Transportation Revenue Forecast Council

September 2025 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation & Economic Revenue Forecast Council September 2025

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Motor Vehicle Fuel Tax Revenue Forecast September 2025

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Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast
Sentember 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Gallons									
Gasoline (September 2025 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,568	2,515
Annual Percentage Change	2.8%	-2.1%	-5.9%	-8.8%	7.0%	-1.8%	-0.4%	-1.7%	-2.1%
Gasoline (June 2025 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,574	2,568
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	-2.1%
Diesel (September 2025 Forecast)	678	689	710	726	778	757	691	681	698
Annual Percentage Change	0.5%	1.5%	3.1%	2.2%	7.1%	-2.7%	-8.7%	-1.4%	2.4%
Diesel (June 2025 Forecast)	678	689	710	726	778	757	691	692	685
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.5%	1.8%
Total Motor Fuel (September 2025 Forecast)	3,645	3,593	3,444	3,220	3,445	3,378	3,303	3,250	3,213
Annual Percentage Change	2.3%	-1.4%	-4.2%	-6.5%	7.0%	-2.0%	-2.2%	-1.6%	-1.1%
Total Motor Fuel (June 2025 Forecast)	3,645	3,593	3,444	3,220	3,445	3,378	3,303	3,266	3,253
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%	-1.2%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Million Gallons	2027	2028	2023	2030	2031	2032	2033	2034	2033
Gasoline (September 2025 Forecast)	2,491	2,454	2,418	2,381	2,345	2,308	2,272	2,235	2,198
Annual Percentage Change	-0.96%	-1.47%	-1.48%	-1.52%	-1.55%	-1.57%	-1.57%	-1.62%	-1.65%
Gasoline (June 2025 Forecast)	2,561	2,552	2,545	2,534	2,520	2,503	2,486	2,469	2,451
Percentage Change, September 2025 vs June 2025	-2.7%	-3.8%	-5.0%	-6.0%	-7.0%	-7.8%	-8.6%	-9.5%	-10.3%
Diesel (September 2025 Forecast)	698	701	704	708	711	715	719	724	729
Annual Percentage Change	0.0%	0.5%	0.5%	0.5%	0.4%	0.6%	0.6%	0.7%	0.8%
Diesel (June 2025 Forecast)	679	689	691	678	691	695	693	703	708
Percentage Change, September 2025 vs June 2025	2.7%	1.7%	1.9%	4.4%	2.9%	2.8%	3.8%	3.0%	3.1%
Total Motor Fuel (September 2025 Forecast)	3,189	3,156	3,123	3,089	3,055	3,023	2,991	2,959	2,927
, ,	-0.8%	-1.0%	-1.0%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%
Annual Percentage Change									
Total Motor Fuel (June 2025 Forecast)	3,241	3,241	3,236	3,211	3,211	3,198	3,179	3,172	3,159

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

	2023-2025 Biennium September 2025	2023-2025 Biennium June 2025	Difference Value	Percent	2025-2027 Biennium September 2025	2025-2027 Biennium June 2025	Difference Value	Percent
Gross Fuel Tax	\$3,227,735,669	\$3,235,352,769	(\$7,617,100)	-0.24%	\$3,596,923,200	\$3,656,768,700	(\$59,845,500)	-1.64%
Gross Gasoline Tax	\$2,547,558,559	2,550,775,459	(3,216,900)	-0.13%	\$2,780,336,400	2,857,106,300	(76,769,900)	-2.69%
Gross Special Fuel Tax	\$680,177,109	684,577,309	(4,400,200)	-0.64%	\$816,586,800	799,662,300	16,924,500	2.12%
Less: Refunds and Transfers	\$206,486,286	205,289,286	1,197,000	0.58%	\$231,547,800	231,402,000	145,800	0.06%
Less: Distributions for Local Uses	\$250,314,607	251,088,542	(773,935)	-0.31%	\$244,571,500	248,342,100	(3,770,600)	-1.52%
Less: Distributions for State Uses	\$130,706,169	129,128,621	1,577,548	1.22%	\$127,776,700	131,701,200	(3,924,500)	-2.98%
Less: MVFT Distributions to Cities & Counties	\$452,167,546	452,710,073	(542,527)	-0.12%	\$473,502,100	463,743,800	9,758,300	2.10%
Net to Nickel Account	\$304,770,080	305,708,003	(937,923)	-0.31%	\$297,659,500	302,364,000	(4,704,500)	-1.56%
Net to Transportation Partnership Account	\$511,964,216	519,703,829	(7,739,613)	-1.49%	\$499,981,000	514,019,100	(14,038,100)	-2.73%
Net to Connecting Washington Account	\$716,749,591	727,585,048	(10,835,457)	-1.49%	\$699,973,000	719,626,500	(19,653,500)	-2.73%
Net to Motor Vehicle Fund	\$654,577,175	\$644,139,167	\$10,438,008	1.62%	\$1,021,911,500	\$1,045,570,000	(\$23,658,500)	-2.26%

Transportation Revenue Forecast Council
Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison
Based on Month of Collection
September 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	Biennium	Difference		Biennium	Biennium	Difference	
	September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Gross Fuel Tax	\$3,729,158,500	\$3,843,777,300	(\$114,618,800)	-2.98%	\$3,799,742,900	\$3,964,702,600	(\$164,959,700)	-4.16%
Gross Gasoline Tax	\$2,829,082,400	2,960,613,400	(131,531,000)	-4.44%	\$2,852,567,300	3,052,981,900	(200,414,600)	-6.56%
Gross Special Fuel Tax	\$900,076,100	883,164,000	16,912,100	1.91%	\$947,175,500	911,720,700	35,454,800	3.89%
Less: Refunds and Transfers	\$241,402,500	245,026,700	(3,624,200)	-1.48%	\$248,595,200	254,281,500	(5,686,300)	-2.24%
Less: Distributions for Local Uses	\$239,809,300	247,832,400	(8,023,100)	-3.24%	\$234,217,400	245,633,500	(11,416,100)	-4.65%
Less: Distributions for State Uses	\$125,288,700	133,565,200	(8,276,500)	-6.20%	\$122,518,700	134,004,400	(11,485,700)	-8.57%
Less: MVFT Distributions to Cities & Counties	\$477,462,900	470,980,700	6,482,200	1.38%	\$474,548,500	472,760,300	1,788,200	0.38%
Net to Nickel Account	\$291,895,100	301,743,400	(9,848,300)	-3.26%	\$285,166,900	299,066,300	(13,899,400)	-4.65%
Net to Transportation Partnership Account	\$490,302,800	512,964,100	(22,661,300)	-4.42%	\$479,702,300	508,413,000	(28,710,700)	-5.65%
Net to Connecting Washington Account	\$686,423,500	718,149,300	(31,725,800)	-4.42%	\$670,548,200	711,777,900	(41,229,700)	-5.79%
Net to Motor Vehicle Fund	\$1,176,573,600	\$1,213,515,600	(\$36,942,000)	-3.04%	\$1,284,445,600	\$1,338,765,600	(\$54,320,000)	-4.06%
	2031-2033	2031-2033 *			2033-2035	2033-2035 *		
	2031-2033 Biennium	2031-2033 * Riennium	Difference		2033-2035 Riennium	2033-2035 * Biennium	Difference	
	2031-2033 Biennium September 2025	2031-2033 * Biennium June 2025	Difference Value	Percent	2033-2035 Biennium September 2025	2033-2035 * Biennium June 2025	Difference Value	Percent
Gross Fuel Tax	Biennium	Biennium		Percent -4.69%	Biennium	Biennium		Percent -6.80%
Gross Fuel Tax Gross Gasoline Tax	Biennium September 2025	Biennium June 2025	Value		Biennium September 2025	Biennium June 2025	Value	
	Biennium September 2025 \$3,874,995,800	Biennium June 2025 \$4,065,476,400	Value (\$190,480,600)	-4.69%	Biennium September 2025 \$3,943,923,700	Biennium June 2025 \$4,231,834,761	Value (\$287,911,061)	-6.80%
Gross Gasoline Tax	Biennium September 2025 \$3,874,995,800 \$2,878,185,500	Biennium June 2025 \$4,065,476,400 3,108,238,900	Value (\$190,480,600) (230,053,400)	-4.69% -7.40%	Biennium September 2025 \$3,943,923,700 \$2,895,173,500	Biennium June 2025 \$4,231,834,761 3,213,742,312	Value (\$287,911,061) (318,568,812)	-6.80% -9.91%
Gross Gasoline Tax Gross Special Fuel Tax	Biennium September 2025 \$3,874,995,800 \$2,878,185,500 \$996,810,300	Biennium June 2025 \$4,065,476,400 3,108,238,900 957,237,500	Value (\$190,480,600) (230,053,400) 39,572,800	-4.69% -7.40% 4.13%	Biennium September 2025 \$3,943,923,700 \$2,895,173,500 \$1,048,750,300	Biennium June 2025 \$4,231,834,761 3,213,742,312 1,018,092,449	Value (\$287,911,061) (318,568,812) 30,657,851	-6.80% -9.91% 3.01%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	Biennium September 2025 \$3,874,995,800 \$2,878,185,500 \$996,810,300 \$277,443,300	Biennium June 2025 \$4,065,476,400 3,108,238,900 957,237,500 287,832,600	Value (\$190,480,600) (230,053,400) 39,572,800 (10,389,300)	-4.69% -7.40% 4.13% -3.61%	Biennium September 2025 \$3,943,923,700 \$2,895,173,500 \$1,048,750,300 \$287,274,100	Biennium June 2025 \$4,231,834,761 3,213,742,312 1,018,092,449 305,284,227	Value (\$287,911,061) (318,568,812) 30,657,851 (18,010,127)	-6.80% -9.91% 3.01% -5.90%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses	Biennium September 2025 \$3,874,995,800 \$2,878,185,500 \$996,810,300 \$277,443,300 \$227,854,600	Biennium June 2025 \$4,065,476,400 3,108,238,900 957,237,500 287,832,600 242,124,300	Value (\$190,480,600) (230,053,400) 39,572,800 (10,389,300) (14,269,700)	-4.69% -7.40% 4.13% -3.61% -5.89%	Biennium September 2025 \$3,943,923,700 \$2,895,173,500 \$1,048,750,300 \$287,274,100 \$222,871,800	Biennium June 2025 \$4,231,834,761 3,213,742,312 1,018,092,449 305,284,227 240,238,259	Value (\$287,911,061) (318,568,812) 30,657,851 (18,010,127) (17,366,459)	-6.80% -9.91% 3.01% -5.90% -7.23%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses	Biennium September 2025 \$3,874,995,800 \$2,878,185,500 \$996,810,300 \$277,443,300 \$227,854,600 \$119,469,200	Biennium June 2025 \$4,065,476,400 3,108,238,900 957,237,500 287,832,600 242,124,300 133,344,900	Value (\$190,480,600) (230,053,400) 39,572,800 (10,389,300) (14,269,700) (13,875,700)	-4.69% -7.40% 4.13% -3.61% -5.89% -10.41%	Biennium September 2025 \$3,943,923,700 \$2,895,173,500 \$1,048,750,300 \$287,274,100 \$222,871,800 \$117,006,300	Biennium June 2025 \$4,231,834,761 3,213,742,312 1,018,092,449 305,284,227 240,238,259 134,236,119	Value (\$287,911,061) (318,568,812) 30,657,851 (18,010,127) (17,366,459) (17,229,819)	-6.80% -9.91% 3.01% -5.90% -7.23% -12.84%
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 September 2025 \$3,874,995,800 \$2,878,185,500 \$996,810,300 \$277,443,300 \$227,854,600 \$119,469,200 \$468,669,600	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	Value (\$190,480,600) (230,053,400) 39,572,800 (10,389,300) (14,269,700) (13,875,700) (1,934,500)	-4.69% -7.40% 4.13% -3.61% -5.89% -10.41%	Biennium September 2025 \$3,943,923,700 \$2,895,173,500 \$1,048,750,300 \$287,274,100 \$222,871,800 \$117,006,300 \$465,313,700	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	Value (\$287,911,061) (318,568,812) 30,657,851 (18,010,127) (17,366,459) (17,229,819) (8,706,402)	-6.80% -9.91% 3.01% -5.90% -7.23% -12.84% -1.84%
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 September 2025 \$3,874,995,800 \$2,878,185,500 \$996,810,300 \$277,443,300 \$227,854,600 \$119,469,200 \$468,669,600 \$277,420,100	\$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	Value (\$190,480,600) (230,053,400) 39,572,800 (10,389,300) (14,269,700) (13,875,700) (1,934,500) (17,373,700)	-4.69% -7.40% 4.13% -3.61% -5.89% -10.41% -0.41% -5.89%	Biennium September 2025 \$3,943,923,700 \$2,895,173,500 \$1,048,750,300 \$287,274,100 \$222,871,800 \$117,006,300 \$465,313,700 \$271,353,300	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	Value (\$287,911,061) (318,568,812) 30,657,851 (18,010,127) (17,366,459) (17,229,819) (8,706,402) (21,144,129)	-6.80% -9.91% 3.01% -5.90% -7.23% -12.84% -1.84% -7.23%

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

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
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Gross Fuel Tax						
Gross Fuel Tax Gross Gasoline Tax	2024	2025	2026	2027	2028	2029
	2024 \$1,628,816,569	2025 \$1,598,919,100	2026 \$1,780,071,800	2027 \$1,816,851,400	2028 \$1,856,312,700	2029 \$1,872,845,800
Gross Gasoline Tax	2024 \$1,628,816,569 \$1,283,783,959	2025 \$1,598,919,100 \$1,263,774,600	2026 \$1,780,071,800 \$1,378,094,800	2027 \$1,816,851,400 \$1,402,241,600	2028 \$1,856,312,700 \$1,412,703,300	2029 \$1,872,845,800 \$1,416,379,100
Gross Gasoline Tax Gross Special Fuel Tax	2024 \$1,628,816,569 \$1,283,783,959 \$345,032,609	2025 \$1,598,919,100 \$1,263,774,600 \$335,144,500	2026 \$1,780,071,800 \$1,378,094,800 \$401,977,000	2027 \$1,816,851,400 \$1,402,241,600 \$414,609,800	2028 \$1,856,312,700 \$1,412,703,300 \$443,609,400	2029 \$1,872,845,800 \$1,416,379,100 \$456,466,700
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	2024 \$1,628,816,569 \$1,283,783,959 \$345,032,609 \$96,849,886	2025 \$1,598,919,100 \$1,263,774,600 \$335,144,500 \$109,636,400	2026 \$1,780,071,800 \$1,378,094,800 \$401,977,000 \$114,285,300	\$1,816,851,400 \$1,402,241,600 \$414,609,800 \$117,262,500	2028 \$1,856,312,700 \$1,412,703,300 \$443,609,400 \$119,870,300	2029 \$1,872,845,800 \$1,416,379,100 \$456,466,700 \$121,532,200
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses	\$1,628,816,569 \$1,283,783,959 \$345,032,609 \$96,849,886 \$126,782,807	2025 \$1,598,919,100 \$1,263,774,600 \$335,144,500 \$109,636,400 \$123,531,800	2026 \$1,780,071,800 \$1,378,094,800 \$401,977,000 \$114,285,300 \$122,722,300	\$1,816,851,400 \$1,402,241,600 \$414,609,800 \$117,262,500 \$121,849,200	\$1,856,312,700 \$1,412,703,300 \$443,609,400 \$119,870,300 \$120,576,900	2029 \$1,872,845,800 \$1,416,379,100 \$456,466,700 \$121,532,200 \$119,232,400
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses	\$1,628,816,569 \$1,283,783,959 \$345,032,609 \$96,849,886 \$126,782,807 \$66,225,469	2025 \$1,598,919,100 \$1,263,774,600 \$335,144,500 \$109,636,400 \$123,531,800 \$64,480,700	2026 \$1,780,071,800 \$1,378,094,800 \$401,977,000 \$114,285,300 \$122,722,300 \$64,104,600	\$1,816,851,400 \$1,402,241,600 \$414,609,800 \$117,262,500 \$121,849,200 \$63,672,100	\$1,856,312,700 \$1,412,703,300 \$443,609,400 \$119,870,300 \$120,576,900 \$62,969,900	2029 \$1,872,845,800 \$1,416,379,100 \$456,466,700 \$121,532,200 \$119,232,400 \$62,318,800
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	\$1,628,816,569 \$1,283,783,959 \$345,032,609 \$96,849,886 \$126,782,807 \$66,225,469 \$234,926,846	2025 \$1,598,919,100 \$1,263,774,600 \$335,144,500 \$109,636,400 \$123,531,800 \$64,480,700 \$217,240,700	2026 \$1,780,071,800 \$1,378,094,800 \$401,977,000 \$114,285,300 \$122,722,300 \$64,104,600 \$236,673,300	\$1,816,851,400 \$1,402,241,600 \$414,609,800 \$117,262,500 \$121,849,200 \$63,672,100 \$236,828,800	\$1,856,312,700 \$1,412,703,300 \$443,609,400 \$119,870,300 \$120,576,900 \$62,969,900 \$238,725,000	2029 \$1,872,845,800 \$1,416,379,100 \$456,466,700 \$121,532,200 \$119,232,400 \$62,318,800 \$238,737,900
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	\$1,628,816,569 \$1,283,783,959 \$345,032,609 \$96,849,886 \$126,782,807 \$66,225,469 \$234,926,846 \$154,364,180	2025 \$1,598,919,100 \$1,263,774,600 \$335,144,500 \$109,636,400 \$123,531,800 \$64,480,700 \$217,240,700 \$150,405,900	2026 \$1,780,071,800 \$1,378,094,800 \$401,977,000 \$114,285,300 \$122,722,300 \$64,104,600 \$236,673,300 \$149,370,400	\$1,816,851,400 \$1,402,241,600 \$414,609,800 \$117,262,500 \$121,849,200 \$63,672,100 \$236,828,800 \$148,289,100	\$1,856,312,700 \$1,412,703,300 \$443,609,400 \$119,870,300 \$120,576,900 \$62,969,900 \$238,725,000 \$146,726,000	\$1,872,845,800 \$1,416,379,100 \$456,466,700 \$121,532,200 \$119,232,400 \$62,318,800 \$238,737,900 \$145,169,100

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 September 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	\$1,891,238,200	\$1,908,504,700	\$1,930,906,400	\$1,944,089,400	\$1,963,034,300	\$1,980,889,400
Gross Gasoline Tax	\$1,423,278,300	\$1,429,289,000	\$1,439,070,400	\$1,439,115,100	\$1,444,516,100	\$1,450,657,400
Gross Special Fuel Tax	\$467,959,900	\$479,215,600	\$491,835,900	\$504,974,400	\$518,518,300	\$530,232,000
Less: Refunds and Transfers	\$123,166,100	\$125,429,100	\$136,511,100	\$140,932,200	\$142,790,400	\$144,483,700
Less: Distributions for Local Uses	\$117,881,900	\$116,335,500	\$114,629,900	\$113,224,700	\$111,993,200	\$110,878,600
Less: Distributions for State Uses	\$61,645,500	\$60,873,200	\$60,077,600	\$59,391,600	\$58,780,100	\$58,226,200
Less: MVFT Distributions to Cities & Counties	\$237,955,500	\$236,593,000	\$234,894,200	\$233,775,400	\$233,052,400	\$232,261,300
Net to Nickel Account	\$143,524,900	\$141,642,000	\$139,565,500	\$137,854,600	\$136,355,200	\$134,998,100
Net to Transportation Partnership Account	\$241,191,500	\$238,510,800	\$234,501,300	\$231,603,000	\$229,071,700	\$226,554,400
Net to Connecting Washington Account	\$337,496,000	\$333,052,200	\$328,125,800	\$324,403,000	\$324,203,700	\$317,658,300
Net to Motor Vehicle Fund	\$628,376,800	\$656,068,800	\$682,601,100	\$702,905,000	\$726,787,500	\$755,828,700

September 2025												
	BIENNIUM 2023 - 2025 September 2025	BIENNIUM 2023 - 2025 June 2025	Difference Value	Percent	BIENNIUM 2025 - 2027 September 2025	BIENNIUM 2025 - 2027 June 2025	Difference Value	Percent	BIENNIUM 2027-2029 September 2025	BIENNIUM 2027-2029 June 2025	Difference Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,236,831,600 206,486,100	\$3,244,901,027 205,289,106	(\$8,069,427) 1,196,994	-0.25% 0.58%	\$3,580,578,700 231,547,800	\$3,630,544,829 231,402,008	(\$49,966,129) 145,792	-1.38% 0.06%	\$3,722,191,900 241,402,500	\$3,836,504,615 245,026,705	(\$114,312,715) (3,624,205)	-2.98% -1.48%
GROSS GASOLINE TAX	2.558.834.300	2.561.627.900	(2.793.600)	-0.11%	2.770.242.500	2.838.289.800	(68.047.300)	-2.40%	2.825.773.800	2.956.241.500	(130.467.700)	-4.41%
Less: Non-Highway Refunds	35,028,700	35,081,800	(53,100)	-0.15%	52,652,500	53,950,700	(1,298,200)	-2.41%	53,699,500	56,178,500	(2,479,000)	-4.41%
Less: Tribal Reservation Refunds Less: Aeronautics Transfer #039	81,963,300 716,400	80,108,300 717,200	1,855,000	2.32%	76,917,800 775,600	72,402,900 794,700	4,514,900 (19,100)	6.24%	77,928,300 791,200	74,955,000 827,700	2,973,300 (36.500)	3.97%
Less: General Fund Transfer #001	1,577,200	1,579,200	(2,000)	-0.11%	2,026,100	2,075,800	(49,700)	-2.39%	2,066,700	2,162,100	(95,400)	-4.41%
Less: Marine Transfer #048 and #267	18,117,900	18,137,700	(19,800)	-0.11%	17,582,700	18,015,100	(432,400)	-2.40%	17,127,200	17,916,700	(789,500)	-4.41%
Less: Outdoor Recreation Vehicle Transfer #268 and #018 Less: Snowmobile #01M	17,217,100 1,735,400	17,249,600 1,733,900	(32,500) 1,500	-0.19% 0.09%	16,623,700 1,752,800	17,075,700 1,801,800	(452,000) (49,000)	-2.65% -2.72%	16,182,000 1,752,800	16,972,000 1,809,000	(790,000) (56,200)	-4.65% -3.11%
NET GASOLINE TAX	2,402,478,300	2,407,020,200	(4,541,900)	-0.19%	2,601,911,300	2,672,173,100	(70,261,800)	-2.63%	2,656,226,100	2,785,420,500	(129, 194, 400)	-4.64%
GROSS SPECIAL FUEL TAX	677,997,300	683,273,200	(5,275,900)	-0.77%	810,336,200	792,255,000	18,081,200	2.28%	896,418,100	880,263,000	16,155,100	1.84%
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	30,777,900 19,352,200	31,063,300 19,618,100	(285,400) (265,900)	-0.92% -1.36%	43,867,000 19.322.400	42,881,500 22,403,800	985,500	2.30%	48,508,500 23,316,600	47,640,500 26,565,200	868,000 (3.248,600)	1.82%
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	627,867,200 3,030,345,500	632,591,700 3,039,611,900	(4,724,500) (9,266,400)	-0.75% -0.30%	747,146,700 3,349,030,800	726,969,800 3,399,142,900	20,176,900 (50,112,100)	2.78% -1.47%	824,592,800 3,480,789,400	806,057,300 3,591,477,800	18,535,500 (110,688,400)	2.30%
LESS ADMINISTRATIVE EXPENSES:			_									
Department of Licensing #108 TOTAL EXPENSES	19,216,600 19,216,600	19,216,600 19,216,600	0 0	0.00% 0.00%	20,078,800 20,078,800	19,111,500 19,111,500	967,300 967,300	5.06% 5.06%	20,932,800 20,932,800	18,936,700 18,936,700	1,996,100 1,996,100	10.54% 10.54%
NET FOR DISTRIBUTION 1¢ Net for Distribution	3,011,128,900 60,954,000	3,020,395,300 61,141,600	(9,266,400) (187,600)	-0.31% -0.31%	3,328,952,100 60,157,800	3,380,031,400 61,082,800	(51,079,300) (925,000)	-1.51% -1.51%	3,459,856,500 59,657,700	3,572,541,100 61,598,300	(112,684,600) (1,940,600)	-3.15% -3.15%
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES 44.387% of 23¢, RCW 46.68.090(2)(a) #108	622,280,300	624,195,300	(1,915,000)	-0.31%	607,761,900	617,367,500	(9,605,600)	-1.56%	595,992,000	616,100,400	(20,108,400)	-3.26%
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	45,715,900	45,856,600	(140,700)	-0.31%	44,649,400	45,355,100	(705,700)	-1.56%	43,784,700	45,261,900	(1,477,200)	-3.26%
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	304,770,100	305,708,000	(937,900)	-0.31%	297,659,500	302,364,000	(4,704,500)	-1.56%	291,895,100	301,743,400	(9,848,300)	-3.26%
TRANSPORTATION PARTNERSHIP ACCOUNT 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	301,155,500				294,106,600				288,413,500			
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	210,808,700	519,703,800	(7,739,600)	-1.49%	205,874,400	514,019,100	(14,038,100)	-2.73%	201,889,300	512,964,100	(22,661,300)	-4.42%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H 2025 DISTRIBUTION (108)	716,749,600	727,585,000	(10,835,400)	-1.49%	699,973,000	719,626,500	(19,653,500)	-2.73%	686,423,500	718,149,300	(31,725,800)	-4.42%
95% of rate increase in 2025 Bill 5801 TOTAL TO STATE	0 2,201,480,100	0 2.223.048.700	(21.568.600)	-0.97%	368,671,900 2.518.696.800	373,040,800 2,571,773,000	(4,368,900) (53,076,200)	-1.17% -2.06%	547,136,300 2.655.534.300	561,750,400 2,755,969,500	(14,614,100) (100,435,200)	-2.60% -3.64%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	7,286,500	7,229,400	57,100	0.79%	7,257,900	7,150,300	107,600	1.50%	7,069,300	7,135,600	(66,300)	-0.93%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,603,000	1,590,500	12,500	0.79%	1,596,700	1,573,100	23,600	1.50%	1,555,300	1,569,800	(14,500)	-0.92%
Plus: Withholding CRAB RCW 46.68.090(2)(h) NET TO STATE	1,455,800 2,211,825,500	1,455,800 2,233,324,400	(21,498,900)	-0.96%	1,102,900 2,523,645,300	1,102,900 2,581,599,300	(57,954,000)	-2.24%	750,000 2,661,080,300	750,000 2,765,424,900	0 (104,344,600)	0.00% -3.77%
WASHINGTON STATE FERRIES		-,,,	(=-)		_,,		(,,			_,,,,,	(,,,	
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2.3283% of 23¢. RCW 46.68.090(2)(c)	32.641.400	\$32,741,900	(100.500)	-0.31%	31.879.800	\$32,383,700	(503.900)	-1.56%	31.262.500	\$32,317,300	(1.054.800)	-3.26%
Plus: RCW 46.68.080(5), Capron Act Redistribution:	19,086,300	17,165,300	1,921,000	11.19%	18,760,900	20,962,500	(2,201,600)	-10.50%	18,384,200	23,053,800	(4,669,600)	-20.26%
TOTAL TO FERRY OPERATIONS	51,727,800	49,907,100	1,820,700	3.65%	50,640,900	53,346,300	(2,705,400)	-5.07%	49,646,700	55,371,000	(5,724,300)	-10.34%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099 2.3726% of 23¢. RCW 46.68.090(2)(d) #099	33,262,400	33.364.800	(102,400)	-0.31%	32.486.400	32.999.900	(513,500)	-1.56%	31.857.300	32.932.200	(1.074.900)	-3.26%
TOTAL TO WASHINGTON STATE FERRIES	84,990,200	83,271,900	1,718,300	2.06%	83,127,300	86,346,200	(3,218,900)	-3.73%	81,504,000	88,303,200	(6,799,200)	-7.70%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	105,982,700 79,544,900	106,308,800 79,789,700	(326,100)	-0.31% -0.31%	103,510,000 77.689.000	105,145,900 78,916,800	(1,635,900)	-1.56% -1.56%	101,505,400 76.184.400	104,930,100 78,754,800	(3,424,700)	-3.26% -3.26%
Plus: Small City Pavement and Sidewalk Account #	1,800,700	1,809,900	(9,200)	-0.51%	1,855,600	1,790,100	65,500	3.66%	1,793,800	1,786,400	7,400	0.41%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	187,328,200	187,908,400	(580,200)	-0.31%	183,054,600	185,852,800	(2,798,200)	-1.51%	179,483,700	185,471,300	(5,987,600)	-3.23%
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	149,953,200	150,414,700	(461,500)	-0.31%	146,454,600	148,769,300	(2,314,700)	-1.56%	143,618,400	148,463,900	(4,845,500)	-3.26%
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	30,299,000	30,570,700	(271,700)	-0.89%	29,410,500	30,236,200	(825,700)	-2.73%	29,014,500	30,174,200	(1,159,700)	-3.84%
2025 DISTRIBUTION	,,	,,	(=,)									
2.5% of rate increase in 2025 Bill 5801 Less: State Supervision, 1.5%, RCW 46.68.11	(2.701.000)	(2.714.800)	13,800	-0.51%	9,701,900 (2,783,500)	9,816,900 (2.685.100)	(115,000) (98,400)	3.66%	14,398,400 (2,690,700)	14,782,900 (2,679,600)	(384,500)	0.41%
Less: State Supervision, 1.5%, RCW 46.68.11 Less: Studies, 0.33% RCW 46.68.110(2)	(2,701,000)	(2,714,800)	13,800 3,000	-0.51%	(2,783,500)	(2,685,100)	(98,400)	3.67%	(2,690,700)	(2,679,600)	(11,100)	0.41%
Less: Small City Pavement and Sidewalk Acc	(1,800,700)	(1,809,900)	9,200	-0.51%	(1,855,600)	(1,790,100)	(65,500)	3.66%	(1,793,800)	(1,786,400)	(7,400)	0.41%
RCW 46.68.110(3) NET TO CITIES	175,156,200	175,863,400	(707,200)	-0.40%	180,315,500	183,756,500	(3,441,000)	-1.87%	181,954,800	188,365,500	(6,410,700)	-3.40%
COUNTIES												
REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	269,575,300	270,404,900	(829,600)	-0.31%	263,285,800	267,447,100	(4,161,300)	-1.56%	258,187,100	266,898,200	(8,711,100)	-3.26%
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	29,810,300	30,570,700	(760,400)	-2.49%	29,410,500	30,236,200	(825,700)	-2.73%	29,014,500	30,174,200	(1,159,700)	-3.84%
2025 DISTRIBUTION 2.5% of rate increase in 2025 Bill 5801					9.701.900	9.816.900	(115.000)		14.398.400	14,782,900	(384,500)	
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,585,500)	(4,514,600)	(70,900)	1.57%	(4,474,300)	(4,465,200)	(9,100)	0.20%	(4,378,500)	(4,456,100)	77,600	-1.74%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,008,900)	(993,200)	(15,700)	1.58%	(984,400)	(982,300)	(2,100)	0.21%	(963,200)	(980,300)	17,100	-1.74%
Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	(1,455,800) 288,408,700	(1,455,800) 294,012,000	(5,603,300)	0.00%	352,900 297,292,500	(1,102,900) 300,949,700	1,455,800 (3.657,200)	-132.00% -1.22%	(750,000) 295.508.200	(750,000) 305,668,900	(10.160.700)	0.00%
TOTAL NET TO COUNTIES	288,408,700	294,012,000	11.562.000	4.18%	297,292,500	279.987.200	17.305.300	6.18%	295,508,200	282.615.100	12.893.100	4.56%
REFUNDS TO COUNTIES	200,400,700	2/0,040,700	11,302,000	4.1070	207,202,000	2/0,00/,200	17,300,300	0.1070	200,000,200	202,010,100	12,000,100	4.0070
To San Juan County RCW 46.68.080(1) Capron Act	(8,516,300)	(3,905,500)	(4,610,800)	118.06%	(8,465,500)	(3,791,500)	(4,674,000)	123.28%	(6,505,800)	(3,783,700)	(2,722,100)	71.94%
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.5	(14,449,800)	(7,690,200) (2,226,400)	(6,759,600) 353,000	87.90% -15.86%	(14,429,700)	(7,530,700) (1,873,400)	(6,899,000)	91.61%	(11,072,700) (1.873.400)	(7,515,200) (1.873.400)	(3,557,500)	47.34%
NET DISTRIBUTION TO COUNTIES	(1,8/3,400)	(2,226,400)	353,000	-15.86%	(1,8/3,400)	(1,8/3,400)	(2.575.621)	-0.95%	(1,8/3,400)	(1,8/3,400)	(4.894.373)	-1.77%
COUNTY ARTERIAL PRESERVATION To San Juan County RCW 46.68.080(1) Capron Act	27,429,000	27.513.400	(84,400)	-0.31%	26,789,100	27,212,500	(423,400)	-1.56%	26.270,300	27.156.600	(886,300)	-3.26%
To San Juan County RCW 46.68.080(1) Capron Act RURAL ARTERIAL PROGRAM To San Juan County RCW 46.68.080(1) Capron Act	27,429,000 35.557.400	27,513,400 35.666.900	(84,400)	-0.31%	26,789,100 34,727,900	27,212,500 35,276,800	(423,400)	-1.56%	26,270,300 34,055,300	27,156,600 35,204,300	(886,300)	-3.26%
NET FOR DISTRIBUTION 10 San Juan County RCW 46.68.080(1) Capron Act	3,010,695,200	3,020,395,100	(9,699,900)	-0.31% -0.32%	3,328,952,200	3,380,031,300	(548,900) (51,079,100)	-1.56% -1.51%	3,459,856,600	3,572,540,900	(1,149,000) (112,684,300)	-3.26% -3.15%
	_											

September 2025												
	BIENNIUM 2029-2031 September 2025	BIENNIUM 2029-2031 June 2025	Difference Value	Percent	BIENNIUM 2031-2033 September 2025	BIENNIUM 2031-2033 June 2025	Difference Value	Percent	BIENNIUM 2033-2035 September 2025	BIENNIUM 2033-2035 June 2025	Difference Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,798,838,300 247,485,300	\$3,963,555,068 252,997,871	(\$164,716,768) (5,512,571)	-4.16% -2.18%	\$3,869,623,600 275,566,500	\$4,055,426,752 287,058,900	(\$185,803,152) (11,492,400)	-4.58% -4.00%	\$3,943,923,800 285,679,600	\$4,231,834,761 305,284,200	(\$287,910,961) (19,604,600)	-6.80% -6.42%
GROSS GASOLINE TAX	2,853,666,800	3,051,653,200	(197,986,400)	-6.49%	2,875,081,000	3,102,248,800	(227,167,800)	-7.32%	2,895,173,500	3,213,742,300	(318,568,800)	-9.91%
Less: Non-Highway Refunds	54,229,900	57,992,300 76,998,500	(3,762,400) 1,700,500	-6.49% 2.21%	54,636,800 79,257,600	58,953,600 77,918,500	(4,316,800) 1,339,100	-7.32%	55,019,400	61,072,800 80,303,700	(6,053,400) (490,500)	-9.91% -0.61%
Less: Tribal Reservation Refunds Less: Aeronautics Transfer #039	78,699,000 799,100	76,998,500 854.400	1,700,500	-6.47%	/9,257,600 805.100	77,918,500 868.600	1,339,100	1.72% -7.31%	79,813,200 810,700	89,303,700	(490,500)	-0.61%
Less: General Fund Transfer #001	2,087,100	2,231,900	(144,800)	-6.49%	2,102,700	2,268,900	(166,200)	-7.33%	1,667,000	1,850,500	(183,500)	-9.92%
Less: Marine Transfer #048 and #267	16,623,700	17,776,100	(1,152,400)	-6.48%	27,689,400	29,926,700	(2,237,300)	-7.48%	28,951,700	32,137,400	(3,185,700)	-9.91%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	15,694,400	16,829,900	(1,135,500)	-6.75% -3.11%	26,332,500	28,780,600	(2,448,100) (2,855,200)	-8.51%	27,549,500 1,752,800	30,678,000	(3,128,500)	-10.20% -63.55%
Less: Snowmobile #01M NET GASOLINE TAX	1,752,800 2,683,780,800	1,809,000 2,877,161,100	(56,200) (193,380,300)	-3.11% -6.72%	1,752,800 2,682,504,100	4,608,000 2,898,923,900	(2,855,200)	-61.96% -7.47%	1,752,800 2,699,609,200	4,808,300 3,001,991,800	(3,055,500)	-63.55% -10.07%
GROSS SPECIAL FUEL TAX	945,171,600	911,901,900	33,269,700	3.65%	994,542,500	953,177,900	41,364,600	4.34%	1,048,750,200	1,018,092,400	30,657,800	3.01%
Less: Non-Highway Refunds	51,137,000	49,339,500	1,797,500	3.64%	53,808,300	51,569,300	2,239,000	4.34%	56,740,600	55,081,200	1,659,400	3.01%
Less: Tribal Reservation Refunds	26,432,800	29,166,100	(2,733,300)	-9.37%	29,181,300	32,164,700	(2,983,400)	-9.28%	33,374,700	38,452,500	(5,077,800)	-13.21%
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	867,601,800 3,551,353,000	833,396,300 3,710,557,400	34,205,500 (159,204,400)	4.10% -4.29%	911,552,900 3,594,057,000	869,443,900 3,768,367,800	42,109,000 (174,310,800)	4.84%	958,634,900 3,658,244,100	924,558,700 3,926,550,500	34,076,200 (268,306,400)	3.69% -6.83%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108 TOTAL EXPENSES	21,471,000 21,471,000	18,634,600 18,634,600	2,836,400 2,836,400	15.22% 15.22%	21,580,700 21,580,700	18,451,800 18,451,800	3,128,900 3,128,900	16.96% 16.96%	21,686,300 21,686,300	18,323,100 18,323,100	3,363,200 3,363,200	18.35% 18.35%
NET FOR DISTRIBUTION 1¢ Net for Distribution	3,529,882,000 58,456,900	3,691,922,800 61,137,700	(162,040,800) (2,680,800)	-4.39% -4.38%	3,571,015,500 56,878,500	3,749,916,000 60,304,900	(178,900,500) (3,426,400)	-4.77% -5.68%	3,634,963,400 55,652,000	3,908,227,300 59,833,500	(273,263,900) (4,181,500)	-6.99% -6.99%
DISTRIBUTIONS	55,450,500	01,107,700	(2,000,000)	4.5570	30,070,000	00,004,000	(0,420,400)	0.0070	55,552,550	55,055,550	(4,101,000)	0.0070
STATE GENERAL WSDOT & OTHER AGENCIES												
GENERAL WSDOT & OTHER AGENCIES 44.387% of 23¢, RCW 46.68.090(2)(a) #108	583,148,200	611,042,000	(27,893,800)	-4.56%	566,729,300	602,265,300	(35,536,000)	-5.90%	554,049,800	597,221,800	(43,172,000)	-7.23%
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	42,841,100	44,890,300	(2,049,200)	-4.56%	41,634,900	44,245,500	(2,610,600)	-5.90%	40,703,400	43,875,100	(3,171,700)	-7.23%
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	285,604,700	299,266,100	(13,661,400)	-4.56%	277,563,200	294,967,500	(17,404,300)	-5.90%	271,353,300	292,497,400	(21,144,100)	-7.23%
TRANSPORTATION PARTNERSHIP ACCOUNT 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	282,177,900				274,179,100				268,015,400			
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	197,524,400	508,752,500	(29,050,200)	-5.71%	191,925,200	501,445,100	(35,340,800)	-7.05%	187,610,600	497,245,800	(41,619,800)	-8.37%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H 2025 DISTRIBUTION (108)	671,582,800	712,253,300	(40,670,500)	-5.71%	652,545,600	702,022,800	(49,477,200)	-7.05%	641,862,100	696,143,900	(54,281,800)	-7.80%
95% of rate increase in 2025 Bill 5801	672,702,500	698,415,200	(25,712,700)	-3.68%	787,255,900	793,854,800	(6,598,900)	-0.83%	906,293,100	967,435,200	(61,142,100)	-6.32%
TOTAL TO STATE	2,735,581,500	2,874,619,400 7,077,100	(139,037,900)	-4.84%	2,791,833,200	2,938,801,000	(146,967,800) (411,700)	-5.00%	2,869,887,600	3,094,419,200	(224,531,600)	-7.26%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1 Plus: Studies, 0.33% RCW 46.68.110(2) #108	6,754,000 1,485,900	7,077,100 1.557.000	(323,100)	-4.57% -4.57%	6,563,800 1,444,100	6,975,500 1,534,600	(411,700)	-5.90% -5.90%	6,417,000 1,411,800	6,917,000 1,521,700	(500,000) (109,900)	-7.23% -7.22%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	750,000	750,000	(71,100)	0.00%	750,000	750,000	0	0.00%	750,000	750,000	0 (100,500)	0.00%
NET TO STATE WASHINGTON STATE FERRIES	2,740,459,000	2,884,003,500	(143,544,500)	-4.98%	2,796,529,700	2,948,061,100	(151,531,400)	-5.14%	2,870,474,800	3,103,607,900	(233,133,100)	-7.51%
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	30,588,800	\$32,052,000	(1,463,200)	-4.57%	29,727,600	\$31,591,600	(1,864,000)	-5.90%	29,062,400	\$31,327,000	(2,264,600)	-7.23%
Plus: RCW 46.68.080(5), Capron Act Redistributions	18,094,500	24,455,900	(6,361,400)	-26.01%	17,869,800	25,292,700	(7,422,900)	-29.35%	17,625,100	27,111,000	(9,485,900)	-34.99%
TOTAL TO FERRY OPERATIONS PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	48,683,300	56,507,900	(7,824,600)	-13.85%	47,597,300	56,884,200	(9,286,900)	-16.33%	46,687,700	58,438,000	(11,750,300)	-20.11%
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	31,170,800	32,661,800	(1,491,000)	-4.56%	30,293,100	32,192,600	(1,899,500)	-5.90%	29,615,400	31,923,100	(2,307,700)	-7.23%
TOTAL TO WASHINGTON STATE FERRIES	79,854,000	89,169,700	(9,315,700)	-10.45%	77,890,500	89,076,800	(11,186,300)	-12.56%	76,303,000	90,361,100	(14,058,100)	-15.56%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	99,317,900	104,068,700	(4,750,800)	-4.57%	96,521,600	102,573,800	(6,052,200)	-5.90%	94,362,100	101,714,900	(7,352,800)	-7.23%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 Plus: Small City Pavement and Sidewalk Account #	74,542,700 1.690.800	78,108,300 1,771,800	(3,565,600)	-4.56% -4.57%	72,443,900 1.643,200	76,986,300 1,746,300	(4,542,400) (103,100)	-5.90% -5.90%	70,823,000 1.606.500	76,341,600 1,731,600	(5,518,600) (125,100)	-7.23% -7.22%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	175,551,400	183,948,800	(8,397,400)	-4.57%	170,608,700	181,306,400	(10,697,700)	-5.90%	166,791,600	179,788,100	(12,996,500)	-7.23%
CITIES												
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	140,523,300	147,245,000	(6,721,700)	-4.56%	136,566,800	145,130,100	(8,563,300)	-5.90%	133,511,400	143,914,700	(10,403,300)	-7.23%
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) 2025 DISTRIBUTION	28,560,400	29,926,400	(1,366,000)	-4.56%	27,756,200	29,496,600	(1,740,400)	-5.90%	27,135,200	29,249,700	(2,114,500)	-7.23%
2.5% of rate increase in 2025 Bill 5801	17,702,700	18,379,300	(676,600)		20,717,300	20,890,900	(173,600)		23,849,900	25,458,900	(1,609,000)	
Less: State Supervision, 1.5%, RCW 46.68.11	(2,536,300)	(2,657,600)	121,300	-4.56%	(\$2,464,800)	(2,619,400)	154,600	-5.90%	(\$2,409,700)	(2,597,500)	187,800	-7.23%
Less: Studies, 0.33% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Acc	(557,900) (1,690,800)	(584,600) (1,771,800)	26,700 81,000	-4.57% -4.57%	(\$542,300) (\$1,643,200)	(576,200) (1,746,300)	33,900 103,100	-5.88% -5.90%	(\$530,100) (\$1,606,500)	(571,400) (1,731,600)	41,300 125,100	-7.23% -7.22%
RCW 46.68.110(3)	(1,000,000)	(1,771,000)	81,000	~4.0770	(#1,043,200)	(1,740,300)	103,100	-0.5010	(\$1,000,000)	(1,731,000)	125,100	-7.2270
NET TO CITIES	182,001,400	190,536,700	(8,535,300)	-4.48%	180,390,000	190,575,700	(10,185,700)	-5.34%	179,950,200	193,722,800	(13,772,600)	-7.11%
COUNTIES												
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	252.623.100	264.706.900	(12.083.800)	-4,56%	245.510.400	260.904.700	(15.394.300)	-5.90%	240.017.400	258,719,900	(18.702.500)	-7.23%
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	28.560.400	29.926.400	(1.366.000)	-4.56%	27.756.200	29,496,600	(1,740,400)	-5.90%	27.135.200	29,249,700	(2.114.500)	-7 23%
2025 DISTRIBUTION 2.5% of rate increase in 2025 Bill 5801	17.702.700	18 379 300	(676,600)		20.717.300	20,890,900	(173,600)		23,849,900	25,458,900	(1,609,000)	
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,217,700)	(4,419,500)	201,800	-4.57%	(\$4,099,000)	(4,356,000)	257,000	-5.90%	(\$4,007,300)	(4,319,600)	312,300	-7.23%
Less: Studies 0.33% RCW 46.68 120(1)	(927,900)	(972 200)	44 300	-4.56%	(\$901.800)	(958.300)	56,500	-5.90%	(\$881,600)	(950.300)	68.700	-7.23%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750,000)	(750,000)	44,300	0.00%	(\$750,000)	(750,000)	0	0.00%	(\$750,000)	(750,000)	0.,,00	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	292,990,500	306,870,900	(13,880,400)	-4.52%	288,233,000	305,227,900	(16,994,900)	-5.57%	285,363,600	307,408,500	(22,044,900)	-7.17%
TOTAL NET TO COUNTIES REFUNDS TO COUNTIES	292,990,500	282,415,000	10,575,500	3.74%	288,233,000	279,935,200	8,297,800	2.96%	285,363,600	280,297,500	5,066,100	1.81%
To San Juan County RCW 46.68.080(1) Capron Act	(4,516,300)	(3,752,600)	(763,700)	20.35%	(\$6,307,100)	(3,698,700)	(2,608,400)	70.52%	(\$8,061,000)	(3,667,800)	(4,393,200)	119.78%
To Island County RCW 46.68.080(2) Capron Act	(7,662,300)	(7,453,500)	(208,800)	2.80%	(\$10,717,000)	(7,346,500)	(3,370,500)	45.88%	(\$13,705,900)	(7,284,900)	(6,421,000)	88.14%
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 COUNTY ARTERIAL PRESERVATION	268,689,800	277,202,534	(8,512,734)	-3.07%	264,265,800	275,958,794	(11,692,994)	-4.24%	261,723,200	278,368,746	(16,645,546)	-5.98%
To San Juan County RCW 46.68.080(1) Capron Act RURAL ARTERIAL PROGRAM	25,704,100	26,933,600	(1,229,500)	-4.56%	24,980,400	26,546,800	(1,566,400)	-5.90%	24,421,500	26,324,500	(1,903,000)	-7.23%
To San Juan County RCW 46.68.080(1) Capron Act NET FOR DISTRIBUTION	33,321,400 3,529,881,800	34,915,300 3,691,922,600	(1,593,900) (162,040,800)	-4.57% -4.39%	32,383,200 3,571,015,500	34,413,800 3,749,915,800	(2,030,600) (178,900,300)	-5.90% -4.77 %	31,658,700 3,634,963,400	34,125,700 3,908,227,600	(2,467,000) (273,264,200)	-7.23% -6.99%

