# Transportation Revenue Forecast Council

## June 2025 Transportation Economic and Revenue Forecasts

**Volume II: Detailed Forecast Tables** 

# Transportation & Economic Revenue Forecast Council June 2025

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### Transportation & Economic Revenue Forecast Council June 2025

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# Motor Vehicle Fuel Tax Revenue Forecast June 2025

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#### **Transportation Revenue Forecast Council**

Total Motor Fuel (June 2025 Forecast)

Total Motor Fuel (March 2025 Forecast)

Percentage Change, June 2025 vs March 2025

Annual Percentage Change

June 2025	0040	0040	2222	0004	2222	2222	2004	2225	
	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Gallons									
Gasoline (June 2025 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,574	2,568
Annual Percentage Change	2.8%	-2.1%	-5.9%	-8.8%	7.0%	-1.8%	-0.4%	-1.4%	-0.2%
Gasoline (March 2025 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,574	2,564
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Diesel (June 2025 Forecast)	678	689	710	726	778	757	691	692	685
Annual Percentage Change	0.5%	1.5%	3.1%	2.2%	7.1%	-2.7%	-8.7%	0.1%	-1.0%
Diesel (March 2025 Forecast)	678	689	710	726	778	757	691	682	663
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	-0.1%	0.0%	0.0%	1.5%	3.4%
Total Motor Fuel (June 2025 Forecast)	3,645	3,593	3,444	3,220	3,445	3,378	3,303	3,266	3,253
Annual Percentage Change	2.3%	-1.4%	-4.2%	-6.5%	7.0%	-2.0%	-2.2%	-1.1%	-0.4%
Total Motor Fuel (March 2025 Forecast)	3,644	3,594	3,444	3,220	3,446	3,378	3,303	3,256	3,227
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.8%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Million Gallons									
Gasoline (June 2025 Forecast)	2,561	2,552	2,545	2,534	2,520	2,503	2,486	2,469	2,451
Annual Percentage Change	-0.25%	-0.36%	-0.29%	-0.45%	-0.54%	-0.68%	-0.68%	-0.69%	-0.70%
Gasoline (March 2025 Forecast)	2,556	2,539	2,526	2,509	2,489	2,467	2,445	2,421	2,397
Percentage Change, June 2025 vs March 2025	0.2%	0.5%	0.8%	1.0%	1.3%	1.5%	1.7%	2.0%	2.3%
Diesel (June 2025 Forecast)	679	689	691	678	691	695	693	703	708
Annual Percentage Change	-0.9%	1.5%	0.3%	-1.9%	1.9%	0.6%	-0.3%	1.5%	0.7%
Diesel (March 2025 Forecast)	661	662	662	649	643	655	667	681	696
Percentage Change, June 2025 vs March 2025	2.8%	4.1%	4.4%	4.5%	7.4%	6.2%	3.9%	3.3%	1.7%

3,241

-0.4%

3,217

0.7%

3,241

0.0%

3,201

1.3%

3,236

-0.2%

3,187

1.5%

3,211

0.0%

3,132

2.5%

3,211

-0.8%

3,158

1.7%

3,198

-0.4%

3,121

2.5%

3,179

-0.6%

3,112

2.2%

3,172

-0.2%

3,102

2.2%

3,159

-0.4%

3,093

2.1%

#### **Transportation Revenue Forecast Council**

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

June 2025

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

	2019-2021	2019-2021			2021-2023	2021-2023		
COLLECTIONS	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Gross Fuel Tax	\$3,268,363,733	\$3,268,363,733	\$0	0.00%	\$3,373,857,399	\$3,373,857,399	\$0	0.00%
Gross Gasoline Tax	\$2,559,471,112	2,559,471,112	0	0.00%	\$2,624,254,875	2,624,254,875	0	0.00%
Gross Special Fuel Tax	\$708,892,620	708,892,620	0	0.00%	\$749,602,524	749,602,524	0	0.00%
Less: Refunds and Transfers	\$239,088,017	239,088,017	0	0.00%	\$261,260,716	261,260,716	0	0.00%
Less: Distributions for Local Uses	\$252,290,540	252,290,540	0	0.00%	\$256,929,164	256,929,164	0	0.00%
Less: Distributions for State Uses	\$127,539,617	127,539,617	0	0.00%	\$130,694,212	130,694,212	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$457,466,369	457,466,369	0	0.00%	\$464,712,588	464,712,588	0	0.00%
Net to Nickel Account	\$307,171,450	307,171,450	0	0.00%	\$312,819,217	312,819,217	0	0.00%
Net to Transportation Partnership Account	\$522,191,710	522,191,710	0	0.00%	\$531,792,748	531,792,748	0	0.00%
Net to Connecting Washington Account	\$731,068,050	731,068,050	0	0.00%	\$744,509,496	744,509,496	0	0.00%
Net to Motor Vehicle Fund	\$631,547,979	\$631,547,979	\$0	0.00%	\$671,139,258	\$671,139,258	\$0	0.00%

	Current Bie	ennium						
	2023-2025	2023-2025			2025-2027	2025-2027		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Gross Fuel Tax	\$3,235,352,769	\$3,229,677,569	\$5,675,200	0.18%	\$3,656,768,700	\$3,185,720,600	\$471,048,100	14.79%
Gross Gasoline Tax	\$2,550,775,459	2,550,775,459	0	0.00%	\$2,857,106,300	2,532,082,600	325,023,700	12.84%
Gross Special Fuel Tax	\$684,577,309	678,902,109	5,675,200	0.84%	\$799,662,300	653,638,000	146,024,300	22.34%
Less: Refunds and Transfers	\$205,289,286	205,017,486	271,800	0.13%	\$231,402,000	206,302,000	25,100,000	12.17%
Less: Distributions for Local Uses	\$251,088,542	250,693,542	395,000	0.16%	\$248,342,100	245,881,800	2,460,300	1.00%
Less: Distributions for State Uses	\$129,128,621	128,925,821	202,800	0.16%	\$131,701,200	126,236,100	5,465,100	4.33%
Less: MVFT Distributions to Cities & Counties	\$452,710,073	451,995,173	714,900	0.16%	\$463,743,800	443,860,000	19,883,800	4.48%
Net to Nickel Account	\$305,708,003	305,227,103	480,900	0.16%	\$302,364,000	299,368,600	2,995,400	1.00%
Net to Transportation Partnership Account	\$519,703,829	518,886,229	817,600	0.16%	\$514,019,100	508,927,000	5,092,100	1.00%
Net to Connecting Washington Account	\$727,585,048	726,440,348	1,144,700	0.16%	\$719,626,500	712,497,400	7,129,100	1.00%
Net to Motor Vehicle Fund	\$644,139,167	\$642,491,967	\$1,647,200	0.26%	\$1,045,570,000	\$642,647,700	\$402,922,300	62.70%

Transportation Revenue Forecast Council
Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison
Based on Month of Collection
June 2025

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

	2027-2029	2027-2029			2029-2031	2029-2031		
	Biennium June 2025	Biennium March 2025	Difference Value	Doroont	Biennium June 2025	Biennium March 2025	Difference Value	Doroont
Gross Fuel Tax				Percent				Percent
	\$3,843,777,300	\$3,154,800,100	\$688,977,200	21.84%	\$3,964,702,600	\$3,104,844,200	\$859,858,400	27.69%
Gross Gasoline Tax	\$2,960,613,400	2,500,877,100	459,736,300	18.38%	\$3,052,981,900	2,467,295,000	585,686,900	23.74%
Gross Special Fuel Tax	\$883,164,000	653,923,000	229,241,000	35.06%	\$911,720,700	637,549,100	274,171,600	43.00%
Less: Refunds and Transfers	\$245,026,700	206,214,600	38,812,100	18.82%	\$254,281,500	204,398,500	49,883,000	24.40%
Less: Distributions for Local Uses	\$247,832,400	243,632,500	4,199,900	1.72%	\$245,633,500	239,649,800	5,983,700	2.50%
Less: Distributions for State Uses	\$133,565,200	125,081,300	8,483,900	6.78%	\$134,004,400	123,036,500	10,967,900	8.91%
Less: MVFT Distributions to Cities & Counties	\$470,980,700	440,142,500	30,838,200	7.01%	\$472,760,300	432,935,000	39,825,300	9.20%
Net to Nickel Account	\$301,743,400	296,630,100	5,113,300	1.72%	\$299,066,300	291,780,900	7,285,400	2.50%
Net to Transportation Partnership Account	\$512,964,100	504,271,400	8,692,700	1.72%	\$508,413,000	496,027,900	12,385,100	2.50%
Net to Connecting Washington Account	\$718,149,300	705,979,600	12,169,700	1.72%	\$711,777,900	694,438,600	17,339,300	2.50%
Net to Motor Vehicle Fund	\$1,213,515,600	\$632,848,300	\$580,667,300	91.75%	\$1,338,765,600	\$622,577,000	\$716,188,600	115.04%
	2021-2022	2021-2022 *			2022-2025	2022-2025 *		
	2031-2033 Biennium	2031-2033 * Biennium	Difference		2033-2035 Biennium	2033-2035 *	Difference	
	2031-2033 Biennium June 2025	2031-2033 * Biennium March 2025	Difference Value	Percent	2033-2035 Biennium June 2025	2033-2035 * Biennium March 2025	Difference Value	Percent
Gross Fuel Tax	Biennium	Biennium		Percent 32.08%	Biennium	Biennium		Percent 38.27%
Gross Fuel Tax Gross Gasoline Tax	Biennium June 2025	Biennium March 2025	Value		Biennium June 2025	Biennium March 2025	Value	_
	Biennium June 2025 \$4,065,476,400	Biennium March 2025 \$3,078,074,800	<b>Value</b> \$987,401,600	32.08%	Biennium June 2025 \$4,231,834,761	Biennium March 2025 \$3,060,622,882	<b>Value</b> \$1,171,211,880	38.27%
Gross Gasoline Tax	Biennium June 2025 \$4,065,476,400 \$3,108,238,900	Biennium March 2025 \$3,078,074,800 2,424,149,500	<b>Value</b> \$987,401,600 684,089,400	32.08% 28.22%	Biennium June 2025 \$4,231,834,761 \$3,213,742,312	Biennium March 2025 \$3,060,622,882 2,380,370,684	Value \$1,171,211,880 833,371,628	38.27% 35.01%
Gross Gasoline Tax Gross Special Fuel Tax	Biennium June 2025 \$4,065,476,400 \$3,108,238,900 \$957,237,500	Biennium March 2025 \$3,078,074,800 2,424,149,500 653,925,300	<b>Value</b> \$987,401,600 684,089,400 303,312,200	32.08% 28.22% 46.38%	Biennium June 2025 \$4,231,834,761 \$3,213,742,312 \$1,018,092,449	Biennium March 2025 \$3,060,622,882 2,380,370,684 680,252,197	Value \$1,171,211,880 833,371,628 337,840,252	38.27% 35.01% 49.66%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	Biennium June 2025 \$4,065,476,400 \$3,108,238,900 \$957,237,500 \$287,832,600	Biennium March 2025 \$3,078,074,800 2,424,149,500 653,925,300 205,039,600	\$987,401,600 684,089,400 303,312,200 82,793,000	32.08% 28.22% 46.38% 40.38%	Biennium June 2025 \$4,231,834,761 \$3,213,742,312 \$1,018,092,449 \$305,284,227	Biennium March 2025 \$3,060,622,882 2,380,370,684 680,252,197 206,557,682	Value \$1,171,211,880 833,371,628 337,840,252 98,726,545	38.27% 35.01% 49.66% 47.80%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses	Biennium June 2025 \$4,065,476,400 \$3,108,238,900 \$957,237,500 \$287,832,600 \$242,124,300	Biennium March 2025 \$3,078,074,800 2,424,149,500 653,925,300 205,039,600 237,316,400	\$987,401,600 684,089,400 303,312,200 82,793,000 4,807,900	32.08% 28.22% 46.38% 40.38% 2.03%	Biennium June 2025 \$4,231,834,761 \$3,213,742,312 \$1,018,092,449 \$305,284,227 \$240,238,259	Biennium March 2025 \$3,060,622,882 2,380,370,684 680,252,197 206,557,682 235,738,170	Value \$1,171,211,880 833,371,628 337,840,252 98,726,545 4,500,089	38.27% 35.01% 49.66% 47.80% 1.91%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses	Biennium June 2025 \$4,065,476,400 \$3,108,238,900 \$957,237,500 \$287,832,600 \$242,124,300 \$133,344,900	Biennium March 2025 \$3,078,074,800 2,424,149,500 653,925,300 205,039,600 237,316,400 121,838,600	\$987,401,600 684,089,400 303,312,200 82,793,000 4,807,900 11,506,300	32.08% 28.22% 46.38% 40.38% 2.03% 9.44%	Biennium June 2025 \$4,231,834,761 \$3,213,742,312 \$1,018,092,449 \$305,284,227 \$240,238,259 \$134,236,119	Biennium March 2025 \$3,060,622,882 2,380,370,684 680,252,197 206,557,682 235,738,170 121,028,305	Value \$1,171,211,880 833,371,628 337,840,252 98,726,545 4,500,089 13,207,814	38.27% 35.01% 49.66% 47.80% 1.91%
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 & Counties	Biennium June 2025 \$4,065,476,400 \$3,108,238,900 \$957,237,500 \$287,832,600 \$242,124,300 \$133,344,900 \$470,604,100	Biennium March 2025 \$3,078,074,800 2,424,149,500 653,925,300 205,039,600 237,316,400 121,838,600 428,712,300	\$987,401,600 684,089,400 303,312,200 82,793,000 4,807,900 11,506,300 41,891,800	32.08% 28.22% 46.38% 40.38% 2.03% 9.44% 9.77%	Biennium June 2025 \$4,231,834,761 \$3,213,742,312 \$1,018,092,449 \$305,284,227 \$240,238,259 \$134,236,119 \$474,020,102	Biennium March 2025 \$3,060,622,882 2,380,370,684 680,252,197 206,557,682 235,738,170 121,028,305 425,856,284	Value \$1,171,211,880 833,371,628 337,840,252 98,726,545 4,500,089 13,207,814 48,163,819	38.27% 35.01% 49.66% 47.80% 1.91% 10.91% 11.31%
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 & Counties Net to Nickel Account	Biennium June 2025  \$4,065,476,400 \$3,108,238,900 \$957,237,500 \$287,832,600 \$242,124,300 \$133,344,900 \$470,604,100 \$294,793,800	Biennium March 2025 \$3,078,074,800 2,424,149,500 653,925,300 205,039,600 237,316,400 121,838,600 428,712,300 288,939,900	\$987,401,600 684,089,400 303,312,200 82,793,000 4,807,900 11,506,300 41,891,800 5,853,900	32.08% 28.22% 46.38% 40.38% 2.03% 9.44% 9.77% 2.03%	Biennium June 2025  \$4,231,834,761 \$3,213,742,312 \$1,018,092,449 \$305,284,227 \$240,238,259 \$134,236,119 \$474,020,102 \$292,497,429	Biennium March 2025 \$3,060,622,882 2,380,370,684 680,252,197 206,557,682 235,738,170 121,028,305 425,856,284 287,018,432	Value \$1,171,211,880 833,371,628 337,840,252 98,726,545 4,500,089 13,207,814 48,163,819 5,478,996	38.27% 35.01% 49.66% 47.80% 1.91% 10.91% 11.31% 1.91%

#### **Transportation Revenue Forecast Council** Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year **Based on Month of Collection** June 2025

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.

Fiscal Year

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COLLECTIONS	2018	2019	2020	2021	2022	2023
Gross Fuel Tax	\$1,777,088,026	\$1,807,140,289	\$1,655,628,104	\$1,612,735,629	\$1,701,276,954	\$1,672,580,445
Gross Gasoline Tax	\$1,446,709,688	\$1,457,514,350	\$1,313,694,377	\$1,245,776,735	\$1,318,746,290	\$1,305,508,585
Gross Special Fuel Tax	\$330,378,338	\$349,625,939	\$341,933,726	\$366,958,894	\$382,530,664	\$367,071,860
Less: Refunds and Transfers	\$107,579,132	\$121,288,654	\$117,854,069	\$121,233,948	\$121,643,757	\$139,616,959
Less: Distributions for Local Uses	\$139,994,701	\$136,764,131	\$130,812,313	\$121,478,227	\$130,639,097	\$126,290,067
Less: Distributions for State Uses	\$71,645,737	\$69,801,202	\$66,895,037	\$60,644,580	\$65,696,169	\$64,998,043
Less: MVFT Distributions to Cities & Counties	\$253,217,854	\$247,557,571	\$236,990,190	\$220,476,179	\$237,058,766	\$227,653,822
Net to Nickel Account	\$170,447,830	\$168,575,324	\$159,267,993	\$147,903,457	\$159,057,107	\$153,762,110
Net to Transportation Partnership Account	\$289,761,447	\$283,074,804	\$270,755,715	\$251,435,995	\$270,397,192	\$261,395,556
Net to Connecting Washington Account	\$405,665,835	\$396,304,540	\$379,057,822	\$352,010,228	\$378,555,890	\$365,953,606
Net to Motor Vehicle Fund	\$338,775,490	\$383,774,063	\$293,994,964	\$337,553,015	\$338,228,976	\$332,910,282
	Current Bienniun	2				
			<b>-</b> : 137	<b>-</b> : 137	<b>F</b> ' 137	<b>F</b> ' 137
	Fiscal Year					
	2024	2025	2026	2027	2028	2029
Gross Fuel Tax	\$1,628,816,569	\$1,606,536,200	\$1,808,483,400	\$1,848,285,300	\$1,902,159,200	\$1,941,618,100
Gross Gasoline Tax	\$1,283,783,959	\$1,266,991,500	\$1,413,093,400	\$1,444,012,900	\$1,467,254,300	\$1,493,359,100
Gross Special Fuel Tax	\$345,032,609	\$339,544,700	\$395,389,900	\$404,272,400	\$434,904,900	\$448,259,100
Less: Refunds and Transfers						
	\$96,849,886	\$108,439,400	\$113,951,300	\$117,450,700	\$121,178,000	\$123,848,700
Less: Distributions for Local Uses	\$96,849,886 \$126,784,642	\$108,439,400 \$124,303,900	\$113,951,300 \$124,387,000	\$117,450,700 \$123,955,100	\$121,178,000 \$124,009,600	\$123,848,700 \$123,822,800
Less: Distributions for Local Uses Less: Distributions for State Uses			. , ,			
	\$126,784,642	\$124,303,900	\$124,387,000	\$123,955,100	\$124,009,600	\$123,822,800
Less: Distributions for State Uses	\$126,784,642 \$65,310,821	\$124,303,900 \$63,817,800	\$124,387,000 \$65,633,400	\$123,955,100 \$66,067,800	\$124,009,600 \$66,620,200	\$123,822,800 \$66,945,000
Less: Distributions for State Uses Less: MVFT Distributions to Cities & Counties	\$126,784,642 \$65,310,821 \$228,489,973	\$124,303,900 \$63,817,800 \$224,220,100	\$124,387,000 \$65,633,400 \$230,881,300	\$123,955,100 \$66,067,800 \$232,862,500	\$124,009,600 \$66,620,200 \$234,886,800	\$123,822,800 \$66,945,000 \$236,093,900
Less: Distributions for State Uses Less: MVFT Distributions to Cities & Counties Net to Nickel Account	\$126,784,642 \$65,310,821 \$228,489,973 \$154,364,203	\$124,303,900 \$63,817,800 \$224,220,100 \$151,343,800	\$124,387,000 \$65,633,400 \$230,881,300 \$151,444,900	\$123,955,100 \$66,067,800 \$232,862,500 \$150,919,100	\$124,009,600 \$66,620,200 \$234,886,800 \$150,985,400	\$123,822,800 \$66,945,000 \$236,093,900 \$150,758,000

Fiscal Year

Fiscal Year

Fiscal Year

Fiscal Year

Fiscal Year

#### Transportation Revenue Forecast Council Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year Based on Month of Collection June 2025

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.

	Fiscal Year					
	2030	2031	2032	2033	2034	2035
Gross Fuel Tax	\$1,964,740,200	\$1,999,962,400	\$2,001,158,700	\$2,064,317,700	\$2,100,792,169	\$2,131,042,592
Gross Gasoline Tax	\$1,517,114,400	\$1,535,867,500	\$1,530,811,800	\$1,577,427,100	\$1,598,401,189	\$1,615,341,123
Gross Special Fuel Tax	\$447,625,800	\$464,094,900	\$470,346,800	\$486,890,700	\$502,390,980	\$515,701,469
Less: Refunds and Transfers	\$125,499,700	\$128,781,800	\$139,855,500	\$147,977,100	\$151,234,862	\$154,049,366
Less: Distributions for Local Uses	\$122,791,900	\$122,841,600	\$121,559,400	\$120,564,900	\$120,380,237	\$119,858,022
Less: Distributions for State Uses	\$66,804,900	\$67,199,500	\$66,570,700	\$66,774,200	\$67,090,716	\$67,145,403
Less: MVFT Distributions to Cities & Counties	\$235,657,400	\$237,102,900	\$234,890,600	\$235,713,500	\$236,889,850	\$237,130,252
Net to Nickel Account	\$149,502,900	\$149,563,400	\$148,002,300	\$146,791,500	\$146,566,621	\$145,930,808
Net to Transportation Partnership Account	\$254,155,100	\$254,257,900	\$251,604,100	\$249,545,600	\$249,163,373	\$248,082,490
Net to Connecting Washington Account	\$355,816,900	\$355,961,000	\$352,245,600	\$349,363,700	\$348,828,558	\$347,315,322
Net to Motor Vehicle Fund	\$654,511,400	\$684,254,200	\$686,430,400	\$747,587,300	\$780,637,952	\$811,530,931

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

Current Bieni BIENNIUM Differen 2025 - 2027 2027-2029 June 2025 March 2025 Value Percer June 2025 March 2025 Value June 2025 March 2025 Value Percent \$680,648,315 GROSS FUEL TAX \$5,023,927 \$447,369,029 \$3,244,901,02 \$3,239,877,100 \$3,630,544,829 \$3,183,175,80 \$3,836,504,615 \$3,155,856,300 TOTAL REFUNDS AND TRANSFERS 205.289.106 205.017.300 271.806 0.139 231.402.008 206,302,000 25,100,008 12.17% 245.026.705 206.214.600 38.812.105 18.82% GROSS GASOLINE TAY 2 561 627 900 2 561 627 900 2 838 280 800 2 520 365 500 308 024 300 12 21% 2 956 241 500 2 502 052 100 454 189 400 18 150 Less: Non-Highway Refunds Less: Tribal Reservation Refunds Less: Aeronautics Transfer #039 Less: General Fund Transfer #001 35,081,800 80,108,300 717,200 1,579,200 35,081,800 80,108,300 717,200 1,579,200 0.00% 0.00% 0.00% 0.00% 48,058,00 64,509,30 794,700 2,075,800 708,300 1,849,900 86,400 12.20% 700,500 18.16% 225,900 2,162,100 332,200 18.15% Less: Marine Transfer #048 and #267 18.137.700 18.137.700 0.009 18.015.100 17.949.800 65,300 0.36% 17,916,700 17.755.900 160,800 0.91% Less: Outdoor Recreation Vehicle Transfer #268 and #0" 17.249.600 17,249,600 0.00% 17.075.700 17.040.400 35,300 0.21% 16,972,000 16.856.300 115,700 0.69% Less: Snowmobile #01M 1 733 900 1 733 900 1 801 800 1 801 800 1 809 000 1 809 000 Less: Snowmobile #01M

NET GASOLINE TAX

GROSS SPECIAL FUEL TAX

Less: Non-Highway Refunds

Less: Tribal Reservation Refunds 1,733,900 2,407,020,200 678,249,300 30,791,500 19,618,100 1,801,800 2,672,173,100 792,255,000 42,881,500 22,403,800 2,377,448,000 653,810,400 35,367,700 19,017,100 433,663,800 226,458,800 12,273,200 6,013,600 2,351,756,700 653,804,200 35,367,300 2,407,020,200 683,273,200 294,725,100 138.444.600 2,785,420,500 880,263,000 5 023 000 31,063,300 271,800 7,513,800 47,640,500 NET SPECIAL FUEL TAX 632,591,700 627,839,600 4,752,100 0.769 726,969,800 599,425,700 2,976,873,700 127,544,100 21.28% 806,057,300 597,885,400 208,171,900 641,835,700 34.82% 21.76% 4,752,100 TOTAL MOTOR FUEL TAX 3.039.611.900 3.034.859.800 0.169 3.399.142.90 422,269,200 3.591.477.800 2.949.642.10 LESS ADMINISTRATIVE EXPENSES: 18,936,700 **18,936,700** TOTAL EXPENSES 19,216,600 19,216,600 19,111,500 19,111,500 18,936,700 NET FOR DISTRIBUTION 3.020.395.300 3.015.643.200 4,752,100 0.16% 3,380,031,400 2,957,762,200 422,269,200 14,28% 3.572.541.100 2,930,705,400 641.835.700 21.90% 61,141,600 61,045,400 96,200 0.169 61,082,800 59,873,800 61,598,300 59,326,000 3.83% DISTRIBUTIONS STATE GENERAL WSDOT & OTHER AGENCIES 44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215 624 195 300 623 213 200 982,100 0.169 617,367,500 611 251 500 6.116.000 1.00% 616,100,400 605 659 900 10,440,500 1.72% 45,784,400 72,200 0.169 44.905.700 449,400 45.261.900 44,494,900 767.000 1.72% 3.2609% of 23¢ KC-W 40.00.000(27) TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #55' 305,708,000 305,227,100 480,900 0.169 302,364,000 299,368,600 2,995,400 1.00% 301,743,400 296,630,100 5,113,300 1.72% 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 519,703,800 518.886.200 817,600 0.169 514.019.100 508.927.000 5.092.100 1.00% 512,964,100 504.271.400 8.692,700 1.72% CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H DISTRIBUTION (108) 727 585 000 726,440,300 1,144,700 719,626,500 712,497,400 7,129,100 1.00% 718,149,300 705,979,600 12,169,700 1.72% 394,822,800 2,219,551,200 Plus: State Supervision, 1.5%, RCW 46.68.110(1) # Plus: Studies, 0.33% RCW 46.68.110(2) #108 7,229,400 7,218,000 1,588,000 11,400 0.16% 7,150,300 7,079,500 1,557,500 1.00% 7,135,600 7,014,700 1,543,300 120,900 1.72% 1,590,500 2,500 1,573,100 15,600 1,569,800 26,500 Plus: Withholding CRAB RCW 46,68,090(2)(h) 1.455.800 1.455.800 0.009 1.102.900 1.102.900 0.00% 750,000 750.000 0.00% NET TO STATE HINGTON STATE FERRIES 2 233 324 400 2,229,813,000 765 424 900 166 343 90 INING TON STATE FERRIES
PUGET SOUND FERRY OPERATIONS ACCOUNT #109
2.3283% of 23e, RCW 46.68.090(2)(c)
Plus: RCW 46.68.080(5), Capron Act Redistributi
TOTAL TO FERRY OPERATIONS \$32 600 400 32,383,700 \$32.062.000 32 317 300 \$31 769 600 17,138,700 49,828,900 0.169 **0.16**9 17,165,300 49,907,100 26,600 **78,200** 20,962,500 **53,346,300** 16,594,400 **48,657,400** 4,368,100 **4,688,900** 26.32% 9.64% 23,053,800 **55,371,000** 16,442,600 48,212,300 6,611,200 **7,158,700** 40.21% 14.85% PUGET SOUND FERRY CONSTRUCTION ACCOUNT #0 2.3726% of 23¢, RCW 46.68.090(2)(d) #099 33,364,800 33,312,300 52,500 0.169 32,999,900 32,672,900 327,000 32.932.200 32.374.100 558,100 1.72% TOTAL TO WASHINGTON STATE FERRIES 83,271,900 83.141.200 130,700 0.169 86,346,200 81.330.300 5.015.900 6.17% 88.303.200 80.586.400 7.716.800 9.58% TRANSPORTATION IMPROVEMENT ROARD 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 Plus: Small City Pavement and Sidewalk Accoun 106.308.800 106.141.600 105 145 900 104 104 400 1.041.500 104 930 100 103 152 000 1 778 100 79,789,700 1,809,900 79,664,100 1,807,000 125,600 78,916,800 1,790,100 78,754,800 1,786,400 77,420,300 1,756,100 1,334,500 0.169 1.00% 1.00% 1.72% 1.73% 78,135,000 1,772,400 781,800 17,700 TOTAL TO TRANSPORTATION IMPROVEMENT BOARD 187,612,700 0.169 1.00% 1.72% 187,908,400 295,700 185,852,800 184,011,800 1,841,000 185,471,300 182,328,400 3,142,900 REGULAR DISTRIBUTION 1% of 23¢ to Cities RCW 46.68.090(2)(g) 150 414 700 150,178,000 236 700 0.169 148.769.300 147,295,500 1.473.800 1 00% 148.463.900 1/5 9/8 100 2.515.800 1 72% Less: State Supervision, 1,5%, RCW 46,68. (2.714.800) (2.710.500) (4,300) 0.16 (2,685,100) (2.658.500) (26,600) (2.679,600) (2.634.200) (45,400) 1.72% Less: Studies, 0.33% RCW 46,68,110(2) (597,300 (596,300) (1.000) 0.179 (584,800) (5,900) 1.01% (589,500 (579.500) (10.000) 1.73% (17,700) Less: Small City Pavement and Sidewalk / (1.809.900) (1,807,000) (2,900) 0.169 (1,790,100) (1,772,400) 1.00% (1,786,400 (1,756,100) (30,300) 1.73% RCW 46.68.110(3) 175,863,400 183,756,500 172.216.500 11.540.000 170,641,200 17.724.300 REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)() 270,404,900 269.979.400 425,500 0.169 267.447.100 264,797,600 2.649.500 1.00% 266.898.200 262.375.300 4,522,900 1.72% 2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) 2025 DISTRIBUTION 30 570 700 30 522 600 48.100 0.169 30.236.200 29 936 700 299 500 1.00% 30 174 200 29 662 900 511.300 1.72% 9.816.900 14,782,900 14,782,900 Less: State Supervision, 1.5%, RCW 46.68.120(1) (4.514.600) (4.507.500) (7.100) (4.465.200) (4.421.000) (44,200) 1.00% (4,456,100 (4.380.600) (75.500) 1.72% Less: Studies, 0.33% RCW 46.68.120(3) (993,200) (991,600) (1,600) 0.169 (982,300) (972,600) (9,700) 1.00% (980,300) (963,800) (16,500) 1.71% /1 /55 800 (1,455,800) 293,547,100 (17,138,700) (1,102,900) 300,949,700 (20,962,500) (1,102,900) 288,237,800 (16,594,400) (750,000) 305,668,900 TOTAL AMOUNT ALLOCATED TO COUNTIES

Less: Amounts to Ferry Operations, RCW 46.68. 464 900 12 711 900 285 943 900 19 725 000 TOTAL NET TO COUNTIES 276,846,700 276,408,400 438,300 0.169 279,987,200 271,643,400 8,343,800 282,615,100 269,501,300 13,113,800 4.87% To San Juan County RCW 46.68.080(1) Capron Act To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 4 /3 719 600 (7,690,200) (2,226,400) (7,678,200) (2,226,400) (7,530,700) (7,456,100) (1,873,400) (7,387,900) (1,873,400) (12,000) (74,600) (1,873,400) NET DISTRIBUTION TO COUNTIES
COUNTY ARTERIAL PRESERVATION
TO San Juan County RCW 46.68.080(1) Capron Act
RURAL ARTERIAL PROGRAM 263,024,595 262,604,400 270,993,621 258,559,900 275,770,373 256,520,300 0.169 7.50% 43,300 27,212,500 26,942,900 27,156,600 460,200 To San Juan County RCW 46.68.080(1) Capron A 35,666,900 35,610,700 56,200 35,276,800 34,927,300 349,500 35,204,300 34,607,800 596,500 1.72% NET FOR DISTRIBUTION 3,020,395,100 3,015,642,900 4,752,200 0.16% 3.380.031.300 2.957.762.300 422,269,000 14,28% 3.572.540.900 2,930,705,400 641.835.500 21,90%

	BIENNIUM 2029-2031 June 2025	BIENNIUM 2029-2031 March 2025	Difference		BIENNIUM 2031-2033 June 2025	BIENNIUM 2031-2033 March 2025	Difference		BIENNIUM 2033-2035 June 2025	BIENNIUM 2033-2035 March 2025	Difference Value	
GROSS FUEL TAX	\$3,963,555,068	\$3,107,038,700	Value \$856,516,368	Percent 27.57%	\$4,055,426,752	\$3,079,069,400	Value \$976,357,352	Percent 31.71%	\$4,231,834,761	\$3,060,622,900	\$1,171,211,861	Percent 38.27%
TOTAL REFUNDS AND TRANSFERS	252,997,871	204,457,400	48,540,471	23.74%	287,058,900	204,961,000	82,097,900	40.06%	305,284,200	206,557,700	98,726,500	47.80%
GROSS GASOLINE TAX Less: Non-Highway Refunds	3,051,653,200 57,992,300	2,468,800,900 46,907,300	582,852,300 11 085 000	23.61%	3,102,248,800 58,953,600	2,426,205,700 46.098.000	676,043,100 12,855,600	27.86%	3,213,742,300 61.072.800	2,380,370,700 45,227,000	833,371,600 15.845.800	35.01% 35.04%
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	76,992,300	62,950,600	14,047,900	22.32%	77.918.500	61.862.900	16,055,600	25.95%	80,303,700	60,695,700	19,608,000	32.31%
Less: Aeronautics Transfer #039	854,400	691,200	163,200	23.61%	868,600	679,300	189,300	27.87%	899,800	666,500	233,300	35.00%
Less: General Fund Transfer #001	2,231,900	1,805,700	426,200	23.60%	2,268,900	1,774,500	494,400	27.86%	1,850,500	1,370,600	479,900	35.01%
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01E	17,776,100 16.829.900	17,520,000 16.632.400	256,100 197,500	1.46%	29,926,700 28,780,600	17,217,700 16,345,500	12,709,000 12,435,100	73.81% 76.08%	32,137,400 30.678.000	16,892,400 16.036,700	15,245,000 14,641,300	90.25%
Less: Snowmobile #01M	1,809,000	1,809,000	187,300	0.00%	4,608,000	2,558,700	2,049,300	80.09%	4,808,300	2,560,600	2,247,700	87.78%
NET GASOLINE TAX	2,877,161,100	2,320,484,700	556,676,400	23.99%	2,898,923,900	2,279,669,100	619,254,800	27.16%	3,001,991,800	2,236,921,200	765,070,600	34.20%
GROSS SPECIAL FUEL TAX Less: Non-Highway Refunds	911,901,900 49,339,500	638,237,900 34,525,300	273,664,000 14.814.200	42.88% 42.91%	953,177,900 51,569,300	652,863,700 35,316,400	300,314,200 16.252,900	46.00% 46.02%	1,018,092,400 55.081,200	680,252,200 36,798,000	337,840,200 18,283,200	49.66% 49.69%
Less: Tribal Reservation Refunds	29,166,100	21,616,200	7,549,900	34.93%	32,164,700	23,108,000	9,056,700	39.19%	38,452,500	26,310,200	12,142,300	46.15%
NET SPECIAL FUEL TAX	833,396,300	582,096,500	251,299,800	43.17%	869,443,900	594,439,300	275,004,600	46.26%	924,558,700	617,144,000	307,414,700	49.81%
TOTAL MOTOR FUEL TAX	3,710,557,400	2,902,581,200	807,976,200	27.84%	3,768,367,800	2,874,108,400	894,259,400	31.11%	3,926,550,500	2,854,065,200	1,072,485,300	37.58%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108 TOTAL EXPENSES	18,634,600 18,634,600	18,634,600 18,634,600	0	0.00%	18,451,800 18,451,800	18,451,800 18,451,800	0	0.00%	18,323,100 18,323,100	18,323,100 18,323,100	0	0.00%
			<u>.</u>								<u>.</u>	
NET FOR DISTRIBUTION  1¢ Net for Distribution	3,691,922,800 61,137,700	2,883,946,600 58,379,500	807,976,200 2,758,200	28.02% 4.72%	3,749,916,000 60,304,900	2,855,656,600 57,806,800	894,259,400 2,498,100	31.32% 4.32%	3,908,227,300 59,833,500	2,835,742,100 57,403,700	1,072,485,200 2,429,800	37.82% 4.23%
1¢ Net for Distribution	01,137,700	30,375,300	2,730,200	4.7270	00,304,500	37,000,000	2,450,100	4.3270	05,633,000	37,403,700	2,425,000	4.2370
DISTRIBUTIONS												
STATE GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	611,042,000	595,996,800	15,045,200	2.52%	602,265,300	590,150,400	12,114,900	2.05%	597,221,800	586,034,800	11,187,000	1.91%
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	44,890,300	43,785,000	1,105,300	2.52%	44,245,500	43,355,500	890,000	2.05%	43,875,100	43,053,200	821,900	1.91%
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	299,266,100	291,897,500	7,368,600	2.52%	294,967,500	289,034,100	5,933,400	2.05%	292,497,400	287,018,400	5,479,000	1.91%
TRANSPORTATION PARTNERSHIP ACCOUNT												
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	F00 7F0 F07	400 005 5	12.526.600	2.52%	FO4 44F 4	404 050 055	40.000.077	2.05%	497.245.800	407.004.577	9.314.300	1.91%
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	508,752,500	496,225,900	12,526,600	2.52%	501,445,100	491,358,200	10,086,900	2.05%	497,245,800	487,931,500	9,314,300	1.91%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	712,253,300	694,716,000	17,537,300	2.52%	702,022,800	687,901,100	14,121,700	2.05%	696,143,900	683,103,800	13,040,100	1.91%
2025 DISTRIBUTION (108)												
95% of rate increase in 2025 Bill 5801 TOTAL TO STATE	698,415,200 2.874.619.400	2.122.621.200	698,415,200 751,998,200	35.43%	793,854,800 2.938,801,000	2.101.799.300	793,854,800 837,001,700	39.82%	967,435,200 3.094,419,200	2.087.141.700	967,435,200 1.007,277,500	48.26%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	7.077.100	6,902,800	174,300	2.53%	6,975,500	6.835.100	140.400	2.05%	6,917,000	6.787.400	129,600	1.91%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,557,000	1,518,600	38,400	2.53%	1,534,600	1,503,800	30,800	2.05%	1,521,700	1,493,300	28,400	1.90%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	750,000	750,000	0	0.00%	750,000	750,000	0	0.00%	750,000	750,000	0	0.00%
NET TO STATE WASHINGTON STATE FERRIES	2,884,003,500	2,131,792,600	752,210,900	35.29%	2,948,061,100	2,110,888,200	837,172,900	39.66%	3,103,607,900	2,096,172,400	1,007,435,500	48.06%
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	32,052,000	\$31,262,700	789,300	2.52%	31,591,600	\$30,956,100	635,500	2.05%	31,327,000	\$30,740,200	586,800	1.91%
Plus: RCW 46.68.080(5), Capron Act Redistribution: TOTAL TO FERRY OPERATIONS	24,455,900	16,180,300	8,275,600	51.15%	25,292,700 56,884,200	16,021,600	9,271,100	57.87% 21.09%	27,111,000	15,909,800	11,201,200 11,788,000	70.40% 25.27%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	56,507,900	47,443,000	9,064,900	19.11%	56,884,200	46,977,700	9,906,500	21.09%	58,438,000	46,650,000	11,788,000	25.27%
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	32,661,800	31,857,600	804,200	2.52%	32,192,600	31,545,000	647,600	2.05%	31,923,100	31,325,000	598,100	1.91%
TOTAL TO WASHINGTON STATE FERRIES	89,169,700	79,300,600	9,869,100	12.45%	89,076,800	78,522,700	10,554,100	13.44%	90,361,100	77,975,000	12,386,100	15.88%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	104,068,700	101,506,200	2,562,500	2.52%	102,573,800	100,510,500	2,063,300	2.05%	101,714,900	99,809,600	1,905,300	1.91%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	78,108,300	76,185,100	1,923,200	2.52%	76,986,300	75,437,700	1,548,600	2.05%	76,341,600	74,911,600	1,430,000	1.91%
Plus: Small City Pavement and Sidewalk Account #	1,771,800	1,728,100	43,700	2.53%	1,746,300	1,711,200	35,100	2.05%	1,731,600	1,699,200	32,400	1.91%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	183.948.800	179,419,400	4,529,400	2.52%	181.306.400	177,659,400	3.647.000	2.05%	179,788,100	176,420,400	3.367.700	1.91%
CITIES REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	147,245,000	143,619,600	3,625,400	2.52%	145,130,100	142,210,700	2,919,400	2.05%	143,914,700	141,219,000	2,695,700	1.91%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	29,926,400	29,189,600	736,800	2.52%	29,496,600	28,903,300	593,300	2.05%	29,249,700	28,701,700	548,000	1.91%
2025 DISTRIBUTION 2.5% of rate increase in 2025 Bill 5801	18 379 300		18 379 300		20.890.900		20.890.900		25 458 900		25 458 900	
Less: State Supervision, 1.5%, RCW 46.68.11	(2.657.600)	(2.592.100)	(65.500)	2.53%	(\$2,619,400)	(2.566.700)	(52,700)	2.05%	(\$2.597.500)	(2.548.900)	(48,600)	1.91%
Less: Studies, 0.33% RCW 46.68.110(2)	(584,600)	(570,200)	(14,400)	2.53%	(\$576,200)	(564,700)	(11,500)	2.04%	(\$571,400)	(560,700)	(10,700)	1.91%
Less: Small City Pavement and Sidewalk Acc	(1,771,800)	(1,728,100)	(43,700)	2.53%	(\$1,746,300)	(1,711,200)	(35,100)	2.05%	(\$1,731,600)	(1,699,200)	(32,400)	1.91%
RCW 46.68.110(3) NET TO CITIES	190.536.700	167.918.800	22,617,900	13,47%	190,575,700	166.271.400	24.304.300	14.62%	193.722.800	165.111.900	28.610.900	17.33%
	100,000,700	107,010,000	22,017,000	10.4770	100,070,700	100,271,400	24,004,000	14.02.70	100,722,000	100,111,000	20,010,000	17.0070
COUNTIES												
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	264.706.900	258.189.100	6.517.800	2,52%	260.904.700	255.656.500	5.248.200	2.05%	258.719.900	253.873.600	4.846.300	1.91%
19.2287% of 23¢ to Counties HCW 46.68.090(2)(n) 2005 DISTRIBUTION	204,700,900	255,169,100	0,017,800	2.02%	200,904,700	200,000,000	5,248,200	2.00%	258,719,900	203,873,000	4,846,300	1.91%
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	29,926,400	29,189,600	736,800	2.52%	29,496,600	28,903,300	593,300	2.05%	29,249,700	28,701,700	548,000	1.91%
2025 DISTRIBUTION 2.5% of rate increase in 2025 Bill 5801	18.379.300		18.379.300		20.890.900		20.890.900		25,458,900		25,458,900	
2.5% of rate increase in 2025 Bitt 5801 Less: State Supervision, 1.5%, RCW 46.68.120(1)	18,379,300 (4.419.500)	(4.310.700)	(108.800)	2 52%	(\$4.356.000)	(4.268.400)	(87,600)	2.05%	25,458,900 (\$4,319,600)	(4.238.600)	25,458,900	1.91%
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(972,200)	(4,310,700)	(23,800)	2.52%	(\$4,356,000)	(939.100)	(19,200)	2.05%	(\$4,319,600)	(932.500)	(17,800)	1.91%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750.000)	(750.000)	0	0.00%	(\$750.000)	(750,000)	(19,200)	0.00%	(\$750,000)	(750.000)	(17,000)	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	306,870,900	281,369,800	25,501,100	9.06%	305,227,900	278,602,300	26,625,600	9.56%	307,408,500	276,654,200	30,754,300	11.12%
Less: Amounts to Ferry Operations, RCW 46.68.080	(24,455,900)	(16,180,300)	(8,275,600)	51.15%	(\$25,292,700)	(16,021,600)	(9,271,100)	57.87%	(\$27,111,000)	(15,909,800)	(11,201,200)	70.40%
TOTAL NET TO COUNTIES	282,415,000	265,189,500	17,225,500	6.50%	279,935,200	262,580,700	17,354,500	6.61%	280,297,500	260,744,400	19,553,100	7.50%
REFUNDS TO COUNTIES  To San Juan County RCW 46.68.080(1) Capron Act	(3.752.600)	(3.660,200)	(92.400)	2 52%	(\$3.698.700)	(3.624.400)	(74.300)	2.05%	(\$3.667.800)	(3.599.100)	(68.700)	1.91%
To Island County RCW 46.68.080(2) Capron Act	(7,453,500)	(7,270,000)	(183,500)	2.52%	(\$7,346,500)	(7,198,700)	(147,800)	2.05%	(\$7,284,900)	(7,148,500)	(136,400)	1.91%
To Pierce, Skagit, and Whatcom Counties RCW 47.5	(1,873,400)	(1,873,400)	0	0.00%	(\$1,873,400)	(1,873,400)	0	0.00%	(\$1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	277,202,534	252,385,700	24,816,834	9.83%	275,958,794	249,884,200	26,074,594	10.43%	278,368,746	248,123,300	30,245,446	12.19%
COUNTY ARTERIAL PRESERVATION  To San Juan County RCW 46.68.080(1) Capron Act	26,933,600	26,270,500	663,100	2.52%	26,546,800	26,012,800	534,000	2.05%	26,324,500	25,831,300	493,200	1.91%
RURAL ARTERIAL PROGRAM												
To San Juan County RCW 46.68.080(1) Capron Act	34,915,300	34,055,600	859,700	2.52%	34,413,800	33,721,500	692,300	2.05%	34,125,700	33,486,400	639,300	1.91%
NET FOR DISTRIBUTION	3,691,922,600	2,883,947,000	807,975,600	28.02%	3,749,915,800	2,855,656,700	894,259,100	31.32%	3,908,227,600	2,835,741,800	1,072,485,800	37.82%

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Transportation Revenue Forecast Council
Table A.5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2025

