248	-	
itional Electric Vehicle Program					10,489,000	10,489,000		
rry Boats and Terminals	443.401	443.401		0.0%	179.259	179.259		
.,	218,501,610	218,501,610		0.0%	4,106,296			
scretionary and Allocated Programs						4,106,296		
tal State Apportionment	828,381,062	828,381,062	-	0.0%	1,065,869,576	1,065,869,576	-	
ate Obligation Authority	663,543,005	663,543,005	-	0.0%	683,353,892	683,353,892	-	
VID-19 Stimulus Funds	168,207,030	168,207,030			400,000,000	400,000,000		
cal Programs								
deral Aid Highway Core Programs								
tional Highway Performance Program (NHPP)	22,410,263	22,410,263		0.0%	51,289,000	51,289,000		
rface Transportation Block Grant Program	159,941,139	159,941,139		0.0%	138,169,872	138.169.872		
	22,930,163	22,930,163	-	0.0%	30.573.551	30.573.551	-	
Bridge Program (15% off-system)			-				-	
Population Distribution	105,085,418	105,085,418	-	0.0%	69,399,256	69,399,256	-	
ny Area of the State %	20,848,816	20,848,816	-	0.0%	18,983,511	18,983,511	-	
STBGP Set Aside (previously Transportation Alternatives Program)	11,076,742	11,076,742	-	0.0%	19,213,554	19,213,554	-	
ghway Safety Improvement Program (HSIP)	26,788,106	26,788,106	-	0.0%	34,868,370	34,868,370	-	
il-Highway Crossing	4,493,554	4,493,554		0.0%	4,418,093	4,418,093		
ngestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,104		0.0%	39,457,478	39,457,478		
tional Freight Program	\$12,440,672	12,440,672	_	0.0%	\$11,520,045	11,520,045	_	
	7.848.375		-	0.0%	9.659.520	9,659,520	-	
tropolitan Planning (MPO)	7,848,375	7,848,375	-	0.0%			-	
rbon Reduction Program					13,737,760	13,737,760	-	
OTECT						-	-	
stewide Planning & Research		-		0.0%	2,625,336	2,625,336		
btotal Core Programs Apportionment	299,500,971	299,500,971	-	0.0%	305,745,474	305,745,474	-	
btotal Core Programs Obligation Authority	293,510,952	293,510,952	-	0.0%	304,980,410	304,980,410	-	
dge Formula Program					23,810,161	23,810,161		
uge Formula Program tional Electric Vehicle Program					20,010,101	23,010,101	-	
	4 000 5	4 000		0.00/	0.005.05	0.005	-	
scretionary and Allocated Programs	1,993,005	1,993,005	-	0.0%	2,625,336	2,625,336	-	
rry Boats and Terminals	45,412	45,412	-	0.0%	262,277	262,277	-	
tal Local Apportionment	301.539.388	301.539.388		0.0%	332.443.248	332.443.248	_	
	301,539,388 296,141,367		-					
		296,141,367	-	0.0%	304,980,410	304,980,410	-	
cal Obligation Authority	250,141,507							
cal Obligation Authority tal Washington Apportionment	\$ 1,129,920,450 \$	1,129,920,450		0.0% \$	1,398,312,824 \$	1,398,312,824		

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

Federal Fiscal Year Comparison

Federal Funds Forecast - Highways Washington Apportionment and Obligation Authority Forecast	2023 September 2023	2023 June 2023	Difference Value Percent	2024 September 2023	2024 June 2023	Differenc Value Per
Federal Aid Highway Core Programs Apportionment	September 2023	June 2023	value Percent	September 2023	June 2023	value Per
National Highway Performance Program (NHPP)	\$468,562,000	\$468,562,000	- 0.0%	\$477,932,000	\$477,932,000	
interstate System Condition Penally (23 U.S.C 119 (f)(1))	¥,	***********		*,,	*,,	
Surface Transportation Block Grant Program (STBGP)	236,933,000	236,933,000	- 0.0%	241,672,000	\$241,672,000	
Bridge Program (15% off-system)	22,935,000	22,935,000	- 0.0%	22,930,000	\$22,930,000	-
Population Distribution	105,080,000	105,080,000	- 0.0%	105,080,000	\$105,080,000	-
Any Area of the State	87,429,000	87,429,000	- 0.0%	91,781,000	\$91,781,000	-
STBGP Set Aside (previously Transportation Alternatives Program)	19,594,000	19,594,000	- 0.0%	19,986,000	\$19,986,000	-
Recreational Trails Program	1,895,000	1,895,000	- 0.0%	1,895,000	\$1,895,000	-
Highway Safety Improvement Program (HSIP)	77,124,000	77,124,000	- 0.0%	78,666,000	\$78,666,000	-
Rail-Highway Crossing Program	4,200,000	4,200,000	- 0.0%	4,284,000	\$4,284,000	-
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,248,000	40,248,000	- 0.0%	41,051,000	\$41,051,000	-
lational Highway Freight Program	23,501,000	23,501,000	- 0.0%	23,971,000	\$23,971,000	-
1etropolitan Planning (MPO)	9,853,000	9,853,000	- 0.0%	10,050,000	\$10,050,000	-
Statewide Planning & Research	17,271,000	17,271,000	- 0.0%	17,618,000	\$17,618,000	-
Carbon Reduction Program	21,558,000	21,558,000	- 0.0%	21,989,000	21,989,000	-
PROTECT	24,513,000	24,513,000	- 0.0%	25,003,000	25,003,000	-
Subtotal Core Programs Apportionment	923,763,000	923,763,000	- 0.0%	942,236,000	942,236,000	-
Subtotal Core Programs Obligation Authority	906,230,000	906,230,000	- 0.0%	924,351,000	924,351,000	-
Bridge Formula Program	130,679,000	130,679,000	- 0.0%	133,293,000	133,293,000	-
National Electric Vehicle Program	15,094,000	15,094,000	- 0.0%	15,396,000	15,396,000	-
erry Boats and Terminals	25,200,000	25,200,000	- 0.0%	25,650,000	25,650,000	-
Discretionary and Allocated Programs	,,	,,	- 0.0%		22,223,000	
	1,094,736,000	1 004 726 000		1,116,575,000	1 116 575 000	
otal Washington Apportionment		1,094,736,000			1,116,575,000	-
otal Washington Obligation Authority	1,072,842,000	1,072,842,000	- 0.0%	1,094,244,000	1,094,244,000	-
COVID-19 Stimulus Funds including ARPA						
Forecast Distributions	=					
State Programs						
ederal Aid Highway Core Programs						
	389.181.000	389.181.000	- 0.0%	396,963,000	396,963,000	
lational Highway Performance Program (NHPP) @	389,181,000	389,181,000	- 0.0%	396,963,000	396,963,000	-
nterstate System Condition Penally (23 U.S.C 119 (f)(1))	05.050.000	05 050 000	- 0.0%	40.057.000	40.057.000	
urface Transportation Block Grant Program	65,356,000	65,356,000		42,657,000	42,657,000	-
Any Area of the State	63,461,000	63,461,000	- 0.0%	40,762,000	40,762,000	-
Recreational Trails Program	1,895,000	1,895,000	- 0.0%	1,895,000	1,895,000	-
lighway Safety Improvement Program (HSIP) @	33,755,000	33,755,000	- 0.0%	34,155,000	34,155,000	-
Rail-Highway Crossing			- 0.0%	44 005 500	44 005 500	-
National Freight Program	11,751,000	11,751,000	- 0.0%	11,985,500	11,985,500	-
Metropolitan Planning (MPO)	-	47.070.000	- 0.0%	-	47.040.000	-
Statewide Planning & Research	17,272,000	17,272,000	- 0.0%	17,618,000	17,618,000	
Carbon Reduction Program	7,545,000	7,545,000	- 0.0%	7,696,150	7,696,150	- 1
PROTECT	-		- 100.0%	-		- 1
Subtotal Core Programs Apportionment	524,860,000	524,860,000	- 0.0%	511,074,650	511,074,650	-
Subtotal Core Programs Obligation Authority	514,362,800	514,362,800	- 0.0%	500,853,157	500,853,157	
Bridge Formula Program	111,077,000	111.077.000	- 0.0%	61,315,000	61,315,000	
lational Electric Vehicle Program	15,094,000	15,094,000	- 0.0%	15,396,000	15,396,000	-
erry Boats and Terminals	22,858,000	22,858,000	- 0.0%	23,267,000	23,267,000	-
Discretionary and Allocated Programs	22,636,000	22,030,000	- 0.0%	23,267,000	23,207,000	-
	673,889,000	673.889.000	- 0.0%	611.052.650	611.052.650	-
otal State Apportionment State Obligation Authority	517,292,000	517,292,000	- 0.0%	505,666,820	505,666,820	-
	517,292,000	517,292,000	- 0.0%	505,666,820	505,666,820	-
OVID-19 Stimulus Funds ocal Programs						
ederal Aid Highway Core Programs	70.004.000	70.004.000	- 0.0%	00 000 000	00 000 000	
ational Highway Performance Program (NHPP)	79,381,000	79,381,000		80,969,000	80,969,000	-
urface Transportation Block Grant Program	151,983,000	151,983,000	- 0.0%	199,015,000	199,015,000	-
Bridge Program (15% off-system)	22,935,000	22,935,000	- 0.0%	22,930,000	22,930,000	-
Population Distribution	105,080,000	105,080,000	- 0.0%	105,080,000	105,080,000	-
Any Area of the State %	23,968,000	23,968,000	- 0.0%	51,019,000	51,019,000	-
STBGP Set Aside (previously Transportation Alternatives Program)	19,594,000	19,594,000	- 0.0%	19,986,000	19,986,000	-
ighway Safety Improvement Program (HSIP)	43,369,000	43,369,000	- 0.0%	44,511,000	44,511,000	-
ail-Highway Crossing	4,200,000	4,200,000	- 0.0%	4,284,000	4,284,000	-
ongestion Mitigation and Air Quality Improvement Program (CMAQ)	40,247,000	40,247,000	- 0.0%	41,051,000	41,051,000	-
ational Freight Program	\$11,750,000	11,750,000	- 0.0%	\$11,985,500	\$11,985,500	-
etropolitan Planning (MPO)	9,853,000	9,853,000	- 0.0%	10,050,000	10,050,000	-
arbon Reduction Program	14,013,000	14,013,000	- 100.0%	14,292,850	14,292,850	- 1
ROTECT	24,513,000	24,513,000	- 100.0%	25,003,000	25,003,000	- 1
tatewide Planning & Research			- 0.0%		-	-
ubtotal Core Programs Apportionment	398,903,000	398,903,000	- 0.0%	431,161,350	431,161,350	-
ubtotal Core Programs Obligation Authority	390,925,000	390,925,000	- 0.0%	422,538,123	422,538,123	-
ridge Formula Program	19,602,000	19,602,000	- 100.0%	71,978,000	71,978,000	- 1
ational Electric Vehicle Program	-		- 100.0%	-		- 1
iscretionary and Allocated Programs	-	-	- 0.0%	-	-	-
erry Boats and Terminals	2,342,000	2,342,000	- 0.0%	2,383,000	2,383,000	-
otal Local Apportionment	420.847.000	420.847.000	- 0.0%	505.522.350	505.522.350	
	420,847,000 363,706,000	420,847,000 363,706,000	- 0.0%	392,896,180	392,896,180	-
		303,700,000	- 0.0%	JJZ,890,18U	392,8 9 0,180	-
ocal Obligation Auditority	,		1			
ocal Obligation Authority Total Washington Apportionment	\$ 1,094,736,000 \$	1,094,736,000	- 0.0%	\$ 1,116,575,000 \$	1,116,575,000	-