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

	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
GROSS FUEL TAX	\$1,631,553,500	\$1,605,278,100	\$1,764,090,500 114,285,300	\$1,816,488,200	\$1,849,898,300	\$1,872,293,600	\$1,890,768,800 123.020.100	\$1,908,069,500 124,465,200	\$1,925,925,300	\$1,943,698,300	\$1,962,538,300	\$1,981,385,500 144,686,600
TOTAL REFUNDS AND TRANSFERS	96,849,700	109,636,400	114,285,300	117,262,500	119,870,300	121,532,200	123,020,100	124,465,200	136,277,600	140,749,800	142,587,500	144,686,600
GROSS GASOLINE TAX	1,290,109,300	1,268,725,000	1.367.567.000	1,402,675,500	1.408.993.600	1,416,780,200	1.423.779.100	1,429,887,700	1.435.181.100	1.439.899.900	1,445,212,500	1,449,961,000
Less: Non-Highway Refunds	10,922,900	24,105,800	25,996,900	26,655,600	26,775,700	26,923,800	27,056,900	27,173,000	27,273,700	27,363,100	27,464,500	27,554,900
Less: Tribal Reservation Refunds	43,374,900	38,588,400	38,208,200	38,709,600	38,898,800	39,029,500	39,250,600	39,448,400	39,610,200	39,647,400	39,825,400	39,987,800
Less: Aeronautics Transfer #039	361,200	355,200	382,900	392,700	394,500	396,700	398,700	400,400	401,900	403,200	404,700	406,000
Less: General Fund Transfer #001	649,300	927,900	1,000,200	1,025,900	1,030,500	1,036,200	1,041,300	1,045,800	1,049,600	1,053,100	832,100	834,900
Less: Marine Transfer #048 and #267	9,114,300	9,003,600	8,830,900	8,751,800	8,625,800	8,501,400	8,375,100	8,248,600	13,290,400	14,399,000	14,452,100	14,499,600
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	8,713,800	8,503,300	8,350,400	8,273,300	8,151,100	8,030,900	7,908,400	7,786,000	12,630,400	13,702,100	13,752,300	13,797,200
Less: Snowmobile #01M	859,000	876,400 1,186,364,400	876,400	876,400	876,400	876,400	876,400	876,400	876,400 1.340,048,500	876,400	876,400	876,400 1,352,004,200
NET GASOLINE TAX GROSS SPECIAL FUEL TAX	1,216,113,900 341,444,300	1,186,364,400 336,553,000	1,283,921,100 396.523.500	1,317,990,200 413,812,700	1,324,240,800 440,904,700	1,331,985,300 455,513,400	1,338,871,700 466,989,800	1,344,909,100 478,181,800	1,340,048,500 490,744,200	1,342,455,600 503,798,300	1,347,605,000 517,325,800	1,352,004,200 531,424,400
Less: Non-Highway Refunds	12.572.200	18 205 700	21 478 500	22.388.500	23.863.500	24.645.000	466,989,800 25,265,800	25.871.200	26.551.100	27.257.200	27 989 000	28.751.600
Less: Tribal Reservation Refunds	10,282,100	9.070.100	9,148,600	10,173,800	11,239,200	12,077,400	12.832.200	13,600,600	13.880.400	15,300,900	16,210,300	17,164,400
NET SPECIAL FUEL TAX	318,589,900	309,277,300	365,896,400	381,250,300	405,801,900	418,790,900	428,891,800	438,710,000	450,312,700	461,240,200	473,126,500	485,508,400
TOTAL MOTOR FUEL TAX	1,534,703,800	1,495,641,700	1,649,805,200	1,699,225,600	1,730,028,000	1,750,761,400	1,767,748,700	1,783,604,300	1,789,647,700	1,802,948,500	1,819,950,800	1,836,698,900
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	9.585.600	9 631 000	9 927 200	10 151 600	10.356.100	10 576 700	10 722 900	10 748 100	10.776.800	10 803 900	10.832.100	10.854.200
TOTAL EXPENSES	9,585,600	9,631,000	9,927,200	10,151,600	10,356,100	10,576,700	10,722,900	10,748,100	10,776,800	10,803,900	10,832,100	10,854,200
NET FOR DISTRIBUTION	1,525,118,200	1,486,010,700	1,639,878,000	1,689,074,100	1,719,671,800	1,740,184,700	1,757,025,800	1,772,856,200	1,778,870,900	1,792,144,600	1,809,118,700	1,825,844,700
1¢ Net for Distribution	30,872,800	30,081,200	30,159,500	29,998,300	29,955,700	29,702,000	29,387,700	29,069,200	28,605,700	28,272,800	27,974,800	27,677,200
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	315,181,100	307,099,200	304,984,800	302,777,100	299,585,500	296,406,500	293,197,700	289,950,500	285,116,700	281,612,600	278,548,200	275,501,600
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,154,800	22,561,100	22,405,800	22,243,600	22,009,100	21,775,600	21,539,800	21,301,300	20,946,200	20,688,700	20,463,600	20,239,800
TRANSPORTATION 2003 ACCOUNT	*******	450	445	440	440	445	44	440	400	40	45	404
100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	154,364,200	150,405,900	149,370,400	148,289,100	146,726,000	145,169,100	143,597,500	142,007,200	139,639,700	137,923,500	136,422,700	134,930,600
83.3334% of 6c RCW 46.68.090(4)(c)(5)(c) and	152,528,900	148.626.600	147.590.500	146.516.100	144.977.600	143,435,900	141.877.400	140.300.500	137.942.000	136.237.100	134.748.100	133,267,300
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	106,770,200	148,626,600	147,590,500	146,516,100	144,977,600	143,435,900	141,877,400 99,314,100	98,210,300	137,942,000 96,559,300	95,365,900	134,748,100 94,323,600	93,287,000
CONNECTING WASHINGTON ACCOUNT	,00,,,0,200	104,000,000	100,010,200	102,001,200	101,404,200	100,400,100	55,514,100	55,210,300	50,000,000	55,555,500	54,020,000	55,257,500
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	363,018,600	353,731,000	351,265,000	348,708,000	345,046,300	341,377,200	337,667,900	333,914,900	328,301,600	324,244,000	324,686,100	317,176,000
2025 DISTRIBUTION (108)												
95% of rate increase in 2025 Bill 5801	-		155,893,400	212,778,500	256,517,700	290,618,600	321,368,200	351,334,300	379,268,900	407,987,000	438,199,100	468,094,000
TOTAL TO STATE	1,115,017,800	1,086,462,300	1,234,823,100	1,283,873,700	1,316,346,400	1,339,187,900	1,358,562,700	1,377,018,800	1,387,774,400	1,404,058,800	1,427,391,400	1,442,496,200
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,614,600	3,671,900	3,619,300	3,638,600	3,636,300	3,433,000	3,395,800	3,358,200	3,302,200	3,261,600	3,226,100	3,190,900
Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	795,200 727,900	807,800 727,900	796,200 727,900	800,500 375,000	800,000 375,000	755,300 375,000	747,100 375,000	738,800 375,000	726,500 375,000	717,600 375,000	709,800 375,000	702,000 375,000
NET TO STATE	1,120,155,500	1,091,670,000	1,236,730,700	1,286,914,600	1,319,409,100	1,341,671,200	1,361,016,300	1,379,442,700	1,390,140,600	1,406,389,100	1,425,706,800	1,444,768,000
WASHINGTON STATE FERRIES	1,120,155,500	1,091,670,000	1,236,730,700	1,286,914,600	1,319,409,100	1,341,6/1,200	1,361,016,300	1,3/9,442,700	1,390,140,600	1,406,389,100	1,425,706,800	1,444,768,000
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$16,532,700	16,108,700	\$15,997,800	\$15,882,000	\$15,714,600	15,547,900	\$15,379,600	\$15,209,200	\$14,955,700	14,771,900	\$14,611,100	\$14,451,300
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,690,700	9,395,600	9,398,700	9,362,200	9,232,600	9,151,600	9,082,800	9,011,700	8,964,700	8,905,100	8,842,500	8,782,600
TOTAL TO FERRY OPERATIONS	26,223,400	25,504,400	25,396,600	25,244,300	24,947,200	24,699,500	24,462,400	24,220,900	23,920,400	23,676,900	23,453,700	23,234,000
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099												
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	16,847,200	16,415,200	16,302,200	16,184,200	16,013,600	15,843,700	15,672,200	15,498,600	15,240,200	15,052,900	14,889,100	14,726,300
TOTAL TO WASHINGTON STATE FERRIES	43,070,600	41,919,600	41,698,800	41,428,500	40,960,800	40,543,200	40,134,500	39,719,500	39,160,600	38,729,900	38,342,800	37,960,200
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23c to TIA RCW 46.68.090(2)(e) #144	53.679.600	52,303,100	51.943.000	51.567.000	51.023.400	50.482.000	49.935.500	49.382.400	48.559.200	47.962.400	47.440.500	46,921,600
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	40,289,000	39,255,900	38,985,600	38.703.400	38,295,400	37,889,000	37.478.900	37.063.800	36.445.900	35,998,000	35,606,200	35,216,800
Plus: Small City Payement and Sidewalk Account # 08M	912,000	888,700	923.500	932,100	934,400	859,400	850.100	840,700	826.700	816,500	807.700	798,800
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	94,880,600	92,447,600	91,852,100	91,202,500	90,253,200	89,230,500	88,264,500	87,286,900	85,831,800	84,776,900	83,854,400	82,937,200
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	75,950,400	74,002,800	73,493,300	72,961,300	72,192,200	71,426,200	70,652,900	69,870,400	68,705,600	67,861,200	67,122,800	66,388,600
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15.436.400	14.862.600	14.759.000	14.651.500	14.497.700	14.516.800	14.359.700	14,200,700	13.963.900	13,792,300	13.642.200	13.493.000
8.3333% of 6¢ HCW 46.68.090(4)(a) and (5)(a) 2025 DISTRIBUTION	10,430,400	14,002,000	14,759,000	14,001,000	14,497,700	14,516,800	14,359,700	14,200,700	13,503,500	13,792,300	13,042,200	13,493,000
2.5% of rate increase in 2025 Bill 5801	_		4,102,500	5,599,400	6,750,500	7,647,900	8,457,100	9,245,600	9,980,800	10,736,500	11,531,600	12,318,300
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,368,000)	(1,333,000)	(1,385,300)	(1,398,200)	(1,401,600)	(1,289,100)	(1,275,200)	(1,261,100)	(1,240,000)	(1,224,800)	(1,211,500)	(1,198,200)
Less: Studies, 0.33% RCW 46.68.110(2)	(301,000)	(293,300)	(304,800)	(307,600)	(308,400)	(283,600)	(280,500)	(277,400)	(272,800)	(269,500)	(266,500)	(263,600)
Less: Small City Pavement and Sidewalk Account #08M	(912,000)	(888,700)	(923,500)	(932,100)	(934,400)	(859,400)	(850,100)	(840,700)	(826,700)	(816,500)	(807,700)	(798,800)
RCW 46.68.110(3)												
NETTO OITIES	00 005 5	86.350.400	89.741.200	00 574 577	00 700 057	04 450 555	04 000 077	00 007 577	00.040.0**	00 070	00.040.555	00 000 555
NET TO CITIES	88,805,800	86,350,400	89,741,200	90,574,300	90,796,000	91,158,800	91,063,900	90,937,500	90,310,800	90,079,200	90,010,900	89,939,300
COUNTIES												
REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	136,538,200	133,037,100	132,121,100	131,164,700	129,782,100	128,405,000	127,014,900	125,608,200	123,514,200	121,996,200	120,668,600	119,348,800
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,252,800	14,557,500	14,759,000	14,651,500	14,497,700	14,516,800	14,359,700	14,200,700	13,963,900	13,792,300	13,642,200	13,493,000
2025 DISTRIBUTION												
2.5% of rate increase in 2025 Bill 5801			4,102,500	5,599,400	6,750,500	7,647,900	8,457,100	9,245,600	9,980,800	10,736,500	11,531,600	12,318,300
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,246,600) (494,300)	(2,338,900) (514,600)	(2,233,900) (491,500)	(2,240,400) (492,900)	(2,234,700) (491,600)	(2,143,800) (471,600)	(2,120,600) (466,500)	(2,097,100) (461,400)	(2,062,200) (453,700)	(2,036,800) (448,100)	(2,014,700) (443,200)	(1,992,600) (438,400)
Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h)	(727,900)	(727,900)	727,900	(375,000)	(375,000)	(375,000)	(375,000)	(375.000)	(375.000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	146,304,700	142,104,000	148,985,100	148,307,400	147,929,000	147,579,200	146,869,500	146,121,000	144,568,000	143,665,000	143,009,500	142,354,100
TOTAL NET TO COUNTIES	146,304,700	142,104,000	148,985,100	148,307,400	147,929,000	147,579,200	146,869,500	146,121,000	144,568,000	143,665,000	143,009,500	142,354,100
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act	(4,374,800)	(4,141,500)	(4,241,200)	(4,224,300)	(4,220,800)	(2,285,000)	(2,267,100)	(2,249,200)	(2,232,300)	(4,074,800)	(4,045,100)	(4,015,900)
To Island County RCW 46.68.080(2) Capron Act	(7,639,600)	(6,810,200)	(7,230,000)	(7,199,700)	(7,193,500)	(3,879,200)	(3,847,200)	(3,815,100)	(3,784,900)	(6,932,100)	(6,879,100)	(6,826,800)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)	(936,700) 134,524,200	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700) 130,574,600
NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION	133,353,700	119,001,700	134,524,200	133,893,800	135,578,000	135,298,000	134,675,000	134,014,800	132,544,400	131,721,400	131,148,600	130,574,600
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	13.892.600	13.536.400	13 443 200	13 345 900	13.205.200	13 065 100	12 923 600	12.780.500	12.567.400	12.413.000	12.277.900	12.143.600
RURAL ARTERIAL PROGRAM	10,002,000	10,000,400	10,440,200	10,040,000	10,200,200	10,000,100	12,020,000	12,700,300	12,007,400	12,410,000	12,277,000	12,140,000
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,009,600	17,547,800	17,427,000	17,300,900	17,118,500	16,936,800	16,753,500	16,567,900	16,291,700	16,091,500	15,916,400	15,742,300
NET FOR DISTRIBUTION	1,525,119,400	1,485,575,800	1,639,878,100	1,689,074,100	1,719,671,800	1,740,184,800	1,757,025,800	1,772,856,000	1,778,870,900	1,792,144,600	1,809,118,700	1,825,844,700

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

September 2025

Contacts:

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

1	2018	2019	2020	2021	2022	2023	2024	2025	2026
Motor Vehicle Registrations									
Passenger Cars (September 2025 Forecast)	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892	5,241,941	5,292,251	5,407,790
Annual Percent Change	2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.4%	1.0%	2.2%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Trucks (September 2025 Forecast)	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,640,477	1,648,539	1,679,930
Annual Percent Change	1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	0.4%	0.5%	1.9%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.5%
Total Cars and Trucks (September 2025 Forecast)	6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	6,940,790	7,087,720
Annual Percent Change	2.2%	0.3%	-1.5%	8.4%	-2.4%	-4.2%	1.2%	0.8%	2.1%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.2%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Passenger Cars (September 2025 Forecast)	5,509,010			5,747,310	5,846,590	5,937,040			6,173,300
, ,		5,570,420	5,662,220	, ,			6,024,810	6,106,320	, ,
Annual Percent Change	1.9%	1.1%	1.6%	1.5%	1.7%	1.5%	1.5%	1.4%	1.1%
Annual Percent Change Passenger Cars (June 2025 Forecast)	1.9% 5,504,487	1.1% 5,566,277	1.6% 5,658,400	1.5% 5,743,856	1.7% 5,843,237	1.5% 5,934,222	1.5% 6,022,340	1.4% 6,104,158	1.1% 6,171,426
Annual Percent Change	1.9%	1.1%	1.6%	1.5%	1.7%	1.5%	1.5%	1.4%	1.1%
Annual Percent Change Passenger Cars (June 2025 Forecast)	1.9% 5,504,487	1.1% 5,566,277	1.6% 5,658,400	1.5% 5,743,856	1.7% 5,843,237	1.5% 5,934,222	1.5% 6,022,340	1.4% 6,104,158	1.1% 6,171,426
Annual Percent Change Passenger Cars (June 2025 Forecast) Percentage Change, September 2025 vs June 2025	1.9% 5,504,487 0.1%	1.1% 5,566,277 0.1%	1.6% 5,658,400 0.1%	1.5% 5,743,856 0.1%	1.7% 5,843,237 0.1%	1.5% 5,934,222 0.0%	1.5% 6,022,340 0.0%	1.4% 6,104,158 0.0%	1.1% 6,171,426 0.0%
Annual Percent Change Passenger Cars (June 2025 Forecast) Percentage Change, September 2025 vs June 2025 Trucks (September 2025 Forecast)	1.9% 5,504,487 0.1% 1,701,880	1.1% 5,566,277 0.1% 1,710,320	1.6% 5,658,400 0.1% 1,727,720	1.5% 5,743,856 0.1% 1,744,260	1.7% 5,843,237 0.1% 1,760,920	1.5% 5,934,222 0.0% 1,778,910	1.5% 6,022,340 0.0% 1,794,430	1.4% 6,104,158 0.0% 1,810,480	1.1% 6,171,426 0.0% 1,824,010
Annual Percent Change Passenger Cars (June 2025 Forecast) Percentage Change, September 2025 vs June 2025 Trucks (September 2025 Forecast) Annual Percent Change	1.9% 5,504,487 0.1% 1,701,880 1.3%	1.1% 5,566,277 0.1% 1,710,320 0.5%	1.6% 5,658,400 0.1% 1,727,720 1.0%	1.5% 5,743,856 0.1% 1,744,260 1.0%	1.7% 5,843,237 0.1% 1,760,920 1.0%	1.5% 5,934,222 0.0% 1,778,910 1.0%	1.5% 6,022,340 0.0% 1,794,430 0.9%	1.4% 6,104,158 0.0% 1,810,480 0.9%	1.1% 6,171,426 0.0% 1,824,010 0.7%
Annual Percent Change Passenger Cars (June 2025 Forecast) Percentage Change, September 2025 vs June 2025 Trucks (September 2025 Forecast) Annual Percent Change Trucks (June 2025 Forecast)	1.9% 5,504,487 0.1% 1,701,880 1.3% 1,693,561	1.1% 5,566,277 0.1% 1,710,320 0.5% 1,702,108	1.6% 5,658,400 0.1% 1,727,720 1.0% 1,719,832	1.5% 5,743,856 0.1% 1,744,260 1.0% 1,736,532	1.7% 5,843,237 0.1% 1,760,920 1.0% 1,753,350	1.5% 5,934,222 0.0% 1,778,910 1.0% 1,771,778	1.5% 6,022,340 0.0% 1,794,430 0.9% 1,787,705	1.4% 6,104,158 0.0% 1,810,480 0.9% 1,804,338	1.1% 6,171,426 0.0% 1,824,010 0.7% 1,817,928 0.3%
Annual Percent Change Passenger Cars (June 2025 Forecast) Percentage Change, September 2025 vs June 2025 Trucks (September 2025 Forecast) Annual Percent Change Trucks (June 2025 Forecast) Percentage Change, September 2025 vs June 2025	1.9% 5,504,487 0.1% 1,701,880 1.3% 1,693,561 0.5%	1.1% 5,566,277 0.1% 1,710,320 0.5% 1,702,108 0.5%	1.6% 5,658,400 0.1% 1,727,720 1.0% 1,719,832 0.5%	1.5% 5,743,856 0.1% 1,744,260 1.0% 1,736,532 0.4%	1.7% 5,843,237 0.1% 1,760,920 1.0% 1,753,350 0.4%	1.5% 5,934,222 0.0% 1,778,910 1.0% 1,771,778 0.4%	1.5% 6,022,340 0.0% 1,794,430 0.9% 1,787,705 0.4%	1.4% 6,104,158 0.0% 1,810,480 0.9% 1,804,338 0.3%	1.1% 6,171,426 0.0% 1,824,010 0.7% 1,817,928 0.3% 7,997,310
Annual Percent Change Passenger Cars (June 2025 Forecast) Percentage Change, September 2025 vs June 2025 Trucks (September 2025 Forecast) Annual Percent Change Trucks (June 2025 Forecast) Percentage Change, September 2025 vs June 2025 Total Cars and Trucks (September 2025 Forecast)	1.9% 5,504,487 0.1% 1,701,880 1.3% 1,693,561 0.5% 7,210,890	1.1% 5,566,277 0.1% 1,710,320 0.5% 1,702,108 0.5% 7,280,740	1.6% 5,658,400 0.1% 1,727,720 1.0% 1,719,832 0.5% 7,389,940	1.5% 5,743,856 0.1% 1,744,260 1.0% 1,736,532 0.4% 7,491,570	1.7% 5,843,237 0.1% 1,760,920 1.0% 1,753,350 0.4% 7,607,510	1.5% 5,934,222 0.0% 1,778,910 1.0% 1,771,778 0.4%	1.5% 6,022,340 0.0% 1,794,430 0.9% 1,787,705 0.4% 7,819,240	1.4% 6,104,158 0.0% 1,810,480 0.9% 1,804,338 0.3% 7,916,800	1.1% 6,171,426 0.0% 1,824,010 0.7% 1,817,928

eptember 2025	BIENNIUM 2023-2025 September 2025	BIENNIUM 2023 - 2025 June 2025	Difference Value	Percent	2025-2027 September 2025	2025-2027 June 2025	Difference Value	Percent	BIENNIUM 2027-2029 September 2025	BIENNIUM 2027-2029 June 2025	Difference Value	e Percer
collected by Department of Licensing:	\$345.155.119	\$345,270,976	(\$44E.0EZ)	-0.03%	\$354,809,000	\$354.831.807	(\$22.807)	-0.01%	\$364,405,700	\$204 F00 440	(\$100.710)	-0.0
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Trucks)	\$345,155,119 545,503,155	\$345,270,976 543,526,510	(\$115,857) 1,976,645	0.36%	\$354,809,000 624,024,700	\$354,831,807 620,506,011	(\$22,807)	0.57%	\$364,405,700 672,555,000	\$364,568,416 669,110,764	(\$162,716) 3,444,236	0.5
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	43.554.847	39,497,987	4,056,860	10.27%	49,537,900	48,122,768	1,415,132	2.94%	53,243,100	51,810,613	1,432,487	2.7
Vehicles paying varying fees**	412,558	415,543	(2,985)	-0.72%	391,400	387,011	4,389	1.13%	376,000	371,825	4,175	1.1
Personal Trailers	12,029,320	12,073,298	(43,978)	-0.36%	11,749,800	11,837,144	(87,344)	-0.74%	11,643,800	11,730,350	(86,550)	-0.7
Intermittent-Use Trailers (\$187.50)	994,282	978,900	15,382	1.57%	971,500	980,900	(9,400)	-0.96%	886,900	980,800	(93,900)	-9.5
Penalty Fees	10,728,200	10,046,351	681,849	6.79%	10,367,000	10,127,381	239,619	2.37%	10,605,600	10,364,023	241,577	2.3
Passenger Vehicle Weight Fees	442,349,351	441,868,000	481,351	0.11%	483,832,400	483,603,604	228,796	0.05%	513,396,500	513,334,874	61,626	0.0
Motor Home Weight Fees	9,060,550	9,138,903	(78,353)	-0.86%	8,915,900	9,015,235	(99,335)	-1.10%	8,860,400	8,959,110	(98,710)	-1.1
RV Disposal Fee	1,461,879	1,471,259	(9,380)	-0.64%	1,448,100	1,464,438	(16,338)	-1.12%	1,461,800	1,480,522	(18,722)	-1.2
Trip Permit Admin Fees and Surcharge Inspection Fees	7,027,892 47,460,632	6,964,724 46,712,369	63,168 748,263	0.91% 1.60%	7,111,800 53,196,200	7,085,755 51,849,327	26,045 1,346,873	0.37% 2.60%	7,275,500 57,006,700	7,251,323 56,937,957	24,177 68,743	0.3
Other Vehicle Permits and Fees	47,460,632	46,712,369	(96,604)	-2.21%	4,675,700	4,718,185	(42,485)	-0.90%	5,006,700	5,937,957	(48,269)	-0.9
Vehicle Business Licenses /Abandoned Vehicle Fee	9,337,192	9,342,400	(5,208)	-0.06%	9,624,600	9,657,700	(33,100)	-0.34%	9,810,400	9,741,800	68,600	0.7
DOI Services Fee	8,697,887	8,689,969	7.918	0.09%	12.403.000	12.625.293	(222,293)	-1.76%	13,661,800	14,079,555	(417,755)	-2.9
License Plate Technology Fee	4,362,719	4,364,400	(1,681)	-0.04%	4,484,000	4,563,100	(79,100)	-1.73%	4,554,000	4,693,300	(139,300)	-2.9
Electric/Plug-in Vehicle Renewal Fee (\$150)	44,174,699	44,333,200	(158,501)	-0.36%	79,955,800	79,955,500	300	0.00%	131,203,600	131,203,200	400	0.0
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	22,300,508	22,355,400	(54,892)	-0.25%	40,094,700	40,094,700	0	0.00%	65,798,900	65,798,900	0	0.0
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	35,502,629	35,448,200	54,429	0.15%	40,098,800	39,571,500	527,300	1.33%	41,718,800	41,170,600	548,200	1.3
Plate Related Fees	217,818,917	217,793,277	25,640	0.01%	226,137,000	230,422,910	(4,285,910)	-1.86%	238,735,100	240,692,350	(1,957,250)	-0.8
Filling & Plate Number Retention Fees (fund 218)	173,563	177,800	(4,237)	-2.38%	169,400	177,500	(8,100)	-4.56%	171,400	169,300	2,100	1.2
Motor Vehicle Filing Fees (fund 106)	6,500,108	6,597,500	(97,392)	-1.48%	7,651,800	8,225,600	(573,800)	-6.98%	8,145,600	8,809,100	(663,500)	-7.5
Title Fees	66,561,894	67,007,500	(445,606)	-0.67%	67,064,800	66,621,400	443,400	0.67%	67,727,900	67,727,900	0	0.0
Quick Titles	4,993,745	5,000,000	(6,255)	-0.13%	4,897,000	4,856,200	40,800	0.84%	4,945,300	4,936,600	8,700	0.1
Dealer Temporary License Plates (former Permits)	42,369,842	41,728,100	641,742	1.54%	49,493,900	49,012,800	481,100	0.98%	51,610,200	51,610,200	0	0.0
Wheeled All Terrain Vehicles On Road Fee	559,361	570,200	(10,839)	-1.90%	617,300	632,400	(15,100)	-2.39%	665,700	680,300	(14,600)	-2.1
Title Service Fee \$15 (Vehicles & Vessels)	13,330,508	13,758,300	(427,792)	-3.11%	15,731,000	15,807,700	(76,700)	-0.49%	16,567,600	16,752,600	(185,000)	-1.1
Registration Service Fee \$8 (Vehicles & Vessels)	29,232,468	29,349,600	(117,132)	-0.40%	38,534,000	38,550,800	(16,800)	-0.04%	42,115,300	42,165,700	(50,400)	-0.1
Abandoned RV Disposal Fee \$6	2,944,475	2,960,600	(16,125)	-0.54%	3,685,100	3,762,700	(77,600)	-2.06%	3,924,600	3,968,200	(43,600)	-1.1
otal Collected by DOL ollected by Department of Transportation	\$1,978,866,177 \$18,493,300	\$1,971,805,747 \$18,567,100	\$7,060,430 (\$73,800)	0.36% -0.40%	\$2,211,673,600 \$18,860,700	\$2,209,067,369 \$18,965,600	\$2,606,231 (\$104,900)	0.12% -0.55%	\$2,408,315,100 \$19,174,400	\$2,406,390,351 \$19,279,200	\$1,924,749 (\$104,800)	-0.5
nastra by Dopartment of Transportation	\$10,400,000	\$10,007,100	(\$75,555)	0.4070	\$10,000,700	\$10,000,000	(0.04,000)	0.0070	Ç.0,174,400	Ų 10,270,200	(0.04,000)	0.0
tal Revenue from												
censes, Permits, and Fees	\$1,997,359,477	\$1,990,372,847	\$6,986,630	0.35%	\$2,230,534,300	\$2,228,032,969	\$2,501,331	0.11%	\$2,427,489,500	\$2,425,669,551	\$1,819,949	0.0
recast of Distributions												
Motor Vehicle Fund-Fund 108	\$583,951,336	\$580,020,947	\$3,930,389	0.68%	\$755,533,900	\$753,198,469	\$2,335,431	0.31%	\$860,047,100	\$857,540,751	\$2,506,349	0.2
State Patrol-Fund 081	426,207,308	425,555,800	651,508	0.15%	453,534,100	451,781,600	1,752,500	0.39%	473,867,300	472,517,600	1,349,700	0.2
State Ferries-Fund 109	20,231,976	19,686,100	\$545,876	2.77%	22,051,100	21,964,500	\$86,600	0.39%	23,116,000	23,035,400	\$80,600	0.3
Capital Vessel Replacement AccountFund 18J	42,562,976	43,107,900	(\$544,924)	-1.26%	54,265,000	54,358,500	(\$93,500)	-0.17%	58,682,900	58,918,300	(\$235,400)	-0.4
RV Disposal Fee-Fund 097	1,461,879	1,471,300	(\$9,421)	-0.64%	1,448,100	1,464,500	(\$16,400)	-1.12%	1,461,800	1,480,600	(\$18,800)	-1.2
Multimodal Fund-Fund 2181	462,303,534	461,651,200	\$652,334	0.14%	503,270,600	503,193,700	\$76,900	0.02%	533,297,700	533,451,800	(\$154,100)	-0.0
Transportation 2003 (Nickel) Account-Fund 550	90,069,007 67,847,390	89,796,100 66,566,800	\$272,907	0.30% 1.92%	93,371,400	92,665,400 72,828,000	\$706,000	0.76%	96,419,600 79,478,500	96,089,100	\$330,500	0.3
Transportation Partnership Account-Fund 09H	,	,	\$1,280,590 \$0	0.00%	73,557,800	,,	\$729,800	0.00%		78,750,800	\$727,700 \$0	0.0
Freight Mobility Multimodal Account-Fund 11E Rural Arterial Trust Account 102-253	6,000,000 4,242,096	6,000,000 4,124,800	\$117,296	2.84%	6,000,000 7,675,700	6,000,000 7,675,700	\$0 \$0	0.00%	6,000,000 12,788,700	6,000,000 12,788,700	\$0 \$0	0.0
Transportation Improvement Account 144	4,101,827	4,124,800	(\$22,973)	-0.56%	7,675,700	7,675,700	\$0	0.00%	12,788,700	12,788,700	\$0	0.0
DOL Services Account-Fund 201	7,178,979	7,182,400	(\$3,421)	-0.05%	7,291,700	7,369,100	(\$77,400)	-1.05%	7,396,900	7,558,800	(\$161,900)	-2.1
Highway Safety Fund 106	6,500,113	6,597,500	(\$97,387)	-1.48%	19,828,800	20,402,400	(\$573,600)	-2.81%	26,585,400	27,248,900	(\$663,500)	-2.4
License Plate Technology Account-Fund 06T	3,603,217	3,610,500	(\$7,283)	-0.20%	3,645,900	3,684,600	(\$38,700)	-1.05%	3,698,500	3,779,500	(\$81,000)	-2.1
Multiuse Roadway Safety Account Collections-571	559,349	570,200	(\$10,851)	-1.90%	617,300	632,400	(\$15,100)	-2.39%	665,700	680,300	(\$14,600)	-2.1
Electric Vehicle Account 20J	57,803,140	57,803,600	(\$460)	0.00%	0	0	\$0	0.00%	0	0	\$0	0.0
Abandoned RV Service Fee Account 22J	2,944,476	2,960,600	(\$16,124)	-0.54%	3,685,100	3,762,700	(\$77,600)	-2.06%	3,924,600	3,968,200	(\$43,600)	-1.1
Move Ahead WA Account 26P	209,790,874	209,542,300	248,574	0.12%	213,647,000	215,876,500	(2,229,500)	-1.03%	222,716,200	224,379,000	(\$1,662,800)	-0.7
Driver Education Safety Improvement Account 29F ²	0	0	0	#DIV/0!	3,435,100	3,499,200	(64,100)	-1.83%	4,553,900	4,693,100	(\$139,200)	-2.9
otal	\$1,997,359,477	\$1,990,372,847	\$6,986,630	0.35%	\$2,230,534,300	\$2,228,032,969	\$2,501,331	0.11%	\$2,427,489,500	\$2,425,669,551	\$1,819,949	0.0
ansfers ³												
ansters otor Vehicle Fund-Fund 108	\$583,951,336	\$580,020,947	\$3,930,389	0.68%	\$755,533,900	\$753,198,469	\$2,335,431	0.31%	\$860,047,100	\$857,540,751	\$2,506,349	0.2
Capron	8.035.070	7,821,870	213,200	2.73%	8,603,800	8,571,591	32,209	0.31%	9,093,800	9,063,975	29,825	0.2
lance	\$575.916.266	\$572,199,077	\$3,717,189	0.65%	\$746.930.100	\$744,626,878	\$2,303,222	0.31%	\$850,953,300	\$848,476,776	\$2,476,524	0.2
Itimodal Account	\$462,303,534	\$461,651,200	\$652,334	0.14%	\$503,270,600	\$503,193,700	\$76,900	0.02%	\$533,297,700	\$533,451,800	(\$154,100)	-0.0
	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	(\$104,100)	0.0
Transportation Infrastructure Account-Fund 094	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	0.0
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account3			0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.0
Regional Mobility Grant Program Account3	20,000,000	20.000.000					\$76.864	0.02%	\$458,297,700	\$458,451,771	(\$154,071)	-0.
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3		20,000,000 \$386,651,250	\$652,284	0.17%	\$428,270,600	\$428,193,736						
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 lance	20,000,000			0.17% 1.92%	\$428,270,600 \$73,557,800	\$428,193,736 \$72,828,000	\$729,800	1.00%	\$79,478,500	\$78,750,800	\$727,700	0.
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 lance nsportation Partnership Account-Fund 09H	20,000,000 \$387,303,534	\$386,651,250	\$652,284					1.00%				
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 lance	20,000,000 \$387,303,534 \$67,847,390	\$386,651,250 \$66,566,800	\$652,284 \$1,280,590	1.92%	\$73,557,800	\$72,828,000	\$729,800		\$79,478,500	\$78,750,800	\$727,700	0.
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 ance nsportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M	20,000,000 \$387,303,534 \$67,847,390 2,000,000	\$386,651,250 \$66,566,800 2,000,000	\$652,284 \$1,280,590 0	1.92% 0.00%	\$73,557,800 2,000,000	\$72,828,000 2,000,000	\$729,800 0	0.00%	\$79,478,500 2,000,000	\$78,750,800 2,000,000	\$727,700 0	0. 0.
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 lance Insportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144	20,000,000 \$387,303,534 \$67,847,390 2,000,000 5,000,000	\$386,651,250 \$66,566,800 2,000,000 5,000,000	\$652,284 \$1,280,590 0	1.92% 0.00% 0.00%	\$73,557,800 2,000,000 5,000,000 3,000,000 6,000,000	\$72,828,000 2,000,000 5,000,000	\$729,800 0 0	0.00% 0.00%	\$79,478,500 2,000,000 5,000,000	\$78,750,800 2,000,000 5,000,000	\$727,700 0 0	0. 0. 0.
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 Islance ansportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E Islance	20,000,000 \$387,303,534 \$67,847,390 2,000,000 5,000,000 3,000,000	\$386,651,250 \$66,566,800 2,000,000 5,000,000 3,000,000	\$652,284 \$1,280,590 0 0	1.92% 0.00% 0.00% 0.00%	\$73,557,800 2,000,000 5,000,000 3,000,000	\$72,828,000 2,000,000 5,000,000 3,000,000	\$729,800 0 0	0.00% 0.00% 0.00%	\$79,478,500 2,000,000 5,000,000 3,000,000	\$78,750,800 2,000,000 5,000,000 3,000,000	\$727,700 0 0	0.0 0.0 0.0
Regional Mobility Grant Program Account3 lance ansportation Partnership Account-Fund 09H Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E lance	20,000,000 \$387,303,534 \$67,847,390 2,000,000 5,000,000 3,000,000 6,000,000 \$51,847,390	\$386,651,250 \$66,566,800 2,000,000 5,000,000 3,000,000 6,000,000 \$50,566,751	\$652,284 \$1,280,590 0 0 0 \$1,280,639	1.92% 0.00% 0.00% 0.00% 0.00% 2.53%	\$73,557,800 2,000,000 5,000,000 3,000,000 6,000,000 \$57,557,800	\$72,828,000 2,000,000 5,000,000 3,000,000 6,000,000 \$56,827,955	\$729,800 0 0 0 0 \$729,845	0.00% 0.00% 0.00% 0.00% 1.28%	\$79,478,500 2,000,000 5,000,000 3,000,000 6,000,000 \$63,478,500	\$78,750,800 2,000,000 5,000,000 3,000,000 6,000,000 \$62,750,808	\$727,700 0 0 0 0 0 \$ 727,692	0.0 0.0 0.0 1.
Regional Mobility Grant Program Account3 Rural Mobility Grant Program Account3 lance ansportation Partnership Account-Fund 09H Small City Pawement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144 County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E	20,000,000 \$387,303,534 \$67,847,390 2,000,000 5,000,000 3,000,000 6,000,000	\$386,651,250 \$66,566,800 2,000,000 5,000,000 3,000,000 6,000,000	\$652,284 \$1,280,590 0 0 0	1.92% 0.00% 0.00% 0.00% 0.00%	\$73,557,800 2,000,000 5,000,000 3,000,000 6,000,000	\$72,828,000 2,000,000 5,000,000 3,000,000 6,000,000	\$729,800 0 0 0	0.00% 0.00% 0.00% 0.00%	\$79,478,500 2,000,000 5,000,000 3,000,000 6,000,000	\$78,750,800 2,000,000 5,000,000 3,000,000 6,000,000	\$727,700 0 0 0 0	0.9 0.0 0.0 0.0 1.1

¹ Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing 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 ³ Most transfers occur on July 1st of each year. Capron transfers occur monthly.

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

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

^{**}Beginning in the September 2024 Forecast: As of FY 2023, Restored and Antique registration revenues are no longer included in the "Vehicles paying varying fees" category. They are dispersed among the Basic License Fee and Weight-based Registration Fee revenues.

Transportation Revenue Forecast Council Table B. 2. Vehicle Related Revenue (License, Permits an Biennial Comparison September 2025

September 2025	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2029-2031	2029-2031	Differen		2031-2033	2031-2033	Difference		2033-2035	2033-2035	Difference	
	September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Collected by Department of Licensing: Vehicles paying Basic License Fee (\$30)	\$375,350,600	\$375,649,218	(\$298,618)	-0.08%	\$386,496,200	\$386,943,797	(\$447,597)	-0.12%	\$396,165,300	\$396,756,090	(\$590,790)	-0.15%
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Trucks)	702,438,100	699,084,160	3,353,940	0.48%	733,293,600	730,111,659	\$3,181,941	0.44%	\$764,067,100	761,083,349	\$2,983,751	0.39%
Vehicles paying Freight Project Fee (Trucks > 10,000 lbs)	55,629,500	54,174,919	1,454,581	2.68%	58.086.300	56,611,644	1,474,656	2.60%	\$60,441,200	58.951.261	1,489,939	2.53%
Vehicles paying varying fees**	361.300	357,410	3,890	1.09%	347,400	343,713	3,687	1.07%	\$334,200	330,788	3,412	1.03%
Personal Trailers	11,538,700	11,624,518	(85,818)	-0.74%	11,434,700	11,519,641	(84,941)	-0.74%	\$11,331,500	11,415,711	(84,211)	-0.74%
Intermittent-Use Trailers (\$187.50)	826,900	980,700	(153,800)	-15.68%	781,900	980,700	(198,800)	-20.27%	\$746,200	980,600	(234,400)	-23.90%
Penalty Fees	10,880,000	10,635,614	244,386	2.30%	11,159,500	10,912,962	246,538	2.26%	\$11,403,800	11,155,804	247,996	2.22%
Passenger Vehicle Weight Fees	554,268,600	554,378,400	(109,800)	-0.02%	571,350,700	571,654,025	(303,325)	-0.05%	\$586,109,500	586,596,220	(486,720)	-0.08%
Motor Home Weight Fees	8,809,300	8,907,434	(98,134)	-1.10%	8,758,600	8,856,126	(97,526)	-1.10%	\$8,708,200	8,805,114	(96,914)	-1.10%
RV Disposal Fee	1,476,400	1,497,604	(21,204)	-1.42%	1,491,600	1,515,267	(23,667)	-1.56%	\$1,507,200	1,533,604	(26,404)	-1.72%
Trip Permit Admin Fees and Surcharge	7,463,700	7,441,346	22,354	0.30%	7,655,500	7,635,396	20,104	0.26%	\$7,823,000	7,805,303	17,697	0.23%
Inspection Fees	58,481,400	58,430,027	51,373	0.09%	59,984,000	59,953,721	30,279	0.05%	\$61,296,800	61,287,851	8,949	0.01%
Other Vehicle Permits and Fees	5,619,500	5,672,651	(53,151)	-0.94%	5,925,600	5,983,435	(57,835)	-0.97%	\$6,229,700	6,292,401	(62,701)	-1.00%
Vehicle Business Licenses /Abandoned Vehicle Fee	10,016,900	9,812,500	204,400	2.08%	10,212,700	9,883,400	329,300	3.33%	\$10,378,000	9,935,400	442,600	4.45%
DOL Services Fee	13,885,500	14,528,068	(642,568)	-4.42%	14,146,900	14,740,463	(593,563)	-4.03%	\$14,358,100	14,902,272	(544,172)	-3.65%
License Plate Technology Fee	4,628,700 194,828,800	4,842,800 194.828.600	(214,100)	-4.42% 0.00%	4,750,600	4,948,300	(197,700)	-4.00% 0.00%	\$4,848,200 \$342,564,900	5,029,500	(181,300)	-3.60% 0.00%
Electric/Plug-in Vehicle Renewal Fee (\$150)	,,	,,		0.00%	267,221,500 134.011.000	267,221,200	300 0	0.00%	+- ·=, ·,	342,564,500	400	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	97,709,000 43,404,800	97,709,100 42,833,300	(100) 571,500	1.33%	45,157,600	134,011,000 44,563,600	594,000	1.33%	\$171,782,500 \$46,516,600	171,782,500 45,904,600	612,000	1.33%
Plate Related Fees	241,660,300	243,026,870	(1,366,570)	-0.56%	239,835,000	241,454,940	(1,619,940)	-0.67%	\$241,417,900	242,865,690	(1,447,790)	-0.60%
Filling & Plate Number Retention Fees (fund 218)	171,200	166.800	4,400	2.64%	170,700	164,300	6,400	3.90%	\$169,400	161,600	7,800	4.83%
Motor Vehicle Filing Fees (fund 106)	8,254,000	8.688.900	(434,900)	-5.01%	8,179,200	8,602,900	(423,700)	-4.93%	\$8,241,300	8.656.300	(415,000)	-4.79%
Title Fees	68.620.800	68.620.800	(434,900)	0.00%	67,877,000	67,877,000	(423,700)	0.00%	\$68.384.300	68.384.300	(415,000)	0.00%
Ouick Titles	5,010,500	5,002,000	8,500	0.17%	4,956,300	4,947,700	8,600	0.17%	\$4,993,300	4,984,700	8,600	0.17%
Dealer Temporary License Plates (former Permits)	52,290,100	52.290.100	0,000	0.00%	51,721,800	51,721,800	0,000	0.00%	\$52,108,800	52,108,800	0,000	0.00%
Wheeled All Terrain Vehicles On Road Fee	691,200	704,800	(13,600)	-1.93%	691,200	704,800	(13,600)	-1.93%	\$691,200	704,800	(13,600)	-1.93%
Title Service Fee \$15 (Vehicles & Vessels)	16,781,800	16,970,400	(188,600)	-1.11%	16,603,600	16,786,800	(183,200)	-1.09%	\$16,726,000	16,912,800	(186,800)	-1.10%
Registration Service Fee \$8 (Vehicles & Vessels)	43,109,700	43,170,000	(60,300)	-0.14%	43,968,800	44,043,400	(74,600)	-0.17%	\$44,823,500	44,913,500	(90,000)	-0.20%
Abandoned RV Disposal Fee \$6	3,969,900	4,019,100	(49,200)	-1.22%	4,016,800	4,044,200	(27,400)	-0.68%	\$4,065,400	4,070,300	(4,900)	-0.12%
Total Collected by DOL	\$2,598,177,200	\$2,596,048,139	\$2,129,061	0.08%	\$2,770,286,300	\$2,768,737,889	\$1,548,411	0.06%	\$2,948,233,100	\$2,946,875,658	\$1,357,442	0.05%
Collected by Department of Transportation	\$19,548,800	\$19,653,000	(\$104,200)	-0.53%	\$19,928,900	\$20,035,600	(\$106,700)	-0.53%	\$20,270,000	\$20,381,000	(\$111,000)	-0.54%
Total Revenue from												
Licenses, Permits, and Fees	\$2,617,726,000	\$2,615,701,139	\$2,024,861	0.08%	\$2,790,215,200	\$2,788,773,489	\$1,441,711	0.05%	\$2,968,503,100	\$2,967,256,658	\$1,246,442	0.04%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	\$967,487,800	\$964,829,339	\$2,658,461	0.28%	\$1,086,095,600	\$1,083,529,889	\$2,565,711	0.24%	\$1,208,773,400	\$1,206,215,558	\$2,557,842	0.21%
State Patrol-Fund 081	490,143,700	488,918,400	1,225,300	0.25%	506,465,900	505,391,500	1,074,400	0.21%	521,809,300	520,887,200	922,100	0.18%
State Ferries-Fund 109	23,955,400	23,880,600	\$74,800	0.31%	24,816,500	24,748,900	\$67,600	0.27%	25,620,900	25,560,600	\$60,300	0.24%
Capital Vessel Replacement AccountFund 18J	59,891,500	60,140,400	(\$248,900)	-0.41%	60,572,400	60,830,200	(\$257,800)	-0.42%	61,549,500	61,826,300	(\$276,800)	-0.45%
RV Disposal Fee-Fund 097	1,476,400	1,497,600	(\$21,200)	-1.42%	1,491,600	1,515,300	(\$23,700)	-1.56%	1,507,200	1,533,600	(\$26,400)	-1.72%
Multimodal Fund-Fund 218 ¹	574,461,000	574,789,800	(\$328,800)	-0.06%	591,659,900	592,186,900	(\$527,000)	-0.09%	606,640,700	607,355,500	(\$714,800)	-0.12%
Transportation 2003 (Nickel) Account-Fund 550	98,851,100	98,522,000	\$329,100	0.33%	99,878,700	99,555,000	\$323,700	0.33%	102,014,900	101,698,000	\$316,900	0.31%
Transportation Partnership Account-Fund 09H	83,081,800	82,357,000	\$724,800	0.88%	86,803,800	86,090,700	\$713,100	0.83%	90,513,400	89,815,400	\$698,000	0.78%
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%	33,870,900	33,871,000	(\$100)	0.00%
Transportation Improvement Account 144	19,136,300	19,136,300	\$0	0.00%	26,357,500	26,357,500	\$0	0.00%	33,870,900	33,871,000	(\$100)	0.00%
DOL Services Account-Fund 201	7,512,100	7,830,100	(\$318,000)	-4.06%	7,721,200	8,039,200	(\$318,000)	-3.96%	7,885,400	8,203,400	(\$318,000)	-3.88%
Highway Safety Fund 106	27,735,200	28,170,100	(\$434,900)	-1.54%	28,026,000	28,449,600	(\$423,600)	-1.49%	28,369,000	28,784,000	(\$415,000)	-1.44%
License Plate Technology Account-Fund 06T	3,756,100	3,915,200	(\$159,100)	-4.06%	3,860,600	4,019,700	(\$159,100)	-3.96%	3,942,600	4,101,700	(\$159,100)	-3.88%
Multiuse Roadway Safety Account Collections-571	691,200	704,800	(\$13,600)	-1.93%	691,200	704,800	(\$13,600)	-1.93%	691,200	704,800	(\$13,600)	-1.93%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,969,900	4,019,100	(\$49,200)	-1.22% -0.53%	4,016,800	4,044,200	(\$27,400)	-0.68% -0.60%	4,065,400	4,070,300	(\$4,900)	-0.12% -0.53%
Move Ahead WA Account 26P	225,811,700	227,011,400	(\$1,199,700)	-0.53% -4.42%	224,754,100	226,108,800	(\$1,354,700)		226,716,800	227,915,300	(\$1,198,500)	-0.53%
Driver Education Safety Improvement Account 29F ² Total	4,628,500 \$2,617,726,000	4,842,700 \$2,615,701,139	(\$214,200) \$2,024,861	-4.42% 0.08%	4,645,900 \$2,790,215,200	4,843,800 \$2,788,773,489	(\$197,900) \$1,441,711	-4.09% 0.05%	4,661,600 \$2,968,503,100	4,843,000 \$2,967,256,658	(\$181,400) \$1,246,442	-3.75% 0.04%
	V 2,017,720,000	Q2,010,701,100	\$2,024,00 1	0.00%	\$2,700,210,200	42 ,700,770,400	¥1,441,711	0.0070	\$2,000,000,100	\$2,007,200,000	V.,2-0,12	0.0470
Transfers ³												
Motor Vehicle Fund-Fund 108	\$967,487,800	\$964,829,339	\$2,658,461	0.28%	\$1,086,095,600	\$1,083,529,889	\$2,565,711	0.24%	\$1,208,773,400	\$1,206,215,558	\$2,557,842	0.21%
Capron	9,446,400	9,419,011	27,389	0.29%	9,809,100	9,785,094	24,006	0.25%	\$10,154,300	10,133,882	20,418	0.20%
Balance	\$958,041,400	\$955,410,328	\$2,631,072		\$1,076,286,500	\$1,073,744,795	\$2,541,705	0.24%	\$1,198,619,100	\$1,196,081,676	\$2,537,424	0.21%
Multimodal Account	\$574,461,000 5,000,000	\$574,789,800 5.000,000	(\$328,800) 0	-0.06% 0.00%	\$591,659,900 5.000,000	\$592,186,900 5.000.000	(\$527,000) 0	-0.09% 0.00%	\$606,640,700 \$5,000,000	\$607,355,500 5.000.000	(\$714,800) 0	-0.12% 0.00%
Transportation Infrastructure Account-Fund 094												
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	\$50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3 Balance	20,000,000	20,000,000 \$499,789,837	(\$328.837)	0.00% -0.07%	20,000,000 \$516,659,900	20,000,000	(\$E36.004)	0.00% -0.10%	\$20,000,000 \$531,640,700	20,000,000 \$532,355,501	0 (\$714,801)	0.00% -0.13%
	\$499,461,000 \$83,081,800	\$499,789,837 \$82,357,000	\$724,800	-0.07%	\$516,659,900 \$86.803.800	\$517,186,894 \$86,090,700	(\$526,994) \$713,100	0.83%	\$531,640,700	\$532,355,501 \$89.815.400	(\$714,801) \$698.000	-0.13% 0.78%
Transportation Partnership Account-Fund 09H	2.000.000	2.000.000	. ,	0.88%	2.000.000	2.000.000	\$713,100	0.83%	\$90,513,400	2.000.000	\$698,000	0.78%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000 5,000,000	2,000,000 5.000.000	0	0.00%	2,000,000 5.000.000	2,000,000 5,000,000	0	0.00%	\$2,000,000 \$5,000,000	2,000,000 5,000,000	0	0.00%
Transportation Improvement Account-Fund 144												0.00%
County Arterial Preservation Account-Fund 186 Freight Mobility Investment Account-Fund 09E	3,000,000 6,000,000	3,000,000 6,000,000	0	0.00%	3,000,000 6,000,000	3,000,000 6,000,000	0	0.00%	\$3,000,000 \$6,000,000	3,000,000 6,000,000	0	0.00%
Balance	\$67,081,800	\$66,357,067	\$724.733	1.09%	\$70,803,800	\$70,090,688	\$713,112	1.02%	\$5,000,000 \$ 74,513,400	\$73,815,430	\$697,97 0	0.00%
Capron Distribution	907,001,000	φου, συ <i>1</i> , υυ/	\$724,733	1.05%	φ/υ,ουο, ο υυ	φ/υ,υσυ,υδδ	φ/13,11Z	1.0270	φ/ 4 ,010,400	φ/3,010, 4 30	φ037,97 0	0.55%
Island County	\$6.174.300	\$6.156.422	\$17.878	0.29%	\$6.411.400	\$6.395.700	\$15,700	0.25%	\$6.637.000	\$6.623.673	\$13,327	0.20%
San Juan County	3,272,100	3,262,589	9,511	0.29%	3,397,700	3,389,394	8,306	0.25%	\$3,517,300	3.510.209	7.091	0.20%
Total	\$9,446,400	\$9,419,011	\$27,389	0.29%	\$9,809,100	\$9,785,094	\$24,006	0.25%	\$10,154,300	\$10,133,882	\$20,418	0.20%

Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing 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 ³ Most transfers occur on July 1st of each year. Capron transfers occur monthly.

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

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

^{**}Beginning in the September 2024 Forecast: As of FY 2023, Restored and Antique registration revenues are no longer included in the "Vehicles paying yearying fees" category. They are dispersed among the Basic License Fee and Weight-based Registration Fee revenues.