June 2025												
	Current Bie											
	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	Fiscal Year 2034	Fiscal Year 2035
GROSS FLIFL TAX	\$1.631.553.500	\$1 613 347 527	\$1 785 475 756	\$1.845.069.072	\$1.898.403.072	\$1 938 101 543	\$1.961.945.748	\$2,001,609,319	\$1,994,169,930	\$2,061,256,822	\$2 098 954 188	\$2 132 880 573
TOTAL REFUNDS AND TRANSFERS	96,849,700	108.439.406	113,951,309	117.450.699	121,178,029	123.848.676	125,281,017	127.716.853	139,350,506	147,708,488	150,959,908	154,324,319
GROSS GASOLINE TAX	1,290,109,300	1,271,518,600	1,396,002,400	1,442,287,400	1,465,165,300	1,491,076,200	1,514,795,300	1,536,857,900	1,526,471,600	1,575,777,200	1,596,539,100	1,617,203,200
Less: Non-Highway Refunds	10,922,900	24,158,900	26,542,300	27,408,400	27,842,900	28,335,600	28,786,400	29,205,900	29,008,400	29,945,200	30,340,100	30,732,700
Less: Tribal Reservation Refunds	43,374,900	36,733,400	35,680,500	36,722,400	37,195,700	37,759,300	38,276,400	38,722,100	38,384,300	39,534,200	39,952,300	40,351,400
Less: Aeronautics Transfer #039	361,200	356,000	390,900	403,800	410,200	417,500	424,100	430,300	427,400	441,200	447,000	452,800
Less: General Fund Transfer #001	649,300	929,900	1,021,000	1,054,800	1,071,600	1,090,500	1,107,900	1,124,000	1,116,400	1,152,500	919,300	931,200
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,114,300 8.713.800	9,023,400 8,535,800	9,016,100 8.548.200	8,999,000 8,527,500	8,969,500 8,497,700	8,947,200 8,474,300	8,910,400 8,437,200	8,865,700 8.392,700	14,168,900 13,740,600	15,757,800 15,040,000	15,965,400 15,239,600	16,172,000 15.438.400
Less: Outdoor Recreation Vehicle Transfer #268 and #018 Less: Snowmobile #01M	8,713,800 859.000	8,535,800 874.900	8,548,200 897.300	8,527,500 904.500	8,497,700 904.500	8,474,300 904.500	8,437,200 904,500	8,392,700 904.500	13,740,600	2.332.700	15,239,600	15,438,400
NET GASOLINE TAX	1,216,113,900	1,190,906,300	1,313,906,100	1,358,267,000	1,380,273,200	1,405,147,300	1,427,948,400	1,449,212,700	1,427,350,300	1,471,573,600	1,491,295,100	1,510,696,700
GROSS SPECIAL FUEL TAX	341,444,300	341,828,900	389,473,300	402,781,700	433,237,700	447,025,300	447,150,500	464,751,400	467,698,300	485,479,600	502,415,000	515,677,400
Less: Non-Highway Refunds	12.572.200	18.491.100	21 088 900	21.792.600	23,455,000	24.185.500	24 194 500	25 145 000	25,302,500	26,266,800	27 183 100	27.898.100
Less: Tribal Reservation Refunds	10,282,100	9.336,000	10,766,100	11,637,700	12,830,900	13,734,300	14,239,500	14,926,600	14,926,600	17,238,100	18.532.800	19,919,700
NET SPECIAL FUEL TAX	318,589,900	314,001,800	357,618,400	369,351,400	396,951,800	409,105,500	408,716,400	424,679,900	427,469,200	441,974,700	456,699,100	467,859,500
TOTAL MOTOR FUEL TAX	1,534,703,800	1,504,908,100	1,671,524,500	1,727,618,400	1,777,225,000	1,814,252,800	1,836,664,800	1,873,892,600	1,854,819,500	1,913,548,300	1,947,994,200	1,978,556,200
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	9.585.600	9.631.000	9,571,900	9.539.600	9.490.000	9.446.700	9,356,500	9.278.100	9.244.200	9,207,600	9.177.000	9.146.100
TOTAL EXPENSES	9,585,600	9,631,000	9.571,900	9,539,600	9,490,000	9,446,700	9,356,500	9,278,100	9.244,200	9,207,600	9,177,000	9,146,100
	-,,	-,,	-,,	-,,	-,,		-,,	-,,	-,,			
NET FOR DISTRIBUTION	1,525,118,200	1,495,277,100	1,661,952,600	1,718,078,800	1,767,735,000	1,804,806,100	1,827,308,300	1,864,614,500	1,845,575,300	1,904,340,700	1,938,817,200	1,969,410,100
1¢ Net for Distribution	30,872,800	30,268,800	30,568,900	30,513,900	30,793,400	30,804,900	30,563,800	30,573,900	30,261,800	30,043,100	29,980,600	29,852,900
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	315,181,100	309,014,200	309,220,600	308,146,900	308,282,400	307,818,000	305,518,900	305,523,100	302,294,200	299,971,100	299,261,000	297,960,800
SPECIAL CATEGORY C		l										
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,154,800	22,701,800	22,717,000	22,638,100	22,648,000	22,613,900	22,445,000	22,445,300	22,208,100	22,037,400	21,985,300	21,889,800
TRANSPORTATION 2003 ACCOUNT		!										
100% of 5¢, RCW 46.68.090(3) #550	154,364,200	151,343,800	151,444,900	150,919,100	150,985,400	150,758,000	149,632,000	149,634,100	148,052,600	146,914,900	146,567,100	145,930,300
TRANSPORTATION PARTNERSHIP ACCOUNT  83,3334% of 6¢ RCW 46,68,090(4)(c)(5)(c) and		l										
83.3334% of 6¢ HCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	262,419,200	257.284.600	257 456 500	256 562 600	256.675.400	256.288.700	254 374 500	254 378 000	251,689,600	249.755.500	249 164 200	248.081.600
CONNECTING WASHINGTON ACCOUNT	,,,	,204,000		222,002,000	,0,0,400	,_00,,00		224,070,030	,,000,000	0,700,000	2.0,104,200	2.3,001,000
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	367,386,700	360,198,300	360,439,000	359,187,500	359,345,300	358,804,000	356,124,200	356,129,100	352,365,300	349,657,500	348,829,800	347,314,100
2025 DISTRIBUTION (108)												
95% of rate increase in 2025 Bill 5801			157,392,700	215,648,100	262,199,000	299,551,400	331,496,800	366,918,400	363,674,400	430,180,400	466,197,400	501,237,800
TOTAL TO STATE	1,122,506,000	1,100,542,700	1,258,670,700	1,313,102,300	1,360,135,500	1,395,834,000	1,419,591,400	1,455,028,000	1,440,284,200	1,498,516,800	1,532,004,800	1,562,414,400
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108 Plus: Studies, 0.33% RCW 46.68.110(2) #108	3,650,400 803.100	3,579,000 787,400	3,581,400	3,568,900	3,570,500 785,500	3,565,100 784,300	3,538,500	3,538,600 778,500	3,501,200 770,300	3,474,300 764,300	3,466,000	3,451,000 759,200
Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	803,100 727,900	787,400 727,900	787,900 727,900	785,200 375,000	785,500 375,000	784,300 375,000	778,500 375,000	7/8,500 375,000	770,300 375,000	764,300 375,000	762,500 375,000	759,200 375,000
NET TO STATE	1,127,687,400	1,105,637,000	1,263,767,900	1,317,831,400	1,364,866,500	1,400,558,400	1.424.283.400	1,459,720,100	1,444,930,700	1,503,130,400	1,536,608,300	1,566,999,600
WASHINGTON STATE FERRIES	1,127,007,400	1,100,007,000	1,200,707,000	1,017,001,400	1,004,000,000	1,400,000,400	1,424,200,400	1,400,720,100	1,444,000,700	1,000,100,400	1,000,000,000	1,000,000,000
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$16,532,700	16,209,200	\$16,220,000	\$16,163,700	\$16,170,800	16,146,500	\$16,025,900	\$16,026,100	\$15,856,700	15,734,900	\$15,697,600	\$15,629,400
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,776,100	8,389,200	10,167,700	10,794,800	11,322,800	11,731,000	12,028,400	12,427,500	12,303,300	12,989,400	13,375,800	13,735,200
TOTAL TO FERRY OPERATIONS	25,308,700	24,598,400	26,387,800	26,958,500	27,493,600	27,877,400	28,054,300	28,453,600	28,160,000	28,724,200	29,073,400	29,364,600
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099		16 517 600	16 528 600	16 471 300	16 478 500		16 330 800		16 158 400		15 996 300	15 926 800
2.3726% of 23¢, RCW 46.68.090(2)(d) #099 TOTAL TO WASHINGTON STATE FERRIES	16,847,200 <b>42,155,900</b>	41,116,000	16,528,600 42,916,400	16,471,300 43,429,800	16,478,500 43,972,100	16,453,700 44,331,100	16,330,800 44,385,100	16,331,000 44,784,600	16,158,400 44,318,400	16,034,200 44,758,400	15,996,300 45,069,700	15,926,800 45,291,400
TOTAL TO WASHINGTON STATE PERRIES	42,155,900	41,116,000	42,916,400	43,429,800	43,972,100	44,331,100	44,385,100	44,784,600	44,318,400	44,758,400	45,069,700	45,291,400
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	53,679,600	52,629,200	52,664,400	52.481.500	52,504,600	52.425.500	52.034.000	52.034.700	51,484,700	51,089,100	50.968.200	50,746,700
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	40,289,000	39,500,700	39,527,000	39,389,800	39,407,100	39,347,700	39,053,900	39,054,400	38,641,600	38,344,700	38,253,900	38,087,700
Plus: Small City Pavement and Sidewalk Account # 08M	913,900	896,000	896,600	893,500	893,900	892,500	885,900	885,900	876,500	869,800	867,700	863,900
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	94,882,500	93,025,900	93,088,000	92,764,800	92,805,600	92,665,700	91,973,800	91,975,000	91,002,800	90,303,600	90,089,800	89,698,300
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	75.950.400	74.464.300	74.514.000	74.255.300	74.287.900	74.176.000	73,622,000	73.623.000	72.844.900	72.285.200	72.114.000	71.800.700
2005 DISTRIBUTION	70,000,400	, 4,404,300	74,014,000	, 4,200,300	/ H, LO. , UUU	74,170,000	70,022,000	70,020,000	, 2,044,300	/2,200,200	72,114,000	71,000,700
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,436,400	15,134,300	15,144,400	15,091,800	15,098,500	15,075,700	14,963,100	14,963,300	14,805,200	14,691,400	14,656,700	14,593,000
2025 DISTRIBUTION												
2.5% of rate increase in 2025 Bill 5801			4,141,900	5,675,000	6,900,000	7,882,900	8,723,600	9,655,700	9,570,400	11,320,500	12,268,400	13,190,500
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,370,800) (301,600)	(1,344,000) (295,700)	(1,344,900) (295,900)	(1,340,200)	(1,340,800) (295.000)	(1,338,800) (294,500)	(1,328,800) (292,300)	(1,328,800)	(1,314,800) (289,200)	(1,304,600)	(1,301,600) (286,300)	(1,295,900) (285,100)
Less: Studies, 0.33% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Account #08M	(301,600) (913,900)	(295,700) (896,000)	(295,900) (896,600)	(294,800) (893,500)	(295,000) (893,900)	(294,500) (892,500)	(292,300) (885,900)	(292,300) (885.900)	(289,200) (876,500)	(287,000) (869,800)	(286,300) (867,700)	(285,100) (863,900)
RCW 46.68.110(3)	(313,300)	(000,000)	(000,000)	(000,000)	(000,000)	(052,300)	(000,000)	(000,900)	(0/0,000)	(000,000)	(007,700)	(003,800)
NGW 40.00.110(3)		l										
NET TO CITIES	88,800,500	87,062,900	91,262,900	92,493,600	93,756,700	94,608,800	94,801,700	95,735,000	94,740,000	95,835,700	96,583,500	97,139,300
COUNTIES		l										
REGULAR DISTRIBUTION	400	400	400	400	400	405	40	405	40	400	40	405
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	136,538,200	133,866,700	133,956,100	133,491,000	133,549,700	133,348,500	132,352,500	132,354,400	130,955,500	129,949,200	129,641,600	129,078,300
8,3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15.436.400	15.134.300	15 144 400	15 091 800	15.098.500	15.075.700	14 963 100	14 963 300	14.805.200	14,691,400	14 656 700	14.593.000
2025 DISTRIBUTION	,,	10,101,011	,,	,,			,,	,,	,===,===	,	,	,,
2.5% of rate increase in 2025 Bill 5801		l	4,141,900	5,675,000	6,900,000	7,882,900	8,723,600	9,655,700	9,570,400	11,320,500	12,268,400	13,190,500
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,279,600)	(2,235,000)	(2,236,500)	(2,228,700)	(2,229,700)	(2,226,400)	(2,209,700)	(2,209,800)	(2,186,400)	(2,169,600)	(2,164,500)	(2,155,100)
Less: Studies, 0.33% RCW 46.68.120(3)	(501,500)	(491,700) (727,900)	(492,000)	(490,300) (375,000)	(490,500)	(489,800)	(486,100) (375,000)	(486,100) (375,000)	(481,000)	(477,300)	(476,200) (375,000)	(474,100)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(727,900) 148.465.600	(727,900) 145,546,400	(727,900)	(375,000)	(375,000)	(375,000)		(375,000)	(375,000) 152,288,700	(375,000) 152,939,200	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES  Less: Amounts to Ferry Operations, RCW 46.68.080(5)	148,465,600 (8,776,100)	145,546,400 (8.389.200)	149,786,000 (10,167,700)	(10.794.800)	152,452,900 (11,322,800)	153,216,000 (11,731,000)	152,968,400	153,902,500 (12,427,500)	152,288,700 (12.303.300)	(12 989 400)	(13,375,800)	153,857,600
TOTAL NET TO COUNTIES	139,689,500	137,157,200	139,618,300	140.368.900	141,130,100	141,485,000	140,940,000	141,475,000	139,985,400	139,949,800	140,175,100	140,122,400
REFUNDS TO COUNTIES	100,000,000	107,107,200	100,010,000	140,000,300	141,150,100	141,400,000	140,040,000	141,475,000	100,000,400	100,040,000	140,170,100	140, 122,400
To San Juan County RCW 46.68.080(1) Capron Act	(2,007,700)	(1,897,800)	(1,899,000)	(1,892,500)	(1,893,300)	(1,890,400)	(1,876,300)	(1,876,300)	(1,856,500)	(1,842,200)	(1,837,900)	(1,829,900)
To Island County RCW 46.68.080(2) Capron Act	(3,920,800)	(3,769,400)	(3,771,900)	(3,758,800)	(3,760,400)	(3,754,800)	(3,726,700)	(3,726,800)	(3,687,400)	(3,659,100)	(3,650,400)	(3,634,500)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,289,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	132,471,300	130,553,295	134,783,537	136,210,084	137,493,059	138,277,314	138,134,298	139,068,236	137,601,293	138,357,501	139,001,485	139,367,261
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	13.892.600	13.620.800	13.629.900	13.582.600	13.588.500	13.568.100	13.466.700	13.466.900	13.324.600	13.222.200	13.190.900	13.133.600
1.9565% 07 23¢ RCW 46.68.090(2)(i) #186 RURAL ARTERIAL PROGRAM	13,892,000	13,020,800	13,029,900	13,082,000	13,088,000	13,008,100	13,400,700	13,466,900	13,324,000	13,222,200	13,190,900	13,133,000
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,009,600	17,657,300	17,669,100	17,607,700	17,615,400	17,588,900	17,457,500	17,457,800	17,273,300	17,140,500	17,100,000	17,025,700
NET FOR DISTRIBUTION	\$1,525,118,000	1,495,277,100	\$1,661,952,500	\$1,718,078,800	\$1,767,734,900	1,804,806,000	\$1,827,308,200	\$1,864,614,400	\$1,845,575,200	1,904,340,600	\$1,938,817,300	\$1,969,410,300
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## Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

**June 2025** 

#### **Contacts:**

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Transportation Revenue Forecast Council
Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
June 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Motor Vehicle Registrations									
Passenger Cars (June 2025 Forecast)	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892	5,241,941	5,288,167	5,403,019
Annual Percent Change	2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.4%	0.9%	2.2%
Passenger Cars (March 2025 Forecast)	5,187,649	5,204,800	5,102,427	5,519,519	5,375,371	5,167,892	5,241,941	5,330,841	5,444,960
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.8%	-0.8%
Trucks (June 2025 Forecast)	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,640,477	1,641,600	1,671,468
Annual Percent Change	1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	0.4%	0.1%	1.8%
Trucks (March 2025 Forecast)	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,640,477	1,659,768	1,689,349
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%	-1.1%
Total Cars and Trucks (June 2025 Forecast)	6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	6,929,767	7,074,487
Annual Percent Change	2.2%	0.3%	-1.5%	8.4%	-2.4%	-4.2%	1.2%	0.7%	2.1%
Total Cars and Trucks (March 2025 Forecast)	6,787,088	6,810,400	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	6,990,609	7,134,309
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.9%	-0.8%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Passenger Cars (June 2025 Forecast)	5,504,487	5,566,277	5,658,400	5,743,856	5,843,237	5,934,222	6,022,340	6,104,158	
Annual Percent Change	1.9%	1.1%	1.7%	1.5%	1.7%	1.6%	1.5%	1.4%	1.1%
Passenger Cars (March 2025 Forecast)	5,545,802	5,607,201	5,699,246	5,784,503	5,882,611	5,973,321	6,060,854	6,142,547	6,209,202
Percentage Change, June 2025 vs March 2025	-0.7%	-0.7%	-0.7%	-0.7%	-0.7%	-0.7%	-0.6%	-0.6%	-0.6%
Trucks (June 2025 Forecast)	1,693,561	1,702,108	1,719,832	1,736,532	1,753,350	1,771,778	1,787,705	1,804,338	1,817,928
Annual Percent Change	1.3%	0.5%	1.0%	1.0%	1.0%	1.1%	0.9%	0.9%	0.8%
	1 711 000	1,719,612	1,737,230	1,753,710	1,770,158	1,788,440	1,804,025	1,820,498	1,833,913
Trucks (March 2025 Forecast)	1,711,265	1,710,012	.,, ., ,						
·	-1.0%	-1.0%	-1.0%	-1.0%	-0.9%	-0.9%	-0.9%	-0.9%	-0.9%
Trucks (March 2025 Forecast) Percentage Change, June 2025 vs March 2025 Total Cars and Trucks (June 2025 Forecast)			' '	-1.0% 7,480,388	-0.9% 7,596,587	-0.9% 7,706,001	-0.9% 7,810,045	-0.9% 7,908,497	-0.9% 7,989,354
Percentage Change, June 2025 vs March 2025  Total Cars and Trucks (June 2025 Forecast)	-1.0%	-1.0%	-1.0%						7,989,354
Percentage Change, June 2025 vs March 2025	-1.0% 7,198,048	-1.0% 7,268,385	-1.0% 7,378,233	7,480,388	7,596,587	7,706,001	7,810,045	7,908,497	

Biennial Comparison												
June 2025		Current Biemmiu	m									
	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025	Difference	.	BIENNIUM 2025-2027	BIENNIUM 2025-2027	Difference		BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference	
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	e Percent
Collected by Department of Licensing:	74110 2020	11010112020	Value	. Groom	74110 2020	11010112020	vatuo	1 0100111	74110 2020	11010112020	vata o	. oroont
Vehicles paying Basic License Fee (\$30)	\$345,270,976	\$346,362,120	(\$1,091,144)	-0.32%	\$354,831,807	\$357,989,821	(\$3,158,014)	-0.88%	\$364,568,416	\$367,686,860	(\$3,118,444)	-0.85%
Vehicles paying Weight-based Registration Fee (All Trucks)	543,526,510	544,941,431	(1,414,921)	-0.26%	620,506,011	559,359,322	61,146,689	10.93%	669,110,764	569,057,283	100,053,481	17.58%
Vehicles paying Freight Project Fee (Trucks > 10,000 lbs)	39,497,987	39,689,552	(191,565)	-0.48%	48,122,768	43,653,991	4,468,777	10.24%	51,810,613	44,660,571	7,150,042	16.01%
Vehicles paying varying fees**	415,543	419,797	(4,254)	-1.01%	387,011	395,679	(8,668)	-2.19%	371,825	380,722	(8,897)	-2.34%
Personal Trailers	12,073,298	12,079,385	(6,087)	-0.05%	11,837,144	11,849,235	(12,091)	-0.10%	11,730,350	11,742,331	(11,981)	-0.10%
Intermittent-Use Trailers (\$187.50)	978,900	1,024,000	(45,100)	-4.40%	980,900	997,200	(16,300)	-1.63%	980,800	991,900	(11,100)	-1.12%
Penalty Fees	10,046,351	10,091,180	(44,829)	-0.44%	10,127,381	10,215,531	(88,150)	-0.86%	10,364,023	10,451,082	(87,059)	-0.83%
Passenger Vehicle Weight Fees	441,868,000	441,179,273	688,727	0.16%	483,603,604	463,584,338	20,019,266	4.32%	513,334,874	476,649,765	36,685,109	7.70%
Motor Home Weight Fees  RV Disposal Fee	9,138,903 1,471,259	9,160,053 1.471,171	(21,150) 88	-0.23% 0.01%	9,015,235 1,464,438	9,057,342 1.464.159	(42,107) 279	-0.46% 0.02%	8,959,110 1,480,522	9,000,956 1.480.116	(41,846) 406	-0.46% 0.03%
Trip Permit Admin Fees and Surcharge	1,471,259 6,964,724	6,996,089	(31,365)	-0.45%	7,085,755	7,147,430	(61,675)	-0.86%	7,251,323	7,312,235	(60,912)	-0.83%
Inspection Fees	46.712.369	46,924,849	(212,480)	-0.45%	51,849,327	52,300,216	(450,889)	-0.86%	56.937.957	56.636.360	301.597	0.53%
Other Vehicle Permits and Fees	4,364,481	4,382,994	(18,513)	-0.42%	4,718,185	4,483,643	234,542	5.23%	5,290,169	4,582,320	707,849	15.45%
Vehicle Business Licenses /Abandoned Vehicle Fee	9,342,400	8,932,900	409.500	4.58%	9.657.700	8.852.100	805,600	9.10%	9.741.800	8.945.400	796.400	8.90%
DOL Services Fee	8,689,969	8,755,600	(65,631)	-0.75%	12,625,293	9,190,400	3,434,893	37.37%	14,079,555	9,432,000	4,647,555	49.27%
License Plate Technology Fee	4,364,400	4,377,900	(13,500)	-0.31%	4,563,100	4,595,300	(32,200)	-0.70%	4,693,300	4,716,000	(22,700)	-0.48%
Electric/Plug-in Vehicle Renewal Fee (\$150)	44,333,200	44,335,200	(2,000)	0.00%	79,955,500	79,960,800	(5,300)	-0.01%	131,203,200	131,210,900	(7,700)	-0.01%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	22,355,400	22,355,400	0	0.00%	40,094,700	40,094,700	0	0.00%	65,798,900	65,798,900	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB204:	35,448,200	35,448,200	0	0.00%	39,571,500	39,571,500	0	0.00%	41,170,600	41,170,600	0	0.00%
Plate Related Fees	217,793,277	217,340,777	452,500	0.21%	230,422,910	225,738,300	4,684,610	2.08%	240,692,350	227,436,500	13,255,850	5.83%
Filling & Plate Number Retention Fees (fund 218)	177,800	194,100	(16,300)	-8.40%	177,500	197,100	(19,600)	-9.94%	169,300	194,900	(25,600)	-13.13%
Motor Vehicle Filing Fees (fund 106)	6,597,500	6,584,000	13,500	0.21%	8,225,600	6,896,100	1,329,500	19.28%	8,809,100	7,013,100	1,796,000	25.61%
Title Fees	67,007,500	66,672,700	334,800	0.50%	66,621,400	70,211,900	(3,590,500)	-5.11%	67,727,900	71,419,300	(3,691,400)	-5.17%
Quick Titles	5,000,000	4,964,100	35,900	0.72%	4,856,200	5,066,300	(210,100)	-4.15%	4,936,600	5,128,900	(192,300)	-3.75%
Dealer Temporary License Plates (former Permits)	41,728,100	42,753,100	(1,025,000)	-2.40%	49,012,800	53,499,900	(4,487,100)	-8.39%	51,610,200	54,423,800	(2,813,600)	-5.17%
Wheeled All Terrain Vehicles On Road Fee Title Service Fee \$15 (Vehicles & Vessels)	570,200 13,758,300	572,400 13,674,300	(2,200) 84.000	-0.38% 0.61%	632,400 15,807,700	638,400 14,579,800	(6,000) 1,227,900	-0.94% 8.42%	680,300 16,752,600	683,700 14.825.800	(3,400) 1,926,800	-0.50% 13.00%
Registration Service Fee \$8 (Vehicles & Vessels)	29,349,600	29,396,200	(46,600)	-0.16%	38,550,800	30,392,400	8,158,400	26.84%	42,165,700	31,054,000	1,926,800	35.78%
Abandoned RV Disposal Fee \$6	29,349,600	3,008,300	(47,700)	-1.59%	3,762,700	3,030,600	732,100	24.16%	3,968,200	3,069,200	899,000	29.29%
Total Collected by DOL	\$1,971,805,747	\$1,974,087,071	(\$2,281,324)	-0.12%	\$2,209,067,369	\$2,115,013,507	\$94,053,862	4.45%	\$2,406,390,351	\$2,237,155,501	\$169,234,850	7.56%
Collected by Department of Transportation	\$18,567,100	\$18.567.100	\$0	0.00%	\$18,965,600	\$18,965,600	\$0	0.00%	\$19,279,200	\$19,279,200	\$103,234,030	0.00%
	***********	*,,	*-		***,***,***	*,,	*-		¥,=,=	***,=***	*-	
Total Revenue from												
Licenses, Permits, and Fees	\$1,990,372,847	\$1,992,654,171	(\$2,281,324)	-0.11%	\$2,228,032,969	\$2,133,979,107	\$94,053,862	4.41%	\$2,425,669,551	\$2,256,434,701	\$169,234,850	7.50%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	\$580,020,947	\$580,666,471	(\$645,524)	-0.11%	\$753,198,469	\$713,632,207	\$39,566,262	5.54%	\$857,540,751	\$792,614,501	\$64,926,250	8.19%
State Patrol-Fund 081	425,555,800	427,560,200	(2,004,400)	-0.47%	451,781,600	440,903,900	10,877,700	2.47%	472,517,600	451,744,000	20,773,600	4.60%
State Ferries-Fund 109	19,686,100	19,251,400	\$434,700	2.26%	21,964,500	21,175,000	\$789,500	3.73%	23,035,400	21,672,100	\$1,363,300	6.29%
Capital Vessel Replacement AccountFund 18J	43,107,900	43,070,500	\$37,400	0.09%	54,358,500	44,972,200	\$9,386,300	20.87%	58,918,300	45,879,800	\$13,038,500	28.42%
RV Disposal Fee-Fund 097	1,471,300	1,471,200	\$100	0.01%	1,464,500	1,464,200	\$300	0.02%	1,480,600	1,480,100	\$500	0.03%
Multimodal Fund-Fund 218 <sup>1</sup>	461,651,200	461,094,300	\$556,900	0.12%	503,193,700	483,961,400	\$19,232,300	3.97%	533,451,800	497,318,200	\$36,133,600	7.27%
Transportation 2003 (Nickel) Account-Fund 550	89,796,100	89,486,300	\$309,800	0.35%	92,665,400	92,149,300	\$516,100	0.56%	96,089,100	93,734,600	\$2,354,500	2.51%
Transportation Partnership Account-Fund 09H Freight Mobility Multimodal Account-Fund 11E	66,566,800 6,000,000	66,738,300 6,000,000	(\$171,500) \$0	-0.26% 0.00%	72,828,000 6,000,000	65,201,900 6.000.000	\$7,626,100 \$0	11.70%	78,750,800 6.000,000	66,325,100 6.000.000	\$12,425,700 \$0	18.73% 0.00%
								0.00%				0.00%
Rural Arterial Trust Account 102-253 Transportation Improvement Account 144	4,124,800 4,124,800	4,124,800 4,124,800	\$0 \$0	0.00%	7,675,700 7,675,700	7,675,700 7,675,700	\$0 \$0	0.00%	12,788,700 12,788,700	12,788,700 12,788,700	\$0 \$0	0.00%
DOL Services Account-Fund 201	7,182,400	7,219,200	(\$36.800)	-0.51%	7,875,700	7,875,700	\$600	0.00%	7,558,800	7.558.200	\$600	0.00%
Highway Safety Fund 106	6,597,500	6,584,000	\$13,500	0.21%	20,402,400	6.896.100	\$13,506,300	195.85%	27.248.900	7,013,100	\$20,235,800	288.54%
License Plate Technology Account-Fund 06T	3,610,500	3,609,600	\$900	0.02%	3,684,600	3,684,400	\$200	0.01%	3,779,500	3,779,100	\$400	0.01%
Multiuse Roadway Safety Account Collections-571	570,200	572,400	(\$2,200)	-0.38%	632,400	638,400	(\$6,000)	-0.94%	680,300	683,700	(\$3,400)	-0.50%
Electric Vehicle Account 20J	57,803,600	57,803,600	\$0	0.00%	002,400	000,400	\$0	0.00%	000,000	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	2,960,600	3,008,300	(\$47,700)	-1.59%	3,762,700	3,030,600	\$732,100	24.16%	3,968,200	3,069,200	\$899,000	29.29%
Move Ahead WA Account 26P	209,542,300	210,268,800	(726,500)	-0.35%	215,876,500	227,549,600	(11,673,100)	-5.13%	224,379,000	231,985,600	(\$7,606,600)	-3.28%
Driver Education Safety Improvement Account NEW <sup>2</sup>	0	0	0	#DIV/0!	3,499,200	0	3,499,200	#DIV/0!	4,693,100	0	\$4,693,100	#DIV/0!
Veterans Stewardship Account (08V)	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	\$0	#DIV/0!
Wildfire Resp Forest Restor & Comm Resil (25P)	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	\$0	#DIV/0!
Total	\$1,990,372,847	\$1,992,654,171	(\$2,281,324)	-0.11%	\$2,228,032,969	\$2,133,979,107	\$94,053,862	4.41%	\$2,425,669,551	\$2,256,434,701	\$169,234,850	7.50%
Transfers <sup>3</sup>												
Motor Vehicle Fund-Fund 108	\$580,020,947	\$580.666.471	(\$645.524)	-0.11%	\$753,198,469	\$713.632.207	\$39.566.262	5.54%	\$857.540.751	\$792.614.501	\$64.926.250	8.19%
Capron	7,821,870	7,875,249	(53,379)	-0.11%	8,571,591	8,107,384	464,207	5.73%	9,063,975	8,305,601	758,374	9.13%
Balance	\$572,199,077	\$572,791,222	(\$592,145)	-0.10%	\$744,626,878	\$705,524,823	\$39,102,055	5.54%	\$848,476,776	\$784,308,900	\$64,167,876	8.18%
Multimodal Account	\$461,651,200	\$461,094,300	\$556,900	0.12%	\$503,193,700	\$483,961,400	\$19,232,300	3.97%	\$533,451,800	\$497,318,200	\$36,133,600	7.27%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5.000.000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	ō	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	ō	0.00%
Balance	\$386,651,250	\$386,094,338	\$556,912	0.14%	\$428,193,736	\$408,961,416	\$19,232,320	4.70%	\$458,451,771	\$422,318,136	\$36,133,635	8.56%
Transportation Partnership Account-Fund 09H	\$66,566,800	\$66,738,300	(\$171,500)	-0.26%	\$72,828,000	\$65,201,900	\$7,626,100	11.70%	\$78,750,800	\$66,325,100	\$12,425,700	18.73%
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	\$50,566,751	\$50,738,285	(\$171,534)	-0.34%	\$56,827,955	\$49,201,864	\$7,626,091	15.50%	\$62,750,808	\$50,325,088	\$12,425,720	24.69%
Capron Distribution												
Island County	\$5,112,504	\$5,147,393	(\$34,889)	-0.68%	\$5,602,534	\$5,299,121	\$303,413	5.73%	\$5,924,364	\$5,428,679	\$495,685	9.13%
		0.707.05-	/40 400	0.000	0.000.05=	0.000.00	400 70-	E 700/	0.400.041	0.070.007	000 00-	0 400
San Juan County  Total	2,709,366 <b>\$7,821,870</b>	2,727,856 <b>\$7,875,248</b>	(18,489) (\$53,379)	-0.68% <b>-0.68</b> %	2,969,057 <b>\$8,571,591</b>	2,808,264 \$8,107,384	160,793 <b>\$464,207</b>	5.73% <b>5.73</b> %	3,139,611 <b>\$9,063,975</b>	2,876,923 \$8,305,601	262,688 \$758,374	9.13% 9.13%

June 2025

June 2025	BIENNIUM 2029-2031 June 2025	BIENNIUM 2029-2031 March 2025	Differenc Value	e Percent	BIENNIUM 2031-2033 June 2025	BIENNIUM 2031-2033 March 2025	Difference Value	Percent	BIENNIUM 2033-2035 June 2025	BIENNIUM 2033-2035 March 2025	Difference Value	Percent
Collected by Department of Licensing:	Julie 2020	Pidi Cii 2023	Value	reiceit	Julie 2025	Pidicii 2025	vatue	reicent	Julie 2025	ridicii 2025	vatue	reicent
Vehicles paying Basic License Fee (\$30)	\$375,649,218	\$378,720,347	(\$3,071,129)	-0.81%	\$386,943,797	\$389,948,466	(\$3,004,669)	-0.77%	\$396,756,090	\$399,722,847	(\$2,966,757)	-0.74%
Vehicles paying Weight-based Registration Fee (All Trucks)	699,084,160	580,068,874	119,015,286	20.52%	730,111,659	591,338,327	\$138,773,332	23.47%	\$761,083,349	601,790,957	\$159,292,392	26.47%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	54,174,919	45,814,869	8,360,050	18.25%	56,611,644	46,991,868	9,619,776	20.47%	\$58,951,261	48,024,308	10,926,953	
Vehicles paying varying fees**	357,410	366,475	(9,065)	-2.47%	343,713	352,943	(9,230)	-2.62%	\$330,788	340,100	(9,312)	
Personal Trailers Intermittent-Use Trailers (\$187.50)	11,624,518 980,700	11,636,391 992,000	(11,873) (11,300)	-0.10% -1.14%	11,519,641 980,700	11,531,408 992,000	(11,767) (11,300)	-0.10% -1.14%	\$11,415,711 \$980,600	11,427,371 991,900	(11,660) (11,300)	
Penalty Fees	10.635.614	10.721.201	(85.587)	-0.80%	10.912.962	10.996.632	(83.670)	-0.76%	\$11.155.804	11.238.234	(82,430)	-0.73%
Passenger Vehicle Weight Fees	554,378,400	491,557,795	62,820,605	12.78%	571,654,025	506,724,077	64,929,948	12.81%	\$586,596,220	519,864,813	66,731,407	12.84%
Motor Home Weight Fees	8,907,434	8,949,038	(41,604)	-0.46%	8,856,126	8,897,491	(41,365)	-0.46%	\$8,805,114	8,846,240	(41,126)	-0.46%
RV Disposal Fee	1,497,604	1,497,073	531	0.04%	1,515,267	1,514,610	657	0.04%	\$1,533,604	1,532,825	779	0.05%
Trip Permit Admin Fees and Surcharge	7,441,346	7,501,228	(59,882)	-0.80%	7,635,396	7,693,937	(58,541)	-0.76%	\$7,805,303	7,862,977	(57,674)	
Inspection Fees	58,430,027	56,791,607	1,638,420	2.88%	59,953,721	56,949,908	3,003,813	5.27%	\$61,287,851	57,088,765	4,199,086	7.36%
Other Vehicle Permits and Fees	5,672,651	4,694,271	978,380	20.84%	5,983,435	4,807,217	1,176,218	24.47%	\$6,292,401	4,904,493	1,387,908	
Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee	9,812,500 14,528,068	9,037,800 9,741,600	774,700 4,786,468	8.57% 49.13%	9,883,400 14,740,463	9,102,900 9,973,900	780,500 4.766,563	8.57% 47.79%	\$9,935,400 \$14,902,272	9,117,000 10.158,500	818,400 4,743,772	
License Plate Technology Fee	4.842.800	4.870.800	(28,000)	-0.57%	4,948,300	4,986,900	(38,600)	-0.77%	\$14,902,272	5,079,100	(49,600)	
Electric/Plug-in Vehicle Renewal Fee (\$150)	194.828.600	194.839.500	(10,900)	-0.01%	267.221.200	267.236.800	(15,600)	-0.77%	\$342.564.500	342,587,300	(22,800)	
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	97,709,100	97,709,100	(10,000)	0.00%	134.011.000	134,011,000	(10,000)	0.00%	\$171,782,500	171,782,500	(22,000)	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB204:	42,833,300	42,833,300	0	0.00%	44,563,600	44,563,600	0	0.00%	\$45,904,600	45,904,600	0	0.00%
Plate Related Fees	243,026,870	222,185,800	20,841,070	9.38%	241,454,940	219,177,600	22,277,340	10.16%	\$242,865,690	218,756,500	24,109,190	11.02%
Filling & Plate Number Retention Fees (fund 218)	166,800	192,500	(25,700)	-13.35%	164,300	190,100	(25,800)	-13.57%	\$161,600	187,000	(25,400)	
Motor Vehicle Filing Fees (fund 106)	8,688,900	6,915,900	1,773,000	25.64%	8,602,900	6,846,300	1,756,600	25.66%	\$8,656,300	6,889,100	1,767,200	25.65%
Title Fees	68,620,800	70,294,200	(1,673,400)	-2.38%	67,877,000	69,466,200	(1,589,200)	-2.29%	\$68,384,300	69,879,600	(1,495,300)	
Quick Titles	5,002,000	5,047,900	(45,900)	-0.91%	4,947,700	4,988,600	(40,900)	-0.82%	\$4,984,700	5,018,200	(33,500)	
Dealer Temporary License Plates (former Permits) Wheeled All Terrain Vehicles On Road Fee	52,290,100 704,800	53,566,100 705,400	(1,276,000) (600)	-2.38% -0.09%	51,721,800 704,800	52,935,100 705,400	(1,213,300) (600)	-2.29% -0.09%	\$52,108,800 \$704,800	53,248,800 705,400	(1,140,000) (600)	-2.14% -0.09%
Title Service Fee \$15 (Vehicles & Vessels)	16,970,400	14.594.800	2,375,600	16.28%	16.786.800	14.426.800	2,360,000	16.36%	\$16,912,800	14.510.800	2,402,000	16.55%
Registration Service Fee \$8 (Vehicles & Vessels)	43,170,000	31,635,600	11,534,400	36,46%	44.043.400	32,250,800	11,792,600	36.57%	\$44,913,500	32,870,800	12,042,700	36.64%
Abandoned RV Disposal Fee \$6	4,019,100	3,109,000	910,100	29.27%	4,044,200	3,128,100	916,100	29.29%	\$4,070,300	3,148,300	922,000	29.29%
Total Collected by DOL	\$2,596,048,139	\$2,366,590,469	\$229,457,670	9.70%	\$2,768,737,889	\$2,512,728,984	\$256,008,905	10.19%	\$2,946,875,658	\$2,663,479,330	\$283,396,328	10.64%
Collected by Department of Transportation	\$19,653,000	\$19,653,000	\$0	0.00%	\$20,035,600	\$20,035,600	\$0	0.00%	\$20,381,000	\$20,381,000	\$0	0.00%
Total Revenue from												
Licenses, Permits, and Fees	\$2,615,701,139	\$2,386,243,469	\$229,457,670	9.62%	\$2,788,773,489	\$2,532,764,584	\$256,008,905	10.11%	\$2,967,256,658	\$2,683,860,330	\$283,396,328	10.56%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	\$964,829,339	\$885,575,569	\$79,253,770	8.95%	\$1,083,529,889	\$990,866,484	\$92,663,405	9.35%	\$1,206,215,558	\$1,099,524,530	\$106,691,028	9.70%
State Patrol-Fund 081	488,918,400	463,009,000	25,909,400	5.60%	505,391,500	474,555,800	30,835,700	6.50%	520,887,200	484,982,900	35,904,300	7.40%
State Ferries-Fund 109 Capital Vessel Replacement AccountFund 18J	23,880,600 60.140.400	22,238,000 46,230,400	\$1,642,600 \$13,910,000	7.39% 30.09%	24,748,900 60.830,200	22,814,700	\$1,934,200	8.48% 30.32%	25,560,600 61.826.300	23,324,600	\$2,236,000 \$14,444,700	9.59%
RV Disposal Fee-Fund 097	1,497,600	1,497,100	\$13,910,000	0.03%	1,515,300	46,677,600 1,514,600	\$14,152,600 \$700	0.05%	1,533,600	47,381,600 1,532,800	\$14,444,700	0.05%
Multimodal Fund-Fund 218 <sup>1</sup>	574,789,800	512,298,600	\$62,491,200	12.20%	592,186,900	527,575,200	\$64,611,700	12.25%	607,355,500	540,930,400	\$66,425,100	12.28%
Transportation 2003 (Nickel) Account-Fund 550	98,522,000	93,313,100	\$5,208,900	5.58%	99,555,000	93,169,800	\$6,385,200	6.85%	101,698,000	94,085,300	\$7,612,700	8.09%
Transportation Partnership Account-Fund 09H	82.357.000	67.603.500	\$14,753,500	21.82%	86.090.700	68.911.800	\$17,178,900	24.93%	89.815.400	70.117.800	\$19,697,600	
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	19,136,300	19,136,300	\$0	0.00%	26,357,500	26,357,500	\$0	0.00%	33,871,000	33,871,000	\$0	0.00%
Transportation Improvement Account 144	19,136,300	19,136,300	\$0	0.00%	26,357,500	26,357,500	\$0	0.00%	33,871,000	33,871,000	\$0	0.00%
DOL Services Account-Fund 201	7,830,100	7,829,500	\$600	0.01%	8,039,200	8,038,600	\$600	0.01%	8,203,400	8,202,800	\$600	0.01%
Highway Safety Fund 106	28,170,100	6,915,900	\$21,254,200	307.32%	28,449,600	6,846,300	\$21,603,300	315.55%	28,784,000	6,889,100	\$21,894,900	317.82%
License Plate Technology Account-Fund 06T	3,915,200	3,914,800	\$400	0.01%	4,019,700	4,019,300	\$400	0.01%	4,101,700	4,101,300	\$400	0.01%
Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J	704,800	705,400	(\$600) \$0	-0.09% 0.00%	704,800 0	705,400	(\$600) \$0	-0.09% 0.00%	704,800	705,400	(\$600) \$0	-0.09% 0.00%
Abandoned RV Service Fee Account 22J	4.019.100	0 3,109,000	\$910,100	29.27%	4.044.200	0 3,128,100	\$916,100	29.29%	4.070.300	0 3,148,300	\$922,000	29,29%
Move Ahead WA Account 26P	227,011,400	227,731,000	(\$719,600)	-0.32%	226,108,800	225,225,900	\$882,900	0.39%	227,915,300	225,191,500	\$2,723,800	1.21%
Driver Education Safety Improvement Account NEW <sup>2</sup>	4,842,700	0	\$4.842.700	#DIV/0!	4.843.800	0	\$4.843.800	#DIV/0!	4.843.000	0	\$4,843,000	#DIV/0!
Veterans Stewardship Account (08V)	0	0	\$0	#DIV/0!	0	0	\$0	#DIV/0!	0	0	\$0	#DIV/0!
Wildfire Resp Forest Restor & Comm Resil (25P)	0	0	\$0	#DIV/0!	0	0	\$0	#DIV/0!	0	0	\$0	#DIV/0!
Total	\$2,615,701,139	\$2,386,243,469	\$229,457,670	9.62%	\$2,788,773,489	\$2,532,764,584	\$256,008,905	10.11%	\$2,967,256,658	\$2,683,860,330	\$283,396,328	10.56%
Transfers <sup>3</sup>												
Motor Vehicle Fund-Fund 108	\$964,829,339	\$885,575,569	\$79,253,770	8.95%	\$1,083,529,889	\$990,866,484	\$92,663,405	9.35%	\$1,206,215,558	\$1,099,524,530	\$106,691,028	9.70%
Capron	9,419,011	8,490,699	928,312	10.93%	9,785,094	8,798,230	986,864	11.22%	\$10,133,882	8,719,550	1,414,332	16.22%
Balance	\$955,410,328	\$877,084,870	\$78,325,458	8.93%	\$1,073,744,795	\$982,068,254	\$91,676,541	9.34%	\$1,196,081,676	\$1,090,804,980	\$105,276,696	9.65%
Multimodal Account	\$574,789,800	\$512,298,600	\$62,491,200	12.20%	\$592,186,900	\$527,575,200	\$64,611,700	12.25%	\$607,355,500	\$540,930,400	\$66,425,100	
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	\$50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3  Balance	20,000,000 <b>\$499,789,837</b>	20,000,000 <b>\$437,298,602</b>	0 \$62,491,235	0.00% 14.29%	20,000,000 \$517,186,894	20,000,000 <b>\$452,575,203</b>	0 <b>\$64,611,691</b>	0.00% 14.28%	\$20,000,000 <b>\$532,355,501</b>	20,000,000 <b>\$465,930,367</b>	0 \$66,425,134	0.00% 14.26%
Transportation Partnership Account-Fund 09H	\$499,789,837 \$82,357,000	\$437,298,602 \$67,603,500	\$62,491,235 \$14,753,500	21.82%	\$86,090,700	\$452,575,203 \$68,911,800	\$64,611,691 \$17,178,900	24.93%	\$89,815,400	\$465,930,367 \$70,117,800	\$66,425,134 \$19,697,600	28.09%
Small City Payement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	\$14,753,500	0.00%	2,000,000	2.000.000	\$17,176,900	0.00%	\$2,000,000	2.000.000	\$19,697,600	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	\$66,357,067	\$51,603,550	\$14,753,517	28.59%	\$70,090,688	\$52,911,848	\$17,178,840	32.47%	\$73,815,430	\$54,117,717	\$19,697,713	
Capron Distribution												
Island County	\$6,156,422	\$5,549,662	\$606,760	10.93%	\$6,395,700	\$5,750,669	\$645,031	11.22%	\$6,623,673	\$5,699,242	\$924,431	16.22%
San Juan County Total	3,262,589	2,941,038	321,551	10.93%	3,389,394	3,047,561	341,833	11.22% 11.22%	\$3,510,209	3,020,308	489,901	16.22%
iviai	\$9,419,011	\$8,490,699	\$928,312	10.93%	\$9,785,094 Fees, Vehicle Weight Fees	\$8,798,230	\$986,864	11.22%	\$10,133,882	\$8,719,550	\$1,414,332	16.22%

Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filling Fees, and a portion of Title Fees, Vehicle Weight Fees' Additional Electric/Plug-in Renewal Fee 2 Driver Education Safety Improvement Account in Vehicle Related Section contains DOL Service Fee distribution only

<sup>&</sup>lt;sup>3</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>\*</sup>Transfer occurs the last day of September, December, March, and June.

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

	Current Bi	ennium										
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Collected by Department of Licensing: Vehicles paying Basic License Fee (\$30)	\$172,368,270	\$172,902,706	\$175,872,397	\$178.959.410	\$180,876,983	\$183,691,433	\$186,309,920	\$189.339.298	\$192,122,868	\$194,820,929	\$197,335,762	\$199,420,328
Vehicles paying Weight-based Registration Fee (All Truck	\$271,512,946	272,013,564	\$295,900,073	\$324,605,938	\$330,810,378	\$338,300,386	\$345,746,832	\$353,337,328	\$361,227,888	\$368,883,771	\$376,770,942	\$384,312,407
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$18,411,151	21,086,836	\$22,993,993	\$25,128,775	\$25,609,934	\$26,200,679	\$26,777,707	\$27,397,212	\$28,005,293	\$28,606,351	\$29,199,195	\$29,752,066
Vehicles paying varying fees** Personal Trailers	\$216,111 \$6,114,374	199,432 5,958,924	\$195,447 \$5,931,982	\$191,564 \$5,905,162	\$187,761 \$5,878,464	\$184,064 \$5,851,886	\$180,461 \$5,825,428	\$176,949 \$5,799,090	\$173,526 \$5,772,871	\$170,187 \$5,746,770	\$166,964 \$5,720,788	\$163,824 \$5,694,923
Intermittent-Use Trailers (\$187.50)	\$515,900	463,000	\$490,500	\$490,400	\$490,400	\$490,400	\$490,300	\$490,400	\$490,400	\$490,300	\$490,300	\$490,300
Penalty Fees	\$5,111,792	4,934,559	\$5,024,977	\$5,102,404	\$5,147,424	\$5,216,599	\$5,281,203	\$5,354,411	\$5,423,548	\$5,489,414	\$5,551,982	\$5,603,822
Passenger Vehicle Weight Fees	\$220,083,633 \$4,610,703	221,784,367	\$235,752,008 \$4.514.514	\$247,851,596	\$250,584,067 \$4,486,060	\$262,750,807 \$4,473,050	\$274,867,185 \$4.460,149	\$279,511,215 \$4,447,285	\$283,766,455 \$4,434,458	\$287,887,570 \$4,421,668	\$291,719,370 \$4.408.915	\$294,876,850 \$4,396,199
Motor Home Weight Fees RV Disposal Fee	\$4,610,703	4,528,200 725,771	\$4,514,514 \$730,174	\$4,500,721 \$734,264	\$738,168	\$4,473,050	\$746,622	\$750,982	\$4,434,438 \$755,407	\$759,860	\$764,479	\$769,125
Trip Permit Admin Fees and Surcharge	\$3,512,195	3,452,529	\$3,515,791	\$3,569,964	\$3,601,462	\$3,649,861	\$3,695,063	\$3,746,283	\$3,794,656	\$3,840,740	\$3,884,516	\$3,920,787
Inspection Fees	\$23,323,239	23,389,130	\$23,817,696	\$28,031,631	\$28,278,962	\$28,658,995	\$29,013,920	\$29,416,107	\$29,795,933	\$30,157,788	\$30,501,525	\$30,786,326
Other Vehicle Permits and Fees Vehicle Business Licenses /Abandoned Vehicle Fee	\$2,194,339 \$4,558,900	2,170,142 4,783,500	\$2,207,382 \$4,816,300	\$2,510,803 \$4,841,400	\$2,565,593 \$4,860,700	\$2,724,576 \$4,881,100	\$2,797,277 \$4,897,300	\$2,875,374 \$4,915,200	\$2,952,178 \$4,933,100	\$3,031,257 \$4,950,300	\$3,109,555 \$4,966,900	\$3,182,846 \$4,968,500
DOL Services Fee	\$4,266,100	4,423,869	\$5,736,655	\$6,888,638	\$6,996,310	\$7,083,245	\$7,204,970	\$7,323,098	\$7,328,880	\$7,411,583	\$7,412,927	\$7,489,345
License Plate Technology Fee	\$2,133,100	2,231,300	\$2,266,800	\$2,296,300	\$2,332,200	\$2,361,100	\$2,401,700	\$2,441,100	\$2,463,300	\$2,485,000	\$2,505,200	\$2,524,300
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$18,506,100	25,827,100	\$34,430,900	\$45,524,600	\$58,389,300	\$72,813,900	\$88,724,000	\$106,104,600	\$124,337,000	\$142,884,200	\$161,726,700	\$180,837,800
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB20 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSI	\$9,405,700 \$16,242,200	12,949,700 19,206,000	\$17,265,100 \$19,590,000	\$22,829,600 \$19.981.500	\$29,282,100 \$20,381,300	\$36,516,800 \$20,789,300	\$44,496,300 \$21,204,800	\$53,212,800 \$21.628.500	\$62,355,700 \$22.061.300	\$71,655,300 \$22,502,300	\$81,101,600 \$22,952,300	\$90,680,900 \$22,952,300
Plate Related Fees	\$107,197,877	110,595,400	\$113,534,580	\$116,888,330	\$119,437,070	\$121,255,280	\$121,803,480	\$121,223,390	\$120,631,860	\$120,823,080	\$121,438,780	\$121,426,910
Filling & Plate Number Retention Fees (fund 218)	\$96,600	81,200	\$92,000	\$85,500	\$85,000	\$84,300	\$83,700	\$83,100	\$82,500	\$81,800	\$81,100	\$80,500
Motor Vehicle Filing Fees (fund 106)	\$3,238,500	3,359,000	\$3,856,800	\$4,368,800	\$4,404,300	\$4,404,800	\$4,360,100	\$4,328,800	\$4,304,900 \$33,923,900	\$4,298,000	\$4,317,700	\$4,338,600
Title Fees Quick Titles	\$32,791,600 \$2,450,800	34,215,900 2,549,200	\$33,227,600 \$2,422,100	\$33,393,800 \$2,434,100	\$33,585,200 \$2,448,000	\$34,142,700 \$2,488,600	\$34,457,700 \$2,511,700	\$34,163,100 \$2,490,300	\$33,923,900 \$2,472,800	\$33,953,100 \$2,474,900	\$34,183,400 \$2,491,700	\$34,200,900 \$2,493,000
Dealer Temporary License Plates (former Permits)	\$19,592,500	22,135,600	\$23,986,900	\$25,025,900	\$25,594,200	\$26,016,000	\$26,256,600	\$26,033,500	\$25,848,700	\$25,873,100	\$26,047,400	\$26,061,400
Wheeled All Terrain Vehicles On Road Fee	\$276,800	293,400	\$309,100	\$323,300	\$335,500	\$344,800	\$352,400	\$352,400	\$352,400	\$352,400	\$352,400	\$352,400
Title Service Fee \$15 (Vehicles & Vessels)	\$6,634,900	7,123,400	\$7,545,700	\$8,262,000	\$8,308,800	\$8,443,800	\$8,521,200	\$8,449,200	\$8,389,800	\$8,397,000	\$8,454,600	\$8,458,200
Registration Service Fee \$8 (Vehicles & Vessels) Abandoned RV Disposal Fee \$6	\$14,998,800 \$1,489,900	14,350,800 1,470,700	\$17,783,100 \$1,798,100	\$20,767,700 \$1.964.600	\$20,939,300 \$1,978,300	\$21,226,400 \$1,989,900	\$21,475,000 \$2,003,700	\$21,695,000 \$2.015.400	\$21,908,400 \$2,016,000	\$22,135,000 \$2,028,200	\$22,368,200 \$2,028,200	\$22,545,300 \$2,042,100
Total Collected by DOL	972,600,518	999,205,229	1,065,608,669	1,143,458,700	1,178,613,236	1,227,777,115	1,276,946,717	1,319,101,422	1,362,126,021	1,406,611,868	1,452,053,400	1,494,822,258
Collected by Department of Transportation	9,310,400	9,256,700	9,421,700	9,543,900	9,590,500	9,688,700	9,780,600	9,872,400	9,974,300	10,061,300	10,153,100	10,227,900
Total Revenue from												
Licenses, Permits, and Fees	\$981,910,918	\$1,008,461,929	\$1,075,030,369	\$1,153,002,600	\$1,188,203,736	\$1,237,465,815	\$1,286,727,317	\$1,328,973,822	\$1,372,100,321	\$1,416,673,168	\$1,462,206,500	\$1,505,050,158
Forecast of Distributions  Motor Vehicle Fund-Fund 108	\$281,858,218	\$298,162,729	\$358,987,169	\$394,211,300	\$416,168,836	\$441,371,915	\$468,104,917	\$496,724,422	\$526,583,321	\$556,946,568	\$587,945,800	\$618,269,758
State Patrol-Fund 081	213.882.700	211,673,100	220.836.300	230.945.300	234.155.900	238,361,700	242.343.400	246.575.000	250,675,900	254,715,600	258.694.900	262,192,300
State Ferries-Fund 109	8,936,200	10,749,900	10,714,600	11,249,900	11,411,300	11,624,100	11,828,900	12,051,700	12,268,900	12,480,000	12,687,200	12,873,400
Capital Vessel Replacement AccountFund 18J	21,633,700	21,474,200	25,328,800	29,029,700	29,248,100	29,670,200	29,996,200	30,144,200	30,298,200	30,532,000	30,822,800	31,003,500
RV Disposal Fee-Fund 097	745,500	725,800	730,200	734,300	738,200	742,400	746,600	751,000	755,400	759,900	764,500	769,100
Multimodal Fund-Fund 218 <sup>1</sup> Transportation 2003 (Nickel) Account-Fund 550	230,055,300 44,815,500	231,595,900 44,980,600	245,447,000 45,525,000	257,746,700 47,140,400	260,587,000 47,591,800	272,864,800 48,497,300	285,061,800 49,184,200	289,728,000 49,337,800	294,007,600 49,555,000	298,179,300 50,000,000	302,080,800 50.635,200	305,274,700 51,062,800
Transportation Partnership Account-Fund 09H	34,853,100	31,713,700	34,654,300	38,173,700	38,925,300	39,825,500	40,720,400	41,636,600	42,584,000	43,506,700	44,454,200	45,361,200
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,698,800	2,426,000	3,284,400	4,391,300	5,674,800	7,113,900	8,701,200	10,435,100	12,253,800	14,103,700	15,982,700	17,888,300
Transportation Improvement Account 144 DOL Services Account-Fund 201	1,698,800 3.603.500	2,426,000 3,578,900	3,284,400 3,660,600	4,391,300 3,708,500	5,674,800 3,758,000	7,113,900 3,800,800	8,701,200 3,875,900	10,435,100 3,954,200	12,253,800 3,998,100	14,103,700 4,041,100	15,982,700 4.082,000	17,888,300 4,121,400
Highway Safety Fund 106	3,238,500	3,359,000	8,886,700	11,515,700	13,274,700	13,974,200	14,018,700	14,151,400	14,172,100	14,277,500	14,379,600	14,404,400
License Plate Technology Account-Fund 06T	1,801,700	1,808,800	1,830,300	1,854,300	1,879,100	1,900,400	1,938,000	1,977,200	1,999,100	2,020,600	2,041,000	2,060,700
Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J	276,800 25,647,900	293,400 32,155,700	309,100 0	323,300	335,500 0	344,800	352,400	352,400	352,400 0	352,400	352,400 0	352,400
Abandoned RV Service Fee Account 221	1.489.900	1.470.700	1.798.100	1.964.600	1.978.300	1.989.900	2.003.700	2.015.400	2.016.000	2.028.200	2.028.200	2.042.100
Move Ahead WA Account 26P	102,674,800	106,867,500	105,550,400	110,326,100	111,470,000	112,909,000	113,748,100	113,263,300	112,924,500	113,184,300	113,870,200	114,045,100
Driver Education Safety Improvement Account NEW <sup>2</sup>	0	0	1,203,000	2,296,200	2,332,100	2,361,000	2,401,700	2,441,000	2,402,200	2,441,600	2,402,300	2,440,700
Veterans Stewardship Account (08V)		0	0	0	0	0	0	0	0	0	0	0
Wildfire Resp Forest Restor & Comm Resil (25P) Total	\$981,910,918	\$1,008,461,929	\$1,075,030,369	\$1,153,002,600	\$1,188,203,736	\$1,237,465,815	\$1,286,727,317	\$1,328,973,822	\$1,372,100,321	\$1,416,673,168	\$1,462,206,500	\$1,505,050,158
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Transfers <sup>3</sup>												
Motor Vehicle Fund-Fund 108	\$281,858,218	\$298,162,729	\$358,987,169	\$394,211,300	\$416,168,836	\$441,371,915	\$468,104,917	\$496,724,422	\$526,583,321	\$556,946,568	\$587,945,800	\$618,269,758
Capron	\$3,909,469	\$3,912,401	\$4,152,072	\$4,419,519	\$4,487,331	\$4,576,644	\$4,663,448	\$4,755,563	\$4,848,012	\$4,937,082	\$5,026,305	\$5,107,577
Balance Multimodal Account	\$277,948,749 \$230,055,300	\$294,250,328 \$231,595,900	\$354,835,097 \$245,447,000	\$389,791,781 \$257,746,700	\$411,681,505 \$260,587,000	\$436,795,271 \$272.864.800	\$463,441,469 \$285.061.800	\$491,968,859 \$289,728,000	\$521,735,309 \$294.007.600	\$552,009,486 \$298,179,300	\$582,919,495 \$302,080,800	\$613,162,181 \$305,274,700
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account <sup>3</sup>	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account <sup>3</sup>	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$192,555,327	\$194,095,923	\$207,947,012	\$220,246,724	\$223,086,978	\$235,364,793	\$247,561,828	\$252,228,009	\$256,507,572	\$260,679,322	\$264,580,843	\$267,774,658
Transportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M	\$34,853,100 \$1,000,000	\$31,713,700 \$1,000,000	\$34,654,300 \$1,000,000	\$38,173,700 \$1,000,000	\$38,925,300 \$1,000,000	\$39,825,500 \$1,000,000	\$40,720,400 \$1,000,000	\$41,636,600 \$1,000,000	\$42,584,000 \$1,000,000	\$43,506,700 \$1,000,000	\$44,454,200 \$1,000,000	\$45,361,200 \$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance Capron Distribution	\$26,853,097	\$23,713,654	\$26,654,268	\$30,173,687	\$30,925,310	\$31,825,498	\$32,720,435	\$33,636,632	\$34,583,972	\$35,506,716	\$36,454,210	\$37,361,220
Island County	\$2,555,294	\$2,557,210	\$2,713,863	\$2,888,671	\$2,932,994	\$2,991,370	\$3,048,107	\$3,108,315	\$3,168,741	\$3,226,959	\$3,285,276	\$3,338,397
San Juan County	\$1,354,175	\$1,355,191	\$1,438,209	\$1,530,848	\$1,554,337	\$1,585,274	\$1,615,341	\$1,647,248	\$1,679,271	\$1,710,123	\$1,741,029	\$1,769,180
Total	\$3,909,469	\$3,912,401	\$4,152,072 Multimodal Fund = Penalty Fee	\$4,419,519	\$4,487,331	\$4,576,644	\$4,663,448 Fees, and Electric/Plug-in Renew	\$4,755,563	\$4,848,012	\$4,937,082	\$5,026,305	\$5,107,577

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

<sup>&</sup>lt;sup>2</sup> Driver Education Safety Improvement Account in Vehicle Related Section contains DOL Service Fee distribution only <sup>3</sup> Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>\*</sup>Transfer occurs the last day of September, December, Merch, 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).