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

Federal Fiscal Year Comparison

Federal Funds Forecast - Highways	2025	2025		erence	2026	2026		erence
Washington Apportionment and Obligation Authority Forecast Federal Aid Highway Core Programs Apportionment	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent
National Highway Performance Program (NHPP)	\$487,490,000	\$487,490,000		0.0%	\$497,240,000	\$497,240,000		0.0
Interstate System Condition Penally (23 U.S.C 119 (f)(1))	\$407,430,000	ψ407,430,000		0.070	ψ437,240,000	ψ437,240,000		0.0
Surface Transportation Block Grant Program (STBGP)	246.505.000	246.505.000		0.0%	251.436.000	251.436.000		0.0
Bridge Program (15% off-system)	22,930,000	22,930,000		0.0%	22,930,000	22,930,000		0.09
Population Distribution	105,080,000	105,080,000		0.0%	105,080,000	105,080,000		0.09
Any Area of the State	96,214,000	96,214,000		0.0%	100,737,000	100,737,000		0.09
STBGP Set Aside (previously Transportation Alternatives Program)	20,386,000	20,386,000		0.0%	20,794,000	20,794,000	-	0.09
Recreational Trails Program	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	0.09
Highway Safety Improvement Program (HSIP)	80,240,000	80,240,000	-	0.0%	81,844,000	81,844,000	-	0.0
Rail-Highway Crossing Program	4,370,000	4,370,000		0.0%	4,457,000	4,457,000	-	0.0
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,872,000	41,872,000		0.0%	42,710,000	42,710,000	-	0.0
National Highway Freight Program	24,450,000	24,450,000	-	0.0%	24,939,000	24,939,000		0.0
Metropolitan Planning (MPO)	10,251,000	10,251,000		0.0%	10,456,000	10,456,000	-	0.0
Statewide Planning & Research	17,971,000	17,971,000	-	0.0%	18,330,000	18,330,000		0.0
Carbon Reduction Program	22,429,000	22,429,000	-	0.0%	22,878,000	22,878,000	-	0.0
PROTECT	25,503,000	25,503,000	-	0.0%	26,013,000	26,013,000	-	0.0
Subtotal Core Programs Apportionment	961,081,000	961,081,000	-	0.0%	980,303,000	980,303,000	-	0.0
Subtotal Core Programs Obligation Authority	942,838,000	942,838,000	-	0.0%	961,695,000	961,695,000	-	0.0
Bridge Formula Program	135,959,000	135,959,000	-	0.0%	138,678,000	138,678,000	-	0.0
National Electric Vehicle Program	15,704,000	15,704,000	-	0.0%	16,018,000	16,018,000	-	0.0
Ferry Boats and Terminals	26,100,000	26,100,000	-	0.0%	26,550,000	26,550,000	-	0.0
Discretionary and Allocated Programs	_			0.0%	-			0.0
Total Washington Apportionment	1,138,844,000	1,138,844,000		0.0%	1,161,549,000	1,161,549,000		0.0
Total Washington Obligation Authority	1,116,067,000	1,116,067,000		0.0%	1,138,318,000	1,138,318,000		0.0
	1,110,007,000	1,110,007,000		0.076	1, 130,310,000	1, 130,310,000		- 0.
COVID-19 Stimulus Funds including ARPA Forecast Distributions	_			_				
State Programs Federal Aid Highway Core Programs								
	404 004 000	404 004 000		0.00/	412 000 000	440 000 000		
National Highway Performance Program (NHPP) @	404,901,000	404,901,000	-	0.0%	413,000,000	413,000,000	-	0.
Interstate System Condition Penally (23 U.S.C 119 (f)(1))	44 000 000	44 000 000		0.00/	44 000 000	44 000 000		
Surface Transportation Block Grant Program	41,033,000	41,033,000	-	0.0%	41,822,000	41,822,000	-	0.
Any Area of the State	39,138,000	39,138,000	-	0.0%	39,927,000	39,927,000	-	
Recreational Trails Program	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	0.
Highway Safety Improvement Program (HSIP) @	34,838,000	34,838,000	-	0.0%	35,534,000	35,534,000	-	0.
Rail-Highway Crossing	-	40.005.000	-	0.0%		40 400 500	-	0.
National Freight Program	12,225,000	12,225,000	-	0.0%	12,469,500	12,469,500	-	
Metropolitan Planning (MPO) Statewide Planning & Research	17,971,000	17,971,000	-	0.0%	18,330,000	18,330,000		0. 0.
Carbon Reduction Program	7,850,150	7,850,150	-	100.0%	8,007,300	8,007,300		100.
PROTECT				100.0%		-	-	100.
Subtotal Core Programs Apportionment	518,818,150	518,818,150	-	0.0%	529,162,800	529,162,800	-	0.0
Subtotal Core Programs Obligation Authority	508,441,787	508,441,787	-	0.0%	518,579,544	518,579,544	-	0.
Bridge Formula Program	62,541,000	62,541,000	-	0.0%	63,792,000	63,792,000	-	0.
National Electric Vehicle Program	15,704,000	15,704,000	-	0.0%	16,018,000	16,018,000	-	0.
Ferry Boats and Terminals	23,675,000	23,675,000	-	0.0%	24,083,000	24,083,000	-	0.
Discretionary and Allocated Programs	-		-	0.0%	-		-	0.
Total State Apportionment	620,738,150	620,738,150	-	0.0%	633,055,800	633,055,800	-	0.
State Obligation Authority	513,527,001	513,527,001	-	0.0%	523,756,583	523,756,583	-	0.
COVID-19 Stimulus Funds								
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	82,589,000	82,589,000	-	0.0%	84,240,000	84,240,000	-	0
Surface Transportation Block Grant Program	205,472,000	205,472,000	-	0.0%	209,614,000	209,614,000	-	0
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.
Population Distribution	105,080,000	105,080,000	-	0.0%	105,080,000	105,080,000	-	0.
Any Area of the State %	57,076,000	57,076,000	-	0.0%	60,810,000	60,810,000	-	0.
STBGP Set Aside (previously Transportation Alternatives Program)	20,386,000	20,386,000	-	0.0%	20,794,000	20,794,000	-	0.
Highway Safety Improvement Program (HSIP)	45,402,000	45,402,000	-	0.0%	46,310,000	46,310,000	-	0
Rail-Highway Crossing	4,370,000	4,370,000	-	0.0%	4,457,000	4,457,000	-	0
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,872,000	41,872,000	-	0.0%	42,710,000	42,710,000	-	0
National Freight Program	\$12,225,000	12,225,000	-	0.0%	\$12,469,500	12,469,500	-	0
Metropolitan Planning (MPO)	10,251,000	10,251,000	-	0.0%	10,456,000	10,456,000	-	0
Carbon Reduction Program	14,578,850	14,578,850	-	100.0%	14,870,700	14,870,700	-	100.
PROTECT	25,503,000	25,503,000	-	100.0%	26,013,000	26,013,000	-	100
Statewide Planning & Research		-		0.0%		-	-	0.
Subtotal Core Programs Apportionment	442,262,850	442,262,850	-	0.0%	451,140,200	451,140,200	-	0.
Subtotal Core Programs Obligation Authority	433,417,593	433,417,593	-	0.0%	442,117,396	442,117,396	-	
Bridge Formula Program	73,418,000	73,418,000	-	100.0%	74,886,000	74,886,000	-	100
National Electric Vehicle Program		-	-	100.0%		-	-	100
Discretionary and Allocated Programs			-	0.0%			-	0
	2,425,000	2,425,000	-	0.0%	2,467,000	2,467,000	-	0
Ferry Boats and Terminals	_,,							
Ferry Boats and Terminals Total Local Apportionment	518,105,850	518,105,850	-	0.0%	528,493,200	528,493,200	-	0.
Fotal Local Apportionment		518,105,850 402,944,999	:	0.0% 0.0%	528,493,200 410,974,417	528,493,200 410,974,417	-	
	518,105,850		-		410,974,417		:	0. 0. 0.