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Transportation Revenue Forecast Council Table B. 3. Vehicle Related Revenue September 2025

			Current Bie	nnium								
	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
Collected by Department of Licensing:	2024	2025	2020	2027	2020	2023	2000	2001	2002	2000	2004	2000
Vehicles paying Basic License Fee (\$30)	\$172,368,270	\$172,786,849	\$175,877,400	\$178,931,600	\$180,813,000	\$183,592,700	\$186,175,100	\$189,175,500	\$191,917,300	\$194,578,900	\$197,058,100	\$199,107,200
Vehicles paying Weight-based Registration Fee (All Truck	\$271,512,946	273,990,209	\$297,667,400	\$326,357,300	\$332,551,300	\$340,003,700	\$347,432,200	\$355,005,900	\$362,843,600	\$370,450,000	\$378,265,200	\$385,801,900
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$18,411,151	25,143,696	\$23,698,000	\$25,839,900	\$26,323,500	\$26,919,600	\$27,501,600	\$28,127,900	\$28,740,400	\$29,345,900	\$29,942,400	\$30,498,800
Vehicles paying varying fees**	\$216,111	196,447	\$197,700	\$193,700	\$189,900	\$186,100	\$182,400	\$178,900	\$175,400	\$172,000	\$168,700	\$165,500
Personal Trailers	\$6,114,374 \$515.906	5,914,946	\$5,888,200	\$5,861,600 \$472,500	\$5,835,100	\$5,808,700 \$435,000	\$5,782,400 \$420.000	\$5,756,300	\$5,730,300	\$5,704,400 \$386,300	\$5,678,600 \$376,900	\$5,652,900 \$369.300
Intermittent-Use Trailers (\$187.50) Penalty Fees	\$515,906 \$5.111.792	478,376 5.616.408	\$499,000 \$5,144,300	\$472,500 \$5,222,700	\$451,900 \$5,267,900	\$435,000 \$5,337,700	\$420,000 \$5,402,900	\$406,900 \$5,477,100	\$395,600 \$5,546,600	\$386,300 \$5,612,900	\$376,900 \$5.675.800	\$369,300 \$5.728.000
Passenger Vehicle Weight Fees	\$220.083.633	222,265,718	\$235,884,200	\$5,222,700	\$250,635,900	\$262,760,600	\$274,830,100	\$5,477,100	\$283,638,400	\$287,712,300	\$291,498,500	\$294,611,000
Motor Home Weight Fees	\$4,610,703	4,449,847	\$4,464,800	\$4,451,100	\$4,436,600	\$4,423,800	\$4,411,000	\$4,398,300	\$4,385,600	\$4,373,000	\$4,360,400	\$4,347,800
RV Disposal Fee	\$745,488	716,391	\$722,300	\$725,800	\$729,100	\$732,700	\$736,300	\$740,100	\$743,900	\$747,700	\$751,600	\$755,600
Trip Permit Admin Fees and Surcharge	\$3,512,195	3,515,697	\$3,529,000	\$3,582,800	\$3,613,800	\$3,661,700	\$3,706,400	\$3,757,300	\$3,805,000	\$3,850,500	\$3,893,600	\$3,929,400
Inspection Fees	\$23,323,239	24,137,393	\$25,123,500	\$28,072,700	\$28,315,700	\$28,691,000	\$29,041,400	\$29,440,000	\$29,813,700	\$30,170,300	\$30,508,100	\$30,788,700
Other Vehicle Permits and Fees	\$2,194,339	2,073,538	\$2,187,400	\$2,488,300	\$2,542,300	\$2,699,600	\$2,771,200	\$2,848,300	\$2,923,800	\$3,001,800	\$3,078,800	\$3,150,900
Vehicle Business Licenses /Abandoned Vehicle Fee	\$4,558,927	4,778,265	\$4,789,900	\$4,834,700	\$4,879,100	\$4,931,300	\$4,981,600	\$5,035,300	\$5,083,900	\$5,128,800	\$5,171,300	\$5,206,700
DOL Services Fee License Plate Technology Fee	\$4,266,098 \$2,133,050	4,431,789 2,229,669	\$5,645,900 \$2,231,600	\$6,757,100 \$2,252,400	\$6,800,800 \$2,267,000	\$6,861,000 \$2,287,000	\$6,915,400 \$2,305,200	\$6,970,100 \$2,323,500	\$7,064,000 \$2,375,100	\$7,082,900 \$2,375,500	\$7,172,300 \$2,425,100	\$7,185,800 \$2,423,100
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$18,506,144	25.668.555	\$34,431,000	\$45,524,800	\$58,389,500	\$72,814,100	\$88,724,100	\$106,104,700	\$124,337,100	\$142,884,400	\$161,727,000	\$180,837,900
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB20	\$9,405,696	12,894,812	\$17,265,100	\$22,829,600	\$29,282,100	\$36,516,800	\$44,496,300	\$53,212,700	\$62,355,700	\$71,655,300	\$81,101,600	\$90,680,900
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSI	\$16,242,201	19,260,428	\$19,851,000	\$20,247,800	\$20,652,800	\$21,066,000	\$21,487,500	\$21,917,300	\$22,355,300	\$22,802,300	\$23,258,300	\$23,258,300
Plate Related Fees	\$107,755,507	110,063,410	\$110,669,900	\$115,467,100	\$118,317,000	\$120,418,100	\$121,168,600	\$120,491,700	\$119,810,600	\$120,024,400	\$120,667,600	\$120,750,300
Filling & Plate Number Retention Fees (fund 218)	\$96,054	77,509	\$83,900	\$85,500	\$85,700	\$85,700	\$85,600	\$85,600	\$85,500	\$85,200	\$84,900	\$84,500
Motor Vehicle Filing Fees (fund 106)	\$3,240,095	3,260,013	\$3,634,100	\$4,017,700	\$4,040,800	\$4,104,800	\$4,142,000	\$4,112,000	\$4,087,200	\$4,092,000	\$4,119,300	\$4,122,000
Title Fees	\$32,791,643	33,770,251	\$33,671,000	\$33,393,800	\$33,585,200	\$34,142,700	\$34,457,700	\$34,163,100	\$33,923,900	\$33,953,100	\$34,183,400	\$34,200,900
Quick Titles	\$2,450,824	2,542,921	\$2,458,600	\$2,438,400	\$2,452,300	\$2,493,000	\$2,516,000	\$2,494,500	\$2,477,100	\$2,479,200	\$2,496,000	\$2,497,300
Dealer Temporary License Plates (former Permits) Wheeled All Terrain Vehicles On Road Fee	\$19,592,541	22,777,301	\$24,468,000 \$301,600	\$25,025,900	\$25,594,200	\$26,016,000	\$26,256,600 \$345,600	\$26,033,500	\$25,848,700	\$25,873,100	\$26,047,400 \$345.600	\$26,061,400
Title Service Fee \$15 (Vehicles & Vessels)	\$276,812 \$6,634,912	282,549 6,695,596	\$301,600	\$315,700 \$8,170,400	\$328,100 \$8,217,200	\$337,600 \$8,350,400	\$345,600	\$345,600 \$8,355,800	\$345,600 \$8,298,200	\$345,600 \$8,305,400	\$345,600 \$8,361,200	\$345,600 \$8,364,800
Registration Service Fee \$8 (Vehicles & Vessels)	\$15,001,602	14,230,866	\$17,787,100	\$20,746,900	\$20,916,300	\$21,199,000	\$21,445,400	\$21,664,300	\$21,873,300	\$22,095,500	\$22,324,300	\$22,499,200
Abandoned RV Disposal Fee \$6	\$1,489,899	1,454,576	\$1,738,700	\$1.946.400	\$1,956,800	\$1,967,800	\$1,979,200	\$1,990,700	\$2,002,500	\$2.014.300	\$2,026,500	\$2,038,900
Total Collected by DOL	973,162,152	1,005,704,025	1,067,471,200	1,144,202,400	1,179,470,900	1,228,844,200	1,278,125,800	1,320,051,400	1,362,983,300	1,407,303,000	1,452,768,500	1,495,464,600
Collected by Department of Transportation	9,322,000	9,171,300	9,369,200	9,491,500	9,538,700	9,635,700	9,727,900	9,820,900	9,921,200	10,007,700	10,097,300	10,172,700
Total Revenue from												
Licenses, Permits, and Fees	\$982,484,152	\$1,014,875,325	\$1,076,840,400	\$1,153,693,900	\$1,189,009,600	\$1,238,479,900	\$1,287,853,700	\$1,329,872,300	\$1,372,904,500	\$1,417,310,700	\$1,462,865,800	\$1,505,637,300
Forecast of Distributions				. , , ,		. , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , , , ,		
Motor Vehicle Fund-Fund 108	\$282,427,612	\$301,523,724	\$360,144,200	\$395,389,700	\$417,396,300	\$442,650,800	\$469,436,900	\$498,050,900	\$527,867,100	\$558,228,500	\$589,205,200	\$619,568,200
State Patrol-Fund 081	213,882,646	212,324,662	221,863,500	231,670,600	234,848,400	239,018,900	242,968,700	247,175,000	251,232,300	255,233,600	259,170,200	262,639,100
State Ferries-Fund 109	8,936,175	11,295,801	10,758,500	11,292,600	11,452,500	11,663,500	11,866,900	12,088,500	12,303,600	12,512,900	12,718,000	12,902,900
Capital Vessel Replacement AccountFund 18J	21,636,514	20,926,462	25,347,700	28,917,300	29,133,500	29,549,400	29,871,400	30,020,100	30,171,500	30,400,900	30,685,500	30,864,000
RV Disposal Fee-Fund 097	745,488	716,391	722,300	725,800	729,100	732,700	736,300	740,100	743,900	747,700	751,600	755,600
Multimodal Fund-Fund 218 ¹	230,054,762	232,248,772	245,534,300	257,736,300	260,531,400	272,766,300	284,915,700	289,545,300	293,768,200	297,891,700	301,746,400	304,894,300
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	44,815,434 34,853,097	45,253,573 32,994,293	46,065,200 35,019,000	47,306,200 38,538,800	47,757,600 39,290,300	48,662,000 40,188,200	49,348,700 41,082,800	49,502,400 41,999,000	49,717,700 42,942,400	50,161,000 43,861,400	50,793,500 44,802,800	51,221,400 45,710,600
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	1,698,812	2,543,284	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	17,888,200
Transportation Improvement Account 144	1,698,812	2,403,015	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	17,888,200
DOL Services Account-Fund 201	3,603,500	3,575,479	3,633,800	3,657,900	3,682,800	3,714,100	3,742,000	3,770,100	3,864,200	3,857,000	3,948,100	3,937,300
Highway Safety Fund 106	3,240,100	3,260,013	8,664,100	11,164,700	12,911,200	13,674,200	13,800,600	13,934,600	13,954,400	14,071,600	14,181,200	14,187,800
License Plate Technology Account-Fund 06T	1,801,700	1,801,517	1,816,900	1,829,000	1,841,500	1,857,000	1,871,000	1,885,100	1,932,100	1,928,500	1,974,000	1,968,600
Multiuse Roadway Safety Account Collections-571	276,800	282,549	301,600	315,700	328,100	337,600	345,600	345,600	345,600	345,600	345,600	345,600
Electric Vehicle Account 20J	25,647,900	32,155,240	0	0	0	0	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,489,900	1,454,576	1,738,700 104,479,100	1,946,400 109,167,900	1,956,800	1,967,800	1,979,200 113.180.400	1,990,700 112.631.300	2,002,500	2,014,300	2,026,500 113,229,700	2,038,900 113,487,100
Move Ahead WA Account 26P	102,674,900 0	107,115,974	1.182.700	2,252,400	110,533,600 2.266.900	112,182,600 2,287,000	2,305,100	2.323.400	112,237,500 2,313,900	112,516,600	2,322,100	2.339.500
Driver Education Safety Improvement Account 29F ² Total	\$982,484,152	\$1,014,875,325	\$1,076,840,400	\$1,153,693,900	\$1,189,009,600	\$1,238,479,900	\$1,287,853,700	\$1,329,872,300	\$1,372,904,500	\$1,417,310,700	\$1,462,865,800	\$1,505,637,300
Total	Q002,404,102	\$1,014,070,020	\$1,070,040,400	\$1,100,000,000	\$1,100,000,000	\$1,200,470,000	\$1,207,000,700	\$1,020,072,000	\$1,072,004,000	\$1,417,010,700	\$1,40 <u>2,000,000</u>	\$1,000,007,000
_ 2												
Transfers ³ Motor Vehicle Fund-Fund 108	\$282,427,612	\$301,523,724	\$360.144.200	\$395,389,700	\$417,396,300	\$442,650,800	\$469.436.900	\$498.050.900	\$527,867,100	\$558,228,500	\$589.205.200	\$619,568,200
Motor Vehicle Fund-Fund 108 Capron	\$282,427,612 \$4,158,920	\$301,523,724 \$3,876,150	\$360,144,200 \$4,168,500	\$395,389,700 \$4,435,300	\$417,396,300 \$4,502,600	\$442,650,800 \$4,591,200	\$469,436,900 \$4,677,400	\$498,050,900 \$4,769,000	\$527,867,100 \$4,860,500	\$558,228,500 \$4,948,600	\$589,205,200 \$5,036,800	\$619,568,200 \$5,117,500
Balance	\$278,268,692	\$297,647,574	\$355,975,700	\$390,954,400	\$4,502,600 \$412,893,700	\$438,059,600	\$4,677,400	\$4,769,000	\$523,006,600	\$553,279,900	\$5,036,800 \$584,168,400	\$614,450,700
Multimodal Account	\$230,054,762	\$232,248,772	\$245,534,300	\$257,736,300	\$260,531,400	\$272,766,300	\$284,915,700	\$289,545,300	\$293,768,200	\$297.891.700	\$301,746,400	\$304,894,300
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 ³	\$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 ³	\$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	\$192,554,762	\$194,748,772	\$208,034,300	\$220,236,300	\$223,031,400	\$235,266,300	\$247,415,700	\$252,045,300	\$256,268,200	\$260,391,700	\$264,246,400	\$267,394,300
Transportation Partnership Account-Fund 09H	\$34,853,097	\$32,994,293	\$35,019,000	\$38,538,800	\$39,290,300	\$40,188,200	\$41,082,800	\$41,999,000	\$42,942,400	\$43,861,400	\$44,802,800	\$45,710,600
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$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	\$26,853,097	\$24,994,293	\$27,019,000	\$30,538,800	\$31,290,300	\$32,188,200	\$33,082,800	\$33,999,000	\$34,942,400	\$35,861,400	\$36,802,800	\$37,710,600
Capron Distribution Island County	\$2,670,104	\$2,471,160	\$2,724,600	\$2,899,000	\$2.943.000	\$3,000,900	\$3.057.200	\$3,117,100	\$3,176,900	\$3,234,500	\$3,292,100	\$3.344.900
San Juan County	\$1,488,816	\$1,404,990	\$1,443,900	\$1,536,300	\$1,559,600	\$1,590,300	\$1,620,200	\$1,651,900	\$1,683,600	\$1,714,100	\$1,744,700	\$1,772,600
Total	\$4,158,920	\$3,876,150	\$4,168,500	\$4,435,300	\$4,502,600	\$4,591,200	\$4,677,400	\$4,769,000	\$4,860,500	\$4,948,600	\$5,036,800	\$5,117,500
	. ,,	,,					es, and Electric/Plug-in Renewal		,,	,,-30	,,	,_,,500

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

² Driver Education Safety Improvement Account in Vehicle Related Section contains DOL Service Fee distribution only

³ Most transfers occur on July 1st of each year. Capron transfers occur monthly.

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

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

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

•	Current Biennium		Biennium									
	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	5,292,251	5,407,790	5,509,010	5,570,420	5,662,220	5,747,310	5,846,590	5,937,040	6,024,810	6,106,320	6,173,300
Motorhomes	61,479	59,711	59,530	59,350	59,160	58,980	58,810	58,640	58,470	58,310	58,140	57,970
Travel Trailers	169,360	164,104	165,980	167,760	169,470	171,240	173,020	174,810	176,610	178,400	180,240	182,070
Motorcycles	200,298	194,157	194,550	194,880	195,310	195,740	196,160	196,570	196,960	197,320	197,710	198,060
Other Trailers	129,480	132,798	133,460	133,860	134,270	134,670	135,090	135,490	135,960	136,430	136,910	137,380
Tow Trucks	1,314	1,295	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,280	1,280
	5,803,872	5,844,316	5,962,600	6,066,150	6,129,920	6,224,140	6,311,680	6,413,390	6,506,330	6,596,560	6,680,600	6,750,060
Vehicles paying Weight-based Registration	on Fee (Trucks)											
Trucks	1,640,477	1,648,539	1,679,930	1,701,880	1,710,320	1,727,720	1,744,260	1,760,920	1,778,910	1,794,430	1,810,480	1,824,010
For Hire, Buses, Stages	3,770	3,794	3,910	4,010	4,110	4,220	4,330	4,440	4,550	4,670	4,790	4,910
Comb. Lic. Fee Trailers	116,140	117,992	119,700	121,430	123,200	124,930	126,810	128,710	130,640	132,580	134,560	136,550
Prorate Motor Vehicles	29,140	29,306	29,550	29,790	30,020	30,260	30,500	30,750	30,990	31,240	31,490	31,740
	1,789,527	1,799,631	1,833,090	1,857,110	1,867,650	1,887,130	1,905,900	1,924,820	1,945,090	1,962,920	1,981,320	1,997,210
Vehicles paying varying fees												
Restored and Antiques	28,501	28,825	29,130	29,440	29,760	30,090	30,430	30,770	31,110	31,450	31,800	32,150
Campers	16,636	15,675	15,240	14,820	14,410	14,010	13,620	13,240	12,870	12,510	12,170	11,830
Mopeds	4,516	4,179	4,090	4,000	3,920	3,840	3,760	3,680	3,600	3,520	3,450	3,380
Exempt	10,300	9,356	9,450	9,550	9,630	9,730	9,820	9,910	10,010	10,100	10,210	10,320
	59,953	58,035	57,910	57,810	57,720	57,670	57,630	57,600	57,590	57,580	57,630	57,680
Personal Trailers	407,626	394,330	392,550	390,770	389,010	387,250	385,500	383,750	382,020	380,290	378,570	376,860
Intermittent-Use Trailers	2,822	2,785	2,640	2,520	2,400	2,310	2,260	2,160	2,110	2,050	2,050	2,050
Total Highway Vehicles	8,063,800	8,099,097	8,248,790	8,374,360	8,446,700	8,558,500	8,662,970	8,781,720	8,893,140	8,999,400	9,100,170	9,183,860
Total Highway Volliolos	0,000,000	0,000,007	0,240,700	0,074,000	0,440,700	0,000,000	0,002,070	0,701,720	0,000,140	0,000,400	0,100,170	0,100,000
Off Road Vehicles	105,807	98,781	104,050	105,040	105,460	105,460	105,460	105,460	105,460	105,460	105,460	105,460
Wheeled All Terrain Vehicles	67,709	64,867	71,200	73,980	75,290	76,620	76,620	76,620	76,620	76,620	76,620	76,620
Snowmobiles	18,631	19,254	19,480	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
Vintage Snowmobiles	188	214	200	190	190	190	190	190	190	190	190	190
Regular Snowmobiles	18,443	19,040	19,280	19,310	19,310	19,310	19,310	19,310	19,310	19,310	19,310	19,310
Total Registrations	8,188,238	8,217,132	8,372,320	8,498,900	8,571,660	8,683,460	8,787,930	8,906,680	9,018,100	9,124,360	9,225,130	9,308,820
Vehicles subject to additional renewal fe	es*											
BEV (Battery Electric Vehicles)	108,871	151,335	201,400	267,290	343,730	429,480	524,160	627,910	736,980	847,990	960,680	1,074,770
PHEV (Plug-in Hybrid Vehciles)	15,177	21,328	28,800	37,110	46,700	57,410	69,120	81,600	94,430	107,410	120,670	134,310
HV (Hygrid or Alt. Fuel Vehicles)	217,119	259,490	264,680	269,970	275,370	280,880	286,500	292,230	298,070	304,030	310,110	310,110
EM (Electric Motorcycles)	608	696	840	1,000	1,200	1,440	1,730	2,080	2,490	2,990	3,590	4,300
Private Motorized Vehicles	7,211,436	7,262,057	7,409,770	7,533,650	7,604,310	7,714,360	7,816,850	7,933,650	8,042,920	8,147,040	8,245,460	8,326,800

^{*}Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, 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

September 2025

Contacts:

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
	000 000	007.000		225.042		222 524	000 054	200 000	005.000
Original Driver Licenses (September 2025 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	299,951	289,200	305,200
Annual Percent Change	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	-2.1%	-3.6%	5.5%
Original Driver Licenses (June 2025 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	299,951	298,900	308,500
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.2%	-1.1%
Driver Licenses Renewal/Extension (September 2025 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	716,025	741,800	844,000
Annual Percent Change	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-12.4%	3.6%	13.8%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.0%	-2.1%
Abstract of Driving Record (ADR) (September 2025 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,209,522	2,358,800	2,349,500
Annual Percent Change	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	5.5%	6.8%	-0.4%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Original Driver Licenses (September 2025 Forecast)	310 000	312,900	314,800	316,300	316,900	317,200	317,400	317,800	318,800
Annual Percent Change	310,900 1.9%	0.6%	0.6%	0.5%	0.2%	0.1%	0.1%	0.1%	0.3%
Original Driver Licenses (June 2025 Forecast)	313,300	317,200	319,300	320,800	321,400	321,700	322,000	322,400	323,500
Percentage Change, September 2025 vs June 2025	-0.8%	-1.4%	-1.4%	-1.4%	-1.4%	-1.4%	-1.4%	-1.4%	-1.5%
li Greentage Change, September 2025 vs June 2025	-0.070	-1.470	-1.470	-1.470	-1.470	-1.470	-1.470	-1.470	-1.570
Driver Licenses Renewal/Extension (September 2025 Forecast)	931,800	849,300	671,500	562,500	563,600	559,800	636,700	747,000	832,300
Annual Percent Change	10.4%	-8.9%	-20.9%	-16.2%	0.2%	-0.7%	13.7%	17.3%	11.4%
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
Percentage Change, September 2025 vs June 2025	-1.0%	-0.9%	-1.4%	-1.1%	-1.6%	-2.3%	-1.7%	-2.3%	-2.0%
Abstract of Driving Record (ADR) (September 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) (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

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 September 2025

	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025	2023 - 2025	Differen	ce	2025-2027	2025-2027	Difference	e	2027-2029	2027-2029	Differer	nce
	September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	124,257,253	125,068,453	(811,200)	-0.65%	171,391,200	173,644,200	(2,253,000)	-1.30%	167,631,900	169,668,100	(2,036,200)	-1.20%
Examinations	21,829,417	22,110,117	(280,700)	-1.27%	29,167,500	29,276,400	(108,900)	-0.37%	32,169,600	32,461,400	(291,800)	-0.90%
Identicards	21,257,725	21,316,425	(58,700)	-0.28%	17,484,800	18,253,700	(768,900)	-4.21%	19,115,300	19,134,200	(18,900)	-0.10%
Duplicate Licenses & Identicards	9,323,029	9,350,729	(27,700)	-0.30%	9,659,800	9,362,100	297,700	3.18%	9,834,400	9,525,100	309,300	3.25%
Reissues	7,101,341	7,015,641	85,700	1.22%	7,696,400	7,604,800	91,600	1.20%	7,806,500	7,698,800	107,700	1.40%
Commercial Driver Licenses	15,575,374	15,477,874	97,500	0.63%	11,730,600	11,509,500	221,100	1.92%	12,964,000	12,904,900	59,100	0.46%
Permits	7,111,410	7,145,010	(33,600)	-0.47%	8,700,100	8,847,200	(147,100)	-1.66%	9,423,300	9,423,300		0.00%
Hearings	4,923,251	4,936,351	(13,100)	-0.27%	5,326,200	5,277,700	48,500	0.92%	5,374,800	5,322,400	52,400	0.98%
Enhanced Driver Licenses & Identicards	44,868,493	44,861,493	7,000	0.02%	51,451,600	49,438,200	2,013,400	4.07%	43,872,500	44,447,200	(574,700)	-1.29%
Photo Only	8,206,259	8,263,759	(57,500)	-0.70%	8,420,000	8,449,400	(29,400)	-0.35%	8,594,200	8,594,600	(400)	0.00%
Occupational & Ignition Interlock Licenses	1,754,641	1,700,141	54,500	3.21%	1,845,100	1,825,900	19,200	1.05%	1,847,900	1,825,100	22,800	1.25%
Miscellaneous Driver Fees	809,125	817,325	(8,200)	-1.00%	900,900	905,900	(5,000)	-0.55%	941,500	943,300	(1,800)	-0.19%
Driver/ID Issuance Fee	2,420,029	2,442,629	(22,600)	-0.93%	2,660,700	2,706,100	(45,400)	-1.68%	2,423,300	2,449,200	(25,900)	-1.06%
Total Driver License Fees 106-254/26Q	269,437,347	270,505,947	(1,068,600)	-0.40%	326,434,900	327,101,100	(666,200)	-0.20%	321,999,200	324,397,600	(2,398,400)	-0.74%
Copies of Record 106-421	36,141,003	35,879,103	261,900	0.73%	36,795,400	36,804,800	(9,400)	-0.03%	37,397,800	37,406,700	(8,900)	-0.02%
Other Highway Safety Fund Revenue - 106 less filing fees	1,694,641	1,625,141	69,500	4.28%	1,805,000	1,732,500	72,500	4.18%	1,629,700	1,610,200	19,500	1.21%
Motorcycle Safety Education Account 082	4,726,257	4,728,557	(2,300)	-0.05%	5,392,300	5,642,700	(250,400)	-4.44%	3,384,700	3,473,400	(88,700)	-2.55%
State Patrol Account 081 Copies of Record	30,057,843	29,848,443	209,400	0.70%	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	9,249,645	9,185,545	64,100	0.70%	9,433,600	9,433,600	-	0.00%	9,568,700	9,568,700		0.00%
Ignition Interlock Device Revolving Account 14V	7,700,177	7,896,077	(195,900)	-2.48%	7,779,800	7,897,400	(117,600)	-1.49%	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	359,006,913.00	359,668,813.00	(661,900.00)	-0.18%	418,300,400.00	419,271,500.00	(971,100.00)	-0.23%	413,131,800.00	415,608,300.00	(2,476,500.00)	-0.60%
Forecast of Distributions												
Highway Safety Fund 106	284,164,105	284,689,805	(525,700)	-0.18%	330.021.800	331,446,600	(1,424,800)	-0.43%	326,021,300	328.074.900	(2,053,600)	-0.63%
Motorcycle Safety Education Account 082	4,726,257	4,728,557	(2,300)	-0.05%	5,392,300	5,642,700	(250,400)	-4.44%	3,384,700	3,473,400	(88,700)	-2,55%
State Patrol Account 081	30,057,843	29,848,443	209,400	0.70%	30,659,400	30,659,400	(===,:==,	0.00%	31,098,400	31,098,400	0	0.00%
Move Ahead WA Flexible Account 260	32,358,531	32,505,931	(147,400)	-0.45%	35,683,700	34,835,900	847,800	2.43%	32,657,700	32,904,300	(246,600)	-0.75%
Ignition Interlock Device Revolving Account 14V	7,700,177	7,896,077	(195,900)	-2.48%	7,779,800	7,897,400	(117,600)	-1.49%	8,053,300	8,053,300	0	0.00%
Driver Education Safety Improvement Account 29F	0	0	0	0.00%	8,763,400	8,789,600	(26,200)	-0.30%	11,916,400	12,003,900	(87,500)	-0.73%
ISA Revolving Account 29V ³	0	0	0	0.00%	0	0	(==,===)	0.00%	0	0	0	0.00%
Total	359,006,913.00	359,668,813.00	(661,900.00)		418,300,400.00	419,271,600.00	(971,200.00)	-0.23%	413,131,800.00	415,608,200.00	(2,476,400.00)	-0.60%

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

	BIENNIUM 2029-2031	BIENNIUM 2029-2031			BIENNIUM 2031-3033	BIENNIUM 2031-3033	Differen	ce	BIENNIUM 2033-2035	BIENNIUM 2033-2035	Differenc	
	September 2025	June 2025	Value		September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	144,365,800	146,335,100	(1,969,300)	-1.35%	163,919,100	166,855,700	(2,936,600)	-1.76%	206,957,900	211,011,100	(4,053,200)	-1.92%
Examinations	32,451,400	32,752,300	(300,900)	-0.92%	32,523,100	32,828,800	(305,700)	-0.93%	32,625,800	32,940,800	(315,000)	-0.96%
Identicards	21,044,400	21,139,400	(95,000)	-0.45%	22,471,400	22,659,100	(187,700)	-0.83%	22,921,800	22,998,200	(76,400)	-0.33%
Duplicate Licenses & Identicards	9,994,400	9,681,400	313,000	3.23%	10,121,300	9,798,900	322,400	3.29%	10,236,300	9,913,500	322,800	3.26%
Reissues	7,840,700	7,734,100	106,600	1.38%	7,871,600	7,764,700	106,900	1.38%	7,901,500	7,794,700	106,800	1.37%
Commercial Driver Licenses	13,918,300	13,893,100	25,200	0.18%	14,015,900	14,004,600	11,300	0.08%	12,519,400	12,696,400	(177,000)	-1.39%
Permits	9,374,300	9,374,300	-	0.00%	9,246,900	9,247,000	(100)	0.00%	9,167,000	9,166,800	200	0.00%
Hearings	5,374,800	5,322,400	52,400	0.98%	5,374,800	5,322,400	52,400	0.98%	5,374,800	5,322,400	52,400	0.98%
Enhanced Driver Licenses & Identicards	38,943,900	39,519,200	(575,300)	-1.46%	40,159,300	40,919,300	(760,000)	-1.86%	47,167,600	48,096,500	(928,900)	-1.93%
Photo Only	8,718,100	8,718,500	(400)	0.00%	8,830,800	8,831,300	(500)	-0.01%	8,937,800	8,938,300	(500)	-0.01%
Occupational & Ignition Interlock Licenses	1,843,800	1,822,200	21,600	1.19%	1,842,200	1,820,000	22,200	1.22%	1,842,200	1,820,000	22,200	1.22%
Miscellaneous Driver Fees	950,400	952,400	(2,000)	-0.21%	957,700	959,800	(2,100)	-0.22%	967,000	969,000	(2,000)	-0.21%
Driver/ID Issuance Fee	2,048,000	2,072,000	(24,000)	-1.16%	2,113,600	2,148,800	(35,200)	-1.64%	2,493,200	2,537,800	(44,600)	-1.76%
Total Driver License Fees 106-254/26Q	296,868,300	299,316,400	(2,448,100)	-0.82%	319,447,700	323,160,400	(3,712,700)	-1.15%	369,112,300	374,205,500	(5,093,200)	-1.36%
Copies of Record 106-421	37,964,600	37,973,700	(9,100)	-0.02%	38,496,700	38,506,200	(9,500)	-0.02%	39,017,300	39,027,300	(10,000)	-0.03%
Other Highway Safety Fund Revenue - 106 less filing fees	1,428,800	1,408,000	20,800	1.48%	1,469,100	1,452,800	16,300	1.12%	1,676,500	1,661,900	14,600	0.88%
Motorcycle Safety Education Account 082	3,872,000	3,879,600	(7,600)	-0.20%	4,453,700	4,678,700	(225,000)	-4.81%	4,543,400	4,852,000	(308,600)	-6.36%
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	399,190,100.00	401,634,100.00	(2,444,000.00)	(0.01)	423,622,800.00	427,553,700.00	(3,930,900.00)	-0.92%	474,774,800.00	480,172,000.00	(5,397,200.00)	-1.12%
Forecast of Distributions												
Highway Safety Fund 106	303.234.200	305,333,400	(2,099,200)	-0.69%	325.817.800	329,105,900	(3,288,100)	-1.00%	373,141,900	377,737,500	(4,595,600)	-1.22%
Motorcycle Safety Education Account 082	3,872,000	3,879,600	(7,600)	-0.20%	4,453,700	4,678,700	(225,000)	-4.81%	4,543,400	4,852,000	(308,600)	-6.36%
State Patrol Account 081	31,501,600	31.501.600	(7,600)	0.00%	31,869,200	31.869.200	(225,000)	0.00%	32,221,900	32,221,900	(308,600)	0.00%
Move Ahead WA Flexible Account 260	40.424.100	40,671,000	(246,900)	-0.61%	41,227,500	41,553,500	(326,000)	-0.78%	44,501,400	44,899,800	(398,400)	-0.89%
Ignition Interlock Device Revolving Account 14V	8.169.200	8,169,200	(240,500)	0.00%	8.274.600	8,274,600	(320,000)	0.00%	8.374.600	8,374,600	(356,400)	0.00%
Driver Education Safety Improvement Account 29F	11.989.000	12,079,400	(90,400)	-0.75%	11,980,000	12,071,800	(91,800)	-0.76%	11,991,600	12,086,100	(94,500)	-0.78%
	11,989,000	12,079,400	(90,400)	0.00%	11,980,000	12,071,800	(91,600)	0.00%	11,991,000	12,000,100	(94,500)	0.00%
ISA Revolving Account 29V ³	-	-			-	-	-		-	-		
Total	399,190,100.00	401,634,200.00	(2,444,100.00)	(0.01)	423,622,800.00	427,553,700.00	(3,930,900.00)	-0.92%	474,774,800.00	480,171,900.00	(5,397,100.00)	-1.12%

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

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year	Fiscal Year	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year	Fiscal Year	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year	Fiscal Year
Driver License Fees 106-254/260/29F	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Driver Licenses \$	62,595,553 \$	61,661,700	\$ 78,686,100 \$	92,705,100	86,697,700	80,934,200	\$ 72,110,900 \$	72,254,900	\$ 78.512.000 \$	85,407,100	\$ 95,322,700 \$	111.635.200
Examinations	11,275,717	10,553,700	13,233,600	15,933,900	16,036,100	16,133,500	16,210,300	16,241,100	16,256,600	16,266,500	16,287,300	16,338,500
Identicards	11,361,725	9,896,000	8,228,700	9,256,100	8,856,600	10,258,700	10,312,500	10,731,900	11,263,200	11,208,200	10,899,200	12,022,600
Duplicate Licenses & Identicards	4,784,629	4,538,400	4,803,900	4,855,900	4,893,900	4,940,500	4,975,900	5,018,500	5,047,100	5,074,200	5,103,000	5,133,300
Reissues	3,351,641	3,749,700	3,807,100	3,889,300	3,899,200	3,907,300	3,916,200	3,924,500	3,932,100	3,939,500	3,946,900	3,954,600
Commercial Driver Licenses	8,130,874	7,444,500	5,341,900	6.388.700	6,991,500	5,972,500	6,535,000	7,383,300	7,000,900	7,015,000	6,190,500	6,328,900
Permits	3,625,010	3,486,400	3,995,200	4,704,900	4,713,100	4,710,200	4,698,900	4,675,400	4,640,500	4,606,400	4,584,100	4,582,900
Hearings	2,365,451	2,557,800	2,638,800	2,687,400	2,687,400	2,687,400	2,687,400	2,687,400	2,687,400	2,687,400	2,687,400	2,687,400
Enhanced Driver Licenses & Identicards ¹	15,715,393	29,153,100	26,481,900	24,969,700	23,425,900	20,446,600	19,395,300	19,548,600	19,373,200	20,786,100	22,757,300	24,410,300
Photo Only ²	4,186,259	4,020,000	4,193,800	4,226,200	4,281,200	4,313,000	4,344,200	4,373,900	4,401,900	4,428,900	4,455,500	4,482,300
Occupational & Ignition Interlock Licenses	811.141	943,500	920,100	925,000	925.000	922,900	921,900	921,900	921,100	921,100	921,100	921,100
Miscellaneous Driver Fees	403.325	405,800	441,500	459,400	468,600	472,900	474,200	476,200	477,700	480.000	482,400	484,600
Driver/ID Issuance Fee	1,227,729	1,192,300	1,281,800	1,378,900	1,297,700	1,125,600	1,019,800	1.028,200	1.018.600	1.095.000	1,202,800	1,290,400
Total Driver License Fees 106-254/26O/29F	129,834,447	139,602,900	154,054,400	172,380,500	165,173,900	156,825,300	147,602,500	149,265,800	155,532,300	163,915,400	174,840,200	194,272,100
Copies of Record 106-421	17,425,103	18,715,900	18,318,600	18,476,800	18,626,500	18,771,300	18,913,700	19,050,900	19,183,400	19,313,300	19,442,900	19,574,400
Other Highway Safety Fund Revenue - 106 less filing fees	780,041	914,600	903,200	901,800	861,600	768,100	713,700	715,100	713,700	755,400	815,100	861,400
Motorcycle Safety Education Account 082	2,316,257	2,410,000	2,461,900	2,930,400	2,089,800	1,294,900	1,557,400	2,314,600	2,149,300	2,304,400	2,201,900	2,341,500
State Patrol Account 081 Copies of Record	14,530,943	15,526,900	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	4,777,200	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	3,736,300	3,799,500	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 29V												
Total Revenue	173,323,113	185,683,800	199,508,000	218,792,400	211,028,900	202,102,900	198,223,900	200,966,200	207,372,400	216,250,400	227,428,600	247,346,200
Forecast of Distributions												
Highway Safety Fund 106	139,244,305	144,919,800	156,983,200	173,038,600	166,543,100	159,478,200	150,758,200	152,476,000	158,938,500	166.879.300	177.134.500	196,007,400
Motorcycle Safety Education Account 082	2,316,257	2,410,000	2,461,900	2,930,400	2,089,800	1,294,900	1,557,400	2,314,600	2,149,300	2,304,400	2.201.900	2,341,500
State Patrol Account 081	14,530,943	15,526,900	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	19,090,800	18,139,800	17,543,900	16,943,300	15,714,400	20,142,200	20,281,900	20,277,000	20,950,500	21,862,500	22,638,900
Ignition Interlock Device Revolving Account 14V	3,963,877	3,736,300	3,799,500	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			2,852,100	5,911,300	5,943,900	5,972,500	5,992,700	5,996,300	5,992,600	5,987,400	5,988,300	6,003,300
ISA Revolving Account 29V ³										-		
Total \$	173,323,113 \$	185,683,800	\$ 199,508,000 \$	218,792,400	\$ 211,028,900 \$	202,102,900	\$ 198,223,900 \$	200,966,200	\$ 207,372,400 \$	216,250,400	\$ 227,428,600 \$	247,346,200

Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 9974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flewbla Account 26Q *Other Highway Safely Fund Revenue includes: Limousine Business & Licensing Fees-100-252, Rines & Forlistures-106-405, Driver License Schools-106-222, Miscellaneous-106-409 & 459 *Other Highway Safely Fund Revenue and added per ESIR 1966 (2025), collections of ISA Devicer fee effective 17/1020*

Other Transportation Related Revenue Forecast September 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, Luis H@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 September 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Aircraft Registrations (September 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 (June 2025 Forecast)	6,570	6,567	6,307	7,086	7,469	7,330	7,496	7,543	7,590
Percentage Change, September 2025 vs June 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* (September 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* (June 2025 Forecast)	280	278	283	322	311	318	308	312	312
Percentage Change, September 2025 vs June 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 (September 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%
Aircraft Registrations (June 2025 Forecast)	7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
Percentage Change, September 2025 vs June 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* (September 2025 Forecast)	320	340	362	384	409	434	461	485	504
Annual Percent Change	2.7%	6.2%	6.3%	6.3%	6.4%	6.2%	6.0%	5.3%	4.0%
Real Consumer Spending - New Motor Vehicles* (June 2025 Forecast)	320	340	362	384	409	434	461	485	504
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

^{*}In Billions of Dollars

Sep	tem	ber	2025
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Juliania 2023	BIENNIUM 2023-2025 September 2025	BIENNIUM 2023 - 2025 June 2025	Difference Value	Percent	BIENNIUM 2025-2027 September 2025	BIENNIUM 2025-2027 June 2025	Difference Value	Percent	BIENNIUM 2027-2029 September 2025	BIENNIUM 2027-2029 June 2025	Difference Value	Perce
recast of Revenues												
Department of Revenue (DOR) .1% Sales and Use Tax Transfer to Transportation	\$0	\$0	0		\$0	\$0	0	#DIV/0!	\$587.904.134	\$605.012.438	(17.108.304)	-2
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	(17,100,304)	-2
Heavy Equipment Rental Tax	\$13,036,755	\$13,084,318	(47,563)	-0.36%	\$13,185,889	\$13,982,317	(796,428)	-5.70%	\$14,353,032	\$15,191,742	(838,710)	-5
Luxury Vehicle Tax	\$0	\$0	0		\$54,500,000	\$54,500,000	0	0.00%	\$71,800,000	\$71,800,000	0	0
Luxury Noncommercial Aircraft Tax	\$0	\$0	0		\$4,500,000	\$4,500,000	0	0.00%	\$8,200,000	\$8,200,000	0	0
Motor Vehicle Sales and Use Tax Total Motor Vehicle Sales Tax	\$128,509,208	\$127,734,983	774,225 644.798	0.61% 0.62%	\$191,343,740	\$191,155,669 \$156.357.696	188,071	0.10%	\$229,942,584	\$229,678,486 \$188.032.621	264,098	0
Motor Venicle Sales Tax Motor Vehicle Use Tax	\$104,724,198 \$23,785,010	\$104,079,400 \$23,655,583	129,427	0.62%	\$157,634,810 \$33,708,930	\$156,357,696	1,277,114 (1,089,042)	-3.13%	\$189,460,233 \$40,482,350	\$188,032,621	1,427,613 (1,163,515)	-2
Peer-to-Peer Tax	\$25,765,610	\$25,055,565	120,427	0.5570	\$240.000	\$240,000	(1,005,042)	0.00%	\$1,220,000	\$1,220,000	(1,103,513)	-2
Recreational Vessel Tax	\$0	\$0	0		\$2,700,000	\$2,700,000	0	0.00%	\$6,100,000	\$6,100,000	0	0
Rental Car Tax	\$90,122,831	\$90,098,049	24,781	0.03%	\$149,624,779	\$149,406,424	218,355	0.15%	\$161,748,911	\$161,567,035	181,876	0
Studded Tire Fee	\$639,381	\$639,381	0	0.00%	\$518,483	\$518,483	0	0.00%	\$511,842	\$511,842	0	(
Tire Fee	. \$0	\$0	0		\$34,156,000	\$34,156,000	0	0.00%	\$51,863,000	\$51,863,000	0	(
Total Washington State Department of Transportation (WSDOT) Business Related Rever	\$282,308,175	\$281,556,731	751,444	0.27%	\$500,768,891	\$501,158,893	(390,002)	-0.08%	\$1,183,643,503	\$1,201,144,544	(17,501,041)	-1
Sale of Property	14,938,297	\$15,486,400	(548,103)	-3.54%	\$10,000,000	\$10,000,000	0	0.00%	\$10,000,000	\$10,000,000	0	
WSP Access	\$733,598	\$944,365	(210.767)	-22.32%	\$1,039,200	\$1,039,200	0	0.00%	\$1,057,600	\$1.057.600	0	
DOT Services	\$90,613	\$94,149	(3,536)	-3.76%	\$100,400	\$100,400	0	0.00%	\$102,200	\$102,200	0	
DOT Publications and Documents	\$17,050	\$18,345	(1,295)	-7.06%	\$44,000	\$44,000	0	0.00%	\$44,800	\$44,800	0	
Filing Fees and legal Services	\$59,898	\$58,148	1,750	3.01%	\$327,800	\$327,800	0	0.00%	\$333,600	\$333,600	0	
Property Management	\$14,026,911	\$14,236,840	(209,929)	-1.47%	\$13,489,000	\$13,489,000	0	0.00%	\$14,039,600	\$14,039,600	0	
Outdoor Advertising	\$446,098	\$483,997	(37,899)	-7.83%	\$494,400	\$494,400	0	0.00%	\$514,600	\$514,600	0	
Access Permits (Right of Way)	\$64,886	\$60,403	4,483	7.42%	\$67,200	\$67,200	0	0.00%	\$70,000	\$70,000	0	
Other Revenues	\$1,758,387	\$1,696,641	61,746	3.64%	\$855,800	\$855,800	0	0.00%	\$870,800	\$870,800	0	
Total Washington Traffic Safety Commission (WTSC)	\$32,135,738	\$33,079,288	(943,550)	-2.85%	\$26,417,800	\$26,417,800	0	0.00%	\$27,033,200	\$27,033,200	0	
School Zone Fines	\$545.534	\$524.278	21.256	4.05%	\$397.800	\$397.800	0	0.00%	\$405.400	\$405.400	0	
Total	\$545,534 \$545,534	\$524,278 \$524,278	21,256	4.05% 4.05%	\$397,800 \$397,800	\$397,800 \$397.800	0	0.00%	\$405,400 \$405.400	\$405,400 \$405,400	0	
Washington State Patrol (WSP)	40-101004	402-1270	2.,250	4.5570	4007,000	400,1000	·	0.0070	\$400,400	\$400,400	•	
WSP Business Related Revenues	\$11,986,890	\$12,064,315	(77,425)	-0.64%	\$12,284,772	\$12,181,172	103,600	0.85%	\$12,303,172	\$12,199,572	103,600	
WSP Access	\$733,598	\$944,365	(210,767)	-22.32%	\$1,039,200	\$1,039,200	0	0.00%	\$1,057,600	\$1,057,600	0	
WSP Publications and Documents	\$3,005,163	\$2,775,030	230,133	8.29%	\$2,855,800	\$2,747,400	108,400	3.95%	\$2,855,800	\$2,747,400	108,400	
Breathalyzer Test Fines	\$1,135,793	\$1,265,599	(129,806)	-10.26%	\$1,282,600	\$1,353,600	(71,000)	-5.25%	\$1,282,600	\$1,353,600	(71,000)	
DUI Cost Reimbursement	\$844,571	\$849,566	(4,995)	-0.59%	\$893,200	\$886,000	7,200	0.81%	\$893,200	\$886,000	7,200	
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	
Commercial Vehicle Penalties	\$423,350	\$449,075	(25,725)	-5.73%	\$445,600	\$458,600	(13,000)	-2.83%	\$445,600	\$458,600	(13,000)	
Communication Tower Leases Ignition Interlock Vendors Fee (HSF-Fund 106)	\$1,052,068 \$2,324,375	\$1,064,450 \$2,248,258	(12,382) 76,117	-1.16% 3.39%	\$1,037,400 \$2,263,000	\$1,002,000 \$2,226,400	35,400 36,600	3.53% 1.64%	\$1,037,400 \$2,263,000	\$1,002,000 \$2,226,400	35,400 36,600	
Charges for Services (Fund 471)	\$2,324,375 \$1.184.021	\$2,248,258	1.184.021	3.39%	\$2,263,000	\$2,226,400	36,600	1.64%	\$2,263,000	\$2,226,400	1,043,400	
HOV Lane Penalties	\$1,037,100	\$1.037.100	1,164,021	0.00%	\$1,043,400	\$1.061.600	0	0.00%	\$1,043,400	\$1,079,500	1,043,400	
Speed Safety Cameras Systems	\$1,341,300	\$1,341,300	0	0.00%	\$79,032,282	\$79,032,282	0	0.00%	\$118,063,993	\$118,063,993	0	
Total	\$15,549,311	\$14,442,715	1,106,596	7.66%	\$93,422,054	\$92,275,054	1,147,000	1.24%	\$132,490,065	\$131,343,065	1,147,000	
Department of Licensing (DOL)												
Credit Card Cost Recovery Fees	\$18,559,076	\$18,238,876	320,200	1.76%	\$18,890,300	\$18,694,500	195,800	1.05%	\$19,167,600	\$18,926,200	241,400	
DOL Technology Support Infraction fee (ESSB5226)	\$3,847,739	\$3,863,852	(16,113)	-0.42%	\$3,837,930	\$3,708,275	129,655	3.50%	\$3,798,190	\$3,708,275	89,915	
Catalytic Converter Inspection Fee (ESHB 2153)	\$21,000	\$8,500	12,500	147.06%	\$233,833	\$226,000	7,833	3.47%	\$226,000	\$226,000	700.040	
Aircraft Registrations, Excise and Dealers Total Aircraft Fuel Tax - 11¢ per gallon	\$15,776,548 \$13,904,474	\$15,215,319 \$13,344,475	561,229 559,999	3.69% 4.20%	\$15,498,884 \$13.660.700	\$14,492,930 \$12,652,799	1,005,954 1,007,901	6.94% 7.97%	\$14,767,160 \$12,936,000	\$14,058,250 \$12,221,300	708,910 714,700	
Aircraft / Drone Registration Fee	\$240.521	\$240.521	559,999	0.00%	\$242.815	\$242.815	1,007,901	0.00%	\$245,231	\$12,221,300	714,700	
Aircraft Excise Tax	\$793,201	\$793.201	0	0.00%	\$800,770	\$800,770	0	0.00%	\$808,735	\$808,735	ō	
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	\$103,153	\$101,923	1,230	1.21%	\$98,699	\$100,646	(1,947)	-1.93%	\$92,194	\$97,984	(5,790)	
Aircraft Dealers Fees	\$4,260	\$4,260	0	0.00%	\$4,260	\$4,260	0	0.00%	\$4,260	\$4.260	0	
Aircraft Speciality Plates (21G)	\$89,056	\$88,006	1,050	1.19%	\$86,689	\$87,836	(1,147)	-1.31%	\$81,224	\$85,624	(4,400)	
Aircraft Speciality Plates (108)	\$9,837	\$9,657	180	1.86%	\$7,750	\$8,550	(800)	-9.36%	\$6,710	\$8,100	(1,390)	-
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	
Total	\$38,204,363	\$37,326,547	877,816	2.35%	\$38,460,947	\$37,121,705	1,339,243	3.61%	\$37,958,950	\$36,918,725	1,040,225	
Department of Ecology (DOE)												
Climate Commitment Act (CCA)												
Statute for Transportation Transfers	\$723,255,000	\$723,255,000 \$163.647.000	0	0.00%	\$718,234,000	\$718,234,000 \$337,953,000	(\$838.381)	0.00% -0.25%	\$718,234,000 \$0	\$718,234,000 \$0	0	
Zero Emission Vehicle Tax Incentives	\$163,647,000 \$0	\$163,647,000 \$0	0	0.00%	\$337,953,000 \$0	\$337,953,000	(\$838,381)	-0.25% 0.00%	\$142,000,000	\$142,000,000	0	
Zero Emission venicle lax incentives Total	\$886,902,000	\$886,902,000	0	0.00%	\$1,056,187,000	\$1,056,187,000	190,274	0.00%	\$860,234,000	\$142,000,000	0	
Washington State Board of Pilotage Commissioners	\$300,302,000	4000,002,000	0	0.0070	\$1,000,107,000	\$1,000,107,000	130,2/4	J.0270	4000,204,00U	400012041000	J	
Current Law Revenues	\$2,504,000				\$2,346,000				\$2,393,000			
Pilotage Exemption Fee	\$0				\$52,000				\$52,000			
Puget Sound Pilots Licenses	\$1,100,000				\$826,000				\$843,000			
UTC Passthrough	\$0				\$246,000				\$246,000			
Total	\$3,604,000				\$3,470,000				\$3,534,000			
Revenues	\$1,259,249,121	\$1,253,831,558	5,417,562	0.43%	\$1,719,124,493	\$1,713,558,252	5,566,241	0.32%	\$2,245,299,118	2,257,078,933	(11,779,816)	
cast of Distributions												
Motor Vehicle Fund-Fund 108	\$93,086,321	\$93.823.339	(737.018)	-0.79%	\$405.001.464	\$404.993.251	8.212	0.00%	\$140,256,693	\$140,569,039	(312,345)	
Washington State Patrol Fund-Fund 081	\$6,678,352	\$7,049,527	(371,175)	-5.27%	\$19,904,445	\$18,896,544	1,007,901	5.33%	\$7,410,372	\$7,451,772	(41,400)	
Highway Safety Fund-Fund 106	\$3,665,675	\$3,589,558	76,117	2.12%	\$86,689	\$87,836	(1,147)	-1.31%	\$120,326,993	\$120,290,393	36,600	
Multimodal Fund-Fund 218	\$225,150,417	\$224,375,191	775,225	0.35%	\$397,800	\$397,800	0	0.00%	\$1,065,892,144	\$1,082,973,830	(17,081,686)	
Aeronautics Account 039	\$15,677,655	\$15,117,656	559,999	3.70%	\$265,400	\$265,400	0	0.00%	\$22,879,226	\$22,164,526	714,700	
Washington State Aviation Account 21G	\$89,056	\$88,006	1,050	0.00%	\$0	\$0	0	0.00%	\$81,224	\$85,624	(4,400)	
School Zone Safety Account 780	\$545,534	\$524,278	21,256	4.05%	\$18,890,300	\$18,694,500	195,800	1.05%	\$405,400	\$405,400	0	
Congestion Relief and Traffic Safety Account	\$259,275	\$259,275	1,050	0.40%	\$3,837,930	\$3,708,275	(1,147)	-0.03%	\$269,875	\$269,875	0	
General Fund 001	\$0	\$0	180		\$1,056,187,000	\$1,056,187,000	(800)	0.00%	\$0	\$0	0	
	4			1.76%	\$18.890.300	\$18.694.500	195,800	1.05%	\$19,167,600	\$18,926,200	241,400	
DOL Financial Transaction Account - 24K	\$18,559,076	\$18,238,876	320,200				400.05-	2 500/				
Driver Licensing Technology Support Account - 25W	\$3,847,739	\$3,863,852	(16,113)	-0.42%	\$3,837,930	\$3,708,275	129,655	3.50%	\$3,798,190	\$3,708,275	89,915	
Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (CERA) - 26A	\$3,847,739 \$886,902,000		(16,113)		\$3,837,930 \$1,056,187,000		0	3.50% 0.00%	\$860,234,000	\$3,708,275 \$860,234,000	0	
Driver Licensing Technology Support Account - 25W	\$3,847,739	\$3,863,852		-0.42%	\$3,837,930	\$3,708,275						