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts June 2025

Julie 2023	Current E	Biennium	1									
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Vehicles paying Basic License Fee (\$30)												
Passenger Car and Cabs	5,241,941	5,288,167	5,403,019	5,504,487	5,566,277	5,658,400	5,743,856	5,843,237	5,934,222	6,022,340	6,104,158	6,171,426
Motorhomes	61,479	60,376	60,194	60,010	59,814	59,641	59,469	59,297	59,126	58,956	58,786	58,616
Travel Trailers	169,360	165,697	167,787	169,762	171,675	173,648	175,636	177,643	179,660	181,676	183,737	185,797
Motorcycles	200,298	195,164	196,191	197,180	198,264	199,351	200,427	201,502	202,561	203,586	204,653	205,684
Other Trailers	129,480	133,566	133,979	134,377	134,793	135,193	135,611	136,014	136,484	136,959	137,436	137,915
Tow Trucks	1,314	1,288	1,287	1,286	1,285	1,284	1,282	1,281	1,280	1,279	1,278	1,276
	5,803,872	5,844,257	5,962,456	6,067,102	6,132,108	6,227,516	6,316,281	6,418,973	6,513,334	6,604,795	6,690,047	6,760,714
Vehicles paying Weight-based Registrat	ion Fee (Trucks)											
Trucks	1,640,477	1,641,600	1,671,468	1,693,561	1,702,108	1,719,832	1,736,532	1,753,350	1,771,778	1,787,705	1,804,338	1,817,928
For Hire, Buses, Stages	3,770	3,850	3,971	4,075	4,178	4,286	4,396	4,509	4,625	4,744	4,866	4,990
Comb. Lic. Fee Trailers	116,140	117,199	118,946	120,723	122,534	124,312	126,238	128,191	130,167	132,155	134,192	136,242
Prorate Motor Vehicles	29,140	28,956	29,201	29,433	29,661	29,900	30,137	30,380	30,623	30,868	31,115	31,365
	1,789,527	1,791,606	1,823,586	1,847,792	1,858,481	1,878,330	1,897,303	1,916,430	1,937,193	1,955,472	1,974,511	1,990,524
Vehicles paying varying fees												
Restored and Antiques	28,501	28,431	28,732	29,038	29,348	29,678	30,010	30,345	30,682	31,018	31,363	31,707
Campers	16,636	15,851	15,411	14,983	14,567	14,163	13,770	13,388	13,016	12,655	12,304	11,962
Mopeds	4,516	4,058	3,972	3,888	3,806	3,726	3,647	3,570	3,495	3,421	3,349	3,278
Exempt	10,300	9,686	9,783	9,882	9,973	10,069	10,166	10,264	10,362	10,460	10,573	10,687
	59,953	58,025	57,899	57,792	57,695	57,636	57,593	57,566	57,554	57,554	57,588	57,634
Personal Trailers	407,626	397,262	395,465	393,677	391,898	390,126	388,362	386.606	384,858	383,118	381,386	379,662
Intermittent-Use Trailers	2,822	2,620	2,620	2,620	2,620	2,610	2,630	2,620	2,620	2,610	2,610	2,610
Total Highway Vehicles	8,063,800	8,093,770	8,242,027	8,368,983	8,442,802	8,556,217	8,662,169	8,782,196	8,895,559	9,003,549	9,106,141	9,191,143
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Off Road Vehicles	105,807	104,680	106,250	107,240	107,680	107,680	107,680	107,680	107,680	107,680	107,680	107,680
Wheeled All Terrain Vehicles	67,709	70,030	72,770	75,610	76,950	78,310	78,310	78,310	78,310	78,310	78,310	78,310
Snowmobiles	18,631	19,210	19,470	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600	19,600
Vintage Snowmobiles	188	212	180	190	190	190	190	190	190	190	190	190
Regular Snowmobiles  Total Registrations	18,443 <b>8,188,238</b>	18,998	19,290 <b>8,367,747</b>	19,410 <b>8,495,823</b>	19,410 <b>8,570,082</b>	19,410 <b>8,683,497</b>	19,410	19,410 <b>8,909,476</b>	19,410	19,410	19,410	19,410
Vehicles subject to additional renewal f		8,217,660	8,367,747	8,495,823	8,570,082	8,683,497	8,789,449	8,909,476	9,022,839	9,130,829	9,233,421	9,318,423
•		151 450	201 500	207 201	242.020	400 575	E04 0E0	607.004	727.050	0.40,000	000.750	1 074 000
BEV (Battery Electric Vehicles) PHEV (Plug-in Hybrid Vehciles)	108,871	151,452	201,509	267,391	343,830 46,598	429,575	524,252	627,994 81,510	737,059 94,350	848,068	960,756	1,074,839 134,240
( 3 ,	15,177	21,211	28,692	37,003	,	57,316	69,032		,	107,336	120,599	•
HV (Hygrid or Alt. Fuel Vehicles)	217,119	256,080	261,200	266,420	271,750	277,190	282,730	288,380	294,150	300,030	306,030	306,030
EM (Electric Motorcycles)	608	693	832	998	1,198	1,438	1,726	2,071	2,485	2,982	3,578	4,294
Private Motorized Vehicles	7,211,436	7,251,890	7,398,034	7,522,958	7,594,743	7,706,097	7,809,756	7,927,471	8,038,393	8,143,916	8,243,905	8,326,269

<sup>\*</sup>Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Buses, Prorate, 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**

**June 2025** 

#### **Contacts:**

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Transportation Revenue Forecast Council Table C. 1. Driver Related Forecasts Counts June 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2026
		007.000	222.255	225.242	211 112	222 524	000 054	222.222	000 500
Original Driver Licenses (June 2025 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	299,951	298,900	308,500
Annual Percent Change	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	-2.1%	-0.4%	3.2%
Original Driver Licenses (March 2025 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	299,951	304,300	310,300
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.8%	-0.6%
Driver Licenses Renewal/Extension (June 2025 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	716,025	749,200	862,300
Annual Percent Change	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-12.4%	4.6%	15.1%
Driver Licenses Renewal/Extension (March 2025 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	716,025	733,800	862,300
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	0.0%
Abstract of Driving Record (ADR) (June 2025 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,209,522	2,356,500	2,349,500
Annual Percent Change	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	5.5%	6.7%	-0.3%
Abstract of Driving Record (ADR) (March 2025 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,209,522	2,341,900	2,349,500
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Original Driver Licenses (June 2025 Forecast)	313,300	317,200	319,300	320,800	321,400	321,700	322,000	322,400	323,500
Annual Percent Change	1.6%	1.2%	0.7%	0.5%	0.2%	0.1%	0.1%	0.1%	0.3%
Original Driver Licenses (March 2025 Forecast)	315,100	319,100	321,200	322,700	323,400	323,800	324,100	324,500	325,500
Percentage Change, June 2025 vs March 2025	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%
li ercentage change, June 2023 vs March 2023	-0.070	-0.070	-0.070	-0.070	-0.070	-0.070	-0.070	-0.070	-0.070
Driver Licenses Renewal/Extension (June 2025 Forecast)	941,000	857,000	680,800	568,500	572,600	572,800	647,400	764,400	849,200
Annual Percent Change	9.1%	-8.9%	-20.6%	-16.5%	0.7%	0.0%	13.0%	18.1%	11.1%
Driver Licenses Renewal/Extension (March 2025 Forecast)	941,000	857,000	683,200	569,300	575,900	573,000	635,100	765,200	851,000
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	-0.4%	-0.1%	-0.6%	0.0%	1.9%	-0.1%	-0.2%
Abstract of Driving Record (ADR) (June 2025 Forecast)	2,367,400	2,384,200	2,400,200	2,415,800	2,430,600	2,444,700	2,458,300	2,471,800	2,485,400
Annual Percent Change	0.8%	0.7%	0.7%	0.6%	0.6%	0.6%	0.6%	0.5%	0.6%
Abstract of Driving Record (ADR) (March 2025 Forecast)	2,367,400	2,384,200	2,400,200	2,415,800	2,430,600	2,444,700	2,458,300	2,471,800	2,485,400

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

#### Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts June 2025

		Current Bienni	um									
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025	2023 - 2025	Differen	·- I	2025-2027	2025-2027	Differenc	-	2027-2029	2027-2029	Differen	
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	125,068,453	124,137,453	931,000	0.75%	173,644,200	158,082,600	15,561,600	9.84%	169,668,100	146,398,500	23,269,600	15.89%
Examinations	22,110,117	22,302,917	(192,800)	-0.86%	29,276,400	22,326,800	6,949,600	31.13%	32,461,400	22,858,800	9,602,600	42.01%
Identicards	21,316,425	22,020,725	(704,300)	-3.20%	18,253,700	17,026,700	1,227,000	7.21%	19,134,200	16,422,700	2,711,500	16.51%
Duplicate Licenses & Identicards	9,350,729	9,548,729	(198,000)	-2.07%	9,362,100	9,641,800	(279,700)	-2.90%	9,525,100	9,795,300	(270,200)	-2.76%
Reissues	7,015,641	6,908,941	106,700	1.54%	7,604,800	7,336,600	268,200	3.66%	7,698,800	7,343,700	355,100	4.84%
Commercial Driver Licenses	15,477,874	15,221,874	256,000	1.68%	11,509,500	11,344,700	164,800	1.45%	12,904,900	12,603,300	301,600	2.39%
Permits	7,145,010	7,237,410	(92,400)	-1.28%	8,847,200	7,135,700	1,711,500	23.99%	9,423,300	7,157,800	2,265,500	31.65%
Hearings	4,936,351	4,861,551	74,800	1.54%	5,277,700	5,111,900	165,800	3.24%	5,322,400	5,225,600	96,800	1.85%
Enhanced Driver Licenses & Identicards	44,861,493	39,508,193	5,353,300	13.55%	49,438,200	50,611,300	(1,173,100)	-2.32%	44,447,200	45,275,500	(828,300)	-1.83%
Photo Only	8,263,759	8,414,759	(151,000)	-1.79%	8,449,400	8,558,800	(109,400)	-1.28%	8,594,600	8,619,900	(25,300)	-0.29%
Occupational & Ignition Interlock Licenses	1,700,141	1,682,141	18,000	1.07%	1,825,900	1,782,900	43,000	2.41%	1,825,100	1,871,400	(46,300)	-2.47%
Miscellaneous Driver Fees	817,325	841,325	(24,000)	-2.85%	905,900	933,800	(27,900)	-2.99%	943,300	961,700	(18,400)	-1.91%
Driver/ID Issuance Fee	2,442,629	2,443,529	(900)	-0.04%	2,706,100	2,716,500	(10,400)	-0.38%	2,449,200	2,455,400	(6,200)	-0.25%
Total Driver License Fees 106-254/26Q	270,505,947	265,129,547	5,376,400	2.03%	327,101,100	302,610,100	24,491,000	8.09%	324,397,600	286,989,600	37,408,000	13.03%
Copies of Record 106-421	35,879,103	35,804,403	74,700	0.21%	36,804,800	36,874,100	(69,300)	-0.19%	37,406,700	37,479,200	(72,500)	-0.19%
Other Highway Safety Fund Revenue - 106 less filing fees	1,625,141	1,537,741	87,400	5.68%	1,732,500	1,713,900	18,600	1.09%	1,610,200	1,589,200	21,000	1.32%
Motorcycle Safety Education Account 082	4,728,557	4,717,657	10,900	0.23%	5,642,700	5,690,600	(47,900)	-0.84%	3,473,400	3,595,200	(121,800)	-3.39%
State Patrol Account 081 Copies of Record	29,848,443	29,753,143	95,300	0.32%	30,659,400	30,659,400	-	0.00%	31,098,400	31,098,400	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	9,185,545	9,156,245	29,300	0.32%	9,433,600	9,433,600	-	0.00%	9,568,700	9,568,700	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,896,077	7,788,977	107,100	1.38%	7,897,400	7,897,400	-	0.00%	8,053,300	8,053,300	-	0.00%
Intelligent Speed Assistance (ISA) Device Fee	0	0	-	0.00%	0	0	-	0.00%	0	0	-	0.00%
Total Revenue	359,668,813.00	353,887,713.00	5,781,100.00	1.63%	419,271,500.00	394,879,100.00	24,392,400.00	6.18%	415,608,300.00	378,373,600.00	37,234,700.00	9.84%
Forecast of Distributions												
Highway Safety Fund 106	284,689,805	281,370,705	3,319,100	1.18%	331,446,600	315,237,200	16,209,400	5.14%	328,074,900	302,353,400	25,721,500	8.51%
Motorcycle Safety Education Account 082	4,728,557	4,717,657	10,900	0.23%	5,642,700	5,690,600	(47,900)	-0.84%	3,473,400	3,595,200	(121,800)	-3.39%
State Patrol Account 081	29,848,443	29,753,143	95,300	0.32%	30,659,400	30,659,400	(47,000)	0.00%	31,098,400	31,098,400	(121,000)	0.00%
Move Ahead WA Flexible Account 260	32,505,931	30,257,231	2,248,700	7.43%	34,835,900	35,394,500	(558,600)	-1.58%	32,904,300	33,273,300	(369,000)	-1.11%
Ignition Interlock Device Revolving Account 14V	7,896,077	7,788,977	107,100	1.38%	7,897,400	7,897,400	(000,000)	0.00%	8,053,300	8,053,300	(000,000)	0.00%
Driver Education Safety Improvement Account NEW	0	7,700,077	.07,100	0.00%	8,789,600	0	8,789,600	0.00%	12,003,900	0,000,000	12,003,900	0.00%
ISA Revolving Account NEW <sup>3</sup>	0	0	0	0.00%	0,700,000	0	0,703,000	0.00%	12,000,000	0	12,000,000	0.00%
Total	359.668.813.00	353.887.713.00	5.781.100.00	1.63%	419.271.600.00	394.879.100.00	24,392,500.00	6.18%	415.608.200.00	378.373.600.00	37.234.600.00	9.84%
Total	000,000,010.00	000,007,710.00	5,751,100.00	1.0070	713,271,000.00	004,073,100.00	24,002,000.00	0.1070	410,000,200.00	070,073,000.00	57,254,000.00	5.0470

#### Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts June 2025

	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2029-2031	2029-2031	Differer	ice	2031-3033	2031-3033	Differen	ice	2033-2035	2033-2035	Difference	e
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	146,335,100	120,263,100	26,072,000	21.68%	166,855,700	124,608,400	42,247,300	33.90%	211,011,100	152,152,600	58,858,500	38.68%
Examinations	32,752,300	23,065,700	9,686,600	42.00%	32,828,800	23,130,100	9,698,700	41.93%	32,940,800	23,204,900	9,735,900	41.96%
Identicards	21,139,400	17,607,200	3,532,200	20.06%	22,659,100	17,232,900	5,426,200	31.49%	22,998,200	16,659,100	6,339,100	38.05%
Duplicate Licenses & Identicards	9,681,400	9,936,300	(254,900)	-2.57%	9,798,900	10,064,500	(265,600)	-2.64%	9,913,500	10,186,200	(272,700)	-2.68%
Reissues	7,734,100	7,380,700	353,400	4.79%	7,764,700	7,413,400	351,300	4.74%	7,794,700	7,445,300	349,400	4.69%
Commercial Driver Licenses	13,893,100	13,788,100	105,000	0.76%	14,004,600	13,706,600	298,000	2.17%	12,696,400	12,500,600	195,800	1.57%
Permits	9,374,300	7,120,600	2,253,700	31.65%	9,247,000	7,023,900	2,223,100	31.65%	9,166,800	6,963,000	2,203,800	31.65%
Hearings	5,322,400	5,225,600	96,800	1.85%	5,322,400	5,225,600	96,800	1.85%	5,322,400	5,225,600	96,800	1.85%
Enhanced Driver Licenses & Identicards	39,519,200	44,851,300	(5,332,100)	-11.89%	40,919,300	46,061,500	(5,142,200)	-11.16%	48,096,500	54,410,400	(6,313,900)	-11.60%
Photo Only	8,718,500	8,743,900	(25,400)	-0.29%	8,831,300	8,856,800	(25,500)	-0.29%	8,938,300	8,963,900	(25,600)	-0.29%
Occupational & Ignition Interlock Licenses	1,822,200	1,882,000	(59,800)	-3.18%	1,820,000	1,902,800	(82,800)	-4.35%	1,820,000	1,916,600	(96,600)	-5.04%
Miscellaneous Driver Fees	952,400	966,700	(14,300)	-1.48%	959,800	974,200	(14,400)	-1.48%	969,000	983,500	(14,500)	-1.47%
Driver/ID Issuance Fee	2,072,000	2,083,700	(11,700)	-0.56%	2,148,800	2,143,600	5,200	0.24%	2,537,800	2,544,900	(7,100)	-0.28%
Total Driver License Fees 106-254/26Q	299,316,400	262,914,900	36,401,500	13.85%	323,160,400	268,344,300	54,816,100	20.43%	374,205,500	303,156,600	71,048,900	23.44%
Copies of Record 106-421	37,973,700	38,049,600	(75,900)	-0.20%	38,506,200	38,585,500	(79,300)	-0.21%	39,027,300	39,110,300	(83,000)	-0.21%
Other Highway Safety Fund Revenue - 106 less filing fees	1,408,000	1,384,300	23,700	1.71%	1,452,800	1,417,200	35,600	2.51%	1,661,900	1,630,400	31,500	1.93%
Motorcycle Safety Education Account 082	3,879,600	4,106,300	(226,700)	-5.52%	4,678,700	4,949,100	(270,400)	-5.46%	4,852,000	5,170,900	(318,900)	-6.17%
State Patrol Account 081 Copies of Record	31,501,600	31,501,600	-	0.00%	31,869,200	31,869,200	-	0.00%	32,221,900	32,221,900	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	19,385,600	19,385,600	-	0.00%	19,611,800	19,611,800	-	0.00%	19,828,800	19,828,800	-	0.00%
Ignition Interlock Device Revolving Account 14V	8,169,200	8,169,200	-	0.00%	8,274,600	8,274,600	-	0.00%	8,374,600	8,374,600	-	0.00%
Intelligent Speed Assistance (ISA) Device Fee	-	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%
Total Revenue	401,634,100.00	365,511,500.00	##########	0.10	427,553,700.00	373,051,700.00	54,502,000.00	14.61%	480,172,000.00	409,493,500.00	70,678,500.00	17.26%
Forecast of Distributions												
Highway Safety Fund 106	305.333.400	278,764,100	26,569,300	9.53%	329.105.900	284,187,300	44,918,600	15,81%	377,737,500	316,106,100	61.631.400	19.50%
Motorcycle Safety Education Account 082	3,879,600	4,106,300	(226,700)	-5.52%	4,678,700	4,949,100	(270,400)	-5.46%	4,852,000	5,170,900	(318,900)	-6.17%
State Patrol Account 081	31,501,600	31,501,600	(===,:==,	0.00%	31,869,200	31,869,200	(=: 1, : 11,	0.00%	32,221,900	32,221,900	(=:=,===)	0.00%
Move Ahead WA Flexible Account 26Q	40,671,000	42,970,300	(2,299,300)	-5.35%	41,553,500	43,771,500	(2,218,000)	-5.07%	44,899,800	47,620,000	(2,720,200)	-5.71%
Ignition Interlock Device Revolving Account 14V	8,169,200	8,169,200	0	0.00%	8,274,600	8,274,600	0	0.00%	8,374,600	8,374,600	0	0.00%
Driver Education Safety Improvement Account NEW	12,079,400	0	12,079,400	0.00%	12,071,800	0	12,071,800	0.00%	12,086,100	0	12,086,100	0.00%
ISA Revolving Account NEW <sup>3</sup>		0	0	0.00%		0	0	0.00%		0	,,	0.00%
Total	401,634,200.00	365,511,500.00	#########	0.10	427,553,700.00	373,051,700.00	54,502,000.00	14.61%	480,171,900.00	409,493,500.00	70,678,400.00	17.26%

#### Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts June 2025

	Current Bi	ennium										
	Fiscal Year	Fiscal Year										
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Driver License Fees 106-254/26Q/29F												
Driver Licenses	\$ 62,595,553 \$	62,472,900	\$ 80,070,100 \$	93,574,100	87,598,300	82,069,800	\$ 72,975,800 \$	73,359,300	\$ 80,074,000 \$	86,781,700	\$ 97,287,600 \$	113,723,500
Examinations	11,275,717	10,834,400	13,297,900	15,978,500	16,177,200	16,284,200	16,360,800	16,391,500	16,406,700	16,422,100	16,442,300	16,498,500
Identicards	11,361,725	9,954,700	8,987,800	9,265,900	8,865,700	10,268,500	10,322,400	10,817,000	11,405,800	11,253,300	10,965,700	12,032,500
Duplicate Licenses & Identicards	4,784,629	4,566,100	4,659,800	4,702,300	4,739,300	4,785,800	4,820,300	4,861,100	4,884,300	4,914,600	4,941,100	4,972,400
Reissues	3,351,641	3,664,000	3,768,800	3,836,000	3,844,900	3,853,900	3,862,900	3,871,200	3,878,600	3,886,100	3,893,700	3,901,000
Commercial Driver Licenses	8,130,874	7,347,000	5,246,900	6,262,600	6,908,200	5,996,700	6,503,700	7,389,400	7,006,500	6,998,100	6,286,900	6,409,500
Permits	3,625,010	3,520,000	4,142,400	4,704,800	4,712,900	4,710,400	4,698,900	4,675,400	4,640,500	4,606,500	4,584,100	4,582,700
Hearings	2,365,451	2,570,900	2,616,500	2,661,200	2,661,200	2,661,200	2,661,200	2,661,200	2,661,200	2,661,200	2,661,200	2,661,200
Enhanced Driver Licenses & Identicards <sup>1</sup>	15,715,393	29,146,100	24,201,500	25,236,700	23,697,100	20,750,100	19,644,200	19,875,000	19,785,200	21,134,100	23,232,200	24,864,300
Photo Only <sup>2</sup>	4,186,259	4,077,500	4,213,200	4,236,200	4,281,400	4,313,200	4,344,400	4,374,100	4,402,200	4,429,100	4,455,700	4,482,600
Occupational & Ignition Interlock Licenses		889,000	912,000	913,900	913,100	912,000	911,100	911,100	910,000	910,000	910,000	910,000
Miscellaneous Driver Fees	403,325	414,000	446,000	459,900	469,400	473,900	475,100	477,300	478,800	481,000	483,400	485,600
Driver/ID Issuance Fee	1,227,729	1,214,900	1,315,200	1,390,900	1,309,800	1,139,400	1,030,300	1,041,700	1,038,300	1,110,500	1,225,800	1,312,000
Total Driver License Fees 106-254/26Q/29F	129,834,447	140,671,500	153,878,100	173,223,000	166,178,500	158,219,100	148,611,100	150,705,300	157,572,100	165,588,300	177,369,700	196,835,800
Copies of Record 106-421	17,425,103	18,454,000	18,323,700	18,481,100	18,630,900	18,775,800	18,918,200	19,055,500	19,188,100	19,318,100	19,447,800	19,579,500
Other Highway Safety Fund Revenue - 106 less filing fees	780,041	845,100	843,000	889,500	850,700	759,500	702,500	705,500	706,500	746,300	808,300	853,600
Motorcycle Safety Education Account 082	2,316,257	2,412,300	2,631,700	3,011,000	2,147,000	1,326,400	1,512,300	2,367,300	2,269,800	2,408,900	2,405,300	2,446,700
State Patrol Account 081 Copies of Record	14,530,943	15,317,500	15,271,500	15,387,900	15,497,100	15,601,300	15,702,700	15,798,900	15,890,300	15,978,900	16,066,600	16,155,300
Move Ahead WA Flexible Account 26Q Copies of Records	4,472,445	4,713,100	4,698,900	4,734,700	4,768,300	4,800,400	9,663,200	9,722,400	9,778,700	9,833,100	9,887,100	9,941,700
Ignition Interlock Device Revolving Account 14V	3,963,877	3,932,200	3,917,100	3,980,300	4,011,700	4,041,600	4,070,700	4,098,500	4,124,700	4,149,900	4,174,800	4,199,800
Intelligent Speed Assistance (ISA) Device Fee	-	-			-	-				-		-
Total Revenue	173,323,113	186,345,700	199,564,000	219,707,500	212,084,200	203,524,100	199,180,700	202,453,400	209,530,200	218,023,500	230,159,600	250,012,400
Forecast of Distributions												
Highway Safety Fund 106	139,244,305	145,445,500	157,706,300	173,740,300	167,382,500	160,692,400	151,608,200	153,725,200	160,754,000	168,351,900	179,411,900	198,325,600
Motorcycle Safety Education Account 082	2,316,257	2,412,300	2,631,700	3,011,000	2,147,000	1,326,400	1,512,300	2,367,300	2,269,800	2,408,900	2,405,300	2,446,700
State Patrol Account 081	14,530,943	15,317,500	15,271,500	15,387,900	15,497,100	15,601,300	15,702,700	15,798,900	15,890,300	15,978,900	16,066,600	16,155,300
Move Ahead WA Flexible Account 26Q	13,267,731	19,238,200	17,172,500	17,663,400	17,059,700	15,844,600	20,249,000	20,422,000	20,453,700	21,099,800	22,066,200	22,833,600
Ignition Interlock Device Revolving Account 14V	3,963,877	3,932,200	3,917,100	3,980,300	4,011,700	4,041,600	4,070,700	4,098,500	4,124,700	4,149,900	4,174,800	4,199,800
Driver Education Safety Improvement Account 29F		-	2,864,900	5,924,700	5,986,200	6,017,700	6,037,900	6,041,500	6,037,700	6,034,100	6,034,800	6,051,300
ISA Revolving Account NEW <sup>3</sup>	-	- 1				-			-			
Total	\$ 173,323,113 \$	186,345,700	\$ 199,564,000 \$	219,707,600	\$ 212,084,200 \$	203,524,000	\$ 199,180,800 \$	202,453,400	\$ 209,530,200 \$	218,023,500	\$ 230,159,600 \$	250,012,300

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 includes: Limousine Business & Licensing Fees-106-253, Fines & Forfettures-106-405, Driver License Schools-106-222, Miscetlaneous-106-490 & 499 \*\*Ida Reviving Account added per ESIB 1956 (2023), collections of ISA Devicer Review of Add Edition 1956 (2023), collections of ISA Devicer Review 1742020\*\*

# Other Transportation Related Revenue Forecast June 2025

#### Contact:

Vehicle Sales & Rental Car Tax & Peer-Peer Tax & Heavy Machinery Equipment Rental Tax & Luxury Vehicle Tax & Luxury Noncommercial Aircraft Tax & Recreational Vessel Tax

Tyler Humphries, Washington State Economic and Revenue Forecast Council, 360-534-1504, tylerh3@dor.wa.gov

#### **WSDOT Business & Other Revenue**

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

#### **Washington State Patrol & HOV Lane Penalties**

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

#### **Aeronautic Fuel Revenue**

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

#### **DOL Credit Card Recovery Fees & Catalytic Converter Inspection Fee**

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

#### **DOL Technology Support Infraction fee**

Rina Wikandari, Washington State Department of Licensing, 360-634-5379, rina.wikandari@dol.wa.gov

#### **Studded Snow Tires & CCA**

Luis Hillon, Washington State | Economic & Revenue Forecast Council, LuisH@DOR.WA.GOV

#### **Hazardous Substance Tax**

Luis Hillon, Washington State | Economic & Revenue Forecast Council, Luis H@DOR.WA.GOV

#### **Aviation Transfer**

Luis Hillon, Washington State | Economic & Revenue Forecast Council, Luis H@DOR.WA.GOV

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

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

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

Transportation Revenue Forecast Council
Table D. 1. Other Transportation Related Revenue Forecasts
June 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Aircraft Registrations (June 2025 Forecast)	6,570	6,567	6,307	7,086	7,469	7,330	7,496	7,543	7,590
Annual Percent Change	-1.2%	1.8%	-5.7%	12.4%	5.4%	-1.9%	2.3%	0.6%	0.6%
Aircraft Registrations (March 2025 Forecast)	6,570	6,567	6,307	7,086	7,469	7,330	7,496	7,543	7,590
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Real Consumer Spending - New Motor Vehicles* (June 2025 Forecast)	280	278	283	322	311	318	308	312	312
Annual Percent Change	2.8%	-0.6%	-2.8%	27.7%	0.0%	11.0%	-0.1%	-1.5%	-2.9%
Real Consumer Spending - New Motor Vehicles* (March 2025 Forecast)	280	278	283	322	311	318	308	312	312
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Aircraft Registrations (June 2025 Forecast)	7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
Annual Percent Change	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
									0.000
Aircraft Registrations (March 2025 Forecast)	7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
Aircraft Registrations (March 2025 Forecast) Percentage Change, June 2025 vs March 2025	7,637 0.0%	7,685 0.0%	7,733 0.0%	7,782 0.0%	· ' I	7,879 0.0%	7,928 0.0%	7,978 0.0%	0.0%
, ,	1 ' 1	′	· · · · · ·	*	· ' I	´	· · ·	· · · · · · · · · · · · · · · · · · ·	•
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0% 409	0.0%	0.0%	0.0%	0.0%
Percentage Change, June 2025 vs March 2025  Real Consumer Spending - New Motor Vehicles* (June 2025 Forecast)	0.0%	0.0%	0.0%	0.0%	0.0% 409	0.0% 434	0.0%	0.0%	0.0%

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

Table D. 2. Other Transportation Related Revenue Forecasts												
June 2025	BIENNIUM	Current Bie BIENNIUM	nnium		BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025	2023 - 2025	Difference	e	2025-2027	2025-2027	Difference		2027-2029	2027-2029	Differen	ice
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Rental Car Sales Tax	90,098,049	91,623,469	(1,525,420)	-1.66%	149,406,424	94,520,637	54,885,787	58.07%	161,567,035	98,569,094	62,997,941	63.91%
Peer-to-Peer Tax 0.3% of Retail Sales and Use Tax on Motor Vehicles	\$127,734,983	128,174,977	(439,993)	-0.34%	240,000 \$191,155,669	133,342,145	240,000 57,813,524	43,36%	1,220,000 \$229,678,486	141,294,502	1,220,000 88,383,984	62.55%
Retail Sales Tax	104,079,400	104,890,783	(811,383)	-0.77%	156,357,696	110,537,914	45,819,782	41,45%	188,032,621	117,163,090	70,869,531	60.49%
Use Tax	23,655,583	23,284,194	371,389	1.60%	34,797,972	22,804,231	11,993,741	52.59%	41,645,865	24,131,412	17,514,453	72.58%
.1% Sales and Use Tax Transfer to Transportation	.,,								605,012,438		605,012,438	
Luxury Vehicle Tax					54,500,000		54,500,000		71,800,000		71,800,000	
Luxury Noncommercial Aircraft Tax					4,500,000		4,500,000		8,200,000		8,200,000	
Recreational Vessel Tax Total	127.734.983	128.174.977	(439.993)	-0.34%	2,700,000 252,855,669	133.342.145	2,700,000 119.513.524	89.63%	6,100,000 920,790,924	141.294.502	6,100,000 779,496,422	551.68%
Heavy Equipment Rental Tax	13,084,318	13.290.303	(205,985)	-1.55%	13,982,317	14,548,231	(565,914)	-3.89%	15,191,742	15,804,634	(612,892)	-3.88%
Studded Tire Fee	639,381	639,381	(203,303)	0.00%	518,483	518,483	(303,314)	0.00%	511,842	511.842	(012,032)	0.00%
Tire Fee	,				34,156,000		34,156,000		51,863,000		51,863,000	
Speed Safety Cameras	1,341,300	1,341,300	0	0.00%	79,032,282	27,808,500	51,223,782	184.20%	118,063,993	29,475,818	88,588,175	300.55%
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	15,486,400	15.152.463	333,937	2.20%	10,000,000	10,000,000	0	0.00%	10.000.000	10.000.000	0	0.00%
WSP Access	944,365	963,415	(19,050)	-1.98%	1.039.200	1,039,200	0	0.00%	1,057,600	1,057,600	Ö	0.00%
DOT Services	94,149	101,362	(7,213)	-7.12%	100,400	100,400	0	0.00%	102,200	102,200	ō	0.00%
DOT Publications and Documents	18,345	19,065	(720)	-3.77%	44,000	44,000	0	0.00%	44,800	44,800	0	0.00%
Filing Fees and legal Services	58,148	64,998	(6,850)	-10.54%	327,800	327,800	0	0.00%	333,600	333,600	0	0.00%
Property Management	14,236,840	13,833,845	402,995	2.91%	13,489,000	13,489,000	0	0.00%	14,039,600	14,039,600	0	0.00%
Outdoor Advertising Access Permits (Right of Way)	483,997 60,403	542,058 60,782	(58,061) (379)	-10.71% -0.62%	494,400 67,200	494,400 67,200	0	0.00%	514,600 70,000	514,600 70,000	0	0.00%
Other Revenues	1,696,641	1.577.519	119.122	7.55%	67,200 855.800	855.800	0	0.00%	870.800	870.800	0	0.00%
Total	33,079,288	32,315,507	763,781	2.36%	26,417,800	26,417,800	ŏ	0.00%	27,033,200	27,033,200	ŏ	0.00%
Washington Traffic Safety Commission												
School Zone Fines	524,278	489,410	34,868	7.12%	397,800	397,800	0	0.00%	405,400	405,400	0	0.00%
Total	524,278	489,410	34,868	7.12%	397,800	397,800	0	0.00%	405,400	405,400	0	0.00%
WSP Business Related Revenues							_				0	
WSP Access WSP Publications and Documents	944,365 2,775,030	963,415 2,735,930	(19,050) 39,100	-1.98% 1.43%	1,039,200 2,747,400	1,039,200 2.669,200	0 78.200	0.00% 2.93%	1,057,600 2,747,400	1,057,600 2,669,200	78,200	0.00% 2.93%
Breathalyzer Test Fines	1,265,599	1,287,299	(21,700)	-1.69%	1,353,600	1,397,000	(43,400)	-3.11%	1,353,600	1,397,000	(43,400)	-3.11%
DUI Cost Reimbursement	849,566	856,166	(6,600)	-0.77%	886,000	899,200	(13,200)	-1.47%	886,000	899,200	(13,200)	-1.47%
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	449,075	452,375	(3,300)	-0.73%	458,600	465,200	(6,600)	-1.42%	458,600	465,200	(6,600)	-1.42%
Communication Tower Leases	1,064,450	1,076,550	(12,100)	-1.12%	1,002,000	1,026,200	(24,200)	-2.36%	1,002,000	1,026,200	(24,200)	-2.36%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,248,258 12,064,315	2,256,558 12,096,265	(8,300)	-0.37%	2,226,400	2,243,000 12,206,972	(16,600)	-0.74% -0.21%	2,226,400 12,199,572	2,243,000 12,225,372	(16,600) (25,800)	-0.74% -0.21%
Aircraft Registrations, Excise and Dealers	12,064,315	12,096,265	(31,950)	-0.26%	12,181,172	12,206,972	(25,800)	-0.21%	12,199,572	12,225,372	(25,800)	-0.21%
Aircraft Fuel Tax - 11cent - 18 cent per gallon	13.344.475	13,164,175	180,300	1.37%	12.652.799	12,557,800	94,999	0.76%	12,221,300	12.221.300	0	0.00%
Aircraft / Drone Registration Fee	240,521	240,521	0	0.00%	242,815	242,815	0	0.00%	245,231	245,231	ō	0.00%
Aircraft Excise Tax	793,201	793,201	0	0.00%	800,770	800,770	0	0.00%	808,735	808,735	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty F	101,923	105,614	(3,692)	-3.50%	100,646	102,650	(2,004)	-1.95%	97,984	99,180	(1,196)	-1.21%
Aircraft Dealers Fees Aircraft Speciality Plates (21G)	4,260 88,006	4,260 91,509	(3,503)	0.00% -3.83%	4,260 87,836	4,260 89.712	0 (1,876)	0.00%	4,260 85,624	4,260 86,744	0 (1,120)	0.00% -1.29%
Aircraft Speciality Plates (108)	9,657	9,845	(188)	-1.91%	8,550	8,678	(128)	-1.47%	8,100	8,176	(76)	-0.93%
Aeronautics Transfer (from MV Fund 108-115)	735,200	735,200	0	0.00%	695,900	695,900	0	0.00%	685,000	685,000	0	0.00%
Total	15,215,319	15,038,710	176,609	1.17%	14,492,930	14,399,935	92,995	0.65%	14,058,250	14,059,446	(\$1,196)	-0.01%
DOL Credit Card Recovery Fees	40.000.070	40 400 005	50.574	0.000/	40 004 500	40.040.700	00.000	0.43%	40.000.000	40.000.000	(40.400)	0.050/
Credit Card Cost Recovery Fees	18,238,876	18,188,305	50,571	0.28%	18,694,500	18,613,700	80,800	0.43%	18,926,200	18,936,300	(10,100)	-0.05%
DOL Technology Support Infraction fee (ESSB5226)  DOL Technology Support Infraction fee (ESSB5226)	3,863,852	3,749,033	114.819	3.06%	3.708.275	3,740,836	(32,561)	-0.87%	3,708,275	3,725,783	(17.509)	-0.47%
Catalytic Converter Inspection Fee (ESHB 2153)	3,003,032	3,749,033	114,019	3.06%	3,706,275	3,740,636	(32,361)	-0.6770	3,700,273	3,723,763	(17,509)	-0.47%
Catalytic Converter Inspection Fee (ESHB 2153)	8,500	21,620	(13,120)	-60.68%	226,000	220,000	6,000	2.73%	226,000	220,000	6,000	2,73%
Climate Commitment Act (CCA)	0		0		0		0		0		0	
Statute for Transportation	723,255,000		723,255,000		718,234,000		718,234,000		718,234,000		718,234,000	
Transfers	163,647,000		163,647,000		337,953,000		337,953,000		0		0	
Zero Emission Vehicle Tax Incentives Total	886,902,000		0 886,902,000		1,056,187,000		0 1,056,187,000		142,000,000 860,234,000		142,000,000 860,234,000	
Total Revenue	1,253,831,558	368.005.379	885,826,179	240.71%	1,713,558,252	397.796.639	1,315,761,612	330.76%	2,257,078,933	413.340.891	1,843,738,042	446.06%
Total November	1,200,001,000	000,000,070	000,020,170	240.7170	1,7 10,000,202	007,700,000	1,010,701,012	000.7070	2,207,070,000	410,040,001	1,040,700,042	440.00%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	93,823,339	93,123,639	699,701	0.75%	121,635,591	87,684,476	33,951,115	38.72%	140,569,039	88,934,360	51,634,678	58.06%
Washington State Patrol Fund-Fund 081	7,049,527	7,125,397	(75,870)	-1.06%	7,433,372	7,514,772	(81,400)	-1.08%	7,451,772	7,533,172	(81,400)	-1.08%
Highway Safety Fund-Fund 106	3,589,558	3,597,858	(8,300)	-0.23%	81,258,682	30,051,500	51,207,182	170.40%	120,290,393	31,718,818	88,571,575	279.24%
Multimodal Fund-Fund 218 Aeronautics Account 039	224,375,191 15,117,656	226,443,597 14,937,356	(2,068,406) 180,300	-0.91% 1.21%	404,993,251 18,896,544	235,136,898 14,301,545	169,856,353 4,594,999	72.24% 32.13%	1,082,973,830 22,164,526	247,765,913 13,964,526	835,207,917 8,200,000	337.10% 58.72%
Washington State Aviation Account 21G	88.006	91.509	(3,503)	-3.83%	87,836	89.712	(1,876)	-2.09%	85.624	86,744	(1,120)	-1.29%
School Zone Safety Account 780	524,278	489,410	34,868	7.12%	397,800	397,800	0	0.00%	405,400	405,400	0	0.00%
Congestion Relief and Traffic Safety Account	259,275	259,275	0	0.00%	265,400	265,400	0	0.00%	269,875	269,875	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	18,238,876	18,188,305	50,571	0.28%	18,694,500	18,613,700	80,800	0.43%	18,926,200	18,936,300	(10,100)	-0.05%
Driver Licensing Technology Support Account - 25W  Carbon Emissions Reductions Account (CERA) - 26A	3,863,852 886,902,000	3,749,033	114,819	3.06%	3,708,275 1,056,187,000	3,740,836	(32,561) 1.056.187.000	-0.87%	3,708,275 860,234,000	3,725,783	(17,509) 860,234,000	-0.47%
Total	1,253,831,558	368,005,379	885,826,179	240.71%	1,713,558,252	397,796,639	1,315,761,612	330.76%	2,257,078,933	413,340,891	1,843,738,042	446.06%