Table G. 2. Federal Funds Forecast

Federal Fiscal Year Comparison September 2023

ederal Funds Forecast - Highways Washington Apportionment and Obligation Authority Forecast	2027 September 2023	2027 June 2023	Diff Value	erence Percent	2028 September 2023	2028 June 2023	Diff Value	ference Percei
ederal Aid Highway Core Programs Apportionment	September 2023	June 2023	value	rercent	September 2023	June 2023	value	Percel
Vational Highway Performance Program (NHPP)	\$501,726,000	\$501,726,000	-	0.0%	\$506,711,000	\$506,711,000	-	0.
nterstate System Condition Penally (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	253,704,000	253,704,000	-	0.0%	256,225,000	256,225,000	-	0.
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0
Population Distribution	105,080,000	105,080,000	-	0.0%	105,080,000	105,080,000	-	0.
Any Area of the State	102,817,000	102,817,000	-	0.0%	105,130,000	105,130,000	-	0.
STBGP Set Aside (previously Transportation Alternatives Program)	20,982,000	20,982,000	-	0.0%	21,190,000	21,190,000	-	0.
Recreational Trails Program	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	0
Highway Safety Improvement Program (HSIP)	82,582,000	82,582,000	-	0.0%	83,402,000	83,402,000	-	
Rail-Highway Crossing Program Congestion Mitigation and Air Quality Improvement Program (CMAQ)	4,497,000 43,095,000	4,497,000 43,095,000	-	0.0%	4,542,000 43.524.000	4,542,000 43.524.000	-	(
National Highway Freight Program	25,164,000	25,164,000	- 1	0.0%	25,414,000	25,414,000		ì
Metropolitan Planning (MPO)	10.550.000	10.550.000		0.0%	10.655.000	10.655.000		
Statewide Planning & Research	18,497,000	18,497,000		0.0%	18,680,000	18,680,000		
Carbon Reduction Program	23.084.000	23,084,000		0.0%	23,313,000	23,313,000		
PROTECT	26,248,000	26,248,000		0.0%	26,509,000	26,509,000		
Subtotal Core Programs Apportionment	989,147,000	989,147,000	-	0.0%	998,975,000	998,975,000	-	(
Subtotal Core Programs Obligation Authority	970,371,000	970,371,000	-	0.0%	980,012,000	980,012,000		(
Bridge Formula Program	139,929,000	139,929,000	-	0.0%	141,319,000	141,319,000	-	(
lational Electric Vehicle Program	16,163,000	16,163,000	-	0.0%	16,324,000	16,324,000	-	(
erry Boats and Terminals	26,550,000	26,550,000	-	0.0%	26,550,000	26,550,000	-	(
Discretionary and Allocated Programs		-	-	0.0%	-	-	-	(
otal Washington Apportionment	1,171,789,000	1,171,789,000	-	0.0%	1,183,168,000	1,183,168,000	-	
otal Washington Obligation Authority	1,148,353,000	1,148,353,000	-	0.0%	1,159,505,000	1,159,505,000		
COVID-19 Stimulus Funds including ARPA								
Forecast Distributions								
State Programs								
ederal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	416,726,000	416,726,000	-	0.0%	420,867,000	420,867,000	-	
nterstate System Condition Penally (23 U.S.C 119 (f)(1))	., ., .,				.,,	.,,		
Surface Transportation Block Grant Program	42,184,000	42,184,000	-	0.0%	42,588,000	42,588,000		
Any Area of the State	40,289,000	40,289,000	-	0.0%	40,693,000	40,693,000	-	
Recreational Trails Program	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	
lighway Safety Improvement Program (HSIP) @	35,855,000	35,855,000	-	0.0%	36,211,000	36,211,000	-	
Rail-Highway Crossing	-		-	0.0%			-	
National Freight Program	12,582,000	12,582,000	-	0.0%	12,707,000	12,707,000	-	
Metropolitan Planning (MPO)	-		-	0.0%		-	-	
Statewide Planning & Research	18,497,000	18,497,000	-	0.0%	18,680,000	18,680,000	-	
Carbon Reduction Program	8,079,400	8,079,400	-	100.0%	8,159,550	8,159,550	-	100
ROTECT				100.0%				10
Subtotal Core Programs Apportionment	533,923,400	533,923,400	-	0.0%	539,212,550	539,212,550	-	
Subtotal Core Programs Obligation Authority	523,244,932	523,244,932	-	0.0%	528,428,299	528,428,299	-	
ridge Formula Program	64,367,000	64,367,000	-	0.0%	65,007,000	65,007,000	-	
lational Electric Vehicle Program	16,163,000	16,163,000	-	0.0%	16,324,000	16,324,000	-	
erry Boats and Terminals	24,083,000	24,083,000	-	0.0%	24,083,000	24,083,000	-	
Discretionary and Allocated Programs	-		-	0.0%		-	-	
otal State Apportionment	638,536,400	638,536,400	-	0.0%	644,626,550	644,626,550	-	
State Obligation Authority	528,464,881	528,464,881	-	0.0%	533,694,629	533,694,629	-	
COVID-19 Stimulus Funds								
ocal Programs								
ederal Aid Highway Core Programs	05 000 000	05 000 000		0.00/	05.044.000	05.044.000		
lational Highway Performance Program (NHPP) Surface Transportation Block Grant Program	85,000,000 211,520,000	85,000,000 211,520,000	-	0.0%	85,844,000 213,637,000	85,844,000 213,637,000	-	
			-				-	
Bridge Program (15% off-system) Population Distribution	22,930,000 105.080.000	22,930,000 105,080,000	-	0.0%	22,930,000 105.080.000	22,930,000 105,080,000	-	
	62.528.000	62.528.000	-	0.0%	64,437,000	64,437,000	-	
Any Area of the State %	20.982.000	20,982,000		0.0%	21.190.000	21,190,000	-	
STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP)	46,727,000	46,727,000	-	0.0%	47,191,000	47,191,000	-	
ignway Sarety Improvement Program (HSIP) ail-Highway Crossing	46,727,000	46,727,000	-	0.0%	47,191,000	4,191,000		
an-nignway Crossing congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,095,000	43,095,000		0.0%	4,542,000	4,542,000		
ational Freight Program	\$12,582,000	12,582,000	-	0.0%	\$12,707,000	12,707,000		
letropolitan Planning (MPO)	10.550.000	10,550,000	-	0.0%	10.655.000	10,655,000		
Carbon Reduction Program	15,004,600	15,004,600	-	100.0%	15,153,450	15,153,450	_	10
ROTECT	26,248,000	26,248,000	-	100.0%	26,509,000	26,509,000	-	10
tatewide Planning & Research	., .,	., .,		0.0%		-		
ubtotal Core Programs Apportionment	455,223,600	455,223,600	-	0.0%	459,762,450	459,762,450	-	
Subtotal Core Programs Obligation Authority	446,119,128	446,119,128	-	0.0%	450,567,201	450,567,201		
ridge Formula Program	75,562,000	75,562,000	-	100.0%	76,312,000	76,312,000	-	10
			-	100.0%			-	10
lational Electric Vehicle Program			-	0.0%			-	
lational Electric Vehicle Program Discretionary and Allocated Programs	-		-	0.0%	2,467,000	2,467,000	-	
lational Electric Vehicle Program Discretionary and Allocated Programs 'erry Boats and Terminals	2,467,000	2,467,000	-	0.090	2,407,000	2,407,000		
lational Electric Vehicle Program piscretionary and Allocated Programs erry Boats and Terminals							_	
lational Electric Vehicle Program discretionary and Allocated Programs	2,467,000 533,252,600 414,464,119	2,467,000 533,252,600 414,464,119		0.0% 0.0%	538,541,450 418,345,371	538,541,450 418,345,371	:	
lational Electric Vehicle Program iscretionary and Allocated Programs erry Boats and Terminals otal Local Apportionment	533,252,600	533,252,600		0.0%	538,541,450	538,541,450	:	