September 2025

September 2025	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2029-2031	2029-2031	Difference		2031-2033	2031-2033	Difference		2033-2035	2033-2035	Difference	
Forecast of Revenues	September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Department of Revenue (DOR)												
.1% Sales and Use Tax Transfer to Transportation	\$637,875,322	\$650,238,834	(12,363,512)	-1.90%	\$692,094,006	\$698,733,187	(6,639,181)	-0.95%	\$750,921,216	\$750,844,214	77,002	0.01%
Hazardous Substance Tax Heavy Equipment Rental Tax	\$50,000,000 \$15.602,202	\$50,000,000 \$16,505,364	(903,162)	0.00% -5,47%	\$50,000,000 \$16,798,461	\$50,000,000 \$17,703,256	(904,795)	0.00% -5.11%	\$50,000,000 \$18,003,549	\$50,000,000 \$18,931,230	(927.680)	0.00% -4.90%
Luxury Vehicle Tax	\$64,600,000	\$64,600,000	(303,102)	0.00%	\$57,400,000	\$57,400,000	(304,733)	0.00%	\$50,000,000	\$50,000,000	(327,000)	0.00%
Luxury Noncommercial Aircraft Tax	\$8,800,000	\$8,800,000	0	0.00%	\$9,500,000	\$9,500,000	0	0.00%	\$10,200,000	\$10,200,000	0	0.00%
Motor Vehicle Sales and Use Tax Total	\$242,852,619	\$242,526,010	326,609	0.13%	\$255,224,131	\$254,878,709	345,423	0.14%	\$267,660,313	\$267,185,143	475,170	0.18%
Motor Vehicle Sales Tax Motor Vehicle Use Tax	\$199,915,001 \$42,937,618	\$198,524,928 \$44,001,082	1,390,073 (1,063,464)	0.70% -2.42%	\$209,866,412 \$45,357,719	\$208,594,103 \$46,284,606	1,272,309 (926,886)	0.61% -2.00%	\$219,832,915 \$47,827,399	\$218,620,963 \$48,564,181	1,211,952 (736,782)	0.55% -1.52%
Peer-to-Peer Tax	\$1,270,000	\$1,270,000	(1,063,464)	0.00%	\$1,310,000	\$1,310,000	(920,000)	0.00%	\$1,370,000	\$1,370,000	(/30,/62)	0.00%
Recreational Vessel Tax	\$6,500,000	\$6,500,000	0	0.00%	\$6,900,000	\$6,900,000	ō	0.00%	\$7,300,000	\$7,300,000	ō	0.00%
Rental Car Tax	\$171,537,681	\$171,441,597	96,084	0.06%	\$180,145,103	\$180,081,726	63,377	0.04%	\$188,626,159	\$188,600,152	26,007	0.01%
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 Total	\$54,470,000 \$1,253,976,302	\$54,470,000 1,266,820,283	0 (12.843.981)	0.00% -1.01%	\$48,010,000 \$1,317,843,539	\$48,010,000 \$1,324,978,715	(7.135.176)	0.00%	\$51,177,000 \$1,395,676,710	\$51,177,000 \$1,396,026,212	(349,502)	0.00% -0.03%
Nashington State Department of Transportation (WSDOT) Business Related Revenues	\$1,253,976,302	1,266,820,283	(12,843,981)	-1.01%	\$1,317,843,539	\$1,324,978,715	(7,135,176)	-0.54%	\$1,395,676,710	\$1,396,026,212	(349,502)	-0.03%
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%
Fiting Fees and legal Services Property Management	\$339,400 \$14,629,400	\$339,400 \$14,629,400	0	0.00%	\$345,000 \$15,232,400	\$345,000 \$15,232,400	0	0.00%	\$350,600 \$15,835,400	\$350,600 \$15,835,400	0	0.00%
Outdoor Advertising	\$536,200	\$536,200	0	0.00%	\$558,200	\$15,232,400	0	0.00%	\$580,400	\$15,835,400	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	\$885,600	\$885,600	0	0.00%	\$900,400	\$900,400	0	0.00%	\$914,800	\$914,800	0	0.00%
Total	\$27,688,400	\$27,688,400	0	0.00%	\$28,357,200	\$28,357,200	0	0.00%	\$29,025,400	\$29,025,400	0	0.00%
Washington Traffic Safety Commission (WTSC)		4	_				_				_	
School Zone Fines Total	\$412,400 \$412.400	\$412,400 \$412,400	0	0.00%	\$419,400 \$419,400	419,400 419,400	0	0.00%	\$426,400 \$426,400	\$426,400 \$426,400	0	0.00%
Washington State Patrol (WSP)	\$412,400	\$412,400	·	0.00%	\$415,400	413,400	·	0.00%	3420,400	\$420,400	· ·	0.0070
WSP Business Related Revenues	\$12,321,172	\$12,217,572	103,600	0.85%	\$12,338,972	\$12,235,372	103,600	0.85%	\$12,356,572	\$12,252,972	103,600	0.85%
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	\$2,855,800	\$2,747,400	108,400	3.95%	\$2,855,800	\$2,747,400	108,400	3.95%	\$2,855,800	\$2,747,400	108,400	3.95%
Breathalyzer Test Fines	\$1,282,600	\$1,353,600	(71,000)	-5.25%	\$1,282,600	\$1,353,600	(71,000)	-5.25%	\$1,282,600	\$1,353,600	(71,000)	-5.25% 0.81%
DUI Cost Reimbursement Terminal Safety Inspection Fee	\$893,200 \$2,467,972	\$886,000 \$2,467,972	7,200	0.81%	\$893,200 \$2,467,972	\$886,000 \$2,467,972	7,200	0.81%	\$893,200 \$2,467,972	\$886,000 \$2,467,972	7,200	0.81%
Commercial Vehicle Penalties	\$445.600	\$458.600	(13,000)	-2.83%	\$445.600	\$458,600	(13,000)	-2.83%	\$445,600	\$458.600	(13,000)	-2.83%
Communication Tower Leases	\$1,037,400	\$1,002,000	35,400	3.53%	\$1,037,400	\$1,002,000	35,400	3.53%	\$1,037,400	\$1,002,000	35,400	3.53%
Ignition Interlock Vendors Fee (HSF-Fund 106)	\$2,263,000	\$2,226,400	36,600	1.64%	\$2,263,000	\$2,226,400	36,600	1.64%	\$2,263,000	\$2,226,400	36,600	1.64%
Charges for Services (Fund 471)	\$1,043,400		1,043,400		\$1,043,400		1,043,400		\$1,043,400		1,043,400	
HOV Lane Penalties	\$1,094,300	\$1,094,300	0		\$1,094,300	\$1,094,300	0	0.00%	\$1,109,100	\$1,109,100	0	0.00%
Speed Safety Cameras Systems Total	\$50,332,426 \$64,791,298	\$50,332,426 \$63,644,298	0 1,147,000	0.00% 1.80%	\$0 \$14,476,672	\$0 \$13,329,672	0 1,147,000	#DIV/0! 8.60%	\$0 \$14,509,072	\$0 \$13,362,072	0 1,147,000	#DIV/0! 8.58%
Department of Licensing (DOL)	304,731,230	303,044,230	1,147,000	1.00%	\$14,470,072	\$10,020,072	1,147,000	0.0070	\$14,505,072	\$10,002,072	1,147,000	0.3070
Credit Card Cost Recovery Fees	\$19,542,900	\$19,292,100	250,800	1.30%	\$20,029,300	\$19,776,800	252,500	1.28%	\$20,567,100	\$20,314,400	252,700	1.24%
DOL Technology Support Infraction fee (ESSB5226)	\$3,807,850	\$3,708,275	99,575	2.69%	\$3,817,530	\$3,708,275	109,255	2.95%	\$3,827,230	\$3,708,275	118,955	3.21%
Catalytic Converter Inspection Fee (ESHB 2153)	\$226,000	\$226,000	0	0.00%	\$226,000	\$226,000	0	0.00%	\$226,000	\$226,000	0	0.00%
Aircraft Registrations, Excise and Dealers Total	\$15,248,478 \$13,425,200	\$14,236,069 \$12,401,300	1,012,409 1,023,900	7.11% 8.26%	\$15,766,178 \$13.950.600	\$14,624,014 \$12,791,300	1,142,164 1,159,300	7.81% 9.06%	\$16,217,579 \$14,513,300	\$14,995,352 \$13,268,300	1,222,227 1,245,000	8.15% 9.38%
Aircraft Fuel Tax - 11¢ per gallon Aircraft / Drone Registration Fee	\$13,425,200	\$12,401,300	1,023,900	0.00%	\$13,950,600	\$12,791,300	1,159,300	0.00%	\$14,513,300	\$13,268,300	1,245,000	0.00%
Aircraft Excise Tax	\$816.492	\$816.492	0	0.00%	\$824.011	\$824.011	0	0.00%	\$831.407	\$831.407	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	\$84,103	\$95,594	(11,491)	-12.02%	\$76,104	\$93,240	(17,136)	-18.38%	\$68,367	\$91,140	(22,773)	-24.99%
Aircraft Dealers Fees	\$4,260	\$4,260	0	0.00%	\$4,260	\$4,260	0	0.00%	\$4,260	\$4,260	0	0.00%
Aircraft Speciality Plates (21G)	\$73,953	\$83,384	(9,431)	-11.31%	\$66,674	\$81,200	(14,526)	-17.89%	\$59,577	\$79,240	(19,663)	-24.81%
Aircraft Speciality Plates (108)	\$5,890	\$7,950	(2,060)	-25.91%	\$5,170	\$7,780	(2,610)	-33.55%	\$4,530	\$7,640	(3,110)	-40.71%
Aeronautics Transfer (from MV Fund 108-115) Total	\$675,100 \$38.825.228	\$675,100 \$37,462,444	0 1,362,784	0.00% 3.64%	\$665,600 \$39,839,008	\$665,600 \$38,335,089	1,503,919	0.00% 3.92%	\$552,400 \$40.837.909	\$552,400 \$39,244,027	1.593.882	0.00% 4.06%
Department of Ecology (DOE)	\$30,023,220	\$37,462,444	1,302,704	3.0470	\$39,639,006	\$30,333,009	1,503,919	3.9270	\$40,037,909	\$39,244,027	1,593,002	4.0070
Climate Commitment Act (CCA)												
Statute for Transportation	\$718,234,000	\$718,234,000	0	0.00%	\$718,234,000	\$718,234,000	0	0.00%	\$718,234,000	\$718,234,000	0	0.00%
Transfers	\$0	\$0	0	0.00%	\$0	\$0	0	#DIV/0!	\$0	\$0	0	#DIV/0!
Zero Emission Vehicle Tax Incentives	\$136,300,000	\$136,300,000	0	0.00%	\$124,500,000	\$124,500,000	0	0.00%	\$105,500,000	\$105,500,000	0	0.00%
Total Washington State Board of Pilotage Commissioners	\$854,534,000	\$854,534,000	0	0.00%	\$842,734,000	\$842,734,000	0	0.00%	\$823,734,000	\$823,734,000	0	0.00%
Current Law Revenues	\$2,441,000				\$2,490,000				\$2,539,000			
Pilotage Exemption Fee	\$52,000				\$52,000				\$52,000			
Puget Sound Pilots Licenses	\$859,000				\$877,000				\$894,000			
UTC Passthrough	\$246,000				\$246,000				\$246,000			
Total	\$3,598,000				\$3,665,000				\$3,731,000			
Total Revenues	\$2,243,825,628	2,250,561,825	(6,736,197)	-0.30%	\$2,247,334,819	2,248,154,076	(819,257)	-0.04%	\$2,307,940,491	2,301,818,111	6,122,381	0.27%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	\$144,110,394	\$144,455,635	(345,241)	-0.24%	\$138,909,963	\$139,256,570	(346,607)	-0.25%	\$143,314,803	\$143,673,353	(358,550)	-0.25%
Washington State Patrol Fund-Fund 081	\$7,428,372	\$7,469,772	(41,400)	-0.55%	\$7,446,172	\$7,487,572	(41,400)	-0.55%	\$7,463,772	\$7,505,172	(41,400)	-0.55%
Highway Safety Fund-Fund 106	\$52,595,426	\$52,558,826	36,600	0.07%	\$2,263,000	\$2,226,400	36,600	1.64%	\$2,263,000	\$2,226,400	36,600	1.64%
Multimodal Fund-Fund 218	\$1,132,436,723	\$1,144,829,123	(12,392,400)	-1.08%	\$1,201,472,471	\$1,208,155,250	(6,682,779)	-0.55%	\$1,274,879,463	\$1,274,765,124	114,338	0.01%
Aeronautics Account 039	\$23,968,635	\$22,944,735	1,023,900	4.46%	\$25,194,334	\$24,035,034	1,159,300	4.82%	\$26,353,472	\$25,108,472	1,245,000	4.96%
Washington State Aviation Account 21G School Zone Safety Account 780	\$73,953 \$412,400	\$83,384 \$412,400	(9,431) 0	-11.31% 0.00%	\$66,674 \$419,400	\$81,200 \$419,400	(14,526) 0	-17.89% 0.00%	\$59,577 \$426,400	\$79,240 \$426,400	(19,663) 0	-24.81% 0.00%
School Zone Safety Account 780 Congestion Relief and Traffic Safety Account	\$412,400 \$273,575	\$412,400 \$273,575	0	0.00%	\$419,400 \$273,575	\$419,400 \$273,575	0	0.00%	\$426,400 \$277,275	\$426,400 \$277,275	0	0.00%
General Fund 001	\$0	\$0	0	0.0070	\$0	\$0	ő	0.0070	\$277,275	\$0	Ö	0.0070
DOL Financial Transaction Account - 24K	\$19,542,900	\$19,292,100	250,800	1.30%	\$20,029,300	\$19,776,800	252,500	1.28%	\$20,567,100	\$20,314,400	252,700	1.24%
Driver Licensing Technology Support Account - 25W	\$3,807,850	\$3,708,275	99,575	2.69%	\$3,817,530	\$3,708,275	109,255	2.95%	\$3,827,230	\$3,708,275	118,955	3.21%
Carbon Emissions Reductions Account (CERA) - 26A	\$854,534,000	\$854,534,000	0	0.00%	\$842,734,000	\$842,734,000	0	0.00%	\$823,734,000	\$823,734,000	0	0.00%
Pilotage Account - 025	\$3,598,000 \$1,043,400		3,598,000		\$3,665,000 \$1,043,400		3,665,000		\$3,731,000 \$1,043,400		3,731,000	
State Patrol Nonappropriated Airplane Revolving Account - 471 Total Distributions	\$1,043,400 \$2,243,825,628	\$2,250,561,825	1,043,400 (6,736,197)	-0.30%	\$1,043,400 \$2,247,334,819	\$2,248,154,076	1,043,400 (819,257)	-0.04%	\$1,043,400 \$2,307,940,491	\$2,301,818,111	1,043,400 6,122,381	0.27%
	V2,2-0,020,020	Q2,200,001,025	(0,700,107)	3.3070	42,247,004,019	42,240,134,076	(310,237)	3.3470	42,007,040,401	QE,001,010,111	J, 122,00 I	5.2770

Part		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
Martine Mart													
Marche March Mar													
March Marc		\$25.000.000	\$25 000 000	ê25 000 000	eas 000 000								
March Marc										\$25,000,000			
March Marc		40,304,774	90,551,561										
Hear Principal And Annual Principal 1510,000 1510													
Marcher An		\$63,695,485	\$64,813,723					\$119,815,617					
Property of the control of the con	Motor Vehicle Sales Tax		\$53,059,501	\$67,070,593	\$90,564,217	\$93,390,869	\$96,069,364	\$98,666,670	\$101,248,331	\$103,731,419	\$106,134,993	\$108,643,330	\$111,189,584
Processor Proc		\$12,030,788	\$11,754,222	\$14,382,498									
Table 1													
Tenform Westpools													
Part		\$370,000	\$269,381										
Part		A444 000 4F0	0440 444 705										
Second Communication 15,200,000 15,000		\$141,866,450	\$140,441,725	\$198,500,298	\$302,268,593	\$583,218,744	\$600,424,759	\$617,973,669	\$636,002,633	\$649,529,675	\$668,313,864	\$687,759,061	\$707,917,650
March State		\$13 238 789	\$1 699 508	\$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
Column													\$555,500
File from untiling from control and 1,700 at 1,700 at 1,800 at 1,8													
Proper Programme													\$23,600
Common Advantage Common Adva	Filing Fees and legal Services												
Part													
Part													
Teach Teac													
Value Valu													
Second Journ Fine 12-7-10 19-7-75 19-90 19-9		\$22,400,588	\$9,735,150	\$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
Process													
Value Valu													
## Professionary National Professionary ## \$4,007-000 \$		\$247,809	\$297,725	\$198,900	\$198,900	\$202,700	\$202,700	\$206,200	\$206,200	\$209,700	\$209,700	\$213,200	\$213,200
Month		\$6 047 264	\$5.020.52¢	\$C 140 20C	\$6 142 206	\$C 151 50C	\$c 151 50c	\$c 1c0 50c	\$6 160 E06	\$6 160 A96	\$6 160 406	¢c 170 20c	¢c 170 20c
Very Productions and Counters													
Second-state of Friedrich 18-08, 1999 18-08, 1999 18-09, 1999													
Disc Configuration \$40,000 \$40,000 \$44													
Term collader procedure \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,223,000 \$1,133,000 \$1,													
Communication Young Leases \$565,450 \$546,250 \$556,700 \$515,700 \$5		\$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
Second Express of the Control Register Second Principle Second P	Commercial Vehicle Penalties	\$219,775	\$203,575	\$222,800	\$222,800	\$222,800	\$222,800	\$222,800	\$222,800	\$222,800	\$222,800	\$222,800	\$222,800
Course for former (French (Fre													
Fire Provide	Ignition Interlock Vendors Fee (HSF-Fund 106)	\$1,135,058	\$1,189,317	\$1,131,500	\$1,131,500	\$1,131,500	\$1,131,500	\$1,131,500	\$1,131,500	\$1,131,500	\$1,131,500	\$1,131,500	\$1,131,500
Seed Solffort Commons sylverses Fig. 19													
Post									\$549,000	\$545,300	\$549,000	\$552,700	\$556,400
Popular													
Creatif Card Card Enconey Fees		\$7,172,009	\$8,377,302	\$29,560,646	\$63,861,408	\$69,350,123	\$63,139,942	\$57,560,012	\$7,231,286	\$7,236,486	\$7,240,186	\$7,252,686	\$7,256,386
DUIL Technology disposed infraction fee (SSB62256) \$1,00,000		en 170 070	en 200 000	en 204 000	\$0.500.200	¢0 500 000	PO 504 700	en con con	ê0 000 200	ê0 047 000	\$10.000.000	\$10.014.F00	\$10.252.000
Catalytic Comment respection (% 6254-5175) \$13,000 \$113,000													
Aircraft Position Scrious war Desiration (Scrious war Desiration Scrious war Desiration (Scrious war Desiration (Scrious war Desiration) (Scrious													
Alronaff Linone Septimination Feed 1977 1978 1979 197325,000 198,000 1													
Arcent Disorber 1908 519,085 512,075 512,175 5													
Aircraft Loeme Fees (Aircraft Desients Age Cale) Plates \$2,30													
Aircant Dealers Fees	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 Speciality Plates (21G) Aircraft Speciality Plates (21G) Air Craft Speciality Plates (21G) Air Craf	Aircraft License Fees (Aircraft Dealers & Specialty Plates)	\$51,703	\$51,450	\$49,736	\$48,963	\$47,027	\$45,167	\$43,071	\$41,032	\$39,034	\$37,070	\$35,137	\$33,230
Aircunt Seciality Plates (108) \$5,007 \$4.70 \$4.00 \$3.0		\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130	\$2,130
Acromatics Transfer (from MV Fund 109-115) Total Current Law Revenues Current Law Revenues Current Law Revenues September 15,220,00 September 15,2	Aircraft Speciality Plates (21G)												
Total Commission Face Board Pficial Learners (Fig. 1) (1998) (199													
Department of Ecology (DOE) Climate Commitment Act (CCA) S366,697,000 \$366,697,000 \$366,697,000 \$366,697,000 \$366,697,000 \$369,117,000 \$35													
Climate Commitment Act (CCA) S366,697,000 \$366,5697,000 \$366,5697,000 \$366,5697,000 \$366,5697,000 \$366,5697,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$360,000,000 \$36		\$18,421,589	\$19,782,773	\$19,426,999	\$19,033,948	\$18,919,318	\$19,039,632	\$19,258,184	\$19,567,044	\$19,782,716	\$20,056,292	\$20,277,188	\$20,560,721
Statute fr Tamportation \$356,697,000 \$356,550,000 \$359,117,000 \$359,11													
Transfers Zero Emission Vehicle Tax Incentives Total S56,697,000 S57,500,000 S57,500,000 S57,000,000 S57,000,000 S57,000,000 S57,000,000 S58,000,000 S57,000,000 S58,000,000 S58,000 S58,000,000 S58,000,000 S58,000,000 S58,000,000 S58,000,000 S58,000 S		4050 007 000	*****	4050 447 000	0050 447 000	0050 447 000	4050 447 000	4050 447 000	4050 447 000	4050 447 000	4050 447 000	4050 447 000	4050 447 000
Zero Emission Vehicle Fax Incentives \$356,697,000 \$359,107,000 \$359,000,000 \$430,807,000,000 \$430,807,000 \$430,8		\$356,697,000				\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000
Total Washington State Board of Pilotage Commissioners Current Law Revenues \$1,52,000 \$1,252,000 \$1,73,00			\$163,647,000	\$40,000,000	\$297,955,000	\$71 500 000	\$70,500,000	\$60 200 000	\$67,000,000	\$64.400.000	\$60,100,000	\$EE 900 000	\$49,700,000
Washington State Board of Pilotage Commissioners S1,222,000 \$1,225,000 \$1,2		\$356 697 000	\$530 205 000	\$399 117 000	\$657 070 000								
Current Law Revenues		\$330,087,000	\$330,203,000	\$333,117,000	\$037,070,000	\$450,017,000	3423,017,000	3420,417,000	\$420,117,000	\$423,317,000	\$413,217,000	3414,317,000	\$400,017,000
Filotage Exemption Fee \$ 50 \$ 50 \$ \$26,000 \$26		\$1,252,000	\$1,252,000	\$1,173,000	\$1,173,000	\$1.196.500	\$1,196,500	\$1,220,500	\$1,220,500	\$1.245.000	\$1,245,000	\$1,269,500	\$1,269,500
Puget Sound Pilota Licenses \$550,000 \$550,000 \$13,000 \$13,000 \$12		\$0	\$0										
Total Process of Distributions State Service of Distributions		\$550,000	\$550,000										
Total Revenues \$548,607,446 \$710,641,675 \$661,747,744 \$1,057,376,749 \$1,117,591,485 \$1,127,707,633 \$1,139,058,265 \$1,104,767,636 \$1,110,461,162 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,161,143,157 \$1,146,797,335 \$1,146,797	UTC Passthrough	\$0	\$0	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000
Porecast of Distributions Motor Vehicle Fund-Fund 108 \$52,815,202 \$40,271,119 \$52,373,281 \$68,971,696 \$59,345,145 \$70,411,549 \$71,635,623 \$72,474,771 \$68,981,513 \$69,928,450 \$71,169,056 \$72,145,746 \$73,714,186 \$3,723,087 \$3,723,088 \$3,723,0	Total	\$1,802,000		\$1,735,000	\$1,735,000	\$1,767,000	\$1,767,000	\$1,799,000	\$1,799,000		\$1,832,500	\$1,865,500	\$1,865,500
Motor Vehicle Fund-Fund 108 \$2,215,202 \$40,271,119 \$52,273,281 \$58,971,696 \$79,451,545 \$70,411,549 \$77,635,623 \$72,474,771 \$88,981,513 \$89,928,450 \$71,169,056 \$72,474,474 \$78,000 \$72,745,746 \$73,000 \$74,746 \$73,000 \$74,746 \$73,000 \$74,746	Total Revenues	\$548,607,446	\$710,641,675	\$661,747,744	\$1,057,376,749	\$1,117,591,485	\$1,127,707,633	\$1,139,058,265	\$1,104,767,363	\$1,116,286,677	\$1,131,048,142	\$1,146,797,335	\$1,161,143,157
Motor Vehicle Fund-Fund 108 \$2,215,202 \$40,271,119 \$52,273,281 \$58,971,696 \$79,451,545 \$70,411,549 \$77,635,623 \$72,474,771 \$88,981,513 \$89,928,450 \$71,169,056 \$72,474,474 \$78,000 \$72,745,746 \$73,000 \$74,746 \$73,000 \$74,746 \$73,000 \$74,746													
Washington State Partor Fund-Fund 081 \$3,510,976 \$3,167,376 \$3,103,819 \$3,895,986 \$3,705,186 \$3,705,186 \$3,705,186 \$3,714,186 \$3,723,086 \$3,723,086 \$3,723,086 \$3,723,086 \$1,733,186 \$1,735,085 \$1,135,008 \$1,135													
Highway Safety Fund-Fund 106 \$1,135,068 \$2,230,487 \$23,489,860 \$57,795,422 \$63,270,437 \$57,056,556 \$5,468,3026 \$1,131,500													
Multimodal Fund-Fund 218 \$11,3244,065 \$111,306,354 \$110,06,354 \$11													
Aeronautics Account 039 \$7,270,972 \$8,306,883 \$8,522,110 \$11,270,235 \$11,280,631 \$11,280,6													
Washington State Avalation Account 21G \$44,476 \$44,580 \$43,546 \$43,143 \$41,437 \$39,787 \$37,901 \$36,052 \$34,234 \$32,440 \$30,667 \$328,910 \$50,000 \$10													
School Zone Safethy Account 780 School Zone Zone Zone Zone Zone Zone Zone Zone													
Congestion Reliaf and Traffic Safety Account \$128,600 \$130,675 \$132,050 \$133,350 \$134,475 \$135,400 \$136,325 \$137,250 \$13													
General Fund 001 9 50 50 50 50 50 50 50 50 50 50 50 50 50													
DUL Financial Transaction Account - 24K 9,170,075 99,389,000 \$9,384,000 \$9,582,900 \$9,582,700 \$9,582,700 \$9,582,700 \$9,882,200 \$9,947,000 \$10,082,200 \$10,124,500 \$10,582,200 Diver Licensing Federationlogy Support Account - 25W \$1,800,999 \$2,016,770 \$1,802,800 \$1,895,880 \$1,897,890 \$1,900,300 \$1,902,720 \$1,905,130 \$1,907,550 \$1,909,980 \$1,312,400 \$1,912,480 \$1,895,890 \$1,900,700 \$428,417,000 \$428,417,000 \$428,417,000 \$428,417,000 \$428,417,000 \$428,417,000 \$428,417,000 \$419,217,000 \$419,217,000 \$419,217,000 \$419,217,000 \$1,802,000 \$1,802,000 \$1,802,000 \$1,802,000 \$1,785,000 \$1,787,000 \$1,787,000 \$1,787,000 \$1,789,000 \$1,802,000 \$1,8									\$107,250				\$133,130
Driver Licensing Technology Support Account - 25W \$1,830,969 \$2,016,770 \$1,842,450 \$1,895,860 \$1,897,880 \$1,900,300 \$1,902,720 \$1,902,730 \$1,902,730 \$1,907,950 \$1,909,980 \$1,1912,400 \$1,9									\$9,862,300				\$10,352,600
Carbon Emissions Reductions Account (CERA) - 26A \$356,697,000 \$530,205,000 \$339,117,000 \$657,070,000 \$429,617,000 \$428,417,000 \$426,117,000 \$426,117,000 \$419,217,000 \$419,217,000 \$419,217,000 \$408,817,000 \$410,217													
Pilotage Account - 025 \$1.802,000 \$1.802,000 \$1.705,000 \$1.735,000 \$1.785,000 \$1.787,000 \$1.787,000 \$1.789,000 \$1.802,000													
State Patrol Nonappropriated Airplane Revolving Account - 471 \$610,245 \$573,776 \$521,700					\$1,735,000								
		\$610,245	\$573,776	\$521,700		\$521,700	\$521,700	\$521,700	\$521,700	\$521,700	\$521,700	\$521,700	
	Total Distributions	\$548,607,446	\$710,641,675	\$661,747,744	\$1,057,376,749	\$1,117,591,485	\$1,127,707,633	\$1,139,058,265	\$1,104,767,363	\$1,116,286,677	\$1,131,048,142	\$1,146,797,335	\$1,161,143,157

Transportation Revenue Forecast Council Table D. 4. Transfer between Funds Forecast

September 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)								
Total Proposed Transfers				(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

September 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	114.00 339.9	114.00 383.3	114.00 350.5	114.00 322.4	114.00 290.0	114.00 290.0
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

Washington State Ferries Ridership and Revenue Forecast

September 2025

Contact:

Brent Baker, WSP USA, 206-382.5284, brent.baker@wsp.com Siri Olson, Washington State Ferries, 206.948.3769, siri.olson@wsdot.wa.gov

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

Ferry Ridership	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Passenger ridership (September 2025 Forecast) Annual Percentage Change	13,856,444	13,699,985	10,358,348	6,903,479	8,556,417	9,298,259	9,904,202	10,243,258	10,748,000
	+1.4%	-1.1%	–24.4%	-33.4%	+23.9%	+8.7%	+6.5%	+3.4%	+4.9%
Passenger ridership (June 2025 Forecast) Percentage Change, September 2025 vs June 2025	13,856,444	13,699,985	10,358,348	6,903,479	8,556,417	9,298,259	9,904,202	10,238,000	10,730,000
	-	-	-	-	-	-	-	+0.1%	+0.2%
Vehicle/Driver Ridership (September 2025 Forecast) Annual Percentage Change	10,707,373	10,555,460	8,096,896	8,397,508	8,599,688	8,943,286	8,954,791	9,141,919	9,498,000
	+1.5%	-1.4%	-23.3%	+3.7%	+2.4%	+4.0%	+0.1%	+2.1%	+3.9%
Vehicle/Driver Ridership (June 2025 Forecast) Percentage Change, September 2025 vs June 2025	10,707,373	10,555,460	8,096,896	8,397,508	8,599,688	8,943,286	8,954,791	9,157,000	9,513,000
	-	-	-	-	-	-	-	-0.2%	-0.2%
Total ridership (September 2025 Forecast) Annual Percentage Change	24,563,817	24,255,445	18,455,244	15,300,987	17,156,105	18,241,545	18,858,993	19,385,177	20,246,000
	+1.4%	-1.3%	-23.9%	-17.1%	+12.1%	+6.3%	+3.4%	+2.8%	+4.4%
Total ridership June 2025 Forecast) Percentage Change, September 2025 vs June 2025	24,563,817	24,255,445	18,455,244	15,300,987	17,156,105	18,241,545	18,858,993	19,395,000	20,243,000
	-	-	-	-	-	-	-	-0.1%	+0.0%

Ferry Ridership	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Passenger ridership (September 2025 Forecast) Annual Percentage Change	10,749,000	10,906,000	11,049,000	11,205,000	11,352,000	11,541,000	11,699,000	11,849,000	11,997,000
	+0.0%	+1.5%	+1.3%	+1.4%	+1.3%	+1.7%	+1.4%	+1.3%	+1.2%
Passenger ridership (June 2025 Forecast) Percentage Change, September 2025 vs June 2025	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
	+0.4%	+0.6%	-0.3%	-0.4%	-0.3%	-0.3%	-0.2%	-0.2%	-0.2%
Vehicle/Driver Ridership (September 2025 Forecast) Annual Percentage Change	9,554,000	9,649,000	9,741,000	9,829,000	9,993,000	10,070,000	10,161,000	10,245,000	10,331,000
	+0.6%	+1.0%	+1.0%	+0.9%	+1.7%	+0.8%	+0.9%	+0.8%	+0.8%
Vehicle/Driver Ridership (June 2025 Forecast) Percentage Change, September 2025 vs June 2025	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
	-1.1%	-1.2%	-1.3%	-1.4%	-0.8%	-0.6%	-0.6%	-0.6%	-0.6%
Total ridership (September 2025 Forecast) Annual Percentage Change	20,303,000	20,555,000	20,790,000	21,034,000	21,345,000	21,611,000	21,860,000	22,094,000	22,328,000
	+0.3%	+1.2%	+1.1%	+1.2%	+1.5%	+1.2%	+1.2%	+1.1%	+1.1%
Total ridership June 2025 Forecast) Percentage Change, September 2025 vs June 2025	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
	-0.31%	-0.3%	-0.8%	-0.9%	-0.53%	-0.5%	-0.4%	-0.4%	-0.4%

¹ FY 2025 includes actual ridership through August 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* September 2025

		BIENNIUM	BIENNIUM		Difference Septer			BIENNIUM	BIENNIUM	D	ifference Septe	mber 2025
		2019-2021	2019-2021		vs. June 20			2021-2023	2021-2023		vs. June 2	
	Se	ptember 2025	June 2025		Value	Percentage	S	eptember 2025	June 2025		Value	Percentage
Farebox Revenue												
Fares	\$	313,347,138 \$	313,347,138	Ş	- (-)	· ·	\$	328,616,552 \$	328,616,552	Ş		· ·
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	Ş	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	_	-	Ś	334,420,654 \$	334,420,654	Ś	_	_
Capital Vessel Replacement Account-Fund 18J	*	9,146,637	9,146,637	*	0	+0.0%	•	11,965,059	11,965,058	*	1	+0.0%
					•	. 0.070						. 0.070
Total	\$	329,082,294 \$	329,082,294		0	+0.0%	\$	346,385,713 \$	346,385,712	·	1	+0.0%
·	\$	329,082,294 \$ BIENNIUM 2023-2025	329,082,294 BIENNIUM 2023-2025		0 Difference Septer vs. June 20	nber 2025	\$	346,385,713 \$ BIENNIUM 2025-2027	346,385,712 BIENNIUM 2025-2027	·	ifference Septe	mber 2025
·	•	BIENNIUM	BIENNIUM		Difference Septer	nber 2025	Ť	BIENNIUM	BIENNIUM	D	_	mber 2025
·	•	BIENNIUM 2023-2025	BIENNIUM 2023-2025		Difference Septer	mber 2025 025	Ť	BIENNIUM 2025-2027	BIENNIUM 2025-2027	D	oifference Septer vs. June 20	mber 2025 025
. Total	•	BIENNIUM 2023-2025	BIENNIUM 2023-2025	•	Difference Septer	mber 2025 025	Ť	BIENNIUM 2025-2027	BIENNIUM 2025-2027	D	oifference Septer vs. June 20	mber 2025 025
Total Total Farebox Revenue	Se	BIENNIUM 2023-2025 ptember 2025	BIENNIUM 2023-2025 June 2025	•	Difference Septer vs. June 20 Value	nber 2025 025 Percentage	Se	BIENNIUM 2025-2027 eptember 2025	BIENNIUM 2025-2027 June 2025	D	oifference Septer vs. June 20 Value	mber 2025 025 Percentage
Total Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.)	Se	BIENNIUM 2023-2025 ptember 2025	BIENNIUM 2023-2025 June 2025	•	Difference Septer vs. June 20 Value (86,473)	nber 2025 025 Percentage -0.0%	Se	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$	BIENNIUM 2025-2027 June 2025	D	vs. June 20 Value 4,971,000 (255,000)	mber 2025 025 Percentage +1.2%
Total Farebox Revenue Fares	Se	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088	\$	Difference Septer vs. June 20 Value (86,473) 951	nber 2025 025 Percentage -0.0% +0.0%	Se	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000	D	oifference Septer vs. June 20 Value 4,971,000	mber 2025 025 Percentage +1.2% -1.5%
Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total	Se \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051	\$	Difference Septer vs. June 20 Value (86,473) 951 951	nber 2025 125 Percentage -0.0% +0.0% +0.0%	\$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 16,836,000 6,714,000	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000	D	vs. June 20 Value 4,971,000 (255,000) (92,000)	mber 2025 025 Percentage +1.2% -1.5% -1.4%
Total Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.)	\$ \$ \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067	\$	Difference Septer vs. June 20 Value (86,473) 951 951	nber 2025 125 Percentage -0.0% +0.0% +0.0%	\$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000	\$ \$	vs. June 20 Value 4,971,000 (255,000) (92,000) 4,624,000	mber 2025 25 Percentage +1.2% -1.5% -1.4% +1.1%
Total Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue	Se \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067 4,172,380	\$	Difference Septer vs. June 20 Value (86,473) 951 951	mber 2025 025 Percentage -0.0% +0.0% +0.0% -0.0%	\$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$ 5,787,000 \$	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000 5,348,000	\$ \$	vs. June 20 Value 4,971,000 (255,000) (92,000) 4,624,000 439,000	mber 2025 025 Percentage +1.2% -1.5% -1.4% +1.1% +8.2%
Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$ \$ \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067	\$	Difference Septer vs. June 20 Value (86,473) 951 951 (84,572)	nber 2025 225 Percentage -0.0% +0.0% +0.0% -0.0%	\$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$ 5,787,000 \$ 5,394,000	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000 5,348,000 5,236,000	\$ \$	vs. June 20 Value 4,971,000 (255,000) (92,000) 4,624,000 439,000 158,000	mber 2025 2025 Percentage +1.2% -1.5% -1.4% +1.1% +8.2% +3.0%
Total Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue	\$ \$ \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067 4,172,380	\$ \$ \$	Difference Septer vs. June 20 Value (86,473) 951 951 (84,572)	mber 2025 2025 Percentage -0.0% +0.0% +0.0% -0.0%	\$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$ 5,787,000 \$	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000 5,348,000	\$ \$	vs. June 20 Value 4,971,000 (255,000) (92,000) 4,624,000 439,000	mber 2025 025 Percentage +1.2% -1.5% -1.4% +1.1% +8.2%
Total Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total	\$ \$ \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$ 4,172,380 \$ 4,159,314	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067 4,172,380 4,159,314	\$ \$ \$ \$	Difference Septer vs. June 20 Value (86,473) 951 951 (84,572)	mber 2025 2025 Percentage -0.0% +0.0% +0.0% -0.0%	\$ \$ \$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$ 5,787,000 \$ 5,394,000 7,387,000	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000	D	4,971,000 (255,000) (92,000) 4,624,000 439,000 158,000 86,000	mber 2025 2025 Percentage +1.2% -1.5% -1.4% +1.1% +8.2% +3.0% +1.2%
Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total Total Farebox and Miscellanous Revenue	\$ \$ \$ \$ \$ \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$ 4,172,380 \$ 4,159,314 \$ 8,331,694 \$	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067 4,172,380 4,159,314 8,331,694	\$ \$ \$ \$	Difference Septer vs. June 20 Value (86,473) 951 951 (84,572)	nber 2025 255 Percentage -0.0% +0.0% -0.0% - 0% 	\$ \$ \$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$ 5,787,000 \$ 5,394,000 7,387,000 18,568,000 \$	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000 17,885,000	D	4,971,000 (255,000) (92,000) 4,624,000 439,000 158,000 86,000 683,000	mber 2025 Percentage +1.2% -1.5% -1.4% +1.1% +8.2% +3.0% +1.2% +3.8%
Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) 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	\$ \$ \$ \$ \$ \$ \$ \$ \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$ 4,172,380 \$ 4,159,314 8,331,694 \$ 377,362,189 \$	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067 4,172,380 4,159,314 8,331,694 377,446,761	\$ \$ \$ \$ \$	Difference Septer vs. June 20 Value (86,473) 951 951 (84,572) (84,572)	nber 2025 Percentage -0.0% +0.0% +0.0% -0.0%	\$ \$ \$ \$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$ 5,787,000 \$ 5,394,000 7,387,000 18,568,000 \$ 453,272,000 \$	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000 17,885,000 447,965,000	\$ \$ \$ \$ \$	4,971,000 (255,000) (92,000) 4,624,000 439,000 158,000 86,000 683,000 5,307,000	mber 2025 Percentage +1.2% -1.5% -1.4% +1.1% +8.2% +3.0% +1.2% +3.8% +1.2%
Farebox Revenue Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.)	\$ \$ \$ \$ \$ \$	BIENNIUM 2023-2025 ptember 2025 356,863,455 \$ 6,087,039 6,080,002 369,030,495 \$ 4,172,380 \$ 4,159,314 \$ 8,331,694 \$	BIENNIUM 2023-2025 June 2025 356,949,928 6,086,088 6,079,051 369,115,067 4,172,380 4,159,314 8,331,694	\$ \$ \$ \$ \$	Difference Septer vs. June 20 Value (86,473) 951 951 (84,572)	nber 2025 255 Percentage -0.0% +0.0% -0.0% - 0% 	\$ \$ \$ \$	BIENNIUM 2025-2027 eptember 2025 411,154,000 \$ 16,836,000 6,714,000 434,704,000 \$ 5,787,000 \$ 5,394,000 7,387,000 18,568,000 \$	BIENNIUM 2025-2027 June 2025 406,183,000 17,091,000 6,806,000 430,080,000 5,348,000 5,236,000 7,301,000 17,885,000	\$ \$ \$ \$ \$	4,971,000 (255,000) (92,000) 4,624,000 439,000 158,000 86,000 683,000	mber 2025 Percentage +1.2% -1.5% -1.4% +1.1% +8.2% +3.0% +1.2% +3.8%

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

		2027-2029		IENNIUM 027-2029	Difference Septer			BIENNIUM 2029-2031	BIENNIUM 2029-2031	Difference September 2025 vs. June 2025		
	Sep	tember 2025	J	une 2025	Value	Percentage	S	eptember 2025	June 2025	Value	Percentage	
Farebox Revenue												
Fares	\$	424,659,000	\$	424,881,000	\$ (222,000)	-0.1%	\$	434,269,000	\$ 436,185,000	\$ (1,916,000)	-0.4%	
Vessel Replacment Surcharge (2011 & 2025 Leg.)		21,746,000		22,097,000	(351,000)	-1.6%		24,937,000	25,377,000	(440,000)	-1.7%	
Hybrid Vessel Surcharge (2019 Leg.)		6,521,000		6,626,000	(105,000)	-1.6%		6,676,000	6,793,000	(117,000)	-1.7%	
Total	\$	452,926,000	\$	453,604,000	\$ (678,000)	-0.1%	\$	465,882,000	\$ 468,355,000	\$ (2,473,000)	-0.5%	
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	6,092,000	\$	5,680,000	\$ 412,000	+7.3%	\$	6,490,000	\$ 6,046,000	\$ 444,000	+7.3%	
Other Non-Fare Revenue (Terminal)		5,810,000		5,561,000	249,000	+4.5%		6,190,000	5,920,000	270,000	+4.6%	
Credit Card Recovery Fees (2025 Leg.)		11,224,000		11,240,000	(16,000)	-0.1%		11,544,000	11,606,000	(62,000)	-0.5%	
Total	\$	23,126,000	\$	22,481,000	\$ 645,000	+2.9%	\$	24,224,000	\$ 23,572,000	\$ 652,000	+2.8%	
Total Farebox and Miscellanous Revenue	\$	476,052,000	\$	476,085,000	\$ (33,000)	-0.0%	\$	490,106,000	\$ 491,927,000	\$ (1,821,000)	-0.4%	
Distribution of Revenue												
Operating Program-Fund 109	\$	447,785,000	\$	447,362,000	\$ 423,000	+0.1%	\$	458,493,000	\$ 459,757,000	\$ (1,264,000)	-0.3%	
Capital Vessel Replacement Account-Fund 18J		28,267,000		28,723,000	(456,000)	-1.6%		31,613,000	32,170,000	(557,000)	-1.7%	
Total	\$	476,052,000	\$	476,085,000	\$ (33,000)	-0.0%	\$	490,106,000	\$ 491,927,000	\$ (1,821,000)	-0.4%	

	BIENNIUM	BIENNIUM	Difference Jun vs. June 20		BIENNIUM	BIENNIUM	Difference Jun vs. June 20	
	2031-2033 June 2025	2031-2033 June 2025	Value	Percentage	2033-2035 June 2025	2033-2035 June 2025	Value	Percentage
Farebox Revenue								
Fares	\$ 447,280,000	\$ 445,807,000	\$ 1,473,000	+0.3%	\$ 455,002,000 \$	452,972,000	\$ 2,030,000	+0.4%
Vessel Replacment Surcharge (2011 & 2025 Leg.)	25,995,000	26,349,000	(354,000)	-1.3%	26,539,000	26,881,000	(342,000)	-1.3%
Hybrid Vessel Surcharge (2019 Leg.)	6,841,000	6,933,000	(92,000)	-1.3%	6,983,000	7,074,000	(91,000)	-1.3%
Total	\$ 480,116,000	\$ 479,089,000	\$ 1,027,000	+0.2%	\$ 488,524,000 \$	486,927,000	\$ 1,597,000	+0.3%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 6,931,000	\$ 6,436,000	\$ 495,000	+7.7%	\$ 7,377,000 \$	6,841,000	\$ 536,000	+7.8%
Other Non-Fare Revenue (Terminal)	6,610,000	6,300,000	310,000	+4.9%	7,035,000	6,697,000	338,000	+5.0%
Credit Card Recovery Fees (2025 Leg.)	11,897,000	11,872,000	25,000	+0.2%	12,106,000	12,067,000	39,000	+0.3%
Total	\$ 25,438,000	\$ 24,608,000	\$ 830,000	+3.4%	\$ 26,518,000 \$	25,605,000	\$ 913,000	+3.6%
Total Farebox and Miscellanous Revenue	\$ 505,554,000	\$ 503,697,000	\$ 1,857,000	+0.4%	\$ 515,042,000 \$	512,532,000	\$ 2,510,000	+0.5%
Distribution of Revenue								
Operating Program-Fund 109	\$ 472,718,000	\$ 470,415,000	\$ 2,303,000	+0.5%	\$ 481,520,000 \$	478,577,000	\$ 2,943,000	+0.6%
Capital Vessel Replacement Account-Fund 18J	32,836,000	33,282,000	(446,000)	-1.3%	33,522,000	33,955,000	(433,000)	-1.3%
Total	\$ 505,554,000	\$ 503,697,000	\$ 1,857,000	+0.4%	\$ 515,042,000 \$	512,532,000	\$ 2,510,000	+0.5%

^{*} Values for the September 2025 Forecast include 3.0% fare increases on October 1, 2025 and May 1, 2026, with an increase in the vehicle/driver single fare peak season surcharge to 35% on all routes and an increase in the Wave2Go multi-ride fare media useful life to 120 days also on May 1, 2026. These policies are combined with the Legislature-directed \$0.50 increase to the Vessel Replacement Surcharge on October 1, 2025, bringing the capital surcharges total to \$1.00. Although no further fare increases are assumed, two additional \$0.10 surcharge increases on October 1, 2027 (FY 2028) and 2029 (FY 2030) are included. The forecast also includes the "credit card recovery fee" of 3% added to the fares for customers paying with a credit or debit card to recover fees paid, assumed to go into effect on March 1, 2026, and reflected as part of Miscellaneous Revenue.

¹ The 2025-27 Biennium includes actual farebox revenue values through August 2025.

Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year* September 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	\$	166,825,103	\$	155,668,672	\$	167,212,381	\$	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	\$	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
		FY 2024		FY 2025 ¹		FY 2026		FY 2027		FY 2028		FY 2029
Farebox Revenue												
Fares	\$	172,650,928	\$	184,212,527		\$202,158,000		\$208,996,000		\$211,311,000		\$213,348,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.)	\$	3,003,088	\$	3,083,951		7,233,000		9,603,000		10,613,000		11,133,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.)		3,003,088 2,996,051		3,083,951 3,083,951		7,233,000 3,513,000		9,603,000 3,201,000		10,613,000 3,246,000		11,133,000 3,275,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.)	\$	3,003,088		3,083,951	\$	7,233,000	\$	9,603,000 3,201,000	\$	10,613,000	\$	11,133,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.)		3,003,088 2,996,051		3,083,951 3,083,951	\$	7,233,000 3,513,000	\$	9,603,000 3,201,000	\$	10,613,000 3,246,000	\$	11,133,000 3,275,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total		3,003,088 2,996,051		3,083,951 3,083,951	\$	7,233,000 3,513,000	\$	9,603,000 3,201,000	\$	10,613,000 3,246,000	\$	11,133,000 3,275,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)		3,003,088 2,996,051 178,650,067		3,083,951 3,083,951 190,380,428	\$	7,233,000 3,513,000 212,904,000 \$2,879,000 2,621,000	\$	9,603,000 3,201,000 221,800,000 \$2,908,000 2,773,000	\$	10,613,000 3,246,000 225,170,000 \$3,000,000 2,861,000	\$	11,133,000 3,275,000 227,756,000 \$3,092,000 2,949,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.)	\$	3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314	\$	3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000		7,233,000 3,513,000 212,904,000 \$2,879,000 2,621,000 1,891,000		9,603,000 3,201,000 221,800,000 \$2,908,000 2,773,000 5,496,000	•	10,613,000 3,246,000 225,170,000 \$3,000,000 2,861,000 5,580,000		11,133,000 3,275,000 227,756,000 \$3,092,000 2,949,000 5,644,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)		3,003,088 2,996,051 178,650,067 \$1,626,380	\$	3,083,951 3,083,951 190,380,428 \$2,546,000		7,233,000 3,513,000 212,904,000 \$2,879,000 2,621,000		9,603,000 3,201,000 221,800,000 \$2,908,000 2,773,000	•	10,613,000 3,246,000 225,170,000 \$3,000,000 2,861,000		11,133,000 3,275,000 227,756,000 \$3,092,000 2,949,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.)	\$	3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314	\$	3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000		7,233,000 3,513,000 212,904,000 \$2,879,000 2,621,000 1,891,000	\$	9,603,000 3,201,000 221,800,000 \$2,908,000 2,773,000 5,496,000	\$	10,613,000 3,246,000 225,170,000 \$3,000,000 2,861,000 5,580,000	\$	11,133,000 3,275,000 227,756,000 \$3,092,000 2,949,000 5,644,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total	\$	3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314 - 3,483,694	\$	3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000 - 4,848,000	\$	7,233,000 3,513,000 212,904,000 \$2,879,000 2,621,000 1,891,000 7,391,000	\$	9,603,000 3,201,000 221,800,000 \$2,908,000 2,773,000 5,496,000 11,177,000	\$	10,613,000 3,246,000 225,170,000 \$3,000,000 2,861,000 5,580,000 11,441,000	\$	11,133,000 3,275,000 227,756,000 \$3,092,000 2,949,000 5,644,000 11,685,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total Total Farebox and Miscellanous Revenue	\$	3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314 - 3,483,694	\$ \$ \$	3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000 - 4,848,000	\$	7,233,000 3,513,000 212,904,000 \$2,879,000 2,621,000 1,891,000 7,391,000	\$	9,603,000 3,201,000 221,800,000 \$2,908,000 2,773,000 5,496,000 11,177,000	\$	10,613,000 3,246,000 225,170,000 \$3,000,000 2,861,000 5,580,000 11,441,000	\$	11,133,000 3,275,000 227,756,000 \$3,092,000 2,949,000 5,644,000 11,685,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.) Hybrid Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ \$	3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314 - 3,483,694 182,133,761	\$ \$ \$	3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000 - 4,848,000 195,228,428	\$ \$	7,233,000 3,513,000 212,904,000 \$2,879,000 2,621,000 1,891,000 7,391,000 220,295,000	\$ \$	9,603,000 3,201,000 221,800,000 \$2,908,000 2,773,000 5,496,000 11,177,000 232,977,000	\$	10,613,000 3,246,000 225,170,000 \$3,000,000 2,861,000 5,580,000 11,441,000 236,611,000	\$ \$ \$	11,133,000 3,275,000 227,756,000 \$3,092,000 2,949,000 5,644,000 11,685,000 239,441,000

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

	FY 2030	FY 2031	FY 2032		FY 2033		FY 2034	FY 2035
Farebox Revenue								
Fares	\$ 215,234,000	\$ 219,035,000	\$ 222,542,000	\$	224,738,000	\$	226,624,000	\$ 228,378,000
Vessel Replacment Surcharge (2011 & 2025 Leg.)	12,168,000	12,769,000	12,926,000		13,069,000		13,203,000	13,336,000
Hybrid Vessel Surcharge (2019 Leg.)	3,316,000	3,360,000	3,402,000		3,439,000		3,474,000	3,509,000
Total	\$ 230,718,000	\$ 235,164,000	\$ 238,870,000	\$	241,246,000	\$	243,301,000	\$ 245,223,000
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,188,000	\$ 3,302,000	\$ 3,410,000	\$	3,521,000	\$	3,631,000	\$ 3,746,000
Other Non-Fare Revenue (Terminal)	3,040,000	3,150,000	3,253,000		3,357,000		3,463,000	3,572,000
Credit Card Recovery Fees (2025 Leg.)	5,717,000	5,827,000	5,919,000		5,978,000		6,029,000	6,077,000
Total	\$ 11,945,000	\$ 12,279,000	\$ 12,582,000	\$	12,856,000	\$	13,123,000	\$ 13,395,000
Total Farebox and Miscellanous Revenue	\$ 242,663,000	\$ 247,443,000	\$ 251,452,000	\$	254,102,000	\$	256,424,000	\$ 258,618,000
Distribution of Revenue								
Operating Program-Fund 109	\$ 227,179,000	\$ 231,314,000	\$ 235,124,000	\$	237,594,000	\$	239,747,000	\$ 241,773,000
Capital Vessel Replacement Account-Fund 18J	15,484,000	16,129,000	16,328,000		16,508,000		16,677,000	16,845,000
Total	\$ 242,663,000	\$ 247,443,000	\$ 251,452,000	\$	254,102,000	\$	256,424,000	\$ 258,618,000

^{*} Values for the September 2025 Forecast include 3.0% fare increasess on October 1, 2025 and May 1, 2026, with an increase in the vehicle/driver single fare peak season surcharge to 35% on all routes and an increase in the Wave2Go multi-ride fare media useful life to 120 days also on May 1, 2026. These policies are combined with the Legislature-directed \$0.50 increase to the Vessel Replacement Surcharge on October 1, 2025, bringing the capital surcharges total to \$1.00. Although no further fare increases are assumed, two additional \$0.10 surcharge increases on October 1, 2027 (FY 2028) and 2029 (FY 2030) are included. The forecast also includes the "credit card recovery fee" of 3% added to the fares for customers paying with a credit or debit card to recover fees paid, assumed to go into effect on March 1, 2026, and reflected as part of Miscellaneous Revenue.