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

June 2025												
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2029-2031	2029-2031	Difference		2031-2033	2031-2033	Difference		2033-2035	2033-2035	Difference	
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Rental Car Sales Tax	171,441,597	103,980,851	67,460,745	64.88%	180,081,726	108,736,326	71,345,400	65.61%	188,600,152	113,391,034	75,209,118	66.33%
Peer-to-Peer Tax	1,270,000		1,270,000		1,310,000		1,310,000		1,370,000		1,370,000	
0.3% of Retail Sales and Use Tax on Motor Vehicles	\$242,526,010	148,928,111	93,597,899	62.85%	\$254,878,709	156,254,508	98,624,201	63.12%	\$267,185,143	163,566,214	103,618,929	63.35%
Retail Sales Tax	198,524,928	123,444,187	75,080,741	60.82%	208,594,103	129,472,482	79,121,621	61.11%	218,620,963	135,476,889	83,144,074	61.37%
Use Tax	44,001,082	25,483,924	18,517,158	72.66%	46,284,606	26,782,026	19,502,580	72.82%	48,564,181	28,089,325	20,474,856	72.89%
.1% Sales and Use Tax Transfer to Transportation	650,238,834		650,238,834		698,733,187		698,733,187		750,844,214		750,844,214	
Luxury Vehicle Tax	64,600,000		64,600,000		57,400,000		57,400,000		50,000,000		50,000,000	
Luxury Noncommercial Aircraft Tax	8,800,000		8,800,000		9,500,000		9,500,000		10,200,000		10,200,000	
Recreational Vessel Tax	6,500,000		6,500,000		6,900,000		6,900,000		7,300,000		7,300,000	
Total	972,664,844	148,928,111	823,736,733	553.11%	1,027,411,896	156,254,508	871,157,388	557.52%	1,085,529,357	163,566,214	921,963,143	563.66%
Heavy Equipment Rental Tax	16,505,364	17,084,830	(579,466)	-3.39%	17,703,256	18,136,014	(432,758)	-2.39%	18,931,230	19,173,460	(242,230)	-1.26%
Studded Tire Fee	468,478	468,478	0	0.00%	461,837	461,837	0	0.00%	418,473	418,473	0	0.00%
Tire Fee	54,470,000		54,470,000		48,010,000		48,010,000		51,177,000		51,177,000	
Speed Safety Cameras	50,332,426	14,737,909	35,594,517	241.52%	0	0	0	0.00%	0	0	0	0.00%
HOV Lane Penalties	1,094,300	1,094,300	0	0.00%	1,094,300	1,094,300	0	0.00%	1,109,100	1,109,100	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues												
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,075,600	1,075,600	0	0.00%	1.093.400	1,093,400	0	0.00%	1,111,000	1,111,000	0	0.00%
DOT Services	103.800	103.800	0	0.00%	105,600	105,600	0	0.00%	107,200	107,200	0	0.00%
DOT Publications and Documents	45,600	45,600	0	0.00%	46,400	46,400	0	0.00%	47,200	47,200	0	0.00%
Filing Fees and legal Services	339,400	339,400	0	0.00%	345,000	345,000	0	0.00%	350,600	350,600	0	0.00%
Property Management	14.629.400	14.629.400	0	0.00%	15.232.400	15.232.400	0	0.00%	15.835.400	15.835.400	0	0.00%
Outdoor Advertising	536,200	536,200	0	0.00%	558,200	558,200	0	0.00%	580,400	580,400	0	0.00%
Access Permits (Right of Way)	72,800	72,800	0	0.00%	75.800	75,800	0	0.00%	78,800	78,800	0	0.00%
Other Revenues	72,600 885.600	885,600	0	0.00%	900.400	900.400	0	0.00%	914.800	914.800	0	0.00%
							0	0.00%			0	
Total	27,688,400	27,688,400	0	0.00%	28,357,200	28,357,200	U	0.00%	29,025,400	29,025,400	U	0.00%
Washington Traffic Safety Commission			_				_				_	
School Zone Fines	412,400	412,400	0	0.00%	419,400	419,400	0	0.00%	426,400	426,400	0	0.00%
Total	412,400	412,400	0	0.00%	419,400	419,400	0	0.00%	426,400	426,400	0	0.00%
WSP Business Related Revenues												
WSP Access	1,075,600	1,075,600	0	0.00%	1,093,400	1,093,400	0	0.00%	1,111,000	1,111,000	0	0.00%
WSP Publications and Documents	2,747,400	2,669,200	78,200	2.93%	2,747,400	2,669,200	78,200	2.93%	2,747,400	2,669,200	78,200	2.93%
Breathalyzer Test Fines	1,353,600	1,397,000	(43,400)	-3.11%	1,353,600	1,397,000	(43,400)	-3.11%	1,353,600	1,397,000	(43,400)	-3.11%
DUI Cost Reimbursement	886,000	899,200	(13,200)	-1.47%	886,000	899,200	(13,200)	-1.47%	886,000	899,200	(13,200)	-1.47%
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	458,600	465,200	(6,600)	-1.42%	458,600	465,200	(6,600)	-1.42%	458,600	465,200	(6,600)	-1.42%
Communication Tower Leases	1,002,000	1,026,200	(24,200)	-2.36%	1,002,000	1,026,200	(24,200)	-2.36%	1,002,000	1,026,200	(24,200)	-2.36%
Ignition Interlock Vendors Fee (HSF-Fund 1	06) 2,226,400	2,243,000	(16,600)	-0.74%	2,226,400	2,243,000	(16,600)	-0.74%	2,226,400	2,243,000	(16,600)	-0.74%
Total	12,217,572	12,243,372	(25,800)	-0.21%	12,235,372	12,261,172	(25,800)	-0.21%	12,252,972	12,278,772	(25,800)	-0.21%
Aircraft Registrations, Excise and Dealers												
Aircraft Fuel Tax - 11cent - 18 cent per gallo	n 12,401,300	12,401,300	0	0.00%	12,791,300	12,791,300	0	0.00%	13,268,300	13.268.300	0	0.00%
Aircraft / Drone Registration Fee	247,583	247,583	0	0.00%	249,863	249,863	0	0.00%	252,105	252,105	0	0.00%
Aircraft Excise Tax	816,492	816,492	n n	0.00%	824.011	824,011	n	0.00%	831,407	831,407	0	0.00%
Aircraft License Fees (Aircraft Dealers & Sp	ecialty F 95,594	96,760	(1,166)	-1.21%	93,240	94,470	(1,230)	-1.30%	91,140	92,010	(870)	-0.95%
Aircraft Dealers Fees	4.260	4.260	(.,)	0.00%	4.260	4.260	(.,,	0.00%	4.260	4.260	()	0.00%
Aircraft Speciality Plates (21G)	83,384	84,476	(1,092)	-1.29%	81,200	82,348	(1,148)	-1.39%	79,240	80,052	(812)	-1.01%
Aircraft Speciality Plates (108)	7,950	8,024	(74)	-0.92%	7,780	7,862	(82)	-1.04%	7,640	7,698	(58)	-0.75%
Aeronautics Transfer (from MV Fund 108-11	15) 675,100	675,100	0	0.00%	665,600	665,600	0	0.00%	552,400	552,400	0	0.00%
Total	14,236,069	14,237,235	(\$1,166)	-0.01%	14,624,014	14,625,244	(\$1,230)	-0.01%	14,995,352	14,996,222	(\$870)	-0.01%
DOL Credit Card Recovery Fees		,,	(4-11-22)				14-17		.,,,		14-1-1	
Credit Card Cost Recovery Fees	19,292,100	19,309,200	(17,100)	-0.09%	19,776,800	19,786,300	(9,500)	-0.05%	20,314,400	20,328,300	(13,900)	-0.07%
DOL Technology Support Infraction fee (ESSB5226)	., . ,	.,	, , ,		., .,	.,,					, .,,	
DOL Technology Support Infraction fee (ESSB5226)	26) 3,708,275	3,710,789	(2,514)	-0.07%	3,708,275	3,695,853	12,422	0.34%	3,708,275	3,680,974	27,301	0.74%
Catalytic Converter Inspection Fee (ESHB 2153)	26) 3,706,275	3,710,769	(2,514)	-0.0770	3,700,273	3,093,033	12,422	0.3470	3,700,273	3,000,974	27,301	0.74%
	200 200	000 000	0.000	0.700/	000.000	200 000	0.000	2.73%	000 000	000 000	0.000	0.700/
Catalytic Converter Inspection Fee (ESHB 2153)	226,000	220,000	6,000	2.73%	226,000	220,000	6,000	2./3%	226,000	220,000	6,000	2.73%
Climate Commitment Act (CCA)	0		0		•		•		0		0	
Statute for Transportation	718,234,000		718,234,000		718,234,000		718,234,000		718,234,000		718,234,000	
Transfers	0		0		0		0		0		0	
Zero Emission Vehicle Tax Incentives	136,300,000		136,300,000		124,500,000		124,500,000		105,500,000		105,500,000	
Total	854,534,000		854,534,000		842,734,000		842,734,000		823,734,000		823,734,000	
Total Revenue	2,250,561,825	414,115,876	1,836,445,949	443.46%	2,248,154,076	414,048,154	1,834,105,922	442.97%	2,301,818,111	428,614,349	1,873,203,762	437.04%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	144,455,635	90,197,242	54,258,393	60.16%	139,256,570	91,384,831	47,871,739	52.38%	143,673,353	92,539,326	51,134,027	55.26%
Washington State Patrol Fund-Fund 081	7,469,772	7,551,172	(81,400)	-1.08%	7,487,572	7,568,972	(81,400)	-1.08%	7,505,172	7,586,572	(81,400)	-1.07%
Highway Safety Fund-Fund 106	52,558,826	16,980,909	35,577,917	209.52%	2,226,400	2,243,000	(16,600)	-0.74%	2,226,400	2,243,000	(16,600)	-0.74%
Multimodal Fund-Fund 218	1,144,829,123	261,451,378	883,377,745	337.87%	1,208,155,250	274,058,841	934,096,409	340.84%	1,274,765,124	286,543,978	988,221,147	344.88%
Aeronautics Account 039	22,944,735	14,144,735	8,800,000	62.21%	24,035,034	14,535,034	9,500,000	65.36%	25,108,472	14,908,472	10,200,000	68.42%
Washington State Aviation Account 21G	83,384	84,476	(1,092)	-1.29%	81,200	82,348	(1,148)	-1.39%	79,240	80,052	(812)	-1.01%
School Zone Safety Account 780	412,400	412,400	0	0.00%	419,400	419,400	0	0.00%	426,400	426,400	0	0.00%
Congestion Relief and Traffic Safety Account	273,575	273,575	0	0.00%	273,575	273,575	0	0.00%	277,275	277,275	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	19.292.100	19,309,200	(17,100)	-0.09%	19,776,800	19.786.300	(9,500)	-0.05%	20,314,400	20.328.300	(13,900)	-0.07%
Driver Licensing Technology Support Account - 25W	3,708,275	3,710,789	(2,514)	-0.07%	3,708,275	3,695,853	12,422	0.34%	3,708,275	3,680,974	27,301	0.74%
Carbon Emissions Reductions Account (CERA) - 26A	854,534,000	, ,, .,.	854,534,000		842,734,000		842,734,000	<del>-</del>	823,734,000	,	823,734,000	
Total	2,250,561,825	414,115,876	1,836,445,949	443.46%	2,248,154,076	414,048,154	1,834,105,922	442.97%	2,301,818,111	428,614,349	1,873,203,762	437.04%
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June 2025												
	Current I	Pionnium	1									
			Fig. 1 Varia	Fi! V	FI1 V	Florel Veen	Fire-LV	Fire-LV	Fi1 V	FinnelVern	Fig. 1 Varia	Fland Vana
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Rental Car, Sales and Use Tax	\$46,296,191	\$43,801,858	\$59,473,974	\$89,932,451	\$79,411,579	\$82,155,456	\$84,557,939	\$86,883,658	\$88,961,469	\$91,120,256	\$93,273,439	\$95,326,713
Peer-to-Peer Tax	1			\$240,000	\$600,000	\$620,000	\$630,000	\$640,000	\$650,000	\$660,000	\$680,000	\$690,000
Retail Sales and Use Tax on Motor Vehicles	\$63,695,484	\$64,039,499	\$81,368,572	\$109,787,097	\$113,211,860	\$116,466,625	\$119,658,382	\$122,867,628	\$125,919,997	\$128,958,711	\$132,038,006	\$135,147,138
Retail Sales Tax	\$51,664,697	\$52,414,704	\$66,520,520	\$89,837,176	\$92,666,001	\$95,366,620	\$97,963,988	\$100,560,940	\$103,073,537	\$105,520,567	\$108,030,788	\$110,590,175
Use Tax	\$ 12,030,788	\$ 11,624,795	\$ 14,848,052	\$ 19,949,920	\$ 20,545,860 \$	21,100,005	\$ 21,694,394 \$	22,306,689	\$ 22,846,461 \$	23,438,145	\$ 24,007,218	\$ 24,556,963
.1% Sales and Use Tax Transfer to Transportation					\$ 297,017,312 \$	307,995,126	\$ 319,273,650 \$	330,965,184	\$ 343,084,853 \$	355,648,334	\$ 368,671,879	\$ 382,172,335
Luxury Vehicle Tax	1		\$ 16,300,000	\$ 38 200 000	\$ 36,800,000 \$	35,000,000	\$ 33,200,000 5	31,400,000	\$ 29,600,000 \$	27,800,000	\$ 25,900,000	
Luxury Noncommercial Aircraft Tax	1		\$ 600,000			4,200,000	\$ 4,300,000 \$	,,	\$ 4,700,000 \$	4,800,000	\$ 5,000,000	
Recreational Vessel Tax	1		\$ 000,000	\$ 2,700,000	\$ 3,000,000 \$	3,100,000		3.300.000	\$ 3,400,000 \$	3,500,000	\$ 3,600,000	\$ 3,700,000
Total	1	****	\$98,268,572					\$493.032.812				
	\$63,695,484	\$64,039,499		\$154,587,097		\$466,761,751			\$506,704,850	\$520,707,045	\$535,209,885	\$550,319,473
Heavy Equipment Rental Tax	\$ 6,504,774		\$ 6,842,135	\$ 7,140,182		7,758,001	\$ 8,099,368 \$	8,405,996	\$ 8,709,410 \$	8,993,846	\$ 9,301,430	\$ 9,629,799
Studded Tire Fee	\$ 370,000	\$ 269,381		\$ 255,881		244,378				219,376	\$ 212,597	
Tire Fee	1		\$ 8,853,000	\$ 25,303,000	\$ 25,715,000 \$	26,148,000	\$ 26,887,000 \$	27,583,000	\$ 23,593,000 \$	24,417,000	\$ 25,177,000	\$ 26,000,000
Speed Safety Cameras Systems	\$ -	\$ 1,341,300	\$ 22,368,360	\$ 56,663,922	\$ 62,138,937 \$	55,925,056	\$ 50,332,426					
HOV Lane Penalties	\$ 514,400	\$ 522,700	\$ 528,200	\$ 533,400	\$ 537,900 \$	541,600	\$ 545,300 \$	549,000	\$ 545,300 \$	549,000	\$ 552,700 \$	\$ 556,400
Hazardous Substance Tax	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000 \$	25,000,000	\$ 25,000,000 \$	25,000,000	\$ 25,000,000 \$	25,000,000	\$ 25,000,000 \$	\$ 25,000,000
DOT Business Related Revenues	1	+,,	,,	*			•,, •		*,, *		,,	
Sale of Property	\$13,238,789	\$2,247,611	\$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	498,400		519,600	519,600	528.800	528,800		537,800	546,700	546,700	555,500	555,500
DOT Services	61.290		50,200	50,200	520,000	51.100	51,900	51,900	52,800	52,800	53,600	53,600
DOT Publications and Documents	8,102		22,000	22,000	22,400	22,400	22,800	22,800	23,200	23,200	23,600	23,600
Filing Fees and legal Services	147,500	(\$89,352)	163,900	163,900	166,800	166,800	169,700	169,700	172,500	172,500	175,300	175,300
Property Management	7,185,545	7,051,295	6,744,500	6,744,500	7,019,800	7,019,800	7,314,700	7,314,700	7,616,200	7,616,200	7,917,700	7,917,700
Outdoor Advertising	221,325	262,672	247,200	247,200	257,300	257,300	268,100	268,100	279,100	279,100	290,200	290,200
Access Permits (Right of Way)	32,700	27,703	33,600	33,600	35,000	35,000	36.400	36,400	37.900	37,900	39.400	39.400
Other Revenues	1,006,937	689,704	427,900	427,900	435,400	435,400	442,800	442,800	450,200	450,200	457,400	457,400
Total	\$22,400,588	\$10,678,700	\$13,208,900	\$13,208,900	\$13,516,600	\$13,516,600	\$13,844,200	\$13,844,200	\$14,178,600	\$14,178,600	\$14,512,700	\$14,512,700
	\$22,400,300	\$10,070,700	\$13,200,500	\$13,206,500	\$13,510,000	\$13,510,000	\$13,044,200	\$13,044,200	\$14,170,000	\$14,170,000	\$14,512,700	\$14,512,700
Washington Traffic Safety Commission	1											
School Zone Fines	247,809	276,469	198,900	198,900	202,700	202,700	206,200	206,200	209,700	209,700	213,200	213,200
Total	\$247,809	\$276,469	\$198,900	\$198,900	\$202,700	\$202,700	\$206,200	\$206,200	\$209,700	\$209,700	\$213,200	\$213,200
WSP Business Related Revenues	1											
WSP Access	\$498,400	\$445,965	\$519,600	\$519,600	528,800	528,800	\$537,800	\$537,800	546,700	546,700	\$555,500	\$555,500
WSP Publications and Documents	\$1,401,330	\$1,373,700	\$1,373,700	\$1,373,700	1,373,700	1,373,700	\$1,373,700	\$1,373,700	1,373,700	1,373,700	\$1,373,700	\$1,373,700
Breathalyzer Test Fines	\$588,799	\$676,800	\$676,800	\$676,800	676.800	676.800	\$676,800	\$676,800	676.800	676.800	\$676,800	\$676,800
DUI Cost Reimbursement	\$406,566	\$443,000	\$443,000	\$443,000	443,000	443,000	\$443,000	\$443,000	443,000	443,000	\$443,000	\$443,000
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
Commercial Vehicle Penalties	\$219,775	\$229,300	\$229,300	\$229,300	229,300	229,300	\$229,300	\$229,300	229,300	229,300	\$229,300	\$229,300
Communication Tower Leases	\$563,450	\$501,000	\$501,000	\$501,000	501,000	501,000	\$501,000	\$501,000	501,000	501,000	\$501,000	\$501,000
Ignition Interlock Vendors Fee (HSF-Fund 106)	\$1,135,058	\$1,113,200	\$1,113,200	\$1,113,200	1,113,200	1,113,200	\$1,113,200	\$1,113,200	1,113,200	1,113,200	\$1,113,200	\$1,113,200
Total	6,047,364	6,016,951	\$6,090,586	\$6,090,586	\$6,099,786	\$6,099,786	\$6,108,786	\$6,108,786	\$6,117,686	\$6,117,686	\$6,126,486	\$6,126,486
Aircraft Registrations, Excise and Dealers	1											
Aircraft Fuel Tax - 11¢ per gallon	\$6,491,975	\$6,852,500	\$6,430,599	\$6,222,200	\$6,125,800	\$6,095,500	\$6,181,000	\$6,220,300	6,336,100	6,455,200	\$6,575,200	\$6,693,100
Aircraft / Drone Registration Fee	\$119,983	\$120.538	\$121,102	\$121,713	\$122,317	\$122.914	\$123,502	\$124.081	124.651	125,212	\$125,772	\$126,333
Aircraft Excise Tax	\$395,685	\$397,516	\$399,378	\$401,392	\$403,384	\$405,351	\$407,291	\$409,201	411,081	412,930	\$414,779	\$416,628
Aircraft License Fees (Aircraft Dealers & Specialty Pl	\$51,703	\$50,220	\$50,702	\$49,944	\$49,292	\$48,692	\$48,074	\$47,520	46,920	46,320	\$45,720	\$45,420
Aircraft Dealers Fees	\$2,130	\$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)	\$44,476	\$43,530	\$44,212	\$43,624	\$43,092	\$42,532	\$41,944	\$41,440	40,880	40,320	\$39,760	\$39,480
Aircraft Speciality Plates (108)	\$5,097	\$4,560	\$4,360	\$4,190	\$4,070	\$4,030	\$4,000	\$3,950	3,910	3,870	\$3,830	\$3,810
Aeronautics Transfer (from MV Fund 108-115)	\$361,200	\$374,000	\$349,400	\$346,500	\$343,700	\$341,300	\$338,400	\$336,700	333,600	332,000	\$276,900	\$275,500
Total	\$ 7,420,545	\$ 7,794,774	\$ 7,351,181	\$ 7,141,749	\$ 7,044,493 \$	7,013,757	\$ 7,098,267 \$	7,137,802	\$ 7,252,352 \$	7,371,662	\$ 7,438,371 \$	\$ 7,556,981
DOL Credit Card Recovery Fees			. , . ,			, , .	. ,,	, , , , , ,	. , . ,	, , , , ,		, , , , , ,
Credit Card Cost Recovery Fees	\$9,170,076	\$9,068,800	\$9,306,200	\$9,388,300	\$9,462,600	\$9,463,600	\$9,555,700	\$9,736,400	9,822,300	9,954,500	\$10,089,000	\$10,225,400
DOL Technology Support Infraction fee (ESSB5226)	ψ3,170,070	ψ3,000,000	\$3,300,200	ψ3,300,300	ψ3,402,000	\$3,403,000	φ3,333,700	\$3,730,400	3,022,000	3,334,300	\$10,000,000	\$10,223,400
DOL Technology Support Infraction fee (ESSB5226)	\$1,830,969	\$2,032,883	\$1,854,137	\$1,854,137	\$1,854,137	\$1,854,137	\$1.854.137	\$1,854,137	1,854,137	1,854,137	\$1,854,137	\$1,854,137
	\$1,630,969	\$2,032,003	\$1,004,107	\$1,004,107	\$1,034,137	\$1,004,107	\$1,034,137	\$1,004,107	1,034,137	1,034,137	\$1,004,107	\$1,034,137
Catalytic Converter Inspection Fee (ESHB 2153)	1 .											
Catalytic Converter Inspection Fee (ESHB 2153)	\$0	\$8,500	\$113,000	\$113,000	\$113,000	\$113,000	\$113,000	\$113,000	113,000	113,000	\$113,000	\$113,000
Climate Commitment Act (CCA)	1											
Statute for Transportation	\$356,697,000	\$366,558,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000
Transfers	1	\$163,647,000	\$40,000,000	\$297,953,000								
Zero Emission Vehicle Tax Incentives	1				\$ 71.500.000 \$	70,500,000	\$ 69,300,000 5	67,000,000	\$ 64,400,000 \$	60,100,000	\$ 55,800,000	\$ 49,700,000
Total	\$356,697,000	\$530,205,000	\$399,117,000	\$657,070,000	\$430,617,000	\$429,617,000	\$428,417,000	\$426,117,000	\$423,517,000	\$419,217,000	\$414,917,000	\$408,817,000
Total Revenue	\$546,195,200	\$707,636,359	\$ 658,836,748		\$ 1,124,044,111 \$		\$ 1,143,118,956 \$		\$ 1,117,471,267 \$	1,130,682,809		
Total Neveride	\$340,133,200	\$707,000,000	φ 030,030,740	\$ 1,004,721,004	\$ 1,124,044,111 \$	1,100,004,022	\$ 1,145,116,550 4	1,107,442,003	\$ 1,117,471,207 \$	1,130,002,003	\$ 1,144,070,340 .	1,137,147,103
Forecast of Distributions	1											
	1											
Motor Vehicle Fund-Fund 108	52,815,202		52,519,780	69,115,811	69,997,130	70,571,908	71,805,159	72,650,476	69,155,352	70,101,219	71,345,068	72,328,285
Washington State Patrol Fund-Fund 081	3,510,976		3,716,686	3,716,686	3,725,886	3,725,886		3,734,886	3,743,786	3,743,786	3,752,586	3,752,586
Highway Safety Fund-Fund 106	1,135,058	2,454,500	23,481,560	57,777,122	63,252,137	57,038,256	51,445,626	1,113,200	1,113,200	1,113,200	1,113,200	1,113,200
Multimodal Fund-Fund 218	113,244,062	111,131,129	160,563,614	244,429,638	533,757,623	549,216,207	564,569,655	580,259,468	595,971,025	612,184,225	628,814,039	645,951,086
Aeronautics Account 039	7,370,972	7,746,684	7,902,609	10,993,935	10,997,331	11,167,195		11,592,412	11,907,562	12,127,472	12,394,781	12,713,691
Washington State Aviation Account 21G	44.476	43.530	44.212	43.624	43.092	42.532	41.944	41.440	40.880	40.320	39.760	39.480
School Zone Safety Account 780	247,809	276,469	198,900	198,900	202,700	202,700	206,200	206,200	209,700	209.700	213,200	213.200
Congestion Relief and Traffic Safety Account	128,600	130,675	132,050	133,350	134,475	135,400	136,325	137,250	136.325	137,250	138,175	139,100
	128,600	130,6/5	132,050		134,4/5		136,325	137,250	136,325		138,175	139,100
General Fund 001		0		0		0		0		0		
DOL Financial Transaction Account - 24K	9,170,076	9,068,800	9,306,200	9,388,300	9,462,600	9,463,600	9,555,700	9,736,400	9,822,300	9,954,500	10,089,000	10,225,400
Driver Licensing Technology Support Account - 25W	1,830,969	2,032,883	1,854,137	1,854,137	1,854,137	1,854,137	1,854,137	1,854,137	1,854,137	1,854,137	1,854,137	1,854,137
Carbon Emissions Reductions Account (CERA) - 26A	356,697,000	530,205,000	399,117,000	657,070,000	430,617,000	429,617,000	428,417,000	426,117,000	423,517,000	419,217,000	414,917,000	408,817,000
Total	\$546,195,200	\$707,636,359	\$658,836,748	\$1,054,721,504	\$1,124,044,111	\$1,133,034,822	\$1,143,118,956	\$1,107,442,869	\$1,117,471,267	\$1,130,682,809	\$1,144,670,946	\$1,157,147,165

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

**June 2025** 

#### **Contact:**

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## Transportation Revenue Forecast Council Table E. 1. Ferry Ridership Forecasts June 2025

							Current B	iennium	
Ferry Ridership	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 <sup>1</sup>	FY 2026
Passenger ridership (June 2025 Forecast) Annual Percentage Change	13,856,444 +1.4%	13,699,985 -1.1%	10,358,348 -24.4%	6,903,479 -33.4%	8,556,417 +23.9%	9,298,259 +8.7%	9,904,202 +6.5%	10,238,000 +3.4%	10,730,000 +4.8%
Passenger ridership (March 2025 Forecast) Percentage Change, June 2025 vs. March 2025	13,856,444	13,699,985 -	10,358,348 -	6,903,479 -	8,556,417 -	9,298,259 -	9,904,202	10,299,000 -0.6%	10,833,000 -1.0%
Vehicle/Driver Ridership (June 2025 Forecast) Annual Percentage Change	10,707,373 +1.5%	10,555,460 -1.4%	8,096,896 -23.3%	8,397,508 +3.7%	8,599,688 +2.4%	8,943,286 +4.0%	8,954,791 +0.1%	9,157,000 +2.3%	9,513,000 +3.9%
Vehicle/Driver Ridership (March 2025 Forecast) Percentage Change, March 2025 vs. November 2024	10,707,373	10,555,460 -	8,096,896 -	8,397,508 -	8,599,688 -	8,943,286 -	8,954,791 -	9,203,000 -0.5%	9,581,000 -0.7%
Total ridership (June 2025 Forecast) Annual Percentage Change	24,563,817 +1.4%	24,255,445 -1.3%	18,455,244 –23.9%	15,300,987 -17.1%	17,156,105 +12.1%	18,241,545 +6.3%	18,858,993 +3.4%	19,395,000 +2.8%	20,243,000 +4.4%
Total ridership March 2025 Forecast) Percentage Change, June 2025 vs. March 2025	24,563,817	24,255,445 -	18,455,244 -	15,300,987 -	17,156,105 -	18,241,545 -	18,858,993 -	19,502,000 -0.5%	20,414,000 -0.8%

Ferry Ridership	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Passenger ridership (June 2025 Forecast) Annual Percentage Change	10,708,000	10,843,000	11,081,000	11,251,000	11,387,000	11,577,000	11,726,000	11,873,000	12,026,000
	-0.2%	+1.3%	+2.2%	+1.5%	+1.2%	+1.7%	+1.3%	+1.3%	+1.3%
Passenger ridership (March 2025 Forecast) Percentage Change, June 2025 vs. March 2025	11,084,000	11,311,000	11,585,000	11,798,000	11,967,000	12,171,000	12,304,000	12,458,000	12,621,000
	-3.4%	-4.1%	-4.4%	-4.6%	-4.8%	-4.9%	-4.7%	-4.7%	-4.7%
Vehicle/Driver Ridership (June 2025 Forecast) Annual Percentage Change	9,659,000	9,767,000	9,874,000	9,968,000	10,071,000	10,133,000	10,219,000	10,305,000	10,389,000
	+1.5%	+1.1%	+1.1%	+1.0%	+1.0%	+0.6%	+0.8%	+0.8%	+0.8%
Vehicle/Driver Ridership (March 2025 Forecast) Percentage Change, March 2025 vs. November 2024	9,714,000	10,010,000	10,165,000	10,273,000	10,398,000	10,458,000	10,521,000	10,594,000	10,661,000
	-0.6%	-2.4%	-2.9%	-3.0%	-3.1%	-3.1%	-2.9%	-2.7%	-2.6%
Total ridership (June 2025 Forecast) Annual Percentage Change	20,367,000	20,610,000	20,955,000	21,219,000	21,458,000	21,710,000	21,945,000	22,178,000	22,415,000
	+0.6%	+1.2%	+1.7%	+1.3%	+1.1%	+1.2%	+1.1%	+1.1%	+1.1%
Total ridership March 2025 Forecast) Percentage Change, June 2025 vs. March 2025	20,798,000	21,321,000	21,750,000	22,071,000	22,365,000	22,629,000	22,825,000	23,052,000	23,282,000
	-2.1%	-3.3%	-3.7%	-3.9%	-4.1%	-4.1%	-3.9%	-3.8%	-3.7%

<sup>&</sup>lt;sup>1</sup> FY 2025 includes actual ridership through May 2025.

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

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Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison\*
June 2025

		BIENNIUM 2019-2021	BIENNIUM 2019-2021		Difference Jur vs. March 2			BIENNIUM 2021-2023		BIENNIUM 2021-2023		Difference Jun vs. March 2	
		June 2025	March 2025		Value	Percentage		June 2025		March 2025		Value	Percentage
Farebox Revenue													
Fares	\$	313,347,138 \$		\$	-	-	\$	328,616,552	\$	328,616,552	\$	-	-
Vessel Replacment Surcharge (2011 & 2025 Leg.)		6,042,054	6,042,054		(0)	-0.0%		5,995,363		5,995,362		1	+0.0%
Hybrid Vessel Surcharge (2019 Leg.)		3,104,583	3,104,583		1	+0.0%		5,969,696		5,969,696		0	+0.0%
Total	\$	322,493,775 \$	322,493,775	\$	0	+0.0%	\$	340,581,611	\$	340,581,610	\$	1	+0.0%
Miscellaneous Revenue													
Vessel Non-Fare Revenue	\$	3,230,094 \$	3,230,094	\$	-	-	\$	2,401,392	\$	2,401,392	\$	-	-
Other Non-Fare Revenue (Terminal)		3,358,425	3,358,425		-	-		3,402,710		3,402,710		-	-
Credit Card Recovery Fees (2025 Leg.)		-	-		-	-		-		-		-	-
Total	\$	6,588,519 \$	6,588,519	\$	-	-	\$	5,804,102	\$	5,804,102	\$	-	-
Total Farebox and Miscellanous Revenue	\$	329,082,294 \$	329,082,294	\$	0	+0.0%	\$	346,385,713	\$	346,385,712	\$	1	+0.0%
Distribution of Revenue													
Operating Program-Fund 109	Ś	319.935.657 \$	319,935,657	\$	_	_	Ś	334,420,654	\$	334,420,654	\$	_	_
Capital Vessel Replacement Account-Fund 18J	Y	9,146,637	9,146,637	Y	0	+0.0%	Y	11,965,059	7	11,965,058	Y	1	+0.0%
Total	\$	329,082,294 \$		ė	0	+0.0%	\$	346.385.713	ċ	346,385,712	ć	1	+0.0%
Total	Ţ	323,082,234 3	323,002,234	٠	0	10.070	ų	340,363,713	۲	340,363,712	۲	1	10.0%
			CURRENT BI	IENNI	UM¹		1						
		BIENNIUM	BIENNIUM		Difference Jur	ne 2025	1	BIENNIUM		BIENNIUM		Difference Jun	ie 2025
		2023-2025	2023-2025		vs. March 2	2025	1	2025-2027		2025-2027		vs. March 2	2025
		June 2025	March 2025		Value	Percentage	1	June 2025		March 2025		Value	Percentage
Farebox Revenue													
Fares	Ś											6.726.000	+1.7%
		356,949,928 \$	358,405,928	\$	(1,456,000)	-0.4%	\$	406,183,000	Ş	399,457,000	\$	6,726,000	
Vessel Replacment Surcharge (2011 & 2025 Leg.)	ľ	356,949,928 \$ 6,086,088	358,405,928 6,102,088	\$	(1,456,000) (16,000)	-0.4% -0.3%	\$	406,183,000 17,091,000	\$	399,457,000 6,544,000	\$	10,547,000	+161.2%
Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.)				\$			\$		\$		\$		
	\$	6,086,088	6,102,088 6,094,051		(16,000)	-0.3%	\$	17,091,000	•	6,544,000		10,547,000	+161.2%
Hybrid Vessel Surcharge (2019 Leg.) Total	\$	6,086,088 6,079,051	6,102,088 6,094,051	·	(16,000) (15,000)	-0.3% -0.2%	\$	17,091,000 6,806,000	•	6,544,000 6,542,000		10,547,000 264,000	+161.2% +4.0%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue	\$	6,086,088 6,079,051 369,115,067 \$	6,102,088 6,094,051 370,602,067	\$	(16,000) (15,000) (1,487,000)	-0.3% -0.2% -0.4%	\$	17,091,000 6,806,000 430,080,000	\$	6,544,000 6,542,000 412,543,000	\$	10,547,000 264,000 17,537,000	+161.2% +4.0% +4.3%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue	\$	6,086,088 6,079,051 369,115,067 \$	6,102,088 6,094,051 370,602,067 4,335,380	\$	(16,000) (15,000) (1,487,000) (163,000)	-0.3% -0.2% -0.4%	\$	17,091,000 6,806,000 430,080,000 5,348,000	\$	6,544,000 6,542,000 412,543,000 5,624,000	\$	10,547,000 264,000 17,537,000 (276,000)	+161.2% +4.0% +4.3%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue (Terminal)	\$	6,086,088 6,079,051 369,115,067 \$	6,102,088 6,094,051 370,602,067	\$	(16,000) (15,000) (1,487,000)	-0.3% -0.2% -0.4%	\$	17,091,000 6,806,000 430,080,000 5,348,000 5,236,000	\$	6,544,000 6,542,000 412,543,000	\$	10,547,000 264,000 17,537,000 (276,000) (838,000)	+161.2% +4.0% +4.3%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue	\$	6,086,088 6,079,051 369,115,067 \$ 4,172,380 \$ 4,159,314	6,102,088 6,094,051 370,602,067 4,335,380 4,387,314	\$	(16,000) (15,000) (1,487,000) (1,487,000) (163,000) (228,000)	-0.3% -0.2% -0.4%	\$	17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000	\$ \$	6,544,000 6,542,000 412,543,000 5,624,000 6,074,000	\$	10,547,000 264,000 17,537,000 (276,000) (838,000) 7,301,000	+161.2% +4.0% +4.3% -4.9% -13.8%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total	\$ \$	6,086,088 6,079,051 369,115,067 \$ 4,172,380 \$ 4,159,314 - 8,331,694 \$	6,102,088 6,094,051 370,602,067 4,335,380 4,387,314 8,722,694	\$ \$	(16,000) (15,000) (1,487,000) (1,487,000) (163,000) (228,000)	-0.3% -0.2% -0.4% -3.8% -5.2% - -4.5%	\$	17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000 17,885,000	\$ \$	6,544,000 6,542,000 412,543,000 5,624,000 6,074,000 - 11,698,000	\$ \$	10,547,000 264,000 17,537,000 (276,000) (838,000) 7,301,000 6,187,000	+161.2% +4.0% +4.3% -4.9% -13.8% - +52.9%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total  Total Farebox and Miscellanous Revenue	\$ \$	6,086,088 6,079,051 369,115,067 \$ 4,172,380 \$ 4,159,314	6,102,088 6,094,051 370,602,067 4,335,380 4,387,314 8,722,694	\$ \$	(16,000) (15,000) (1,487,000) (1,487,000) (163,000) (228,000)	-0.3% -0.2% -0.4% -3.8% -5.2%	\$	17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000	\$ \$	6,544,000 6,542,000 412,543,000 5,624,000 6,074,000	\$ \$	10,547,000 264,000 17,537,000 (276,000) (838,000) 7,301,000	+161.2% +4.0% +4.3% -4.9% -13.8%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total  Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ \$ \$	6,086,088 6,079,051 369,115,067 \$ 4,172,380 \$ 4,159,314 - 8,331,694 \$ 377,446,761 \$	6,102,088 6,094,051 370,602,067 4,335,380 4,387,314 8,722,694 379,324,761	\$ \$ \$ \$	(16,000) (15,000) (1,487,000) (1,487,000) (228,000) (291,000) (1,878,000)	-0.3% -0.2% -0.4% -3.8% -5.2% 4.5% -0.5%	\$	17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000 17,885,000 447,965,000	\$ \$ \$	6,544,000 6,542,000 412,543,000 5,624,000 6,074,000 	\$ \$ \$ \$	10,547,000 264,000 17,537,000 (276,000) (838,000) 7,301,000 6,187,000 23,724,000	+161.2% +4.0% +4.3% -4.9% -13.8% - +52.9% +5.6%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total  Total Farebox and Miscellanous Revenue  Distribution of Revenue Operating Program-Fund 109	\$ \$ \$ \$	6,086,088 6,079,051 369,115,067 \$ 4,172,380 \$ 4,159,314 - 8,331,694 \$	6,102,088 6,094,051 370,602,067 4,335,380 4,387,314 8,722,694 379,324,761	\$ \$ \$ \$	(16,000) (15,000) (1,487,000) (1,487,000) (1228,000) (228,000) (1,878,000) (1,878,000)	-0.3% -0.2% -0.4% -3.8% -5.2% -4.5% -0.5%	\$	17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000 17,885,000 447,965,000	\$ \$ \$	6,544,000 6,542,000 412,543,000 5,624,000 6,074,000 11,698,000 424,241,000	\$ \$ \$ \$	10,547,000 264,000 17,537,000 (276,000) (838,000) 7,301,000 6,187,000	+161.2% +4.0% +4.3% -4.9% -13.8% - +52.9% +5.6%
Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total  Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ \$ \$ \$ \$	6,086,088 6,079,051 369,115,067 \$ 4,172,380 \$ 4,159,314 - 8,331,694 \$ 377,446,761 \$	6,102,088 6,094,051 370,602,067 4,335,380 4,387,314 5,8722,694 379,324,761 6,367,128,622 12,196,139	\$ \$ \$ \$	(16,000) (15,000) (1,487,000) (1,487,000) (228,000) (291,000) (1,878,000)	-0.3% -0.2% -0.4% -3.8% -5.2% 4.5% -0.5%	\$	17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000 17,885,000 447,965,000	\$ \$ \$	6,544,000 6,542,000 412,543,000 5,624,000 6,074,000 	\$ \$ \$ \$	10,547,000 264,000 17,537,000 (276,000) (838,000) 7,301,000 6,187,000 23,724,000	+161.2% +4.0% +4.3% -4.9% -13.8% - +52.9% +5.6%

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Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison\*
June 2025

		BIENNIUM 2027-2029		BIENNIUM 2027-2029		Difference June 2025 vs. March 2025			BIENNIUM 2029-2031		BIENNIUM 2029-2031		Difference Ju vs. March	
		June 2025		March 2025		Value	Percentage		June 2025		March 2025		Value	Percentag
arebox Revenue														
Fares	\$	424,881,000	\$	417,860,000	\$	7,021,000	+1.7%	\$	436,185,000	\$	431,125,000	\$	5,060,000	+1.2%
Vessel Replacment Surcharge (2011 & 2025 Leg.)		22,097,000		6,842,000		15,255,000	+223.0%		25,377,000		7,050,000		18,327,000	+260.0%
Hybrid Vessel Surcharge (2019 Leg.)		6,626,000		6,842,000		(216,000)	-3.2%		6,793,000		7,049,000		(256,000)	-3.6%
Total	\$	453,604,000	\$	431,544,000	\$	22,060,000	+5.1%	\$	468,355,000	\$	445,224,000	\$	23,131,000	+5.2%
iscellaneous Revenue														
Vessel Non-Fare Revenue	\$	5,680,000	\$	6,121,000	\$	(441,000)	-7.2%	\$	6,046,000	\$	6,578,000	\$	(532,000)	-8.1%
Other Non-Fare Revenue (Terminal)		5,561,000		6,609,000		(1,048,000)	-15.9%		5,920,000		7,102,000		(1,182,000)	-16.6%
Credit Card Recovery Fees (2025 Leg.)		11,240,000		-		11,240,000	-		11,606,000		-		11,606,000	-
Total	\$	22,481,000	\$	12,730,000	\$	9,751,000	+76.6%	\$	23,572,000	\$	13,680,000	\$	9,892,000	+72.3%
otal Farebox and Miscellanous Revenue	\$	476,085,000	\$	444,274,000	\$	31,811,000	+7.2%	\$	491,927,000	\$	458,904,000	\$	33,023,000	+7.2%
stribution of Revenue														
Operating Program-Fund 109	\$	447,362,000	\$	430,590,000	\$	16,772,000	+3.9%	\$	459,757,000	\$	444,805,000	\$	14,952,000	+3.4%
Capital Vessel Replacement Account-Fund 18J		28,723,000		13,684,000		15,039,000	+109.9%		32,170,000		14,099,000		18,071,000	+128.2%
Total	Ś	476,085,000	Ś	444,274,000	Ś	31,811,000	+7.2%	Ś	491,927,000	Ś	458,904,000	Ś	33,023,000	+7.2%

		BIENNIUM 2031-2033	BIENNIUM 2031-2033		Difference June 2025 vs. March 2025			BIENNIUM 2033-2035	BIENNIUM 2033-2035			Difference July vs. March	
		June 2025	March 2025		Value	Percentage		June 2025	M	larch 2025		Value	Percentage
Farebox Revenue													
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total	\$	445,807,000 \$ 26,349,000 6,933,000 479,089,000 \$	7,204,000 7,202,000		4,853,000 19,145,000 (269,000) 23,729,000	+1.1% +265.8% -3.7% +5.2%	\$	452,972,000 \$ 26,881,000 7,074,000 486,927,000 \$		447,469,000 7,332,000 7,332,000 462,133,000		5,503,000 19,549,000 (258,000) 24,794,000	+1.2% +266.6% -3.5% +5.4%
	Ţ	475,005,000 \$	433,300,000	Ų	23,723,000	13.270	Ţ	480,327,000 \$	,	402,133,000	Y	24,734,000	13.470
Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.)	\$	6,436,000 \$ 6,300,000 11,872,000	7,010,000 7,568,000 -	\$	(574,000) (1,268,000) 11,872,000	-8.2% -16.8% -	\$	6,841,000 \$ 6,697,000 12,067,000	\$	7,437,000 8,031,000	\$	(596,000) (1,334,000) 12,067,000	-8.0% -16.6% -
Total	\$	24,608,000 \$	14,578,000	\$	10,030,000	+68.8%	\$	25,605,000 \$	•	15,468,000	\$	10,137,000	+65.5%
Total Farebox and Miscellanous Revenue	\$	503,697,000 \$	469,938,000	\$	33,759,000	+7.2%	\$	512,532,000 \$	5	477,601,000	\$	34,931,000	+7.3%
Distribution of Revenue													
Operating Program-Fund 109 Capital Vessel Replacement Account-Fund 18J Total	\$ \$	470,415,000 \$ 33,282,000 503,697,000 \$	14,406,000		14,883,000 18,876,000 33,759,000	+3.3% +131.0% +7.2%	\$	478,577,000 \$ 33,955,000 512,532,000 \$		462,937,000 14,664,000 477,601,000		15,640,000 19,291,000 34,931,000	+3.4% +131.6% +7.3%

<sup>\*</sup> Values for the June 2025 Forecast include 2.5% fare increasess on October 1, 2025 (FY 2026) and 2026 (FY 2027). Additionally, the 2025 Legislature directed that Vessel Replacement Surcharge be increased by \$0.50 on October 1, 2025 and by another \$0.10 on October 1 of both 2027 and 2029. The 2025 legislature also implemented a "credit card recovery fee" of 3% added to the fares for customers paying with a credit or debit card to recover fee paid, assumed to go into effect on March 1, 2026.

<sup>&</sup>lt;sup>1</sup> The 2023-25 Biennium includes actual farebox revenue values through April 2025.

Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year\* June 2025

		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Farebox Revenue												
Fares	\$	188,743,370	\$	191,280,866	\$	163,142,643	\$	150,204,495	\$	161,292,823	\$	167,323,729
Vessel Replacment Surcharge (2011 & 2025 Leg.)		4,084,581		3,987,656		3,304,324		2,737,730		2,966,726		3,028,637
Hybrid Vessel Surcharge (2019 Leg.)						378,136		2,726,447		2,952,832		3,016,864
Total	\$	192,827,951	\$	195,268,522	Ş	166,825,103	Ş	155,668,672	Ş	167,212,381	Ş	173,369,230
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	3,119,347	\$	3,609,897	\$	2,868,497	\$	361,597	\$	1,110,401	\$	1,290,991
Other Non-Fare Revenue (Terminal)		3,275,038		2,526,795		2,304,072		1,054,353		1,422,755		1,979,955
Credit Card Recovery Fees (2025 Leg.) Total	۲	- C 204 205	Ļ	-	۲	- - 173 - CO	۲	1 415 050	۲	- 2 F22 1FC	۲	- 2 270 046
	\$	6,394,385		6,136,692		5,172,569		1,415,950		2,533,156		3,270,946
Total Farebox and Miscellanous Revenue	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622	\$	169,745,537	\$	176,640,176
Distribution of Revenue												
Operating Program-Fund 109	\$	195,137,755	\$	197,417,558	\$	168,315,212	\$	151,620,445	\$	163,825,979	\$	170,594,675
Capital Vessel Replacement Account-Fund 18J		4,084,581		3,987,656		3,682,460		5,464,177		5,919,558		6,045,501
Total	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622	\$	169,745,537	\$	176,640,176
		Current	Bien	nium								
		FY 2024		FY 2025 <sup>1</sup>		FY 2026		FY 2027		FY 2028		FY 2029
Farebox Revenue												
Fares	\$	172,650,928	\$	184,299,000		\$199,158,000		\$207,025,000		\$211,063,000		\$213,818,000
Vessel Replacment Surcharge (2011 & 2025 Leg.)		3,003,088		3,083,000		7,349,000		9,742,000		10,762,000		11,335,000
Hybrid Vessel Surcharge (2019 Leg.)		2,996,051		3,083,000	L	3,559,000	_	3,247,000	_	3,292,000		3,334,000
Total	\$	178,650,067	\$	190,465,000	\$	210,066,000	Ş	220,014,000	Ş	225,117,000	Ş	228,487,000
Miscellaneous Revenue												
Vessel Non-Fare Revenue		\$1,626,380		\$2,546,000		\$2,637,000		\$2,711,000		\$2,792,000		\$2,888,000
Other Non-Fare Revenue (Terminal)		1,857,314		2,302,000		2,582,000		2,654,000		2,734,000		2,827,000
Credit Card Recovery Fees (2025 Leg.)	۲	- 2 492 604	Ļ	-	ہ	1,849,000	۲	5,452,000	۲	5,578,000	۲	5,662,000
Total	\$	3,483,694		4,848,000	۶	7,068,000		10,817,000		11,104,000		11,377,000
Total Farebox and Miscellanous Revenue	\$	182,133,761	\$	195,313,000	\$	217,134,000	\$	230,831,000	\$	236,221,000	\$	239,864,000
Distribution of Revenue												
Operating Program-Fund 109	\$	176,134,622	\$	189,147,000	\$	206,226,000	\$	217,842,000	\$	222,167,000	\$	225,195,000
Capital Vessel Replacement Account-Fund 18J	١.	5,999,139		6,166,000	<b>I</b> .	10,908,000		12,989,000		14,054,000		14,669,000
Total	\$	182,133,761	\$	195,313,000	\$	217,134,000	\$	230,831,000	\$	236,221,000	\$	239,864,000

Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year\* June 2025

	FY 2030	FY 2031	FY 2032	FY 2032 FY		FY 2033		FY 2035	
Farebox Revenue									
Fares	\$ 216,222,000	\$ 219,963,000	\$ 221,967,000	\$	223,840,000	\$	225,661,000	\$ 227,311,000	
Vessel Replacment Surcharge (2011 & 2025 Leg.)	12,403,000	12,974,000	13,108,000		13,241,000		13,374,000	13,507,000	
Hybrid Vessel Surcharge (2019 Leg.)	3,379,000	3,414,000	3,449,000		3,484,000		3,520,000	3,554,000	
Total	\$ 232,004,000	\$ 236,351,000	\$ 238,524,000	\$	240,565,000	\$	242,555,000	\$ 244,372,000	
Miscellaneous Revenue									
Vessel Non-Fare Revenue	\$ 2,977,000	\$ 3,069,000	\$ 3,168,000	\$	3,268,000	\$	3,368,000	\$ 3,473,000	
Other Non-Fare Revenue (Terminal)	2,915,000	3,005,000	3,101,000		3,199,000		3,297,000	3,400,000	
Credit Card Recovery Fees (2025 Leg.)	5,749,000	5,857,000	5,911,000		5,961,000		6,011,000	6,056,000	
Total	\$ 11,641,000	\$ 11,931,000	\$ 12,180,000	\$	12,428,000	\$	12,676,000	\$ 12,929,000	
Total Farebox and Miscellanous Revenue	\$ 243,645,000	\$ 248,282,000	\$ 250,704,000	\$	252,993,000	\$	255,231,000	\$ 257,301,000	
Distribution of Revenue									
Operating Program-Fund 109	\$ 227,863,000	\$ 231,894,000	\$ 234,147,000	\$	236,268,000	\$	238,337,000	\$ 240,240,000	
Capital Vessel Replacement Account-Fund 18J	15,782,000	16,388,000	16,557,000		16,725,000		16,894,000	17,061,000	
Total	\$ 243,645,000	\$ 248,282,000	\$ 250,704,000	\$	252,993,000	\$	255,231,000	\$ 257,301,000	

<sup>\*</sup> Values for the June 2025 Forecast include 2.5% fare increasess on October 1, 2025 (FY 2026) and 2026 (FY 2027). Additionally, the 2025 Legislature directed that Vessel Replacement Surcharge be increased by \$0.50 on October 1, 2025 and by another \$0.10 on October 1 of both 2027 and 2029. The 2025 legislature also implemented a "credit card recovery fee" of 3% added to the fares for customers paying with a credit or debit card to recover fee paid, assumed to go into effect on March 1, 2026.

<sup>1</sup> FY 2025 includes actual farebox revenue through April 2025.

### **Toll Operations and Revenue Forecast**

**June 2025** 

#### **Contact:**

Jen Khozikov, Washington State Department of Transportation, KhozikJ@wsdot.wa.gov

### Transportation Revenue Forecast Council Table F. 1. Toll Operations Forecasts, Fiscal Year

June 2025

							Current	Current	i
							Biennium	Biennium	
	2018	2019	2020	2021	2022	2023	2024	2025	2026
Traffic Volume									
Tacoma Narrows Traffic Volume (June 2025 Forecast)	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,161,793	16,327,000	16,561,000
Annual Percent Change	2.3%	0.8%	-7.9%	0.9%	7.4%	2.1%	2.60%	1.00%	1.40%
Tacoma Narrows Traffic Volume (March 2025 Forecast)	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,161,793	16,327,000	16,522,000
Percentage Change, June 2025 vs. March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.20%
SR 167 Express Toll Lanes Traffic Volume (June 2025 Forecast)	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,818,607	1,765,000	1,772,000
Annual Percent Change	8.5%	3.7%	-8.1%	-2.6%	1,054,078	, ,	-0.80%	-2.90%	0.40%
SR 167 Express Toll Lanes Traffic Volume (March 2025 Forecast)	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678			1,765,000	
Percentage Change, June 2025 vs. March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	, ,	0.00%	0.00%	-33.10%
r ercentage change, June 2023 vs. March 2023	0.070	0.070	0.070	0.070	0.070	0.070	0.0070	0.0070	-33.107
SR 520 Bridge Traffic Volume (June 2025 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,102,033	21,246,000	23,121,000
Annual Percent Change	7.6%	2.9%	-21.3%	-29.9%	31.8%	6.2%	-1.90%	5.70%	8.80%
SR 520 Bridge Traffic Volume (March 2025 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,102,033	21,246,000	22,830,000
Percentage Change, June 2025 vs. March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	1.30%
	40.050.004	0.005.054	7 000 075	5 047 000	7 000 000	0.004.700	0.400.440	0.744.000	0.700.000
I-405 Express Toll Lanes Traffic Volume (June 2025 Forecast)	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202		-, , ,	9,711,000	' '
Annual Percent Change	4.4%	-3.9%	-20.4%	-24.3%	34.5%		-	3.10%	0.90%
I-405 Express Toll Lanes Traffic Volume (March 2025 Forecast)	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	, ,	-, , -	9,654,000	, ,
Percentage Change, June 2025 vs. March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%	0.60%	-19.80%
SR 99 Tunnel Traffic Volume (June 2025 Forecast)			7,369,770	9,425,512	13,126,664	15,893,939	17,402,416	18,060,000	18,272,000
Annual Percent Change			.,,,,	27.9%	39.3%	, ,	, ,	3.80%	1.20%
SR 99 Tunnel Traffic Volume (March 2025 Forecast)			7.369.770	9,425,512	13,126,664			18,060,000	_
Percentage Change, June 2025 vs. March 2025			0.0%	0.0%	0.0%	, ,	, ,	0.00%	0.00%
			0.070	0.070	0.070	0.070	0.0070	0.0070	0.007