Table G. 2. Federal Funds Forecast

Federal Fiscal Year Comparison

	2023

	2029	2029		erence	2030	2030		erence
Washington Apportionment and Obligation Authority Forecast	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percer
ederal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$511,414,000	\$511,414,000	-	0.0%	\$516,075,000	\$516,075,000	-	0.
nterstate System Condition Penally (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	258,602,000	258,602,000	-	0.0%	260,959,000	260,959,000	-	0.
Bridge Program (15% off-system)	22,930,000	22,930,000		0.0%	22,930,000	22,930,000	-	0.0
Population Distribution	105,080,000	105,080,000	-	0.0%	105,080,000	105,080,000	-	0.0
Any Area of the State	107,310,000	107,310,000		0.0%	109,472,000	109,472,000	-	0.0
STBGP Set Aside (previously Transportation Alternatives Program)	21,387,000	21,387,000	-	0.0%	21,582,000	21,582,000	-	0.0
Recreational Trails Program	1,895,000	1,895,000		0.0%	1,895,000	1,895,000		0.0
Highway Safety Improvement Program (HSIP)	84.176.000	84.176.000		0.0%	84.944.000	84.944.000		0
Rail-Highway Crossing Program	4,584,000	4,584,000		0.0%	4,626,000	4,626,000		0.
	43,928,000	43,928,000		0.0%	44,328,000	44,328,000	- 1	0.
Congestion Mitigation and Air Quality Improvement Program (CMAQ)								
National Highway Freight Program	25,651,000	25,651,000	-	0.0%	25,885,000	25,885,000	-	0
1etropolitan Planning (MPO)	10,754,000	10,754,000	-	0.0%	10,852,000	10,852,000	-	0
Statewide Planning & Research	18,853,000	18,853,000	-	0.0%	19,024,000	19,024,000	-	0
Carbon Reduction Program	23,529,000	23,529,000		0.0%	23,743,000	23,743,000	-	0
PROTECT	26,755,000	26,755,000	-	0.0%	26,999,000	26,999,000	-	0
Subtotal Core Programs Apportionment	1,008,246,000	1,008,246,000	-	0.0%	1,017,435,000	1,017,435,000	-	0
Subtotal Core Programs Obligation Authority	989,107,000	989,107,000		0.0%	998,122,000	998,122,000		0
Bridge Formula Program	142,630,000	142,630,000	-	0.0%	143,930,000	143,930,000	-	0
National Electric Vehicle Program	16,475,000	16,475,000		0.0%	16,625,000	16,625,000		ō
erry Boats and Terminals	26,550,000	26,550,000	-	0.0%	26,550,000	26,550,000	- 1	0
	20,000,000	20,000,000	-		20,000,000	20,000,000	-	-
Discretionary and Allocated Programs	-			0.0%		-	-	0
Total Washington Apportionment	1,193,901,000	1,193,901,000	-	0.0%	1,204,540,000	1,204,540,000	-	0
otal Washington Obligation Authority	1,170,023,000	1,170,023,000	-	0.0%	1,180,449,000	1,180,449,000	-	0
	, -,,	, -,,			, , , , , , , , , , , , , , , , , , , ,	, -,,		
OVID-19 Stimulus Funds including ARPA								
Forecast Distributions								
State Programs								
ederal Aid Highway Core Programs								
lational Highway Performance Program (NHPP) @	424,773,000	424.773.000		0.0%	428,644,000	428,644,000		(
nterstate System Condition Penally (23 U.S.C 119 (f)(1))	424,770,000	424,770,000		0.070	420,044,000	420,044,000		,
	42.968.000	42,968,000		0.0%	43.345.000	40 045 000		
urface Transportation Block Grant Program			-			43,345,000		
Any Area of the State	41,073,000	41,073,000	-	0.0%	41,450,000	41,450,000	-	0
Recreational Trails Program	1,895,000	1,895,000	-	0.0%	1,895,000	1,895,000	-	0
lighway Safety Improvement Program (HSIP) @	36,547,000	36,547,000		0.0%	36,880,000	36,880,000	-	C
Rail-Highway Crossing	-		-	0.0%	-	-		0
National Freight Program	12,825,500	12,825,500	-	0.0%	12,942,500	12,942,500	-	0
Metropolitan Planning (MPO)	-			0.0%	-		-	0
Statewide Planning & Research	18,853,000	18,853,000		0.0%	19,024,000	19,024,000	-	0
Carbon Reduction Program	8,235,150	8,235,150		100.0%	8,310,050	8,310,050		100
	-,,	-,,			-,,	-,,		
PROTECT	-			100.0%	-			100
Subtotal Core Programs Apportionment	544,201,650	544,201,650	-	0.0%	549,145,550	549,145,550	-	0
ubtotal Core Programs Obligation Authority	533,317,617	533,317,617		0.0%	538,162,639	538,162,639		0
ridge Formula Program	65,610,000	65,610,000		0.0%	66.208.000	66,208,000	-	
lational Electric Vehicle Program	16,475,000	16,475,000	-	0.0%	16,625,000	16,625,000		(
erry Boats and Terminals				0.0%				
	24,083,000	24,083,000	-		24,083,000	24,083,000	-	
iscretionary and Allocated Programs	-	-	-	0.0%	-	-	-	(
otal State Apportionment	650,369,650	650,369,650	-	0.0%	656,061,550	656,061,550	-	(
tate Obligation Authority	538,628,605	538,628,605	-	0.0%	543,517,852	543,517,852	-	(
COVID-19 Stimulus Funds								
ocal Programs								
ocal Programs ederal Aid Highway Core Programs	86.641.000	86.641 000		0.0%	189.129.000	189.129.000		
ocal Programs ederal Aid Highway Core Programs ational Highway Performance Program (NHPP)	86,641,000 215,634,000	86,641,000 215,634,000	-		189,129,000 217,614,000	189,129,000 217,614,000	-	
ocal Programs aderal Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program	215,634,000	215,634,000	:	0.0%	217,614,000	217,614,000	-	(
ocal Programs aderat Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program <i>Bridge Program</i> (15% off-system)	215,634,000 22,930,000	215,634,000 22,930,000	-	0.0%	217,614,000 22,930,000	217,614,000 22,930,000	:	C
ocal Programs aderal Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution	215,634,000 22,930,000 105,080,000	215,634,000 22,930,000 105,080,000	:	0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000	217,614,000 22,930,000 105,080,000	-	0
ocal Programs deteral Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State %	215,634,000 22,930,000 105,080,000 66,237,000	215,634,000 22,930,000 105,080,000 66,237,000	:	0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000	217,614,000 22,930,000 105,080,000 68,022,000	-	0
ocal Programs aterial Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program)	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000	:	0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000	-	0
ocal Programs aterial Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program)	215,634,000 22,930,000 105,080,000 66,237,000	215,634,000 22,930,000 105,080,000 66,237,000		0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000	217,614,000 22,930,000 105,080,000 68,022,000	-	0
ocal Programs deteral Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (19% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Safety Improvement Program (HSIP)	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000		0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000	-	0
ocal Programs aderal Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Safety Improvement Program (HSIP) ai-Highway Crossing	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000	-	0
ocal Programs deteral Air Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Miligation and Air Quality Improvement Program (CMAQ)	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 44,328,000	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 44,328,000	-	0
ocal Programs deteral Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alternatives Program) iighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) lational Freight Program	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 \$12,825,500	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 12,825,500		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 44,328,000 \$12,942,500	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	-	000000000000000000000000000000000000000
ocal Programs ederal Aid Highway Core Programs attonal Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) ail-Highway Crossing longestion Mitigation and Air Quality Improvement Program (CMAQ) attonal Freight Program letropolitan Planning (MPO)	215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000 43,928,000 \$12,825,500 10,754,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 12,825,500 10,754,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	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 10,852,000	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 44,626,000 44,328,000 \$12,942,500 10,852,000		000000000000000000000000000000000000000
ocal Programs deteral Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) lail-Highway Crossing longestion Mitigation and Air Quality Improvement Program (CMAQ) lational Freight Program letropolitan Planning (MPO)	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 \$12,825,500 10,754,000 15,293,850	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 12,825,500 10,754,000 15,293,850		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 \$12,942,500 10,852,000 15,432,950	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 46,26,000 44,328,000 \$12,942,500 10,852,000 15,432,950		0 0 0 0 0 0 0 0 0 0 0
ocal Programs deteral Aid Highway Core Programs attonal Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) lational Freight Program letropolitan Planning (MPO) arbon Reduction Program ROTECT	215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000 43,928,000 \$12,825,500 10,754,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 12,825,500 10,754,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	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 10,852,000	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 44,626,000 44,328,000 \$12,942,500 10,852,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ocal Programs deteral Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) ational Freight Program etropolitan Planning (MPO) arthor Reduction Program ROTECT	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 512,825,500 10,754,000 15,293,850 26,755,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,026,000 44,228,000 \$12,942,500 10,852,000 15,432,950 26,999,000	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,526,000 44,328,000 \$12,942,500 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 0 0 0
ocal Programs dedral Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Sately Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) ational Freight Program letropolitan Planning (MPO) arbon Reduction Program ROTECT tatewide Planning & Research bubtotal Core Programs Apportionment	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 \$12,825,500 10,754,000 15,293,850 26,755,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,626,000 44,328,000 10,852,000 15,432,950 26,999,000 569,967,450	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 10,852,000 10,852,000 15,432,950 26,999,000		000000000000000000000000000000000000000
ocal Programs deteral Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) ait-Highway Crossing congestion Mitigation and Air Quality Improvement Program (CMAQ) lational Freight Program letropolitan Planning (MPO) arbon Reduction Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Apportionment ubtotal Core Programs Subjection Authority	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 512,825,500 10,754,000 15,293,850 26,755,000	215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217, 614,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,626,000 44,228,000 \$12,942,500 10,852,000 15,432,950 26,999,000 569,987,450 488,923,661	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,626,000 44,928,000 \$12,942,500 15,432,950 26,999,000		(((((((((((((((((((
ocal Programs deteral Aid Highway Core Programs ational Highway Performance Program deteral Aid Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Sately Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) ational Freight Program letropolitan Planning (MPO) arbon Reduction Program ROTECT tattewide Planning & Research utbotal Core Programs Apportionment butotal Core Programs Apportionment butotal Core Programs Subjection Authority	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 \$12,825,500 10,754,000 15,293,850 26,755,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,626,000 44,328,000 10,852,000 15,432,950 26,999,000 569,967,450	217,614,000 22,930,000 105,080,000 68,022,000 21,582,000 48,064,000 4,626,000 10,852,000 10,852,000 15,432,950 26,999,000		(((((((((((((((((((
ocal Programs deteral Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) lational Freight Program letropolitan Planning (MPO) arabon Reduction Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Obligation Authority ridge Formula Program	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 512,825,500 10,754,000 15,293,850 26,755,000	215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217, 614,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,626,000 44,228,000 \$12,942,500 10,852,000 15,432,950 26,999,000 569,987,450 488,923,661	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,626,000 44,928,000 \$12,942,500 15,432,950 26,999,000		100
ocal Programs dedral Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (19% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Sately Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) ational Freight Program letropolitan Planning (MPO) arbon Reduction Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Apportionment ubtotal Core Programs Obligation Authority ridge Formula Program	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 512,825,500 10,754,000 15,293,850 26,755,000	215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000 43,928,000 12,825,500 10,754,000 15,293,850 26,755,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217, 614,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,626,000 44,228,000 \$12,942,500 10,852,000 15,432,950 26,999,000 569,987,450 488,923,661	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,626,000 44,928,000 \$12,942,500 15,432,950 26,999,000		100
ocal Programs deteral Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) aitonal Freight Program letropolitan Planning (MPO) arabon Reduction Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Obligation Authority ridge Formula Program lational Electric Vehicle Program lational Electric Vehicle Program siscretionary and Allocated Programs siscretionary and Allocated Programs	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 512,825,500 10,754,000 15,293,850 26,755,000 464,044,350 454,763,463 77,020,000	215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000 12,825,000 10,754,000 12,825,000 10,754,000 15,239,850 464,044,350 454,763,463 77,020,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,528,000 10,882,000 10,882,000 10,882,000 15,432,950 26,999,000 77,722,000 77,722,000	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,626,000 44,328,000 10,852,000 15,432,950 26,999,000 569,987,450 458,923,661 77,722,000		00000000000000000000000000000000000000
ocal Programs dederal Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (158 off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) lational Freight Program letropolitian Planning (MPO) arabon Reduction Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Obligation Authority ridge Formula Program lational Electric Vehicle Program listeretionary and Allocated Programs serry Boats and Terminals	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 31,282,500 10,754,000 15,293,850 26,755,000 464,044,350 454,763,463 77,020,000 - 2,467,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 10,7629,000 10,754,000 10,754,000 10,754,000 454,040,000 454,763,463 77,020,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 219,000,000 105,000,000 68,022,000 68,022,000 48,064,000 44,626,000 44,328,000 10,852,000 11,842,950 26,999,000 569,967,450 468,923,661 77,722,000 2,467,000	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,626,000 44,328,000 10,582,000 15,432,950 15,432,950 569,987,450 458,923,661 77,722,000		100
ocal Programs deteral Aid Highway Core Programs lational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) lighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) aitonal Freight Program letropolitan Planning (MPO) arabon Reduction Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Obligation Authority ridge Formula Program lational Electric Vehicle Program lational Electric Vehicle Program siscretionary and Allocated Programs siscretionary and Allocated Programs	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 43,928,000 512,825,500 10,754,000 15,293,850 26,755,000 464,044,350 454,763,463 77,020,000	215,634,000 22,930,000 105,080,000 66,237,000 47,629,000 4,584,000 12,825,000 10,754,000 12,825,000 10,754,000 15,239,850 464,044,350 454,763,463 77,020,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,528,000 10,882,000 10,882,000 10,882,000 15,432,950 26,999,000 77,722,000 77,722,000	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,626,000 44,328,000 10,852,000 15,432,950 26,999,000 569,987,450 458,923,661 77,722,000		6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 7 6 7
ocal Programs dedral Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (19% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) ighway Sately Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) ational Freight Program letropolitan Planning (MPO) arbon Reduction Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Apportionment ubtotal Core Programs Obligation Authority ridge Formula Program iscretionary and Allocated Programs erry Boats and Terminals total Local Apportionment	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 812,825,500 10,754,000 15,293,850 26,755,000 464,044,350 454,763,463 77,020,000 2,467,000 543,531,350	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 43,928,000 10,754,000 10,754,000 54,581,000 26,755,000 454,763,463 77,020,000 543,531,350		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217, 61 4,000 22,930,000 105,080,000 68,022,000 68,022,000 48,064,000 44,328,000 10,852,000 10,852,000 15,432,950 15,432,950 569,997,450 458,923,661 77,722,000 650,176,450	217,614,000 22,330,000 22,330,000 68,022,000 48,064,000 4,626,000 44,328,000 512,942,500 10,852,000 15,432,950 26,999,000 569,987,450 458,923,661 77,722,000 650,176,450		100
ocal Programs dedreal Aid Highway Core Programs ational Highway Performance Program (NHPP) urface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alternatives Program) ighway Safety Improvement Program (HSIP) ail-Highway Crossing ongestion Mitigation and Air Quality Improvement Program (CMAQ) ational Freight Program attonal Freight Program Brothold Transportation Program ROTECT tatewide Planning & Research ubtotal Core Programs Apportionment ubtotal Core Programs Apportionment ubtotal Core Programs Obligation Authority idige Formula Program ational Electric Vehicle Program sicretionary and Allocated Programs scretionary and Allocated Programs	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 31,282,500 10,754,000 15,293,850 26,755,000 464,044,350 454,763,463 77,020,000 - 2,467,000	215,634,000 22,930,000 105,080,000 66,237,000 21,387,000 47,629,000 4,584,000 10,7629,000 10,754,000 10,754,000 10,754,000 454,040,000 454,763,463 77,020,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	217,614,000 219,000,000 105,000,000 68,022,000 68,022,000 48,064,000 44,626,000 44,328,000 10,852,000 11,842,950 26,999,000 569,967,450 468,923,661 77,722,000 2,467,000	217,614,000 22,930,000 105,080,000 68,022,000 48,064,000 4,626,000 44,328,000 10,582,000 15,432,950 15,432,950 569,987,450 458,923,661 77,722,000		100