¹ FY 2026 includes actual farebox revenue through August 2025.

Toll Operations and Revenue Forecast

September 2025

Contact:

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

September 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Traffic Volume									
Tacoma Narrows Traffic Volume (September 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	16,558,000
Annual Percent Change	2.3%	0.8%	-7.9%	0.9%	7.4%	2.1%	2.6%	1.0%	1.40%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 Express Toll Lanes Traffic Volume (September 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%	11.1%	10.8%	-0.8%	-2.9%	0.40%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (September 2025 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,102,033	22,108,000	23,481,000
Annual Percent Change	7.6%	2.9%	-21.3%	-29.9%	31.8%	6.2%	-1.9%	10.0%	6.2%
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
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	1.6%
I-405 Express Toll Lanes Traffic Volume (September 2025 Forecast)	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,422,140	9,711,000	9,799,000
Annual Percent Change	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.1%	4.7%	3.1%	0.9%
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	9,001,700	9,422,140	9,711,000	9,799,000
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (September 2025 Forecast)			7,369,770	9,425,512	13,126,664	15,893,939	17,402,416	18,094,000	18,383,000
Annual Percent Change				27.9%	39.3%	21.1%	9.5%	4.0%	1.60%
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
Percentage Change, September 2025 vs June 2025			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%

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

September 2025

	2027	2028	2029	2030	2031	2032	2033	2034	2035
Traffic Volume									
Tacoma Narrows Traffic Volume (September 2025 Forecast)	16,736,000	16,905,000	17,074,000	17,244,000	17,417,000	17,591,000	17,767,000		
Annual Percent Change	1.10%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
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		
Percentage Change, September 2025 vs June 2025	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
SR 167 Express Toll Lanes Traffic Volume (September 2025 Forecast)	2,955,000	, ,	3,196,000		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 (June 2025 Forecast)	2,955,000		3,196,000		3,388,000		3,455,000	3,490,000	3,525,000
Percentage Change, September 2025 vs June 2025	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SD 520 Bridge Treffie Volume (Sentember 2025 Forecast)	24,283,000	24,650,000	25,350,000	26,250,000	26,550,000	29,700,000	30,160,000	30,620,000	31,080,000
SR 520 Bridge Traffic Volume (September 2025 Forecast) Annual Percent Change	3.40%	1.50%	25,330,000	3.60%	1.10%	11.90%	1.50%	1.50%	1.50%
SR 520 Bridge Traffic Volume (June 2025 Forecast)	24,024,000		25,843,000		26,832,000		31,120,000	31,600,000	32,100,000
,	1.10%	-0.10%	-1.90%	-1.20%	-1.10%	-3.10%	-3.10%	-3.10%	-3.20%
Percentage Change, September 2025 vs June 2025	1.1070	-0.1076	-1.90 /0	-1.2076	-1.1070	-3.1070	-3.1070	-3.1076	-5.20 /0
I-405 Express Toll Lanes Traffic Volume (September 2025 Forecast)	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
Annual Percent Change	27.30%	1.60%	19.70%	1.60%	0.80%	0.80%	0.80%	0.80%	0.80%
I-405 Express Toll Lanes Traffic Volume (June 2025 Forecast)	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
Percentage Change, September 2025 vs June 2025	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SR 99 Tunnel Traffic Volume (September 2025 Forecast)	18,538,000	18,696,000	18,835,000	18,996,000	19,091,000	19,167,000	19,263,000	19,359,000	19,436,000
Annual Percent Change	0.80%	0.90%	0.70%	0.90%	0.50%	0.40%	0.50%	0.50%	0.40%
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
Percentage Change, September 2025 vs June 2025	0.5%	0.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