# Transportation Revenue Forecast Council Table F. 1. Toll Operations Forecasts, Fiscal Year

June 2025

	2027	2028	2029	2030	2031	2032	2033	2034	2035
Traffic Volume									
Tacoma Narrows Traffic Volume (June 2025 Forecast)	16,737,000	16,905,000	17,074,000	17,244,000	17,416,000	17,591,000	17,766,000		
Annual Percent Change	1.10%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
Tacoma Narrows Traffic Volume (March 2025 Forecast)	16,685,000	16,852,000	17,020,000	17,190,000	17,362,000	17,536,000	17,711,000		
Percentage Change, June 2025 vs. March 2025	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%		
SR 167 Express Toll Lanes Traffic Volume (June 2025 Forecast)	2,955,000		3,196,000	, , , I	3,388,000		3,455,000	3,490,000	3,525,000
Annual Percent Change	66.80%	10.90%	-2.40%	0.10%	5.90%	1.00%	1.00%	1.00%	1.00%
SR 167 Express Toll Lanes Traffic Volume (March 2025 Forecast)	2,955,000	3,276,000	3,196,000	3,198,000	3,388,000		3,455,000	3,490,000	3,525,000
Percentage Change, June 2025 vs. March 2025	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	04.004.000	04 004 000	05.040.000	00 570 000	00 000 000	00 040 000	04 400 000	04 000 000	00.400.000
SR 520 Bridge Traffic Volume (June 2025 Forecast)	24,024,000		25,843,000				31,120,000	31,600,000	32,100,000
Annual Percent Change	3.90%	2.70%	4.80%	2.80%	1.00%	14.20%	1.60%	1.50%	1.60%
SR 520 Bridge Traffic Volume (March 2025 Forecast)	23,640,000	′ ′ ′	25,450,000				30,680,000	31,160,000	31,650,000
Percentage Change, June 2025 vs. March 2025	1.60%	1.60%	1.50%	1.50%	1.60%	1.50%	1.40%	1.40%	1.40%
LAGE Everyone Tall Lance Traffic Values (lune 2025 Favorest)	12,470,000	12,670,000	15,168,000	15,411,000	15,527,000	15,646,000	15,764,000	15,884,000	16.005.000
I-405 Express Toll Lanes Traffic Volume (June 2025 Forecast)	27.30%	1.60%	19,70%	1.60%	0.80%	0.80%	0.80%	0.80%	0.80%
Annual Percent Change	12.470.000			1					16,005,000
I-405 Express Toll Lanes Traffic Volume (March 2025 Forecast)	0.00%	12,670,000 0.00%	15,168,000 0.00%	15,411,000 0.00%	15,527,000 0.00%	15,646,000 0.00%	15,764,000 0.00%	15,884,000 0.00%	0.00%
Percentage Change, June 2025 vs. March 2025	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SR 99 Tunnel Traffic Volume (June 2025 Forecast)	18,454,000	18,639,000	18,807,000	18,996,000	19,090,000	19,166,000	19,262,000	19,358,000	19,435,000
Annual Percent Change	1.00%	1.00%	0.90%	1.00%	0.50%	0.40%	0.50%	0.50%	0.40%
SR 99 Tunnel Traffic Volume (March 2025 Forecast)	18.454.000	18,639,000	18,807,000	1			19,262,000	19,358,000	19,435,000
Percentage Change, June 2025 vs. March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
. G.	2.070	3.070	2.070	2.0 /0	3.070	3.370	3.070	3.370	3.570

une 2025	Biennium	Current Bienni Biennium	um		Biennium	Biennium			Biennium	Biennium		
	Biennium 2023-25	Biennium 2023-25	Differe	000	2025-27	Biennium 2025-27	Difference		Biennium 2027-2029	Biennium 2027-2029	Differe	
	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025		Perce
Tacoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Tra		\$ 70,785,025	+ (-)	0.00%		\$ 69,925,000		0.47%	\$ 71,128,000	\$ 70,742,000		0.55
By Plate	\$ 29,320,535	\$ 29,320,535	\$ 1	0.00%	\$ 32,927,000		\$ 82,000	0.25%	\$ 34,369,000	\$ 34,273,000	\$ 96,000	0.28
Gross Toll Revenue: Pay By Mail	\$ 32,462,997	\$ 32,462,997	\$ 0	0.00%	\$ 34,588,000		\$ -	0.00%	\$ 35,635,000	\$ 35,635,000	\$ -	0.00
Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	\$ 34,087,818 \$ 166,656,374	\$ 34,087,818 \$ 166,656,374	\$ 0 \$ (0)	0.00%	\$ 32,818,000 \$170,587,000		\$ - \$ 411,000	0.00%	\$ 32,982,000 \$174,114,000	\$ 32,982,000 \$ 173,632,000	\$ - \$ 482,000	0.00
Good To Go! Pay by Plate Fees and STA Discounts	\$ 1.521.097	\$ 1,521,097	\$ (0)	0.00%	\$ 1,767,000		\$ 411,000 \$ 2,000	0.24%	\$ 1,4,114,000	\$ 1/3,632,000	\$ 482,000	0.28
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (16,488,359)	\$ (16,488,359)		0.00%	\$ (17,377,000)		\$ 2,000	0.00%	\$ (17,926,000)	\$ (17,926,000)		0.00
Adjusted Gross Toll Revenue	\$ 151,689,112	\$ 151,689,112	\$ (0)	0.00%	\$ 154,977,000		\$ 413,000	0.27%	\$ 158,035,000	\$ 157,547,000	\$ 488,000	0.31
Miscellaneous Revenue (contractual damages, interest	\$ 2,978,700	\$ 2,978,700	\$ 0	0.00%	\$ 439,000	\$ 439,000	\$ -	0.00%	\$ 272,000	\$ 272,000	\$ -	0.00
Transponder Sales	\$ 860,614	\$ 860,614	\$ 0	0.00%	\$ 814,000		\$ 12,000	1.50%	\$ 795,000	\$ 795,000	\$ -	0.00
Late payment fees plus NSF / statement fees	\$ 1,907,458	\$ 1,907,458	\$ 0	0.00%	\$ 1,688,000		\$ -	0.00%	\$ 1,721,000	\$ 1,721,000	\$ -	0.00
Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Other Revenue	\$ 157,435,883	\$ 157,435,883	\$ (0)	0.00%	\$157,918,000	\$ 157,493,000	\$ 425,000	0.27%	\$160,823,000	\$ 160,335,000	\$ 488,000	0.30
Violations		\$ -	s -	0.00%		e		0.00%		s -	\$ -	0.00
Civil Penalties & Recovered Toll Revenue	\$ 6,426,545	\$ 6,426,545	\$ 0	0.00%	\$ 4,740,000	\$ 4,738,000	\$ 2,000	0.04%	\$ 4,969,000	\$ 4,967,000	\$ 2,000	0.0
otal Tacoma Narrows Bridge Revenue & Fees	\$163,862,428	\$ 163,862,428		0.00%		\$ 162,231,000	\$ 427,000			\$ 165,302,000		0.3
R 520 Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Tra	\$ 90.583.892	\$ 90.583.892	\$ 0	0.00%	\$ 109.243.000	\$ 106,463,000	\$ 2,780,000	2.61%	\$ 116.008.000	\$ 112,810,000		2.8
Gross Toll Revenue: Good To Go! Prepaid Accounts - 11s		\$ 42.524.504	\$ 0	0.00%	\$ 49,096,000		\$ 2,780,000	0.63%	\$ 54.656.000	\$ 54.300,000	\$ 356,000	0.6
Gross Toll Revenue: Pay By Mail	\$ 36.287.750	\$ 36.287.750	\$ 0	0.00%	\$ 37.581.000	,,	\$ -	0.00%	\$ 38,280,000	\$ 38,280,000	\$ -	0.0
Total Gross Toll Revenue Potential	\$169,396,145	\$ 169,396,145	\$ (0)	0.00%	\$195,920,000	\$ 192,831,000	\$ 3,089,000	1.60%	\$208,944,000	\$ 205,390,000	**********	1.7
Good To Go! Pay by Plate Fees and STA Discounts	\$ 2,853,233	\$ 2,853,233	\$ (0)	0.00%	\$ 3,346,000	\$ 3,326,000	\$ 20,000	0.60%	\$ 3,720,000	\$ 3,696,000	\$ 24,000	0.6
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (15,918,636)	\$ (15,918,636)	\$ 0	0.00%	\$ (15,520,000)		\$ (25,000)	0.16%	\$ (16,113,000)	\$ (16,086,000)		0.1
Adjusted Gross Toll Revenue	\$156,330,743	\$ 156,330,743	\$ 0	0.00%	\$183,746,000		\$ 3,084,000	1.71%	\$196,551,000	\$ 193,000,000	*******	1.8
Miscellaneous Pledged Revenue (contractual damages,	\$ 11,627,192	\$ 11,625,373	\$ 1,819	0.02%	\$ 8,657,000		\$ -	0.00%	\$ 5,139,000	\$ 5,139,000	\$ -	0.0
Transponder Sales Late payment fees plus NSF / statement fees	\$ 1,374,915 \$ 2,794,794	\$ 1,374,915	\$ 0 \$ 0	0.00%	\$ 1,457,000 \$ 2,604,000		\$ 41,000 \$ -	2.90%	\$ 1,473,000	\$ 1,471,000 \$ 2,673,000	\$ 2,000	0.1
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ 2,794,794 \$ 172,127,643	\$ 2,794,794 \$ 172,125,824	\$ 0 \$ 1,819	0.00%	\$ 2,604,000 \$196,464,000		\$ 3,125,000	0.00%	\$ 2,675,000 \$ 205,838,000	\$ 2,673,000 \$ 202,283,000	\$ 2,000	0.0
SR 520 Other Revenue	\$ 172,127,043	¥ 172,120,024	\$ -	5.00%	¥ .50,404,000	÷ 100,000,000	\$ -	1.0270	\$ 205,636,000 #VALUE!	\$ 202,263,000	#VALUE!	1
Civil Penalties & Recovered Toll Revenue	\$ 7,221,075	\$ 7,221,075	\$ 0	0.00%	\$ 7,766,000	\$ 7,765,000	\$ 1,000	0.01%	\$ 7,785,000		\$ 4,000	0.0
Misc Revenues	\$ 465,352	\$ 465,352	\$ (0)	0.00%	#VALUE!	\$ -	#VALUE!	0.00%	#VALUE!	\$ -	#VALUE!	0.0
otal SR 520 Revenue & Fees	\$179,814,070	\$ 179,812,251	\$ 1,819	0.00%	\$204,230,000	\$ 201,104,000	\$ 3,126,000	1.55%	\$213,623,000	\$ 210,064,000	*******	1.6
405 Express Toll Lanes (ETLs) Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Tra		\$ 27,573,388	**********	8.89%	\$ 43,985,000		\$ (6,095,000)	######	\$ 56,360,000	\$ 56,360,000	\$ -	0.0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pa		\$ 13,820,089	#######	8.78%	\$ 21,468,000		\$ (2,099,000)	-8.91%	\$ 26,523,000	\$ 26,523,000	\$ -	0.0
Gross Toll Revenue: Pay By Mail	\$ 19,301,944	\$ 18,220,944	*******	5.93%	\$ 22,327,000		\$ 591,000	2.72%	\$ 24,942,000	\$ 24,942,000	\$ -	0.0
Total Gross Toll Revenue Potential	\$ 64,361,421	\$ 59,614,421	####### \$ 0	7.96%	\$ 87,780,000		\$ (7,603,000)	-7.97%	\$107,825,000	\$ 107,825,000 \$ 1,776,000	\$ -	0.0
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ 1,287,019 \$ (7,825,051)	\$ 1,287,019 \$ (7,825,051)	\$ 0 \$ (0)	0.00%	\$ 1,473,000 \$ (9,455,000)		\$ (105,000) \$ (86,000)	-6.65% 0.92%	\$ 1,776,000 \$ (10,773,000)	\$ 1,776,000 \$ (10,773,000)	\$ - \$ -	0.0
Adjusted Gross Toll Revenue	\$ (7,825,051)	\$ 53,076,389	\$ (0)	8.94%	\$ (9,455,000)		\$ (86,000)	-8.90%	\$ (10,773,000)	\$ (10,7/3,000)	\$ -	0.0
Misc Revenues (interest earnings)	\$ 15,637,384	\$ 15,637,384	\$ 0	0.00%	\$ 75,755,000	\$ 67,582,000	\$ (7,754,000)	0.00%	\$ 50,020,000	\$ 50,020,000	\$ -	0.0
Transponder Sales	\$ 1,147,829	\$ 1,147,829	\$ (0)	0.00%	\$ 1,370,000	\$ 1,510,000	\$ (140,000)	-9.27%	\$ 1,689,000	\$ 1,703,000	\$ (14,000)	-0.1
Late payment plus NSF / statement fees	\$ 1,628,124	\$ 1,628,124	\$ (0)	0.00%	\$ 1,410,000		\$ (146,000)	-9.38%	\$ 1,764,000	\$ 1,764,000	\$ -	0.0
Adjusted Gross Toll Revenue & Fees	\$ 76,236,727	\$ 71,489,727	#######	6.64%	\$ 82,578,000	\$ 90,658,000	\$ (8,080,000)	-8.91%	\$102,281,000	\$ 102,295,000	\$ (14,000)	-0.0
I-405 Other Revenue		\$ -										
Civil Penalties & Recovered Toll Revenue otal I-405 Revenue & Fees	\$ 5,234,365 \$ 81,471,092	\$ 5,234,365 \$ 76,724,092	\$ (0)	0.00% 6.19%	\$ 3,139,000 \$ 85,717,000	\$ 3,356,000 \$ 94,014,000	\$ (217,000) \$ (8,297,000)	-6.47% -8.83%	\$ 3,846,000 \$106,127,000	\$ 3,846,000 \$ 106,141,000	\$ - \$ (14,000)	0.0 - <b>0.</b> 0
R 167 Express Toll Lanes (ETLs )Revenue	\$ 61,471,032	\$ 70,724,032		0.1370	\$ 65,717,000	3 34,014,000	\$ (8,237,000)	-0.0370	\$ 100,127,000	3 100,141,000	\$ (14,000)	-0.
Adjusted Gross Toll Revenue	\$ 12,588,443	\$ 12,588,443	\$ -	0.00%	\$ 20,032,000	\$ 24,019,000	\$ (3,987,000)	*****	\$ 29,417,000	\$ 29,417,000	\$ -	0.0
Transponder / Shield Sales	\$ 482,520	\$ 482,520	\$ (0)	0.00%	\$ 665,000		\$ (63,000)	-8.65%	\$ 824,000	\$ 824,000	\$ -	0.0
NSF / statement fees	\$ 3,740	\$ 3,740	\$ 0	0.00%	\$ 4,000		\$ -	0.00%	\$ 4,000	\$ 4,000	\$ -	0.0
Misc Revenues	\$ 70,057	\$ 70,057	\$ (0)	0.00%	#VALUE!	\$ -	#VALUE!	0.00%	#VALUE!	\$ -	#VALUE!	
otal SR 167 ETL Revenue & Fees	\$ 13,144,761	\$ 13,144,761	\$ 0	0.00%	\$ 20,701,000		\$ (4,050,000)	*****	\$ 30,245,000	\$ 30,245,000	\$ -	0.0
OTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 94,615,853	\$ 89,868,853	******	5.28%	\$106,418,000	\$ 118,765,000	\$ (12,347,000)	*****	\$136,372,000	\$ 136,386,000	\$ (14,000)	-0.
R 99 Tunnel Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Tra		\$ 32,409,166 \$ 16,804,944	\$ 0	0.00%	\$ 34,676,000	\$ 34,676,000		0.00%	\$ 35,867,000	\$ 35,867,000 \$ 18,124,000	\$ -	0.0
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pa	\$ 16,804,944		\$ (0)	0.00%	\$ 17,523,000 \$ 24,809,000		\$ -	0.00%	\$ 18,124,000		\$ - \$ -	0.0
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	\$ 23,288,439 \$ 72,502,549	\$ 23,288,439 \$ 72,502,549	\$ - \$ 0	0.00%	\$ 24,809,000	\$ 24,809,000 \$ 77,008,000	\$ -	0.00%	\$ 25,473,000 \$ 79,464,000	\$ 25,473,000 \$ 79,464,000	\$ -	0.0
Good To Go! Pay by Plate Fees and STA Discounts	\$ 2,463,485	\$ 2,463,485	\$ (0)	0.00%	\$ 2,492,000		s -	0.00%	\$ 2,541,000	\$ 2,541,000	\$ -	0.0
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (9.982.732)	\$ (9,982,732)	\$ 0	0.00%	\$ (9.411.000)		\$ -	0.00%	\$ (9.679.000)	\$ (9.679.000)		0.0
Adjusted Gross Toll Revenue	\$ 64,983,302	\$ 64,983,302	\$ (0)	0.00%	\$ 70,089,000		\$ -	0.00%	\$ 72,326,000	\$ 72,326,000	\$ -	0.0
Misc Revenues (interest earnings)	\$ 20,998,141	\$ 20,998,141	\$ 0	0.00%	\$ 2,000,000		\$ -	0.00%	\$ 2,000,000	\$ 2,000,000	\$ -	0.0
Transponder Sales	\$ 1,037,673	\$ 1,037,673	\$ 0	0.00%	\$ 1,049,000		\$ -	0.00%	\$ 1,049,000	\$ 1,049,000	\$ -	0.0
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ 2,406,109 \$ 89,425,225	\$ 2,406,109 \$ 89,425,225	\$ (0) \$ 0	0.00%	\$ 1,948,000 \$ 75,086,000		\$ - \$ -	0.00%	\$ 1,987,000 \$ 77,362,000	\$ 1,987,000 \$ 77,362,000	\$ -	0.0
SR 99 Tunnel Other Revenue	\$ 89,425,225	\$ 89,425,225	\$ 0	0.00%	\$ 75,086,000	\$ 75,086,000	\$ -	0.00%	\$ 77,362,000	\$ //,362,000	\$ -	0.0
Civil Penalties & Recovered Toll Revenue	\$ 8.314.383	\$ 8,314,383	\$ 0	0.00%	\$ 6.870.000	\$ 6.870,000	\$ -	0.00%	\$ 7.024.000	\$ 7.024.000	\$ -	0.0
otal SR 99 Tunnel Revenue & Fees			\$ (0)	0.00%	\$ 81,956,000		\$ -	0.00%		\$ 84,386,000	\$ -	0.0
LL Tolled Facilities Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Tra	\$236.391.914	\$ 233,939,914		1.05%	\$278 190 000	\$ 285.163.000	\$ (6.973.000)	-2.45%	\$ 308 780 000	\$ 305 196 000		1.1
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pa		\$ 102,470,071	********	1.18%	\$121,014,000		\$ (1,708,000)	-1.39%	\$133,672,000	\$ 133,220,000	\$ 452,000	0.3
Gross Toll Revenue: Pay By Mail	\$111,341,130	\$ 110,260,130	********	0.98%	\$119,305,000	\$ 118,714,000	\$ 591,000	0.50%	\$124,330,000	\$ 124,330,000	\$ -	0.0
Gross Toll Revenue: Toll Booth Payment	\$ 34,087,818	\$ 34,087,818	\$ 0	0.00%	\$ 32,818,000	\$ 32,818,000	\$ -	0.00%	\$ 32,982,000	\$ 32,982,000	\$ -	0.0
	\$485,504,932	\$ 480,757,932	********	0.99%	\$551,327,000		\$ (8,090,000)	-1.45%	\$599,764,000	\$ 595,728,000	********	0.
Total Gross Toll Revenue Potential		\$ 438,667,989	\$ 1.819	1.08%	\$508,642,000		\$ (8,284,000)	-1.60% 0.00%	\$555,157,000	\$ 551,118,000 \$ 7,411,000		0.
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue	\$443,414,989	£ 54 000 05	\$ 1,819	0.00%	\$ 11,096,000 \$ 5,355,000		\$ - \$ (150,000)	0.00%	\$ 7,411,000 \$ 5,830,000	\$ 7,411,000 \$ 5,842,000	\$ -	-0.0
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings	\$443,414,989 \$ 51,311,473	\$ 51,309,654			\$ 5,355,000		\$ (150,000)	-1.87%	\$ 5,830,000	\$ 5,842,000	\$ (12,000)	-0.
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue	\$443,414,989	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225	\$ (0) \$ 0	0.00%			\$ (8,580,000)	-1.58%	\$ 576,549,000	\$ 572,520,000	#######	0.
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	\$443,414,989 \$ 51,311,473 \$ 4,903,551	\$ 51,309,654 \$ 4,903,551	\$ (0)	0.00%	\$532,747,000							0.0
Total Gross Toll Revenue Potential. Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earning: Transponder / Shield Sales Late payment fees plus NSF statement fees djusted Gross Toll Revenue & Fees Violations Violations	\$443,414,989 \$ 51,311,473 \$ 4,903,551 \$ 8,740,225 \$508,370,238 \$ -	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$ -	\$ (0) \$ 0 ####### \$ -	0.94% 0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
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 djusted Gross Toll Revenue & Fees	\$443,414,989 \$ 51,311,473 \$ 4,903,551 \$ 8,740,225	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225	\$ (0) \$ 0	0.94%	\$532,747,000 \$ - \$ 22,515,000	\$ -	\$ - \$ (214,000)	0.00% -0.94%	\$ - \$ 23,624,000	\$ - \$ 23,618,000	\$ 6,000	
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earningt Transponder / Shield Sales Late beyment fees plus NSF/ statement fees Uset Gross Toll Revenue & Fees Voldations Civil Penalties & Recovered Toll Revenue Miss Non-Pedaged Revenues	\$443,414,989 \$ 51,311,473 \$ 4,903,551 \$ 8,740,225 \$508,370,238 \$ -	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$ -	\$ (0) \$ 0 ####### \$ -	0.94% 0.00%	\$ -	\$ - \$ 22,729,000	\$ -			\$ - \$ 23,618,000 \$ -	\$ 6,000	0.0
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earningt Transponder / Shield Sales Late puryment fees bias NSF / statement fees Usuted Gross Toll Revenue & Fees Violations Civil Penalities & Recovered Toll Revenue Misc Nor-Pedigde Revenues	\$443,414,989 \$51,311,473 \$4,903,551 \$8,740,225 \$508,370,238 \$- \$27,196,368	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$ - \$ 27,196,368	\$ (0) \$ 0 ####### \$ - \$ 0	0.94% 0.00% 0.00%	\$ - \$ 22,515,000	\$ - \$ 22,729,000 \$ -	\$ - \$ (214,000)	-0.94% 0.00%	\$ 23,624,000		\$ 6,000 \$ -	0.0
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damagas, interest earning Transponder / Shield Sales Late payment fixes plus NSF/ statement fixes disusted Gross Revenue & Fees Vollet Frenties, Recovered Toll Revenue Misc Non-Piedged Revenues Stat Toll Revenue & Fees	\$443,414,989 \$51,311,473 \$4,903,551 \$8,740,225 \$508,370,238 \$- \$27,196,368 \$465,352	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$ - \$ 27,196,368 \$ 465,352	\$ (0) \$ 0 ####### \$ - \$ 0 \$ (0)	0.94% 0.00% 0.00% 0.00%	\$ - \$ 22,515,000 \$ -	\$ - \$ 22,729,000 \$ -	\$ - \$ (214,000) \$ -	-0.94% 0.00%	\$ 23,624,000 \$ -	\$ -	\$ 6,000	0.0
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earning: Transponder / Shield Sales Late payment fees plus NSF / statement fees djusted Gross Toll Revenue & Fees Civil Penalties & Recovered Toll Revenue Misc Non-Pleaged Revenues total Toll Revenue & Fees Forecast of Distributions	\$443,414,989 \$51,311,473 \$4,903,551 \$8,740,225 \$508,370,238 \$27,196,368 \$465,352 \$536,031,958	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$	\$ (0) \$ 0 ####### \$ - \$ 0 \$ (0)	0.94% 0.00% 0.00% 0.00% 0.89%	\$ 22,515,000 \$ - \$555,262,000	\$ - \$ 22,729,000 \$ - \$ 564,056,000	\$ - \$ (214,000) \$ - \$ (8,794,000)	-0.94% 0.00% -1.56%	\$ 23,624,000 \$ - \$600,173,000	\$ - \$ 596,138,000	\$ 6,000 \$ -	0.0
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earning Transponder / Shield Sales Late payment fees blus NSF statement fees Updated Gross Toll Revenue A Fees Violation Prosition Sales Convered Toll Revenue Plan Penalities & Recovered Toll Revenue Stat Toll Revenue & Fees Foresast of Distributions Taroame Marrows Toll Account - 511	\$443,414,989 \$51,311,473 \$4,903,551 \$8,740,225 \$508,370,238 \$- \$27,196,368 \$465,352 \$536,031,958	\$ 51,309,654 4,903,551 8,740,225 \$ 503,621,419 \$ - \$ 27,196,368 \$ 465,352 \$ 531,283,139	\$ (0) \$ 0 ####### \$ - \$ 0 \$ (0) #######	0.94% 0.00% 0.00% 0.00% 0.89%	\$ - \$ 22,515,000 \$ - \$555,262,000 \$162,658,000	\$ - \$ 22,729,000 \$ - \$ 564,056,000 \$ 162,231,000	\$ - \$ (214,000) \$ - \$ (8,794,000) \$ 427,000	-0.94% 0.00% -1.56% 0.26%	\$ 23,624,000 \$ - \$600,173,000 \$ 165,792,000	\$ - \$ 596,138,000 \$ 165,302,000	\$ 6,000 \$ - ####### \$ 490,000	0.0
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earning) Transponder / Shield Sales Late payment free plus NSF / statement free djusted Gross Toll Revenue & Fees Civil Penalties & Recovered Toll Revenue Misc Non-Piedged Revenues Toll Revenue & Fees Forcess tof Distributions Tacome Narrows Toll Account - 511 SR 50 Condrof Toll Account - 151 SR 50 Condrof Toll Account - 151	\$443,414,989 \$ \$1,311,473 \$ 4,903,551 \$ 8,740,225 \$508,370,238 \$ - \$ 27,196,368 \$ 465,352 \$536,031,958	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$ - \$ 27,196,368 \$ 465,352 \$ 531,283,139	\$ (0) \$ 0 ######## \$ - \$ (0) ######## \$ (0) \$ 1,819	0.94% 0.00% 0.00% 0.00% 0.89% 0.00% 0.00%	\$ 22,515,000 \$ - \$555,262,000 \$162,658,000 \$196,464,000	\$ 22,729,000 \$ - \$ 564,056,000 \$ 162,231,000 \$ 193,339,000	\$ - \$ (214,000) \$ - \$ (8,794,000) \$ 427,000 \$ 3,125,000	-0.94% 0.00% -1.56% 0.26% 1.62%	\$ 23,624,000 \$ - \$600,173,000 \$ 165,792,000 \$ 205,838,000	\$ 596,138,000 \$ 165,302,000 \$ 202,283,000	\$ 6,000 \$ - ####### \$ 490,000 ########	0.0 0.0 0.1
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 Uncertainties Civil Penanties & Recovered Toll Revenue Misc Non-Prioriged Revenues otal Toll Revenue & Fees Forcast of Distributions Taccans Narrows Toll Account - 511 SR 520 Coridor Toll Account - 151 SR 520 Coridor Toll Account - 151 SR 520 Coridor Toll Account - 179	\$443,414,989 \$ \$1,311,473 \$ 4,903,551 \$ 8,740,225 \$508,370,238 \$ 27,196,368 \$ 465,352 \$536,031,958 \$ 1163,862,428 \$ 172,592,995 \$ 7,221,075	\$ 51,309,654 4,903,551 8,740,225 \$ 503,621,419 \$ - \$ 27,196,368 \$ 465,352 \$ 531,283,139	\$ (0) \$ 0 ####### \$ - \$ 0 \$ (0) #######	0.94% 0.00% 0.00% 0.00% 0.89%	\$ - \$ 22,515,000 \$ - \$555,262,000 \$162,658,000	\$ 22,729,000 \$ - \$ 564,056,000 \$ 162,231,000 \$ 193,339,000 \$ 7,765,000	\$ - \$ (214,000) \$ - \$ (8,794,000) \$ 427,000	-0.94% 0.00% -1.56% 0.26%	\$ 23,624,000 \$ - \$600,173,000 \$ 165,792,000	\$ - \$ 596,138,000 \$ 165,302,000	\$ 6,000 \$ - ####### \$ 490,000	0.0 0.0 0.1
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earning: Transponder / Shield Sales Late payment fees plus NSF / statement fees djusted Gross Toll Revenue & Fees Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues total Toll Revenue & Fees  Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161 SR 520 Civil Penalties Account - 179 405 and SR 167 Express Toll Lances (Derations Account - 595 SI	\$443,414,989 \$ 51,311,473 \$ 4,903,551 \$ 8,740,225 \$508,370,238 \$ 27,196,368 \$ 465,352 \$536,031,958 \$ 163,862,428 \$172,592,995 \$ 7,221,075 \$ 13,144,761	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$ 27,196,368 \$ 465,352 \$ 531,283,139 \$ 163,862,428 \$ 172,591,176 \$ 7,221,075	\$ (0) \$ 0 ######## \$ - \$ 0 \$ (0) ####### \$ 1,819 \$ 0	0.94% 0.00% 0.00% 0.00% 0.89% 0.00% 0.00%	\$ - \$ 22,515,000 \$ - \$555,262,000 \$162,658,000 \$196,464,000 \$ 7,766,000	\$ 22,729,000 \$ - \$ 564,056,000 \$ 162,231,000 \$ 193,339,000 \$ 7,765,000 \$ 24,751,000	\$ - \$ (214,000) \$ - \$ (8,794,000) \$ 427,000 \$ 3,125,000 \$ 1,000	-0.94% 0.00% -1.56% 0.26% 1.62% 0.01%	\$ 23,624,000 \$ - \$600,173,000 \$ 165,792,000 \$ 205,838,000 \$ 7,785,000	\$ 596,138,000 \$ 165,302,000 \$ 202,283,000 \$ 7,781,000	\$ 6,000 \$ - ####### \$ 490,000 ####### \$ 4,000	0.0 0.0 0.0 1.7 0.0 0.0
Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earning) Transponder / Shield Sale Late payment fees plus NSF / statement fees Ujulated Gross Toll Revenue & Fee Violations Civil Penalties & Recovered Toll Revenue Misc Non-Piedged Revenues otal Toll Revenue & Fees  Forecast of Distributions Tacoms Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161	\$443,414,989 \$ 51,311,473 \$ 4,903,551 \$ 8,740,225 \$508,370,238 \$ \$ 27,196,368 \$ 465,352 \$536,031,958 \$ 172,592,995 \$ 7,221,075 \$ 13,144,761 \$ 81,471,092	\$ 51,309,654 \$ 4,903,551 \$ 8,740,225 \$ 503,621,419 \$ 27,196,368 \$ 465,352 \$ 531,283,139 \$ 163,862,428 \$ 172,591,176 \$ 7,221,075 \$ 13,144,761 \$ 76,724,092	\$ (0) \$ 0 ######## \$ - \$ 0 \$ (0) ######## \$ 1,819 \$ 0 \$ 0	0.94% 0.00% 0.00% 0.89% 0.00% 0.00% 0.00% 0.00%	\$ 22,515,000 \$ - \$555,262,000 \$162,658,000 \$196,464,000 \$ 7,766,000 \$ 20,701,000	\$ 22,729,000 \$ 564,056,000 \$ 162,231,000 \$ 193,339,000 \$ 7,765,000 \$ 24,751,000 \$ 94,014,000	\$ (214,000) \$ - \$ (8,794,000) \$ 427,000 \$ 3,125,000 \$ 1,000 \$ (4,050,000)	-0.94% 0.00% -1.56% 0.26% 1.62% 0.01% ######	\$ 23,624,000 \$ - \$600,173,000 \$ 165,792,000 \$ 205,838,000 \$ 7,785,000 \$ 30,245,000	\$ 596,138,000 \$ 165,302,000 \$ 202,283,000 \$ 7,781,000 \$ 30,245,000	\$ 6,000 \$ - ####### \$ 490,000 ####### \$ 4,000 \$ -	0.0 0.0 0.1 1.7 0.0