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

ederal Funds Forecast - Highways Vashington Apportionment and Obligation Authority Forecast	2031 September 2023	2031 June 2023	Diff Value	erence Percent	2032 September 2023	2032 June 2023	Diffe Value	rence Percent	2033 September 2023	2033 June 2023	Difference Value	Percei
ederal Aid Highway Core Programs Apportionment	September 2023	Julie 2023	value	reiceilt	September 2023	Julie 2023	value	reiceilt	September 2023	Julie 2023	value	reicei
lational Highway Performance Program (NHPP)	\$520,722,000	\$520,722,000		0.0%	\$525,368,000	\$525,368,000		0.0%	\$529,991,000	\$529,991,000		0.
nterstate System Condition Penally (23 U.S.C 119 (f)(1))	, , , , , , , , , , , , , , , , , , ,	**************************************			+ ,,	*,			***************************************	***************************************		-
urface Transportation Block Grant Program (STBGP)	263,309,000	\$263,309,000		0.0%	265,658,000	\$265,658,000		0.0%	267,997,000	\$267,997,000		0.
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.
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
Any Area of the State	111.628.000	111.628.000		0.0%	113,783,000	113,783,000		0.0%	115.929.000	115,929,000		0.0
STBGP Set Aside (previously Transportation Alternatives Program)	21,776,000	\$21,776,000	-	0.0%	21,970,000	\$21,970,000	-	0.0%	22,163,000	\$22,163,000	-	0.0
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
lighway Safety Improvement Program (HSIP)	85,709,000	\$85,709,000	-	0.0%	86,473,000	\$86,473,000	-	0.0%	87,234,000	\$87,234,000	-	0.
ail-Highway Crossing Program	4,668,000	\$4,668,000		0.0%	4,710,000	\$4,710,000		0.0%	4,751,000	\$4,751,000	-	0.
ant-riighway Crossing Program Congestion Mitigation and Air Quality Improvement Program (CMAQ)	4,008,000	\$4,008,000		0.0%	45,126,000	\$4,710,000	-	0.0%	4,751,000	\$4,751,000	-	0.
											-	0
lational Highway Freight Program	26,118,000	\$26,118,000	-	0.0%	26,351,000	\$26,351,000	-	0.0%	26,584,000	\$26,584,000	-	
letropolitan Planning (MPO)	10,950,000	\$10,950,000	-	0.0%	11,048,000	\$11,048,000	-	0.0%	11,145,000	\$11,145,000	-	0
tatewide Planning & Research	19,196,000	\$19,196,000	-	0.0%	19,367,000	\$19,367,000	-	0.0%	19,537,000	\$19,537,000	-	0
arbon Reduction Program	23,957,000	23,957,000	-	0.0%	24,171,000	24,171,000	-	0.0%	24,384,000	24,384,000	-	0
ROTECT	27,242,000	27,242,000	-	0.0%	27,485,000	27,485,000	-	0.0%	27,727,000	27,727,000	-	0
ubtotal Core Programs Apportionment	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	-	0.
ubtotal Core Programs Obligation Authority	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	-	0.
ridge Formula Program	145,226,000	145,226,000		0.0%	146,522,000	146,522,000	-	0.0%	147,812,000	147,812,000	-	0
lational Electric Vehicle Program	16,775,000	16,775,000	-	0.0%	16,925,000	16,925,000	-	0.0%	17,074,000	17,074,000	-	0
erry 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
iscretionary and Allocated Programs		.,		0.0%		,,		0.0%	,,	.,		0
otal Washington Apportionment	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
			-				-				-	
otal Washington Obligation Authority	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	-	0
OVID-19 Stimulus Funds including ARPA												
orecast Distributions												
tate Programs												
ederal Aid Highway Core Programs												
ational Highway Performance Program (NHPP) @	432,504,000	432,504,000	-	0.0%	436,363,000	436,363,000	-	0.0%	440,202,000	440,202,000	-	(
terstate System Condition Penally (23 U.S.C 119 (f)(1))												
urface Transportation Block Grant Program	43,721,000	43,721,000	-	0.0%	44,097,000	44,097,000	-	0.0%	44,471,000	44,471,000	-	(
Any Area of the State	41,826,000	41,826,000	-	0.0%	42,202,000	42,202,000	-	0.0%	42,576,000	42,576,000	-	0
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
ighway Safety Improvement Program (HSIP) @	37,212,000	37,212,000	-	0.0%	37,544,000	37,544,000	-	0.0%	37,874,000	37,874,000	-	(
ail-Highway Crossing				0.0%	-		-	0.0%				(
ational Freight Program	13,059,000	13,059,000		0.0%	13,175,500	13,175,500	-	0.0%	13,292,000	13,292,000		(
letropolitan Planning (MPO)	-	-		0.0%	-	-	-	0.0%	-	-		(
tatewide Planning & Research	19,196,000	19,196,000		0.0%	19,367,000	19,367,000		0.0%	19,537,000	19,537,000		C
arbon Reduction Program	8.384.950	8,384,950		100.0%	8,459,850	8,459,850		100.0%	8,534,400	8,534,400		100
	0,004,000	0,004,000			0,400,000	0,400,000			0,004,400	0,004,400		
ROTECT	-		-	100.0%	-	<u> </u>	-	100.0%		<u> </u>		100
ubtotal Core Programs Apportionment	554,076,950	554,076,950	-	0.0%	559,006,350	559,006,350	-	0.0%	563,910,400	563,910,400	-	0
ubtotal Core Programs Obligation Authority	542,995,411	542,995,411		0.0%	547,826,223	547.826.223		0.0%	552,632,192	552,632,192		
ridge Formula Program	66,804,000	66,804,000		0.0%	67,400,000	67,400,000		0.0%	67,994,000	67,994,000		(
ational Electric Vehicle Program	16.775.000	16.775.000		0.0%	16.925.000	16,925,000		0.0%	17.074.000	17.074.000	_	
erry Boats and Terminals				0.0%		,		0.0%	24,083,000	24,083,000	-	·
	24,083,000	24,083,000			24,083,000	24,083,000		0.0%	24,083,000	24,083,000	-	
iscretionary and Allocated Programs			-	0.0%			-				-	
otal State Apportionment	661,738,950	661,738,950	-	0.0%	667,414,350	667,414,350	-	0.0%	673,061,400	673,061,400	-	
tate Obligation Authority	548,394,427	548,394,427	-	0.0%	553,268,613	553,268,613	-	0.0%	558,118,702	558,118,702	-	(
OVID-19 Stimulus Funds												
ocal Programs												
ederal Aid Highway Core Programs												
ational Highway Performance Program (NHPP)	88,218,000	88,218,000	-	0.0%	89,005,000	89,005,000	-	0.0%	89,789,000	89,789,000	-	
urface Transportation Block Grant Program	219,588,000	219,588,000	-	0.0%	221,561,000	221,561,000	-	0.0%	223,526,000	223,526,000	-	
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	-	
Population Distribution	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 %	69,802,000	69,802,000		0.0%	71,581,000	71,581,000	-	0.0%	73,353,000	73,353,000	-	
STBGP Set Aside (previously Transportation Alternatives Program)	21,776,000	21,776,000		0.0%	21,970,000	21,970,000	-	0.0%	22,163,000	22,163,000	-	
ighway Safety Improvement Program (HSIP)	48,497,000	48,497,000		0.0%	48,929,000	48,929,000		0.0%	49,360,000	49,360,000	-	
ail-Highway Crossing	4,668,000	4,668,000		0.0%	4,710,000	4,710,000		0.0%	4,751,000	4,751,000		
ongestion Mitigation and Air Quality Improvement Program (CMAQ)	44,727,000	44,727,000		0.0%	45.126.000	45,126,000	-	0.0%	45.523.000	45,523,000	-	
ational Freight Program	\$13,059,000	13,059,000	-	0.0%	\$13,175,500	13,175,500	-	0.0%	\$13,292,000	13,292,000	-	
			-	0.0%			-	0.0%			-	
etropolitan Planning (MPO)	10,950,000	10,950,000	-		11,048,000	11,048,000	-		11,145,000	11,145,000	-	
arbon Reduction Program	15,572,050	15,572,050	-	100.0%	15,711,150	15,711,150	-	100.0%	15,849,600	15,849,600	-	10
ROTECT	27,242,000	27,242,000	-	100.0%	27,485,000	27,485,000	-	100.0%	27,727,000	27,727,000	-	10
atewide Planning & Research	-	*		0.0%		*		0.0%	*	*	-	
ubtotal Core Programs Apportionment	472,521,050	472,521,050	-	0.0%	476,750,650	476,750,650	-	0.0%	480,962,600	480,962,600	-	
ubtotal Core Programs Obligation Authority	463,070,629	463,070,629		0.0%	467,215,637	467,215,637	-	0.0%	471,343,348	471,343,348	-	
idge Formula Program	78,422,000	78,422,000		100.0%	79,122,000	79,122,000	-	100.0%	79,818,000	79,818,000	-	10
ational Electric Vehicle Program	-		-	100.0%	-	-	-	100.0%	-	-	-	10
iscretionary and Allocated Programs	-								-			
erry Boats and Terminals	2,467,000	2,467,000		0.0%	2,467,000	2,467,000	-	0.0%	2,467,000	2,467,000		
								0.0%	563,247,600			
otal Local Apportionment	553,410,050	553,410,050	-	0.0%	558,339,650	558,339,650	-			563,247,600	-	
o. Latl Local Apportionment ocal Obligation Authority	553,410,050 429,251,573	553,410,050 429,251,573	-	0.0%	432,867,387	432,867,387	-	0.0%	436,467,298	436,467,298		
			:				-		436,467,298		-	