eptember 2025	Biennium 2023-25 September 2025	Biennium 2023-25 June 2025	Difference Value	Percent	Biennium 2025-27 September 2025	Biennium 2025-27 June 2025	Difference Value	e Percent	Biennium 2027-2029 September 2025	Biennium 2027-2029 June 2025	Difference Value	ce Perc
acoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass			(315,000)	-0.45%					\$ 70,999,000 \$			-0.1
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$ 30,290,535	\$ 29,320,535 \$	970,000	3.31%	\$ 37,532,000	\$ 32,927,000	\$ 4,605,000	13.99%	\$ 38,781,000 \$	34,369,000	\$ 4,412,000	12.8
Gross Toll Revenue: Pay By Mail		\$ 32,462,997 \$	(682,000)	-2.10%		\$ 34,588,000			\$ 29,933,000 \$			-16.0
Gross Toll Revenue: Toll Booth Payment		\$ 34,087,818 \$	(217,000)	-0.64%		\$ 32,818,000			\$ 33,066,000 \$	32,982,000		0.2
Total Gross Toll Revenue Potential		\$ 166,656,374 \$	(244,000)			\$ 170,587,000	¢ (1,041,000)		\$ 172,779,000 \$	174,114,000	(1,000,000)	
Good To Go! Pay by Plate Fees and STA Discounts		\$ 1,521,097 \$	12,000	0.79%		\$ 1,767,000		-4.19%	\$ 1,751,000 \$	1,847,000	\$ (96,000)	-5.2
Toll Revenue Not Recognized & Unpaid Toll Revenue		\$ (16,488,359) \$	510,000	-3.09%	\$ (16,435,000)	\$ (17,377,000)		-5.42%	\$ (17,004,000) \$	(17,926,000)		-5.1
Adjusted Gross Toll Revenue		\$ 151,689,112 \$	278,000			\$ 154,977,000			\$ 157,526,000 \$			
Miscellaneous Revenue (contractual damages, interest earnings) Transponder Sales	\$ 3,378,700 \$ 853,614	\$ 2,978,700 \$ \$ 860,614 \$	400,000			\$ 439,000 S \$ 814,000		166.74% 4.42%	\$ 401,000 \$ \$ 866,000 \$	272,000 5		47.4 8.9
Late payment fees plus NSF / statement fees		\$ 860,614 \$ \$ 1,907,458 \$	(115.000)		\$ 850,000 \$ 1,455,000	\$ 814,000 \$ 1,688,000	\$ (233,000)	-13.80%	\$ 1,483,000 \$	1.721.000	\$ (238,000)	-13.8
Adjusted Gross Toll Revenue & Fees	\$ 1,792,456		556,000	0.35%		\$ 157,918,000	\$ (233,000) \$ 62,000		\$ 160.276.000 \$		\$ (547,000)	
Tacoma Narrows Bridge Other Revenue	\$ 157,991,003	\$ 157,435,003 \$	550,000	0.35%	\$ 157,960,000	\$ 157,916,000	\$ 62,000	0.04%	\$ 100,276,000 \$	100,023,000	\$ (547,000)	-0.3
Violations				0.00%				0.00%				0.0
Civil Penalties & Recovered Toll Revenue	\$ 10,301,545	\$ 6,426,545 \$	3.875.000		\$ 6,492,000	\$ 4.740.000	\$ 1.752.000	36.96%	\$ 6.623,000 \$	4.969.000	\$ 1,654,000	33.2
otal Tacoma Narrows Bridge Revenue & Fees	\$ 168,293,428		4,431,000	2.70%	\$ 164,472,000	\$ 162,658,000	\$ 1,814,000	1,12%	\$ 166,899,000 \$	165,792,000	\$ 1,107,000	0.6
520 Bridge Revenue		\$ 90.583.892 \$		-0.16%	\$ 107.680.000	\$ 109.243.000		-1.43%	\$ 112.930.000 \$	116.008.000		-2.6
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	\$ 90,437,892 \$ 44,301,504	\$ 90,583,892 \$ \$ 42.524.504 \$	(146,000) 1,777,000	-0.16% 4.18%	\$ 107,680,000 \$ 57.043.000	\$ 109,243,000 \$ \$ 49.096,000	\$ (1,563,000) \$ 7,947,000		\$ 112,930,000 \$ \$ 59,777,000 \$	54.656.000	\$ (3,078,000) \$ 5,121,000	9.3
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail			1,854.000	5.11%	\$ 39.850.000							9.2
Total Gross Toll Revenue Potential	\$ 172,881,145	\$ 169,396,145 \$	3,485,000	2.06%	\$ 204,573,000	\$ 195,920,000	\$ 8,653,000	4.42%	\$ 214,534,000 \$	208,944,000	\$ 5,590,000	2.6
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ 2,920,233 \$ (17,599,636)	\$ 2,853,233 \$ \$ (15,918,636) \$	67,000 (1,681,000)	2.35%	\$ 3,760,000 \$ (20,443,000)	\$ 3,346,000 \$ \$ (15,520,000) \$		12.37% 31.72%	\$ 3,934,000 \$ \$ (21,663,000) \$	3,720,000 S (16,113,000) S	\$ 214,000 \$ (5,550,000)	5.7 34.
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue		\$ (15,918,636) \$ \$ 156,330,743 \$	(1,681,000) 1,871,000	1.20%	\$ (20,443,000) \$ 187,890,000	\$ (15,520,000) \$ \$ 183.746.000	\$ (4,923,000) \$ 4,144,000	31.72% 2.26%	\$ (21,663,000) \$ \$ 196,805,000 \$	(16,113,000) 3 196,551,000	\$ (5,550,000) \$ 254,000	34.
Miscellaneous Pledged Revenue (contractual damages, interest earnin		\$ 156,330,743 \$ \$ 11,627,192 \$	568,000	4.89%	\$ 187,890,000	\$ 183,746,000		-4.19%	\$ 196,805,000 \$	5,139,000	\$ 254,000 \$ (17,000)	-0.1
Miscellaneous Pledged Revenue (contractual damages, interest earnin Transponder Sales		\$ 11,627,192 \$ \$ 1,374,915 \$	568,000 (53,000)	4.89% -3.85%	\$ 8,294,000 \$ 1.567,000	\$ 8,657,000 S \$ 1,457,000 S	\$ (363,000) \$ 110,000	-4.19% 7.55%	\$ 5,122,000 \$ \$ 1.632,000 \$	5,139,000 S	\$ (17,000) \$ 159,000	-0. 10.
Transponder Sales Late payment fees plus NSF / statement fees		\$ 1,374,915 \$ \$ 2,794,794 \$	(53,000)			\$ 1,457,000 \$ \$ 2,604,000		7.55% 1.50%	\$ 1,632,000 \$ \$ 2.761.000 \$	1,473,000 S 2.675,000 S	\$ 159,000 \$ 86,000	10.
Adjusted Gross Toll Revenue & Fees	\$ 2,515,794		2,107,000	1.22%		\$ 2,604,000	\$ 39,000	2.00%	\$ 2,761,000 \$	2,675,000 3	\$ 482,000 \$	0.
SR 520 Other Revenue	v 174,234,043	• 1/2,12/,043 \$	2,107,000	1.2270	÷ 200,394,000	¥ 100,404,000	ψ 0,000,000 t .	2.00%	\$ 200,320,000 \$, 200,030,000	+ 402,UUU	0.3
Civil Penalties & Recovered Toll Revenue	\$ 12.818.075	\$ 7.221.075 \$	5,597,000	77.51%	\$ 8,552,000	\$ 7,766,000	5 786.000	10.12%	\$ 8.867.000 \$	7.785.000	\$ 1.082.000	13
Misc Revenues	\$ 872,352		407.000	87.46%		\$ - 0	, ,00,000		\$ 0,007,000 \$,,,65,000	\$ -	0.
tal SR 520 Revenue & Fees	\$ 187,925,070	\$ 179.814.070 \$	8.111.000	4.51%	\$ 208,946,000	\$ 204,230,000	\$ 4,716,000	2.31%	\$ 215,187,000 \$	213.623.000	\$ 1.564.000	0.
05 Express Toll Lanes (ETLs) Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 30,025,388	\$ 30.025.388 \$		0.00%	\$ 43,985,000	\$ 43,985,000		0.00%	\$ 56,360,000 \$	56,360,000		0.
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 15.034.089					\$ 21,468,000			\$ 26.523.000 \$			0.
oss Toll Revenue: Pay By Mail		\$ 19,301,944 \$	_		\$ 22,327,000	\$ 22,327,000			\$ 24,942,000 \$	24,942,000		0.
tal Gross Toll Revenue Potential		\$ 64,361,421 \$	_		\$ 87,780,000	\$ 87,780,000			\$ 107.825.000 \$	107.825.000		0.0
Good To Go! Pay by Plate Fees and STA Discounts	\$ 1,287,019					\$ 1,473,000			\$ 1,776,000 \$	1.776.000		0.0
Toll Revenue Not Recognized & Unnaid Toll Revenue	\$ (7.825.051)					\$ (9.455,000)		0.00%	\$ (10.773.000) \$	(10.773.000)		0.0
Adjusted Gross Toll Revenue	\$ (7,823,051)	\$ (7,825,051) \$ \$ 57.823,389 \$	-	0.00%	\$ (9,455,000)	\$ 79,798,000		0.00%	\$ 98.828.000 \$	98.828.000		0.0
Misc Revenues (interest earnings)		\$ 15.637.384 \$	-	0.00%	¢ /5,/50,000	¢ /5,/55,000 3		0.00%	\$ 55,525,000 ¢	30,020,000		0.0
Transponder Sales		\$ 1,147,829 \$		0.00%	\$ 1,370,000	\$ 1,370,000		0.00%	\$ 1,689,000 \$	1.689.000		0.0
Late payment plus NSF / statement fees	\$ 1,628,124	\$ 1,628,124 \$	_	0.00%	\$ 1,410,000	\$ 1,410,000		0.00%	\$ 1,764,000 \$	1,764,000	\$ -	0.0
									\$ 102,281,000 \$	102,281,000		0.0
			_									
Adjusted Gross Toll Revenue & Fees	\$ 76,236,727	\$ 76,236,727 \$	-	0.00%	\$ 82,578,000	\$ 82,578,000	-	0.00%	v 102,201,000 4	102,201,000	-	
I-405 Other Revenue	\$ 76,236,727 \$ 5,234,365		-	0.00%	\$ 82,578,000 \$ 3,139,000	\$ 82,578,000 S \$ 3,139,000 S			\$ 3.846.000 \$	3.846.000	\$ -	0.0
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue							\$ - \$ -				\$ - \$ -	
I-405 Other Revenue Civil Penaltites & Recovered Toll Revenue stall I-405 Revenue & Fees 1167 Express Toll Lanes (ETLs) Revenue	\$ 5,234,365 \$ 81,471,092	\$ 5,234,365 \$ \$ 81,471,092 \$	- - -	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000	\$ 3,139,000 \$ \$ 85,717,000	<u> </u>	0.00% 0.00%	\$ 3,846,000 \$ \$ 106,127,000 \$	3,846,000 S 106,127,000 S	<u> </u>	0.0
I-465 Other Revenue Civil Penalties & Recovered Toll Revenue tal I-465 Revenue & Fees 1167 Express Toll Lanes (ETLs) Revenue jjusted forso Toll Revenue	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$		0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$	<u> </u>	0.00% 0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$	3,846,000 S 106,127,000 S 29,417,000 S	<u> </u>	0.0
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue stal I-405 Revenue & Fees stal I-405 Revenue & Fees staf Express Toll Lanes (ETLs) Revenue justed Gross Toll Revenue asponder / Shield Sales	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ 482,520 \$	- - - -	0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 20,032,000 \$ \$ 665,000 \$	<u> </u>	0.00% 0.00% 0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 824,000 \$	3,846,000 3 106,127,000 3 29,417,000 3 8 24,000 3	<u> </u>	0.0
I-405 Other Revenue Civil Penalise & Recovered Toll Revenue tal I-405 Revenue & Fees 1167 Express Toll Lanes (ETL-s) Revenue justed Gross Toll Revenue ansponder / Shield Sales F/F statement Fees	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ 482,520 \$ 3,740 \$	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 20,032,000 \$ \$ 665,000 \$	<u> </u>	0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$	3,846,000 3 106,127,000 3 29,417,000 3 8 24,000 3	<u> </u>	0.0
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue 1tal I-405 Revenue & Fees 1tal I-405 Revenue w Fees 1tal Fessers Toll Lanes (ETLs) Revenue ijusted Gross Toll Revenue asponder / Shied Sales 5/ statement fees so Revenues	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057	\$ 5,234,365 \$ \$ 81,471,092 \$ \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ 70,057 \$	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$	\$ 3,139,000 \$ 85,717,000 \$ \$ 20,032,000 \$ \$ 665,000 \$ \$ 4,000 \$	<u> </u>	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 824,000 \$ \$ 4,000 \$ \$ \$	3,846,000 5 106,127,000 5 29,417,000 5 8 824,000 5 4,000 5	<u> </u>	0.0 0.0 0.0
I-405 Other Revenue Civil Penalises & Recovered Toll Revenue tal. I-405 Revenue & Fees I 40F Express Toll Lanes (ETLs) Revenue justed Gross Toll Revenue ansponder / Shield Sales F stattment Fees so Revenues stal SR 167 ETL Revenue & Fees	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ - \$ 20,701,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 20,032,000 \$ 4,000 \$ \$ 20,701,000 \$	5 - 5 - 5 - 5 - 5 -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 824,000 \$ \$ 4,000 \$ \$ \$ 30,245,000 \$	3,846,000 106,127,000 29,417,000 8 824,000 4,000 3 30,245,000	\$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0.
I-465 Other Revenue Civil Penatities & Rocovered Toll Revenue tal.I-465 Revenue & Fees I-67 Express Toll Lanes (ETLs) Revenue justed Gross Toll Revenue ansponder / Shield Sales F-/ statement Fees is Revenues tal SR 167 ETL Revenue & Fees	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$	- - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$	\$ 3,139,000 \$ 85,717,000 \$ \$ 20,032,000 \$ 4,000 \$ \$ 20,701,000 \$	5 - 5 - 5 - 5 - 5 -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 824,000 \$ \$ 4,000 \$ \$ \$	3,846,000 106,127,000 29,417,000 8 824,000 4,000 3 30,245,000	\$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0.
I-465 Other Revenue Cnit Penatises & Recovered Toll Revenue tal.I-405 Revenue & Fees Int For Express Toll Lanes (ETLs) Revenue justed Gross Toll Revenue justed Gross Toll Revenue schoenies Schoen	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ \$ 94,615,853 \$	- - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ - \$ 20,701,000 \$ 106,418,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 20,032,000 \$ \$ 665,000 \$ \$ 4,000 \$ \$ 20,701,000 \$ \$ 106,418,000	\$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ 29,417,000 \$ 824,000 \$ \$ 4,000 \$ \$ 30,245,000 \$ \$ 136,372,000 \$	3,846,000 1 106,127,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ - \$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0. 0.
I-405 Other Revenue Cnil Penaties & Recovered Toll Revenue Ital I-405 Revenue & Fees Utal I-405 Revenue & Fees Utal I-405 Revenue Ujusted Gross Toll Revenue anaponder / Shield Sales F/ statement fees co Revenues Ital SR 167 EII. Revenue & Fees TALS REVENUE ALLE REVENUE & FEES USAN LED STATE LANGE REVENUE & FEES USAN LANGE	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 94,615,853 \$ \$ \$ 32,409,166 \$		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 35,239,000	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 106,418,000 \$ 34,676,000 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62%	\$ 3,846,000 \$ 106,127,000 \$ 29,417,000 \$ 8 24,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 136,372,000 \$ \$ 30,245,000 \$ \$ 36,343,000 \$	3,846,000 106,127,	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0. 0.
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue 11st I-405 Revenue & Fees 11st Express Toll Lanes (ETLs) Revenue justed Gross Toll Revenue anaponder / Sheld Sales 12 Fatterment fees 12 Fatterment fees 13 Fatterment fees 14 Express Toll Lanes Revenue & Fees 17st Express Toll Lanes Revenue & Fees 17st Express Toll Lanes Revenue & Fees 17st Express Toll Lanes Revenue & Fees 15st Toll Revenue Good To Gol Prepaid Accounts - Transponder Pass 15st Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 7,057 \$ \$ 13,144,761 \$ \$ 94,615,853 \$ \$ 32,409,166 \$ \$ 15,604,944 \$ \$	406,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 19,797,000	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 4,000 \$ \$ 20,701,000 \$ \$ 106,418,000 \$ \$ 17,523,000 \$ \$ 17,523,000 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98%	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 824,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ \$ 30,245,000 \$ \$ 136,372,000 \$ \$ 20,412,000 \$ \$ 20,412,000 \$	3,846,000 106,127,000 15 29,417,000 16 824,000 16 4,000 16 30,245,000 16 136,372,000 17 18,124,000 18,124,000 18,124,000 18,124,000 18	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0. 0. 0.
I-405 Other Revenue Civil Penatites & Recovered Toll Revenue 111-1405 Revenue & Fees 114-1405 Revenue & Fees 114 Express Toll Lanes (EFLS Revenue justed Gross Toll Revenue ansponder / Shield Sales F/ statement fees co Revenues 114 SR 167 EFL Revenue & Fees 114 SR 167 EFL Revenue & Fees 114 Express Toll Lanes Revenue & Fees 150 Toll Revenue: 150 Toll Re	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 94,615,853 \$ \$ 32,409,166 \$ \$ 32,409,444 \$ \$ 23,288,439 \$ \$ 23,288,439 \$ \$ 23,288,439 \$ \$ \$ 23,288,439 \$ \$ \$ \$ 23,288,439 \$ \$ \$ \$ \$ 23,288,439 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	406,000 (684,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 35,239,000 \$ 22,359,000 \$ 22,359,000	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 106,418,000 \$ 34,676,000 \$ 7,523,000 \$ 24,809,000 \$ 24,809,000 \$ 24,809,000 \$ 24,809,000 \$ 24,809,000 \$ \$ 24,809,000 \$ \$ 24,809,000 \$ \$ \$ 24,809,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62%	\$ 3.846,000 \$ 106,127,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 824,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 30,245,000 \$ \$ 136,372,000 \$ \$ 2,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ 22,842,000 \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ \$ 22,842,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,846,000 106,127,000 106,127,000 1	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,288,000 \$ 2,288,000 \$ (2,581,000)	0. 0. 0. 0. 0. 0.
I-405 Other Revenue Civil Penatites à Rocovered Toll Revenue 111-1405 Revenue à Fees 114-1405 Revenue à Fees 114-1405 Revenue Instructions Toll Lanes Revenue & Fees Instructions Toll Revenue Revenue & Fees Instructions Toll Revenue Toll Prepaid Accounts - Pay By Plate Instructions Toll Revenue Potential Instructions Toll Revenue Potentia	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ 42,520 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 94,615,853 \$ \$ 2,209,166 \$ \$ \$ 2,209,444 \$ \$ 2,3288,439 \$ \$ 72,502,549 \$ 72,502,549 \$ \$	406,000 (684,000) (15,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 35,239,000 \$ 17,797,000 \$ 77,395,000	\$ 3,139,000 \$ 88,717,000 \$ \$ 89,717,000 \$ \$ 665,000 \$ 4,000 \$ \$ 106,418,000 \$ \$ 106,418,000 \$ \$ 17,523,000 \$ \$ 24,809,000 \$ \$ 77,008,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88%	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 8,4,000 \$ \$ \$ 4,000 \$ \$ \$ 30,245,000 \$ \$ \$ 136,372,000 \$ \$ \$ 36,343,000 \$ \$ 20,412,000 \$ \$ 22,892,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 79,647,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,846,000 106,127,000 106,127,000 106,127,000 106,127,000 106,127,000 106,127,000 107,127,	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0. 0. 0. 1. 1.2 -10
I-405 Other Revenue Cnil Pennties & Recovered Toll Revenue tal-405 Revenue & Fees tal-405 Revenue & Fees 116 TS Express Toll Lenes (ETL3 Revenue justed Gross Toll Revenue snaponder / Shield Sales F/ statement fees co Revenues tal SR 167 EIL Revenue & Fees 114 Express Toll Lanes Revenue & Fees STAIL Express Toll Cood To God Prepaid Accounts - Pay By Plate sos Toll Revenue: Good To God Prepaid Accounts - Pay By Plate tal Gross Toll Revenue Potential do To God Pay Plate Fees and STA Discounts	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,512,485	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 94,615,853 \$ \$ 32,409,166 \$ \$ 16,804,944 \$ \$ 16,804,944 \$ \$ 12,804,945 \$ 23,288,439 \$ \$ 22,288,439 \$ \$ 22,284,439 \$ \$ 22,284,439 \$ \$ 24,843,485 \$ 24,843,485 \$ \$ 24,843,485 \$ 24,8	406,000 (684,000) (15,000) 49,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.42% -2.94% -0.02%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 35,239,000 \$ 12,359,000 \$ 77,395,000 \$ 2,946,000	\$ 3,139,000 8 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 106,418,000 \$ 34,676,000 \$ 77,008,000 \$ 77,008,000 \$ 24,809,000 \$ 24,800,000 \$ 24,800,000 \$ 24,800,000 \$ 24,800,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22%	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 824,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 4,000 \$ \$ 5 20,412,000 \$ \$ 20,412,000 \$ \$ 22,842,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ 2,985,000 \$ \$ \$ 2,985,000 \$ \$ 2,	3,846,000 106,127,000 106,127,000 106,127,000 106,127,000 106,127,000 107,000	\$ - \$ - \$ - \$ 5 -	0. 0. 0. 0. 0. 1. 12 -10 0.
I-405 Other Revenue Civil Penatites & Recovered Toll Revenue 111-1405 Revenue & Fees 114-1405 Revenue & Fees 114-1405 Revenue Insted Gross Toll Revenue Insted Gross Toll Revenue Instender Sheld Sales F / statement fees 105 Revenue 105 Revenue 105 Revenue 105 Revenue 105 Revenue 105 Tell Revenue & Fees 105 Tell Revenue & Fees 105 Tell Revenue Gross Toll Lines Revenue & Fees 106 Tell Revenue Gross Toll Revenue 106 Tell Revenue Gross Toll Revenue 107 Tell Revenue 107 T	\$ 5,234,365 \$ 12,588,443 \$ 482,520 \$ 7,067 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 12,124,85 \$ (10,543,732)	\$ 5,234,365 \$ \$ 12,588,443 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 94,615,853 \$ \$ 22,409,166 \$ \$ 72,507,549 \$ \$ 72,507,549 \$ \$ 2,463,485 \$ \$ (9,982,732) \$	406,000 (684,000) (15,000) 49,000 (561,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.242% -2.94% -0.02% 1.99%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 19,797,000 \$ 22,359,000 \$ 77,395,000 \$ 2,946,000 \$ (10,762,000)	\$ 3,139,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 20,002,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 106,418,000 \$ \$ 17,523,000 \$ \$ 77,08,000 \$ \$ 77,08,000 \$ \$ 2,492,000 \$ \$ (9,41),000 \$ \$ \$ (9,41),000 \$ \$ (9,41),000 \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ \$ (9,41),000 \$ \$ \$ \$ (9,41),000 \$ \$	\$ - \$ - \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57%	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ 3 4,000 \$ \$ 3 4,000 \$ \$ 136,372,000 \$ \$ 136,372,000 \$ \$ 20,412,000 \$ \$ 20,412,000 \$ \$ 22,892,000 \$ \$ 79,647,000 \$ \$ 2,995,000 \$ \$ 1,120,000 \$ \$ (11,120,000) \$ \$ \$ (11,120,000) \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ (11,120,000) \$ \$ \$ (11,120,000) \$ \$ \$ (11,120,000) \$ \$ \$ (11,120,000) \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ \$ (11,120,000) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,846,000 1 106,127,000 1 106,	\$ - \$ \$ 2,288,000 \$ (2,581,000) \$ (2,581,000) \$ (1,531,000) \$ (1,531,000)	0. 0. 0. 0. 0. 1. 12 -10 0. 17
I-405 Other Revenue Civil Penatites & Recovered Toll Revenue tal-1-405 Revenue & Fees 1141-405 Revenue & Fees 1145 Fazpress Toll Lanes (ETL3) Revenue justed Gross Toll Revenue insponder / Shield Sales F/ statement fees se Revenues tal SR 167 ETL Revenue & Fees 1145 R167 ETL Revenue & Fees 1145 R167 ETL Revenue & Fees 1158 Till Revenue: Sor Toll Revenue: Sor Toll Revenue: Sor Toll Revenue: Sor Toll Revenue: Tool Toll Penatid Accounts - Pay By Plate sors Toll Revenue: Odo Tol Gol Prapaid Accounts - Pay By Plate tal Gross Toll Revenue STA Discounts 1146 Gross Toll Revenue STA Discounts 1146 Gross Toll Revenue STA Discounts 1147 Till Revenue STA Discounts 1147 Till Revenue STA Discounts 1147 Till Revenue STA Discounts 1148 Till Revenue STA Discounts 1148 Till Revenue STA Discounts 1148 Till Revenue STA Discounts 1149 Till Revenue STA Discounts	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,512,485 \$ (10,543,732) \$ (10,543,732) \$ 64,465,302	\$ 5,234,365 \$ 81,471,092 \$ \$ 12,588,443 \$ 142,520 \$ \$ 3,740 \$ \$ 70,677 \$ \$ 13,144,761 \$ \$ 14,045 \$ 14,	406,000 (684,000) (15,000) 49,000 (561,000) (527,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.22% -0.02% 1.99% 5.62%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 106,418,000 \$ 106,418,000 \$ 32,359,000 \$ 12,359,000 \$ 17,395,000 \$ 2,946,000 \$ (10,782,000) \$ 69,559,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 20,032,000 \$ \$ 4,000 \$ \$ 106,418,000 \$ \$ 17,523,000 \$ \$ 77,008,000 \$ \$ 2,42,000 \$ \$ 7,008,000 \$ \$ 1,41,000 \$ \$ \$ 1,41,000 \$ \$ 1,	\$ - \$ - \$ - \$ 5 -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 14.57% 14.57%	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5 4,000 \$ \$ 5 2,000 \$ 10,000 \$ \$ 20,412,000 \$ \$ 20,412,000 \$ \$ 20,412,000 \$ \$ 79,647,000 \$ \$ 12,000,000 \$ 12,000,000 \$ \$ 12,0	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ 29,417,000 \$ 4,000 \$ 4,000 \$ 1 30,245,000 \$ 1 36,372,000 \$ 136,372,000 \$ 25,473,000 \$ 79,464,000 \$ 2,547,000 \$ 79,645,000 \$ 79,265,000 \$ 72,326,0	\$ - \$ - \$ - \$ 5 -	0. 0. 0. 0. 0. 1. 12 -10 0. 17 15
I-d05 Other Revenue Cnil Penaties & Recovered Toll Revenue 111-1405 Revenue & Fees 116 FEURS - 116 Lanes (ETL.) Revenue justed Gross Toll Revenue anaponder / Shield Sales EF / stattement fees 106 Revenue 108 Tell States States 108 Tell States States 108 Tell States States 109 Tunnel Revenue 109 Tunnel Revenue 100 Toll Gel Prepaid Accounts - Transponder Pass 108 Tell Revenue States 100 Toll Gel Per Pay Mail 100 Toll Gel Per My My Mail 100 Toll Gel Per My	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 22,004,439 \$ 22,004,439 \$ 22,504,439 \$ 12,512,485 \$ (10,543,732) \$ 64,456,302 \$ 23,100,141	\$ 5,234,365 \$ 81,471,092 \$ 81,471,092 \$ 8 81,471,092 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.90% 1.99% 5.62% 1.99% 1.00%	\$ 3,139,000 \$ 85,717,000 \$ 65,000 \$ 4,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 35,239,000 \$ 12,359,000 \$ 22,359,000 \$ 27,395,500 \$ 11,782,000 \$ 11,782,000 \$ 11,782,000 \$ 16,559,000 \$ 1,847,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 20,032,000 \$ \$ 655,000 \$ \$ 4,000 \$ \$ 20,701,000 \$ \$ 106,418,000 \$ \$ 34,676,000 \$ \$ 77,523,000 \$ 72,409,000 \$ 72,409,000 \$ \$ 2,409,000 \$ \$ (9,411,000) \$ \$ (9,411,000) \$ \$ 70,089,000 \$ \$ 2,000,000 \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57% -0.765%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 29,417,000 \$ \$ \$ 824,000 \$ \$ \$ 4,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,95,000 \$ \$ 20,95,000 \$ \$ 20,95,000 \$ \$ 11,210,000 \$ \$ 11,210,000 \$ \$ 11,210,000 \$ \$ 71,432,000 \$ \$ 71,432,000 \$ \$ \$ 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 \$ \$ \$ \$ \$ 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 \$ \$ \$ \$ \$ \$ 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,846,000 1 106,127,000 1 106,	\$ -0.5	0. 0. 0. 0. 0. 1. 12 -10 0. 17 15 -1
I-405 Other Revenue Civil Penatities & Recovered Toll Revenue tal-1-405 Revenue & Fees 1141-405 Revenue & Fees 1145 FZbress Toll Lanes (ETL3) Revenue justed Gross Toll Revenue insponder / Shield Sales F/ statement fees se Revenues se Revenues se Revenues se Revenues 1145 R167 ETL Revenue & Fees 1145 R167 ETL Revenue & Fees 1145 R167 ETL Revenue & Fees 1150 Tall Revenue Sor Toll Revenue Cood To Gol Prapaid Accounts - Transponder Pass sos Toll Revenue Good To Gol Prapaid Accounts - Pay By Plate tal Gross Toll Revenue Cood To Gol Prapaid Accounts - Pay By Plate tal Gross Toll Revenue Potential do'T Gol Pay Put Paid Fees and STA Discounts II Revenue Not Recognized & Unpaid Toll Revenue justed Gross Toll Revenue se Revenues (interest earnings) Insponder Sales	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,512,485 \$ (10,543,732) \$ 64,455,302 \$ 23,100,141 \$ 1,004,673	\$ 5,24,385 \$ \$ 14,71,092 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 61,983,302 \$ \$ 64,983,302 \$ \$ 64,983,302 \$ \$ 20,988,141 \$ 20,988,141 \$ 20,988,141 \$ \$ 20,988,1	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.242% -2.94% -0.02% 1.99% 5.62% -0.81% 10.318%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 4,000 \$ 1,000 \$ 106,418,000 \$ 32,239,000 \$ 13,739,000 \$ 17,335,000 \$ 17,335,000 \$ 10,782,000 \$ 10,782,000 \$ 16,847,000 \$ 18,847,000 \$ 11,859,000 \$ 11,859,000	\$ 3,139,000 \$ 85,717,000 : \$ 20,032,000 \$ 5 65,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,499,000 \$ \$ 2,000,000	\$ - \$ - \$ - \$ 5 -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% 14.57% -0.765% -7.65%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ \$ 24,000 \$ \$ \$ 324,000 \$ \$ \$ \$ 32,455,000 \$ \$ \$ 32,455,000 \$ \$ \$ 32,455,000 \$ \$ \$ 32,455,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,000,000 \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ 1	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0. 0. 0. 1. 122 -10 0. 177 155 -11 0.
I-405 Other Revenue Civil Penatites & Recovered Toll Revenue 111-1405 Revenue & Fees 114-1405 Revenue & Fees 114-1405 Revenue 1140 Express Toll Lanes (ETLs) Revenue	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,015,853 \$ 32,672,166 \$ 17,210,944 \$ 22,004,439 \$ 72,487,549 \$ 10,04,873 \$ (4,458,302) \$	\$ 5,234,365 \$ 8 14,471,082 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ \$ 70,057 \$ \$ 5 13,144,781 \$ \$ 12,582,549 \$ \$ 12,582,549 \$ \$ 12,582,549 \$ \$ 22,582,549 \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$ 22,582,549 \$ \$	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) (39,000)	0.00% 0.	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 2,791,000 \$ 109,741,000 \$ 35,239,000 \$ 17,395,000 \$ 2,359,000 \$ 2,359,000 \$ 2,359,000 \$ 2,359,000 \$ 1,347,000 \$ 2,499,000 \$ 1,187,000 \$ 1,187,000 \$ 2,499,000 \$ 2,499,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 2,00,32,000 \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,676,000 \$ \$ 106,418,000 \$ \$ 7,708	\$ - \$ - \$ - \$ 5 -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57% -0.76% -7.65%	\$ 3,846,000 \$ 106,127,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 24,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 5 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 5 2,862,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 21,862,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 1,178,000 \$ \$ \$ 2,000,000 \$ \$ \$ 1,178,000 \$ \$ \$ 2,242,000 \$ \$ \$ 1,178,000 \$ \$ \$ \$ 2,242,000 \$ \$ \$ \$ 2,242,000 \$ \$ \$ 2,242,000 \$ \$ \$ 2,242,000 \$ \$ \$ 2,242,000 \$ \$ \$ \$ 2,242,000 \$ \$ \$ 2,242,000 \$ \$ \$ 2,242,000 \$ \$ \$ \$ 2,242,000 \$ \$ \$ \$ 2,242,000 \$ \$ \$ \$ 2,242,000 \$ \$ \$ \$ \$ \$ \$ 2,242,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,846,000 1 106,127,000 1 106,	\$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0 \$ -0	0.0 0.0 0.0 0.0 0.0 0.0 1.1 122 -10 0.1 177 155 -1.1 0.1 122 21
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue 1tal I-405 Revenue & Fees 1tal I-405 Revenue & Fees 1tal I-405 Revenue & Fees 1tal Fees Team	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,015,853 \$ 32,672,166 \$ 17,210,944 \$ 22,004,439 \$ 72,487,549 \$ 10,04,873 \$ (4,458,302) \$	\$ 5,24,385 \$ \$ 14,71,092 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 22,288,439 \$ \$ 61,983,302 \$ \$ 64,983,302 \$ \$ 64,983,302 \$ \$ 20,988,141 \$ 20,988,141 \$ 20,988,141 \$ \$ 20,988,1	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000)	0.00% 0.	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 4,000 \$ 1,000 \$ 106,418,000 \$ 32,239,000 \$ 13,739,000 \$ 17,335,000 \$ 17,335,000 \$ 10,782,000 \$ 10,782,000 \$ 16,847,000 \$ 18,847,000 \$ 11,859,000 \$ 11,859,000	\$ 3,139,000 \$ 85,717,000 : \$ 20,032,000 \$ 5 65,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 7,008,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,489,000 \$ \$ 2,499,000 \$ \$ 2,000,000	\$ - \$ - \$ - \$ 5 -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57% -0.76% -7.65%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ \$ 24,000 \$ \$ \$ 324,000 \$ \$ \$ \$ 32,455,000 \$ \$ \$ 32,455,000 \$ \$ \$ 32,455,000 \$ \$ \$ 32,455,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,000,000 \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ \$ \$ 1,178,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ 1	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.0 0.0 0.0 0.0 0.0 0.0 1.1 122 -10 0.1 177 155 -1.1 0.1 122 21
I-d05 Other Revenue Cnil Penaties & Recovered Toll Revenue 111-1-405 Revenue & Fees 1141-1-405 Revenue & Fees 1141-1-405 Revenue Ijusted Gross Toll Revenue Insponder / Shield Sales 67 stattement fees 124 SR 125 TEL Revenue & Fees 1141 SR 125 TEL Revenue & Fees 1141 SR 125 TEL Revenue & Fees 1141 SR 125 TEL Revenue & Fees 125 Tel Revenue Good To Gol Prepaid Accounts - Transponder Pass 125 Tel Revenue Good To Gol Prepaid Accounts - Pay By Plate 125 Tel Revenue Good To Gol Prepaid Accounts - Pay By Plate 125 Tel Revenue Good To Gol Prepaid Accounts - Pay By Plate 126 Tel Revenue Good To Gol Prepaid Accounts - Pay By Plate 126 Tel Revenue Good To Gol Prepaid Accounts - Pay By Plate 126 Tel Revenue Fotential 126 Tel Revenue Fotential 127 Tel Revenue Fotential 127 Tel Revenue Fotential 128 Tel Revenue Fotential 129 Tel	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,653 \$ 32,672,166 \$ 17,210,944 \$ 2,004,439 \$ 72,487,549 \$ (10,545,752) \$ (1	\$ 5,234,365 \$ 81,471,082 \$ 12,588,443 \$ 12,588,443 \$ 3 482,520 \$ 3 7,0057 \$ 5 7,144,761 \$ 3 7,144,76	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) (39,000) 1,503,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.2.42% -2.94% 1.99% 5.62% -0.81% 10.01% -1.62% 1.68%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 2,791,000 \$ 10,791,000 \$ 135,239,000 \$ 17,795,000 \$ 2,359,000 \$ 2,359,000 \$ 2,359,000 \$ 1,847,000 \$ 1,159,000 \$ 1,159,000 \$ 1,159,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 2,00,32,000 \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,676,000 \$ \$ 106,418,000 \$ \$ 75,000,000 \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% -9.88% -0.76% -0.76% -7.65% 10.49% 23.67% -0.15%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 29,417,000 \$ \$ \$ 824,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 5,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 1,178,000 \$ \$ \$ 1,178,000 \$ \$ \$ 1,178,000 \$ \$ \$ \$ 2,412,000 \$ \$ \$ 2,412,000 \$ \$ \$ 2,412,000 \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 1087,000 1	\$ -0.5	0. 0. 0. 0. 0. 0. 1. 122-10 0. 177 155-1. 0. 122-11
I-d05 Other Revenue Chil Penatites & Recovered Toll Revenue 111-1405 Revenue & Fees 1141-1405 Revenue & Fees 1141-1405 Revenue Insted Gross Toll Revenue Insted Gross Toll Revenue Instender Shelling Sides IF / statement fees Id05 Sides	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 13,442,75 \$ 13,442,75 \$ 94,515,653 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 10,543,732) \$ 64,455,302 \$ 10,043,732) \$ 64,952,723 \$ 90,225,225 \$ 10,043,732 \$ 10,045,732 \$ 10,045,732 \$ 23,100,141 \$ 10,045,732 \$ 23,710,94	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 81,471,092 \$ \$ \$ 81,471,092 \$ \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) (39,000) 1,503,000 3,888,000	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 65,000 \$ 65,000 \$ 20,701,000 \$ 106,418,000 \$ 17,739,000 \$ 22,359,000 \$ 22,359,000 \$ 2,346,000 \$ 10,762,000 \$ 18,470,000 \$ 1,747,000 \$ 1,747,000 \$ 1,747,400 \$ 1,747,400 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 1,747,474,000 \$ 2,499,000 \$ 1,747,474,000 \$ 1,747,474,000 \$ 1,747,474,000 \$ 1,900,000 \$ 1,900,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ 65,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 2,0791,000 \$ \$ 106,418,000 \$ \$ 17,523,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,490,000 \$ \$ 2,490,000 \$ \$ 3,70,889,000 \$ \$ 77,0889,000 \$ \$ 7,70,899,000 \$ \$ 7,70,899,000 \$ \$ 7,70,899,000 \$ \$ 7,70,899,000 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% 14.57% -0.76% 14.57% -0.76% 0.00%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 8 24,000 \$ \$ \$ 8 24,000 \$ \$ \$ 8 24,000 \$ \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,905,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 106,127,000 1 10	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.0 0.0 0.0 0.0 0.0 1.1 12 -10 0.0 17 15 -1.0 0.1 12 21 -0.0
L405 Other Revenue Cnil Penaties & Recovered Toll Revenue 111-1405 Revenue & Fees 1141-1405 Revenue & Fees 1141-1405 Revenue & Fees 1141-1405 Revenue Injusted Gross Toll Revenue Insponder / Shield Sales 67 stattement fees 124 SR 127 ST 127	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,653 \$ 32,672,166 \$ 17,210,944 \$ 2,004,439 \$ 72,487,549 \$ (10,545,752) \$ (1	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 81,471,092 \$ \$ \$ 81,471,092 \$ \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443 \$ \$ 1,558,443	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) (39,000) 1,503,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.2.42% -2.94% 1.99% 5.62% -0.81% 10.01% -1.62% 1.68%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 2,791,000 \$ 10,791,000 \$ 135,239,000 \$ 17,795,000 \$ 2,359,000 \$ 2,359,000 \$ 2,359,000 \$ 1,847,000 \$ 1,159,000 \$ 1,159,000 \$ 1,159,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000 \$ 2,499,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 2,00,32,000 \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,676,000 \$ \$ 106,418,000 \$ \$ 75,000,000 \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ \$ 7,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% -9.88% -0.76% -0.76% -7.65% 10.49% 23.67% -0.15%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 29,417,000 \$ \$ \$ 824,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 5,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 1,178,000 \$ \$ \$ 1,178,000 \$ \$ \$ 1,178,000 \$ \$ \$ \$ 2,412,000 \$ \$ \$ 2,412,000 \$ \$ \$ 2,412,000 \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 1087,000 1	\$ -0.5	0.0 0.0 0.0 0.0 0.0 1.1 12 -10 0.0 17 15 -1.0 0.1 12 21 -0.0
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue 111-1-405 Revenue & Fees 116 Febres 116 Lanes (ETLs) Revenue justed Gross Toll Revenue senonder / Sheld Lanes (ETLs) Revenue justed Gross Toll Revenue senonder / Sheld Sides F/ statement ties 116 Statement Les 116 Statement Les 117 Lanes Revenue & Fees 117 La Express Toll Lanes Revenue & Fees 118 Levenue Cond To Gol Prepaid Accounts - Transponder Pass 108 Toll Revenue Cond To Gol Prepaid Accounts - Pay By Plate 108 Toll Revenue Pay By Mail 108 Told Toll Revenue Pay By Mail 108 Told Told Toll Pay by Plate Fees and STA Discounts 118 Revenue Not Revenue Potential 109 Told Told Pay by Plate Fees and STA Discounts 118 Revenue Not Revenue Fees 118 Told Told Toll Revenue 108 Told Told Toll Revenue 109 Tunnol Other Revenue 4 Fees 119 Tunnol Other Revenue 118 St 99 Tunnol Other Revenue 118 St 99 Tunnol Other Revenue 118 St 99 Tunnol Revenue 4 Fees 118 Tolled Feelities Revenue	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 3,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ (10,543,732) \$ 64,455,302 \$ 10,457,329 \$ 2,877,109 \$ 2,902,225 \$ 12,202,383 \$ 103,130,607	\$ 5,234,365 \$ 8 81,471,092 \$ 5 8 81,471,092 \$ 9 8 1,471,092 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	406,000 (684,000) (15,000) (15,000) (49,000) (561,000) (2,102,000) (33,000) (39,000) 1,503,000 3,888,000 5,391,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.2,42% -2,94% -2,94% -0.02% 1.93% 1.62% -1.62% 1.63% 46.76% 5.52%	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ 80,032,000 \$ 65,000 \$ 4,000 \$ 106,418,000 \$ 13,797,000 \$ 12,797,000 \$ 22,359,000 \$ 12,7395,000 \$ 2,346,000 \$ 11,752,000 \$ 2,449,000 \$ 11,550,000 \$ 2,499,000 \$ 2,499,000 \$ 6,900,000 \$ 6,900,000 \$ 6,900,000 \$ 6,900,000 \$ 6,900,000 \$ 6,900,000 \$ 6,900,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ 85,000 \$ \$ \$ \$ \$ 65,000 \$ \$ \$ 2,0791,000 \$ \$ 106,416,000 \$ \$ 14,600 \$ \$ 17,503,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,482,000 \$ \$ 2,482,000 \$ \$ 2,482,000 \$ \$ 2,482,000 \$ \$ 2,482,000 \$ \$ 1,948,000 \$ \$ 1,948,000 \$ \$ 7,0866,000 \$ \$ 7,0866,000 \$ \$ 7,0866,000 \$ \$ 7,6866,000 \$ \$ 6,870,000 \$ \$ 6,870,000 \$ \$ 6,870,000 \$ \$ 1,9566,000 \$ \$ 6,870,000 \$ \$ 1,9566,000 \$ 1,9566,000 \$ \$ 1,9566,000 \$ \$ 1,9566,000 \$ \$ 1,9566,000 \$ 1,9566,000 \$ 1,9566,000 \$ \$ 1,9566,000 \$ 1,	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57% -0.76% -0.76% -0.15% 0.44% -0.10%	\$ 3,846,000 \$ 109,127,000 \$ \$ 29,417,000 \$ \$ \$ 29,417,000 \$ \$ \$ 324,000 \$ \$ \$ 324,000 \$ \$ \$ 324,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 79,647,000 \$ \$ 71,432,000 \$ \$ 71,432,000 \$ \$ 71,432,000 \$ \$ 77,022,000 \$ \$ 77,022,000 \$ \$ 77,022,000 \$ \$ 77,022,000 \$ \$ 77,022,000 \$ \$ 6,925,000 \$ \$ 83,947,000 \$ \$ \$ 3,947,000 \$ \$ 3,947	5 3,846,000 1 108,127,000 1 10	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0. 0. 0. 0. 0. 0. 1. 122-10 0. 177-15 -1 0. 122-1
I-405 Other Revenue Civil Penaties & Recovered Toll Revenue tal-405 Revenue & Fees 141-405 Revenue & Fees 141-405 Revenue & Fees 145 Zepres = 101 Lanes (ETLs Revenue justed Gross Toll Revenue seponder / Shield Sales F / statement fees to Revenues tal SR 102 FEL Revenue & Fees 141 SR 102 FEL Revenue & Fees 141 SR 102 FEL Revenue & Fees 142 SR 102 FEL Revenue & Fees 143 SR 102 FEL Revenue & Fees 144 SR 102 FEL Revenue & Fees 145 SR 103 FEL Revenue & Fees 15 SR 104 FERNUE & FEES 15 SR 104 FEES 15	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,751 \$ 94,615,653 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 12,127,485 \$ 12,127,485 \$ 10,141 \$ 1,004,673 \$ 2,571,09 \$ 2,571,09 \$ 1,004,673 \$ 2,571,09 \$ 1,004,673 \$ 1,004,67	\$ 5,234,365 \$ 8 14,471,082 \$ 14,71,082 \$ 14,71,082 \$ 14,71,082 \$ 14,61,61,61,61,61,61,61,61,61,61,61,61,61,	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) 1,503,000 3,888,000 5,391,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.242% -2.94% -2.94% -1.62% 1.99% -3.18% -1.62% 46.76% 5.52%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 2,791,000 \$ 10,791,000 \$ 13,797,000 \$ 12,395,000 \$ 2,395,000 \$ 1,347,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 \$ 1,4974,000 \$ 1,497	\$ 3,139,000 \$ 85,717,000 \$ \$ 2,00,32,000 \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,676,000 \$ \$ 106,478,000 \$ \$ 17,523,000 \$ \$ 17,523,000 \$ \$ 17,523,000 \$ \$ 1,948,000 \$ \$ 1,94	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57% -0.76% 10.49% 23.67% -0.15% 0.44% -0.10%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 8 24,000 \$ \$ \$ 8 24,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,000,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 3,947,000 \$ \$ \$ 83,947,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ \$ 30,049,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,846,000 1 106,127,000 1 2 2,417,000 1 3 30,245,000 1 18,127,000 1 3 30,245,000 1 18,124,000 1 2,241,000 1 2,241,000 1 3 30,245,000 1 1,187,000 1 1	\$	0. 0. 0. 0. 0. 0. 1. 122-10 0. 177-15 150-1-10 -0
I-405 Other Revenue Civil Penatites & Recovered Toll Revenue tal. 1405 Revenue & Tees 114. 1405 Revenue & Tees 1157 Express Toll Lanes (ETLs) Revenue usted Gross Toll Revenue smonder / Shalied Sales F / statement tees Interpretation of the Sales F / statement tees Interpretation of the Sales F / statement tees Interpretation of the Sales TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees STAL Express Toll Lanes Revenue & Fees Interpretation & Fees Interpretation & Fees STAL Express Toll Revenue & Fees STAL Tolled Facilities Revenue Stall Revenue & Fees STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass STOLI Revenue & Good To Gol Prepaid Accounts - Transponder Pass	\$ 5,234,365 \$ 11,71,092 \$ 12,588,443 \$ 482,520 \$ 3,740 5 \$ 13,142,791 \$ 94,515,653 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 1,512,485 \$ (10,543,732) \$ 64,455,302 \$ 31,001,411 \$ 1004,673 \$ 2,367,109 \$ 12,223,233 \$ 12,223,233 \$ 13,130,697	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 81,471,092 \$ \$ \$ 81,471,092 \$ \$ \$ \$ 1,2588,443 \$ \$ \$ 482,520 \$ \$ 3,740 \$ \$ \$ \$ \$ 482,520 \$ \$ \$ 3,740 \$ \$ \$ \$ \$ \$ \$ 482,520 \$ \$ \$ 3,740 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) 1,503,000 3,888,000 5,391,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.42% 1.42% 1.42% 1.42% 1.62%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 65,000 \$ 65,000 \$ 20,701,000 \$ 105,418,000 \$ 107,070,000 \$ 22,359,000 \$ 22,359,000 \$ 22,359,000 \$ 22,359,000 \$ 12,742,000 \$ 21,946,000 \$ 16,559,000 \$ 1,847,000 \$ 24,99,000 \$ 1,847,000 \$ 6,000,000 \$ 1,874,000 \$ 16,79,27,000 \$ 11,874,000 \$ 13,844,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ 85,717,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 106,418,000 \$ \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,700,800,000 \$ \$ 2,700,800,000 \$ \$ 1,049,000 \$ \$ 7,70,890,000 \$ \$ 1,049,000 \$ \$ 7,70,890,000 \$ \$ 1,049,000 \$	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -0.76% 14.57% -0.76% -0.15% 0.44% -0.15% -0.15% -0.45% -0.45%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ \$ 8 824,000 \$ \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,995,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 77,022,000 \$ \$ \$ 3,412,000 \$ \$ \$ 77,022,000 \$ \$ \$ 3,412,000 \$ \$ \$ 6,925,000	5 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 136,127,136,100 1 136,127,136,100 1 136,127,136,100 1 136,127,136,100 1 136,136,136,136,136,136,136,136,136,136,	\$	0.0 0.0 0.0 0.0 0.0 1.122-10 0.0 177-15 -1-0 -0 -12-0 -10 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
I-405 Chter Revenue Cnil Penatites & Recovered Toll Revenue als 1-405 Revenue & Fees 11-67 Express Toll Lanes (ETLs) Revenue usted Gross Toll Revenue seponder / Shield Sales F / statement fees G Revenue & Fees 1-6 Revenue & Fees 1-6 Revenue & Fees 1-6 Revenue & Fees 1-7 Express Toll Lanes Revenue & Fees 1-7 Express Toll Revenue Cood To Gol Prepaid Accounts - Pay By Plate 1-7 Express Toll Revenue Potential 1-7 Express Toll Revenue Potential 1-7 Express Toll Revenue Potential 1-7 Express Toll Revenue Lanes Control Revenue 1-7 Express Toll Revenue Lanes Control Revenue 1-7 Express Toll Revenue Revenue 1-7 Express Toll Revenue Revenue 1-7 Express Toll Revenue Lanes Lane	\$ 5,234,365 \$ 81,471,092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,415,853 \$ 32,672,166 \$ 17,210,944 \$ 2,204,439 \$ 72,487,549 \$ (10,543,732) \$ (1	\$ 5,234,365 \$ 8 14,471,082 \$ \$ 11,471,082 \$ \$ 12,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ 70,057 \$ \$ 13,144,761 \$ \$ 144,761 \$ \$ 144,761 \$ 144,7	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) 1,503,000 3,888,000 5,391,000 (198,000) 3,153,000 488,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.42% -2.94% 1.99% 5.62% 46.76% 5.52% -0.08% 3.04% 0.44%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 2,791,009 \$ 106,418,000 \$ 135,239,000 \$ 17,7395,000 \$ 17,7395,000 \$ 17,395,000 \$ 11,742,000 \$ 11,59,000 \$ 14,974,000 \$ 14,974,000 \$ 18,974,000 \$ 18,974,000 \$ 18,974,000 \$ 18,974,000	\$ 3,139,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 2,00,32,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,676,000 \$ \$ 10,4418,000 \$ \$ 17,523,000 \$ \$ 17,523,000 \$ \$ 7,008,000 \$ \$ 1,008,000 \$ \$ 1,	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.2.98% 12.98% 14.57% -0.76% -0.76% -0.15% -0.15% -0.15% -0.15% -0.15% -0.45% 12.25% -4.90%	\$ 3,846,000 \$ 106,127,000 \$ \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 24,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 136,372,000 \$ \$ \$ 2,892,000 \$ \$ \$ 2,992,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 79,647,000 \$ \$ 71,452,000 \$ \$ 71,452,000 \$ \$ 71,452,000 \$ \$ 77,022,000 \$ \$ 77,022,000 \$ \$ 77,022,000 \$ \$ 3,000,000 \$ \$ 6,925,000 \$ \$ 83,947,000 \$ \$ \$ 30,049,000 \$ \$ \$ 30,049,000 \$ \$ \$ 145,493,000 \$ \$ \$ 115,594,000 \$ \$ \$ \$ 115,594,000 \$ \$ \$ 115,594,000 \$ \$ \$ \$ 115,594,000 \$ \$ \$ \$ 115,594,000 \$ \$ \$ \$ 115,594,000 \$ \$ \$ \$ 115,594,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 1 107,000 1 1 1 107,000 1 1 1 107,000 1 1 1 107,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	0. 0. 0. 0. 0. 0. 1. 122-100 0. 177-15 -1 0. 122-1 -0 -0. 8. 8. 8.
1-495 Other Revenue Okin Penalties & Recovered Toll Revenue Note Penalties & Recovered Toll Revenue at L405 Revenue & Fees 175 Experss Toll Lanes (ETLs Revenue usted Gross Toll Revenue sponder / Shelds Sales / statement fees Chevenues at SR 197 ETL Revenue & Fees 181 Revenue 182 Revenue STOR Revenue 183 R 197 ETL Revenue & Fees 183 R 197 ETL Revenue & Fees 184 Experss Toll Lanes Revenue & Fees (SR 167 & 1-405) 99 Tunnel Revenue 185 Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate and Gross Toll Revenue Potential of To Gol Pay by Plate Fees and STA Discounts Revenues (Revenue Potential of To Gol Pay by Plate Fees and STA Discounts Revenue Nor Recoppited & Unpaid Toll Revenue stated Gross Toll Revenue C Revenues (Revenue ST etc.) Revenue (Revenue ST etc.) 185 Jennel Other Revenue (Revenue Stees) 185 Jennel Other Revenue (Revenue STE) 185 Jennel Revenue (Revenue STE) 185 Jennel Revenue STE etc.) 185 Jennel Revenue STE etc. 185 Jennel Revenue & Fees 185 Jennel Revenue & God To Gol Prapaid Accounts - Pay By Plate 185 Jol Revenue: Pay By Mail 185 Jol Revenue: Pay By Mail 185 Jel Revenue: Pay By Mail 185 Jel Revenue: Jennel Benedue (Lanes) 185 Jennel Revenue (Lanes) 185 Jennel	\$ 5,234,365 \$ 11,71.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,657 \$ 13,144.761 \$ 94,615,653 \$ 22,672,165 \$ 12,10.644 \$ 22,604,439 \$ 72,487,549 \$ (10,543,732) \$ 64,456,302 \$ 23,100,141 \$ 1,004,673 \$ 2,367,109 \$ 12,02,383 \$ 103,130,607 \$ 12,02,383 \$ 13,130,607	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 81,471,092 \$ \$ 8 1,471,092 \$ \$ 1,588,443 \$ \$ 482,520 \$ \$ 3,740 \$ \$ 5 \$ 5 \$ 13,140,791 \$ \$ 5 \$ 13,140,791 \$ \$ 5 \$ 13,140,791 \$ \$ 1,588,440,196 \$	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) 2,102,000 (33,000) 1,503,000 1,503,000 5,391,000 (198,000) 3,153,000 488,000 (217,000)	0.00% 0.	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 655,000 \$ 4,000 \$ 20,701,000 \$ 100,418,000 \$ 13,707,000 \$ 12,707,000 \$ 22,359,000 \$ 12,735,000 \$ 22,359,000 \$ 12,735,000 \$ 2,345,000 \$ 13,747,000 \$ 1,847,000 \$ 1,847,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ 85,717,000 \$ \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 1,000 \$ 1,000 \$ \$ 1,0	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -0.76% 14.57% -0.76% -0.15% 0.44% -0.15% -0.45% -0.45% -0.45% -0.45%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 24,000 \$ \$ \$ 3,000 \$ \$ \$ 2,412,000 \$ \$ \$ 2,000 \$ \$ \$ 2,000 \$ \$ \$ 2,000 \$ \$ \$ 2,000 \$ \$ \$ 2,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 1 106,	\$	0.0 0.0 0.0 0.0 0.0 1.122-10 0.0 177155-11 0.0 122-10 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
1-495 Other Revenue Okit Penalista & Recovered Toll Revenue 2kt 1-408 Revenue & Fees 175 Experss Toll Lanes (ETLs) Revenue usted Cross Toll Revenue saponder / Sheld Saless saponder / Sheld Saless / attainment fees als R 167 ETL Revenue & Fees TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) 99 Tunnel Revenue sal Toll Revenue: Good To Gol Prepaid Accounts - Transponder Peas sal Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate al Cross Toll Revenue Potential of To Go Pay by Plate Fees and STA Discounts Revenue Not Recognic and Unique Toll Revenue Chevenue: Port Recognic and Unique Toll Revenue Chevenues (Prepaid Accounts - Pay By Plate Sees and STA Discounts - Pay By Plate Sees and STA Discounts - Pay By Plate Sees and STA Discounts Chevenues (Prepaid Accounts - Pay By Plate Sees and STA Discounts - Pay By Plate Sees STA Discounts - Pay By Plate Sees STA Discounts - Pay By Plate Sees STA Discounts - Pay By Plate Sees Toll Revenue Cold To Gol Popial Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue Cold Tool Prepaid Accounts - Pay By Plate See Toll Revenue	\$ 5,234,365 \$ 12,588,443 \$ 12,588,443 \$ 422,520 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 10,543,732 \$ 2,512,485 \$ 10,543,732 \$ 2,371,00,141 \$ 1,004,673 \$ 2,367,109 \$ 2,367,109 \$ 2,367,109 \$ 2,367,109 \$ 3,367,019 \$ 3,367,019 \$ 3,367,019 \$ 3,367,019 \$ 3,370,818 \$ 3,370,818 \$ 488,730,912	\$ 5,234,365 \$ 8,4,471,092 \$ 3 \$ 442,236 \$ 442,230 \$ 5 \$ 70,557 \$ 13,144,761 \$ \$ \$ 94,615,853 \$ \$ 13,144,761 \$ 5 \$ 16,804,944 \$ 5 12,804,944,944 \$ 5 12,804,944 \$ 5 12,804,944 \$ 5 12,804,944 \$ 5 12,804,944,944 \$ 5 12,804,944 \$ 5 12,804,944 \$ 5 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944 \$ 12,804,944,944 \$ 12,804,944,944 \$ 12,804,944,944 \$ 12,804,944,944 \$ 12,804,944,944,944,944,944,944,944,944,944,9	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) (33,000) (33,000) 1,503,000 3,888,000 5,391,000 (198,000) 3,153,000 (488,000 (217,000) 3,226,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.242% 0.294% 0.02% 1.99% 5.62% 0.81% 1.62%	\$ 3,139,000 \$ 85,717,000 \$ 0,032,000 \$ 655,000 \$ 4,000 \$ 4,000 \$ 2,771,000 \$ 106,418,000 \$ 135,239,000 \$ 12,797,000 \$ 22,735,000 \$ 22,359,000 \$ 12,945,000 \$ 12,945,000 \$ 13,847,000 \$ 1,847,000 \$ 1,	\$ 3,139,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ 85,717,000 \$ \$ \$ \$ 85,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% 14.57% -0.76% -0.76% -0.15% -0.15% -0.15% -0.44% -0.10%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 29,417,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 77,022,000 \$ \$ \$ 71,127,000 \$ \$ \$ 71,127,000 \$ \$ \$ 71,127,000 \$ \$ \$ 71,127,000 \$ \$ \$ 71,127,000 \$ \$ \$ 71,127,000 \$ \$ \$ 71,127,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 3,067,000 \$ \$ \$ 3,069,000 \$ \$ \$ 3,069,000 \$ \$ \$ 3,069,000 \$ \$ \$ 3,069,000 \$ \$ \$ 3,069,000 \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ \$ 60,025,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	0. 0. 0. 0. 0. 1. 122-10 0. 177-15 -1 0. 122-1 -0 -0 8. -3 0. 0.
1-495 Other Revenue Civil Penalties & Recovered Toll Revenue 214 1-40 Sevenue & Fees 175 Express Toll Lanes (ETLs Revenue unted Gross Toll Revenue sponder / Shelds dates / statement fees Crevenues als R1 97 ETR Revenue & Fees 184 Toll Lanes Revenue & Fees (SR 167 & 1-405) 99 Turnel Revenue so Toll Revenue: Good To Gol Prepaid Accounts - Transponder Peas so Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate and Const Toll Lanes Revenue & Fees 104 Revenue: Good To Gol Prepaid Accounts - Pay By Plate and Const Toll Revenue so Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate and Const Toll Revenue & Fees 104 Feevenue (Revenue & Fees) const Toll Revenue & Fees 105 Revenue (Revenue & Fees) 105 Toll Revenue & Fees 105 Toll Revenue & Fees 105 Toll Revenue & Fees 105 Transponder & Disponder & Disponder & Pay By Plate 106 Toll Revenue & Fees 107 Toll Revenue & Fees 108 Transponder & Pay By Plate 108 Toll Revenue & Fees 109 Transponder & Pay By Plate 100 Toll Revenue & Toll Revenue	\$ 5,234,365 \$ 11,71.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,672,162 \$ 17,210,944 \$ 2,512,485 \$ (10,543,732) \$ 64,456,302 \$ 23,100,141 \$ 1,004,673 \$ 2,357,109 \$ 90,222,25 \$ 12,202,383 \$ 103,130,607 \$ 23,100,141 \$ 1,004,673 \$ 2,367,109 \$ 3,370,109 \$ 3,370,109 \$ 3,370,109 \$ 1,202,383 \$ 1,303,300,007	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 81,471,092 \$ \$ \$ 14,252,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ \$ 1,3740,00 \$ 1,	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) (33,000) 1,503,000 3,886,000 (198,000) 3,153,000 488,000 (217,000) 3,226,000	0.00% 0.	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 655,000 \$ 655,000 \$ 105,701,000 \$ 105,701,000 \$ 22,701,000 \$ 22,701,000 \$ 22,359,000 \$ 22,359,000 \$ 22,359,000 \$ 11,752,000 \$ 18,47,000 \$ 24,90,000 \$ 24,90,000 \$ 113,847,000 \$ 133,840,000 \$ 133,840,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 10,6418,000 \$ \$ 10,6418,000 \$ \$ 12,623,000 \$ \$ 12,623,000 \$ \$ 12,623,000 \$ \$ 2,200,000 \$ \$ 2,200,000 \$ \$ 1,049,000 \$ \$	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57% -0.76% -0.76% -0.76% 0.44% -0.15% 0.44% -0.45% 12.25% 1	\$ 3,846,000 \$ 106,127,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 3,0245,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 165,372,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 79,647,000 \$ \$ 77,432,000 \$ \$ 71,432,000 \$ \$ 71,432,000 \$ \$ 71,432,000 \$ \$ 71,432,000 \$ \$ 71,432,000 \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000	5 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 108,127,000 1 10	\$	0.0 0.0 0.0 0.0 0.0 1.1 1.2 1.2 1.1 1.5 1.5 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
1-495 Other Revenue Okil Penalista & Recovered Toll Revenue 214 1-40 S Revenue & Fees 175 Express Toll Lanes (ETLs Revenue usted Cross Toll Revenue spanoder / Sheids Sales / statement tess 318 187 ETR Revenue & Fees TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) 97 Tunnel Revenue sal Toll Revenue: Good To Gol Prepaid Accounts - Pays by Plate sal Toll Revenue: Good To Gol Prepaid Accounts - Pays by Plate sal Toll Revenue: Pay By Mail al Cross Toll Revenue Fortential of To Gol Pay by Plate Fees and STA Discounts Revenue Not Recognized & Unpaid Toll Revenue sated Gross Toll Revenue set of Construction of the Revenue set of Construction of the Revenue set payment plus NST / statement fees usted Gross Toll Revenue & Fees 99 Tunnel Other Revenue 10 Feesties & Revenue & Fees 10 Tunnel Other Revenue al SR 99 Tunnel Revenue & Fees Tollstef Facilities Revenue so Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass so Toll Revenue: Good To Gol Prepaid Accounts - Pay by Plate so Toll Revenue: Good To Gol Prepaid Accounts - Pay by Plate so Toll Revenue: Good To Gol Prepaid Accounts - Pay by Plate so Toll Revenue: Good To Gol Prepaid Accounts - Pay by Plate so Toll Revenue: Good To Gol Prepaid Accounts - Pay by Plate so Toll Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue: Good To Gol Prepaid Accounts - Revenue Sol Revenue Counts	\$ 5,234,365 \$ 12,588,443 \$ 482,520 \$ 5,740 \$ 3,744,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,1512,485 \$ (10,543,732) \$ 44,55,302 \$ 1,004,673 \$ 2,367,109 \$ 2,367,109 \$ 1,202,383 \$ 103,130,807 \$ 11,202,383 \$ 106,837,071 \$ 111,220,130,914 \$ 236,193,914 \$ 106,837,071 \$ 111,220,130,914 \$ 33,770,818 \$ 33,770,818 \$ 33,770,818 \$ 33,770,818 \$ 33,770,818 \$ 33,770,818 \$ 33,770,818 \$ 33,770,818	\$ 5,234,365 \$ 8 81,471,092 \$ 5 8 81,471,092 \$ 3 9 4,620 \$ 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) (33,000) 1,503,000 3,888,000 5,391,000 (198,000) 3,153,000 488,000 (217,000) 3,226,000 1,622,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.242% 0.02% 1.93% 5.62% 0.01% 1.62% 1.62% 1.68% 5.52% -0.08% 3.04% 0.44% 0.44% 0.44% 0.44% 0.44% 0.66% 0.37% 5.98%	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ 85,700,032,000 \$ 4,000 \$ 106,418,000 \$ 106,418,000 \$ 13,797,000 \$ 22,791,000 \$ 19,797,000 \$ 22,359,000 \$ 17,395,000 \$ 17,395,000 \$ 11,752,000 \$ 11,752,000 \$ 11,752,000 \$ 11,752,000 \$ 11,754,000 \$ 13,744,000 \$ 13,844,000 \$ 113,844,000 \$ 113,844,0	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ \$ 85,717,000 \$ \$ \$ \$ \$ 85,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 1.62% 1.8.2% 1.62% 1	\$ 3,846,000 \$ 109,127,000 \$ \$ 29,417,000 \$ \$ \$ 324,000 \$ \$ \$ 324,000 \$ \$ \$ 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 \$ \$ \$ \$ 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 \$ \$ \$ \$ \$ \$ \$ \$ 3,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 108,127,000 1 108,128,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,100 1 108,128,	\$	0.0 0.0 0.0 0.0 0.0 11.1 12.1 15.1 10.0 12.1 11.0 10.0 10.0 10.0 10.0 10
I-405 Chter Revenue Civil Penatities & Recovered Toll Revenue att 1-408 Revenue & Fees Tol FC Express Toll Lanes (ETLs) Revenue usted Gross Toll Revenue sponder / Shield Sales F / statement fees On Revenues Toll Revenue & Fees TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees STOR Revenue & Fees TAL Express Toll Lanes Revenue & Fees STOR Revenue & Fees TOLL Revenue & Good To Gol Prepaid Accounts - Transponder Pass sos Toll Revenue Good To Gol Prepaid Accounts - Pay by Plate sos Toll Revenue & Fees Toll Revenue A Toll Lanes Revenue & Fees Toll Revenue A Toll Revenue & Fees Toll Revenue & To	\$ 5,234,365 \$ 11,71.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,604,439 \$ 72,512,485 \$ 10,643,732 \$ 64,456,302 \$ 23,100,141 \$ 1,004,673 \$ 2,357,109 \$ 90,282,25 \$ 12,283 \$ 103,130,607 \$ 236,193,914 \$ 106,837,071 \$ 111,223,130 \$ 488,730,332 \$ 448,730,889 \$ 54,381,473 \$ 4,81,730,889 \$ 54,381,473 \$ 4,81,551	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 8 81,471,092 \$ \$ \$ 442,342,342 \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ \$ 7,005 \$ \$ 7,005 \$ \$ 7,005 \$ \$ 7,005 \$ \$ 7,005 \$ \$ 7,005 \$ \$ 7,005 \$ 7,005 \$ \$ 7,005	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) (33,000) 1,503,000 3,886,000 (198,000) 3,153,000 488,000 3,226,000 1,622,000 3,070,000 (93,000)	0.00% 0.	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 665,000 \$ 106,418,000 \$ 106,418,000 \$ 35,239,000 \$ 12,346,000 \$ 12,346,000 \$ 12,346,000 \$ 1,347,000 \$ 1,4974,000 \$ 1,4974	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 65,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 100,418,000 \$ \$ \$ 100,418,000 \$ \$ 17,523,000 \$ \$ 17,523,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 1,048,000 \$ \$ 1,049,000	\$ \$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% -9.88% 18.22% 14.57% -0.76% -0.76% -0.76% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% 12.25% 14.25% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% 0.44% -0.15% -0.	\$ 3,846,000 \$ 106,127,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ 6,0	\$ 3,846,000 196,127,000 19	\$	0.0 0.0 0.0 0.0 0.0 1.1 122-11 0.0 1221-2 1-0 0.0 0.0 0.0 0.0
I-405 Chter Revenue Civil Penatities & Recovered Toll Revenue atal -405 Revenue & Fees 101-Express Toll Lanes (ETLs) Revenue usted Gross Toll Revenue spanoder / Shield Sales F / statementtes at 101-Express Toll Lanes (ETLs) Revenue spanoder / Shield Sales F / statementtes atal Sh 157 ETL Revenue & Fees TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees TAL Express Toll Lanes Revenue & Fees Toll Revenue: Good To Go Prepaid Accounts - Pay By Plate ass Toll Revenue: Good To Go Prepaid Accounts - Pay By Plate and Gross Toll Revenue Potential of To Go! Pay by Plate Fees and STA Discounts I Revenue Note Toll Revenue I Revenue Note Revenue & Fees Toll Revenue Shales Toll Revenue Shales I Revenue Shales Shale	\$ 5,234,365 \$ 12,588,443 \$ 422,520 \$ 3,740 \$ 3,744,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,512,485 \$ (10,543,732) \$ 64,455,302 \$ 10,141 \$ 1,202,383 \$ 103,130,607 \$ 12,207,109 \$ 13,146,751 \$ 1,207,109 \$ 1,207,109	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 8 81,471,092 \$ \$ 8 81,471,092 \$ 9 8 81,471,092 \$ 9 8 81,471,092 \$ 9 8 81,472 \$ 9 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8	406,000 (684,000) (115,000) (49,000 (561,000) (527,000) (39,000) 1,503,000 (39,000) 1,503,000 (39,000) 1,533,000 (196,000) 3,185,000 (217,000) (217,000) (3,226,000 (3,370,000) (93,000) (93,000) (93,000) (93,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.81% 2.42% 1.99% 5.62% 1.99% 5.62% 1.63% 46.76% 1.68% 46.76% 0.44% 0.44% 0.44% 0.44% 0.44% 0.44% 0.66% 0.37% 5.90% 1.90%	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ 90,032,000 \$ 4,000 \$ 105,000 \$ 105,000 \$ 106,416,000 \$ 13,797,000 \$ 22,359,000 \$ 12,359,000 \$ 12,346,000 \$ 2,246,000 \$ 2,246,000 \$ 2,246,000 \$ 2,460,000 \$ 1,847,000 \$ 2,409,000 \$ 2,409,000 \$ 3,500,000 \$ 3,	\$ 3,139,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ \$ 85,717,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 1.8.2% 14.57% 14.57% 14.57% 0.15% 0.44% 0.44% 12.25% -0.45% 12.25% -0.45% 12.25% -0.45% 12.25% -0.45% 12.25% -0.45% 12.25% -0.45% 12.25% -0.45% -	\$ 3,846,000 \$ 109,127,000 \$ \$ 29,417,000 \$ \$ \$ 24,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,985,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,0	5 3,846,000 1 108,127,000 1 108,127,000 1 108,127,000 1 136,727,000 1 136,737,000 1 136,737,000 1 136,737,000 1 136,737,000 1 136,737,000 1 136,737,000 1 136,737,000 1 136,720,000 1 136,720,000 1 136,737,000 1 13	\$	0.000 0.000
I-405 Chter Revenue Civil Penatities & Recovered Toll Revenue att 1-405 Revenue & Fees Tol FC Express Toll Lanes (ETLs Revenue usted Gross Toll Revenue seponder / Shield Sales F / statement fees to Revenues Revenue & Fees Toll Revenue & Fees Toll Revenue & Fees Toll Revenue & Fees STOIR Revenue & Fees STOIR Revenue & Fees Toll Revenue & Fees	\$ 5,234,365 \$ 11,71.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,615,853 \$ 32,604,439 \$ 72,604,439 \$ 72,604,439 \$ 72,604,439 \$ 10,04,573 \$ 10,04,573 \$ 10,04,573 \$ 2,367,109 \$ 90,028,225 \$ 12,202,383 \$ 103,130,607 \$ 236,193,914 \$ 106,837,071 \$ 111,222,130 \$ 346,700,839 \$ 445,500,889 \$ 4,810,551 \$ 3,072,255 \$ 4,810,518 \$ 3,072,255 \$ 12,582,384	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 8 81,471,092 \$ \$ \$ 8 4,425,200 \$ \$ 1,700,57 \$ \$ 7,700,57 \$ \$ 1,744,791	406,000 (684,000) (15,000) 49,000 (561,000) (527,000) (33,000) 1,503,000 3,886,000 (198,000) 3,153,000 488,000 3,226,000 1,622,000 3,070,000 (93,000)	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 665,000 \$ 106,418,000 \$ 106,418,000 \$ 35,239,000 \$ 17,977,000 \$ 22,345,000 \$ 12,345,000 \$ 1,972,000 \$ 1,874,000 \$ 1,874,000 \$ 1,4974,000 \$ 1,4974,0	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 65,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 100,418,000 \$ \$ \$ 100,418,000 \$ \$ 17,523,000 \$ \$ 17,523,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 2,000,000 \$ \$ 1,048,000 \$ \$ 1,049,000	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 12.98% 14.57% -7.65% 14.57% -7.65% 10.49% 0.44% -0.10% -0.45% 12.25% 14.57% 0.44% -0.10%	\$ 3,846,000 \$ 106,127,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ 5,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ 6,000 \$ \$ \$ 6,000 \$ \$ 6,0	5 3,846,000 1 108,127,000 1 10	\$	0. 0. 0. 0. 0. 0. 0. 1. 122-100 0. 177-150 -1-00 -0. 83-00 -0. 1. 6. 30
I-405 Other Revenue Civil Penatites & Recovered Toll Revenue tal. 1405 Revenue & Fees 114-1405 Revenue & Fees 1157 Express Toll Lanes (ETLs) Revenue usted Gross Toll Revenue sensonder / Shalid Sales F / statement tees 1158 Statement tees	\$ 5,234,365 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 13,442,661 \$ 94,415,683 \$ 32,672,166 \$ 17,210,844 \$ 22,604,439 \$ 72,487,549 \$ 1,512,485 \$ (10,543,732) \$ 64,455,302 \$ 10,0141 \$ 1004,673 \$ 10,04,673 \$ 12,612,685 \$ 12,2383 \$ 10,330,607 \$ 13,426,732 \$ 64,853,002 \$ 10,0141 \$ 10,04,673 \$ 1	\$ 5,234,365 \$ \$ 81,471,092 \$ \$ \$ 81,471,092 \$ \$ \$ \$ 81,471,092 \$ \$ \$ \$ 81,471,092 \$ \$ \$ \$ \$ 442,252 \$ \$ \$ \$ 442,252 \$ \$ \$ \$ 442,252 \$ \$ \$ 442,252 \$ \$ \$ 442,252 \$ \$ \$ 442,341,393 \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ 445,341,393 \$ \$ \$ \$ 450,3551 \$ \$ \$ \$ 8,770,226 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	405,000 (684,000) (15,000) (49,000) (561,000) (527,000) (21,002,000) (33,000) (15,000) (33,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (415,000) (415,000) (415,000) (433,000) (433,000) (433,000) (433,000) (433,000)	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 4,000 \$ 65,000 \$ 20,701,000 \$ 106,416,000 \$ 137,270,000 \$ 22,359,000 \$ 22,359,000 \$ 2,346,000 \$ 1,159,000 \$ 1,474,000 \$ 1	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ 85,717,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ 17,533,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 7,008,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 7,008,000 \$ \$ 17	\$	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.62% 12.98% 14.57% 14.57% 14.57% 10.49% 12.367% 0.15% 0.	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ \$ 8 824,000 \$ \$ \$ \$ 8 824,000 \$ \$ \$ \$ 8 824,000 \$ \$ \$ \$ 8 824,000 \$ \$ \$ \$ 8 824,000 \$ \$ \$ \$ 9,647,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,905,000 \$ \$ \$ 20,905,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 11,792,000 \$ \$ \$ 77,022,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ \$ \$ \$ 11,792,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 1,049,000 1 1,04	\$	0.0 0.0 0.0 0.0 0.0 0.0 1.1 12 21 1.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
1-495 Other Revenue Chil Penalise & Recovered Toll Revenue alt 1-408 Revenue & Fees 17-5 Express Toll Lanes (ETL: I Revenue usted Gross Toll Revenue sponder / Sheld Sales F / statement fees C Revenues G Revenues 3-5 Revenue & Fees 18-1 Revenue A Fees 19-1 Revenue A Fees 18-1 Revenue A	\$ 5,234,365 \$ 81,471.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,015,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 10,64,373 \$ 64,458,302 \$ 3,010,141 \$ 1,004,673 \$ 2,367,109 \$ 90,222,25 \$ 12,202,383 \$ 103,130,607 \$ 236,193,914 \$ 106,837,071 \$ 111,822,130 \$ 48,750,362 \$ 44,391,473 \$ 48,1750,362 \$ 44,391,473 \$ 4,391,473 \$ 4,491,551 \$ 4,391,473 \$ 4,491,551 \$ 4,0556,368	\$ 5,234,365 \$ 8 1,471,082 \$ \$ 8,471,082 \$ \$ \$ 1,471,082 \$ \$ \$ 4,471,082 \$ \$ 1,471,082 \$ \$ 1,471,082 \$ \$ 1,471,082 \$ \$ 1,447,91 \$ 1,4	406,000 (684,000) (15,000) (15,000) (561,000) (527,000) (33,000) (33,000) (33,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (488,000 (217,000) (32,26,000 (32,26,000 (33,000) (433,000) (433,000) (433,000) (433,000) (433,000) (433,000) (433,000)	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 100,418,000 \$ 100,418,000 \$ 13,797,000 \$ 12,359,000 \$ 12,359,000 \$ 12,359,000 \$ 17,372,000 \$ 1,847,000 \$ 1,847,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$,000,000 \$ \$,000 \$ \$ \$,000 \$ \$ \$,000 \$ \$ \$ \$	\$	0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$	6 3,846,000 1 106,127,000 1 6 22,000 1 106,127,000 1 6 22,000 1 106,127,000 1 7,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 1087,000 1	\$	0.0 0.0 0.0 0.0 0.0 1.1 122-11 0.0 121-1-0 0.0 8.8 8.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
1-405 Other Revenue Civil Penalise & Recovered Toll Revenue alt 1-408 Revenue & Fees To Express Toll Lanes (ETL-s) Revenue usted Cross Toll Revenue systed Cross Toll Revenue systed Cross Toll Revenue system of the State St	\$ 5,234,365 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 13,442,71 \$ 94,615,653 \$ 32,672,166 \$ 17,210,844 \$ 22,604,439 \$ 72,487,549 \$ 1,512,485 \$ (10,543,732) \$ 64,455,302 \$ 10,046,733 \$ 10,046,73 \$ 12,023,83 \$ 10,330,607 \$ 12,03,710 \$ 13,03,00 \$ 13,00 \$ 13	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 8 1,471,093 \$ \$ 1,425,00 \$ 1,425,00 \$ 1,4476	405,000 (684,000) (15,000) (51,000) (527,000) (33,000) (33,000) (33,000) (33,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (41,000) (43,000) (4	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 95,717,000 \$ 20,032,000 \$ 65,000 \$ 65,000 \$ 105,416,000 \$ 105,416,000 \$ 137,797,000 \$ 22,359,000 \$ 22,359,000 \$ 17,395,000 \$ 2,346,000 \$ 1,754,74,000 \$ 1,754,7	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 106,418,000 \$ \$ 106,418,000 \$ \$ 17,523,000 \$ \$ 2,4809,000 \$ \$ 17,523,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 7,008,000 \$ \$ 2,492,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 1,049,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 11,049,000 \$ \$ 7,70,890,000 \$ \$ 11,049,000 \$ \$ 11,0	\$	0.00% 0.00%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 136,372,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 22,892,000 \$ \$ \$ 22,892,000 \$ \$ \$ 29,995,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,522,000 \$ \$ \$ 71,522,000 \$ \$ \$ 71,522,000 \$ \$ \$ 117,500,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ \$ 15,523,000 \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ \$ 556,000,000 \$ \$ \$ \$ \$ \$ 556,000,000 \$ \$ \$ \$ \$ \$ 556,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 1,000,000 1 1,000,000 1 1,000,000	\$	0 0 0 0 0 0 0 0 0 173 185 -11 -10 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
1-405 Other Revenue Civil Penaliste & Recovered Toll Revenue at 1-405 Revenue & Fees 11-405 Revenue & Fees 17-5 Ezpress Toll Lense (FEL-) Revenue ustad Gross Toll Revenue stad Gross Toll Revenue stad Gross Toll Revenue sponder / Sheld Sales / attacement fees Signature of the Sales / attacement fees / attacement f	\$ 5,234,365 \$ 81,471.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,057 \$ 13,144,761 \$ 94,015,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 10,64,373 \$ 64,458,302 \$ 3,010,141 \$ 1,004,673 \$ 2,367,109 \$ 90,222,25 \$ 12,202,383 \$ 103,130,607 \$ 236,193,914 \$ 106,837,071 \$ 111,822,130 \$ 48,750,362 \$ 44,381,473 \$ 48,750,362 \$ 44,381,473 \$ 4,381,473 \$ 4,381,473 \$ 4,381,473 \$ 4,381,473 \$ 4,381,473 \$ 4,381,551 \$ 8,307,225 \$ 512,556,238 \$ 40,556,368	\$ 5,234,365 \$ 8 1,471,082 \$ \$ 8 1,471,082 \$ \$ \$ 8 1,471,082 \$ \$ \$ 1,471,082 \$ \$ \$ 1,471,082 \$ \$ 1,471,082 \$ \$ 1,471,082 \$ \$ 1,471,082 \$ \$ 1,447,981 \$	406,000 (684,000) (15,000) (15,000) (561,000) (527,000) (33,000) (33,000) (33,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (488,000 (217,000) (32,26,000 (32,26,000 (33,000) (433,000) (433,000) (433,000) (433,000) (433,000) (433,000) (433,000)	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 20,032,000 \$ 665,000 \$ 4,000 \$ 100,418,000 \$ 100,418,000 \$ 13,797,000 \$ 12,359,000 \$ 12,359,000 \$ 12,359,000 \$ 17,372,000 \$ 1,847,000 \$ 1,847,000	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$,000,000 \$ \$,000 \$ \$ \$,000 \$ \$ \$,000 \$ \$ \$ \$	\$	0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,245,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$ 3 30,045,000 \$ \$ \$	6 3,846,000 1 106,127,000 1 6 22,000 1 106,127,000 1 6 22,000 1 106,127,000 1 7,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 1087,000 1	\$	0 0 0 0 0 0 0 0 0 173 185 -11 -10 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
1-405 Other Revenue Civil Penaldies & Recovered Toll Revenue alt 1-408 Revenue & Fees To Express Toll Lanes (ETL.) Revenue usted Gross Toll Revenue spanoder / Sheld Sales - I attainment fees Chevenues 1- Attainment fees Chevenues 1- Attainment fees 1- Att	\$ 5,234,365 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 13,442,71 \$ 94,615,653 \$ 32,672,166 \$ 17,210,844 \$ 22,604,439 \$ 72,487,549 \$ 1,512,485 \$ (10,543,732) \$ 64,455,302 \$ 10,046,733 \$ 10,046,73 \$ 12,023,83 \$ 10,330,607 \$ 12,03,710 \$ 13,03,00 \$ 13,00 \$ 13	\$ 5,234,365 \$ 8 81,471,092 \$ \$ 8 1,471,093 \$ \$ 1,425,00 \$ 1,425,00 \$ 1,4476	405,000 (684,000) (15,000) (51,000) (527,000) (33,000) (33,000) (33,000) (33,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (41,000) (43,000) (4	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 95,717,000 \$ 20,032,000 \$ 65,000 \$ 65,000 \$ 105,416,000 \$ 105,416,000 \$ 137,797,000 \$ 22,359,000 \$ 22,359,000 \$ 17,395,000 \$ 2,346,000 \$ 1,754,74,000 \$ 1,754,7	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 106,418,000 \$ \$ 106,418,000 \$ \$ 17,523,000 \$ \$ 2,4809,000 \$ \$ 17,523,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 7,008,000 \$ \$ 2,492,000 \$ \$ 7,008,000 \$ \$ 7,008,000 \$ \$ 1,049,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 7,70,890,000 \$ \$ 11,049,000 \$ \$ 7,70,890,000 \$ \$ 11,049,000 \$ \$ 11,0	\$	0.00% 0.00%	\$ 3,846,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 8 824,000 \$ \$ \$ 136,372,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 22,892,000 \$ \$ \$ 22,892,000 \$ \$ \$ 29,995,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,000 \$ \$ \$ 71,522,000 \$ \$ \$ 71,522,000 \$ \$ \$ 71,522,000 \$ \$ \$ 117,500,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ \$ 15,523,000 \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ \$ 554,000,000 \$ \$ \$ \$ \$ 556,000,000 \$ \$ \$ \$ \$ \$ 556,000,000 \$ \$ \$ \$ \$ \$ 556,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 106,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 136,127,000 1 1,000,000 1 1,000,000 1 1,000,000	\$	0.0 0.0 0.0 0.0 0.0 1.1 122 1-11 155 -11 -0 -0 -0 -0 -0 -1 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
I-405 Chter Revenue Chil Penalties & Recovered Toll Revenue att 405 Revenue & Fees Tol's Express Toll Lanes (ETLs) Revenue usted Gross Toll Revenue spanoder / Shield Sales F attatement tees atta St. 152 FLR. Revenue & Fees TAL Express Toll Lanes Revenue as Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass ass Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate ass Toll Revenue & Fees Toll Revenue Penaltial of To Gol Pay by Plate Fees and STA Discounts Revenue No Revenue Penaltial of To Gol Pay by Plate Fees and STA Discounts Revenue No Revenue Penaltial tee powment plus NSF / statement fees usted Gross Toll Revenue & Fees 99 Tunnel Chrier Revenue 10 Penalties & Revenue & Fees 99 Tunnel Chrier Revenue 11 Penalties & Revenue & Fees 12 Tolled Facilities Revenue 12 Tolled Facilities Revenue 13 Tolled Facilities Revenue 14 Tolled Facilities Revenue 15 Tolled Facilities Revenue 16 Tolled Facilities Revenue 17 Tolled Facilities Revenue 18 Tolled Revenue Food To Gol Prepaid Accounts - Transponder Pass 18 Tolled Revenue Food To Gol Prepaid Accounts - Pay By Plate 18 Tolled Facilities Revenue 18 Tolled Facilities Revenue 19 Tolled Facilities Revenue 10 Tolled Facilities Revenue 10 Tolled Facilities Revenue 11 Tolled Facilities Revenue 12 Tolled Facilities Revenue 13 Tolled Facilities Revenue 14 Tolled Facilities Revenue 15 Tolled Facilities Revenue 16 Tolled Facilities Revenue 17 Tolled Facilities Revenue 18 Tolled Facilities Revenue 18 Tolled Facilities Revenue 19 Tolled Facilities Revenue 19 Tolled Facilities Revenue 10 Tolled Facilities Revenue 10 Tolled Facilities Revenue 11 Tolled Facilities Revenue Penaltial 12 Tolled Facilities Revenue 13 Tolled Facilities Revenue 14 Tolled Facilities Revenue 15 Tolled Facilities Revenue 16 Tolled Faci	\$ 5,234,365 \$ 12,588,443 \$ 482,520 \$ 7,707 \$ 3,144,761 \$ 94,615,853 \$ 32,672,165 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,512,485 \$ (10,543,732) \$ 64,450,342 \$ 10,046,733 \$ 2,367,109 \$ 13,144,561 \$ 10,637,071 \$ 13,0607 \$ 13,070,385 \$ 483,793,914 \$ 106,537,071 \$ 481,056,370,71 \$ 13,070,385 \$ 481,055,314 \$ 481,055,314 \$ 481,055,368 \$ 553,964,958 \$ 505,368	\$ 5,234,365 \$ 8 1,471,092 \$ 5 1,1471,092 \$ 1	405,000 (684,000) (15,000) (15,000) (561,000) (51,000) (527,000) (33,000) (33,000) (35,000) (35,000) (31,550,000) (31,550,000) (217,000) (31,550,000) (217,000) (32,000) (415,000) (433,000) (433,000) (433,000) (433,000) (470,000) (470,000)	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 95,717,000 \$ 90,032,000 \$ 4,000 \$ 106,418,000 \$ 106,418,000 \$ 13,797,000 \$ 22,791,000 \$ 19,797,000 \$ 22,359,000 \$ 12,359,000 \$ 11,752,000 \$ 2,345,000 \$ 11,752,000 \$ 2,499,000 \$ 1,739,400 \$ 1,739,	\$ 3,139,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 29,417,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 3,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,022,000 \$ \$ \$ 71,022,000 \$ \$ \$ 71,022,000 \$ \$ \$ 71,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 77,022,000 \$ \$ \$ 3,064,000 \$ \$ \$ \$ 3,064,000 \$ \$ \$ \$ 3,066,000 \$ \$ \$ \$ 554,008,000 \$ \$ \$ \$ 75,523,000 \$ \$ \$ 61,89,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ 7,523,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ \$ 7,523,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 3,846,000 1 106,127,000 1 10	\$	0.0 0.0 0.0 0.0 0.0 0.0 1.1 122211 -0 0.0 0.0 0.0 0.0 0.0 0.0 1.0 0.0 0.0 0.
L-105 Other Revenue Civil Penatites & Recovered Toll Revenue tal. 1405 Revenue & Fees 114 1405 Revenue & Fees 1157 Express Toll Lanes (ETL.) Revenue justed Gross Toll Revenue senonder / Shield Sales F / statementries S / Revenue & Fees 148 R 157 EL Revenue & Fees 148 R 157 EL Revenue & Fees 158 Toll Revenue S / Shield R 158 Toll Revenue S Toll Revenue Good To dol Prepaid Accounts - Transponder Pass S Toll Revenue Good To dol Prepaid Accounts - Pay by Plate 158 Toll Revenue S / Shield R 158 Toll Revenue S Toll Revenue Potential I dol To Gol Pay by Plate Fees and STA Discounts I Revenue No Revenue Potential I dol To Gol Pay by Plate Fees and STA Discounts I Revenue No Revenue Potential I dol To Gol Pay by Plate Fees and STA Discounts I Revenue No Revenue Potential I state of Shield R 158 Toll Revenue S / Revenue No Revenue S / Shield R 158 Toll Revenue I so Revenue (Shield R 158 Toll	\$ 5,234,365 \$ 11,71.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,657 \$ 13,144.761 \$ 94,615,653 \$ 94,615,653 \$ 12,2614,439 \$ 12,2614,439 \$ 12,2614,439 \$ 12,512,465 \$ (10,543,732) \$ 64,456,302 \$ 23,100,141 \$ 1,004,673 \$ 2,357,109 \$ 12,02,383 \$ 103,130,607 \$ 12,02,383 \$ 13,730,607 \$ 12,03,332 \$ 14,03,503 \$ 14,03,503 \$ 14,03,503 \$ 14,03,503 \$ 14,03,503 \$ 14,055,368 \$ 15,556,368 \$ 15,556,368 \$ 15,556,368 \$ 15,556,368	\$ 5,234,365 \$ 81,471,092 \$ \$ 81,471,092 \$ \$ \$ 1,588,443 \$ \$ \$ 482,520 \$ \$ 3,740 \$ \$ \$ \$ 5 \$ 6,982,730 \$ \$ 1,740,793 \$ \$ \$ 1,740,793 \$ \$ 1,740,793 \$ \$ 1,740,793 \$ \$ 1,740,793 \$ \$ 1,740,793 \$ \$ 1,740,793 \$ 1,740,	405,000 (684,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (151,000) (151,000) (151,000) (151,000) (151,000) (150	0.00% 0.00%	\$ 3,139,000 \$ 20,032,000 \$ 65,000 \$ 4,000 \$ 20,701,000 \$ 106,418,000 \$ 106,418,000 \$ 12,7071,000 \$ 12,7072,000 \$ 12,7072,000 \$ 12,7355,000 \$ 12,7355,000 \$ 12,7355,000 \$ 12,7355,000 \$ 12,7355,000 \$ 13,847,000 \$ 13,847,000 \$ 13,847,000 \$ 13,840,000 \$	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ 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L-165 Other Revenue Chil Penetites & Recovered Toll Revenue Ltal-1405 Revenue & Fees Ltal-1405 R	\$ 5,234,365 \$ 12,588,443 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 3,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,1512,485 \$ (10,543,732) \$ 64,455,302 \$ 12,367,109 \$ 90,202,225 \$ 12,202,383 \$ 103,130,607 \$ 111,220,133 \$ 106,837,071 \$ 111,220,130 \$ 3,707,818 \$ 3,870,818 \$ 3,870,818 \$ 3,870,818 \$ 3,870,818 \$ 4,810,551 \$ 8,307,225 \$ 512,536,238 \$ 4,810,553 \$ 54,381,473 \$ 4,810,551 \$ 8,307,225 \$ 512,536,238 \$ 512,536,238 \$ 12,536,238 \$ 12,536,238	\$ 5,234,365 \$ 8 81,471,092 \$ 8 81,471,092 \$ 9 8 9 1,471,092 \$ 9 9 1,588,443 \$ 1 482,520 \$	405,000 (684,000) (15,000) (15,000) (581,000) (51,000) (51,000) (31,000) (33,000) (33,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (44,000) (0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 95,717,000 \$ 65,000 \$ 65,000 \$ 106,418,000 \$ 106,418,000 \$ 13,797,000 \$ 12,7395,000 \$ 2,2390,000 \$ 13,7395,000 \$ 2,346,000 \$ 11,782,000 \$ 6,550,000 \$ 11,782,000 \$ 6,500,000 \$ 13,74,974,000 \$ 6,500,000 \$ 13,840,000 \$ 14,840,00	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$ \$ \$ 106,416,000 \$ \$ 106,416,000 \$ \$ 12,4809,000 \$ \$ 12,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 2,4809,000 \$ \$ 1,000,000	\$	0.00% 0.00%	\$ 3,846,000 \$ 109,127,000 \$ \$ 29,417,000 \$ \$ \$ 324,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 77,622,000 \$ \$ 77,622,000 \$ \$ 77,622,000 \$ \$ 77,622,000 \$ \$ 77,622,000 \$ \$ 77,622,000 \$ \$ 119,594,000 \$ \$ 306,049,000	5 3,846,000 1 108,127,000 1 108,127,000 1 108,127,000 1 136,372,000 1 13	\$	0. 0. 0. 0. 0. 0. 0. 1. 122-100 0. 175-110. 1221-100 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
L-105 Other Revenue Civil Penatites & Recovered Toll Revenue tal: 1405 Revenue & Fees 121-1405 Revenue & Fees 121-1405 Revenue & Fees 121-1405 Revenue Insted Gross Toll Revenue Insted Gross Toll Revenue Insted Gross Toll Revenue Fr Stattement tees for Revenue 121-1405 Revenue & Fees 121-1405 R	\$ 5,234,365 \$ 11,71.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 70,657 \$ 13,144,761 \$ 94,615,653 \$ 32,672,169 \$ 17,210,944 \$ 2,512,485 \$ 10,543,732) \$ 64,459,302 \$ 23,100,141 \$ 1,004,673 \$ 2,357,109 \$ 90,222,25 \$ 12,202,383 \$ 103,130,607 \$ 12,202,383 \$ 103,130,607 \$ 12,203,83 \$ 103,130,607 \$ 12,203,83 \$ 103,130,607 \$ 12,203,83 \$ 103,130,607 \$ 11,202,133 \$ 103,130,607 \$ 11,202,133 \$	\$ 5,234,365 \$ 8 81,471,092 \$ 8 81,471,092 \$ 8 81,471,093 \$ 9 4,615,853 \$ 482,520 \$ 3 7,740 \$ 3 8 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 1,804,094 \$ 1,804	405,000 (684,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (151,000) (151,000) (151,000) (151,000) (151,000) (150	0.00% 0.00%	\$ 3,139,000 \$ 20,032,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 100,000 \$ 100,000 \$ 20,701,000 \$ 22,701,000 \$ 22,750,000 \$ 22,350,000 \$ 22,350,000 \$ 22,350,000 \$ 22,350,000 \$ 23,945,000 \$ 11,750,000 \$ 14,670,000 \$ 1,847,000 \$ 1,947,000 \$ 1,947,00	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 1,000 \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,0	\$	0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 149,494,000 \$ \$ \$ 119,594,000 \$ \$ \$ 7,523,000 \$ \$ 7,523,000 \$ \$ 7,523,000 \$ \$ 7,523,000 \$ \$ 7,523,	6 3,846,000 1 106,127,000 1 10	\$	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
L405 Other Revenue Civil Penatites & Recovered Toll Revenue 111-1405 Revenue & Fees 1141-1405 Revenue & Fees 1141-1405 Revenue Insted Gross Toll Revenue Insted States If Attended Insted Insted States Insted States Insted States Insted States Insted States Insted I	\$ 5,234,365 \$ 12,588,443 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 3,144,761 \$ 94,615,853 \$ 32,672,166 \$ 17,210,944 \$ 22,604,439 \$ 72,487,549 \$ 2,512,485 \$ (10,543,732) \$ 64,455,302 \$ 10,141 \$ 2,152,485 \$ 10,237,109 \$ 10,3130,607 \$ 11,202,383 \$ 10,3130,607 \$ 10,307,818 \$ 10,543,727 \$ 10,543,727	\$ 5,234,365 \$ 8 81,471,092 \$ 8 81,471,092 \$ 9 8 81,471,092 \$ 9 8 81,471,092 \$ 9 8 81,471,092 \$ 9 8 81,472,93 \$ 9 8 81,472,93 \$ 9 8 81,472,93 \$ 9 8 81,472,93 \$ 9 8 81,472,93 \$ 9 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 81,473,93 \$ 9 8 8 8 81,473,93 \$ 9 8 8 8 81,473,93 \$ 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	405,000 (684,000) (15,000) (15,000) (581,000) (51,000) (51,000) (31,000) (33,000) (33,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (41,500,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (44,00	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 95,717,000 \$ 65,700,000 \$ 65,000 \$ 65,000 \$ 106,416,000 \$ 130,797,000 \$ 137,797,000 \$ 2,2359,000 \$ 2,346,000 \$ 1,347,000 \$	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0.00% 0.00%	\$ 3,846,000 \$ 109,127,000 \$ \$ 29,417,000 \$ \$ \$ 24,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 30,245,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 20,412,000 \$ \$ \$ 79,647,000 \$ \$ \$ 79,647,000 \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ \$ 71,432,000 \$ \$ \$ 71,432,0	5 3,846,000 1 108,127,000 1 108,127,000 1 108,127,000 1 136,727,000 1 136,737,000 1 13	\$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 1:: 1:: 1:: 1:: 1:: 1:: 1:: 1:
L-105 Other Revenue Civil Penalties & Recovered Toll Revenue 1161-1405 Revenue & Fees 1161 Fees	\$ 5,234,365 \$ 11,71.092 \$ 12,588,443 \$ 482,520 \$ 3,740 \$ 13,144,761 \$ 146,761 \$ 94,615,853 \$ 2,2672,166 \$ 17,210,944 \$ 12,512,485 \$ 10,543,732 \$ 64,456,302 \$ 23,100,141 \$ 1,004,673 \$ 2,367,109 \$ 90,028,225 \$ 12,023,83 \$ 103,130,607 \$ 236,183,014 \$ 106,837,071 \$ 1166,837,071 \$ 116	\$ 5,234,365 \$ 8 81,471,092 \$ 8 81,471,092 \$ 8 81,471,093 \$ 9 4,615,853 \$ 482,520 \$ 3 7,740 \$ 3 8 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 9 4,615,853 \$ 1,804,094 \$ 1,804	405,000 (684,000) (15,000) (15,000) (581,000) (51,000) (51,000) (31,000) (33,000) (33,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (31,500,000) (41,500,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (43,000) (44,00	0.00% 0.00%	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ 85,717,000 \$ 65,000 \$ 65,000 \$ 106,416,000 \$ 130,797,000 \$ 130,797,000 \$ 12,736,000 \$ 2,236,000 \$ 17,395,000 \$ 2,2460,000 \$ 11,752,000 \$ 6,550,000 \$ 1,155,000 \$ 6,550,000 \$ 13,564,000 \$ 14,764,000 \$ 14,764,000 \$ 15,564,000 \$ 15,564,000 \$ 15,564,000 \$ 15,564,000 \$ 15,564,000 \$ 15,564,000 \$ 15,564,000 \$ 15,564,000 \$ 15,564,000 \$ 15,565,000 \$ 10,565,000 \$	\$ 3,139,000 \$ 85,717,000 \$ 85,717,000 \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 85,717,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 1,000 \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,0	\$	0.00% 0.00%	\$ 3,846,000 \$ 106,127,000 \$ \$ 106,127,000 \$ \$ \$ 29,417,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 4,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,1432,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 7,000 \$ \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 119,594,000 \$ \$ \$ 149,494,000 \$ \$ \$ 119,594,000 \$ \$ \$ 7,523,000 \$ \$ 7,523,000 \$ \$ 7,523,000 \$ \$ 7,523,000 \$ \$ 7,523,	5 3,846,000 1 106,127,000 1 10	\$	0.6 0.0 0.0 0.0 0.0 0.0 0.0 1.3 12 12 17 15 11 10 10 10 10 10 10 10 10 10