Common   C	June 2025												
Common Section Development Control Ling Property Section   1,7,200,000   2,7,200,000   2,8,200,000													
Section   Property of the Company	Tacoma Narrows Bridge Revenue	June 2025	March 2025	value	Percent	June 2025	March 2025	value	Percent	June 2025	March 2025	value	Percent
Part		\$ 72,557,000	\$ 72,165,000	\$ 392,00	0.54%	\$ 74,015,000	\$ 73,615,000	*****	0.54%	#VALUE!	\$ -	****	0.00%
Control from Profession   1   2   2   2   2   2   2   2   2   2				\$ 98,00	0.28%	\$ 35,765,000	\$ 35,665,000	*****	0.28%			####	0.00%
Tell Control C										#VALUE!			0.00%
Control Control by Pump for exemple (1)   1,415,000						\$ 34,322,000		\$ -					0.00%
Part													0.00%
Margine door Tell Revenue   18   11   11   11   11   11   11   1	Good To Go! Pay by Plate Fees and STA Discounts Toll Payonus Not Passagnized & Unpoid Toll Payonus			\$ 6,00	0.32%			\$ 6,000					0.00%
Mary													0.00%
Lange and the path of Part Interment free   1,175/00			\$ -	\$ -			\$ -			\$ -	\$ -		0.00%
Marcia from Tale Revenue Series   151,7750, 20   151,2750, 20   151,0750, 20		\$ 803,000											0.00%
Constitution   Security   Constitution   Security   S													0.00%
Column   C		\$ 163,770,000	\$ 163,274,000	\$ 496,00	0.30%	\$ 167,082,000	\$ 166,576,000	######	0.30%	#VALUE!	\$ -	####	0.00%
Col   Processing All Control Followers   1   2,000,000   1,000,0			\$ .	٠.	0.00%		¢ .	٠.	0.00%	#VALUE!	¢ .	****	0.00%
1.00   1.00		\$ 5,069,000	\$ 5,067,000	\$ 2.00		#VALUE!	\$ 2.572.000						0.00%
General filserwant floor for for Prepriet Accounts 1 to 2 station of the Communication for for Prepriet Accounts 1 to 2 station of the Communication for Foreign Accounts 1 to 2 station of the Communication for Foreign Accounts 1 to 2 station of the Communication of the Communicatio		\$168,839,000	\$ 168,341,000	\$ 498,00	0.30%	\$ 169,655,000	\$ 169,148,000	******	0.30%	#VALUE!	š -	####	0.00%
Come													
Company   Comp		\$ 122 562 000	\$ 119 210 000	\$ 3 352 00	2.81%	\$ 140 072 000	\$ 136.450.000	******	2 65%	\$ 144 360 000	\$ 140 700 000	***	2.60%
Come   Come   Fort New Come   Part   Come													0.57%
Cond   Cool   Pay   Philip Researed RA Decounts   1,000,000   1,			\$ 40,050,000	\$ -	0.00%	\$ 44,700,000	\$ 44,700,000	\$ -	0.00%	\$ 45,910,000	\$ 45,910,000	\$-	0.00%
Majors   Control Note Note   Majors   Control Note   Majors   Ma	Total Gross Toll Revenue Potential	\$221,044,000	\$ 217,320,000	\$ 3,724,00	1.71%	\$253,584,000	\$ 249,560,000	######	1.61%	\$261,526,000	\$ 257,460,000	###	1.58%
Appen   Part													0.54%
Miscelamocal Princing Princi													0.17%
Tempone ficacien with Part American England Prison From the Control of Contro													0.00%
Les commune (Tes plant Milé Friedmenne free par La Perman (18 par													0.16%
Accordance   Control   C													0.03%
Section   Sect	Adjusted Gross Toll Revenue & Fees	\$218,476,000		\$ 3,723,00	1.73%								1.60%
Micro   Micr	SR 520 Other Revenue		\$ -		9			\$ -					
Part			\$ 8,104,000										0.04%
Cost Total Revenue: Closed Total Revenue:			5										0.00%
Gras Toll Revenues Good Toll Colf Prepared Accounts -1 ms 5 93,724,000 s 9 5,021,000 s 0 0.00ms 15 (1,015,000 s 0 0.00ms		\$220,584,000	\$ 222,857,000	\$ 3,727,00	1.6/%	\$259,617,000	\$ 255,791,000	******	1.5/%	\$266,106,000	\$ 264,040,000		1.54%
Consort foll Revenues (Part of Revenues Part of Part of Revenue Part of Part of Revenues Part of Reve													
Gross Toll Revenues Persibilities   \$2,246,000   \$2,247,000   \$1,000   \$2,0													0.00%
Tensport Orse Toll Revenue Potential													0.00%
Coord To Go Pay Pay Plant Free and STA Discounts   \$1,144,000   \$1,114,5000   \$1,114													0.00%
Applicate Gross Toll Revenues (infrarest earnings)   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$ 1,970,000	\$ 1,970,000	\$ -	0.00%	\$ 1,994,000	\$ 1,994,000	\$ -	0.00%	\$ 2,016,000	\$ 2,016,000	\$-	0.00%
Misc Revenues (interest earnings)   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$ (11,445,000)	\$ (11,445,000)				\$ (11,854,000)						0.00%
Transponder Selane   \$ 1,184,000   \$ 1,182		\$105,758,000	\$ 105,758,000	\$ -			\$ 108,383,000	\$ -			\$ 111,238,000	\$-	0.00%
Latic payment plane NSF / statement fees   1,00,000   0,100,000		\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	\$-	0.00%
Adjusted Gross Toll Revenue   Feet   14,465,000   \$ 14,657,000												###	0.00%
Color   Colo	Adjusted Gross Toll Revenue & Fees	\$ 109,615,000					\$ 112,367,000				\$ 115.273.000		-0.01%
Table   Part													
Section   Sect	0.10 1.10 1.710				0.000/						6 4 700 000	ė	0.00%
Adjusted Gross Toll Revenue   \$31,169,000   \$31,169,000   \$ - 0.00%   \$32,000,000   \$ - 0.00%   \$32,000,000   \$ - 0.00%   \$32,000,000   \$ - 0.00%   \$0.00%													
Transponder   Shield Sales   \$81,000   \$   \$81,000   \$   \$88,000   \$   \$88,000   \$   \$0,000   \$   \$80,000   \$   \$0,000	Total I-405 Revenue & Fees												-0.01%
NSF / statement fees	Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs )Revenue	\$114,061,000	\$ 114,074,000	\$ (13,00	) -0.01%	\$116,936,000	\$ 116,949,000	******	-0.01%	\$119,965,000	\$ 119,981,000	###	
Misc Revenue Fees   \$3,204,000   \$3,204,000   \$3,604,00	Total I-405 Revenue & Fees  SR 167 Express Toll Lanes (ETLs )Revenue  Adjusted Gross Toll Revenue	\$114,061,000 \$ 31,169,000	\$ 114,074,000 \$ 31,169,000	\$ (13,00	0.00%	\$116,936,000 \$33,200,000	\$ 116,949,000 \$ 33,200,000	**************************************	0.00%	\$119,965,000 \$ 34,789,000	\$ 119,981,000 \$ 34,789,000	### \$-	0.00%
State   Stat	Total I-405 Revenue & Fees  SR 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales	\$114,061,000 \$31,169,000 \$831,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000	\$ (13,000 \$ - \$ -	0.00% 0.00%	\$116,936,000 \$33,200,000 \$888,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000	**************************************	-0.01% 0.00% 0.00%	\$119,965,000 \$ 34,789,000 \$ 896,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000	### \$- \$-	0.00%
Section   Sect	Total 1-405 Revenue & Fees  SR 167 Express Toll Lanes (ETLs )Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF7 statement fees	\$114,061,000 \$31,169,000 \$831,000 \$4,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000	\$ (13,00 \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$33,200,000 \$888,000 \$4,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000	**************************************	-0.01% 0.00% 0.00% 0.00%	\$ 34,789,000 \$ 896,000 \$ 6,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000	### \$- \$- \$-	0.00%
Gross Toll Revenus: Good To Gol Prepaid Accounts - Park \$18,939,000 \$ 38,949,000 \$ 1,93,720,000	Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs ) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues	\$114,061,000 \$31,169,000 \$831,000 \$4,000 #VALUE!	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ -	\$ (13,00 \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00%	\$ 116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE!	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ -	**************************************	-0.01% 0.00% 0.00% 0.00% 0.00%	\$119,965,000 \$34,789,000 \$896,000 \$6,000 #VALUE!	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ -	### \$- \$- \$- ####	0.00% 0.00% 0.00%
Gross Toll Revenuse: Power by Maril  5	Total I-loS Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mac Revenues Total SR 167 ETL Revenue & Fees	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ - \$ 32,004,000	\$ (13,00 \$ - \$ - \$ - #VALU \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ - \$ 34,092,000	\$ - \$ - \$ - #VALUE! \$ -	-0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ - \$ 35,691,000	### \$- \$- \$- #### \$-	0.00% 0.00% 0.00% 0.00%
Gross Toll Revnue: Post Portential \$ 2,606,7000 \$ 2,606,7000 \$ 2,606,7000 \$ 2,606,7000 \$ 2,606,7000 \$ 2,606,7000 \$ 2,606,7000 \$ 2,606,7000 \$ 2,607,7	Total 1-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Sheled Sales NSF / statement fees Nac Revenues Total SR 157 ETL Revenue & Fees (SR 167 & 1-405) SR 95 Tunnel Revenue	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$146,065,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 5 \$ 32,004,000 \$ 146,078,000	\$ (13,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ (13,00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000 \$151,028,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000	******  \$ - \$ - \$ + VALUE! \$ - ######	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01%	\$119,965,000 \$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000 \$155,656,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ - \$ 35,691,000 \$ 155,672,000	### \$- \$- \$- ### \$-	0.00% 0.00% 0.00% 0.00% 0.00% -0.01%
Total Gross Toll Revenue Fotential   S	Total 1-05 Revenue & Fees  SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Rowenues Total SR 167 ETL Revenue & Fees Total SR 167 ETL Revenue & Fees SR 95 International Control Lanes Revenue SR 95 International Control	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$146,065,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ \$ 32,004,000 \$ 146,078,000	\$ (13,00 \$ - \$ - \$ - \$ #VALU \$ - \$ (13,00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000 \$151,028,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ \$ 34,092,000 \$ 151,041,000	******  \$ - \$ - #VALUE! \$ - ######	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01%	\$119,965,000 \$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000 \$155,656,000 \$ 39,324,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ - \$ 35,691,000 \$ 155,672,000	### \$- \$- \$- ### \$-	0.00% 0.00% 0.00% 0.00% 0.00% -0.01%
Control Col Pay by Plate Fees and STA Discounts   \$2,84,000   \$2,850,000   \$2,852	Total 1-405 Revenue & Fees  R 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Nice Revenue & Fees Total SR 167 ETL Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$146,065,000 \$ 36,993,000 \$ 18,694,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 32,004,000 \$ 146,078,000 \$ 36,993,000 \$ 18,694,000	\$ (13,00 \$ - \$ - \$ #VALU \$ - \$ (13,00 \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000 \$151,028,000 \$ 38,400,000 \$ 19,405,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000	******  \$ - \$ - \$ - #VALUE! \$ -  ######  \$ - \$ -	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00%	\$119,965,000 \$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000 \$155,656,000 \$ 39,324,000 \$ 19,872,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ - \$ 35,691,000 \$ 155,672,000 \$ 19,872,000	### \$- \$- \$- ### \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% -0.01%
Adjusted Gross Toll Revenuse (interest earnings)   \$7,442,5000   \$7,645,000   \$7,655,000   \$7,	Total 1-05 Revenue & Fees  SR 167 Express Totl Lanes (ETL.) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Rovenues Total SR 167 ETL. Revenue & Fees Total SR 167 ETL. Revenue & Fees Total SR 167 ETL avenue & Fees SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Pra by Mail	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$146,065,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 32,004,000 \$ 146,078,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000	\$ (13,00 \$ - \$ - \$ #VALU \$ - \$ (13,00 \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 4,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000	\$ - \$ - \$ - #VALUE! \$ - \$ - \$ - \$ - \$ - \$ -	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00%	\$119,965,000 \$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000 \$ 155,656,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 155,672,000 \$ 193,324,000 \$ 19,872,000 \$ 27,147,000	### \$- \$- ### \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00%
Misc Revenues (inferent earnings)	Total I-105 Revenue & Frees SR 167 Expres Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement frees Total SR 162 Kevenues Total SR 162 Kevenues Total SR 162 Kevenues Total SR 162 Kevenues Total Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnet Revenue Gross Toll Express Code To Go IP repaid Accounts - Transport Code Toll Revenue Code To Go IP repaid Accounts - Pey Gross Toll Revenue Pey By Mail Total Gross Toll Revenue Per By Mail Total Gross Toll Revenue Per By Mail	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$ 146,065,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 81,774,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 1,000 \$ 32,004,000 \$ 146,078,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 81,774,000	\$ (13,00 \$ - \$ - \$ #VALU \$ - \$ (13,00 \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 84,502,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 84,502,000	*******  \$ - \$ - \$ - #VALUE! \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00% 0.00%	\$119,965,000 \$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000 \$ 155,656,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 7- \$ 35,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000	### \$- \$- \$- ### \$- ###	0.00% 0.00% 0.00% 0.00% 0.00% -0.01%
TranspronderSales \$ 1,057,000 \$ 1,057,000 \$ 0 \$ 0,000 \$ 1,005,000 \$ 0 \$ 0,000 \$ 0 \$ 2,000,000 \$ 0 \$ 0,000 \$ 0 \$ 0,000 \$ 0 \$ 0	Total 1-05 Revenue & Fees  SR 167 Express Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Romenues Total SR 167 ETL. Revenue & Fees Total SR 167 ETL. Revenue & Fees Total SR 167 ETL Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Tran Gross Toll Revenue: Good To Go! Prepaid Accounts - Pen Gross Toll Revenue: Potential Total Gross Toll Revenue Potential Good To Go! Per by Pl Habe Fees and STA Discounts	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$ 146,065,000 \$ 36,993,000 \$ 18,694,000 \$ 25,087,000 \$ 81,774,000 \$ 2,584,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 146,078,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 81,774,000 \$ 2,584,000	\$ (13,00 \$ - \$ - \$ (13,00 \$ - \$ (13,00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000 \$ 151,028,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 2,667,000 \$ 2,667,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 2,667,000 \$ 2,667,000	###### \$ - \$ - #VALUE! \$ - ###### \$ - \$ - \$ - \$ -	-0.01%  0.00% 0.00% 0.00% 0.00% -0.01%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$119,965,000 \$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000 \$155,656,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 26,343,000 \$ 2,632,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 1-5,672,000 \$ 35,691,000 \$ 19,872,000 \$ 19,872,000 \$ 2,71,47,000 \$ 8,343,000 \$ 2,632,000 \$ 2,632,000	### \$- \$- \$- ### \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00% 0.00%
Late payment plus NSF / statement fees   \$ 2,021,000   \$ 2,021,000   \$ 2,021,000   \$ 2,041,000   \$ 2,041,000   \$ 2,060,000   \$ 2	Total 1-05 Revenue & Fees  SR 167 Express Toll Lanes (ETLL BRevenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Rosewous Total SR 167 ETL Revenue & Fees Total SR 167 ETL Revenue & Fees (SR 167 & ST. Revenue & Fees (SR 167 & L-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Fra Gross Toll Revenue: Good To Go! Prepaid Accounts - Fra Gross Toll Revenue: Potential Good To Go! Perby Pid Harb Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$ 146,065,000 \$ 36,993,000 \$ 18,694,000 \$ 25,087,000 \$ 81,774,000 \$ 2,584,000 \$ 74,425,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 32,004,000 \$ 146,078,000 \$ 26,087,000 \$ 18,694,000 \$ 26,087,000 \$ 2,584,000 \$ 2,584,000 \$ 74,425,000 \$ 74,425,000	\$ (13,000 \$ - \$ - \$ (13,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 #VALUE! \$ 34,092,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 2,607,000 \$ (10,155,000) \$ 76,954,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 26,697,000 \$ 26,697,000 \$ 2,697,000 \$ 2,697,000 \$ 76,954,000	###### \$ - \$ - #VALUE! \$ - ###### \$ - \$ - \$ - \$ - \$ - \$ -	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$119,965,000 \$ 34,789,000 \$ 896,000 \$ 6,000 #VALUE! \$ 35,691,000 \$155,656,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 26,32,000 \$ (10,329,000) \$ (10,329,000) \$ 78,646,000	\$ 119,881,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 155,672,000 \$ 33,324,000 \$ 19,872,000 \$ 2,632,000 \$ 10,329,000) \$ (10,329,000) \$ 78,646,000	### \$- \$- \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Adjusted Gross Toll Revenue & Fees \$ 7,953,000 \$ 7,850	Total 1-05 Revenue & Fees SR 167 Expres Toll Lanes (ETL.) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Most Revenues Total SR 102 (Revenue) Total SR 102 (Revenue) Total Expres Toll Lanes Revenue & Fees Total Expres Toll Lanes Revenue & Fees Total Expres Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Trai Gross Toll Revenue (Sood To Gol Prepaid Accounts - Pra Gross Toll Revenue (Sood To Gol Prepaid Accounts - Pra Gross Toll Revenue (Sood To Gol Prepaid Accounts - Pra Good To Gol Pra by Prints Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Mercente Seenue)	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 #VALUE! \$ 32,004,000 \$ 146,065,000 \$ 36,93,000 \$ 18,694,000 \$ 25,887,000 \$ 18,774,000 \$ 2,584,000 \$ (9,933,000) \$ 74,425,000 \$ 2,000,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 146,078,000 \$ 146,078,000 \$ 26,087,000 \$ 18,994,000 \$ 26,087,000 \$ 2,584,000 \$ (9,933,000) \$ 7,4425,000 \$ 2,000,000	\$ (13,000 \$ - \$ - \$ #VALU \$ - \$ (13,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 14,041,UEI \$ 34,092,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 26,697,000 \$ 2,697,000 \$ (10,155,000) \$ 76,954,000 \$ 2,007,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 151,041,000 \$ 19,405,000 \$ 26,697,000 \$ 26,697,000 \$ (10,155,000) \$ 76,954,000 \$ 2,007,000 \$ 2,007,000	********  \$ - \$ - \$ - #*******  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$119,965,000 \$ 34,789,000 \$ 896,000 6,000 #VALUE! \$ 35,691,000 \$ 155,656,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 26,332,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 15,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 2,532,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000	### \$- \$- \$- #### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Second   S	Total 1-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees (NT 167 ETL Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Total SR 167 ETL Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Express Good To Gol Prepaid Accounts - Fee Gross Toll Express Ptg Mail Total Gross Toll Express Ptg Mail Total Gross Toll Express Good To Gol Prepaid Accounts - Tel Gross Toll Express Good To Gol Prepaid Accounts - Tel Gross Toll Express Good To Gol Prepaid Accounts - Tel Gross Toll Express Good To Gol Prepaid Accounts - Tel Gross Toll Express Good To Gol Prepaid Tel Gross Toll Express Good To Gol Prepaid Tel Misc Revenue Recognized & Unpaid Toll Revenue Misc Revenues (Interest earnings) Transponder Sales	\$114,061,000 \$ 31,169,000 \$ 831,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 32,004,000 \$ 146,093,000 \$ 18,694,000 \$ 26,087,000 \$ 25,884,000 \$ 2,584,000 \$ (9,933,000) \$ 74,425,000 \$ 72,000,000 \$ 1,057,000	\$ (13,00 \$ - \$ #VALU \$ (13,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$116,936,000 \$ 33,200,000 \$ 888,000 #VALUE! \$ 34,092,000 \$ 151,028,000 \$ 18,405,000 \$ 26,697,000 \$ 2,697,000 \$ (10,155,000) \$ 76,954,000 \$ 2,000,000 \$ 1,091,000 \$ 1,091,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,4502,000 \$ 26,697,000 \$ (10,155,000) \$ (10,155,000) \$ (10,155,000) \$ (2,000,000) \$ 1,000,000 \$ 1,	*******  \$ - \$ - #VALUE! \$ - ######  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 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%	\$119,965,000 \$ 34,789,000 \$ 896,000 #VALUE! \$ 35,691,000 \$ 155,656,000 \$ 19,872,000 \$ 27,147,000 \$ 27,147,000 \$ 28,632,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000 \$ 1,088,000	\$ 119,081,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 15,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 26,323,000 \$ (10,329,000) \$ 76,646,000 \$ 2,000,000 \$ 1,088,000	### \$- \$- \$- \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Civil Penaltise A Recovered Toll Revenue & Fees	Total 1-05 Revenue & Fees SR 167 Express Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Rowenues Total SR 167 ETL Revenue & Fees Total SR 167 ETL Revenue & Fees Total SR 167 ETL Revenue & Fees Total Express Total Lanes Revenue & Fees (SR 167 & 1-05) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Trai Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay Gross Toll Revenue: Food To Gol Prepaid Revenue Total Gross Toll Revenue Footential Good To Gol Pay by Plate Fees and STA Discounts Adjusted Gross Toll Revenue Misc Revenues (Internate earnings) Transponder Sales Late payment plus NSF / statement fees	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 140,000 \$ 144,000 \$ 12,004,000 \$ 36,993,000 \$ 2,584,000 \$ 2,584,000 \$ 2,584,000 \$ 2,584,000 \$ 2,584,000 \$ 2,000,000 \$ 1,057,000 \$ 2,000,000 \$ 2,001,000 \$ 2,001,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 32,004,000 \$ 146,078,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 81,774,000 \$ 2,584,000 \$ (9,333,000) \$ 74,425,000 \$ 1,057,000 \$ 1,057,000 \$ 2,021,000 \$ 2,2021,000	\$ (13,00 \$ - \$ #VALU \$ (13,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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%	\$116,936,000 \$ 33,200,000 \$ 888,000 #VALUE! \$ 34,092,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 26,697,000 \$ 100,155,000 \$ 76,954,000 \$ 1,091,000 \$ 1,091,000 \$ 2,000,000 \$ 2,000 \$ 2,000,000 \$ 2,000,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 44,502,000 \$ 2,667,000 \$ 76,954,000 \$ 1,091,000 \$ 1,091,000 \$ 2,041,000	**************************************	-0.01%  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%	\$ 34,789,000 \$ 34,789,000 \$ 896,000 #VALUE! \$ 55,691,000 \$ 19,872,000 \$ 27,147,000 \$ 68,343,000 \$ (10,329,000) \$ 78,646,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 2,080,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 155,672,000 \$ 33,324,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000 \$ (10,329,000) \$ 78,646,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 2,080,000	### \$- \$- \$- \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% -0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total She's Tuning Revenue & Fees \$ 86,66,000 \$ 8,86,86,000 \$ . 0,000 \$ 88,833,000 \$ . 0,000 \$ 1,125,000 \$ 1,125,000 \$ . 0,125,000 \$ . 0	Total 1-05 Revenue & Fees SR 167 Expres Totl Lanes (ETL.) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees More / Shield Sales NSF / statement fees More / Shield Sales Total SR 167 EL Revenue Revenue SR 167 EL Revenue SR 95 Tunnet Revenue Gross Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 95 Tunnet Revenue Gross Toll Express Cod To Go D'eppaid Accounts - Fee Gross Toll Revenue Por By Mail Total Gross Toll Revenue Portential Good To Go D'ep by Plate Fees and STA Discounts Toll Revenue Not Recognized d Unpaid Toll Revenue Adjusted Gross Toll Revenue Fees Mac Revenues (Interest earnings) Late payment Jolu NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 140,000 \$ 144,000 \$ 12,004,000 \$ 36,993,000 \$ 2,584,000 \$ 2,584,000 \$ 2,584,000 \$ 2,584,000 \$ 2,584,000 \$ 2,000,000 \$ 1,057,000 \$ 2,000,000 \$ 2,001,000 \$ 2,001,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 32,004,000 \$ 146,078,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 81,774,000 \$ 2,584,000 \$ (9,333,000) \$ 74,425,000 \$ 1,057,000 \$ 1,057,000 \$ 2,021,000 \$ 2,2021,000	\$ (13,00 \$ - \$ #VALU \$ (13,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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%	\$116,936,000 \$ 33,200,000 \$ 888,000 #VALUE! \$ 34,092,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 26,697,000 \$ 100,155,000 \$ 76,954,000 \$ 1,091,000 \$ 1,091,000 \$ 2,000,000 \$ 2,000 \$ 2,000,000 \$ 2,000,000	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 44,502,000 \$ 2,667,000 \$ 76,954,000 \$ 1,091,000 \$ 1,091,000 \$ 2,041,000	**************************************	-0.01%  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%	\$ 34,789,000 \$ 34,789,000 \$ 896,000 #VALUE! \$ 55,691,000 \$ 19,872,000 \$ 27,147,000 \$ 68,343,000 \$ (10,329,000) \$ 78,646,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 2,080,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 155,672,000 \$ 33,324,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000 \$ (10,329,000) \$ 78,646,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 2,080,000	### \$- \$- \$- \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ALL Totale Facilities Revenue  Gross Toll Revenue: Coord To Gol Prepaid Accounts - Fra \$323,005,000 \$319,821,000 \$3,744,000 \$1,778 \$346,788,000 \$32,746,000 \$32,74	Total 1-405 Revenue & Frees SR 197 Expres Totl Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Robert (Sherenus) Total SR 165 Revenue & Frees Total SR 165 Revenue & Frees Total SR 165 Revenue & Frees Total Express Total Lanes Revenue & Frees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Total Express (SR 197 & 1-405) Gross Total Revenue Gross Total Revenue Adjusted Accounts - Free Gross Total Revenue Per by Mail Total Gross Total Revenue Per Stematic Good To Gol Pay by Plate Fees and STA Discounts Total Revenue Not Recognized & Unpaid Total Revenue Adjusted Gross Total Revenue (SR 197 & 1-405) Transponder Sales Transponder Sales SR 99 Tunnel Other Revenue SR 99 Tunnel Other Revenue Civil Penatics & Revenue Civil Penatics & Revenue	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 84,000 \$ 146,065,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 11,774,000 \$ 25,884,000 \$ 10,933,000] \$ 74,425,000 \$ 2,200,000 \$ 2,201,000 \$ 2,201,000 \$ 79,503,000 \$ 71,63,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 146,078,000 \$ 18,694,000 \$ 18,694,000 \$ 25,087,000 \$ 19,933,0001 \$ 74,425,000 \$ 2,000,000 \$ 2,000,000 \$ 2,001,000 \$ 2,021,000 \$ 79,503,000 \$ 71,63,000	\$ (13,000 \$ - \$ - \$ - \$ (13,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 14,000 \$ 151,028,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 26,697,000 \$ 2,000,000 \$ 10,155,000 \$ 10,915,000 \$ 2,000,000 \$ 2,041,000 \$ 2	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 151,041,000 \$ 19,405,000 \$ 19,405,000 \$ 26,697,000 \$ 2,697,000 \$ 10,155,000) \$ 1,091,000 \$ 2,001,000 \$	**************************************	-0.01%  0.00% 0.00% 0.00% -0.01%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 15,5656,000 \$ 155,656,000 \$ 19,872,000 \$ 27,147,000 \$ 27,147,000 \$ 26,343,000 \$ 10,329,000,000 \$ 10,880,000 \$ 2,660,000 \$ 2,060,000 \$ 2,060,000 \$ 37,331,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 155,672,000 \$ 33,324,000 \$ 19,872,000 \$ 27,147,000 \$ 26,343,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000 \$ 1,088,000 \$ 2,000,000 \$ 2,000,000 \$ 3,7331,000	### \$- \$- #### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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%
Gross Toll Revenue: Good To Gol Prepaid Accounts - Pg. \$140,292,000 \$ \$139,892,000 \$ = 470,000 \$ = 316,864,000 \$ = 316,224,000	Total 1-405 Revenue & Frees SR 197 Expres Totl Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Robert (Sherenus) Total SR 165 Revenue & Frees Total SR 165 Revenue & Frees Total SR 165 Revenue & Frees Total Express Total Lanes Revenue & Frees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Total Express (SR 197 & 1-405) Gross Total Revenue Gross Total Revenue Adjusted Accounts - Free Gross Total Revenue Per by Mail Total Gross Total Revenue Per Stematic Good To Gol Pay by Plate Fees and STA Discounts Total Revenue Not Recognized & Unpaid Total Revenue Adjusted Gross Total Revenue (SR 197 & 1-405) Transponder Sales Transponder Sales SR 99 Tunnel Other Revenue SR 99 Tunnel Other Revenue Civil Penatics & Revenue Civil Penatics & Revenue	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 84,000 \$ 146,065,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 11,774,000 \$ 25,884,000 \$ 10,933,000] \$ 74,425,000 \$ 2,200,000 \$ 2,201,000 \$ 2,201,000 \$ 79,503,000 \$ 71,63,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 146,078,000 \$ 18,694,000 \$ 18,694,000 \$ 25,087,000 \$ 19,933,0001 \$ 74,425,000 \$ 2,000,000 \$ 2,000,000 \$ 2,001,000 \$ 2,021,000 \$ 79,503,000 \$ 71,63,000	\$ (13,000 \$ - \$ - \$ - \$ (13,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 14,000 \$ 151,028,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 26,697,000 \$ 2,000,000 \$ 10,155,000 \$ 10,915,000 \$ 2,000,000 \$ 2,041,000 \$ 2	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 151,041,000 \$ 19,405,000 \$ 19,405,000 \$ 26,697,000 \$ 2,697,000 \$ 10,155,000) \$ 1,091,000 \$ 2,001,000 \$	**************************************	-0.01%  0.00% 0.00% 0.00% -0.01%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 15,656,000 \$ 15,656,000 \$ 19,872,000 \$ 27,147,000 \$ 27,147,000 \$ 27,147,000 \$ 26,343,000 \$ 10,329,000,000 \$ 10,832,000,000 \$ 10,88,000 \$ 2,660,000 \$ 2,690,000 \$ 7,331,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 155,672,000 \$ 33,324,000 \$ 19,872,000 \$ 27,147,000 \$ 26,343,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000 \$ 1,088,000 \$ 2,000,000 \$ 2,000,000 \$ 3,7331,000	### \$- \$- #### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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%
Gross Toll Revenue: Pet Pol Mail   \$129,888,000   \$129,888,000   \$1,20,880,0	Total 1-05 Revenue & Fees SR 167 Express Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees MSF Revenues Total SR 162 Revenue & Fees Total SR 162 Revenue & Fees Total SR 162 Revenue & Fees Total Express Total Lanes Revenue & Fees (SR 167 & 1-05) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Trai Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay Gross Toll Revenue: Potential Good To Gol Prepaid Revenue Appeal Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Internate enamigs) Transponder Sales 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 Total SR 99 Tunnel Revenue & Fees	\$114,061,000 \$ 31,169,000 \$ 831,000 \$ 84,000 \$ 146,065,000 \$ 36,993,000 \$ 18,694,000 \$ 26,087,000 \$ 11,774,000 \$ 25,884,000 \$ 10,933,000] \$ 74,425,000 \$ 2,200,000 \$ 2,201,000 \$ 2,201,000 \$ 79,503,000 \$ 71,63,000	\$ 114,074,000 \$ 31,169,000 \$ 831,000 \$ 4,000 \$ 146,078,000 \$ 18,694,000 \$ 18,694,000 \$ 25,087,000 \$ 19,933,0001 \$ 74,425,000 \$ 2,000,000 \$ 2,000,000 \$ 2,001,000 \$ 2,021,000 \$ 79,503,000 \$ 71,63,000	\$ (13,000 \$ - \$ - \$ - \$ (13,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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%	\$116,936,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 14,000 \$ 151,028,000 \$ 151,028,000 \$ 19,405,000 \$ 26,697,000 \$ 26,697,000 \$ 2,000,000 \$ 10,155,000 \$ 10,915,000 \$ 2,000,000 \$ 2,041,000 \$ 2	\$ 116,949,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 151,041,000 \$ 19,405,000 \$ 19,405,000 \$ 26,697,000 \$ 2,697,000 \$ 10,155,000) \$ 1,091,000 \$ 2,001,000 \$	**************************************	-0.01%  0.00% 0.00% 0.00% -0.01%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 896,000 \$ 6,000 \$ 15,656,000 \$ 15,656,000 \$ 19,872,000 \$ 27,147,000 \$ 27,147,000 \$ 27,147,000 \$ 26,343,000 \$ 10,329,000,000 \$ 10,832,000,000 \$ 10,88,000 \$ 2,660,000 \$ 2,690,000 \$ 7,331,000	\$ 119,981,000 \$ 34,789,000 \$ 896,000 \$ 155,672,000 \$ 33,324,000 \$ 19,872,000 \$ 27,147,000 \$ 26,343,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000 \$ 1,088,000 \$ 2,000,000 \$ 2,000,000 \$ 3,7331,000	### \$- \$- #### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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%
Gross Toll Revenue Fortherial \$33,846,000 \$ \$33,846,000 \$ \$33,646,000 \$ \$33,646,000 \$ \$34,322,000 \$ \$43,322,000 \$ \$43,322,000 \$ \$45,000	Total 1-05 Revenue & Fees SR 167 Express Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Revenues Total SR 167 ETL. Revenue & Fees Total SR 167 ETL. Revenue & Fees Total SR 167 ETL. Revenue & Fees (SR 167 & Lanes Revenue) Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Per Gross Toll Revenue: Ober Total SR 167 & Lanes Gross Toll Revenue: Ober Total SR 167 & Lanes Toll Revenue Fotential Cood To Gol Pay by Mail Total Gross Toll Revenue Fotential Cood To Gol Pay by Mail Total Gross Toll Revenue Fotential Cood To Gol Pay by Mail Total Gross Toll Revenue Fotential Cood To Gol Pay by Toll SR Fees and STA Discounts Toll Revenue (Bross real migs) Inserponder Sales Late apprent pulsa NSF statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunned Other Revenue Civil Penatities & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Feel Itilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra	\$ 31,16,061,000 \$ 31,169,000 \$ 4,000 \$ 4,000 \$ 146,005 \$ 32,004,000 \$ 146,005,000 \$ 26,007,000 \$ 26,007,000 \$ 2,007,000 \$ 74,425,000 \$ 74,425,000 \$ 72,007,000 \$ 73,000 \$ 74,000 \$ 74,000 \$ 75,000 \$ 75,0	\$ 114,074,000 \$ 31,169,000 \$ 4,000 \$ 4,000 \$ 32,004,000 \$ 146,075,000 \$ 146,075,000 \$ 32,004,000 \$ 3,000,000 \$ 3,0	\$ (13,00 \$ \$ \$ \$ \$ (13,00 \$	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%	\$33,200,000 \$ 33,200,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 151,028,000 \$ 338,000,000 \$ 338,000,000 \$ 26,697,000 \$ 26,697,000 \$ 26,697,000 \$ 76,984,000 \$ 76,984,000 \$ 1,001,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000 \$ 3,000,000 \$ 3,000,00	\$ 116,949,000 \$ 33,200,000 \$ 4,000 \$ 4,000 \$ 34,002,000 \$ 151,041,000 \$ 151,041,000 \$ 3,002,000 \$ 2,6697,000 \$ 2,6697,000 \$ 7,6584,000 \$ 7,000 \$ 1,001,000 \$ 2,000,000 \$ 3,000,000 \$ 3,00	###### \$ - \$ - #VALUE! \$ - ###### \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-0.01%  0.00% 0.00% 0.00% -0.01%  -0.01%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$34,789,000 \$ 34,789,000 \$ 6,000 \$ 16,000 \$155,656,000 \$ 155,656,000 \$ 39,324,000 \$ 27,147,000 \$ 27,147,000 \$ 2,252,000 \$ 10,929,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 37,744,000 \$ 1,088,000 \$ 1,	\$ 119,981,000 \$ 34,789,000 \$ 6,000 \$ 6,000 \$ 35,691,000 \$ 15,672,000 \$ 19,872,000 \$ 27,147,000 \$ 2,252,000 \$ 2,252,000 \$ 2,265,000 \$ 3,265	### \$- \$- \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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%
Total Gross Toll Revenue Fotential	Total 1-405 Revenue & Fees SR 19 Fzpres Totl Lanes (ETL SRevenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees Total SR 105 (Revenue) Total SR 105 (Revenue) Total SR 105 (Revenue) SR 99 Tunnel Revenue Gross Toll SRevenue Gross Toll SRevenue Gross Toll Revenue (Sord To de) Prepaid Accounts - Fay Gross Toll SRevenue (Sord To de) Prepaid Accounts - Fay Gross Toll SRevenue (Sord To de) Prepaid Accounts - Fay Gross Toll SRevenue (Sord To de) Prepaid Accounts - Fay Gross Toll SRevenue (Sord To de) Prepaid Accounts - Fay Gross Toll SRevenue (Sord To de) Prepaid Accounts - Fay Gross Toll SRevenue (Sord To de) Prepaid Accounts - Fay Total Gross Toll Revenue (Sord To de) Prepaid Accounts - Fay Mac Revenue (Interest earnings) Transponder Sales SR 90 Tunnel Other Revenue Covi Penatics & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue (Good To Ge) Prepaid Accounts - Fay Gross Toll Revenue (Go	\$ 31,169,000 \$ 31,169,000 \$ 831,000 \$ 831,000 \$ 4,000 \$ 146,065,000 \$ 146,065,000 \$ 36,993,000 \$ 26,067,000 \$ 26,067,000 \$ 2,264,000 \$ 1,057,000 \$ 7,4425,000 \$ 7,463,000 \$ 7,763,000 \$ 7,763,000 \$ 7,763,000 \$ 8,666,000 \$ 8,666,000 \$ 1,000 \$ 1,00	\$ 114,074,000 \$ 31,169,000 \$ 4,000 \$ 8,000 \$ 4,000 \$ 146,075,000 \$ 146,075,000 \$ 177,000 \$ 18,075,000 \$ 2,000,000 \$ 177,000 \$ 1,000,000 \$	\$ (13,00 \$ \$ \$ \$ \$ (13,00 \$ .	0.00% 0.00%	\$ 33,200,000 \$ 33,200,000 \$ 0.5 88,000 \$ 4,000 \$ 4,000 \$ 19,000 \$ 0.5 19,000,000 \$ 19,005,000 \$ 19,005,000 \$ 19,005,000 \$ 10,005,000 \$	\$ 116,949,000  \$ 33,200,000 \$ 88,000 \$ 88,000 \$ 4,000 \$ 3 4,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 17,000 \$ 2,000,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 17,000 \$ 1,000 \$	####### \$ - \$ - ####### \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-0.01%  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%	\$ 33,78,000 \$ 34,789,000 \$ 6,000 \$ 6,000 \$ 7,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000	\$ 119,981,000 \$ 34,789,000 \$ 6,000 \$ 6,000 \$ 35,5691,000 \$ 15,972,000 \$ 12,972,000 \$ 12,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 11,972,000 \$ 11,972,000 \$ 11,972,000	### \$- \$- \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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%
Adjusted Gross Toll Revenue   S80,640,000   S75,825,000	Total 1-05 Revenue & Fees SR 167 Express TOLL lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Revenues Total SR 167 ETL. Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & Lanes Revenue & Fees (SR 167 & L-105) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Potential Good To Gol Pary by Hast Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Frest (SR 167 & Statement Res Adjusted Gross Toll Revenue Frest (SR 167 & Statement Res Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Toll Gross Toll Revenue Gross Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Toll Fees Toll Revenue Gross Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Free Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre Gross Toll Revenue: Good To Gol Prepaid Accounts - Pre	\$ 31,16,061,000 \$ 31,169,000 \$ 4,000 \$ 4,000 \$ 146,005 \$ 32,004,000 \$ 146,005,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000,	\$ 114,074,000  \$ 31,169,000 \$ 8 81,000 \$ 8 4,000 \$ 5 32,004,000 \$ 3 18,694,000 \$ 1 8,694,000 \$ 1 8,694,000 \$ 1 8,694,000 \$ 2 6,698,000 \$ 1 8,1774,000 \$ 2 6,698,000 \$ 7 7,163,000 \$ 7 7,163,000 \$ 7 7,163,000 \$ 7 7,163,000 \$ 1 3,924,000 \$ 1 3,924,000 \$ 1 3,922,000 \$ 1 3,922,000 \$ 1 3,922,000 \$ 1 3,922,000 \$ 1 3,922,000 \$ 1 3,922,000	\$ (13,00 \$ \$ \$ \$ (13,00 \$	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%	\$33,200,000 \$ 33,200,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 5 3,000	\$ 116,949,000  \$ 3,200,000 \$ 88,000 \$ 88,000 \$ 4,000 \$ 3,4,000,000 \$ 19,045,000 \$ 15,045,000 \$ 15,045,000 \$ 26,669,000 \$ 16,055,000 \$ 26,007,000 \$ 27,255,000 \$ 2,207,000 \$ 2,207,000 \$ 3,	###### \$ - \$ - #VALUE! \$ - ###### \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-0.01%  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%	\$ 33,78,000 \$ 34,789,000 \$ 6,000 \$ 6,000 \$ 7,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000 \$ 19,73,000	\$ 119,981,000 \$ 34,789,000 \$ 6,000 \$ 6,000 \$ 35,5691,000 \$ 15,972,000 \$ 12,972,000 \$ 12,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 19,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 10,972,000 \$ 11,972,000 \$ 11,972,000 \$ 11,972,000	### \$- \$- \$- ### ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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 (contractual damages, interest earning)	Total I-doS Revenue & Fees SR 197 Expres Totl Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 100 Fees Total SR 100 Fees Total SR 100 Fees Total SR 100 Fees Gross Toll Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Fra Gross Toll Revenue Good To Gol Prepaid Accounts - Fra Gross Toll Revenue Good To Gol Prepaid Accounts - Fra Total Gross Toll Revenue Good To Gol Prepaid Accounts - Fra Gross Toll Revenue Good To Gol Prepaid Accounts - Fra Total Gross Toll Revenue Good To Gol Prepaid Toll Revenue Adjusted Gross Toll Revenue Good Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Toll Penatines & Recovered Toll Revenue Cross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Fra Gross Toll Revenue: Good To Gol Prepaid Accounts - Fra Gross Toll Revenue: Pay By Mail Gross Toll Revenue Pay By	\$31,16,061,000 \$31,16,000 \$4,000 \$14,000 \$146,065,000 \$146,065,000 \$18	\$ 114,074,000  \$ 31,169,000 \$ 8 81,000 \$ 8 4,000 \$ 3 32,004,000 \$ 3 22,004,000 \$ 3 22,004,000 \$ 3 25,004,000 \$ 3 18,684,000 \$ 3 18,684,000 \$ 3 18,684,000 \$ 3 18,684,000 \$ 2 2,564,000 \$ 2 2,564,000 \$ 3 12,007,000 \$ 3 79,003,000 \$ 3 79,003,000 \$ 3 79,003,000 \$ 3 79,003,000 \$ 3 79,003,000 \$ 3 79,003,000 \$ 3 12,007,000 \$ 3 12,007,000 \$ 3 12,007,000 \$ 3 12,007,000 \$ 3 13,007,0000 \$ 3 13,007,000 \$ 3 13,007,000 \$ 3 13,007,000 \$ 3 13,007,000 \$ 3	\$ (13,00 \$ \$ \$ \$ (13,00 \$	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% 0.00%	\$116,936,000 \$ 33,200,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 19,000 \$ 33,000,000 \$ 33,000,000 \$ 19,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 2,000,000 \$ 10,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$	\$ 116,949,000  \$ 33,000,000 \$ 888,000 \$ 4,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 35,000 \$ 36,000 \$	###### \$ - \$ - \$ - #VALUE! \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-0.01% 0.00%	\$ 33,78,000 \$ 34,789,000 \$ 6,000 \$ 6,000 \$ 70,000 \$ 18,72,000 \$ 13,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,72,000 \$ 19,73,000 \$ 19,73,000 \$ 10	\$ 119,981,000 \$ 34,789,000 \$ 6,000 \$ 76,000 \$ 19,600 \$ 35,691,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 10,882,000 \$ 10	### S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-	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%
Late payment flees plus NSF / statement flees \$ 8,66,000 \$ 8,666,000 \$ 8,666,000 \$ 0.20% \$ 0.2	Total 1-05 Revenue & Fees  SR 167 Express TOLL Innes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Romenus Total SR 167 ETL. Revenue & Fees Total SR 167 ETL. Revenue & Fees Total SR 167 ETL. Revenue & Fees (SR 167 & 1-05) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Trai Gross Toll Revenue: Good To Gol Prepaid Accounts - Per Gross Toll Revenue: Potential Good To Gol Parby Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Mac Revenues (Interest earnings) Lata payment plais NFF statement fees Adjusted Gross Toll Revenue Civil Penatites & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Trai Gross Toll Revenue: Good To Gol Prepaid Accounts - Pen Gross Toll Revenue: Good To Gol Prepaid Accounts - Pen Gross Toll Revenue: Good To Gol Prepaid Accounts - Pen Gross Toll Revenue: Good To Gol Prepaid Accounts - Pen Gross Toll Revenue: Good To Gol Prepaid Accounts - Pen Gross Toll Revenue: Good To Gol Prepaid Accounts - Pen Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment	\$ 31,16,000 \$ 31,16,000 \$ 18,000 \$ 8,000 \$ 18,000 \$ 32,004,000 \$ 32,004,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 17,1000 \$ 17,	\$ 114,074,000  \$ 31,169,000 \$ 8 81,000 \$ 8 4,000 \$ 3 32,004,000 \$ 3 32,004,000 \$ 3 32,004,000 \$ 3 81,774,000 \$ 3 81,774,000 \$ 3 81,774,000 \$ 3 18,694,000 \$ 7 174,000 \$ 7 79,503,000 \$ 7 79,503,000 \$ 7 79,503,000 \$ 7 81,774,000 \$ 7 9,503,000 \$ 7 19,200,000 \$ 7 19,200,000 \$ 7 19,200,000 \$ 7 19,200,000 \$ 7 19,200,000 \$ 2,200,000 \$ 2,200,000 \$ 3,200,000	\$ (13,00 \$ \$ "VALU \$ "VALU \$ \$ (13,00 \$	0.00% 0.00%	\$ 33,00,000 \$ 33,200,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 184,000 \$ 191,022,000 \$ 5 2,0697,000 \$ 19,405,000 \$ 2,0697,000 \$ 10,155,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ 2,000,000 \$ 3,000,000	\$ 116,949,000  \$ 3,200,000 \$ 88,000 \$ 8,400 \$ 1,400 \$ 3,409,200 \$ 151,041,000 \$ 152,0697,000 \$ 161,05000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,0	********  \$ - \$ - \$ - ******************	-0.01% 0.00%	\$ 34,799,000 \$ 34,799,000 \$ 6,000 \$ 7,331,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 2,000,000 \$ 2,000,000 \$ 3,0	\$ 119,981,000 \$ 24,789,000 \$ 8 6,000 \$ 16,000 \$ 3 35,691,000 \$ 3 35,691,000 \$ 19,872,000 \$ 2,7147,000 \$ 2,7447,000 \$ 3,784,000 \$ 3,784,000 \$ 3,784,000 \$ 3,784,000 \$ 3,794,000 \$ 3,794,000 \$ 2,773,31,000 \$ 3,794,000 \$ 2,773,31,000 \$ 3,794,000 \$ 2,773,31,000 \$ 120,119,000	### \$- \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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%
Adjusted Gross Toll Revenue & Fees \$603,386,000 \$ \$991,162,000 \$ 4,206,000 0 70% \$642,066,000 ### 0.00% \$6.	Total L-106 Revenue & Fees SR 167 Expres Totl Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees MSF / Statement fees MSF / Statement fees Total SR 107 EL Revenue SR 107 EL Revenue SR 207 EL Revenue Gross Toll Expres Cod To Go D'Appaid Accounts - Pay Gross Toll Revenue Pay By Mail Total Gross Toll Revenue Postential Good To Go D'Ap by Plate Fees and STA Discounts Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Msc Revenues (interest earnings) Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Chil Penatites & Recovered Toll Revenue Chil Penatites & Recovered Toll Revenue Chil Penatites A Recovered Toll Revenue Chil Penatites A Recovered Toll Revenue Chil Toll Express (Interest earnings) Gross Toll Revenue: Good To Go D'Prepaid Accounts - Tre Gross Toll Revenue: Good To Go D'Prepaid Accounts - Tre Gross Toll Revenue: Good To Go D'Prepaid Accounts - Tre Gross Toll Revenue: Good To Go D'Prepaid Accounts - Tre Gross Toll Revenue: Good To Go D'Prepaid Accounts - Tre Gross Toll Revenue: Told Toll Gross Toll Revenue Total Gross Toll Revenue: Told Toll Gross Toll Revenue See, Revenues (contractual damages, interest earnings	\$ 31,16,060,000 \$ 31,16,000 \$ 4,000 \$ 4,000 \$ 7,000 \$ 32,004,000 \$ 32,004,000 \$ 18,694,000 \$ 18,694,000 \$ 18,694,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,00	\$ 114,074,000  \$ 31,169,000 \$ 8 81,000 \$ 8 4,000 \$ 3 2,004,000 \$ 3 2,004,000 \$ 3 2,004,000 \$ 3 2,004,000 \$ 3 6,993,000 \$ 18,694,000 \$ 2 6,067,000 \$ 19,694,000 \$ 19,933,000 \$ 2,000,000 \$ 3 2,000,000 \$ 3 7,4425,000 \$ 3 7,135,000 \$ 7,735,000 \$ 3 7,935,000 \$ 3 7,935,000 \$ 3 7,935,000 \$ 3 7,935,000 \$ 3 7,935,000 \$ 3 7,935,000 \$ 3 7,935,000 \$ 3 19,251,000 \$ 3 19,251,000 \$ 3 19,251,000 \$ 3 19,251,000 \$ 3 19,251,000 \$ 3 19,251,000 \$ 3 19,251,000 \$ 3 3,646,000 \$ 3 3,646,000 \$ 5 76,425,000 \$ 5 76,425,000 \$ 5 76,425,000 \$ 3 8,646,000 \$ 5 76,425,000 \$ 5 76,425,000	\$ (13,00 \$ \$ "VALU \$ "VALU \$	0.00% 0.00%	\$ 33,200,000 \$ 33,00,000 \$ 888,000 \$ 4,000 \$ 14,000 \$ 15,000,000 \$ 19,000,000 \$ 19,000,000 \$ 26,607,000 \$ 26,	\$ 116,949,000  \$ 3,200,000 \$ 88,000 \$ 8 4,000 \$ \$ 4,000 \$ \$ 3,409,200 \$ \$ 34,092,000 \$ \$ 19,045,000 \$ \$ 19,055,000 \$ \$ 26,667,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ 2,000,000 \$ 3 2,000,000 \$ 3 2,000,000 \$ 3 2,000,000 \$ 3 2,000,000 \$ 3 3,000,000	\$ - \$ - \$ - \$ - #/VALUE! \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-0.01% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 38,896,000 \$ 6,000 \$ 6,000 \$ 76,000 \$ 15,565,000 \$ 19,741,000 \$ 27,147,000 \$ 19,747,000 \$ 10,329,000 \$ 7,331,000	\$ 119,981,000 \$ 34,789,000 \$ 8 6.000 \$ 8 6.000 \$ 155,672,000 \$ 199,720,000 \$ 19,727,000 \$ 27,147,000 \$ 2,747,000 \$ 2,747,000 \$ 10,322,000 \$ 7,846,000 \$ 7,831,000 \$ 7,831,000 \$ 7,831,000 \$ 17,728,000	### S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-	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%
Violations   S	Total 1-05 Revenue & Fees SR 167 Express Toll Lanes (EFL IR Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees MSF Revenue & Fees Total SR 16 Revenue & Fees Total Revenue Gross Toll Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Protential Oction of the Pray Piles and ST AD discounts Oction of Pray Piles Add Surpaid Toll Revenue Adjusted Gross Toll Revenue Protential Oction of Pray Piles of Add Unpaid Toll Revenue Adjusted Gross Toll Revenue Add Unpaid Toll Revenue Adjusted Gross Toll Revenue (Fees SR 99 Tunnel Cher Revenue) 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 & Fee Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Toll Booth Prayment Toll Gross Toll Revenue Misc. Revenues (Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Toll Booth Prayment Toll Revenue Revenue A Fees Misc. Revenues (Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Toll Booth Prayment Toll Revenue Revenue A Fees Toll Revenue Revenue A Fees	\$ 31,16,000 \$ 31,16,000 \$ 4,000 \$ 4,000 \$ 70,000 \$ 32,004,000 \$ 32,004,000 \$ 36,993,000 \$ 18,694,000 \$ 36,993,000 \$ 37,953,000 \$ 77,953	\$ 114,074,000  \$ 31,169,000 \$ 8 81,109,000 \$ 14,000 \$ 32,004,000 \$ 32,004,000 \$ 32,004,000 \$ 32,004,000 \$ 32,004,000 \$ 18,000 \$ 18,000 \$ 10,000 \$ 1	\$ (13,00 S - 13,00 S - 13,00 S - 13,00 S - 14,214,00 S - 1	0.00% 0.00%	\$ 33,000.00 \$ 33,000.00 \$ 888,000 \$ 4,000 \$ 4,000 \$ 34,002,000 \$ 33,002,000 \$ 33,002,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 10,000,0	\$ 116,949,000  \$ 33,000,000 \$ 8 888,000 \$ 4,000 \$ 3 34,000,000 \$ 19,405,000 \$ 19,405,000 \$ 19,405,000 \$ 26,6677,000 \$ 10,915,000 \$ 27,205,000 \$ 10,915,000 \$ 10,915,000 \$ 27,205,000 \$ 27,205,000 \$ 27,205,000 \$ 38,2	\$ - \$ - \$ * * * * * * * * * * * * * * *	-0.01% 0.00%	\$18,95,000 \$ 34,789,000 \$ 6,000 \$ 6,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 1,00	\$ 119,981,000  \$ 24,789,000 \$ 8 6,000 \$ 16,000 \$ 3 35,601,000 \$ 3 9,789,789,789,789,789,789,789,789,789,78	### \$- ### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	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%
Civil Prenatines A Recovered Toll Revenue \$ 24,78,000 \$ 24,78,000 \$ 24,78,000 \$ 24,78,000 \$ 2,78,00	Total I-105 Revenue & Fees  8 10 Fizers of Lunes (EFL J. Revenue Adjusted Gross Toll Revenue Transponder / Shaled Sales NSF / statement fees MSF / Statement fees Horac Revenue Total SR 105 Revenue & Fees Total SR 105 Revenue & Fees Total SR 105 Fill Revenue & Fees Total SR 105 Fill Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Groot To Gol Prepaid Accounts - Fee Gross Toll Revenue Pee By Mail Total Gross Toll Revenue Brotential Good To Gol Pay by Plate Fees and STA Discounts Total Gross Toll Revenue Peer State Stat	\$ 31,10,60,000  \$ 31,16,000  \$ 4,000  \$ 4,000  \$ 25,004,000  \$ 32,004,000  \$ 38,000  \$ 38,000  \$ 38,000  \$ 26,007,000  \$ 26,007,000  \$ 26,007,000  \$ 274,000  \$ 274,000  \$ 274,000  \$ 274,000  \$ 274,000  \$ 274,000  \$ 274,000  \$ 374,0	\$ 114,072,000  \$ 31,169,000 \$ 8 81,716,000 \$ 146,072,000 \$ 146,072,000 \$ 15,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,000 \$ 178,000 \$ 17	\$ (13,00   \$	0.00% 0.00%	\$ 33,200,000 \$ 38,000,000 \$ 8 88,000,000 \$ 4,000 \$ 4,000 \$ 5151,025,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 10	\$ 116,949,000  \$ 3,200,000 \$ 6,880,000 \$ 4,000 \$ 1,000	###### \$ - \$ - \$ - ###### \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-0.01% 0.00%	\$119,955,000 \$ 34,789,000 \$ 8 885,000 \$ 6,000 \$ 75,600 \$ 35,601,000 \$ 10,00	\$ 119,981,000 \$ 34,789,000 \$ 8 6.000 \$ 15,505,000 \$ 15,505,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 10,672,000 \$ 10,672,000 \$ 11,752,000 \$ 17,752,000 \$ 17,752,000 \$ 17,752,000 \$ 17,752,000 \$ 10,75	### 	0.00% 0.00%
Misc Non-Piedged Revenues   \$ . \$ . \$ . 0.0% \$ . 0.0% \$ . \$ . 0.0% \$ .	Total 1-05 Revenue & Fees SR 167 Express Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees MSE / Revenue & Fees Total SR 167 ETL Revenue & Fees Total SR 167 ETL Revenue & Fees (SR 167 EL 1-05) SR 99 Tunnel Revenue Gross Toll Revenue & Gees (SR 167 & 1-05) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Fra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Ober Total SR 167 EL 1-05 Gross Toll Revenue Potential Cood To Gol Prav by Hales Fees and STA Discounts Adjusted Gross Toll Revenue Potential Cood To Gol Prav by Hales Fees and STA Discounts Adjusted Gross Toll Revenue Potential Cood To Gol Prav by Hales Fees and STA Discounts Adjusted Gross Toll Revenue Fees MSE Revenue (Brevenue Fees SS 99 Tunnel Pravenue) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Covil Penatities & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Totled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Toll Booth Pravent Total Gross Toll Revenue: Toll Booth Pravent Total Gross Toll Revenue: Toll Booth Pravent Total Gross Toll Revenue (Brevental Adjusted Gross Toll Revenue (Brevental Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Foes	\$ 31,16,060,000 \$ 31,16,000 \$ 4,000 \$ 4,000 \$ 7,000 \$ 32,004,000 \$ 32,004,000 \$ 18,694,000 \$ 18,694,000 \$ 19,	\$ 114,072,000  \$ 31,169,000 \$ 8 81,716,000 \$ 146,072,000 \$ 146,072,000 \$ 15,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,072,000 \$ 166,000 \$ 178,000 \$ 17	\$ (13,00   \$	0.00% 0.00%	\$ 33,00,000 \$ 33,000,000 \$ 4,000 \$ 7,000,000 \$ 33,000,000 \$ 33,000,000 \$ 33,000,000 \$ 19,000,000 \$ 19,000 \$ 26,657,000 \$ 7,055,000 \$ 7,055,000 \$ 7,055,000 \$ 1,000,000 \$ 1,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000	\$ 116,949,000  \$ 3,200,000 \$ 6,880,000 \$ 4,000 \$ 1,000	\$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00	\$119,955,000 \$ 34,789,000 \$ 8 885,000 \$ 6,000 \$ 75,600 \$ 35,601,000 \$ 10,00	\$ 119,981,000 \$ 34,789,000 \$ 8 6.000 \$ 15,505,000 \$ 15,505,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 19,672,000 \$ 10,672,000 \$ 10,672,000 \$ 11,752,000 \$ 17,752,000 \$ 17,752,000 \$ 17,752,000 \$ 17,752,000 \$ 10,75	### 	0.00% 0.00%
Total Toll Revenue & Fees \$628,154,000 \$ \$623,942,000 \$ \$4,212,000 \$ 0.88% \$669,339,000 \$ \$665,319,000 \$ \$888,\$814,887,000 \$ \$510,837,000 \$ \$889,\$70,000 \$889,\$70,000 \$889,\$70,000 \$ \$889,\$70,000 \$ \$889,\$70,000 \$ \$889,\$70,000 \$ \$889,	Total I-105 Revenue & Fees SR 10 F. Expres Totl. Lanes (ETL.) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 105 Revenues Total SR 105 Revenues Total SR 105 Revenues SR 99 Tunnel Revenue Gross Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Gross (SR 167 & 1-405) Gross Toll Revenue Port SR 167 & 1-405 Gross Toll Revenue Port SR 167 & 1-405 Gross Toll Revenue Port SR 167 & 1-405 Gross Toll Revenue Gross Toll SR 167 & 1-405 Total Gross Toll Revenue Port SR 167 & 1-405 Total Gross Toll Revenue Gross Toll Revenue Adjusted Gross Toll Revenue (SR 167 & 1-405) Transponder Sales SR 167 Transponder Sales SR 167 Transponder Sales SR 167 Transponder Sales SR 167 Transponder Sales Gross Toll Revenue (Gross Toll Revenue Total SR 167 Tatement fees Adjusted Gross Toll Revenue Gross Toll Revenue Total SR 167 Transponder Sales Gross Toll Revenue (Gross Toll Revenue) Total SR 167 Transponder Sales Gross Toll Revenue (Gross Toll Revenue) Gross Toll Revenue (Gross Toll Revenue) Haus Revenue (Gross Toll Revenue	\$ 31,14,061,000 \$ 31,169,000 \$ 4,000 \$ 4,000 \$ 70,400 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 10,000,000 \$ 1	\$ 114,074,000  \$ 31,169,000 \$ 8 4,000 \$ 3 2,004,000 \$ 3 32,004,000 \$ 3 32,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 2 56,007,000 \$ 2 56,007,000 \$ 7,007,000	\$ (13,00   S   C   C   C   C   C   C   C   C   C	0.00% 0.00%	\$ 33,00,000 \$ 33,000,000 \$ 888,000 \$ 4,000 \$ 4,000 \$ 34,002,000 \$ 35151,022,000 \$ 3 19,000,000 \$ 26,697,000 \$ 26,697,000 \$ 26,697,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,	\$ 116,949,000  \$ 3,200,000 \$ 8 88,000 \$ 4,000 \$ 3,400,000 \$ 3,5400,000	\$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$	-0.01% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 34,849,000 \$ 10,000	\$ 119,872,000 \$ 34,789,000 \$ 8 6,000 \$ 156,000 \$ 158,000 \$ 198,7000 \$ 198,710,000 \$ 198,710,000 \$ 198,710,000 \$ 198,710,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000,000 \$ 1,000,000,000,000,000,000 \$ 1,000,000,000,000,000,000,000,000 \$ 1,000,000,000,000,000,000,000,000,000,0	### ### \$	0.00% 0.00%
Forecast of Distributions   Tacoma Narrows Toll Account - 511   \$168,839,000 \$188,341,000 \$ \$48,000 0.30% \$169,55,000 \$169,145,000 \$1	Total 1-05 Revenue & Fees SR 167 Express Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees MSF / statement fees Revenues Total SR 167 ETL Revenue & Fees (SR 167 & 1-05) SR 99 Tunnel Revenue Gross Toll Revenue Gees (SR 167 & 1-05) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Potential Good To Gol Pray by Healt Total Gross Toll Revenue Protential Good To Gol Pray by Healt Fees and STA Discounts Good To Gol Pray by Healt For the Control of the Control of the Pray of the Revenue Adjusted Gross Toll Revenue (Protential Good To Gol Pray by Healt Fees and STA Discounts Control Fees (Prevenue Fees STA) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Cruil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue	\$ 31,16,000 \$ 31,16,000 \$ 4,000 \$ 4,000 \$ 7,000 \$ 32,004,000 \$ 32,004,000 \$ 18,693,000 \$ 18,694,000 \$ 18,694,000 \$ 17,00	\$ 114,074,000  \$ 31,169,000 \$ 8 4,000 \$ 3 2,004,000 \$ 3 32,004,000 \$ 3 32,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 3 52,004,000 \$ 2 56,007,000 \$ 2 56,007,000 \$ 7,007,000	\$ (13,00   S   C   C   C   C   C   C   C   C   C	0.00% 0.00%	\$ 33,000.00 \$ 33,000.00 \$ 888,000 \$ 4,000 \$ 4,000 \$ 34,092,000 \$ 33,092,000 \$ 19,40.00 \$ 119,40.00 \$ 119,40.00 \$ 26,697,000 \$ 26,697,000 \$ 26,697,000 \$ 27,253,000 \$ 10,915,000 \$ 10,915,000 \$ 10,915,000 \$ 10,915,000 \$ 10,915,000 \$ 10,915,000 \$ 10,915,000 \$ 10,915,000 \$ 11,915,00	\$ 116,949,000  \$ 3,200,000 \$ 8 88,000 \$ 4,000 \$ 3,400,000 \$ 3,5400,000	\$ - S - S - S - S - S - S - S - S - S -	-0.01% 0.00%	\$ 34,790,000 \$ 34,790,000 \$ 18,60,000 \$ 18,60,000 \$ 39,000 \$ 39,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 19,812,000 \$ 10,812,000 \$	\$ 119,872,000 \$ 34,789,000 \$ 8 6,000 \$ 156,000 \$ 158,000 \$ 198,7000 \$ 198,710,000 \$ 198,710,000 \$ 198,710,000 \$ 198,710,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000 \$ 1,000,000,000,000,000 \$ 1,000,000,000,000,000,000 \$ 1,000,000,000,000,000,000,000,000 \$ 1,000,000,000,000,000,000,000,000,000,0	### \$- \$- \$- ### ### ### ### ###	0.00% 0.00%
Tacoma Narrows Toll Account - 51   \$188,839,000   \$188,341,000   \$488,000   0.30%   \$198,055,000   \$169,055,0	Total I-105 Revenue & Fees SR 197 Expres Totl Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 105 Revenues Total SR 105 Revenues Total SR 105 Revenues Gross Toll Revenue & Fees SR 99 Tunnel Revenue Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Mac Revenues (Interest earnings) Transponder Sales SR 99 Tunnel Other Revenue Civil Penalities Revenue Total SR 99 Tunnel Cheer Revenue Adjusted Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Adjusted Gross Toll Revenue (Interest earnings) Transponder Sales SR 99 Tunnel Cheer Revenue Civil Penalities Revenue Gross Toll Revenue Gross Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Grood To Gol Prepaid Accounts - Transponder Sale Revenue: Gross Toll Revenue Misc. Neversee (contractual damages, interest earnings Late powerner tees plus NSF / statement fees Adjusted Gross Toll Revenue Misc. Nov-Predgod Revenues Misc. Nov-Predgod Revenues Misc. Nov-Predgod Revenues	\$ 31,14,061,000  \$ 31,16,000  \$ 4,000  \$ 4,000  \$ 70,400  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 10,000	\$ 114,074,000  \$ 31,169,000 \$ 8 4,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 2,256,000 \$ 7,200,000 \$ 3,000,000 \$	\$ (13,00   S   C   C   C   C   C   C   C   C   C	0.00% 0.00%	\$ 33,00,000 \$ 382,000,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 5 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 6,000 \$ 6 6,000 \$ 6 6,000 \$ 6 6,000 \$ 6 6,000 \$ 7,600 \$ 6 6,000 \$ 7,600 \$ 6 6,000 \$ 7,600 \$ 7,600 \$ 7,600 \$ 7,000	\$ 116,949,000  \$ 3,200,000 \$ 8 88,000 \$ 4,000 \$ 3,400,000 \$ 3,500,	\$ - \$ - \$ - \$ \$ -	-0.01% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 0.	\$ 119,981,000 \$ 34,789,000 \$ 86,000 \$ 15,000 \$ 3,000 \$ 19,000 \$ 19,000 \$ 27,147,000 \$ 27,147,000 \$ 19,000 \$ 78,000 \$ 19,000 \$ 78,000 \$ 19,000 \$ 10,	### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00%
SR 520 Coridor Toll Account - 161 \$ 218,476,000 \$ 214,753,000 \$ 3,723,000 17.9\$ \$ 250,987,000 \$ 246,945,000 ##### 1.83% \$ 258,077,000 \$ 254,645,000 ### 2,547,000 \$ 254,645,000 ### 2,547,000 \$ 246,945,000 \$ 246,94	Total I-105 Revenue & Fees SR 197 Expres Totl Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 105 Revenues Total SR 105 Revenues Total SR 105 Revenues Gross Toll Revenue & Fees SR 99 Tunnel Revenue Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Mac Revenues (Interest earnings) Transponder Sales SR 99 Tunnel Other Revenue Civil Penalities Revenue Total SR 99 Tunnel Cheer Revenue Adjusted Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Adjusted Gross Toll Revenue (Interest earnings) Transponder Sales SR 99 Tunnel Cheer Revenue Civil Penalities Revenue Gross Toll Revenue Gross Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Grood To Gol Prepaid Accounts - Transponder Sale Revenue: Gross Toll Revenue Misc. Neversee (contractual damages, interest earnings Late powerner tees plus NSF / statement fees Adjusted Gross Toll Revenue Misc. Nov-Predgod Revenues Misc. Nov-Predgod Revenues Misc. Nov-Predgod Revenues	\$ 31,14,061,000  \$ 31,16,000  \$ 4,000  \$ 4,000  \$ 70,400  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 10,000	\$ 114,074,000  \$ 31,169,000 \$ 8 4,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 3,32,004,000 \$ 2,256,000 \$ 7,200,000 \$ 3,000,000 \$	\$ (13,00   S   C   C   C   C   C   C   C   C   C	0.00% 0.00%	\$ 33,00,000 \$ 382,000,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 5 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 4,000 \$ 6 6,000 \$ 6 6,000 \$ 6 6,000 \$ 6 6,000 \$ 6 6,000 \$ 7,600 \$ 6 6,000 \$ 7,600 \$ 6 6,000 \$ 7,600 \$ 7,600 \$ 7,600 \$ 7,000	\$ 116,949,000  \$ 3,200,000 \$ 8 88,000 \$ 4,000 \$ 3,400,000 \$ 3,500,	\$ - \$ - \$ - \$ \$ -	-0.01% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 0.	\$ 119,981,000 \$ 34,789,000 \$ 86,000 \$ 15,000 \$ 3,000 \$ 19,000 \$ 19,000 \$ 27,147,000 \$ 27,147,000 \$ 19,000 \$ 78,000 \$ 19,000 \$ 78,000 \$ 19,000 \$ 10,	### \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	0.00% 0.00%
SR520 Civil Penalties Account - 17P \$ 8.108,000 \$ 8.104,000 \$ 4.000 10.05% \$ 8.850,000 \$ 8.865,000 \$ 4.000 0.05% \$ 8.399,000 \$ 3,595,000 \$ ## 0.000 \$ 4.000 \$ 4.000 \$ 4.000 \$ 5.000 \$ 4.000 \$ 5.000 \$	Total 1-05 Revenue & Fees SR 167 Express Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Sheld Sales NSF / statement fees MSE Revenues Total SR 167 ETL Revenue & Fees Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe Gross Toll Revenue: Food To Gol Prepaid Revenue Total Gross Toll Revenue: Food To Gol Prepaid Revenue Total Gross Toll Revenue Fountial Good To Gol Prep by Hast Fees and STA Discounts Toll Revenue (Total Prepaid Toll Revenue Adjusted Gross Toll Revenue Fountial Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel There Revenue & Fees SR 99 Tunnel Revenue & Fees SR 99 Tunnel There Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Adjusted Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Fotential Adjusted Gross Fotential Adjusted Gross Fotential A	\$ 31,16,000 \$ 31,16,000 \$ 4,000 \$ 4,000 \$ 7,000 \$ 32,004,000 \$ 32,004,000 \$ 18,694,000 \$ 18,694,000 \$ 19,694,000 \$ 19,694,000 \$ 19,694,000 \$ 19,694,000 \$ 19,694,000 \$ 19,714,000 \$ 19,774,	\$ 114,074,000  \$ 31,169,000 \$ 8 81,000 \$ 8 4,000 \$ 3,169,000 \$ 32,004,000 \$ 3,2004,000 \$ 3,2004,000 \$ 3,2004,000 \$ 3,2004,000 \$ 3,000,000 \$ 1,000,000	\$ (13,00 \$ \$ \$ (13,00 \$ .	0.00% 0.00%	\$ 33,00,000 \$ 33,200,000 \$ 84,000 \$ 194,000 \$ 33,4092,000 \$ 194,000 \$ 119,000 \$ 119,000 \$ 126,00	\$ 116,949,000 \$ 33,200,000 \$ 4,000 \$ 5 88,000 \$ 5 151,041,000 \$ 151,041,000 \$ 152,000 \$ 151,041,000 \$ 152,000 \$ 152,000 \$ 100,155,000 \$ 100,15	\$	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00	\$ 34,798,000 \$ 34,798,000 \$ 6,600 \$ 7,391,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 10,000 \$	\$ 119,981,000 \$ 24,728,000 \$ 36,600 \$ 16,000 \$ 3,36,61,000 \$ 3,36,61,000 \$ 19,872,000 \$ 19,872,000 \$ 27,147,000 \$ 27,147,000 \$ 27,147,000 \$ 27,147,000 \$ 10,88,000 \$ 10,88,000 \$ 10,98,000	### \$-\$-\$- ### \$-\$-\$-\$-\$-\$-\$- \$-\$-\$- ### ###	0.00% 0.00%
1-405 and SR 167 Express Toll Lanes Operations Account - 595 SF \$ 32,004,000 \$ 32,004,000 \$ 0.00% \$ 34,002,000 \$ 34,002,000 \$ 0.00% \$ 35,691,000 \$ 35,691,000 \$ 36,002,000 \$ 0.00% \$ 35,691,000 \$ 0.00% \$ 36,002,000 \$ 0.00% \$	Total L-105 Revenue & Fees SR 197 Expres Totl Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 105 (Revenue) Total SR 105 (Revenue) Total SR 105 (Revenue) Gross Toll Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pra Gross Toll Revenue: Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (Revenue (Adjusted Gross Toll Revenue Affects) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees All Tolled Feelities (Revenue Gross Toll Revenue Fees (Gross Toll Revenue Gross Toll Revenue Fees (Gross Toll Revenue Gross Toll Revenue Fees (Gross Toll Revenue Misc. Revenue (Gross Toll Revenu	\$ 31,16,061,000  \$ 31,16,000  \$ 4,000  \$ 4,000  \$ 32,004,000  \$ 18,693,000  \$ 18,693,000  \$ 18,693,000  \$ 18,693,000  \$ 22,014,000  \$ 24,000  \$ 25,007,000  \$ 24,000  \$ 24,000  \$ 24,000  \$ 24,000  \$ 24,000  \$ 34,000	\$ 114,074,000  \$ 311,69,000 \$ 4,000 \$ 8,000 \$ 32,004,000 \$ 32,004,000 \$ 32,004,000 \$ 32,004,000 \$ 32,004,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 379,000 \$	\$ (13,00 \$	0.00% 0.00%	\$ 33,00,000 \$ 33,200,000 \$ 888,000 \$ 4,000 \$ 4,000 \$ 34,000 \$ 35,005,000 \$ 109,405,000 \$ 109,405,000 \$ 109,405,000 \$ 2,007,000 \$ 2,007,000 \$ 76,000 \$ 76,000 \$ 76,000 \$ 76,000 \$ 109,1000 \$	\$ 116,949,000  \$ 33,000,000 \$ 880,000 \$ 4,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 35,000 \$ 36,000 \$	\$	-0.01% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 0.5 6,000 \$ 0.5 7,000 \$ 0.5 76,600 \$ 0.5 76,000 \$ 0.5 76,000 \$ 0.5 76,000 \$ 0.5 7,000 \$ 0.5 76,000 \$ 0.	\$ 119,475,000 \$ 34,785,000 \$ 6,000 \$ 15,600 \$ 35,600 \$ 35,600 \$ 39,224,000 \$ 39,224,000 \$ 19,872,000 \$ 22,7147,000 \$ 2,625,000 \$ 7,846,000 \$ 1,000,000 \$ 10,000,0	### \$-\$-\$-\$- #### \$-\$-\$-\$-\$-\$- ####	0.00% 0.00%
H405 and SR 167 Express Tall Lanes Operations Account - 596 I-4 \$114,061,000 \$ 114,074,000 \$ (13,000) \$.011% \$116,084,000 \$ (16,049,000) \$ ##### - 0.01% \$119,085,000 \$ 119,081,000 \$ ### - 0.00% \$1125,000 \$ 911725,	Total I-105 Revenue & Fees SR 167 Expres Totl Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 166 Revenues Total SR 166 Revenues Total SR 167 ETL Revenue & Fees Total Express Total Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnet Revenue Gross Total Revenue Groot To Gol Prapaid Accounts - Pro Gross Total Revenue Prey By Mail Total Gross Total Revenue (SR 167 By Mail Total Total Revenue Prey By Mail Transponder Sales Transponder Sales SR 99 Tunnet Other Revenue Civil Penatites & Recovered Total Revenue Civil Penatites A Recovered Total Revenue Civil Penatites A Recovered Total Revenue Civil Penatites A Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Pre Gross Total Revenue Cood To Gol Prepaid Accounts - Prepaid Total Total Revenue Cood Total Revenue Cood Total Revenue Cood Total	\$ 31,16,000  \$ 31,16,000  \$ 31,16,000  \$ 4,000  \$ 4,000  \$ 4,000  \$ 32,004,000  \$ 35,001,000  \$ 36,000  \$ 36,000  \$ 26,007,000  \$ 26,007,000  \$ 26,007,000  \$ 26,007,000  \$ 2,000,000  \$ 31,000  \$ 3	\$ 114,074,000  \$ 31,169,000 \$ 3,169,000 \$ 4,000 \$ 4,000 \$ 3,000 \$ 146,075,000 \$ 36,000 \$ 166,075,000 \$ 26,087,000 \$ 26,087,000 \$ 26,087,000 \$ 26,087,000 \$ 26,087,000 \$ 26,087,000 \$ 27,425,000 \$ 31,000	\$ (13,00   S   C   C   C   C   C   C   C   C   C	0.00% 0.00%	\$ 33,200,000 \$ 38,000,000 \$ 8 888,000 \$ 34,000 \$ 4,000 \$ 4,000 \$ 5,000,000 \$ 18,000,000 \$ 19,000,000 \$ 19,000,000 \$ 26,697	\$ 116,949,000  \$ 33,200,000 \$ 8 888,000 \$ 4,000 \$ 4,000 \$ 15,000 \$	\$ - \$ - \$ - \$ 5 -	-0.01% 0.00% 0.00% 0.00% 0.00% -0.01% 0.00	\$119,955,000 \$ 34,789,000 \$ 38,600 \$ 6,000 \$ 6,000 \$ 78,000 \$ 33,621,000 \$ 33,224,000 \$ 19,322,000 \$ 12,747,000 \$ 27,147,000 \$ 27,470,000 \$ 27,470,000 \$ 10,322,000 \$ 78,646,000 \$ 78,7384,000 \$ 78,7384,000 \$ 78,7384,000 \$ 77,386,000 \$ 77,38	\$ 119,872,000 \$ 34,789,000 \$ 6,000 \$ 76,000 \$ 156,672,000 \$ 156,672,000 \$ 19,727,000 \$ 27,147,000 \$ 27,147,000 \$ 27,247,000 \$ 10,322,000 \$ 10,322,000 \$ 10,322,000 \$ 10,322,000 \$ 10,322,000 \$ 10,322,000 \$ 17,824,000 \$ 18,844,00	### \$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-	0.00% 0.00%
Alaskan Way Viaduct Replacement Project Account - 53 \$ 86,666,000 \$ 86,666,000 \$ - 0.00% \$ 89,339,000 \$ - 0.00% \$ 91,125,000 \$ - 0.00% \$ 91,125,000 \$ - 0.00%	Total L-05 Revenue & Fees SR 167 Expres Toll Lanes (ETLL Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees MSF (Revenue Sees) Total SR 167 ETL Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Potential Toll Gross Toll Revenue Potential Toll Revenue Revenue Potential Toll Revenue Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Potential Misc Revenue (Sees Sees Sees Sees Sees Sees Sees Se	\$ 31,16,000  \$ 31,16,000  \$ 4,000  \$ 4,000  \$ 146,005  \$ 32,004,000  \$ 18,694,000  \$ 18,694,000  \$ 18,694,000  \$ 174,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 19	\$ 114,074,000  \$ 311,69,000 \$ 8 81,000 \$ 8 4,000 \$ 3,2,004,000 \$ 3,200	\$ (13,00   S   C   S   C   S   C   S   C   C   C	0.00% 0.00%	\$ 33,000.00 \$ 33,000.00 \$ 888,000 \$ 4,000 \$ 4,000 \$ 34,002,000 \$ 33,002,000 \$ 388,000,000 \$ 19,405,000 \$ 19,405,000 \$ 19,405,000 \$ 19,405,000 \$ 26,697,000 \$ 10,915,000 \$ 10,9	\$ 116,949,000 \$ 3,300,000 \$ 4,000 \$ 8,400 \$ 1,000 \$ 3,34,000,000 \$ 1,0	\$	-0.01% 0.00%	\$ 34,789,000 \$ 3,739,000 \$ 10,800,000 \$ 100,800,0	\$ 119,981,000  \$ 34,789,000 \$ 6,000 \$ 16,000 \$ 3,366,000 \$ 3,366,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 19,872,000 \$ 27,147,000 \$ 10,880,000 \$	######################################	0.00% 0.00%
Total Distributions \$628.154.000 \$ 623.942.000 \$ 4.212.000 0 6884 \$669.839.000 \$ 665.319.000 ####### 0.6884 \$514.897.000 \$ 510.937.000 ### 0.7	Total L-105 Revenue & Fees  81 16 Fzpres Totl Lanes (EFL SRevenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees NSF / statement fees Total SR 105 Revenue & Fees Total SR 105 Revenue Gross Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Gross (SR 167 & 1-405) Gross Toll Revenue Gross Toll Grepald Accounts - Fee Gross Toll Revenue Per By Mail Total Gross Toll Revenue Gross Toll Grepald Accounts - Fee Gross Toll Revenue Gross Toll Grepald Accounts - Fee Gross Toll Revenue Gross Toll Grepald Accounts - Fee Toll Gross Toll Revenue Gross Toll Grepald Accounts - Fee Mac Revenue (Interest earnings) Transponder Sales Transponder Sales SR 99 Tunnel Other Revenue Civil Penalities A Recovered Toll Revenue Civil Penalities A Recovered Toll Revenue Civil Penalities Grepal Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Fee Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Accounts - Pen Gross Toll Revenue: Grood To Gol Prepaid Ac	\$ 31,14,061,000  \$ 31,16,000  \$ 31,16,000  \$ 4,000  \$ 4,000  \$ 70,4000  \$ 146,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 18,000  \$ 10,000  \$ 1	\$ 114,074,000  \$ 31,169,000 \$ 4,000 \$ 5,000 \$ 14,000 \$ 5,000 \$ 14,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 19,000 \$ 10,	\$ (13,00   S   C   C   C   C   C   C   C   C   C	0.00% 0.00%	\$ 33,200,000 \$ 33,000,000 \$ 8 888,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 5151,025,000 \$ 5151,025,000 \$ 19,000,000 \$ 10,0	\$ 116,949,000  \$ 3,200,000 \$ 4,000 \$ 5,000,000 \$ 13,000,000 \$ 13,000,000 \$ 13,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 19,000,000 \$ 10,000,0	\$ - \$ - \$ - \$ \$ -	-0.01% 0.00%	\$ 34,789,000 \$ 34,789,000 \$ 8 886,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 27,147,000 \$ 27,147,000 \$ 27,147,000 \$ 27,147,000 \$ 10,000 \$ 1	\$ 119,872,000 \$ 34,789,000 \$ 186,000 \$ 197,000 \$ 197,000	### ### ### ### ### ### ### ### ### ##	0.00% 0.00%
	Total I-105 Revenue & Fees SR 107 Expres Total Lenes (ETL.) Revenue Adjusted Gross Toll Revenue Transponder / Shaled Sales NSF / statement fees NSF / statement fees NSF / statement fees NSF / statement fees Total SR 105 (Revenues Total SR 105 (Revenues Total SR 105 (Revenues Gross Toll Revenue & Fees (SR 157 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Groot To Gol Prepaid Accounts - Fra Gross Toll Revenue Groot To Gol Prepaid Accounts - Fra Gross Toll Revenue Per By Mail Total Gross Toll Revenue Statement Gross Toll Revenue Adjusted Gross Toll Revenue (Annuel ST 105 (Revenue Adjusted Gross Toll Revenue (Annuel ST 105 (Revenue Adjusted Gross Toll Revenue) Misc Revenues (Interest earnings) Transponder Sales SR 99 Tunnel Cheer Revenue Adjusted Gross Toll Revenue (Annuel Gross Toll Revenue) Total SR 99 Tunnel Cheer Revenue Civil Penatities A Revorder Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Groot To Gol Prepaid Accounts - Fra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Frapid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue: Groot To Gol Prepaid Accounts - Pra Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Reverues (Lottacual almages, interest earnings Let apprent fees Jole NSF / statement fees Adjusted Gross Toll Revenue State Statement Fees Total Total Revenue & Fees Ferecast of Distributions Tacoma Narrows Total Account - 591 SS 252 Condor Toll Account - 151 SS 252 Condor Toll Account - 151 SS 252 Condor Toll Account - 595 SF	\$ 31,16,060,000 \$ 31,16,000 \$ 4,000 \$ 4,000 \$ 7,000 \$ 32,004,000 \$ 32,004,000 \$ 18,694,000 \$ 18,694,000 \$ 18,694,000 \$ 174,000	\$ 114,074,000  \$ 311,69,000 \$ 8 81,109,000 \$ 8 4,000 \$ 32,004,000 \$ 33,004,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 34,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 36,000 \$ 374,5000	\$ (13,00   S   C   C   C   C   C   C   C   C   C	0.00% 0.00%	\$ 33,409,000 \$ 33,200,000 \$ 8 88,000 \$ 4,000 \$ 4,000 \$ 7,000 \$ 19,400 \$ 151,022,000 \$ 151,022,000 \$ 151,022,000 \$ 152,000 \$ 152,000 \$ 102,000 \$ 103,000 \$ 10	\$ 116,949,000 \$ 3,300,000 \$ 4,000 \$ 5,4000 \$ 5,4000 \$ 13,409,000 \$ 13,409,000 \$ 15,400,000 \$ 15,400,000 \$ 15,400,000 \$ 15,400,000 \$ 16,400,000 \$ 26,600,000 \$ 26,000 \$ 34,000,	\$	-0.01% 0.00%	\$ 34,790,000 \$ 3,790,000 \$ 6,000 \$ 7,000 \$ 7,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 19,720,000 \$ 10,720	\$ 119,981,000  \$ 24,789,000 \$ 8 6,000 \$ 16,000 \$ 3 35,601,000 \$ 3 35,601,000 \$ 19,872,000 \$ 19,872,000 \$ 27,147,000 \$ 78,000 \$ 10,880,0	### \$-\$-\$-\$- ### \$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-	0.00% 0.00%