	` '		2015	2015	Dif	ference	2016	2016	Diff	erence	2017	2017	Differ	ence
		Sei	otember 2023	June 2023		Percent	September 2023	June 2023			September 2023	June 2023	Value	Percent
Program	Program Name	<u> </u>	Jenibel 2020	June 2020	Vatur	, refeelit	OCPTOTIBLE 2020	Julie 2020	Value	rerecit	OCPTCHIBCI 2020	Julic 2020	Vutuc	T CICCII
5304	Statewide Planning Program	\$	478,373 \$	478,373	\$ -	0.0%	\$ 485,066	\$ 485,066	\$ -	0.0%	\$ 494,961	\$ 494,961	\$ -	0.09
5310	Enhanced Mobility for Elderly and Persons with Disabilities		2,666,625	2,666,625	-	0.0%	2,716,118	2,716,118	-	0.0%	2,773,508	2,773,508	-	0.09
5311(a)	Nonurbanized Area Formula Program		12,418,881	12,418,881	-	0.0%	12,658,343	12,658,343	-	0.0%	12,847,503	12,847,503	-	0.09
5311(b)	Rural Transit Assistance Program		196,494	196,494	-	0.0%	200,702	200,702	-	0.0%	204,678	204,678	-	0.09
5329	State Safety Oversight Program *3		455,753	455,753	-	0.0%	558,433	558,433	-	0.0%	559,445	559,445	-	0.0%
5339	Bus and Bus Facilities Program *4		1,250,000	1,250,000	-	0.0%	1,750,000	1,750,000		0.0%	1,750,000	1,750,000		0.0%
	Totals		17466126	17466126	i (0.0%	18368662	18368662	2 0	0.0%	18630095	18630095		0 0.0%
			2018	2018	Dif	ference	2019	2019	Diffe	erence	2020	2020	Differ	ence
		Se	otember 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent
Program	Program Name													
5304	Statewide Planning Program	\$	505,355 \$	505,355		0.0%				0.0%				0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		5,383,827	5,383,827	-	0.0%	2,888,000	2,888,000		0.0%	3,117,000	2,949,000	168,000	
5311(a)	Nonurbanized Area Formula Program		13,345,440	13,345,440	-	0.0%	13,465,000	13,465,000		0.0%	14,733,000	13,751,000	982,000	
5311(b)	Rural Transit Assistance Program		209,024	209,024	-	0.0%	214,000	214,000		0.0%	231,000	219,000	12,000	
5329 5339	State Safety Oversight Program		600,480	600,480	-	0.0%	544,000	544,000		0.0%	661,000	555,000	106,000	
5311(b)	Bus and Bus Facilities Program CARES Act Federal Distribuiton - Rural Transit Asstance		3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	3,500,000 44,122,000	1,629,000 44,121,608	1,871,000 392	
3311(b)	Totals	\$	23.544.126 \$	23,544,126	\$-	0.0%	\$ 19,222,000	\$ 19.222.000	\$-	0.0%		\$ 63,751,608		
		-		•										
		Sou	2021 otember 2023	2021 June 2023		ference Percent	2022 September 2023	2022 June 2023		erence Percent	2023 September 2023	2023 June 2023	Differ Value	ence Percent
Program	Program Name	36	otember 2023	Julie 2023	vatue	reiceilt	September 2025	Julie 2023	value	reiceilt	September 2023	Julie 2023	value	reiceile
5304	Statewide Planning Program	\$	565,000 \$	565,000	\$-	0.0%	\$ 691,000	\$ 691,000	\$ -	0.0%	\$ 699,000	\$ 699,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities		3,183,000	3,183,000	· -	0.0%	4,633,000	4,633,000		0.0%	4,766,000	4,766,000		0.0%
5311(a)	Nonurbanized Area Formula Program		14,761,000	14,761,000	-	0.0%	18,106,000	18,106,000	-	0.0%	18,478,000	18,478,000	-	0.0%
5311(b)	Rural Transit Assistance Program		231,000	231,000	-	0.0%	284,000	284,000	-	0.0%	288,000	288,000	-	0.0%
5329	State Safety Oversight Program		774,000	774,000	-	0.0%	1,313,000	1,313,000	-	0.0%	1,349,000	1,349,000	-	0.0%
5339	Bus and Bus Facilities Program		3,500,000	3,500,000	-	0.0%	4,000,000	4,000,000	-	0.0%	4,000,000	4,000,000	-	0.0%
	CRRSAA Act. Federal Distribuition		84,001,000	84,001,000	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
	ARPA Act Federal Distribution (one time)		15,755,000	15,755,000	-	0.0%	-		-	0.0%			-	0.0%
	Totals	\$	122,770,000 \$	122,770,000	-	0.0%	\$ 29,027,000	\$ 29,027,000	-	0.0%	\$ 29,580,000	\$ 29,580,000	-	0.0%
			2024	2024	Dif	ference	2025	2025	Diffe	erence	2026	2026	Differ	ence
		Sej	2024 otember 2023	2024 June 2023		ference Percent	2025 September 2023	2025 June 2023			2026 September 2023	2026 June 2023	Differ Value	ence Percent
Program	Program Name		otember 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent	September 2023	June 2023	Value	Percent
5304	Statewide Planning Program	Sej \$	719,000 \$	June 2023 719,000	Value \$ -	Percent 0.0%	September 2023 \$ 733,000 \$	June 2023 \$ 733,000	Value \$ -	Percent 0.0%	September 2023 \$ 748,000	June 2023 \$ 748,000		Percent 0.0%
5304 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities		719,000 \$ 4,820,000	719,000 4,820,000	\$ -	0.0% 0.0%	\$ 733,000 \$ 4,917,000	\$ 733,000 4,917,000	Value \$ - -	0.0% 0.0%	\$ 748,000 5,015,000	\$ 748,000 5,015,000	Value	0.0% 0.0%
5304 5310 5311(a)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program		719,000 \$ 4,820,000 18,837,000	719,000 4,820,000 18,837,000	\$ - -	0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000	\$ 733,000 4,917,000 19,214,000	\$ - -	0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000	\$ 748,000 5,015,000 19,598,000	Value	0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program		719,000 \$ 4,820,000 18,837,000 295,000	719,000 4,820,000 18,837,000 295,000	\$ - - -	0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000 301,000	\$ 733,000 4,917,000 19,214,000 301,000	\$ - - - -	0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000	\$ 748,000 5,015,000 19,598,000 307,000	Value	0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program		719,000 \$ 4,820,000 18,837,000 295,000 1,366,000	719,000 4,820,000 18,837,000 295,000 1,366,000	\$ - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000 301,000 1,393,000	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000	\$ - -	0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000	Value	0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program		719,000 \$ 4,820,000 18,837,000 295,000	719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000	\$ - - - -	0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000 301,000 1,393,000 4,245,000	\$ 733,000 4,917,000 19,214,000 301,000	\$ - - - - -	0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000	Value	0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program		719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$	719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000	\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000 301,000 4,245,000 \$ 30,803,000 \$	733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000	\$ - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000	\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program	\$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027	719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000	\$ Diff	0.0% : 0.0% : 0.0% 0.	\$ 733,000 \$ 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 \$	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000	\$ Diffe	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000	\$ Differ	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals	\$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$	719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000	\$ Diff	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000 301,000 4,245,000 \$ 30,803,000 \$	733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000	\$ Diffe	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000	\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name	\$ \$	719,000 \$ 4,820,000 18,837,000 2,95,000 1,366,000 4,162,000 30,199,000 \$ 2027 otember 2023	719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 2027 June 2023	\$ Diff	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000 301,000 4,245,000 \$ 30,803,000 \$ 2028 \$ September 2023	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023	\$ Diffe	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 June 2023	Value \$ Differ Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program	\$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 ptember 2023	719,000 4,820,000 18,837,000 295,000 4,162,000 30,199,000 2027 June 2023	\$ Diff	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 1,393,000 \$ 4,245,000 \$ 2028 \$ September 2023 \$ 778,000 \$ \$ 778,000 \$	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000	\$ Differ Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 June 2023 \$ 794,000	Value \$ Differ Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	\$ \$	719,000 \$ 4,820,000 18,837,000 1,366,000 4,162,000 30,199,000 \$ 2027 otember 2023 763,000 \$ 5,115,000	June 2023 719,000 4,820,000 18,837,000 2,95,000 1,366,000 4,162,000 30,199,000 2027 June 2023	\$ Diff Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 19,214,000 301,000 4,245,000 \$ 30,803,000 \$ 2028	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 5,217,000	\$ Diffe Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 19,598,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 5,321,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 June 2023 \$ 794,000 5,321,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	\$ \$ \$	719,000 \$ 4,820,000 \$ 4,820,000 18,837,000 295,000 4,162,000 30,199,000 \$ 2027 763,000 \$ 5,115,000 19,990,000	June 2023 719,000 4,820,000 18,837,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000	\$ Diff	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 301,000 \$ 4,245,000 \$ 2028 \$ 778,000 \$ 5,217,000 \$ 20,390,000 \$ \$ 20,390,0	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 5,217,000 20,390,000	\$ Diffe Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 \$ 2029 September 2023 \$ 794,000 \$ 5,321,000 \$ 20,798,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 2029 June 2023 \$ 794,000 5,321,000 20,798,000	Value \$ Differ Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	719,000 \$ 4,820,000 18,837,000 1,366,000 4,162,000 30,199,000 \$ 2027 otember 2023 763,000 \$ 5,115,000	June 2023 719,000 4,820,000 18,837,000 