ma Narrows Bridge Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Gol Prepaid Accounts Gross Toll Revenue Potential Good To Gol Phy by Plate Rese and STA Discounts Total Gross Toll Revenue Acquired & Unpaid Toll Revenue Adjusted Toll Revenue Acquired & Unpaid Toll Revenue Adjusted Gross Toll Revenue Contractual damages, interest earnings) Transponder Sales Late paymer frees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Revenue Violations Chil Penatities & Recovered Toll Revenue Tacoma Narrows Bridge Revenue & Fees De Bridge Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Toll Revenue: North Expensive Acquired Toll Revenue Adjusted Gross Toll Revenue Miscellanoss Pedged Revenue (contractual damages, interest earning Transponder Sales Latis paymert tess plus NSF / statement fees Adjusted Gross Toll Revenue Miscellanoss Recovered Toll Revenue Miscellanoss Recovered Toll Revenue Miscellanoss Recovered Toll Revenue Miscellanoss Recovered Toll Revenue Miscellanos Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Post Miscellanos Accounts - Pay By Plate Gross Toll Revenue Post Miscellanos Accounts - Pay By Plate Gross Toll Revenue Post Miscellanos Accounts - Pay By Plate Gross Toll Revenue Post Miscellanos Accounts - Pay By Plate Gross Toll Revenue Post Miscellanos Accounts - Pay By Plate Gross Toll Reve	20 Sapti	\$ 39,561,000 \$ \$ 33,730,000 \$ \$ \$ 37,720,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 160,689,000 \$ \$ 160,689,000 \$ \$ 160,589,000 \$ \$ 160,589,000 \$ \$ 160,589,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 160,525,000 \$ \$ 12,855,000 \$ \$ 13,850,000 \$ \$ 13,850,000 \$ \$ 13,850,000 \$ \$ 13,850,000 \$ \$ 13,850,000 \$ \$ 13,850,000 \$ \$ 13,850,000 \$ \$ 13,850,000 \$ \$ 11,	1001 2029-2031
Gross Toll Revenue: Cood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Good To Gol Pay by Plate Fases and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Miscollameous Revenue (contractual damages, interest earnings) Transponder Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue Sales Adjusted Gross Toll Revenue Services Woldstone Control Market Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue Services Volations Control Francisco & Recovered Toll Revenue Taconne Narrows Bridge Revenue Fees Sales Late Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts Total Gross Toll Revenue Services and STA Discounts Total Gross Toll Revenue Poly Plate Gross Toll Revenue: Poly Plate Macellameous Pledged Revenue Adjusted Gross Toll Revenue Macellameous Pledged Revenue Civil Panalities & Recovered Toll Revenue Livil Panalities & Recovered Toll Revenue Shis 20 Revenue & Fees Shis 20 Revenue & Fees Shis 20 Revenue & Fees Living Payment Plate Market Gross Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cool To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue Poetnial Toll Revenue: Poet Plate Toll	ass \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 72,425,000 \$ \$ 3,9561,000 \$ \$ \$ 30,543,000 \$ \$ \$ 33,730,000 \$ \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 17,785,000 \$ \$ 18,785,000 \$ \$ \$ 19,785,000 \$ \$ 18,785,000 \$ \$ 18,785,000 \$ \$ 18,785,000 \$ \$ 18,785,000 \$ \$ 18,785,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ 19,780,000 \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$ \$ \$ 11,780,000 \$ \$ \$	1,425,000 \$ 72,557,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,400 \$ 50,400 \$ \$ 50,400 \$ 50,40
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Tacoma Narrows Bridge Other Revenue Violations Chil Penatities & Recovered Toll Revenue Tacoma Narrows Midge Revenue & Frees 20 Bridge Revenue Gross Toll Revenus: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenus: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenus: Poby Plate Total Gross Toll Revenus Poby Plate Good To Gol Phy by Plate Fees and STA Discounts Total Gross Toll Revenus Postential Good To Gol Phy by Plate Fees and STA Discounts Total Gross Toll Revenus Postential Good To Gol Phy by Plate Fees and STA Discounts Toll Revenus Nor Recognized & Unpaid Toll Revenus Alphated Gross Toll Revenus Miscollamous Pledged Revenus (contractual damages, interest earning Transponder Sales STA STATE STATE STATEMENT OF THE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 6,756,000 \$ \$ 169,981,000 \$ \$ \$ 169,981,000 \$ \$ \$ \$ 63,036,000 \$ \$ \$ 4,107,000 \$ \$ \$ 4,107,000 \$ \$ \$ 4,107,000 \$ \$ \$ 226,173,000 \$ \$ \$ 226,173,000 \$ \$ \$ 226,173,000 \$ \$ \$ 207,482,000 \$ \$ 207,482,000 \$ \$ 207,482,000 \$ \$ 207,482,000 \$ \$ 207,482,000 \$ \$ 207,482,000 \$ \$ 207,482,000 \$ \$ 207,482,000 \$ \$ 27,400,000 \$ \$ 27,400,000 \$ \$ 27,400,000 \$ \$ 27,400,000 \$ \$ 27,400,000 \$ \$ \$ 27,400,000 \$ \$ \$ 19,700,000 \$ \$ \$ 19,700,000 \$ \$ \$ 19,700,000 \$ \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,570,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,756,000 \$ 5,069,000 1,981,000 \$ 168,839,000 1,030,000 \$ 122,562,000 1,036,000 \$ 58,432,000 1,036,000 \$ 58,432,000 1,173,000 \$ 221,044,000 1,173,000 \$ 221,044,000 1,173,000 \$ 221,044,000 1,173,000 \$ 221,044,000 1,128,000 \$ 6,058,000 1,128,000 \$ 6,058,000 1,128,000 \$ 6,058,000 1,128,000 \$ 1,539,000 1,252,1000 \$ 2,801,000 1,252,1000 \$ 2,801,000 1,252,1000 \$ 2,801,000 1,000 \$ 2,801,000 1,000 \$ 2,000,000 1,000 \$ 2,000,000 1,000 \$ 2,000,000 1,000 \$ 2,000,000 1,000 \$ 2,000,000 1,000 \$ 2,000,000 1,000 \$ 1,000,000 1,000 \$ 1,000,000 1,000 \$ 1,000,000 1,000,000 \$ 1,000,000 1
Violations Chil Penatities & Recovered Toll Revenue Lacoma Narrows Bridge Revenue & Fees 20 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue Pay By Mal Total Gross Toll Revenue Pay By Mal Good To Go! Phy by Plate Fees and STA Discounts Total Gross Toll Revenue Posterital Good To Go! Phy by Plate Fees and STA Discounts Total Gross Toll Revenue Roy Recognized & Unpaid Toll Revenue Adjust Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Contractual damages, interest earning Transponder Sales Late powerner fees plus NSF statement fees Adjusted Gross Toll Revenue Chil Penatities & Recovered Toll Revenue Misc Revenue & Fees SR 520 Other Revenue Gross Toll Revenue Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Pay By Meld	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 169,981,000 \$ \$ 169,081,000 \$ \$ 63,036,000 \$ \$ 44,107,000 \$ \$ 226,173,000 \$ \$ 226,173,000 \$ \$ 226,173,000 \$ \$ 2,12,846,000 \$ \$ 27,120,00 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,13,100 \$ \$ 2,13,100 \$ \$ 2,13,100 \$ \$ 3,10	.030,000 \$ 168,839,000 .030,000 \$ 122,562,000 .035,000 \$ 58,432,000 .035,000 \$ 58,432,000 .035,000 \$ 58,432,000 .1773,000 \$ 221,044,000 .185,000 \$ 168,934,000 .1845,000 \$ 168,934,000 .123,000 \$ 6,988,000 .123,000 \$ 6,988,000 .125,100 \$ 218,476,000 .251,000 \$ 218,476,000 .251,000 \$ 218,476,000 .251,000 \$ 225,584,000 .1724,000 \$ 59,724,000 .1724,000 \$ 59,724,000 .1724,000 \$ 150,738,000 .251,000 \$ 11,000,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 115,233,000 .1724,000 \$ 115,233,000 .1724,000 \$ 11,970,000 .445,000 \$ 11,970,000 .445,000 \$ 11,455,000 .758,000 \$ 105,758,000
Civil Penalties & Recovered Toll Revenue Looma Narrow Midge Revenue 20 Bridge Revenue Gross Toll Revenue: Cood To Cot I Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cood To Cot I Prepaid Accounts - Pay By Plate Gross Toll Revenue Poly Plate Adjusted Gross Toll Revenue Miscollaneous Pledged Revenue (contractual damages, interest earning Transponder Sales Late payment face plus NSF / statement fees Adjusted Gross Toll Revenue Pictor Gross Toll Revenue Pictor Gross Toll Revenue Pictor State Description State Descripti	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 169,981,000 \$ \$ 169,081,000 \$ \$ 63,036,000 \$ \$ 44,107,000 \$ \$ 226,173,000 \$ \$ 226,173,000 \$ \$ 226,173,000 \$ \$ 2,12,846,000 \$ \$ 27,120,00 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,13,100 \$ \$ 2,13,100 \$ \$ 2,13,100 \$ \$ 3,10	.030,000 \$ 168,839,000 .030,000 \$ 122,562,000 .035,000 \$ 58,432,000 .035,000 \$ 58,432,000 .035,000 \$ 58,432,000 .1773,000 \$ 221,044,000 .185,000 \$ 168,934,000 .1845,000 \$ 168,934,000 .123,000 \$ 6,988,000 .123,000 \$ 6,988,000 .125,100 \$ 218,476,000 .251,000 \$ 218,476,000 .251,000 \$ 218,476,000 .251,000 \$ 225,584,000 .1724,000 \$ 59,724,000 .1724,000 \$ 59,724,000 .1724,000 \$ 150,738,000 .251,000 \$ 11,000,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 115,233,000 .1724,000 \$ 115,233,000 .1724,000 \$ 11,970,000 .445,000 \$ 11,970,000 .445,000 \$ 11,455,000 .758,000 \$ 105,758,000
Tacoma Narrows Bridge Revenue & Fees 20 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue Pay Phat Total Gross Toll Revenue Pay Phat Good To Go! Phy by Plate Fees and STA Discounts Good To Go! Phy by Plate Fees and STA Discounts Good To Go! Phy by Plate Fees and STA Discounts Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue State Department Republication Statement Fees Adjusted Gross Toll Revenue Civil Panalities & Recovered Toll Revenue Misc Revenue STA 520 Other Revenue Gross Toll Revenue Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Meld	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 169,981,000 \$ \$ 169,081,000 \$ \$ 63,036,000 \$ \$ 44,107,000 \$ \$ 226,173,000 \$ \$ 226,173,000 \$ \$ 226,173,000 \$ \$ 2,12,846,000 \$ \$ 27,120,00 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,12,846,000 \$ \$ 2,13,100 \$ \$ 2,13,100 \$ \$ 2,13,100 \$ \$ 3,10	.030,000 \$ 168,839,000 .030,000 \$ 122,562,000 .035,000 \$ 58,432,000 .035,000 \$ 58,432,000 .035,000 \$ 58,432,000 .1773,000 \$ 221,044,000 .185,000 \$ 168,934,000 .1845,000 \$ 168,934,000 .123,000 \$ 6,988,000 .123,000 \$ 6,988,000 .125,100 \$ 218,476,000 .251,000 \$ 218,476,000 .251,000 \$ 218,476,000 .251,000 \$ 225,584,000 .1724,000 \$ 59,724,000 .1724,000 \$ 59,724,000 .1724,000 \$ 150,738,000 .251,000 \$ 11,000,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 150,738,000 .1724,000 \$ 115,233,000 .1724,000 \$ 115,233,000 .1724,000 \$ 11,970,000 .445,000 \$ 11,970,000 .445,000 \$ 11,455,000 .758,000 \$ 105,758,000
20 Indige Revenue Groat Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Groat Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Groat Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Total Groas Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Miscollaneous Pledged Revenue (contractual damages, interest earning Transponder Sales Interpret Transponder Sales STATE DISCOUNT OF THE SALE OF TH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ 119,030,000 \$ \$ \$ 63,036,000 \$ \$ \$ 41,070,000 \$ \$ \$ 41,070,000 \$ \$ \$ 226,173,000 \$ \$ \$ 226,173,000 \$ \$ \$ 226,173,000 \$ \$ \$ 226,173,000 \$ \$ \$ 207,420,000 \$ \$ 207,420,000 \$ \$ 207,420,000 \$ \$ 218,570,000 \$ \$ 218,570,000 \$ \$ 218,570,000 \$ \$ 227,611,000 \$ \$ \$ 27,600,000 \$ \$ \$ 27,600,000 \$ \$ \$ 27,600,000 \$ \$ \$ 27,600,000 \$ \$ \$ 27,600,000 \$ \$ \$ 27,600,000 \$ \$ \$ \$ 19,700,000 \$ \$ \$ 19,700,000 \$ \$ \$ 19,700,000 \$ \$ \$ 19,700,000 \$ \$ \$ 119,700,000 \$ \$ \$ \$ 119,700,000 \$ \$ \$ \$ 119,700,000 \$ \$ \$ \$ 119,700,000 \$ \$ \$ \$ 119,700,000 \$ \$ \$ \$ \$ 119,700,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1030,000 \$ 122,562,000
Gross Toll Revenue: Cood To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Total Gross Toll Revenue: Pay By Mal Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized A Inqual Toll Revenue Adjusted Gross Toll Revenue Miscallamoso Pelagida Revenue (contractual damages, interest earning Transponder Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue Cruf Panalities & Recovered Toll Revenue Misc Revenue RS 20 Other Revenue Cruf Panalities & Recovered Toll Revenue Misc Revenue & Fees STR 520 Other Revenue Gross Toll Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Popt by Mal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 63,036,000 \$ \$ 44,107,000 \$ \$ \$ 225,173,000 \$ \$ \$ 225,173,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 2,977,000 \$ \$ \$ 2,977,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,036,000 \$ \$8,432,000 \$ \$1,070,000 \$ \$1,
Gross Toll Revenue: Cood To God Prepaid Accounts - Pay By Plate Gross Toll Revenue Pay By Mai Total Gross Toll Revenue Potential Good To God Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Miscellamous Pledged Revenue (contractual damages, interest earning Transpoorder Stale Law 1987 Adjusted Gross Toll Revenue Miscellamous Pledged Revenue (contractual damages, interest earning Transpoorder Stale Law 1987 Adjusted Gross Toll Revenue Miscellamous Press STA 20 Cher Revenue Gross Toll Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mell	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 63,036,000 \$ \$ 44,107,000 \$ \$ \$ 225,173,000 \$ \$ \$ 225,173,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 2,977,000 \$ \$ \$ 2,977,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 27,260,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 19,70,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ 11,575,000 \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ \$ 11,575,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,036,000 \$ \$8,432,000 \$ \$1,070,000 \$ \$1,
Gross Toll Revenue: Pay by Nati Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Inqual Toll Revenue Adjusted Gross Toll Revenue Miscallamons Pedgad Revenue (contractual damages, interest earning Transponder Sales Late powment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue Chile Penalties & Recovered Toll Revenue Misc Revenue & Fees Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mell	* * * * * * * *	\$ 44,107,000 \$ \$ 221,73,000 \$ \$ 4,155,000 \$ \$ 4,155,000 \$ \$ 122,840,000 \$ \$ 207,482,000 \$ \$ 5,724,000 \$ \$ 218,251,000 \$ \$ 228,172,000 \$ \$ 228,172,000 \$ \$ 228,172,000 \$ \$ 227,811,000 \$ \$ 227,811,000 \$ \$ 3,200,000	1,107,000 \$ 40,050,000
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Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Jungai Toll Revenue Adjusted Gross Toll Revenue Miscalianose Pedged Revenue (contractual damages, interest earning Transponder Sales Late powner frees plus NSF / statement fees Adjusted Gross Toll Revenue Fees Adjusted Gross Toll Revenue Fees SS 20 Other Revenue Chill Penalties & Recovered Toll Revenue Misc Revenue & Fees SR 520 Green (ETLA) Revenue Gross Toll Revenue Gross Toll Revenue Fees SR 520 Green (ETLA) Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Toll Revenue: Poy By Mell Toll Revenue: Poy By Mell	* * * * * * * *	\$ 4.155,000 \$ \$ \$ 122,460,001 \$\$ \$ 1207,482,000 \$\$ \$ 207,482,000 \$\$ \$ 1,724,000 \$\$ \$ 2,18,251,000 \$\$ \$ 2,18,251,000 \$\$ \$ 2,27,611,000 \$\$ \$ 2,74,000 \$\$ \$ 2,74,000 \$\$ \$ 1,72	\(1.155.000 \) \(3.988.000 \) \(1.65.000 \) \(3.988.000 \) \(1.69.34.000 \) \(2.06.078.000 \) \(1.69.34.000 \) \(2.06.078.000 \) \(1.724.000 \) \(2.724.000 \) \(1.599.000 \) \(1.724.000 \) \(2.724.000 \) \(1.590.000 \) \(2.81.06.000 \) \(1.60.000 \) \(2.81.06.000 \) \(1.60.000 \) \(2.80.000 \) \(1.60.000 \) \(2.80.000 \) \(1.60.000 \) \(2.80.000 \) \(1.60.000 \) \(2.80.000 \) \(1.60.000 \) \(2.80.000 \) \(1.60.000 \) \(2.80.000 \) \(1.60.000 \) \(2.80.000 \) \(1.60.000 \) \(1.80.000 \) \(1.60.000 \) \(1.80.000 \) \(1.60.000 \) \(1.80.000 \) \(1.60.0000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.000 \) \(1.60.0000 \) \(1.60.0000 \) \(1.60.0000 \) \(1.60.0000 \) \(1.60.00000 \) \(1.60.00000 \) \(1.60.0000000000000000000000000000000000
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Miscollamoous Pledgade Revenue (contractual damages, interest earning Transponder Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SS 520 Other Revenue Discollamous Convered Toll Revenue Misc Revenue Convered Toll Revenue SIS 520 Revenue & Fees Express Toll Lanse (ETL) Revenue Gross Toll Revenue Cool To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue Cool To Gol Prepaid Accounts - Pay Sty Plate Toll Revenue: Pay Bty Mell Toll Revenue: Pay Bty Mell Toll Stevenue Potential	* * * * * * * *	\$ 122.846,0001 \$ \$ 207,482,000 \$ \$ 1,228,000 \$ \$ 1,228,000 \$ \$ 2,917,000 \$ \$ 2,917,000 \$ \$ 3,360,000 \$ \$ 3,360,000 \$ \$ 3,272,000 \$ \$ 3,360,000 \$ \$ 3,272,000 \$ \$ 3,360,000	1846,000 \$ 116,934,000 \$ 128,004,000 \$ 128,000 \$ 6,058,000 \$ 1,28,000 \$ 6,058,000 \$ 1,539,000 \$ 1,539,000 \$ 2,801,000
Adjusted Gross Toll Revenue Miscallaneous Pledged Revenue (contractual damages, interest earning Transponder Sales Late payment rese plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue Chile Penalties & Recovered Toll Revenue Misc Revenue SR 520 Revenue & Fees SR 520 Revenue & Gross Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mell Toll Revenue: Pay By Mell	* * * * * * * *	\$ 207,482,000 \$ \$ 1,724,000 \$ \$ \$ 2,917,000 \$ \$ \$ 2,917,000 \$ \$ \$ 2,917,000 \$ \$ \$ 2,917,000 \$ \$ \$ 2,917,000 \$ \$ \$ 2,917,000 \$ \$ \$ 2,918,000 \$ \$ \$ 2,918,000 \$ \$ \$ 2,918,000 \$ \$ \$ 2,918,000 \$ \$ \$ 2,918,000 \$ \$ \$ 2,918,000 \$ \$ \$ 1,970,000 \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ \$ \$ \$ 1,970,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\(,482,000\) \$ \(208,078,000\) \\ \; \) \(132,000\) \$ \(,000,000\) \\ \; \) \(132,000\) \$ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\(,000,000\) \\ \(,000,000\) \\(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\ \(,000,000\) \\\(,000,000\) \\\(,000,000\) \\(,000,000\) \\(,000,000\) \\(,000,000\) \\(,000,000\) \\(,000,000\) \\(
Miscellamous Pedgad Revenue (contractual damages, interest earning Transponder Sales and NSF / statement fees Late payment fees plus NSF / statement fees Adjusted Giros Toll Revenue & Fees SS 230 Other Revenue Application of the Revenue Coord To God Prepaid Accounts - Transponder Pass Gross Toll Revenue Coord To God Prepaid Accounts - Pay Sy Plate Gross Toll Revenue Pay By Mail	* * * * * * * *	10,000 1	1.128,000 \$ 6,058,000 1,539,000 \$ 1,539,000 2,801,000 \$ 2,801,000 2,801,000 \$ 128,476,000 3,360,000 \$ 8,108,000 5,744,000 \$ 226,584,000 1,724,000 \$ 28,106,000 1,05,000 \$ 28,106,000 1,05,000 \$ 1,970,000 1,05,000 \$ 1,970,000 1,1970,000 \$ 1,970,000 4,45,000 \$ 1,970,000 1,145,000 \$ 1,145,000 \$ 105,758,000 \$ 10,758,000 \$ 105,758,000 \$ 10,758,000 \$ 105,758,000 \$ 10,758
Transponder Sales Late powment frees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue Chill Penalties & Recovered Toll Revenue Misc Revenue & Sees SR 520 Revenue & Fees Express Toll Lanes (ETLA) Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mell Toll Revenue: Pay By Mell	* * * * * * * *	\$ 1,724,000 \$ \$ 2,917,000 \$ \$ \$ 2,917,000 \$ \$ \$ 2,18,251,000 \$ \$ \$ \$ 9,360,000 \$ \$ \$ \$ 9,360,000 \$ \$ \$ \$ 59,724,000 \$ \$ \$ \$ 227,643,000 \$ \$ \$ 217,403,000 \$ \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ 11,970,000 \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ \$ \$ 11,970,000 \$ \$ \$ \$ \$ \$ 11,970,000 \$ \$	1724,000
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue Civil Prantises & Recovered Toll Revenue Misc Revenues SR 520 Revenue & Fees Express Toll Lense (ETLs) Revenue Gross Toll Revenue: Cood To Go! Prepaid Accounts - Transponder Pess Gross Toll Revenue: Cood To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pay Di Mall Gross Toll Revenue: Pay Di Mall	**************************************	\$ 2,917,000 \$ \$ 218,251,000 \$ \$ \$ 218,251,000 \$ \$ \$ \$ 9,360,000 \$ \$ \$ \$ 227,611,000 \$ \$ \$ 227,611,000 \$ \$ \$ 27,403,000 \$ \$ 11,273,000 \$ \$ 11,273,000 \$ \$ 11,445,000 \$ \$ 11,445,000 \$ \$ 11,445,000 \$ \$ 11,445,000 \$ \$ \$ 115,758,000 \$ \$ \$ 115,758,000 \$ \$ \$ 115,758,000 \$ \$ \$ \$ 115,758,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.917,000 \$ 2,801,000 .360,000 \$ 8,108,000 .318,000 \$ 8,108,000 .724,000 \$ 226,584,000 .724,000 \$ 221,000 .704,000 \$ 221,000 .704,000 \$ 11,000 .704,000 \$ 11,000 .704,000 \$ 11,000 .704,000 \$ 11,000 .704,000 \$ 11,000 .704,000 \$ 11,000 .705,000 \$ 105,758,000 \$ 105,758,000 \$ 105,758,000
Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue Chill Penaltise & Recenue Risc Revenue & Risc State Revenue Risc Revenue & Fees SR 520 Revenue & Fees Express Toll Lanes (ETLA) Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mell	****	\$ 218,251,000 \$ \$ 9,360,000 \$ \$ \$ 9,360,000 \$ \$ \$ \$ \$ 227,611,000 \$ \$ \$ \$ \$ 27,403,000 \$ \$ \$ \$ 11,273,000 \$ \$ \$ 11,273,000 \$ \$ \$ 11,445,000 \$ \$ \$ 1105,758,000 \$ \$ \$ 1105,758,000 \$ \$ \$ \$ 105,758,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.251,000 \$ 218,476,000 .380,000 \$ 8,108,000 .51,210,000 \$ 226,584,000 .724,000 \$ 52,106,000 .403,000 \$ 22,400,000 .403,000 \$ 27,403,000 .233,000 \$ 115,233,000 .970,000 \$ 1,970,000 .445,000 \$ 11,445,000 .758,000 \$ 105,758,000
SR 520 Other Revenue Civil Prentilities & Recovered Toll Revenue Histo Revenues SE 520 Revenue & Fees Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Cood To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cood To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mell Gross Toll Revenue: Pography Plate Gross Toll Revenue: Pography Plate Gross Toll Revenue: Pography Plate Gross Toll Revenue Pography	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 9,360,000 \$ \$ 227,611,000 \$ \$ \$ 227,611,000 \$ \$ \$ \$ 59,724,000 \$ \$ \$ 27,403,000 \$ \$ \$ 115,233,000 \$ \$ 11,970,000 \$ \$ 11,445,000 \$ \$ 105,758,000 \$ \$ \$ 105,758,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,86,000 \$ 8,108,000 \$ 226,584,000 1,724,000 \$ 59,724,000 1,106,000 \$ 22,106,000 4,03,000 \$ 27,403,000 1,970,000 \$ 115,233,000 1,970,000 \$ 1,970,000 4,455,000 \$ 105,758,000 \$ 105,758,000
Civil Panaltise & Recovered Toll Revenue Misc Revenue & Fees SR 520 Revenue & Fees SEPTES TOLL REVENUE (TILL) Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mell Toll Revenue: Pay By Mell	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 227,611,000 \$ \$ 227,611,000 \$ \$ 5,724,000 \$ \$ 28,106,000 \$ \$ 115,233,000 \$ \$ 115,233,000 \$ \$ 11,445,000 \$ \$ 105,758,000 \$ \$ - \$	\$ 226,584,000 \$ 226,584,000 \$
Misc Revenues SR 520 Revenue & Fees Express Tolt Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mell Gross Toll Revenue Potential	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 227,611,000 \$ \$ 227,611,000 \$ \$ 5,724,000 \$ \$ 28,106,000 \$ \$ 115,233,000 \$ \$ 115,233,000 \$ \$ 11,445,000 \$ \$ 105,758,000 \$ \$ - \$	\$ 226,584,000 \$ 226,584,000 \$
SR 520 Revenue & Fees Express Total Lance (Ets.) Revenue Gross Total Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Total Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Total Revenue: Pp. By Mail Total Revenue: Pp. By Mail Total Revenue: Pp. By Mail	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 59,724,000 \$ \$ 28,106,000 \$ \$ 27,403,000 \$ \$ 115,233,000 \$ \$ 115,233,000 \$ \$ (11,445,000) \$ \$ 105,758,000 \$ \$ \$ \$	1,724,000 \$ 59,724,000 1,106,000 \$ 28,106,000 1,403,000 \$ 27,403,000 1,233,000 \$ 115,233,000 1,970,000 \$ 1,970,000 1,445,000) \$ (11,445,000) 1,758,000 \$ 105,758,000
Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mail Gross Toll Revenue Potential	ss \$ \$ \$	\$ 59,724,000 \$ \$ 28,106,000 \$ \$ 27,403,000 \$ \$ 115,233,000 \$ \$ 115,233,000 \$ \$ (11,445,000) \$ \$ 105,758,000 \$ \$ \$ \$	1,724,000 \$ 59,724,000 1,106,000 \$ 28,106,000 1,403,000 \$ 27,403,000 1,233,000 \$ 115,233,000 1,970,000 \$ 1,970,000 1,445,000) \$ (11,445,000) 1,758,000 \$ 105,758,000
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate s Toll Revenue: Pay By Mail Gross Toll Revenue Potential	ss \$ \$ \$ \$	\$ 28,106,000 \$ 27,403,000 \$ \$ 115,233,000 \$ \$ 1,970,000 \$ \$ (11,445,000) \$ \$ 105,758,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,106,000 \$ 28,106,000 1,403,000 \$ 27,403,000 2,233,000 \$ 115,233,000 1,970,000 \$ 1,970,000 1,445,000) \$ (11,445,000) 1,758,000 \$ 105,758,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate s Toll Revenue: Pay By Mail Gross Toll Revenue Potential	\$ \$ \$	\$ 28,106,000 \$ 27,403,000 \$ \$ 115,233,000 \$ \$ 1,970,000 \$ \$ (11,445,000) \$ \$ 105,758,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,106,000 \$ 28,106,000 1,403,000 \$ 27,403,000 2,233,000 \$ 115,233,000 1,970,000 \$ 1,970,000 1,445,000) \$ (11,445,000) 1,758,000 \$ 105,758,000
s Toll Revenue: Pay By Mail Gross Toll Revenue Potential	\$ \$ \$ \$	\$ 27,403,000 \$ 115,233,000 \$ 1,970,000 \$ (11,445,000) \$ \$ 105,758,000 \$ \$.403,000 \$ 27,403,000 .233,000 \$ 115,233,000 .970,000 \$ 1,970,000 .445,000 \$ (11,445,000) .758,000 \$ 105,758,000
Gross Toll Revenue Potential		\$ 115,233,000 \$ 1,970,000 \$ \$ (11,445,000) \$ \$ 105,758,000 \$ \$	5,233,000 \$ 115,233,000 1,970,000 \$ 1,970,000 1,445,000) \$ (11,445,000) 1,758,000 \$ 105,758,000 - \$ -
	\$	\$ 1,970,000 \$ \$ (11,445,000) \$ \$ 105,758,000 \$ \$ - \$,970,000 \$ 1,970,000 (,445,000) \$ (11,445,000) 6,758,000 \$ 105,758,000 - \$ -
	\$	\$ (11,445,000) \$ \$ 105,758,000 \$ \$ - \$.445,000) \$ (11,445,000) 6,758,000 \$ 105,758,000 - \$ -
Toll Revenue Not Recognized & Unpaid Toll Revenue	ě	\$ 105,758,000 \$ \$ - \$	5,758,000 \$ 105,758,000 - \$ -
		\$ - \$	- \$ -
Misc Revenues (interest earnings)	ě		
Late payment plus NSF / statement fees	ŝ	\$ 1.983,000 \$.983.000 \$ 1.983.000
Adjusted Gross Toll Revenue & Fees	\$	\$ 109.615.000 \$	
Civil Penalties & Recovered Toll Revenue	\$,615,000 \$ 109,615,000
I-405 Revenue & Fees	\$	\$ 4.446.000 \$	
67 Express Toll Lanes (ETLs)Revenue		\$ 4,446,000 \$ \$ 114,061,000 \$	1,446,000 \$ 4,446,000
sted Gross Toll Revenue		\$ 114,061,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000
ponder / Shield Sales	\$	\$ 114,061,000 \$ \$ 31,169,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000
statement fees	\$ \$	\$ 114,061,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000
	\$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 831,000 \$ 831,000
Revenues	\$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$.446,000 \$ 4,446,000 .061,000 \$ 114,061,000 .169,000 \$ 31,169,000 831,000 \$ 831,000 4,000 \$ 4,000
SR 167 ETL Revenue & Fees	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 32,004,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 831,000 \$ 831,000 4,000 \$ 4,000 1,004,000 \$ 32,004,000
LSR 167 ETL Revenue & Fees LL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ \$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 32,004,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 831,000 \$ 831,000 4,000 \$ 4,000 1,004,000 \$ 32,004,000
ISR 167 ETL Revenue & Fees IL Express Toll Lanes Revenue & Fees (SR 167 & I-405) Tunnel Revenue	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$	1.446,000 \$ 4,446,000 1.061,000 \$ 114,061,000 1.169,000 \$ 31,169,000 831,000 \$ 831,000 4,000 \$ 4,000 1.064,000 \$ 32,004,000 1.065,000 \$ 146,065,000
SR 167 ETL Revenue & Fees LE Express Toll Lanes Revenue & Fees (SR 167 & I-405) 9 Tunnel Revenue 8 Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 7,000 \$ \$ 146,065,000 \$ \$ 37,404,000 \$	1.445,000 \$ 4.445,000 1.051,000 \$ 114,061,000 1.169,000 \$ 31,169,000 831,000 \$ 831,000 4,000 \$ 4,000 1.064,000 \$ 22,004,000 1.065,000 \$ 146,065,000 1.404,000 \$ 36,993,000
ISR 167 ETI. Revenue & Fees LL Express Toll Lanes Revenue & Fees (SR 167 & I-405) **Tunnel Revenue **Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass **Toll Revenue: Good To Gol Prepaid Accounts - Pay By Pitate **Toll Revenue: Good To Gol Prepaid Accounts - Pay By Pitate	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 37,404,000 \$ \$ 21,008,000 \$.446,000 \$ 4,446,000 .061,000 \$ 114,061,000 .199,000 \$ 31,169,000 831,000 \$ 81,000 4,000 \$ 4,000 .065,000 \$ 146,065,000 .404,000 \$ 32,004,000 .404,000 \$ 36,993,000 .004,000 \$ 36,993,000
SR 167 ETI. Revenue & Fees L Express Toll Lanes Revenue & Fees (SR 167 & I-405) 1 Junes Revenue 1 oll Revenue: Cood To Col Prapaid Accounts - Transponder Pass 1 oll Revenue: Cood To Col Prapaid Accounts - Pay By Plate 1 oll Revenue: Pay My Mail	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 37,404,000 \$ \$ 21,005,000 \$ \$ 23,300,000 \$	
SR 16 7 ET. Revenue & Fees LExpress Toll Lanes Revenue & Fees (SR 167 & I-405) Tunnel Revenue Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pod To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pod by Mell Gross Toll Revenue: Pod by Mell	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 21,006,000 \$ \$ 23,390,000 \$ \$ 8 81,802,000 \$	1.446,000 \$ 4,446,000 1.469,000 \$ 114,061,000 1.169,000 \$ 31,169,000 4.000 \$ 81,000 4.000 \$ 4,000 1.064,000 \$ 4,000 1.064,000 \$ 32,004,000 1.064,000 \$ 35,903,000 1.065,000 \$ 16,065,000 1.065,000 \$ 16,000 1.065,00
SR 16 FE IT. Revenue & Fees L Epress Toll Lunes Revenue & Fees (SR 167 & L-405) 3 turnet Revenue 1 of IR Revenue 1 of IR Revenue Coord To Go IP Prepaid Accounts - Transponder Pass 1 of IR Revenue Coord To Go IP Prepaid Accounts - Pay By Plate 1 of IR Revenue Potential Gross Toll Revenue Potential To Go IP any Put Revenue Potential To Go IP any Put Revenue Potential	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 21,006,000 \$ \$ 21,006,000 \$ \$ 23,390,000 \$ \$ 81,802,000 \$ \$ 81,802,000 \$ \$ 3,339,000 \$.446,000 \$ 4,446,000 .061,000 \$ 114,081,000 .169,000 \$ 31,169,000 8 31,000 \$ 831,000 4,000 \$ 4,000 .004,000 \$ 32,094,000 .005,000 \$ 146,085,000 .005,000 \$ 18,693,000 .008,000 \$ 18,694,000 .380,000 \$ 18,694,000 .380,000 \$ 18,774,000 .380,000 \$ 18,774,000
SR 16 7 ET. Revenue & Fees LE Express Toll Lanes Revenue & Fees (SR 167 & L-405) Tunnel Revenue Toll Revenue: Good To Go! Prepsid Accounts - Transponder Pass Toll Revenue: Good To Go! Prepsid Accounts - Pay By Plate Toll Revenue: Pod To Go! Prepsid Accounts - Pay By Plate Toll Revenue: Pod by Mell Gross Toll Revenue Podratisi To Go! Pay by Plate Fees and STA Discounts Weenun Not Recognized & Unpaid Toll Revenue	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 831,000 \$ \$ 841,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 37,404,000 \$ \$ 21,006,000 \$ \$ 23,390,000 \$ \$ 23,390,000 \$ \$ 81,802,000 \$ \$ 81,802,000 \$ \$ 81,147,000 \$ \$ 1,147,000 \$ \$ 1,147,000 \$	1,446,000 \$ 4,446,000 1,691,000 \$ 114,061,000 1,169,000 \$ 31,169,000 4,000 \$ 81,000 4,000 \$ 4,000 1,004,000 \$ 32,004,000 1,004,000 \$ 32,004,000 1,004,000 \$ 33,903,000 1,005,000 \$ 160,065,000 1,004,000 \$ 30,903,000 1,005,000 \$ 160,000 1,005,000 \$ 160,000 1,005,000 1,
SR 16 FZ IT. Revenue & Fees L Express TOIL Lannes Revenue & Fees (SR 167 & I-405) Turnet Revenue 1 of Ill Revenue Cool of Ool Prepaid Accounts - Transponder Pass 1 of Ill Revenue Cool of Ool Prepaid Accounts - Pay By Plate 1 of Ill Revenue Cool of Ool Prepaid Accounts - Pay By Plate Gross Tol Revenue Potential 1 of Ool Pay by Plate Fees and STA Discounts revenue Not Recognized & Unpaid Toll Revenue tend Gross Toll Revenue	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 8 4,000 \$ \$ 4,000 \$ \$ 9 4,000 \$ \$ 146,065,000 \$ \$ 146,065,000 \$ \$ 21,008,000 \$ \$ 21,008,000 \$ \$ 23,300,000 \$ \$ 18,802,000 \$ \$ 11,477,000 \$ \$ 11,477,000 \$ \$ 37,404,000 \$ \$ 23,300,000 \$ \$ 31,404,000 \$	
SR 16 7 ET. Revenue & Fees LEptress Toll Lanes Revenue & Fees (SR 167 & I-405) Trunnel Revenue Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue: Pay by Maid Gross Toll Revenue Potential To Go! Pay by Plate Fees and STA Discounts To Go! Pay by Plate Fees and STA Discounts ted Gross Toll Revenue Revenue Not Recognized & Unpaid Toll Revenue Revenue (Revenue (Revenue))	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 8 31,169,000 \$ \$ 8 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 21,008,000 \$ \$ 21,008,000 \$ \$ 23,000,000 \$ \$ 73,3404,000 \$ \$ 13,039,000 \$ \$ 13,039,000 \$ \$ 13,039,000 \$ \$ 13,039,000 \$ \$ 13,039,000 \$ \$ 23,039,000 \$ \$ 23,039,000 \$ \$ 23,039,000 \$ \$ 23,039,000 \$ \$ 3,039,0	1,446,000 \$ 14,446,000 1,691,000 \$ 114,061,000 1,169,000 \$ 31,169,000 4,000 \$ 81,000 4,000 \$ 81,000 1,004,000 \$ 32,004,000 1,004,000 \$ 146,065,000 1,004,000 \$ 16,093,000 1,004,000 \$ 16,093,000 1,004,000 \$ 16,093,000 1,004,000 \$ 16,093,000 1,004,000 \$ 16,093,000 1,004,000 \$ 12,544,000 1,004,000 \$ 12,544,000 1,004,000 \$ 12,544,000 1,004,000 \$ 12,544,000 1,004,000 \$ 12,544,000 1,004,000 \$ 14,425,000 1,004,000 \$ 174,425,000 1,004,000 \$ 174,425,000
SR 16 FE IT. Revenue & Fees L Express Toll Lanes Revenue & Fees (SR 167 & 1-405) Tunnet Revenue L Express Toll Lanes Revenue & Fees (SR 167 & 1-405) Tunnet Revenue Toll Revenue Good To Gol Prepaid Accounts - Transporder Pass a fall Revenue Good To Gol Prepaid Accounts - Pay By Plate Toll Revenue Potential Told Revenue Potential To Gol Pay by Tellar Fees and STA Discounts revenue Not Recognized & Unpaid Toll Revenue Revenues (Interest earnings) pronder Sales	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 8 4,000 \$ \$ 9 4,000 \$ \$ 9 7,404,000 \$ \$ 146,065,000 \$ \$ 121,008,000 \$ \$ 21,008,000 \$ \$ 121,008,000 \$ \$ 121,008,000 \$ \$ 121,008,000 \$ \$ 121,008,000 \$ \$ 23,309,000 \$ \$ 11,1477,000 \$ \$ 30,000 \$ \$ 11,1477,000 \$ \$ 20,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000	
SR 16 2 FLT Revenue & Fees LEpress Toll Lanes Revenue & Fees (SR 197 & 1-405) 1 Tunnel Revenue Toll Revenue Potential Toll Revenue Potential Toll Revenue Potential Toll Revenue Potential Told Per by Put Revenue Potential Told Per by Put Revenue Potential Told Per by Put Revenue Revenue No. Recognized & Unpaid Toll Revenue Revenue No. Recognized & Unpaid Toll Revenue Revenue (Revenue Revenue) Revenue (Revenue Revenue) Revenue (Revenue Revenue) Revenue (Revenue Revenue) Revenue (Revenue) Reven	\$ \$ \$ \$	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 8 4,000 \$ \$ 4,000 \$ \$ 22,004,000 \$ \$ 146,065,000 \$ \$ 37,404,000 \$ \$ 21,008,000 \$ \$ 13,7404,000 \$ \$ 23,300,000 \$ \$ 13,500,000 \$ \$ 11,195,000 \$ \$ 11,195,000 \$ \$ 24,000 \$ \$ 24,000 \$ \$ 24,000 \$ \$ 34,000 \$ \$ 35,000 \$ \$ 36,000	1.446,000 \$ 4,446,000 1.69,000 \$ 114,091,000 1.169,000 \$ 31,169,000 4.000 \$ 831,000 4.000 \$ 4,000 4.000 \$ 4,000 1.094,000 \$ 32,004,000 1.094,000 \$ 16,065,000 1.095,000 \$ 16,065,000 1.095,000 \$ 16,065,000 1.095,000 \$ 174,400 1.095,000 \$ 174,405 1.095,000 \$ 1,057,000 1.195,000 \$ 1,057,000
SR 16 FE IT. Revenue & Fees L Express To It Lanes Revenue & Fees (SR 167 & I-405) Tunnet Revenue To It of Prepaid Accounts - Transponder Pass Toll Revenue Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue Potential Toll Revenue Potential Toll Revenue Potential Tol Go! Pay by Plate Fees and STA Discounts Revenue Not Recognized & Unipial Toll Revenue Revenue (inferest earnings) Revenue (inferest earnings) Donder Sales	\$ \$ \$ \$	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 8 4,000 \$ \$ 9 4,000 \$ \$ 9 7,404,000 \$ \$ 146,065,000 \$ \$ 121,008,000 \$ \$ 21,008,000 \$ \$ 121,008,000 \$ \$ 121,008,000 \$ \$ 121,008,000 \$ \$ 121,008,000 \$ \$ 23,309,000 \$ \$ 11,1477,000 \$ \$ 30,000 \$ \$ 11,1477,000 \$ \$ 20,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000,000 \$ \$ 17,354,000	1.446,000 \$ 4,446,000 1.69,000 \$ 114,091,000 1.169,000 \$ 31,169,000 4.000 \$ 831,000 4.000 \$ 4,000 4.000 \$ 4,000 1.094,000 \$ 32,004,000 1.094,000 \$ 16,065,000 1.095,000 \$ 16,065,000 1.095,000 \$ 16,065,000 1.095,000 \$ 174,400 1.095,000 \$ 174,405 1.095,000 \$ 1,057,000 1.195,000 \$ 1,057,000
SR 16 2F LT. Revenue & Fees LEpress Toll Lunes Revenue & Fees (SR 167 & L-408) Trumen Revenue Toll Revenue	\$ \$ \$ \$	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5,000 \$ \$ 7,404,000 \$ \$ 146,065,000 \$ \$ 21,008,000 \$ \$ 17,404,000 \$ \$ 17,404,000 \$ \$ 17,404,000 \$ \$ 17,404,000 \$ \$ 17,404,000 \$ \$ 17,404,000 \$ \$ 17,404,000 \$ \$ 11,100,000 \$ \$ 11,100,000 \$ \$ 11,100,000 \$ \$ 11,100,000 \$ \$ 11,100,000 \$ \$ 11,100,000 \$ \$ 11,100,000 \$ \$ 11,100,000 \$ \$ 12,440,000 \$ \$ 12,440,000 \$ \$ 12,440,000 \$ \$ 12,440,000 \$ \$ 12,440,000 \$ \$ 12,440,000 \$	1.446,000 \$ 4,446,000 1.091,000 \$ 114,081,000 1.190,000 \$ 31,199,000 331,000 \$ 331,000 4.000 \$ 4,000 1.004,000 \$ 32,004,000 1.004,000 \$ 32,004,000 1.004,000 \$ 16,093,000 1.004,000 \$ 16,093,000 1.005,000 \$ 16,093,000 1.005,000 \$ 10,000,000 1.005,000 \$ 10,000 1.005,000 \$ 20,000 1.005,000 \$ 79,503,000
SR 16 FE IT. Revenue & Fees L Express To It Lanes Revenue & Fees (SR 167 & I-405) Tunnet Revenue To It of Prepaid Accounts - Transponder Pass Toll Revenue Good To Go! Prepaid Accounts - Pay By Plate Toll Revenue Potential Toll Revenue Potential Toll Revenue Potential Tol Go! Pay by Plate Fees and STA Discounts Revenue Not Recognized & Unipial Toll Revenue Revenue (inferest earnings) Revenue (inferest earnings) Donder Sales	\$ \$ \$ \$	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 8 4,000 \$ \$ 4,000 \$ \$ 22,004,000 \$ \$ 146,065,000 \$ \$ 37,404,000 \$ \$ 21,008,000 \$ \$ 13,7404,000 \$ \$ 23,300,000 \$ \$ 13,500,000 \$ \$ 11,195,000 \$ \$ 11,195,000 \$ \$ 24,000 \$ \$ 24,000 \$ \$ 24,000 \$ \$ 34,000 \$ \$ 35,000 \$ \$ 36,000	1,446,000 \$ 4,446,000 1,661,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 31,169,000 4,000 \$ 4,000 1,004,000 \$ 32,004,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,000 1,005,000 \$ 160,000 1,005,000 \$ 160,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 795,050,000 1,006,000 \$ 795,050,000
SR 16 2F LT. Revenue & Fees LExpress Toll Lanes Revenue & Fees (SR 167 & L-408) 7 timen & Revenue Toll Revenue Potential Gross Toll Revenue Potential Gross Toll Revenue Potential Toll Revenue Not Recognized & Unpaid Toll Revenue Revenue Not Recognized & Unpaid Toll Revenue Revenue Not Recognized & Unpaid Toll Revenue Revenue Not Toll Revenue Revenue Not Toll Revenue Revenue Not Toll Revenue Revenue Not Toll Revenue Toll Revenue Fees Toll Revenue Fees Toll Revenue Fees Toll Revenue Fees Toll Revenue Re	\$ \$ \$ \$	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,000 \$ \$ 8 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 27,004,000 \$ \$ 23,309,000 \$ \$ 23,309,000 \$ \$ 31,105,000 \$ \$ 73,364,000 \$ \$ 71,354,000 \$ \$ 71,105,000 \$ \$ 70,000,000 \$ \$ 70,000,000 \$ \$ 70,000,000 \$ \$ 770,000,000 \$ \$ 770,000,000 \$ \$ 770,000,000 \$ \$ 770,000,000 \$ \$ 770,000,000 \$ \$ 770,000,000 \$	1,446,000 \$ 4,446,000 1,661,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 31,169,000 4,000 \$ 4,000 1,004,000 \$ 32,004,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,000 1,005,000 \$ 160,000 1,005,000 \$ 160,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 795,050,000 1,006,000 \$ 795,050,000
SR 16 FZ II. Revenue & Fees L Express Toll Lanes Revenue & Tees (SR 167 & I-405) 2 Inunel Revenue 1 United United Revenue	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,000 \$ \$ 9 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 27,008,000 \$ \$ 21,008,000 \$ \$ 21,309,000 \$ \$ 31,105,000 \$ \$ 11,105,000 \$ \$ 11,105,000 \$ \$ 73,040,000 \$ \$ 77,040,000 \$ \$ 77,040,000 \$ \$ 77,040,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 33,000 4,000 \$ 32,004,000 1,055,000 \$ 146,065,000 1,055,000 \$ 146,065,000 1,055,000 \$ 146,065,000 1,055,000 \$ 1,74,405,000 1,050,000 \$ 1,74,405,000 1,050,000 \$ 1,74,405,000 1,050,000 \$ 1,74,405,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,584,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 2,000,000 1,050,000 \$ 7,163,000 1,048,000 \$ 7,163,000 1,048,000 \$ 7,163,000 1,048,000 \$ 86,666,000
SR 16 2F LT. Revenue & Fees LExpress Toll Lunes Revenue & Fees 1 Trunch Revenue 1 Trunch Revenue 1 Toll Revenue	\$ \$ \$ \$	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 8 31,109,000 \$ \$ 4,000 \$ \$ 9 4,000 \$ \$ 146,065,000 \$ \$ 17,404,000 \$ \$ 21,008,000 \$ \$ 12,008,000 \$ \$ 17,404,000 \$ \$ 17,008,000 \$ \$ 11,159,000 \$ \$ 11,159,000 \$ \$ 7,004,000 \$ \$ 7,004,000 \$ \$ 7,040,000 \$ \$ 8,644,000 \$ \$ 8,644,000 \$ \$ 8,644,000 \$ \$ 8,644,000 \$ \$ 1,795,000 \$	1.446,000 \$ 4,446,000 1.69,000 \$ 114,081,000 1.19,000 \$ 31,169,000 331,000 \$ 381,000 4,000 \$ 4,000 4,000 \$ 32,004,000 1.004,000 \$ 32,004,000 1.005,000 \$ 16,693,000 1.005,000 \$ 18,694,000 1.005,000 \$ 18,694,000 1.005,000 \$ 18,000 1.005,000 \$ 18,000 1.005,000 \$ 18,000 1.005,000 \$ 10,740,000 1.005,000 \$ 10,740,000 1.005,000 \$ 10,750,000 1.005,000 \$ 1,057,000 1.005,000 \$ 79,503,000 1.005,000 \$ 79,503,000 1.005,000 \$ 79,503,000 1.040,000 \$ 79,503,000 1.055,000 \$ 323,005,000 1.055,000 \$ 323,005,000
SR 16 FE IT. Revenue & Fees L Express Toll Lanes Revenue & Fees (SR 167 & L-405) Tunnet Revenue L Express Toll Lanes Revenue & Fees (SR 167 & L-405) Tunnet Revenue Toll Revenue Good To Gol Prepaid Accounts - Transponder Pass a Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Good Toll Revenue Potential Toll Revenue Potential To Gol Pay by Plate Fees and STA Discounts Revenue Not Recognized & Unpaid Toll Revenue Revenue Revenue (Interest earning) Donder Sales Donder Sales	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,000 \$ \$ 9 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 146,005,000 \$ \$ 27,000,000 \$ \$ 21,000,000 \$ \$ 21,000,000 \$ \$ 73,364,000 \$ \$ 73,364,000 \$ \$ 71,195,000 \$ \$ 7,000,000 \$ \$ 7,00	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 31,169,000 4,000 \$ 4,000 1,004,000 \$ 32,004,000 1,004,000 \$ 160,065,000 1,004,000 \$ 160,065,000 1,004,000 \$ 160,065,000 1,004,000 \$ 160,065,000 1,004,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 79,503,000 1,004,000 \$ 79,503,000 1,046,000 \$ 79,503,000 1,046,000 \$ 323,005,000 1,046,000 \$ 323,005,000 1,045,000 \$ 323,005,000
SR 16 2F LT. Revenue & Fees LExpress Toll Lanes Revenue & Fees (SR 167 & L-405) Tumer Revenue Toll Revenue Cood To Go IP Prepaid Accounts - Transponder Pass Toll Revenue Cood To Go IP Prepaid Accounts - Pay By Plate Toll Revenue Potential To GI Revenue Potential To Go IP any Put Revenue Potential To Go IP any Put Revenue Potential To Go IP any Put Revenue Revenue Not Recognized & Unaud Toll Revenue Revenue Not Recognized & Unaud Toll Revenue Revenue (Interest earnings) Dorder Sales Dorment Dut Revenue Revenue Sees To Interest Revenue Revenue Sees Toll Revenue Rest Recovered Toll Revenue Sees Toll Revenue Sees Toll Revenue Cood To Go IP Prepaid Accounts - Transponder Pass Toll Revenue Cood To Go IP Prepaid Accounts - Pay By Plate Toll Revenue Cood To Go IP Prepaid Accounts - Pay By Plate	**************	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 7,404,000 \$ \$ 146,065,000 \$ \$ 17,404,000 \$ \$ 21,008,000 \$ \$ 21,008,000 \$ \$ 11,477,000 \$ \$ 12,009,000 \$ \$ 70,008,000 \$ \$ 70,008,000 \$ \$ 70,008,000 \$ \$ 70,008,000 \$ \$ 70,008,000 \$ \$ 70,008,000 \$ \$ 70,008,000 \$ \$ 70,008,000 \$	1,446,000 \$ 4,446,000 1,169,000 \$ 114,081,000 1,169,000 \$ 31,169,000 \$ 31,169,000 \$ 31,169,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 18,694,000 \$ 18,694,000 \$ 18,694,000 \$ 18,694,000 \$ 18,694,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 19,74
SR 16 FE IT. Revenue & Fees L Express Toll Lanes Revenue & Fees (SR 167 & L-405) Tunnet Revenue L Express Toll Lanes Revenue & Fees (SR 167 & L-405) Tunnet Revenue Toll Revenue Good To Gol Prepaid Accounts - Transponder Pass a Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Good Toll Revenue Potential Toll Revenue Potential To Gol Pay by Plate Fees and STA Discounts Revenue Not Recognized & Unpaid Toll Revenue Revenue Revenue (Interest earning) Donder Sales Donder Sales	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,000 \$ \$ 9 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 146,005,000 \$ \$ 27,000,000 \$ \$ 21,000,000 \$ \$ 21,000,000 \$ \$ 73,364,000 \$ \$ 73,364,000 \$ \$ 71,195,000 \$ \$ 7,000,000 \$ \$ 7,00	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3,100,000 \$ 31,169,000 4,000 \$ 31,000 4,000 \$ 32,004,000 1,004,000 \$ 32,004,000 1,004,000 \$ 16,005,000 1,004,000 \$ 16,005,000 1,004,000 \$ 16,005,000 1,004,000 \$ 16,005,000 1,004,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 79,503,000 1,005,000 \$ 79,503,000 1,004,000 \$ 79,503,000 1,004,000 \$ 79,503,000 1,004,000 \$ 79,503,000 1,004,000 \$ 323,005,000 1,771,000 \$ 323,005,000 1,771,000 \$ 323,005,000 1,771,000 \$ 323,005,000 1,771,000 \$ 140,202,000 1,771,000 \$ 140,202,000 1,771,000 \$ 120,808,000
SR 16 FE IT. Revenue & Fees L Express Toll Lanes Revenue & Fees L Express Toll Lanes Revenue & Fees (SR 167 & L-405) Turnet Revenue Toll Control Color Presid Accounts - Transponder Pass to the Revenue Cool of Color Presid Accounts - Pay By Plate Toll Revenue Per of Tol Color Presid Accounts - Pay By Plate Toll Revenue Potential Tol Col Pay by Plate Fees and STA Discounts Revenue Not Recognized & Unpaid Toll Revenue Revenue (Inferest earning) Donder Sales Donder Sales Donder Sales Donder Sales Turnet Other Revenue Turnet Color Toll Revenue & Fees Turnet Other Revenue SR 99 Turnet Revenue & Fees Turnet Color Toll Revenue & Fees Toll Revenue Cool To Col Prepaid Accounts - Transponder Pass Toll Revenue: Cool To Col Prepaid Accounts - Pay By Plate Toll Revenue: Pay By Mali Toll Revenue: Paid Both Payment H	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,169,000 \$ \$ 8 4,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 17,004,000 \$ \$ 17,004,000 \$ \$ 17,004,000 \$ \$ 17,004,000 \$ \$ 17,004,000 \$ \$ 17,004,000 \$ \$ 17,004,000 \$ \$ 11,169,000 \$ \$ 11,169,000 \$ \$ 11,169,000 \$ \$ 11,169,000 \$ \$ 11,169,000 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,170,001 \$ \$ 11,171,001 \$ \$ 11,	1,446,000 \$ 4,446,000 1,169,000 \$ 114,081,000 1,169,000 \$ 31,169,000 \$ 31,169,000 \$ 31,169,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 146,085,000 \$ 18,693,000 \$ 18,694,000 \$ 26,087,000 \$ 18,694,000 \$ 26,087,000 \$ 18,740,000 \$ 18,740,000 \$ 190,000 \$ 190,000 \$ 190,000,
SR 16 2F LT Revenue & Fees L Express Toll Lanes Revenue & Fees (SR 167 & L-405) 1 turnet Revenue 1 turnet Revenue 1 toll Revenue Cood To Gol Prepaid Accounts - Transponder Pass 1 toll Revenue Cood To Gol Prepaid Accounts - Pay By Plate 1 toll Revenue Potential 1 toll Revenue Potential 1 to Gol Pay by Plate Fees and STA Discounts revenue Not Recognized & Unpaid Toll Revenue Revenues (interest earnings) ponder Sales poyment fulls NSF / statement fees stored Conso Toll Revenue & Fees Penatise & Recovered Toll Revenue 8 1 September 1 Septemb	**************	\$ 114,061,000 \$ \$ 31,169,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 140,065,000 \$ \$ 146,065,000 \$ \$ 146,065,000 \$ \$ 21,006,000 \$ \$ 21,006,000 \$ \$ 21,006,000 \$ \$ 23,000,000 \$ \$ 18,002,000 \$ \$ 18,002,000 \$ \$ 37,404,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 38,000,000 \$ \$ 38,000,000 \$ \$ 39,000,000 \$ \$ 30,000,000	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 4,000 \$ 31,169,000 4,000 \$ 32,004,000 1,004,000 \$ 32,004,000 1,004,000 \$ 146,065,000 1,004,000 \$ 16,065,000 1,004,000 \$ 16,065,000 1,004,000 \$ 16,065,000 1,004,000 \$ 16,065,000 1,004,000 \$ 16,065,000 1,005,000 \$ 16,065,000 1,005,000 \$ 16,074,000 1,005,000 \$ 16,074,000 1,005,000 \$ 1,057,000 1,005,000 \$ 1,
SR 16 2 FLT Revenue & Fees LEpress Toll Lanes Revenue & Fees (SR 197 & 1-405) 1 Tunnel Revenue Toll Revenue Toll Revenue Toll Revenue Toll Revenue Toll Revenue (Sood To Gol Prepaid Accounts - Transponder Pass Toll Revenue (Popular Sees (SR 197 & 1-405) Toll Revenue (Popular Sees (SR 197 & 1-405) Toll Revenue (Popular Sees (SR 197 & 1-405) Toll Revenue Potential Told Pervenue (Popular Sees (SR 197 & 1-405) Revenue (Revenue Potential Revenue (Revenue Revenue (Popular Sees (SR 197 & 1-405) Revenue (Revenue Revenue (Popular Sees (SR 197 & 1-405) Revenue (Revenue Revenue (Popular Sees (SR 197 & 1-405) Tunnel Other Revenue (Popular Sees (SR 197 & 1-405) Tunnel Other Revenue & Fees Toll Revenue (Sood To Gol Pepaid Accounts - Transponder Pass Toll Revenue (Sood To Gol Pepaid Accounts - Pay By Plute Toll Revenue (Sood To Gol Pepaid Accounts - Pay By Plute Toll Revenue (Sood To Revenue Potential Toll Gross Toll Revenue	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,109,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 37,404,000 \$ \$ 21,008,000 \$ \$ 21,008,000 \$ \$ 21,008,000 \$ \$ 23,309,000 \$ \$ 23,309,000 \$ \$ 23,309,000 \$ \$ 24,009,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,000 \$ \$ 37,000,000	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 \$ 114,061,000 \$ 114,061,000 \$ 114,061,000 \$ 131,00
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SR 16 2F LT. Revenue & Fees LExpress Toll Lanes Revenue & Fees 1 Trunch Revenue 1 Trunch Revenue 1 Toll Toll Revenue 1 Toll Re	**************	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 8 4,000 \$ \$ 9 4,000 \$ \$ 146,065,000 \$ \$ 12,008,000 \$ \$ 17,404,000 \$ \$ 17,404,000 \$ \$ 17,304,000 \$ \$ 17,304,000 \$ \$ 17,304,000 \$ \$ 17,304,000 \$ \$ 11,195,0	1,446,000 \$ 4,446,000 1,661,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 31,169,000 4,000 \$ 32,000 1,000 \$ 140,000 1,000 \$ 120,000 1,000 \$ 140,000 1,000 \$ 140,000 1,000 \$ 140,000 1,000 \$ 140,000 1,000 \$ 140,000 1,000 \$ 120,000 1,000 \$ 1,774,000 1,000 \$ 1,774,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 1,00
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SR 16 2F LT. Revenue & Fees LExpress Toll Lanes Revenue & Fees 1 Trunch Revenue 1 Trunch Revenue 1 Toll Toll Revenue 1 Toll Re	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8,831,000 \$ \$ 8,4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 37,404,000 \$ \$ 21,300,000 \$ \$ 21,300,000 \$ \$ 310,000 \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 31,169,000 4,000 \$ 4,000 1,004,000 \$ 4,000 1,004,000 \$ 4,000 1,004,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 1,005,000 1,005,000 \$ 129,888,000 1,752,000 \$ 323,005,000 1,048,000 \$ 129,888,000 1,733,000 \$ 129,888,000 1,733,000 \$ 129,888,000 1,733,000 \$ 129,888,000 1,733,000 \$ 33,846,000 1,733,000 \$ 80,686,000 1,730,000 \$ 80,686,000 1,730,000 \$ 80,686,000
SR 16 2F LT Revenue & Fees LExpress Toll Lanes Revenue & Fees 1 Trunch Revenue 1 Trunch Revenue 1 Toll Per by Put Revenue 1 Toll Revenue 1 To	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 146,065,000 \$ \$ 17,000,000 \$ \$ 17,000,000 \$ \$ 17,000,000 \$ \$ 17,000,000 \$ \$ 17,000,000 \$ \$ 17,000,000 \$ \$ 17,000,000 \$ \$ 11,155,000 \$ \$ 11,155,000 \$ \$ 11,175,00	1.446,000 \$ 4,446,000 1.691,000 \$ 114,081,000 1.169,000 \$ 31,169,000 4.000 \$ 31,169,000 4.000 \$ 32,004,000 1.004,000 \$ 32,004,000 1.004,000 \$ 32,004,000 1.005,000 \$ 16,693,000 1.005,000 \$ 16,694,000 1.005,000 \$ 16,005,000 1.005,000 \$ 174,475,000 1.005,000 \$ 174,475,000 1.005,000 \$ 174,475,000 1.005,000 \$ 1,057,000 1.005,000 \$ 1,055,000 1.005,000 \$ 1,
SR 16 2F LT Revenue & Fees L Express Toll Lanes Revenue & Fees (SR 167 & 1-405) 2 Turnel Revenue 2 Turnel Revenue 3 Tull Revenue Good To Go IP Prepaid Accounts - Transponder Pass 1 Gil Revenue Good To Go IP Prepaid Accounts - Pay By Plate 3 Toll Revenue Powerhal 1 To Gol Pey by Plate Fees and STA Discounts tevenue Not Recognized & Unpaid Toll Revenue tevenue Not Recognized & Unpaid Toll Revenue tevenue Not Recognized & Unpaid Toll Revenue Revenues (interest earnings) ponder Sales payment plus NSF / statement fees tend Gross Toll Revenue & Fees 1 Turnel Other Revenue SR 99 Turnel Revenue Sees 3 Turnel Other Revenue 1 Tull Revenue Good To Go IP Pepsid Accounts - Transponder Pass 1 Toll Revenue Good To Go IP Pepsid Accounts - Pay By Plate 1 Toll Revenue Good To Go IP Pepsid Accounts - Pay By Plate 1 Toll Revenue Pay By Mail 1 Toll Revenue Forential 1 Toll Revenue State Such Perspential 1 Toll R	**************	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 8 4,000 \$ \$ 9 4,000 \$ \$ 146,065,000 \$ \$ 146,065,000 \$ \$ 17,040,000 \$ \$ 21,008,000 \$ \$ 21,008,000 \$ \$ 173,364,000 \$ \$ 1195,000 \$ \$ 173,364,000 \$ \$ 173,364,000 \$ \$ 173,364,000 \$ \$ 173,364,000 \$ \$ 1195,000 \$ \$ 1195,000 \$ \$ 173,364,000 \$ \$ 1195,000	1,446,000 \$ 4,446,000 1,661,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 31,169,000 4,000 \$ 4,000 1,004,000 \$ 4,000 1,004,000 \$ 4,000 1,004,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 160,065,000 1,005,000 \$ 1,74,425,000 1,005,000 \$ 1,74,425,000 1,005,000 \$ 1,057,000 1,005,000 \$ 1,058,000 1,005,000
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SR 16 2F LT. Revenue & Fees LExpress Toll Lanes Revenue & Fees (SR 167 & L-408) Trume Revenue Toll Revenue Toll Revenue Toll Revenue Good To Go IP Prepaid Accounts - Pray By Plate Toll Revenue Pay Plate Toll Revenue Pay Plate Toll Revenue Pay Plate Toll Revenue Potential To Gol Pay by Plate Fees and STA Discounts Revenue Not Recognized & Unpaid Toll Revenue ted Gross Toll Revenue Revenue (Interest earnings) Told Plate Plate Fees and STA Discounts Revenue (Interest earnings) Touries Told Revenue Revenue (Interest earnings) Touries Told Revenue Revenue (Interest earnings) Touries Toll Revenue Touries Toll Revenue Revenue ST Ees Toll Revenue Revenue Toll Revenue ST Ees Toll Revenue Toll Booth Payment Gross Toll Revenue Toll Booth Payment Gross Toll Revenue Toll Booth Payment Gross Toll Revenue Forential Told Revenue ST Ees Toll Revenue	**************	\$ 114,081,000 \$ \$ 31,169,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5,000,000 \$ \$ 7,040,000 \$ \$ 146,065,000 \$ \$ 17,040,000 \$ \$ 21,008,000 \$ \$ 21,008,000 \$ \$ 17,040,000 \$ \$ 17,040,000 \$ \$ 17,040,000 \$ \$ 17,040,000 \$ \$ 18,802,000 \$ \$ 11,187,000 \$ \$ 17,040,000 \$ \$	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 831,000 4,000 \$ 832,004,000 1,065,000 \$ 129,004,000 1,065,000 \$ 146,065,000 1,065,000 \$ 146,065,000 1,065,000 \$ 146,065,000 1,065,000 \$ 18,064,000 1,065,000 \$ 18,064,000 1,065,000 \$ 18,064,000 1,065,000 \$ 18,064,000 1,065,000 \$ 1,067,000 1,068,000 \$ 18,064,000 1,068,000 \$ 10,074,000 1,074,000 \$ 1,074,000 1,074,000 \$ 1,074,000 1,074,000 \$ 7,163,000 1,074,000 \$ 7,163,000 1,074,000 \$ 7,163,000 1,074,000 \$ 7,163,000 1,074,000 \$ 7,163,000 1,075,000 \$ 7,163,000 1,075,000 \$ 129,881,000 1,075,000 \$ 129,881,000 1,075,000 \$ 100,000 1,075,00
SR 16 2F LT. Revenue & Fees LExpress Toll Lanes Revenue & Fees (SR 197 & 1-405) 1 Tunnel Revenue 1 Toll Revenue 1 Toll Revenue Cood To Gol Prepaid Accounts - Transponder Pass 1 Toll Revenue (Sood To Gol Prepaid Accounts - Pay By Plate 1 Toll Revenue Potential 1 To Gol Perv by Plate Fees and STA Discounts evenue Not Recognized & Unpaid Toll Revenue Revenue Revenue Revenue Revenue Revenue (Revenue Revenue Revenu	**************	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 37,404,000 \$ \$ 21,008,000 \$ \$ 37,404,000 \$ \$ 21,008,000 \$ \$ 37,304,000 \$ \$ 21,008,000 \$ \$ 37,304,000 \$ \$ 21,008,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,304,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,004,000 \$ \$ 37,0	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 4,000 \$ 31,169,000 4,000 \$ 31,000 4,000 \$ 32,004,000 1,004,000 \$ 146,065,000 1,004,000 \$ 16,065,000 1,004,000 \$ 16,065,000 1,005,000 \$ 16,065,000 1,005,000 \$ 16,065,000 1,005,000 \$ 16,074,000 1,005,000 \$ 16,774,000 1,005,000 \$ 16,774,000 1,005,000 \$ 1,74,425,000 1,005,000 \$ 1,057,000 1,404,000 \$ 74,425,000 1,005,000 \$ 1,057,000 1,057,000 \$ 1,057,0
SR 16 2F LT Revenue & Fees LE protes Toll Lanes Revenue & Fees (SR 167 & L-1405) 1 turnel Revenue 1 turnel Revenue 1 coll Revenue Cool To Gol Prepaid Accounts - Transponder Pass 1 cill Revenue Cool To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential 1 To Gol Pay by Plate Fees and STA Discounts revenue Not Recognized & Unpaid Toll Revenue technical Cores Toll Revenue Revenues (interest earnings) ponder Sales porment plat NOF * Instancent fees porment plate NOF * Instancent fees 1 toll Revenue Sees Toll Revenue Sees 1 toll Revenue Cool To Gol Prepaid Accounts - Transponder Pass 1 toll Revenue Cool To Gol Prepaid Accounts - Pay By Plate 1 toll Revenue (Soot To Gol Prepaid Accounts - Pay By Plate 1 toll Revenue (Soot To Gol Prepaid Accounts - Pay By Plate 1 toll Revenue (Soot To Gol Prepaid Accounts - Pay By Plate 1 toll Revenue (Soot To Gol Prepaid Accounts - Pay By Plate 1 toll Revenue (Soot To Gol Prepaid Accounts - Pay By Plate 1 toll Revenue (Soot Toll Revenue Revenues (Contractual damages, Interest earnings) ponder / Shield Sales ponder / Shield Sales ponder / Shield Sales ponder / Shield Sales Toll Revenue (Soot Revenue A Fees Toll Revenue (Soot Revenue A Fe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8,831,000 \$ \$ 8,40,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 21,309,000 \$ \$ 21,309,000 \$ \$ 21,309,000 \$ \$ 31,165,000 \$ \$ 31,165,000 \$ \$ 31,165,000 \$ \$ 31,165,000 \$ \$ 31,165,000 \$ \$ 31,175,000	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 33,106 4,000 \$ 32,004,000 1,055,000 \$ 146,065,000 1,055,000 \$ 146,065,000 1,055,000 \$ 146,065,000 1,055,000 \$ 1,74,405 1,747,000 \$ 1,74,705 1,747,000 \$ 1,74,705 1,747,000 \$ 1,74,405 1,752,000 \$ 2,2,84,000 1,056,000 \$ 7,4,455,000 1,056,000 \$ 7,4,455,000 1,056,000 \$ 7,4,455,000 1,056,000 \$ 7,4,455,000 1,056,000 \$ 7,4,455,000 1,056,000 \$ 1,056,000 1,0
SR 16 2F LT. Revenue & Fees LExpress Toll Lanes Revenue & Fees (SR 167 & L-408) 7 timen & Revenue & Fees (SR 167 & L-408) 7 timen & Revenue & Fees (SR 167 & L-408) 7 timen & Revenue & Good To Gol Prepaid Accounts - Transponder Pass Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Toll Revenue Potential Toll Revenue Potential Toll Revenue Potential Toll Revenue Revenue Not Recognized & Unpoid Toll Revenue Revenue Not Recognized & Unpoid Toll Revenue Revenue Not Recognized & Unpoid Toll Revenue R	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 114,051,000 \$ \$ 31,159,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 5,4000 \$ \$ 5,7404,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 7,040,000 \$ \$ 11,150,000 \$ \$ 7,040,000 \$ \$ 11,150,000 \$ \$ 7,040,000 \$ \$ 11,150,000 \$ \$ 7,040,000 \$ \$ 11,150,000 \$ \$ 11,150,000 \$ \$ 11,150,000 \$ \$ 11,150,000 \$ \$ 11,150,000 \$ \$ 7,040,000 \$ \$ 11,150,000 \$ \$ 1	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 4,000 \$ 31,169,000 4,000 \$ 31,000 4,000 \$ 32,004,000 1,004,000 \$ 32,004,000 1,004,000 \$ 16,005,000 1,004,000 \$ 16,005,000 1,004,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 16,005,000 1,005,000 \$ 1,005,000 1
SR 16 2FLI Revenue & Fees LE prores Toll Lanes Revenue & Fees (SR 167 & L-405) 1 turnel Revenue 1 turnel Revenue 1 til Revenue Cood To Go Prepaid Accounts - Transponder Pass 1 till Revenue Cood To Go Prepaid Accounts - Pay By Plate 1 till Revenue Potential 1 To Go Pay by Plate Fees and STA Discounts revenue Not Recognized & Unpaid Toll Revenue tevenue Not Recognized & Unpaid Toll Revenue Revenues (interest earnings) ponder Sales payment plate toll Revenue Revenues (interest earnings) ponder Sales payment plate toll Revenue 1 toll Revenue Revenue Revenues (Toll Booth Payment Gross Toll Revenue Potential tot Gross Toll Revenue Potential tot Gross Toll Revenue Potential tot Gross Toll Revenue Revenue Revenues (contractual damages, interest earnings) ponder / Shield Sales ponder / Shield Sales ponder / Shield Sales ponder / Shield Sales ponder Revenues Revenue Revenue 1 toll Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 114,051,000 \$ \$ 31,169,000 \$ \$ 8 31,169,000 \$ \$ 4,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 32,004,000 \$ \$ 37,404,000 \$ \$ 21,300,000 \$ \$ 21,300,000 \$ \$ 31,159,000 \$ \$ 73,364,000 \$ \$ 73,364,000 \$ \$ 73,364,000 \$ \$ 11,159,000 \$ \$ 70,009,000 \$ \$ 11,171,000 \$ \$ 12,434,000 \$ \$ 24,434,000 \$ \$ 32,444,000 \$ \$ 32,444,000 \$ \$ 32,444,000 \$ \$ 32,444,000 \$ \$ 33,000,000 \$ \$ 34,444,000 \$ \$ 34,444,000 \$ \$ 35,444,000 \$ \$ 36,560,000 \$ \$ 37,600	1,446,000 \$ 4,446,000 1,061,000 \$ 114,061,000 1,169,000 \$ 31,169,000 3 31,169,000 4,000 \$ 31,169,000 4,000 \$ 32,000 4,000 \$ 32,000 1,000 \$ 146,065,000 1,000 \$ 146,065,000 1,000 \$ 146,065,000 1,000 \$ 146,065,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 \$ 1,000 1,000 1,000 \$ 1,000 1,000 1,000 \$ 1,000 1,000 1,000 \$ 1,000 1,000 1,000 \$ 1,000 1,000 1,000 \$ 1,000 1
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Civil Penalties & Recovered Toll Revenue	\$		
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Table F. 3. Toll Operations Forecast By Fiscal Year September 2025												
September 2025	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
Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$35,445,025	\$35,025,000	\$35,016,000	\$34,975,000	\$35,323,000	\$35,676,000	\$36,033,000	\$36,392,000	\$36,756,000	\$37,124,000		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$14,160,535	\$16,130,000	\$18,428,000	\$19,104,000	\$19,294,000	\$19,487,000	\$19,682,000	\$19,879,000	\$20,078,000	\$20,279,000		
Gross Toll Revenue: Pay By Mail	\$16,073,997	\$15,707,000	\$14,175,000	\$14,743,000	\$14,892,000	\$15,041,000	\$15,191,000	\$15,343,000	\$15,496,000	\$15,651,000		
Gross Toll Revenue: Toll Booth Payment	\$17,159,818	\$16,711,000	\$16,518,000	\$16,287,000	\$16,451,000	\$16,615,000	\$16,781,000	\$16,949,000	\$17,119,000	\$17,290,000		
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts	\$82,839,374 \$717,097	\$83,573,000 \$816,000	\$84,137,000 \$832,000	\$85,109,000 \$861,000	\$85,960,000 \$871,000	\$86,819,000 \$880,000	\$87,687,000 \$888,000	\$88,563,000 \$897,000	\$89,449,000 \$906,000	\$90,344,000 \$915,000		
Toll Revenue Not Recognized & Unpaid Toll Revenue	-\$8,119,359	-\$7,859,000	-\$8,062,000	-\$8,373,000	-\$8,459,000	-\$8,545,000	-\$8,630,000	-\$8,716,000	-\$8,803,000	-\$8,890,000		
Adjusted Gross Toll Revenue	\$75,437,112	\$76,530,000	\$76,907,000	\$77,597,000	\$78,372,000	\$79,154,000	\$79,945,000	\$80,744,000	\$81,552,000	\$82,369,000		
Miscellaneous Revenue (contractual damages, interest earnings)	\$1,787,700	\$1,591,000	\$963,000	\$208,000	\$189,000	\$212,000	\$142,000	^ 440 000	4447.000	A454 000		
Transponder Sales Late payment fees plus NSF / statement fees	\$434,614 \$1,075,458	\$419,000 \$717,000	\$423,000 \$724,000	\$427,000 \$731,000	\$431,000 \$738,000	\$435,000 \$745,000	\$439,000 \$752,000	\$443,000 \$760.000	\$447,000 \$768,000	\$451,000 \$776,000		
Adjusted Gross Toll Revenue & Fees	\$78,734,883	\$79,257,000	\$79,017,000	\$78,963,000	\$79,730,000	\$80,546,000	\$81,278,000	\$81,947,000	\$82,767,000	\$83,596,000		
Tacoma Narrows Bridge Other Revenue												
Violations												
Civil Penalties & Recovered Toll Revenue Total Tacoma Narrows Bridge Revenue & Fees	\$7,474,545 \$86,209,428	\$2,827,000 \$82,084,000	\$3,230,000 \$82,247,000	\$3,262,000 \$82,225,000	\$3,295,000 \$83,025,000	\$3,328,000 \$83,874,000	\$3,361,000 \$84,639,000	\$3,395,000 \$85,342,000	\$3,429,000 \$86,196,000	\$3,463,000 \$87,059,000		
	\$00,200,420	402,004,000	402,247,600	402,220,000	400,020,000	400,074,000	404,000,000	+00,042,000	\$00,100,000	407,000,000		
SR 520 Bridge Revenue	\$41,494,892	*** *** ***	450,000,000	AF 4 700 000	455 700 000	457.000.000	AFO 050 000	**** *** ***	400 740 000	407 700 000	\$68,800,000	\$69.840.000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$41,494,892 \$19,872,504	\$48,943,000 \$24,429,000	\$52,890,000 \$28,094,000	\$54,790,000 \$28,949,000	\$55,730,000 \$29,482,000	\$57,200,000 \$30,295,000	\$59,050,000 \$31,271,000	\$59,980,000 \$31,765,000	\$66,710,000 \$35,387,000	\$67,760,000 \$35,954,000	\$68,800,000	\$69,840,000
Gross Toll Revenue: Pay By Mail	\$17,998,750	\$20,143,000	\$19,632,000	\$20,218,000	\$20,607,000	\$21,220,000	\$21,892,000	\$22,215,000	\$24,843,000	\$25,204,000	\$25,632,000	\$25,991,000
Total Gross Toll Revenue Potential	\$79,366,145	\$93,515,000	\$100,616,000	\$103,957,000	\$105,819,000	\$108,715,000	\$112,213,000	\$113,960,000	\$126,940,000	\$128,918,000	\$130,943,000	\$132,910,000
Good To Go! Pay by Plate Fees and STA Discounts	\$1,368,233	\$1,552,000	\$1,851,000	\$1,909,000	\$1,939,000	\$1,995,000	\$2,066,000	\$2,089,000	\$2,338,000	\$2,374,000	\$2,411,000	\$2,448,00
Toll Revenue Not Recognized & Unpaid Toll Revenue	-\$8,541,636	-\$9,058,000	-\$9,957,000	-\$10,486,000	-\$10,664,000	-\$10,999,000	-\$11,360,000	-\$11,486,000	-\$12,977,000	-\$13,041,000	-\$13,260,000	-\$13,448,00
Adjusted Gross Toll Revenue Miscellaneous Pledged Revenue (contractual damages, interest e	\$72,192,743 \$5,899,192	\$86,009,000 \$6,296,000	\$92,510,000 \$6,077,000	\$95,380,000 \$2,217,000	\$97,094,000 \$2,451,000	\$99,711,000 \$2,671,000	\$102,919,000 \$2,926,000	\$104,563,000 \$3,202,000	\$116,301,000 \$3,533,000	\$118,251,000 \$3,533,000	\$120,094,000 \$3,533,000	\$121,910,00 \$3,533,00
Transponder Sales	\$692,915	\$629,000	\$773,000	\$794,000	\$805,000	\$827,000	\$857,000	\$867,000	\$969,000	\$984,000	\$998,000	\$1,014,00
Late payment fees plus NSF / statement fees	\$1,502,794	\$1,013,000	\$1,307,000	\$1,336,000	\$1,361,000	\$1,400,000	\$1,448,000	\$1,469,000	\$1,628,000	\$1,671,000	\$1,698,000	\$1,722,000
Adjusted Gross Toll Revenue & Fees	\$80,287,643	\$93,947,000	\$100,667,000	\$99,727,000	\$101,711,000	\$104,609,000	\$108,150,000	\$110,101,000	\$122,431,000	\$124,439,000	\$126,323,000	\$128,179,00
SR 520 Other Revenue	\$10,026,075	\$2,792,000	\$4,280,000	\$4,272,000	\$4,389,000	\$4,478,000	\$4,635,000	\$4,725,000	\$5,033,000	\$5,313,000	\$5,468,000	\$5,539,000
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	\$10,026,075	\$2,792,000 \$517,000	\$4,280,000	φ4,2/2,000	φ⇔,389,000	φ4,478,000	\$4,030,000	φ4,/25,000	φυ,υσσ,υυ0	φυ, ο 1 ο, 0 0 0	\$5,468,000	φυ,ουσ,000
Total SR 520 Revenue & Fees	\$90,669,070	\$97,256,000	\$104,947,000	\$103,999,000	\$106,100,000	\$109,087,000	\$112,785,000	\$114,826,000	\$127,464,000	\$129,752,000	\$131,791,000	\$133,718,00
I-405 Express Toll Lanes (ETLs) Revenue												
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 Total Gross Toll Revenue Potential	\$8,977,944 \$28,399,421	\$10,324,000 \$35,962,000	\$10,987,000 \$37,480,000	\$11,340,000 \$50,300,000	\$12,133,000 \$53,820,000	\$12,809,000 \$54,005,000	\$13,577,000 \$57,245,000	\$13,826,000 \$57,988,000	\$14,080,000 \$58,740,000	\$14,338,000 \$59,503,000	\$14,601,000 \$60,276,000	\$14,869,000 \$61,060,00 0
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	\$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
Misc Revenues (interest earnings)	\$12,969,384	\$2,668,000		5			\$-		\$- \$			
Transponder Sales Late payment plus NSF / statement fees	\$561,829	\$586,000	\$605,000	\$765,000	\$775,000	\$914,000	\$936,000	\$938,000	\$958,000	\$980,000	\$956,000	\$978,000
Adjusted Gross Toll Revenue & Fees	\$994,124 \$39,276,727	\$634,000 \$36,960,000	\$628,000 \$35,123,000	\$782,000 \$47,455,000	\$804,000 \$51,084,000	\$960,000 \$51,197,000	\$985,000 \$54,501,000	\$998,000 \$55,114,000	\$1,010,000 \$55,810,000	\$1,023,000 \$56,544,000	\$1,036,000 \$57,248,000	\$1,049,000 \$58,009,00 0
I-405 Other Revenue	\$55,276,727	430,300,000	ψ03,123,000	\$47,433,000	451,004,000	ψ51,157,000	ψ54,501,000	455,114,000	\$55,010,000	430,344,000	φ37,240,000	\$30,003,000
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	\$1,740	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000
Misc Revenues	\$42,057	\$28,000										
Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$5,944,761 \$51,286,853	\$7,200,000 \$43,329,000	\$7,427,000 \$44,034,000	\$13,274,000 \$62,384,000	\$15,137,000 \$68,052,000	\$15,108,000 \$68,320,000	\$15,548,000 \$72,251,000	\$16,456,000 \$73,814,000	\$16,846,000 \$74,931,000	\$17,246,000 \$76,097,000	\$17,636,000 \$77,222,000	\$18,055,000 \$78,434,000
SR 99 Tunnel Revenue	\$31,200,033	ψ43,323,000	\$44,034,000	402,304,000	\$00,032,000	\$00,020,000	ψ/2,231,000	\$70,014,000	\$74,551,000	\$70,037,000	\$77,222,000	\$70,434,000
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$15,995,166	\$16,677,000	\$17,545,000	\$17,694,000	\$17,844,000	\$18,499,000	\$18,655,000	\$18,749,000	\$19,369,000	\$19,466,000	\$19,563,000	\$20,211,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$8,293,944	\$8,917,000	\$9,855,000	\$9,942,000	\$10,023,000	\$10,389,000	\$10,478,000	\$10,530,000	\$10,878,000	\$10,933,000	\$10,987,000	\$11,352,000
Gross Toll Revenue: Pay By Mail	\$11,403,439	\$11,201,000	\$11,132,000	\$11,227,000	\$11,324,000	\$11,568,000	\$11,666,000	\$11,724,000	\$11,938,000	\$11,995,000	\$12,058,000	\$12,276,000
Total Gross Toll Revenue Potential	\$35,692,549	\$36,795,000	\$38,532,000	\$38,863,000 \$1,479,000	\$39,191,000	\$40,456,000	\$40,799,000	\$41,003,000	\$42,185,000	\$42,394,000	\$42,608,000	\$43,839,000
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$1,214,485 -\$5,527,732	\$1,298,000 -\$5,016,000	\$1,467,000 -\$5,273,000	-\$5,509,000	\$1,492,000 -\$5,556,000	\$1,503,000 -\$5,654,000	\$1,516,000 -\$5,725,000	\$1,523,000 -\$5,752,000	\$1,529,000 -\$5,834,000	\$1,537,000 -\$5,886,000	\$1,545,000 -\$5,917,000	\$1,551,000 -\$6,000,000
Adjusted Gross Toll Revenue	\$31,379,302	\$33,077,000	\$34,726,000	\$34,833,000	\$35,127,000	\$36,305,000	\$36,590,000	\$36,774,000	\$37,880,000	\$38,045,000	\$38,236,000	\$39,390,000
Misc Revenues (interest earnings)	\$19,998,141	\$3,102,000	\$1,000,000	\$847,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,00
Transponder Sales	\$499,673	\$505,000	\$577,000	\$582,000	\$587,000	\$591,000	\$596,000	\$599,000	\$601,000	\$604,000	\$607,000	\$610,000
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$1,415,109 \$53,292,225	\$952,000 \$37,636,000	\$1,218,000 \$37,521,000	\$1,191,000 \$37,453,000	\$1,201,000 \$37,915,000	\$1,211,000 \$39,107,000	\$1,220,000 \$39,406,000	\$1,229,000 \$39,602,000	\$1,234,000 \$40,715,000	\$1,240,000 \$40,889,000	\$1,246,000 \$41,089,000	\$1,252,000 \$42,252,00 0
SR 99 Tunnel Other Revenue	φυυ, 2 32,223	407,000,000	ψ07,321,000	407,400,000	907,510,000	φου, 107,000	400,400,000	\$55,002,000	φ -10 ,715,000	φ-το,003,000	ψ -1 ,005,000	\$42,232,000
Civil Penalties & Recovered Toll Revenue	\$9,788,383	\$2,414,000	\$3,482,000	\$3,418,000	\$3,447,000	\$3,478,000	\$3,508,000	\$3,532,000	\$3,551,000	\$3,569,000	\$3,587,000	\$3,606,000
Total SR 99 Tunnel Revenue & Fees	\$63,080,607	\$40,050,000	\$41,003,000	\$40,871,000	\$41,362,000	\$42,585,000	\$42,914,000	\$43,134,000	\$44,266,000	\$44,458,000	\$44,676,000	\$45,858,000
ALL Tolled Facilities Revenue	\$111.709.914	£104 404 000	\$100 000 000	61.40 0.45 000	\$151.050.000	\$154 000 000	\$158,574,000	\$161.178.000	\$1C0 C10 000	6171 050 000	\$400 C40 000	\$139.059.000
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$111,709,914 \$48.645.071	\$124,484,000 \$58,192,000	\$130,082,000 \$65,378,000	\$146,845,000 \$70,462,000	\$151,959,000 \$72,139,000	\$154,090,000 \$73,354,000	\$158,574,000 \$75,405,000	\$161,178,000 \$76.306.000	\$169,610,000 \$80,634,000	\$171,856,000 \$81,619,000	\$136,613,000 \$62,114,000	\$139,059,000 \$63,212,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay By Mail	\$54,454,130	\$57,375,000	\$55,926,000	\$57,528,000	\$58,956,000	\$60,638,000	\$62,326,000	\$63,108,000	\$66,357,000	\$67,188,000	\$52,291,000	\$53,136,00
Gross Toll Revenue: Toll Booth Payment	\$17,159,818	\$16,711,000	\$16,518,000	\$16,287,000	\$16,451,000	\$16,615,000	\$16,781,000	\$16,949,000	\$17,119,000	\$17,290,000	\$- \$-	
Total Gross Toll Revenue Potential	\$231,968,932	\$256,762,000	\$267,904,000	\$291,122,000	\$299,505,000	\$304,697,000	\$313,086,000	\$317,541,000	\$333,720,000	\$337,953,000	\$251,018,000	\$255,407,000
Adjusted Gross Toll Revenue	\$209,431,989	\$235,605,000	\$245,172,000	\$266,611,000	\$274,813,000	\$279,195,000	\$287,176,000	\$291,286,000	\$305,981,000	\$310,000,000	\$230,777,000	\$234,880,000
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$40,696,473 \$2,418,551	\$13,685,000 \$2,392,000	\$8,040,000 \$2,664,000	\$3,272,000 \$2,947,000	\$3,640,000 \$3,018,000	\$3,883,000 \$3,171,000	\$4,068,000 \$3,232,000	\$4,202,000 \$3,274,000	\$4,533,000 \$3,413,000	\$4,533,000 \$3,469,000	\$4,533,000 \$3,003,000	\$4,533,000 \$3,056,000
Late payment fees plus NSF / statement fees	\$4,989,225	\$3,318,000	\$3,879,000	\$4,042,000	\$4,106,000	\$4,318,000	\$4,407,000	\$4,458,000	\$4,642,000	\$4,712,000	\$3,983,000	\$4,026,000
Adjusted Gross Toll Revenue & Fees	\$257,536,238	\$255,000,000	\$259,755,000	\$276,872,000	\$285,577,000	\$290,567,000	\$298,883,000	\$303,220,000	\$318,569,000	\$322,714,000	\$242,296,000	\$246,495,000
Violations			÷- \$-		\$		\$- \$-		\$- \$		\$- \$-	
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	\$33,354,368 \$355,352	\$7,202,000	\$12,476,000	\$12,607,000	\$12,962,000	\$13,299,000	\$13,706,000	\$13,896,000	\$14,288,000 \$-	\$14,652,000	\$11,393,000	\$11,515,000
Misc Non-Pledged Revenues Total Toll Revenue & Fees	\$355,352 \$291,245,958	\$517,000 \$ \$262,719,000	\$- \$272,231,000	\$289,479,000	\$298,539,000	\$303,866,000	\$- \$312,589,000	\$317,116,000	\$- \$332,857,000	\$337,366,000	\$- \$253,689,000	\$258,010,000
Forecast of Distributions	,2-0,000	1222,7 10,000	,, _ 0.,,000	,,,,,,,,,,				12,,	,007,000	,000,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Tacoma Narrows Toll Account - 511	\$86,209,428	\$82,084,000	\$82,247,000	\$82,225,000	\$83,025,000	\$83,874,000	\$84,639,000	\$85,342,000	\$86,196,000	\$87,059,000	\$- \$-	
SR 520 Coridor Toll Account - 16J	\$80,642,995	\$94,464,000	\$100,667,000	\$99,727,000	\$101,711,000	\$104,609,000	\$108,150,000	\$110,101,000	\$122,431,000	\$124,439,000	\$126,323,000	\$128,179,000
SR 520 Civil Penalties Account - 17P	\$10,026,075	\$2,792,000	\$4,280,000	\$4,272,000	\$4,389,000	\$4,478,000	\$4,635,000	\$4,725,000	\$5,033,000	\$5,313,000	\$5,468,000	\$5,539,000
High Occupancy Toll Lanes Account - 09F	\$5,944,761 \$45,342,002	\$7,200,000	\$7,427,000	\$13,274,000	\$15,137,000 \$52,915,000	\$15,108,000 \$53,212,000	\$15,548,000 \$56,703,000	\$16,456,000 \$57,358,000	\$16,846,000 \$58,085,000	\$17,246,000 \$58,851,000	\$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 \$63,080,607	\$36,129,000 \$40,050,000	\$36,607,000 \$41,003,000	\$49,110,000 \$40,871,000	\$52,915,000 \$41,362,000	\$53,212,000 \$42,585,000	\$56,703,000 \$42,914,000	\$57,358,000 \$43,134,000	\$58,085,000 \$44,266,000	\$58,851,000 \$44,458,000	\$59,586,000 \$44,676,000	\$60,379,000 \$45,858,000
Total Distributions	\$291,245,958	\$262,719,000	\$272,231,000	\$289,479,000	\$298,539,000	\$303,866,000	\$312,589,000	\$317,116,000	\$332,857,000	\$337,366,000	\$253,689,000	\$258,010,000
* STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Tran					, , , , , , , -	, , , , , , , , , , , , ,			, , , , , , , , , , , ,	, , , , , , , , , ,		