Table F. 3. Toll Operations Forecast By Fiscal Year												
June 2025	Current E											
	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	Fiscal Year 2034	Fiscal Year 2035
Tacoma Narrows Bridge Revenue	2024	2025	2020	2027	2020	2023	2030	2031	2002	2000	2004	2033
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$35,445,025	\$35,340,000	\$35,218,000	\$35,036,000	\$35,387,000	\$35,741,000	\$36,098,000	\$36,459,000	\$36,823,000	\$37,192,000		
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$14,160,535	\$15,160,000	\$15,998,000	\$16,929,000	\$17,099,000	\$17,270,000	\$17,443,000	\$17,617,000	\$17,794,000	\$17,971,000		
Gross Toll Revenue: Pay By Mail	\$16,073,997	\$16,389,000	\$17,035,000	\$17,553,000	\$17,729,000	\$17,906,000	\$18,084,000	\$18,264,000	\$18,447,000	\$18,632,000		
Gross Toll Revenue: Toll Booth Payment	\$17,159,818		\$16,571,000	\$16,247,000	\$16,409,000	\$16,573,000	\$16,739,000 \$88,364,000	\$16,907,000	\$17,076,000	\$17,246,000		
Total Gross Toll Revenue Potential	\$82,839,374		\$84,822,000	\$85,765,000	\$86,624,000	\$87,490,000		\$89,247,000	\$90,140,000	\$91,041,000		
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$717,097 -\$8,119,359	\$804,000 -\$8,369,000	\$858,000 -\$8,547,000	\$909,000	\$919,000 -\$8,918,000	\$928,000 -\$9,008,000	\$938,000 -\$9,098,000	\$947,000 -\$9,188,000	\$956,000 -\$9,280,000	\$966,000 -\$9,373,000		
Adjusted Gross Toll Revenue	\$75,437,112	\$76,252,000		\$77,844,000	\$78,625,000	\$79,410,000	\$80,204,000	\$81,006,000	\$81,816,000	\$82,634,000		
Miscellaneous Revenue (contractual damages, interest earnings)	\$1,787,700	\$1,191,000	\$234,000	\$205,000	\$163,000	\$109,000	400,204,000	\$0.,000,000	401,010,000	402,004,000		
Transponder Sales	\$434,614	\$426,000	\$414,000	\$400,000	\$398,000	\$397,000	\$400,000	\$403,000	\$414,000	\$425,000		
Late payment fees plus NSF / statement fees	\$1,075,458	\$832,000	\$840,000	\$848,000	\$856,000	\$865,000	\$874,000	\$883,000	\$892,000	\$901,000		
Adjusted Gross Toll Revenue & Fees	\$78,734,883	\$78,701,000	\$78,621,000	\$79,297,000	\$80,042,000	\$80,781,000	\$81,478,000	\$82,292,000	\$83,122,000	\$83,960,000		
Tacoma Narrows Bridge Other Revenue												
Violations	47.474.545	** ** **	*******	40 445 000	40 470 000	40 407 000	** ***	40 5 47 000	40 570 000			
Civil Penalties & Recovered Toll Revenue Total Tacoma Narrows Bridge Revenue & Fees	\$7,474,545 \$86,209,428	-\$1,048,000 <b>\$77,653,000</b>	\$2,325,000 \$80,946,000	\$2,415,000 <b>\$81,712,000</b>	\$2,472,000 \$82,514,000	\$2,497,000 \$83,278,000	\$2,522,000 <b>\$84,000,000</b>	\$2,547,000 \$84,839,000	\$2,573,000 \$85,695,000	\$83,960,000		
Total Tacoma Narrows Bridge Neverlue & Fees	\$00,203,420	\$77,033,000	\$50,540,000	\$01,712,000	302,314,000	\$00,270,000	404,000,000	\$04,000,000	\$00,000,000	\$00,500,000		
SR 520 Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$41,494,892		\$53,663,000	\$55,580,000	\$56,880,000	\$59,128,000	\$60,837,000	\$61,725,000	\$69,501,000	\$70,571,000	\$71,631,000	\$72,729,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$19,872,504	\$22,652,000	\$23,870,000	\$25,226,000	\$26,466,000	\$28,190,000	\$29,004,000	\$29,428,000	\$34,101,000	\$34,711,000	\$35,321,000	\$35,935,000
Gross Toll Revenue: Pay By Mail	\$17,998,750	\$18,289,000	\$18,701,000 \$96,234,000	\$18,880,000	\$18,960,000	\$19,320,000	\$19,880,000	\$20,170,000	\$22,200,000	\$22,500,000	\$22,800,000	\$23,110,000 \$131,774,000
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts	\$79,366,145 \$1,368,233	\$90,030,000 \$1,485,000	\$1,626,000	\$99,686,000 \$1,720,000	\$102,306,000 \$1,800,000	\$106,638,000 \$1,920,000	\$109,721,000 \$1,975,000	\$111,323,000 \$1,993,000	\$125,802,000 \$2,327,000	\$127,782,000 \$2,367,000	\$129,752,000 \$2,409,000	\$2,451,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	-\$8,541,636	-\$7,377,000	-\$7,699,000	-\$7,821,000	-\$7,929,000	-\$8,184,000	-\$8,412,000	-\$8,522,000	-\$9,564,000	-\$9,655,000	-\$9,785,000	-\$9,931,000
Adjusted Gross Toll Revenue	\$72,192,743	\$84,138,000	\$90,161,000	\$93,585,000	\$96,177,000	\$100,374,000	\$103,284,000	\$104,794,000	\$118,565,000	\$120,494,000	\$122,376,000	\$124,294,000
Miscellaneous Pledged Revenue (contractual damages, interest e	\$5,899,192	\$5,728,000	\$6,426,000	\$2,231,000	\$2,469,000	\$2,670,000	\$2,908,000	\$3,150,000	\$3,474,000	\$3,474,000	\$3,474,000	\$3,474,000
Transponder Sales	\$692,915	\$682,000	\$739,000	\$718,000	\$726,000	\$747,000	\$767,000	\$772,000	\$891,000	\$921,000	\$907,000	\$937,000
Late payment fees plus NSF / statement fees	\$1,502,794	\$1,292,000	\$1,292,000	\$1,312,000	\$1,321,000	\$1,354,000	\$1,392,000	\$1,409,000	\$1,557,000	\$1,591,000	\$1,611,000	\$1,634,000
Adjusted Gross Toll Revenue & Fees	\$80,287,643	\$91,840,000	\$98,618,000	\$97,846,000	\$100,693,000	\$105,145,000	\$108,351,000	\$110,125,000	\$124,487,000	\$126,480,000	\$128,368,000	\$130,339,000
SR 520 Other Revenue	\$10,000 c75	#0 00F 000	\$2.04F.000	#2 004 CCC	#2 000 C22	ê0 047 000	\$4.004.ccc	£4.004.000	#4 000 CCC	64 500 600	\$4.07F.000	£4.704.000
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	\$10,026,075 \$355,352	-\$2,805,000 \$110,000	\$3,845,000	\$3,921,000	\$3,868,000	\$3,917,000	\$4,024,000	\$4,084,000	\$4,322,000	\$4,528,000	\$4,675,000	\$4,724,000
Total SR 520 Revenue & Fees	\$90,669,070	\$89,145,000	\$102,463,000	\$101,767,000	\$104,561,000	\$109,062,000	\$112,375,000	\$114,209,000	\$128,809,000	\$131,008,000	\$133,043,000	\$135,063,000
I-405 Express Toll Lanes (ETLs) Revenue	4,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	* ,	<b>+</b> ,,	Ţ,	<b>* </b>	<del>+ · · · ,= · · ,</del> - · · ·	·,,	<b>4</b> ,,	*****	*****
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$13,103,388	\$16,922,000	\$17,492,000	\$26,493,000	\$28,347,000	\$28,013,000	\$29,694,000	\$30,030,000	\$30,369,000	\$30,712,000	\$31,059,000	\$31,410,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$6,318,089	\$8,716,000	\$9,001,000	\$12,467,000	\$13,340,000	\$13,183,000	\$13,974,000	\$14,132,000	\$14,291,000	\$14,453,000	\$14,616,000	\$14,781,000
Gross Toll Revenue: Pay By Mail	\$8,977,944	\$10,324,000	\$10,987,000	\$11,340,000	\$12,133,000	\$12,809,000	\$13,577,000	\$13,826,000	\$14,080,000	\$14,338,000	\$14,601,000	\$14,869,000
Total Gross Toll Revenue Potential	\$28,399,421	\$35,962,000	\$37,480,000	\$50,300,000	\$53,820,000	\$54,005,000	\$57,245,000	\$57,988,000	\$58,740,000	\$59,503,000	\$60,276,000	\$61,060,000
Good To Go! Pay by Plate Fees and STA Discounts	\$622,019	\$665,000	\$676,000	\$797,000	\$810,000	\$966,000	\$982,000	\$988,000	\$994,000	\$1,000,000	\$1,005,000	\$1,011,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	-\$4,270,051	-\$3,555,000	-\$4,266,000	-\$5,189,000	-\$5,125,000	-\$5,648,000	-\$5,647,000	-\$5,798,000	-\$5,892,000	-\$5,962,000	-\$6,025,000	-\$6,089,000
Adjusted Gross Toll Revenue  Misc Revenues (interest earnings)	\$24,751,389	\$33,072,000	\$33,890,000	\$45,908,000	\$49,505,000	\$49,323,000	\$52,580,000	\$53,178,000	\$53,842,000	\$54,541,000	\$55,256,000	\$55,982,000
Transponder Sales	\$12,969,384 \$561,829	\$2,668,000 \$586,000	\$605,000	\$765,000	\$775,000	\$914,000	\$936,000	\$938,000	\$958,000	\$980,000	\$956,000	\$978,000
Late payment plus NSF / statement fees	\$994,124	\$634,000	\$628,000	\$782,000	\$804,000	\$960,000	\$985,000	\$998,000	\$1,010,000	\$1,023,000	\$1,036,000	\$1,049,000
Adjusted Gross Toll Revenue & Fees	\$39,276,727	\$36,960,000	\$35,123,000	\$47,455,000	\$51,084,000	\$51,197,000	\$54,501,000	\$55,114,000	\$55,810,000	\$56,544,000	\$57,248,000	\$58,009,000
I-405 Other Revenue												
Civil Penalties & Recovered Toll Revenue	\$6,065,365	-\$831,000	\$1,484,000	\$1,655,000	\$1,831,000	\$2,015,000	\$2,202,000	\$2,244,000	\$2,275,000	\$2,307,000	\$2,338,000	\$2,370,000
Total I-405 Revenue & Fees	\$45,342,092	\$36,129,000	\$36,607,000	\$49,110,000	\$52,915,000	\$53,212,000	\$56,703,000	\$57,358,000	\$58,085,000	\$58,851,000	\$59,586,000	\$60,379,000
SR 167 Express Toll Lanes (ETLs )Revenue												
Adjusted Gross Toll Revenue	\$5,671,443	\$6,917,000	\$7,139,000	\$12,893,000	\$14,715,000	\$14,702,000	\$15,142,000	\$16,027,000	\$16,406,000	\$16,794,000	\$17,191,000	\$17,598,000
Transponder / Shield Sales	\$229,520	\$253,000	\$286,000	\$379,000	\$420,000	\$404,000	\$404,000	\$427,000	\$438,000	\$450,000	\$442,000	\$454,000
NSF / statement fees Misc Revenues	\$1,740 \$42.057	\$2,000 \$28,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000
Total SR 167 ETL Revenue & Fees	\$5,944,761	\$7,200,000	\$7,427,000	\$13,274,000	\$15,137,000	\$15,108,000	\$15,548,000	\$16,456,000	\$16,846,000	\$17,246,000	\$17,636,000	\$18,055,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$51,286,853	\$43,329,000	\$44,034,000	\$62,384,000	\$68,052,000	\$68,320,000	\$72,251,000	\$73,814,000	\$74,931,000	\$76,097,000	\$77,222,000	\$78,434,000
SR 99 Tunnel Revenue	, , , , , , , , , , , , , , , , , , , ,	, .,	, , , , , , , , , , , , , , , , , , , ,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$15,995,166	\$16,414,000	\$17,252,000	\$17,424,000	\$17,599,000	\$18,268,000	\$18,450,000	\$18,543,000	\$19,152,000	\$19,248,000	\$19,344,000	\$19,980,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$8,293,944	\$8,511,000	\$8,718,000	\$8,805,000	\$8,893,000	\$9,231,000	\$9,324,000	\$9,370,000	\$9,678,000	\$9,727,000	\$9,775,000	\$10,097,000
Gross Toll Revenue: Pay By Mail	\$11,403,439	\$11,885,000	\$12,343,000	\$12,466,000	\$12,591,000	\$12,882,000	\$13,011,000	\$13,076,000	\$13,315,000	\$13,382,000	\$13,449,000	\$13,698,000
Total Gross Toll Revenue Potential	\$35,692,549	\$36,810,000	\$38,313,000	\$38,695,000	\$39,083,000	\$40,381,000	\$40,785,000	\$40,989,000	\$42,145,000	\$42,357,000	\$42,568,000	\$43,775,000
Good To Go! Pay by Plate Fees and STA Discounts	\$1,214,485	\$1,249,000	\$1,240,000	\$1,252,000	\$1,265,000	\$1,276,000	\$1,289,000	\$1,295,000	\$1,300,000	\$1,307,000	\$1,313,000	\$1,319,000
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	-\$5,527,732	-\$4,455,000	-\$4,668,000 \$34,885,000	-\$4,743,000 \$35,204,000	-\$4,791,000 <b>\$35,557,000</b>	-\$4,888,000	-\$4,955,000 <b>\$37,119,000</b>	-\$4,978,000 <b>\$37,306,000</b>	-\$5,056,000 <b>\$38,389,000</b>	-\$5,099,000	-\$5,125,000 \$38,756,000	-\$5,204,000 <b>\$39,890,000</b>
Adjusted Gross Toll Revenue  Misc Revenues (interest earnings)	\$31,379,302 \$19,998,141	\$33,604,000 \$1,000,000	\$34,885,000 \$1,000,000	\$35,204,000 \$1,000,000	\$35,557,000 \$1,000,000	\$36,769,000 \$1,000,000	\$37,119,000 \$1,000,000	\$37,306,000 \$1,000,000	\$38,389,000 \$1,000,000	\$38,565,000 \$1,000,000	\$38,756,000 \$1,000,000	\$39,890,000
Transponder Sales	\$499,673	\$538,000	\$1,000,000	\$525,000	\$526,000	\$523,000	\$528,000	\$529,000	\$539,000	\$552,000	\$538,000	\$1,000,000
Late payment plus NSF / statement fees	\$1,415,109	\$991,000	\$969,000	\$979,000	\$989,000	\$998,000	\$1,008,000	\$1,013,000	\$1,018,000	\$1,023,000	\$1,028,000	\$1,032,000
Adjusted Gross Toll Revenue & Fees	\$53,292,225	\$36,133,000	\$37,378,000	\$37,708,000	\$38,072,000	\$39,290,000	\$39,655,000	\$39,848,000	\$40,946,000	\$41,140,000	\$41,322,000	\$42,472,000
SR 99 Tunnel Other Revenue												
Civil Penalties & Recovered Toll Revenue	\$9,788,383	-\$1,474,000	\$3,412,000	\$3,458,000	\$3,493,000	\$3,531,000	\$3,568,000	\$3,595,000	\$3,616,000	\$3,637,000	\$3,655,000	\$3,676,000
Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue	\$63,080,607	\$34,659,000	\$40,790,000	\$41,166,000	\$41,565,000	\$42,821,000	\$43,223,000	\$43,443,000	\$44,562,000	\$44,777,000	\$44,977,000	\$46,148,000
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$111 700 014	\$124,682,000	\$120.764.000	\$147,426,000	\$152,928,000	\$155,852,000	¢160 221 000	\$162,784,000	\$172,251,000	\$174,517,000	\$139,225,000	\$141,717,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$48.645.071			\$63,427,000	\$65,798,000	\$67,874,000	\$69,745,000	\$70,547,000	\$75,864,000	\$76.862.000	\$59,712.000	\$60,813.000
Gross Toll Revenue: Pay By Mail	\$54,454,130		\$59,066,000	\$60,239,000	\$61,413,000	\$62,917,000	\$64,552,000	\$65,336,000	\$68,042,000	\$68,852,000	\$50,850,000	\$51,677,000
Gross Toll Revenue: Toll Booth Payment	\$17,159,818	\$16,928,000	\$16,571,000	\$16,247,000	\$16,409,000	\$16,573,000	\$16,739,000	\$16,907,000	\$17,076,000	\$17,246,000		
Total Gross Toll Revenue Potential	\$231,968,932	\$253,536,000	\$263,988,000	\$287,339,000	\$296,548,000	\$303,216,000	\$311,257,000	\$315,574,000	\$333,233,000	\$337,477,000	\$249,787,000	\$254,207,000
Adjusted Gross Toll Revenue	\$209,431,989		\$243,208,000	\$265,434,000	\$274,579,000	\$280,578,000	\$288,329,000	\$292,311,000	\$309,018,000	\$313,028,000	\$233,579,000	\$237,764,000
Misc. Revenues (contractual damages, interest earnings)	\$40,696,473		\$7,660,000	\$3,436,000	\$3,632,000	\$3,779,000	\$3,908,000	\$4,150,000	\$4,474,000	\$4,474,000	\$4,474,000	\$4,474,000
Transponder / Shield Sales	\$2,418,551	\$2,485,000		\$2,787,000	\$2,845,000	\$2,985,000	\$3,035,000	\$3,069,000	\$3,240,000	\$3,328,000	\$2,843,000	\$2,919,000
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$4,989,225 \$257,536,238	\$3,751,000 <b>\$250,834,000</b>	\$3,731,000 \$257,167,000	\$3,923,000 <b>\$275,580,000</b>	\$3,972,000 \$285,028,000	\$4,179,000 \$291,521,000	\$4,261,000 \$299,533,000	\$4,305,000 \$303,835,000	\$4,479,000 \$321,211,000	\$4,540,000 <b>\$325,370,000</b>	\$3,678,000 <b>\$244,574,000</b>	\$3,718,000 \$248,875,000
Violations	ψ2-07,000,238	φ <u>2</u> 50,054,000	\$257,167,000	J275,360,000	φ <u>ε</u> υυ,υ <u>ε</u> 0,υυ	9201,021,000	φ <u>2</u> 00,000,000	\$505,555,000	φυ <u>ε</u> 1,211,000	4020,370,000	\$2 <del>44</del> ,374,000	\$240,070,000
Civil Penalties & Recovered Toll Revenue	\$33,354,368	-\$6,158,000	\$11,066,000	\$11,449,000	\$11,664,000	\$11,960,000	\$12,316,000	\$12,470,000	\$12,786,000	\$10,472,000	\$10,668,000	\$10,770,000
Misc Non-Pledged Revenues	\$355,352	\$110,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , ,		. ,,	, , , , , , , , , ,	,,	. ,,-50	,,	, , , , , , , , , , , , ,	,,,,,,,,
Total Toll Revenue & Fees	\$291,245,958	\$244,786,000	\$268,233,000	\$287,029,000	\$296,692,000	\$303,481,000	\$311,849,000	\$316,305,000	\$333,997,000	\$335,842,000	\$255,242,000	\$259,645,000
Forecast of Distributions												
Tacoma Narrows Toll Account - 511	\$86,209,428		\$80,946,000	\$81,712,000	\$82,514,000	\$83,278,000	\$84,000,000	\$84,839,000	\$85,695,000	\$83,960,000		
SR 520 Coridor Toll Account - 16J	\$80,642,995	\$91,950,000	\$98,618,000	\$97,846,000	\$100,693,000	\$105,145,000	\$108,351,000	\$110,125,000	\$124,487,000	\$126,480,000	\$128,368,000	\$130,339,000
SR 520 Civil Penalties Account - 17P	\$10,026,075	-\$2,805,000	\$3,845,000	\$3,921,000	\$3,868,000	\$3,917,000	\$4,024,000	\$4,084,000	\$4,322,000	\$4,528,000	\$4,675,000	\$4,724,000
High Occupancy Toll Lanes Account - 09F	\$5,944,761	\$7,200,000	\$7,427,000	\$13,274,000	\$15,137,000	\$15,108,000	\$15,548,000	\$16,456,000	\$16,846,000	\$17,246,000	\$17,636,000	\$18,055,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595 Alaskan Way Viaduct Replacement Project Account - 535	\$45,342,092	\$36,129,000	\$36,607,000	\$49,110,000	\$52,915,000	\$53,212,000	\$56,703,000 \$43,223,000	\$57,358,000	\$58,085,000 \$44,562,000	\$58,851,000	\$59,586,000	\$60,379,000
Alaskan Way Viaduct Replacement Project Account - 535  Total Distributions	\$63,080,607 \$291,245,958	\$34,659,000 \$244,786,000	\$40,790,000 \$268,233,000	\$41,166,000 \$287,029,000	\$41,565,000 \$296,692,000	\$42,821,000 \$303,481,000	\$43,223,000 \$311,849,000	\$43,443,000 \$316,305,000	\$44,562,000 \$333,997,000	\$44,777,000 \$335,842,000	\$44,977,000 \$255,242,000	\$46,148,000 \$259,645,000
TOTAL DISCIDULISTIS	ψευ 1,240,308	ψ <b>∠-1-1</b> ,/00,000	ψ <u>2</u> 00,200,000	4207,023,000	ψ£30,032,000	φυσυ,+ο 1,000	40 i i,045,000	φυ 10,303,000	9000,337,000	4000,042,000	9200,242,000	9200,040,000

Total Distributions \$291,245,958 \$244,786,000 \$268,233,000 \$287,029,000 \$296,692,000 \* STAD Discounts was eliminated in the FY 2020 due to the policy update approved by the Transportation Commission.

# Federal Funds & Transfers Forecast June 2025

#### Contact:

## Federal Forecast G.1 and G.2

Anissa Allen, WSDOT

## Federal Public Transportation G.3

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#### **Transfers G.5**

Dave Reich, ERFC

Transportation Revenue Forecast Council Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast June 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2020
Million Dollars									
Apportionment (June 2025 Forecast)	859	783	787	961	1,186	1,261	1,368	1,137	1,16
Annual Percentage Change	11.1%	-8.8%	0.5%	22.2%	23.4%	6.3%	8.5%	-16.9%	2.09
Apportionment (March 2025 Forecast)	859	783	787	961	1,186	1,261	1,368	1,137	1,160
Annual Percentage Change	11.8%	-8.8%	0.5%	22.2%	23.4%	6.3%	8.5%	-16.9%	2.0
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Obligation Authority (June 2025 Forecast)	857	746	792	960	1,194	1,275	1,336	1,115	1,13
Annual Percentage Change	10.6%	-12.9%	6.2%	21.1%	24.5%	6.8%	4.8%	-16.6%	2.0
Obligation Authority (March 2025 Forecast)	857	746	792	960	1,194	1,275	1,336	1,115	1,13
Annual Percentage Change	18.0%	-12.9%	6.2%	21.1%	24.5%	6.8%	4.8%	-16.6%	2.0
Percentage Change, June 2025 vs March 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
	2027	2028	2029	2030	2031	2032	2033	2034	203
Million Dollars									1
Apportionment (June 2025 Forecast)	1,172	1,183	1,195	1,207	1,219	1,231	1,244	1,256	1,26
Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0
Aimattercentage Change	1.070	1.070	1.070				1.070	1.070	
	1,172	1,183	1,195	1,207	1,219	1,231	1,244	1,256	
Annual Percentage Change Apportionment (March 2025 Forecast) Annual Percentage Change									1,26 1.0
Apportionment (March 2025 Forecast)	1,172	1,183	1,195	1,207	1,219	1,231	1,244	1,256	1,26
Apportionment (March 2025 Forecast) Annual Percentage Change	1,172 1.0%	1,183 1.0%	1,195 1.0%	1,207 1.0%	1,219 1.0%	1,231 1.0%	1,244 1.0%	1,256 1.0% 0.0%	1,26 1.0 0.0
Apportionment (March 2025 Forecast) Annual Percentage Change Percentage Change, June 2025 vs March 2025	1,172 1.0% 0.0%	1,183 1.0% 0.0%	1,195 1.0% 0.0%	1,207 1.0% 0.0%	1,219 1.0% 0.0%	1,231 1.0% 0.0%	1,244 1.0% 0.0%	1,256 1.0% 0.0%	1,26 1.0
Apportionment (March 2025 Forecast) Annual Percentage Change Percentage Change, June 2025 vs March 2025  Obligation Authority (June 2025 Forecast) Annual Percentage Change	1,172 1.0% 0.0%	1,183 1.0% 0.0%	1,195 1.0% 0.0%	1,207 1.0% 0.0% 1,183	1,219 1.0% 0.0% 1,195	1,231 1.0% 0.0% 1,207	1,244 1.0% 0.0% 1,219	1,256 1.0% 0.0% 1,231 1.0%	1,26 1.0 0.0 1,2
Apportionment (March 2025 Forecast) Annual Percentage Change Percentage Change, June 2025 vs March 2025  Obligation Authority (June 2025 Forecast)	1,172 1.0% 0.0% 1,148 1.0%	1,183 1.0% 0.0% 1,160 1.0%	1,195 1.0% 0.0% 1,171 1.0%	1,207 1.0% 0.0% 1,183 1.0%	1,219 1.0% 0.0% 1,195 1.0%	1,231 1.0% 0.0% 1,207 1.0%	1,244 1.0% 0.0% 1,219 1.0%	1,256 1.0% 0.0% 1,231 1.0%	1,26 1.0 0.0 1,24 1.0