2,95,000 1,366,000 4,162,000 30,199,000 2027 June 2023	\$ Diff Value	0.0%	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 301,000 \$ 2028 \$ 2028 \$ 2028 \$ 778,000 \$ 5,217,000 \$ 20,390,000 \$ 319	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 5,217,000	\$ Diff(Value)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 5,321,000 \$ 20,798,000 \$ 325,000	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 June 2023 \$ 794,000 5,321,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program	\$ Se	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 2027 2046mber 2023 763,000 \$ 5,115,000 19,990,000 313,000 1,449,000 4,417,000	719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 13,30,000 14,449,000 4,417,000	\$ Diff Value	0.0% 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 301,000 \$ 2028 \$ 2039,000 \$ 2,217,000 \$ 20,390,000 \$ 20,390,000 \$ 1,478,000 \$ 4,78,000 \$ 4,78,000 \$ 4,78,000 \$ 4,78,000 \$ 4,78,000 \$ 4,78,000 \$ 4,505	June 2023 \$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 5,217,000 20,390,000 319,000 1,478,000 4,505,000	\$ Diffe Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program	\$ Se	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 otember 2023 763,000 \$ 5,115,000 19,990,000 313,000 1,449,000 1,449,000	719,000 4,820,000 18,837,000 1,366,000 4,162,000 30,199,000 2023 763,000 5,115,000 19,990,000 313,000 1,449,000	\$ Diff Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 1,393,000 \$ 2028 \$ 2028 \$ 778,000 \$ 5,217,000 \$ 20,390,000 \$ 1,478,000 \$ 4,45,05,000 \$ 4,478,000 \$ 4,505,000 \$ 4,478,000 \$ 4,505,000 \$ 4,505,000 \$ 4,9178,000 \$ 4,505,000 \$ 4,505,000 \$	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 5,217,000 20,390,000 1,478,000 1,478,000	\$ Diffe Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	\$ 748,000 5,015,000 19,598,000 1,421,000 4,330,000 \$ 31,419,000 2029 June 2023 \$ 794,000 5,321,000 20,798,000 1,508,000 1,508,000	Value \$ Differ Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program	\$ Se	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 otember 2023 763,000 \$ 5,115,000 19,990,000 313,000 1,449,000 4,417,000 \$ 32,047,000 \$	719,000 4,820,000 18,837,000 1,366,000 4,162,000 30,199,000 2023 763,000 5,115,000 19,990,000 313,000 4,417,000 32,047,000	\$	0.0% : 0.0% :	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 30,803,000 \$ \$ 778,000 \$ \$ 5,217,000 \$ 319,000 \$ \$ 1,478,000 \$	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 20,390,000 319,000 4,505,000 4,505,000 \$ 32,687,000	\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals	\$ Se	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 2027 2046mber 2023 763,000 \$ 5,115,000 19,990,000 313,000 1,449,000 4,417,000	719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 13,30,000 14,449,000 4,417,000	\$ Diff \$ Diff Diff	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 1,393,000 \$ 2028 \$ 2028 \$ 778,000 \$ 5,217,000 \$ 20,390,000 \$ 1,478,000 \$ 4,45,05,000 \$ 4,478,000 \$ 4,505,000 \$ 4,478,000 \$ 4,505,000 \$ 4,505,000 \$ 4,9178,000 \$ 4,505,000 \$ 4,505,000 \$	June 2023 \$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 5,217,000 20,390,000 319,000 1,478,000 4,505,000	\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 30,199,000 \$ 2027 2027 2028 2027 2048 2047,000 \$ 1,449,000 4,417,000 32,047,000 \$ 2030 2030 2048 2048 2058 2058 2058 2058 2058 2058 2058 205	June 2023 719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 313,000 1,449,000 4,417,000 2030 June 2023	\$ Diff Value \$ Diff Value	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 301,000 \$ \$ 2028 \$ September 2023 \$ 778,000 \$ 5,217,000 \$ 319,000 \$ 1,478,000 \$ 4,505,000 \$ 4,505,000 \$ 2031 \$ September 2023	30,000 301,000 1,393,000 1,393,000 1,393,000 4,245,000 301,000 2028 June 2023 \$ 778,000 5,217,000 20,390,000 319,000 4,505,000 4,505,000 \$ 32,687,000 2031 June 2023	Value \$ Diff(Value) \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Frogram 5304 5311(a) 5311(b) 5329 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program State Safety Oversight Program Bus and Bus Facilities Program Totals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 ptember 2023 763,000 \$ 5,115,000 19,990,000 313,000 1,449,000 32,047,000 \$ 2030 ptember 2023 810,000 \$	June 2023 719,000 4,820,000 18,837,000 295,000 1,366,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 14,49,000 4,417,000 32,047,000 2030 June 2023	\$ Diff Value \$	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 30,803,000 \$ 5,217,000 \$ 319,000 \$ 319,000 \$ 5,217,000 \$ 319,000 \$ 319,000 \$ 319,000 \$ 319,000 \$ 319,000 \$ 319,000 \$ 319,000 \$ 319,000 \$ 319,000 \$ 32,687,000 \$ 32,	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 20,390,000 21,478,000 4,505,000 319,000 1,478,000 4,505,000 2031 June 2023 \$ 82687,000	Value \$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Frogram 5304 5311(a) 5329 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals Program Name State Safety Oversight Program Bus and Bus Facilities Program State Safety Oversight Program State Safety Oversight Program State Safety Oversight Program State Safety Oversight Program Totals	\$ Se \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 otember 2023 763,000 \$ 5,115,000 19,990,000 1,449,000 4,417,000 32,047,000 \$ 2030 entember 2023	719,000 4,820,000 18,837,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 1,449,000 4,417,000 2030 June 2023	\$ Diff Value \$	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 30,803,000 \$ 2028 \$ September 2023 \$ 778,000 \$ 5,217,000 \$ 31,900,000 \$ 1,478,000 \$ 5,217,000 \$ 1,478,000 \$ 1,478,000 \$ 1,478,000 \$ 20,387,000 \$ 1,478,000 \$ 1,47	\$ 733,000 4,917,000 19,214,000 13,93,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 20,390,000 1,478,000 4,505,000 \$ 32,687,000 \$ 826,000 \$ 5,536,000	Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 5305 5310 5310 5310 5310 5310 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program Statewide Planning Program Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 2027 204 763,000 \$ 5,115,000 313,000 1,499,000 313,000 1,449,000 32,047,000 \$ 2030 204 810,000 \$ 5,427,000 5,2427,000 21,214,000	June 2023 719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 313,000 14,49,000 24,217,000 2030 June 2023 810,000 5,427,000 21,214,000 21,214,000	\$ Diff Value \$	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 1,393,000 \$ 2028 \$ 2030 \$ 5,536,000 \$ 32,687,0	\$ 733,000 4,917,000 19,214,000 301,000 1,393,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 5,217,000 20,390,000 319,000 4,505,000 \$ 32,687,000 2031 June 2023 \$ 826,000 \$ 5,536,000 \$ 1,638,000	\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
5304 5310 5311(a) 5311(b) 5329 5339 5304 5310 5311(a) 5311(b) 5329 5311(a) 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Totals Program Name State Safety Oversight Program Bus and Bus Facilities Program State Safety Oversight Program State Safety Oversight Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Rural Transit Assistance Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	719,000 \$ 4,820,000 18,837,000 2,95,000 1,366,000 30,199,000 \$ 2027 ptember 2023 763,000 \$ 5,115,000 19,990,000 313,000 1,449,000 32,047,000 \$ 2030 ptember 2023 810,000 5,427,000 21,214,000 332,000	719,000 4,820,000 18,837,000 18,837,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 14,49,000 21,449,000 2030 June 2023	\$ Diff Value \$	0.0% 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 301,000 \$ 2028 \$ 2028 \$ 778,000 \$ 5,217,000 \$ 319,000 \$ 319,000 \$ 32,687,000 \$ 32,687,000 \$ 2031 \$ 2031 \$ 2031 \$ 2031 \$ 2031 \$ 2031 \$ 2031 \$ 2031 \$ 233,000 \$ 339,000 \$ 339,000 \$ 339,000 \$ 339,000 \$ 32,687,000 \$ 32,6	\$ 733,000 19,214,000 19,214,000 13,930,000 4,245,000 \$ 30,803,000 2028 June 2023 \$ 778,000 20,390,000 21,478,000 4,505,000 32,687,000 2031 June 2023 \$ 826,000 \$ 1,536,000 \$ 1,638,000 \$ 1,638,000 \$ 339,000	\$ - Difff. Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 5305 5310 5310 5310 5310 5310 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program Statewide Planning Program Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	719,000 \$ 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 \$ 2027 2027 204 763,000 \$ 5,115,000 313,000 1,499,000 313,000 1,449,000 32,047,000 \$ 2030 204 810,000 \$ 5,427,000 5,2427,000 21,214,000	June 2023 719,000 4,820,000 18,837,000 295,000 1,366,000 4,162,000 30,199,000 2027 June 2023 763,000 5,115,000 19,990,000 313,000 14,49,000 24,217,000 2030 June 2023 810,000 5,427,000 21,214,000 21,214,000	\$ Diff Value \$	0.0% : 0.	\$ 733,000 \$ 4,917,000 \$ 19,214,000 \$ 301,000 \$ 2028 \$ September 2023 \$ 778,000 \$ 5,217,000 \$ 31,930,000 \$ 1,478,000 \$ 5,217,000 \$ 31,900 \$ 1,478,000 \$ 4,505,000 \$ 1,478,000 \$ 2031 \$ September 2023 \$ 826,000 \$ 1,478,000 \$ 1	\$ 733,000 19,214,000 19,214,000 13,93,000 1,393,000 \$ 30,803,000 2028 June 2023 \$ 778,000 20,390,000 1,478,000 4,505,000 20319,000 20319,000 1,478,000 20319,000 20319,000 1,478,000 20319,000 \$ 32,687,000 \$ 826,000 \$ 1,569,000 \$ 1,569,000	\$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 748,000 5,015,000 19,598,000 307,000 1,421,000 4,330,000 \$ 31,419,000 2029 September 2023 \$ 794,000 \$ 1,321,000 \$ 20,798,000 \$ 20,798,000 \$ 1,508,000 \$ 4,595,000 \$ 4,595,000	307,000 307,000 1,421,000 1,421,000 1,421,000 2029 3une 2023 \$ 794,000 5,321,000 20,798,000 325,000 1,508,000 4,595,000	Value \$ Differ Value	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.

Transportation Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison September 2023

Federal Transit Administration (FTA) Forecast - Washington State Ferries

			2015		2015	Difference	Difference	2016		2016	Difference	Difference
		Ser	tember 2023		June 2023	Value	Percent	September 2023		June 2023	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	5,722,000	\$	5,722,000	\$-	0.0%		\$	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	Difference	2018		2018	Difference	Difference
		Ser	otember 2023		June 2023	Value	Percent	September 2023		June 2023	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,059,000	\$	6,059,000	\$ -	0.0%	\$ 5,497,000	\$	5,497,000	- \$-	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	6,847,000	\$	6,847,000	\$-	0.0%	\$ 8,512,000	\$	8,512,000	\$-	0.0%
	Discretionary Funds	\$	10,000,000	\$	10,000,000	\$-	0.0%					
	Totals	\$	22,906,000	\$	22,906,000	\$-	0.0%	\$ 14,009,000	\$	14,009,000	\$ -	0.0%
		_	2019		2019		Difference	2020		2020		Difference
			tember 2023	_	June 2023	Value	Percent	September 2023		June 2023	_ Value	Percent
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ \$	6,059,000		6,059,000	•	0.0%	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,611,000		0.0%
5337	State of Good Repair Grants (High Intensity Motorbus) * FTA/FHWA stimulus payments	Ф	7,200,000	ф	7,200,000	\$-	0.0%	\$ 7,556,000 \$ 39,238,000		7,556,000 39,238,000		0.0% 0.0%
	Totals	\$	13,259,000	\$	13,259,000	\$-	0.0%	+,,		52,405,000	•	0.0%
		·	.,,	·	.,,	·		, , , , , , , , , , , , , , , , , , , ,	·	,,	·	
			2021		2021	Difference	Difference	2022		2022	Difference	Difference
	<u>.</u>	Sep	tember 2023		June 2023	Value	Percent	September 2023		June 2023	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	5,611,000		5,611,000	•	0.0%	,,		6,891,000	•	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$	7,556,000		7,556,000	\$-	0.0%	\$ 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)	\$	50,000,000	\$	50,000,000	\$-	0.0%		_		_	
	* FTA stimulus payments ARPA Funds (Distributed by PSRC)	Φ.	00 000 000	φ.	00 000 000	•	0.00/	\$ 79,560,000	\$	79,560,000	\$-	0.0%
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)		86,966,000		86,966,000	•	0.0%					
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital Totals	\$ \$	2,892,000 233,025,000		2,892,000 233,025,000	\$- \$-	0.0% 0.0%	\$ 100,784,000	\$	100,784,000	\$-	0.0%
		*	_32,222,300	•	_55,525,500	Ŧ	2.370	÷,,	~		7	2.370

Transportation Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison September 2023

Federal Transit Administration (FTA) Forecast - Washington State Ferries

5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	\$ \$ \$ \$	2023 ember 2023 6,798,000 14,701,000 21,499,000	\$	2023 June 2023 6,798,000 14,701,000 21,499,000	\$- \$-	Value - -	Percent 0.0% 0.0% 0.0%	\$ 14,995,000	\$ 2024 June 2023 6,934,000 14,995,000 21,929,000	\$-	Difference Percent 0.0% 0.0% 0.0%
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	Sept \$ \$ \$	2025 ember 2023 7,073,000 15,295,000 22,368,000		2025 June 2023 7,073,000 15,295,000 22,368,000	\$- \$- \$-	Value - -	Difference Percent 0.0% 0.0% 0.0%	\$ 15,601,000	2026 June 2023 7,215,000 15,601,000 22,816,000	\$-	Difference Percent 0.0% 0.0% 0.0%
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	Sept \$ \$ \$	2027 ember 2023 7,279,000 15,741,000 23,020,000		2027 June 2023 7,279,000 15,741,000 23,020,000	\$- \$-	Value - -	Difference Percent 0.0% 0.0% 0.0%	\$ 15,897,000	\$ 2028 June 2023 7,352,000 15,899,000 23,251,000	\$ (2,000)	Difference Percent 0.0% 0.0% 0.0%
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	Sept \$ \$ \$, ,,,,,,	\$ \$	2029 June 2023 7,418,000 16,042,000 23,460,000	\$ \$	fference Value 1,000 1,000 2,000	Percent 0.0% 0.0% 0.0%	\$ 16,190,000	\$ 2030 June 2023 7,485,000 16,186,000 23,671,000	\$ 4,000	Percent 0.0% 0.0% 0.0%
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	Sept \$ \$ \$	2031 ember 2023 7,554,000 16,335,000 23,889,000	\$ \$ \$	2031 June 2023 7,553,000 16,332,000 23,885,000	\$ \$	fference Value 1,000 3,000 4,000	Percent 0.0% 0.0% 0.0%	\$ 16,478,000	\$ 2032 June 2023 7,621,000 16,479,000 24,100,000	\$ (1,000)	Percent 0.0% 0.0% 0.0 %
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	Sept \$ \$ \$		\$ \$ \$	2033 June 2023 7,689,000 16,627,000 24,316,000	\$ \$	fference Value (1,000) (5,000) (6,000)	Percent 0.0% 0.0% 0.0%				

Note: Total 2023 5307 funding does not yet include a formula allocation of PSRC Equity Setaside which has not yet been distributed by the PSRC.