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

Federal Fiscal Year Comparison

June 2025

June 2025													
Federal Funds Forecast - Highways	2024	2025	2026	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Washington Apportionment and Obligation	June 2025	June 20	June 2025	March 2025	June 2025	June 2025	June 2025	June 2025	June 2025	June 2025	June 2025	June 2025	June 2025
Federal Aid Highway Core Programs Apportionment National Highway Performance Program (NHPP)		\$486,855,000	\$496,592,000	\$496,592,000	\$501,558,000	\$506,573,000	\$511,639,000	\$516,755,000	\$521,923,000	\$527,142,000	\$532,414,000	\$537,738,000	\$543,115,000
Interstate System Condition Penalty (23 U.S.C 119 (f)(1)		\$400,033,000	\$490,392,000	\$490,392,000	\$301,336,000	\$300,373,000	\$311,639,000	\$516,755,000	\$321,523,000	\$527,142,000	\$552,414,000	\$337,730,000	\$543,115,000
Surface Transportation Block Grant Program (STBGP	252.918.000	257,938,000	263,060,000	263,060,000	265,671,000	268.308.000	270,974,000	273,663,000	276.382.000	279,127,000	281,900,000	284,698,000	287.527.000
Bridge Program (15% off-system)	30,574,000	31,185,000	31,809,000	31,809,000	32,127,000	\$32,448,000	32,773,000	33,100,000	33,431,000	33,766,000	34,103,000	34,444,000	34,789,000
Population Distribution	120,846,000	123,263,000	125,728,000	125,728,000	126,985,000	\$128,255,000	129,538,000	130,833,000	132,141,000	133,463,000	134,798,000	136,145,000	137,507,000
Any Area of the State	79,546,000	81,137,000	82,760,000	82,760,000	83,588,000	\$84,423,000	85,268,000	86,120,000	86,982,000	87,851,000	88,730,000	89,617,000	90,513,000
STBGP Set Aside (previously Transportation Alternal	20,066,000	20,467,000	20,877,000	20,877,000	21,085,000	\$21,296,000	21,509,000	21,724,000	21,942,000	22,161,000	22,383,000	22,606,000	22,832,000
Recreational Trails Program	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	\$1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000	1,886,000
Highway Safety Improvement Program (HSIP)	69,556,000	70,947,000	72,366,000	72,366,000	73,089,000	\$73,820,000	74,559,000	75,304,000	76,057,000	76,818,000	77,586,000	78,362,000	79,145,000
Rail-Highway Crossing Program	4,298,000	4,384,000	4,471,000	4,471,000	4,516,000	\$4,561,000	4,607,000	4,653,000	4,700,000	4,747,000	4,794,000	4,842,000	4,890,000
Congestion Mitigation and Air Quality Improvement F National Highway Freight Program	41,052,000 23,971,000	41,873,000 24,450,000	42,710,000 24,939,000	42,710,000 24,939,000	43,137,000 25,189,000	\$43,569,000 \$25,441,000	44,004,000 25,695,000	44,444,000 25,952,000	44,889,000 26,211,000	45,338,000 26,474,000	45,791,000 26,738,000	46,249,000 27,006,000	46,711,000 27,276,000
Metropolitan Planning (MPO)	10.050.000	10.251.000	10.456.000	10.456.000	10.560.000	\$25,441,000	10.773.000	10.880.000	10.989.000	11.099.000	11,210,000	11.322.000	11,435,000
Statewide Planning & Research	17,461,000	17.810.000	18,166,000	18,166,000	18,348,000	\$18,531,000	18,717,000	18.904.000	19.093.000	19,284,000	19,477,000	19,672,000	19,868,000
Carbon Reduction Program	21,989,000	22,429,000	22,877,000	22,877,000	23,106,000	\$23,337,000	23,570,000	23,806,000	24,044,000	24,285,000	24,527,000	24,773,000	25,020,000
PROTECT	25,003,000	25,503,000	26,013,000	26,013,000	26,273,000	\$26,536,000	26,801,000	27,069,000	27,340,000	27,613,000	27,889,000	28,168,000	28,450,000
Subtotal Core Programs Apportionment	943,607,000	962,440,000	981,650,000	981,650,000	991,447,000	1,001,342,000	1,011,339,000	1,021,430,000	1,031,628,000	1,041,927,000	1,052,326,000	1,062,830,000	1,073,437,000
Subtotal Core Programs Obligation Authority	886,977,000	899,881,000	917,843,000	917,843,000	927,003,000	936,255,000	945,602,000	955,037,000	964,572,000	974,202,000	983,925,000	993,746,000	1,003,664,000
Bridge Formula Program	130,679,000	133,293,000	135,959,000	135,959,000	137,318,000	138,691,000	140,078,000	141,479,000	142,894,000	144,323,000	145,766,000	147,224,000	148,696,000
National Electric Vehicle Program	15,094,000	15,396,000	15,704,000	15,704,000	15,861,000	16,019,000	16,180,000	16,341,000	16,505,000	16,670,000	16,837,000	17,005,000	17,175,000
Ferry Boats and Terminals	25,650,000	26,163,000	26,686,000	26,686,000	26,953,000	27,223,000	27,495,000	27,770,000	28,048,000	28,328,000	28,611,000	28,897,000	29,186,000
Discretionary and Allocated Programs	253,277,000		-	0	-	-		-	-	-	-		
Total Washington Apportionment	1,368,307,000	1,137,292,000	1,159,999,000	1,159,999,000	1,171,579,000	1,183,275,000	1,195,092,000	1,207,020,000	1,219,075,000	1,231,248,000	1,243,540,000	1,255,956,000	1,268,494,000
Total Washington Obligation Authority	1,336,409,000	1,114,546,000	1,136,799,000	1,136,799,000	1,148,147,000	1,159,610,000	1,171,190,000	1,182,880,000	1,194,694,000	1,206,623,000	1,218,669,000	1,230,837,000	1,243,124,000
COVID-19 Stimulus Funds including ARPA	424,700,000												
Forecast Distributions													
State Programs													
Federal Aid Highway Core Programs													
National Highway Performance Program (NHPP) @	412,810,000	421,065,000	429,486,000	429,486,000	433,784,000	438,118,000	442,501,000	446,925,000	451,394,000	455,909,000	460,469,000	465,073,000	469,724,000
Interstate System Condition Penally (23 U.S.C 119 (f)(1)													
Surface Transportation Block Grant Program	49,617,000	48,946,000	47,404,000	47,404,000 0	47,859,000	48,319,000	48,783,000	49,252,000	49,726,000	50,204,000	50,687,000	51,175,000	51,668,000
Bridge Program (15% off-system) Population Distribution	-	-	-	0	-	-	-	-	-	-	-		-
Any Area of the State	47,731,000	47,060,000	45,518,000	45,518,000	45,973,000	46,433,000	46,897,000	47,366,000	47,840,000	48,318,000	48,801,000	49,289,000	49,782,000
STBGP Set Aside (previously Transportation Alternal	47,731,000	47,060,000	45,576,000	45,516,000	43,573,000	40,433,000	40,037,000	47,366,000	47,040,000	40,370,000	40,001,000	49,209,000	49,762,000
Recreational Trails Program	1.886.000	1.886.000	1.886.000	1.886.000	1.886.000	1.886.000	1.886.000	1.886.000	1,886,000	1.886.000	1.886,000	1,886,000	1.886.000
Highway Safety Improvement Program (HSIP) @	33,072,000	33,734,000	34,408,000	34,408,000	34,752,000	35,100,000	35,451,000	35,805,000	36,163,000	36,525,000	36,890,000	37,259,000	37,632,000
Rail-Highway Crossing				0									
Congestion Mitigation and Air Quality Program (CMA	-	-	-	0		-	-	-		-			-
National Freight Program	11,985,000	12,225,000	12,470,000	12,470,000	12,594,000	12,720,000	12,848,000	12,976,000	13,106,000	13,237,000	13,369,000	13,503,000	13,638,000
Metropolitan Planning (MPO)	-	-	-	0	-	-	-	-	-	-	-	-	-
Statewide Planning & Research	17,461,000	17,810,000	18,166,000	18,166,000	18,348,000	18,531,000	18,717,000	18,904,000	19,093,000	19,284,000	19,477,000	19,672,000	19,868,000
Carbon Reduction Program	7,696,000	7,850,000	8,007,000	8,007,000	8,087,000	8,168,000	8,250,000	8,332,000	8,415,000	8,500,000	8,585,000	8,670,000	8,757,000
PROTECT	-		-	0	-	-		-	-	-	-	-	-
Subtotal Core Programs Apportionment	532,641,000	541,630,000	549,941,000	549,941,000	555,424,000	560,956,000	566,550,000	572,194,000	577,897,000	583,659,000	589,477,000	595,352,000	601,287,000
Subtotal Core Programs Obligation Authority Bridge Formula Program	<b>502,718,000</b> 60,112,000	<b>506,424,000</b> 61,315,000	<b>514,195,000</b> 62,541,000	<b>514,195,000</b> 62,541,000	<b>519,321,000</b> 63,166,000	<b>524,494,000</b> 63,798,000	<b>529,724,000</b> 64,436,000	<b>535,001,000</b> 65,080,000	<b>540,334,000</b> 65,731,000	<b>545,721,000</b> 66,389,000	<b>551,161,000</b> 67,052,000	<b>556,654,000</b> 67,723,000	<b>562,203,000</b> 68,400,000
National Electric Vehicle Program	15.094.000	15.396.000	15.704.000	15.704.000	15.861.000	16.019.000	16.180.000	16.341.000	16.505.000	16,670,000	16.837.000	17.005.000	17.175.000
Ferry Boats and Terminals	23,267,000	13,330,000		13,704,000	13,001,000		24.940.000	25,190,000	25,442,000	25,696,000			26,475,000
Discretionary and Allocated Programs		22 722 000		24 207 000	24 449 000						25 953 000	26 212 000	
		23,732,000	24,207,000	24,207,000	24,449,000	24,694,000	24,540,000	23,130,000	25,442,000	25,696,000	25,953,000	26,213,000	20,470,000
Total State Apportionment	15,930,000 <b>647,044,000</b>	23,732,000 - <b>642.073.000</b>	24,207,000 - 652,393,000	24,207,000 - 652,393,000	24,449,000 - 658,900,000	24,694,000 - 665,467,000	672.106.000	678.805.000	685.575.000	692.414.000	25,953,000 - <b>699,319,000</b>	26,213,000 - 706,293,000	713.337.000
	15,930,000	-	-	-	-	-		-	-	-	-	-	-
State Obligation Authority COVID-19 Stimulus Funds	15,930,000 <b>647,044,000</b>	642,073,000	652,393,000	652,393,000	658,900,000	665,467,000	672,106,000	678,805,000	685,575,000	692,414,000	699,319,000	706,293,000	713,337,000
State Obligation Authority	15,930,000 <b>647,044,000</b>	642,073,000	652,393,000	652,393,000	658,900,000	665,467,000	672,106,000	678,805,000	685,575,000	692,414,000	699,319,000	706,293,000	713,337,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Ald Highway Core Programs	15,930,000 647,044,000 640,631,000	642,073,000 629,232,000	652,393,000 639,345,000	652,393,000 639,345,000	658,900,000 645,722,000	- 665,467,000 652,158,000	672,106,000 658,664,000	678,805,000 665,229,000	685,575,000 671,864,000	692,414,000 678,566,000	699,319,000 685,333,000	706,293,000 692,167,000	713,337,000 699,070,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP)	15,930,000 647,044,000 640,631,000	642,073,000 629,232,000 65,789,000	652,393,000 639,345,000 67,105,000	652,393,000 639,345,000 67,105,000	658,900,000 645,722,000 67,776,000	665,467,000 652,158,000 68,454,000	672,106,000 658,664,000 69,138,000	678,805,000 665,229,000 69,830,000	685,575,000 671,864,000 70,528,000	692,414,000 678,566,000 71,233,000	699,319,000 685,333,000 71,945,000	706,293,000 692,167,000 72,665,000	713,337,000 699,070,000 73,389,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000	642,073,000 629,232,000 65,789,000 208,993,000	652,393,000 639,345,000 67,105,000 215,655,000	652,393,000 639,345,000 67,105,000 215,655,000	658,900,000 645,722,000 67,776,000 217,811,000	665,467,000 652,158,000 68,454,000 219,990,000	672,106,000 658,664,000 69,138,000 222,190,000	678,805,000 665,229,000 69,830,000 224,411,000	685,575,000 671,864,000 70,528,000 226,656,000	692,414,000 678,566,000 71,233,000 228,923,000	71,945,000 231,212,000	706,293,000 692,167,000 72,665,000 233,523,000	713,337,000 699,070,000 73,389,000 235,859,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system)	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000	665,467,000 652,158,000 68,454,000 219,990,000 32,448,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000	685,575,000 671,864,000 70,528,000 226,656,000 33,431,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000	71,945,000 231,212,000 34,103,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000	665,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,538,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000	685,575,000 671,864,000 70,528,000 226,656,000 33,431,000 132,141,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 133,463,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bindge Program (15% off-system) Population Distribution Any Area of the State %	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 31,815,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 32,263,000 34,078,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 37,242,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 37,614,000	68,454,000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 38,370,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 38,754,000	70,528,000 226,656,000 33,431,000 39,142,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 133,463,000 39,533,000	71,945,000 231,212,000 34,103,000 134,798,000 39,928,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 40,328,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 137,507,000 40,731,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000	665,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,538,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000	685,575,000 671,864,000 70,528,000 226,656,000 33,431,000 132,141,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 133,463,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 137,507,000 40,731,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000 31,815,000 20,066,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000 34,078,000 20,467,000	67,105,000 215,655,000 37,242,000 20,876,000	67,105,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 37,614,000	68,454,000 682,158,000 68,454,000 219,990,000 32,448,000 32,991,000 21,296,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,538,000 38,370,000 21,509,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 38,754,000 21,724,000	70,528,000 226,656,000 33,431,000 39,142,000 21,942,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 133,463,000 39,533,000	71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 22,383,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 40,328,000 22,606,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 40,731,000 22,832,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000 20,066,000 36,818,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000 20,467,000 37,213,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000 37,957,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 20,876,000 37,942,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 21,085,000 38,337,000	68,454,000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 38,370,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 21,724,000 	70,528,000 226,656,000 33,431,000 39,142,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 133,463,000 22,161,000 40,293,000	71,945,000 231,212,000 34,103,000 134,788,000 22,383,000 - 40,696,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 40,328,000 22,606,000 41,103,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 137,507,000 22,832,000 41,731,000 24,832,000 41,514,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP)	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000 31,815,000 20,066,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000 34,078,000 20,467,000	67,105,000 215,655,000 37,242,000 20,876,000	67,105,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 37,614,000	665,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000 21,296,000 38,721,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,538,000 21,509,000 39,108,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 38,754,000 21,724,000	70,528,000 226,656,000 33,431,000 132,141,000 21,942,000 39,894,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 33,463,000 39,533,000 22,161,000	71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 22,383,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 40,328,000 22,606,000	713,337,000 699,070,000 73,389,000 34,789,000 137,507,000 40,731,000 22,832,000 41,514,000 4,890,000
State Obligation Authority COVID-19 Simulus Funds Local Programs Pederal Idd Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,066,000 20,066,000 4,298,000 41,052,000 511,985,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 34,078,000 20,467,000 41,840,000 41,873,000 512,225,000	652,393,000 639,345,000 67,105,000 215,655,000 37,803,000 125,728,000 37,242,000 4,722,000 4,472,000 42,710,000 512,470,000	652,393,000 639,345,000 67,105,000 215,685,000 37,824,000 20,876,000 4,472,000 4,2710,000 512,470,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 37,614,000 21,085,000 4,516,000 43,137,000 512,594,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 512,720,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,558,000 38,370,000 21,509,000 4,607,000 44,004,000 512,848,000	678,805,000 665,229,000 69,830,000 23,100,000 33,700,000 38,754,000 21,724,000 4,653,000 44,444,000 512,976,000	885,575,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 513,106,000	692,414,000 678,566,000 71,233,000 228,923,000 33,765,000 39,533,000 22,161,000 40,293,000 47,47,000 45,338,000 513,237,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 39,926,000 40,696,000 47,791,000 513,369,000	706,293,000 692,167,000 72,665,000 23,523,000 34,444,000 40,226,000 40,226,000 41,103,000 48,243,000 48,243,000 513,503,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 40,731,000 22,832,000 4,711,000 45,711,000 \$13,638,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Foderal Ald Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO)	15,930,000 647,044,000 640,631,000 203,301,000 30,574,000 20,066,000 20,066,000 4,298,000 41,052,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 37,213,000 41,873,000 41,873,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 20,876,000 37,242,000 4,472,000 4,271,000	652,393,000 639,345,000 215,655,000 31,809,000 20,876,000 37,242,000 20,876,000 4,472,000 42,7710,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 21,085,000 21,085,000 4,516,000 4,516,000 4,3137,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 21,538,000 38,370,000 21,509,000 4,607,000 44,004,000	678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 21,724,000 21,724,000 4,653,000 44,444,000	70,528,000 226,656,000 33,431,000 21,141,000 21,942,000 4,700,000 44,889,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 133,463,000 22,161,000 47,47,000 45,338,000	71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 22,383,000 4,794,000 45,791,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 40,328,000 22,606,000 41,103,000 48,22,000 46,249,000	713,337,000 699,070,000 73,389,000 255,859,000 34,789,000 40,731,000 22,832,000 41,514,000 48,90,000
State Obligation Authority COVID-19 Simulus Funds Local Programs Pederal Idd Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning (MPO)	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,066,000 36,484,000 4,298,000 41,052,000 10,050,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 34,078,000 20,467,000 41,730,000 41,730,000 41,720,000 10,251,000	652,393,000 639,345,000 215,655,000 31,869,000 125,728,000 37,242,000 37,242,000 4,472,000 42,710,000 10,456,000	652,393,000 639,345,000 67,105,000 215,655,000 37,242,000 37,242,000 4,472,000 42,710,000 10,456,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 21,085,000 37,614,000 4,516,000 4,516,000 43,137,000 11,2594,000 10,560,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 10,666,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 21,559,000 38,370,000 4,607,000 4,004,000 512,848,000 10,773,000	678,805,000 665,229,000 69,830,000 224,411,000 33,706,000 21,724,000 4,653,000 4,4444,000 4,2756,000 10,880,000	885,575,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 10,989,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 39,533,000 40,293,000 4,747,000 45,338,000 11,099,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 40,696,000 4,794,000 513,369,000 11,210,000	706,293,000 692,167,000 72,665,000 34,444,000 136,145,000 22,606,000 41,025,000 48,229,000 48,249,000 13,3503,000 11,322,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 40,731,000 22,832,000 41,514,000 46,711,000 43,3638,000 11,435,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Foderal Ald Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 120,846,000 20,066,000 4,198,000 41,052,000 \$11,895,000 11,059,000	642,073,000 629,232,000 65,789,000 208,993,000 131,185,000 20,467,000 31,213,000 41,873,000 512,225,000 10,251,000	652,393,000 639,345,000 67,105,000 215,655,000 125,728,000 37,242,000 20,876,000 37,457,000 42,710,000 512,470,000 10,456,000	652,33,000 639,345,000 67,105,000 215,655,000 125,728,000 20,876,000 37,242,000 20,876,000 4,472,000 10,456,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 21,085,000 4,516,000 43,137,000 512,594,000 10,560,000	685,457,000 652,158,000 68,454,000 219,990,000 32,448,000 21,296,000 21,296,000 4,565,000 43,569,000 10,666,000 15,169,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 27,538,000 21,509,000 38,370,000 4,007,000 44,004,000 512,848,000 10,773,000	678.805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 21,724,000 4,653,000 4,444,000 \$12,976,000 10,880,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 513,106,000 10,989,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 33,766,000 39,533,000 22,161,000 40,293,000 47,47,000 11,099,000 15,785,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,796,000 22,383,000 40,696,000 47,794,000 113,269,000 112,10,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 22,606,000 41,103,000 48,22,000 913,503,000 11,322,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 22,832,000 41,514,000 46,711,000 11,435,000 11,435,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Idd Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Altre Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,066,000 36,484,000 4,298,000 41,052,000 10,050,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 34,078,000 20,467,000 41,730,000 41,730,000 41,720,000 10,251,000	652,393,000 639,345,000 215,655,000 31,869,000 125,728,000 37,242,000 37,242,000 4,472,000 42,710,000 10,456,000	652,393,000 639,345,000 67,105,000 215,655,000 37,242,000 37,242,000 4,472,000 42,710,000 10,456,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 21,085,000 37,614,000 4,516,000 4,516,000 43,137,000 11,2594,000 10,560,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 10,666,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 21,559,000 38,370,000 4,607,000 4,004,000 512,848,000 10,773,000	678,805,000 665,229,000 69,830,000 224,411,000 33,706,000 21,724,000 4,653,000 4,4444,000 4,2756,000 10,880,000	885,575,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 10,989,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 39,533,000 40,293,000 4,747,000 45,338,000 11,099,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 40,696,000 4,794,000 513,369,000 11,210,000	706,293,000 692,167,000 72,665,000 34,444,000 136,145,000 22,606,000 41,025,000 48,229,000 48,249,000 13,3503,000 11,322,000	713,337,000 699,070,000 73,389,000 34,789,000 40,731,000 40,731,000 4,890,000 46,711,000 13,638,000 11,435,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Faderal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bindge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 120,846,000 20,066,000 4,198,000 41,052,000 \$11,895,000 10,050,000 14,293,000 25,003,000	642,073,000 629,232,000 65,789,000 208,993,000 131,185,000 20,467,000 31,213,000 4,384,000 41,873,000 512,225,000 14,579,000 25,503,000	652,393,000 639,345,000 215,655,000 215,655,000 25,728,000 37,242,000 20,876,000 37,242,000 42,710,000 \$12,470,000 10,456,000	652,333,000 639,345,000 67,105,000 215,655,000 37,242,000 20,876,000 37,242,000 42,710,000 \$12,470,000 10,486,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 21,085,000 4,516,000 43,137,000 \$12,594,000 10,560,000 15,019,000 26,273,000	685,467,000 652,158,000 682,158,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,669,000 512,720,000 10,666,000 15,169,000 26,536,000	672,106,000 658,664,000 658,664,000 69,138,000 222,190,000 129,538,000 21,509,000 39,108,000 4,607,000 44,004,000 31,2848,000 10,773,000 15,321,000 26,801,000	678.805,000 665,229,000 69,830,000 224,411,000 33,100,000 39,754,000 21,774,000 4,4653,000 44,444,000 \$12,976,000 10,880,000 15,474,000 27,069,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 \$13,106,000 10,989,000 27,340,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 33,765,000 22,161,000 40,293,000 47,477,000 45,333,000 513,237,000 11,099,000 15,785,000 27,613,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 22,383,000 4,794,000 45,791,000 \$13,369,000 11,210,000 15,943,000 27,889,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 22,606,000 41,103,000 46,249,000 \$13,563,000 11,322,000 28,168,000 28,168,000	713,337,000 699,070,000 73,389,000 235,859,000 137,7507,000 40,731,000 22,832,000 4,850,000 4,850,000 11,435,000 11,435,000 28,450,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs National Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Statetor Program PROTECT Statewide Planning & Research Statetor Program PROTECT Statewide Planning & Research	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,066,000 31,475,000 4,298,000 41,052,000 10,050,000 14,293,000 41,093,000 41,093,000 41,093,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 41,679,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 20,876,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,709,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 20,876,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,709,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 37,614,000 21,085,000 4,516,000 43,137,000 10,560,000 10,560,000 436,273,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000 21,296,000 43,569,000 10,666,000 15,169,000 26,536,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,536,000 27,559,000 39,108,000 4,667,000 44,004,000 10,773,000 15,2846,000 10,773,000 4444,790,000	678.805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 38,754,000 21,724,000 39,499,000 4,4553,000 44,44,000 12,976,000 10,880,000 15,474,000 27,069,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 21,942,000 39,142,000 4,700,000 44,889,000 10,889,000 15,629,000 453,734,000	692,414,000 678,566,000 71,233,000 33,766,000 33,766,000 39,533,000 22,161,000 40,293,000 41,747,000 45,338,000 11,099,000 15,785,000 458,268,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 22,383,000 40,696,000 45,791,000 113,269,000 11,210,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 40,328,000 22,606,000 41,103,000 46,249,000 13,3603,000 11,322,000 16,102,000 28,168,000	713,387,000 699,070,000  73,389,000 225,859,000 34,789,000 137,507,000 22,832,000 41,731,000 4,889,000 46,731,000 11,435,000 11,435,000 28,450,000 472,149,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 120,246,000 20,066,000 4,298,000 41,052,000 511,985,000 14,293,000 25,003,000 410,965,000 384,259,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 420,810,000 383,487,000	652,393,000 639,345,000 67,105,000 215,685,000 31,699,000 20,876,000 37,242,000 20,876,000 42,710,000 42,710,000 10,456,000 431,709,000 403,648,000	652,393,000 639,345,000 67,105,000 215,655,000 37,242,000 20,876,000 37,242,000 42,710,000 12,2470,000 11,486,000 14,871,000 43,1709,000 43,648,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 21,085,000 4,516,000 43,137,000 512,594,000 10,560,000 436,023,000 436,023,000	685,457,000 652,158,000 682,158,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 10,666,000 15,169,000 26,536,000 440,386,000 411,761,000	672,106,000 658,664,000 658,664,000 69,138,000 222,190,000 129,538,000 21,539,000 4,607,000 44,004,000 10,773,000 15,221,800 15,321,000 26,801,000	678.805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 4,653,000 4,4653,000 4,444,000 10,880,000 15,474,000 27,069,000 449,236,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 15,629,000 27,340,000 453,731,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 33,765,000 22,161,000 40,293,000 41,747,000 45,338,000 513,237,000 513,237,000 11,099,000 458,268,000 428,481,000	699,319,000 685,333,000 71,945,000 34,103,000 34,103,000 39,928,000 22,383,000 4,794,000 45,791,000 11,210,000 15,943,000 27,889,000 462,849,000 462,849,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 22,606,000 41,103,000 4,842,000 46,249,000 11,322,000 11,322,000 46,747,77,000 46,749,000 28,165,000	713,337,000 699,070,000 73,389,000 235,859,000 137,507,000 22,832,000 4,731,000 4,890,000 11,435,000 11,435,000 472,149,000 441,459,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs National Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grean Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Frieight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,066,000 31,475,000 4,298,000 41,052,000 10,050,000 14,293,000 41,093,000 41,093,000 41,093,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 41,679,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 20,876,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,709,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 25,728,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,709,000 431,470,000 431,471,000 73,418,710,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 21,085,000 37,614,000 21,085,000 4,516,000 43,137,000 10,560,000 15,019,000 436,273,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000 21,296,000 43,569,000 10,666,000 15,169,000 26,536,000	672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,536,000 27,559,000 39,108,000 4,667,000 44,004,000 10,773,000 15,2846,000 10,773,000 4444,790,000	678.805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 38,754,000 21,724,000 39,499,000 4,4553,000 44,44,000 12,976,000 10,880,000 15,474,000 27,069,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 21,942,000 39,142,000 4,700,000 44,889,000 10,889,000 15,629,000 453,734,000	692,414,000 678,566,000 71,233,000 33,766,000 33,766,000 39,533,000 22,161,000 40,293,000 41,747,000 45,338,000 11,099,000 15,785,000 458,268,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 22,383,000 40,696,000 45,791,000 113,269,000 11,210,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 40,328,000 22,606,000 41,103,000 46,249,000 13,3603,000 11,322,000 16,102,000 28,168,000	713,337,000 699,070,000 73,389,000 34,789,000 40,731,000 22,832,000 41,514,000 41,514,000 11,435,000 11,435,000 28,450,000 472,1449,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTIECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Bridge Formula Program	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,066,000 31,815,000 41,052,000 11,925,000 141,925,000 141,925,000 141,925,000 141,925,000 70,567,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 420,810,000 383,487,000	652,393,000 639,345,000 67,105,000 215,685,000 31,699,000 20,876,000 37,242,000 20,876,000 42,710,000 42,710,000 10,456,000 431,709,000 403,648,000	652,393,000 639,345,000 67,105,000 215,655,000 37,242,000 20,876,000 37,242,000 42,710,000 12,2470,000 11,486,000 14,871,000 43,1709,000 43,648,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 21,085,000 4,516,000 43,137,000 512,594,000 10,560,000 436,023,000 436,023,000	685,457,000 652,158,000 682,158,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 10,666,000 15,169,000 26,536,000 440,386,000 411,761,000	672,106,000 658,664,000 658,664,000 69,138,000 222,190,000 129,538,000 21,539,000 4,607,000 44,004,000 10,773,000 15,221,800 15,321,000 26,801,000	678.805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 4,653,000 4,4653,000 4,444,000 10,880,000 15,474,000 27,069,000 449,236,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 15,629,000 27,340,000 453,731,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 33,765,000 22,161,000 40,293,000 41,747,000 45,338,000 513,237,000 513,237,000 11,099,000 458,268,000 428,481,000	699,319,000 685,333,000 71,945,000 34,103,000 34,103,000 39,928,000 22,383,000 4,794,000 45,791,000 11,210,000 15,943,000 27,889,000 462,849,000 462,849,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 22,606,000 41,103,000 4,842,000 46,249,000 11,322,000 11,322,000 46,747,77,000 46,749,000 28,165,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 22,832,000 40,731,000 4,890,000 11,435,000 11,435,000 472,149,000 441,459,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs National Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grean Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Frieight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program	15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 120,246,000 20,066,000 4,298,000 41,052,000 511,985,000 14,293,000 25,003,000 410,965,000 384,259,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 420,810,000 383,487,000	652,393,000 639,345,000 67,105,000 215,685,000 31,699,000 20,876,000 37,242,000 20,876,000 42,710,000 42,710,000 10,456,000 431,709,000 403,648,000	652,393,000 639,345,000 67,105,000 215,655,000 37,242,000 20,876,000 37,242,000 42,710,000 42,710,000 14,871,000 26,013,000 431,709,000 433,648,000 73,418,000 0	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 21,085,000 4,516,000 43,137,000 512,594,000 10,560,000 436,023,000 436,023,000	685,457,000 652,158,000 682,158,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 10,666,000 15,169,000 26,536,000 440,386,000 411,761,000	672,106,000 658,664,000 658,664,000 69,138,000 222,190,000 129,538,000 21,539,000 4,607,000 44,004,000 10,773,000 15,221,800 15,321,000 26,801,000	678.805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 4,653,000 4,4653,000 4,444,000 10,880,000 15,474,000 27,069,000 449,236,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 15,629,000 27,340,000 453,731,000	692,414,000 678,566,000 71,233,000 228,923,000 33,766,000 33,765,000 22,161,000 40,293,000 41,747,000 45,338,000 513,237,000 513,237,000 11,099,000 458,268,000 428,481,000	699,319,000 685,333,000 71,945,000 34,103,000 34,103,000 39,928,000 22,383,000 4,794,000 45,791,000 11,210,000 15,943,000 27,889,000 462,849,000 462,849,000	706,293,000 692,167,000 72,665,000 233,523,000 34,444,000 136,145,000 22,606,000 41,103,000 4,842,000 46,249,000 11,322,000 11,322,000 46,747,77,000 46,749,000 28,165,000	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 137,507,000 22,832,000 41,514,000 4,899,000 11,435,000 11,435,000 472,149,000 40,489,000 41,489,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs National Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Great Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBQP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Subigation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program National Electric Vehicle Program Stoeretionary and Allocated Programs Ferry Boats and Terminals	15,930,000 647,044,000 640,631,000 644,693,000 203,301,000 30,574,000 120,846,000 31,815,000 20,066,000 34,195,000 41,1955,000 10,050,000 141,293,000 410,965,000 384,259,000 70,567,000 237,347,000 2,383,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 37,213,000 41,873,000 10,251,000 11,275,000 71,978,000 71,978,000 71,978,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,470,000 403,648,000 73,418,000 2,479,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,470,000 431,4871,000 73,418,000 0 0 0,2,479,000	658,900,000 645,722,000 67,776,000 2217,811,000 32,127,000 126,985,000 37,614,000 21,085,000 43,137,000 512,594,000 10,560,000 15,019,000 436,023,000 436,023,000 436,023,000 436,023,000 436,023,000 436,023,000 60,000 74,152,000 0	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000 21,296,000 4,561,000 43,569,000 15,169,000 440,386,000 441,761,000 74,893,000 -2,529,000	672,106,000 658,664,000 658,664,000 659,138,000 222,190,000 32,773,000 129,539,000 38,370,000 21,569,000 4,667,000 44,004,000 512,848,000 10,773,000 4444,790,000 4444,790,000 45,6801,000	678.805,000 665,229,000 69,830,000 32,4411,000 33,100,000 130,833,000 38,754,000 21,724,000 44,444,000 10,880,000 15,2976,000 10,880,000 449,236,000 76,399,000 2,580,000 0	70,528,000 671,864,000 70,528,000 32,656,000 33,431,000 132,141,000 21,942,000 4,700,000 44,889,000 15,629,000 27,340,000 424,238,000 77,163,000 2,606,000	692,414,000 678,566,000 71,233,000 228,923,000 33,765,000 133,463,000 22,161,000 40,293,000 41,747,000 45,338,000 11,099,000 15,785,000 27,613,000 458,268,000 428,481,000 77,934,000 0	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 22,383,000 40,696,000 47,791,000 11,210,000 11,210,000 45,791,000 77,889,000 462,849,000 462,849,000 462,849,000 47,840,000 482,764,000 78,714,000	706,293,000 692,167,000  72,665,000 233,523,000 34,444,000 136,145,000 40,328,000 22,606,000 41,103,000 46,243,000 11,322,000 16,102,000 28,166,000 467,477,000 467,477,000 467,477,000 0	713,337,000 699,070,000  73,389,000 235,859,000 34,789,000 137,507,000 40,731,000 22,832,000 41,514,000 41,514,000 41,514,000 41,514,000 41,435,000 41,435,000 41,459,000 80,296,000 0 2,712,000 0
State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (proviously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Bridge Formula Program National Electic Vehicle Program Discretionary and Allocated Programs Discretionary and Allocated Programs Discretionary and Allocated Programs Ferry Boats and Terminals Total Local Apportionment	15,930,000 647,044,000 640,631,000 203,301,000 30,574,000 20,066,000 31,815,000 4,298,000 41,052,000 511,985,000 25,003,000 41,052,000 25,003,000 25,003,000 25,003,000 70,567,000 237,347,000 238,330,000 721,262,000	642,073,000 629,232,000 65,789,000 208,993,000 31,785,000 20,467,000 34,078,000 20,467,000 37,213,000 41,873,000 25,503,000 71,978,000 25,503,000 71,978,000 240,810,000 393,457,000 495,219,000 495,219,000	67,105,000 639,345,000 67,105,000 31,809,000 125,685,000 37,242,000 20,876,000 37,242,000 42,710,000 10,456,000 14,871,000 26,013,000 73,418,000 73,418,000 73,418,000 73,418,000	652,333,000 639,345,000 639,345,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000 37,247,0000 42,710,000 512,470,000 10,456,000 43,464,000 73,418,000 0 0 0 2,479,000 507,606,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 21,085,000 4,516,000 43,137,000 512,594,000 10,560,000 43,000 43,000 60,000 74,152,000 74,152,000 512,694,000 60,500,000 512,694,000 60,500	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 10,666,000 40,368,000 440,386,000 441,761,000 74,893,000 517,808,000	672,106,000 658,664,000 658,664,000 69,138,000 222,190,000 129,538,000 21,559,000 39,108,000 4,667,000 44,004,000 512,248,000 10,773,000 21,5321,000 26,801,000 75,642,000 2,554,000 0 522,986,000 0	678.805.000 665,229.000 699.830.000 224,411,000 33,700,000 130,833,000 4,153,000 4,453,000 4,453,000 4,444,000 27,069,000 27,069,000 449,236,000 420,038,000 76,399,000 528,215,000	70,528,000 671,864,000 70,528,000 226,656,000 33,471,000 132,141,000 4,700,000 4,700,000 44,889,000 10,989,000 27,340,000 453,716,000 424,238,000 77,163,000 2,606,000	692,414,000 678,566,000  71,233,000 228,923,000 33,765,000 33,765,000 39,533,000 22,161,000 40,293,000 47,477,000 45,338,000 27,613,000 27,613,000 77,934,000 77,934,000 538,834,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 22,383,000 40,794,000 45,791,000 11,210,000 27,889,000 78,714,000 482,744,000 78,714,000 544,224,000 78,714,000	706,293,000 692,167,000  72,665,000 233,523,000 34,444,000 136,145,000 22,606,000 41,103,000 4,842,000 46,249,000 11,322,000 28,168,000 79,501,000 79,501,000 2,685,000 0 549,663,000 0	713,337,000 699,070,000 73,389,000 235,859,000 34,789,000 137,507,000 22,832,000 40,731,000 48,890,000 48,890,000 11,435,000 24,450,000 80,296,000 2,712,000 0 555,157,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs National Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Great Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBQP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Subigation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program National Electric Vehicle Program Stoeretionary and Allocated Programs Ferry Boats and Terminals	15,930,000 647,044,000 640,631,000 644,693,000 203,301,000 30,574,000 120,846,000 31,815,000 20,066,000 34,195,000 41,1955,000 10,050,000 141,293,000 410,965,000 384,259,000 70,567,000 237,347,000 2,383,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 20,467,000 37,213,000 41,873,000 10,251,000 11,275,000 71,978,000 71,978,000 71,978,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,470,000 403,648,000 73,418,000 2,479,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,470,000 431,4871,000 73,418,000 0 0 0,2,479,000	658,900,000 645,722,000 67,776,000 2217,811,000 32,127,000 126,985,000 37,614,000 21,085,000 43,137,000 512,594,000 10,560,000 15,019,000 436,023,000 436,023,000 436,023,000 436,023,000 436,023,000 436,023,000 60,000 74,152,000 0	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000 21,296,000 4,561,000 43,569,000 15,169,000 440,386,000 441,761,000 74,893,000 -2,529,000	672,106,000 658,664,000 658,664,000 659,138,000 222,190,000 32,773,000 129,539,000 38,370,000 21,569,000 4,667,000 44,004,000 512,848,000 10,773,000 4444,790,000 4444,790,000 45,6801,000	678.805,000 665,229,000 69,830,000 32,4411,000 33,100,000 130,833,000 38,754,000 21,724,000 44,444,000 10,880,000 15,2976,000 10,880,000 449,236,000 76,399,000 2,580,000 0	70,528,000 671,864,000 70,528,000 32,656,000 33,431,000 132,141,000 21,942,000 4,700,000 44,889,000 15,629,000 27,340,000 424,238,000 77,163,000 2,606,000	692,414,000 678,566,000 71,233,000 228,923,000 33,765,000 133,463,000 22,161,000 40,293,000 41,747,000 45,338,000 11,099,000 15,785,000 27,613,000 458,268,000 428,481,000 77,934,000 0	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 22,383,000 40,696,000 47,791,000 11,210,000 11,210,000 45,791,000 77,889,000 462,849,000 462,849,000 462,849,000 47,840,000 482,764,000 78,714,000	706,293,000 692,167,000  72,665,000 233,523,000 34,444,000 136,145,000 40,328,000 22,606,000 41,103,000 46,243,000 11,322,000 16,102,000 28,166,000 467,477,000 467,477,000 467,477,000 0	713,337,000 699,070,000  73,389,000 225,859,000 34,789,000 137,507,000 40,731,000 22,832,000 41,514,000 41,514,000 41,545,000 513,638,000 11,435,000 422,149,000 441,459,000 80,296,000 0
State Obligation Authority COVID-19 Simulus Funds Local Programs National Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% 6rt-syern) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program (PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Ereight Chicke Program National Ereight Chicke Program Subtotal Core Programs Apportionment Subtotal Core Terminals Total Local Apportionment Local Obligation Authority	15,930,000 647,044,000 640,631,000 644,499,000 203,301,000 30,574,000 20,066,000 41,052,000 41,052,000 10,050,000 25,003,000 70,567,000 237,347,000 237,347,000 237,347,000 237,347,000 237,347,000 237,347,000 237,347,000	642,073,000 629,232,000 65,789,000 208,993,000 31,785,000 20,467,000 34,078,000 20,467,000 37,213,000 41,873,000 10,251,000 14,579,000 25,503,000 25,503,000 40,810,0	67,105,000 639,345,000 67,105,000 31,605,000 31,605,000 37,242,000 20,876,000 37,242,000 42,710,000 10,456,000 14,871,000 431,2470,000 431,2470,000 507,606,000 431,709,000 431,709,000 431,749,000 431,749,000 431,749,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 20,876,000 4,472,000 42,710,000 10,456,000 14,871,000 06,013,000 73,418,000 0 0 2,479,000 507,606,000 497,454,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 126,985,000 37,674,000 21,085,000 4,516,000 43,137,000 512,594,000 10,560,000 74,152,000 74,152,000 512,679,000 502,425,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 21,296,000 21,296,000 4,561,000 43,569,000 10,666,000 40,365,000 440,386,000 441,761,000 74,893,000 517,808,000 507,452,000	672,106,000 658,664,000 658,664,000 222,190,000 32,773,000 21,559,000 39,108,000 4,667,000 44,004,000 10,773,000 25,881,000 26,801,000 26,801,000 75,642,000 2,554,000 522,986,000	678.805.000 665,229,000 69,830.000 33,700,000 33,700,000 38,754,000 21,724,000 4,653,000 4,444,000 10,880,000 12,976,000 12,976,000 449,235,000 449,235,000 45,744,000 27,069,000 27,069,000 52,958,000 60 528,215,000 528,215,000 517,651,000	70,528,000 671,864,000 70,528,000 226,656,000 33,431,000 132,141,000 21,942,000 4,700,000 44,889,000 10,989,000 15,629,000 77,163,000 77,163,000 522,830,000	692,414,000 678,566,000  71,233,000 228,923,000 33,765,000 33,765,000 39,553,000 22,161,000 40,747,7000 45,338,000 27,613,000 27,613,000 27,613,000 27,613,000 27,613,000 538,834,000 538,834,000 538,834,000 528,057,000	699,319,000 685,333,000 71,945,000 34,103,000 134,798,000 22,383,000 40,794,000 45,791,000 11,210,000 12,889,000 27,889,000 482,849,000 482,764,000 78,714,000 533,339,000 544,221,000 533,337,000	706,293,000 692,167,000  72,665,000 233,523,000 34,444,000 136,145,000 40,325,000 22,606,000 41,103,000 4,842,000 46,249,000 11,322,000 11,322,000 28,168,000 477,7000 487,477,000 479,501,000 79,501,000 549,663,000 538,670,000	713,337,000 699,070,000  73,389,000 34,789,000 34,789,000 37,507,000 40,731,000 48,890,000 46,711,000 513,638,000 28,450,000 41,459,000 41,459,000 80,296,000 555,157,000 544,054,000
State Obligation Authority COVID-19 Stimulus Funds Local Programs National Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Great Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program Storetonary and Allocated Programs Ferry Boats and Terminals Total Local Apportionment Local Obligation Authority Total Washington Apportionment	15,930,000 647,044,000 640,631,000 203,301,000 30,574,000 20,066,000 31,815,000 4,298,000 41,052,000 511,985,000 25,003,000 41,052,000 25,003,000 25,003,000 25,003,000 70,567,000 237,347,000 238,330,000 721,262,000	642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 23,263,000 34,078,000 20,467,000 37,213,000 41,873,000 10,251,000 14,579,000 71,978,000 71,978,000 24,431,000 485,315,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,219,000 \$1,137,292,000	652,393,000 639,345,000 67,105,000 215,655,000 31,809,000 125,728,000 37,242,000 20,876,000 42,710,000 10,455,000 114,871,000 431,470,000 403,645,000 73,418,000 507,606,000 497,454,000	652,393,000 639,345,000 67,105,000 31,809,000 125,728,000 37,242,000 20,876,000 42,710,000 10,456,000 14,871,000 431,470,000 431,470,000 14,871,000 00,2479,000 507,606,000 507,606,000	658,900,000 645,722,000 67,776,000 217,811,000 32,127,000 32,127,000 37,614,000 21,085,000 43,137,000 43,137,000 43,137,000 43,137,000 407,682,000 74,152,000 74,152,000 512,679,000 512,679,000 512,679,000	685,467,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000 21,296,000 45,569,000 45,569,000 15,169,000 74,893,000 74,893,000 517,808,000 517,808,000 517,808,000	672,106,000 658,664,000 658,664,000 659,138,000 222,190,000 32,773,000 21,559,000 38,370,000 21,559,000 39,108,400,4000,000 41,2,848,000 10,773,000 44,790,000 444,790,000 444,790,000 652,986,000 522,986,000 \$11,254,000 \$11,254,000 \$11,2554,000 \$11,2554,000 \$11,2554,000 \$11,2554,000	678.805,000 665,229,000 224,411,000 33,100,000 130,833,000 38,754,000 21,724,000 44,444,000 10,880,000 15,474,000 27,069,000 49,2976,000 10,880,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 10,580,000 11,581,000 11,581,000	685,575,000 671,864,000  70,528,000 226,656,000 33,431,000 122,141,000 39,142,000 21,942,000 44,889,000 15,629,000 15,629,000 27,340,000 424,238,000 77,163,000 533,500,000 533,500,000 532,830,000	\$92,414,000 678,566,000 71,233,000 228,923,000 33,766,000 133,463,000 39,533,000 22,161,000 40,293,000 47,747,000 45,336,000 11,099,000 15,785,000 27,613,000 458,268,000 428,481,000 0 538,834,000 0 538,834,000 \$13,231,248,000 \$1,231,248,000	699,319,000 685,333,000 71,945,000 231,212,000 34,103,000 134,798,000 39,928,000 22,383,000 40,696,000 47,794,000 45,791,000 11,210,000 127,889,000 462,849,000 462,849,000 462,849,000 533,337,000 544,221,000 0 544,221,000 533,337,000 \$1,243,540,000	706,293,000 692,167,000  72,665,000 233,523,000 34,444,000 136,145,000 22,606,000 41,103,000 4,842,000 46,249,000 11,322,000 28,168,000 79,501,000 79,501,000 2,685,000 0 549,663,000 0	713,337,000 699,070,000  73,389,000 34,789,000 37,507,000 40,731,000 22,832,000 41,514,000 4,890,000 46,711,000 28,450,000 41,455,000 42,2149,000 441,455,000 50,216,

# June 2025 Federal Transit Administration (FTA) Forecast - Public Transportation

	l Transit Administration (FTA) Forecast -		2015	2015	Differe	nce	2016	2016	Difference		2017	2017	Differ	ence
			June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Program	Program Name		June 2025	March 2025	value	Percent	June 2025	March 2025	value	Percent	June 2025	March 2025	value	Percent
5304	Statewide Planning Program	\$	478,373 \$	478,373 \$		0.0% \$	485,066 \$	485,066 \$		0.0% \$	494,961 \$	494,961	¢ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	Ψ	2,666,625	2,666,625		0.0%	2,716,118	2,716,118		0.0%	2,773,508	2,773,508	Ψ -	0.0%
5311(a)	Nonurbanized Area Formula Program		12,418,881	12.418.881		0.0%	12.658.343	12,658,343		0.0%	12,847,503	12.847.503		0.0%
5311(b)	Rural Transit Assistance Program		196,494	196,494		0.0%	200,702	200,702		0.0%	204,678	204,678		0.0%
5329	State Safety Oversight Program *3		455,753	455,753		0.0%	558,433	558,433		0.0%	559,445	559,445		0.0%
5339	Bus and Bus Facilities Program *4		1,250,000	1.250.000	-	0.0%	1.750.000	1.750.000		0.0%	1,750,000	1.750.000	-	0.0%
3333	Totals	•	17,466,126 \$	17,466,126		0.0% \$	18,368,662 \$			0.0% \$				0.0%
	Totats	<b>.</b>												
			2018 June 2025	2018 March 2025	Differer Value	nce Percent	2019 June 2025	2019 March 2025	Difference Value	e Percent	2020 June 2025	2020 March 2025	Differ Value	ence Percent
Program	Program Name													
5304	Statewide Planning Program	\$	505,355 \$	505,355 \$	-	0.0% \$	516,000 \$	ρ 0.0,000 φ	-	0.0% \$	527,000 \$	,	\$ -	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	3,117,000	-	0.0%
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	14,733,000	-	0.0%
5311(b)	Rural Transit Assistance Program		209,024	209,024	-	0.0%	214,000	214,000	-	0.0%	231,000	231,000	-	0.0%
5329	State Safety Oversight Program		600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	661,000	661,000	-	0.0%
5339	Bus and Bus Facilities Program		3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	3,500,000	3,500,000	-	0.0%
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance										44,122,000	44,122,000	-	0.0%
	Totals	\$	23,038,771 \$	23,038,771		0.0% \$	18,706,000 \$	18,706,000	-	0.0% \$	66,364,000 \$	66,364,000	-	0.0%
			2021	2021	Differe	ıce	2022	2022	Difference	В	2023	2023	Differ	ence
Program	Program Name		June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
5304	Statewide Planning Program	\$	565,000 \$	565,000 \$		0.0% \$	691,000 \$	691,000 \$		0.0% \$	699,000 \$	699,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	Ψ	3,183,000	3,183,000		0.0%	4,633,000	4,633,000 ¢		0.0%	4,766,000	4,766,000	Ψ -	0.0%
					-	0.0%				0.0%			-	0.0%
5311(a)	Nonurbanized Area Formula Program		14,761,000	14,761,000	-		18,106,000	18,106,000	-		18,478,000	18,478,000	-	
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	Differer		2025	2025	Difference		2026	2026	Differ	
D	D		June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Program 5304	Program Name Statewide Planning Program	\$	768,970 \$	768,970 \$		0.0% \$	784,349 \$	784,349 \$	(0)	0.0% \$	800,036 \$	800,036	\$ (0	0.0%
		-			-									
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$	3,806,402 \$	3,806,402	-	0.0%	3,882,530	3,882,530	(0)		3,960,181		(	
5311(a)	Nonurbanized Area Formula Program	\$	19,560,519 \$	19,560,519	-	0.0%	19,951,729	19,951,729	(0)		20,350,764		(	
5311(b)	Rural Transit Assistance Program	\$	311,111 \$		-	0.0%	317,333	317,333	(0)		323,680 \$		(	
5329	State Safety Oversight Program	\$	1,634,165 \$	1,634,165	-	0.0%	1,666,848	1,666,848	(0)		1,700,185 \$	1,700,185	(0	
5339	Bus and Bus Facilities Program	\$	4,000,000 \$		-	0.0%	4,080,000	4,080,000	-	0.0% \$	4,161,600 \$		-	0.0%
	Totals	\$	30,081,167 \$	30,081,167		0.0% \$	30,682,789 \$	30,682,790	(1)	) 0.0% \$	31,296,446 \$	31,296,446	(0	0.0%
			2% <b>2027</b>	2027	Differe	nce	2028	2028	Difference	e.	2%	2029	Differ	ence
-			June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
Program	Program Name	_	202.000 4	000.000 #		0.00/. 0	242.000 #	040.000 A		0.0% \$	004.000 #			0.00/
5304	Statewide Planning Program	\$	808,000 \$	808,000 \$	-	0.0% \$	816,000 \$		-		824,000 \$		\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$	4,000,000 \$	4,000,000	-	0.0% \$	4,040,000 \$		-	0.0% \$	4,080,000 \$		-	0.0%
5311(a)	Nonurbanized Area Formula Program	\$	20,554,000 \$	20,554,000	-	0.0% \$	20,760,000 \$		-	0.0% \$	20,968,000 \$		-	0.0%
5311(b)	Rural Transit Assistance Program	\$	327,000 \$		-	0.0% \$	330,000 \$		-	0.0% \$			-	0.0%
5329	State Safety Oversight Program	\$	1,717,000 \$	1,717,000	-	0.0% \$	1,734,000 \$		-	0.0% \$	1,751,000 \$		-	0.0%
5339	Bus and Bus Facilities Program	\$	4,203,000 \$	4,203,000		0.0% \$	4,245,000 \$		-	0.0% \$		.,==.,		0.0%
	Totals	\$	31,609,000 \$	31,609,000	-	0.0% \$	31,925,000 \$	31,925,000	-	0.0% \$	32,243,000 \$	32,243,000	-	0.0%
			2030	2030	Differen		2031	2031	Difference		2032	2032	Differ	
Program	Program Name		June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent	June 2025	March 2025	Value	Percent
5304	Statewide Planning Program	¢	832,000 \$	832,000 \$		0.0% \$	840,000 \$	840.000 \$		0.0% \$	848.000 \$	848,000	\$ -	0.0%
	Enhanced Mobility for Elderly and Persons with Disabilities	\$			-				-				Ψ -	
5310	FUNDANCED MODILITY FOR FUDERLY AND PERSONS WITH DISABILITIES		4,121,000 \$ 21,178,000 \$		-	0.0% \$	4,162,000 \$		-	0.0% \$			-	0.0%
		Ť		21,178,000	-	0.0% \$	21,390,000 \$		-	0.0% \$			-	0.0%
5311(a)	Nonurbanized Area Formula Program	\$												0.0%
5311(b)	Nonurbanized Area Formula Program Rural Transit Assistance Program	\$	336,000 \$	336,000	-	0.0% \$	339,000 \$	,		0.0% \$		,		
5311(b) 5329	Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program	\$	336,000 \$ 1,769,000 \$	336,000 1,769,000	-	0.0% \$	1,787,000 \$	1,787,000		0.0% \$	1,805,000 \$	1,805,000	-	0.0%
5311(b)	Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program	\$	336,000 \$ 1,769,000 \$ 4,330,000 \$	336,000 1,769,000 4,330,000	-	0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$	1,787,000 4,373,000	-	0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$	1,805,000 4,417,000	-	0.0%
5311(b) 5329	Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program	\$	336,000 \$ 1,769,000 \$	336,000 1,769,000	-	0.0% \$	1,787,000 \$	1,787,000 4,373,000	-	0.0% \$	1,805,000 \$ 4,417,000 \$	1,805,000 4,417,000	-	
5311(b) 5329	Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program	\$	336,000 \$ 1,769,000 \$ 4,330,000 \$ 32,566,000 \$	336,000 1,769,000 4,330,000 32,566,000	- - - Differen	0.0% \$ 0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$	1,787,000 4,373,000 32,891,000 2034	Difference	0.0% \$ 0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$	1,805,000 4,417,000 33,220,000	- - Differ	0.0% 0.0% ence
5311(b) 5329 5339	Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals	\$	336,000 \$ 1,769,000 \$ 4,330,000 \$ 32,566,000 \$	336,000 1,769,000 4,330,000 <b>32,566,000</b>	Differer	0.0% \$ 0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$	1,787,000 4,373,000 32,891,000	- - - Difference Value	0.0% \$ 0.0% \$ <b>0.0%</b> \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$	1,805,000 4,417,000 33,220,000	- - Differ Value	0.0%
5311(b) 5329 5339	Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals  Program Name	\$	336,000 \$ 1,769,000 \$ 4,330,000 \$ 32,566,000 \$  2033 June 2025	336,000 1,769,000 4,330,000 32,566,000 2033 March 2025		0.0% \$ 0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$  2034 June 2025	1,787,000 4,373,000 32,891,000 2034 March 2025		0.0% \$ 0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$  2035 June 2025	1,805,000 4,417,000 33,220,000 2035 March 2025	Value	0.0% 0.0% ence Percent
5311(b) 5329 5339 Program 5304	Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program  Totals  Program Name Statewide Planning Program	\$ \$ \$ \$	336,000 \$ 1,769,000 \$ 4,330,000 \$ 32,566,000 \$  2033 June 2025	336,000 1,769,000 4,330,000 32,566,000 2033 March 2025		0.0% \$ 0.0% \$  0.0% \$  0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$  2034 June 2025	1,787,000 4,373,000 32,891,000 2034 March 2025		0.0% \$ 0.0% \$ 0.0% \$  Percent  0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$  2035 June 2025	1,805,000 4,417,000 33,220,000 2035 March 2025	Value	0.0% 0.0% ence Percent
5311(b) 5329 5339 Program 5304 5310	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	\$ \$ \$ \$	336,000 \$ 1,769,000 \$ 4,330,000 \$ 32,566,000 \$  2033 June 2025	336,000 1,769,000 4,330,000 32,566,000 2033 March 2025		0.0% \$ 0.0% \$ 0.0% \$  0.0% \$  100  100  100  100  100  100  100  1	1,787,000 \$ 4,373,000 \$ 32,891,000 \$  2034 June 2025  865,000 \$ 4,288,000 \$	1,787,000 4,373,000 32,891,000 2034 March 2025 865,000 \$ 4,288,000		0.0% \$ 0.0% \$  0.0% \$  Percent  0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$  2035 June 2025  874,000 \$ 4,331,000 \$	1,805,000 4,417,000 33,220,000 2035 March 2025	Value	0.0% 0.0% ence Percent 0.0% 0.0%
5311(b) 5329 5339 Program 5304 5310 5311(a)	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 Nonurbanized Area Formula Program	\$ \$ \$ \$ \$ \$ \$ \$	336,000 \$ 1,769,000 \$ 4,330,000 \$  2033  June 2025  856,000 \$ 4,246,000 \$ 21,820,000 \$	336,000 1,769,000 4,330,000 32,566,000 2033 March 2025 856,000 4,246,000 21,820,000		0.0% \$ 0.0% \$ 0.0% \$  0.0% \$  10ce Percent  0.0% \$ 0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$  2034 June 2025  865,000 \$ 4,288,000 \$ 22,038,000 \$	1,787,000 4,373,000 32,891,000 2034 March 2025 8 865,000 \$ 4,288,000 \$ 22,038,000		0.0% \$ 0.0% \$  0.0% \$  Percent  0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$  2035 June 2025  874,000 \$ 4,331,000 \$ 22,258,000 \$	1,805,000 4,417,000 33,220,000 2035 March 2025 874,000 4,331,000 22,258,000	Value	0.0% 0.0% ence Percent 0.0% 0.0% 0.0%
5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b)	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	\$ \$ \$ \$ \$ \$ \$ \$ \$	336,000 \$ 1,769,000 \$ 4,330,000 \$  2033 June 2025  856,000 \$ 4,246,000 \$ 21,820,000 \$ 345,000 \$	336,000 1,769,000 4,330,000 32,566,000 2033 March 2025 856,000 4,246,000 21,820,000 345,000		0.0% \$ 0.0% \$  0.0% \$  10ce Percent  0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$  2034 June 2025  865,000 \$ 4,288,000 \$ 22,038,000 \$ 348,000 \$	1,787,000 4,373,000 32,891,000 2034 March 2025 8 865,000 \$ 4,288,000 22,038,000 34,000		0.0% \$ 0.0% \$  0.0% \$  Percent  0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$  2035 June 2025  874,000 \$ 4,331,000 \$ 22,258,000 \$ 351,000 \$	1,805,000 4,417,000 33,220,000 2035 March 2025 874,000 4,331,000 22,258,000 351,000	Value	0.0% 0.0% ence Percent 0.0% 0.0% 0.0% 0.0%
5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	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	\$ \$ \$ \$ \$ \$ \$ \$	336,000 \$ 1,769,000 \$ 4,330,000 \$ 2,566,000 \$  2033 June 2025  856,000 \$ 4,246,000 \$ 21,820,000 \$ 345,000 \$ 1,823,000 \$	336,000 1,769,000 4,330,000 32,566,000 2033 March 2025  856,000 \$2,4246,000 21,820,000 345,000 1,823,000		0.0% \$ 0.0% \$  0.0% \$  ce Percent  0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$  2034 June 2025  865,000 \$ 4,288,000 \$ 22,038,000 \$ 348,000 \$ 1,841,000 \$	5 1,787,000 5 4,373,000 5 32,891,000 203,891,000 203,891,000 403,000 5 4,288,000 5 4,288,000 5 4,288,000 6 1,841,000		0.0% \$ 0.0% \$  0.0% \$  Percent  0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$  2035 June 2025  874,000 \$ 4,331,000 \$ 22,258,000 \$ 351,000 \$ 1,859,000 \$	1,805,000 4,417,000 33,220,000 2035 March 2025 874,000 4,331,000 5 22,258,000 1,859,000	Value	0.0% 0.0% ence Percent 0.0% 0.0% 0.0% 0.0% 0.0%
5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b)	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	\$ \$ \$ \$ \$ \$ \$ \$ \$	336,000 \$ 1,769,000 \$ 4,330,000 \$  2033 June 2025  856,000 \$ 4,246,000 \$ 21,820,000 \$ 345,000 \$	336,000 1,769,000 4,330,000 32,556,000 2033 March 2025 856,000 \$ 4,246,000 21,820,000 345,000 1,823,000 4,461,000		0.0% \$ 0.0% \$  0.0% \$  10ce Percent  0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$	1,787,000 \$ 4,373,000 \$ 32,891,000 \$  2034 June 2025  865,000 \$ 4,288,000 \$ 22,038,000 \$ 348,000 \$	\$ 1,787,000 \$ 32,891,000 2034 March 2025 \$ 865,000 \$ \$ 4,288,000 \$ 22,038,000 \$ 348,000 \$ 1,841,000 \$ 4,506,000		0.0% \$ 0.0% \$  0.0% \$  Percent  0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$ 0.0% \$	1,805,000 \$ 4,417,000 \$ 33,220,000 \$  2005  B74,000 \$ 4,331,000 \$ 22,258,000 \$ 351,000 \$ 1,859,000 \$ 4,551,000 \$	1,805,000 4,417,000 2035 March 2025 374,000 4,331,000 22,258,000 351,000 1,859,000 4,551,000	Value	0.0% 0.0% ence Percent 0.0% 0.0% 0.0% 0.0%

Economic and Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison June 2025

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

	FFY 2015	FFY 2015	Difference		Difference	FFY 2016	FFY 2016	Difference		Difference
	25-Jun	25-Mai	r Value		Percent	25-Jur	a 25-Mar	Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,722,000	\$5,722,000	\$	-	0.00%	\$5,207,000	\$5,207,000	\$	-	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$5,862,000	\$5,862,000	\$	-	0.00%	\$6,781,000	\$6,781,000	\$	-	0.00%
Discretionary Funds						\$9,530,000	\$9,530,000	\$	-	0.00%
Totals	\$11,584,000	\$11,584,000	\$	-	0.00%	\$21,518,000	\$21,518,000	\$	-	0.00%
	FFY 2017	FFY 2017	Difference		Difference	FFY 2018	FFY 2018	Difference		Difference
	25-Jun	25-Mai	r Value		Percent	25-Jur	ı 25-Mar	Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	\$	-	0.00%	\$5,497,000	\$5,497,000	\$	-	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$6,847,000	\$6,847,000	\$	-	0.00%	\$8,512,000	\$8,512,000	\$	-	0.00%
Discretionary Funds	\$10,000,000	\$10,000,000	\$	-	0.00%					
Totals	\$22,906,000	\$22,906,000	\$	-	0.00%	\$14,009,000	\$14,009,000	\$	-	0.00%
								7.00		
	FFY 2019	FFY 2019	Difference		Difference		FFY 2020	Difference		Difference
	25-Jun		r Value		Percent	25-Jur		Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	•	-	0.00%	\$5,611,000	\$5,611,000	•	-	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$7,200,000	\$7,200,000	\$	-	0.00%	\$7,556,000	\$7,556,000	•	-	0.00%
FTA/FHWA stimulus payments						\$39,238,000	\$39,238,000	•	-	0.00%
Totals	\$13,259,000	\$13,259,000	\$	-	0.00%	\$52,405,000	\$52,405,000	\$	-	0.00%
	FFY 2021	FFY 2021	Difference		Difference	FFY 2022	FFY 2022	Difference		Difference
	25-Jun	25-Mai	r Value		Percent	25-Jur	ı 25-Mar	Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,611,000	\$5,611,000	\$	-	0.00%	\$6,891,000	\$6,891,000	\$	-	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$7,556,000	\$7,556,000	\$	-	0.00%	\$14,333,000	\$14,333,000	\$	-	0.00%
* FTA/FHWA stimulus payments (CRRSAA Rural)	\$80,000,000	\$80,000,000	\$	-	0.00%					
* FTA/FHWA stimulus payments (CRRSAA Urban)	\$50,000,000	\$50,000,000	\$	-	0.00%					
* FTA stimulus payments ARPA Funds (Distributed by PSRC)						\$79,560,000	\$79,560,000	\$	-	0.00%
* Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	\$86,966,000	\$86,966,000	\$	-	0.00%					
* Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	\$2,892,000	\$2,892,000	\$	-	0.00%					
Totals	\$233,025,000	\$233,025,000	\$	-	0.00%	\$100,784,000	\$100,784,000	\$	-	0.00%

Economic and Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison June 2025

	FFY 2023	FFY 2023	Difference		Difference	FFY 2024	FFY 2024	Difference		Difference
	25-Jur	25-Ma	r Value		Percent	25-Jun	ı 25-Mar	<b>Value</b>		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,511,000	\$7,511,000	\$	-	0.00%	\$7,007,000	\$7,007,000	\$	-	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$14,701,000	\$14,701,000	\$	-	0.00%	\$14,141,000	\$14,141,000	\$	-	0.00%
Totals	\$22,212,000	\$22,212,000	\$	-	0.00%	\$21,148,000	\$21,148,000	\$	-	0.00%
	FFY 2025	FFY 2025	Difference		Difference	FFY 2026	FFY 2026	Difference		Difference
	25-Jur		r Value		Percent	25-Jun		Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,540,000	\$7,540,000	\$	_	0.00%	\$7,724,000	\$7,724,000	\$	_	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$15,154,000	\$15,154,000	\$	_	0.00%	\$15,523,000	\$15,523,000	\$	_	0.00%
							****			0.000
Totals	\$22,694,000	\$22,694,000	\$	-	0.00%	\$23,247,000	\$23,247,000	\$	-	0.00
Totals	FFY 2027	FFY 2027	Difference	-	Difference	FFY 2028	FFY 2028	Difference	-	Difference
	FFY 2027 25-Jur	FFY 2027 25-Mai	Difference r Value	_	Difference Percent	FFY 2028 25-Jun	FFY 2028 a 25-Mar	Difference Value	-	Difference Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	FFY 2027 25-Jur \$6,172,000	FFY 2027 25-Mai \$6,172,000	Difference r Value \$	-	Difference Percent 0.00%	FFY 2028 25-Jun \$6,172,000	FFY 2028 25-Mar \$6,172,000	Difference Value	-	Difference Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus)	FFY 2027 25-Jur \$6,172,000 \$12,404,000	FFY 2027 25-Mai \$6,172,000 \$12,404,000	Difference r Value \$	- - -	Difference Percent 0.00% 0.00%	FFY 2028 25-Jun \$6,172,000 \$12,404,000	FFY 2028 25-Mar \$6,172,000 \$12,404,000	Difference Value \$		Difference Percent 0.00% 0.00%
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	FFY 2027 25-Jur \$6,172,000	FFY 2027 25-Mai \$6,172,000	Difference r Value \$		Difference Percent 0.00%	FFY 2028 25-Jun \$6,172,000	FFY 2028 25-Mar \$6,172,000	Difference Value \$		Difference Percent 0.00% 0.00%
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus)	FFY 2027 25-Jur \$6,172,000 \$12,404,000	FFY 2027 25-Mai \$6,172,000 \$12,404,000 \$18,576,000	Difference r Value \$ \$ \$ Difference		Difference Percent 0.00% 0.00% 0.00%	FFY 2028 25-Jun \$6,172,000 \$12,404,000	FFY 2028 \$6,172,000 \$12,404,000 \$18,576,000	Difference Value \$ \$ \$		Difference Percent 0.009
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus)	FFY 2027 25-Jur \$6,172,000 \$12,404,000 \$18,576,000	FFY 2027 25-Mai \$6,172,000 \$12,404,000 \$18,576,000	Difference r Value \$ \$ \$		Difference Percent 0.00% 0.00% 0.00%	FFY 2028 25-Jun \$6,172,000 \$12,404,000 \$18,576,000	FFY 2028 25-Man \$6,172,000 \$12,404,000 \$18,576,000	Difference Value \$ \$ \$		Difference Percent 0.00% 0.00%
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) <b>Totals</b>	FFY 2027 25-Jun \$6,172,000 \$12,404,000 \$18,576,000	FFY 2027 25-Mai \$6,172,000 \$12,404,000 \$18,576,000	Difference r Value \$ \$ \$ Difference		Difference Percent 0.00% 0.00% 0.00%	FFY 2028 25-Jun \$6,172,000 \$12,404,000 \$18,576,000	FFY 2028 25-Man \$6,172,000 \$12,404,000 \$18,576,000	Difference Value \$ \$ \$ Difference		Difference Percent  0.009 0.009  Difference Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus)	FFY 2027 25-Jur \$6,172,000 \$12,404,000 \$18,576,000 FFY 2029 25-Jur	FFY 2027 25-Mai \$6,172,000 \$12,404,000 \$18,576,000  FFY 2029 25-Mai	Difference r Value \$ \$ \$  Difference r Value \$		Difference Percent  0.00% 0.00%  0.00%  Difference Percent	FFY 2028 25-Jun \$6,172,000 \$12,404,000 \$18,576,000 FFY 2030 25-Jun	FFY 2028 \$6,172,000 \$12,404,000 \$18,576,000 FFY 2030 25-Mar	Difference Value \$ \$ \$  Difference Value \$		0.00% 0.00% 0.00%

Economic and Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison June 2025

	FFY 2031	FFY 2031	Difference		Difference	FFY 2032	FFY 2032	Difference	Differer
	25-Jun	25-Mai	r Value		Percent	25-Jun	25-Mar	<sup>r</sup> Value	Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,359,000	\$6,359,000	\$	-	0%	\$6,422,000	\$6,422,000	\$	- 0
337 State of Good Repair Grants (High Intensity Motorbus)	\$12,779,000	\$12,779,000	\$	-	0%	\$12,907,000	\$12,907,000	\$	- 0
Totals	\$19,138,000	\$19,138,000	\$	-	0%	\$19,329,000	\$19,329,000	\$	- 0
	FFY 2033	FFY 2033	Difference		Difference	FFY 2034	FFY 2034	Difference	Differer
	25-Jun	25-Mai	r Value		Percent	25-Jun	25-Mar	<sup>r</sup> Value	Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,487,000	\$6,487,000	\$	-	0.00%	\$6,551,000	\$6,551,000	\$	- 0
337 State of Good Repair Grants (High Intensity Motorbus)	\$13,036,000	\$13,036,000	\$	-	0.00%	\$13,167,000	\$13,167,000	\$	- 0
Totals	\$19,523,000	\$19,523,000	\$	-	0.00%	\$19,718,000	\$19,718,000	\$	- 0
	FFY 2035	FFY 2035	Difference		Difference	FFY 2036	FFY 2036	Difference	Differer
	25-Jun	ı 25-Maı	r Value		Percent	25-Jun	25-Mar	r Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,617,000	\$6,617,000	\$	-	0.00%	\$6,683,000	\$6,683,000	\$	- 0
337 State of Good Repair Grants (High Intensity Motorbus)	\$13,298,000	\$13,298,000	\$	-	0.00%	\$13,431,000	\$13,431,000	\$	- 0
Totals	\$19,915,000	\$19,915,000	\$	-	0.00%	\$20,114,000	\$20,114,000	\$	- 0

# Economic and Revenue Forecast Council Table G. 5. Transfer between Funds Forecast

## June 2025

		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Baseline (Pre 2025 Se	ession)												
From GF to CWA*	General Fund to Connecting Washington	55.95	55.95	46.63	46.63	30.26	30.26	16.22	16.22				
From GF to MAW	General Fund to the Move Ahead WA account			31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
From GF to MAW-Flex	General Fund to the Move Ahead Account-Flex public works assistance account to move ahead	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
PWAA to MAW	WA	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
Total Existing Transfers		169.9	169.9	191.6	191.6	175.3	175.3	161.2	161.2	145.0	145.0	145.0	145.0
I-5802 (2025 Session)													
From Multimodal to GF	Multimodal transportation account to GF From the multimodal account to the GF then			(111.90)	0.00								
MM to the GF	switches in FY 28 and FY 29			(114.00)	0.00	304.69	304.69						
From Move Ahead Flex to GF	Eliminating transfers from GF to MAW-Flex Eliminates transfers from the Public Works			(57.00)	(57.00)								
PWAA to the GF	Account to the MAW for FY 26 & FY27			(57.00)	(57.00)								
<b>Total Proposed Transfers</b>				(339.90)	(114.00)	304.69	304.69						
Final Net Transfers		169.95	169.95	(148.26)	77.63	479.95	479.95	161.22	161.22	145.00	145.00	145.00	145.00

\*Sales tax deferrals and 0.1% sales tax for

Note: transportation are not included

# Economic and Revenue Forecast Council Table G. 5. Transfer between Funds Forecast

## June 2025

		23-25	25-27	27-29	29-31	31-33	33-35
Baseline (Pre 2025 Session)							
From GF to CWA*	General Fund to Connecting Washington	111.90	93.26	60.51	32.45		
From GF to MAW	General Fund to the Move Ahead WA account	0.00	62.00	62.00	62.00	62.00	62.00
From GF to MAW-Flex	General Fund to the Move Ahead Account-Flex	114.00	114.00	114.00	114.00	114.00	114.00
PWAA to MAW Total Existing Transfers	public works assistance account to move ahead WA	114.00 <b>339.9</b>	114.00 <b>383.3</b>	114.00 <b>350.5</b>	114.00 <b>322.4</b>	114.00 <b>290.0</b>	114.00 <b>290.0</b>
I-5802 (2025 Session)							
From Multimodal to GF	Multimodal transportation account to GF From the multimodal account to the GF then switches in FY 28 and FY	0.00	(111.90)	0.00	0.00	0.00	0.00
MM to the GF	29	0.00	(114.00)	609.38	0.00	0.00	0.00
From Move Ahead Flex to GF	Eliminating transfers from GF to MAW-Flex Eliminates transfers from the Public Works Account to the MAW for FY	0.00	(114.00)	0.00	0.00	0.00	0.00
PWAA to the GF	26 & FY27	0.00	(114.00)	0.00	0.00	0.00	0.00
Total Proposed Transfers		0.00	(453.90)	609.38	0.00	0.00	0.00
Final Net Transfers		339.90	(70.63)	959.89	322.45	290.00	290.00

\*Sales tax deferrals and 0.1% sales tax for transportation are not

Note: included