Federal Funds & Transfers Forecast September 2025

Contact:

Federal Forecast G.1 and G.2

Anissa Allen, WSDOT

Federal Public Transportation G.3

Michelle Cowan, WSDOT, cowanmi@wsdot.wa.gov, 360-705-6956 Firas Makhlouf, WSDOT, makhlof@wsdot.wa.gov, 360-705-7875

FTA Ferries G.4

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Transfers G.5

Dave Reich, ERFC

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Dollars									
Apportionment (September 2025 Forecast)	859	783	787	961	1,186	1,261	1,368	1,137	1,160
Annual Percentage Change	11.1%	-8.8%	0.5%	22.2%	23.4%	6.3%	8.5%	-16.9%	2.0%
Apportionment (June 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, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (September 2025 Forecast)	857	746	792	960	1,194	1,275	1,336	1,115	1,137
Annual Percentage Change	10.6%	-12.9%	6.2%	21.1%	24.5%	6.8%	4.8%	-16.6%	2.0%
Obligation Authority (June 2025 Forecast)	857	746	792	960	1,194	1,275	1,336	1,115	1,137
Annual Percentage Change	18.0%	-12.9%	6.2%	21.1%	24.5%	6.8%	4.8%	-16.6%	2.0%
Percentage Change, September 2025 vs June 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
Million Dollars									
Apportionment (September 2025 Forecast)	1,172	1,183	1,195	1,207	1,219	1,231	1,244	1,256	1,268
Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Apportionment (June 2025 Forecast)	1,172	1,183	1,195	1,207	1,219	1,231	1,244	1,256	1,268
Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Percentage Change, September 2025 vs June 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (September 2025 Forecast)	1,148	1,160	1,171	1,183	1,195	1,207	1,219	1,231	1,243
Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
	1,148	1,160	1,171	1,183	1,195	1,207	1,219	1,231	1,243
Obligation Authority (June 2025 Forecast)	.,								4.00
Obligation Authority (June 2025 Forecast) Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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

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

September 2025

September 2025 Federal Funds Forecast - Highways	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<u>.</u>												
Washington Apportionment and Obligation Authority Forecast Federal Aid Highway Core Programs Apportionment	September 2025	September 2025	September 2025	September 2025	September 2025	September 2025	September 2025	September 2025	September 2025	September 2025	September 2025	September 2025
National Highway Performance Program (NHPP)	\$477,309,000	\$486,855,000	\$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))					268.308.000							
Surface Transportation Block Grant Program (STBGP) Bridge Program (15% off-system)	252,918,000 30.574.000	257,938,000 31,185,000	263,060,000 31,809,000	265,671,000 32,127,000	\$32.448.000	270,974,000 32,773,000	273,663,000 33,100,000	276,382,000 33.431.000	279,127,000	281,900,000 34.103.000	284,698,000 34.444.000	287,527,000 34.789.000
Population Distribution	120,846,000	123,263,000	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	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 Alternatives Program)	20,066,000	20,467,000	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 Highway Safety Improvement Program (HSIP)	1,886,000 69,556,000	1,886,000 70,947,000	1,886,000 72,366,000	1,886,000 73,089,000	\$1,886,000 \$73,820,000	1,886,000 74,559,000	1,886,000 75,304,000	1,886,000 76,057,000	1,886,000 76,818,000	1,886,000 77,586,000	1,886,000 78,362,000	1,886,000 79,145,000
Rail-Highway Crossing Program	4,298,000	4,384,000	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 Program (CMAQ)	41,052,000	41,873,000	42,710,000	43,137,000	\$43,569,000	44,004,000	44,444,000	44,889,000	45,338,000	45,791,000	46,249,000	46,711,000
National Highway Freight Program	23,971,000	24,450,000	24,939,000	25,189,000	\$25,441,000	25,695,000	25,952,000	26,211,000	26,474,000	26,738,000	27,006,000	27,276,000
Metropolitan Planning (MPO) Statewide Planning & Research	10,050,000 17,461,000	10,251,000 17,810,000	10,456,000 18,166,000	10,560,000 18.348.000	\$10,666,000 \$18,531,000	10,773,000 18,717,000	10,880,000	10,989,000	11,099,000 19,284,000	11,210,000 19,477,000	11,322,000 19,672,000	11,435,000 19.868.000
Carbon Reduction Program	21,989,000	22,429,000	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	26,273,000	\$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	943,607,000 886,977,000	962,440,000 899,881,000	981,650,000 917,843,000	991,447,000 927,003,000	1,001,342,000 936,255,000	1,011,339,000 945.602.000	1,021,430,000 955,037,000	1,031,628,000 964,572,000	1,041,927,000 974,202,000	1,052,326,000 983,925,000	1,062,830,000 993,746,000	1,073,437,000
Subtotal Core Programs Obligation Authority Bridge Formula Program	130,679,000	133,293,000	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	1,003,664,000 148,696,000
National Electric Vehicle Program	15,094,000	15,396,000	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	26,953,000	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		-									
Total Washington Apportionment	1,368,307,000	1,137,292,000 1,114,546,000	1,159,999,000	1,171,579,000 1,148,147,000	1,183,275,000	1,195,092,000 1,171,190,000	1,207,020,000 1,182,880,000	1,219,075,000 1,194,694,000	1,231,248,000 1,206.623.000	1,243,540,000 1,218,669,000	1,255,956,000	1,268,494,000
Total Washington Obligation Authority	1,336,409,000	1,114,546,000	1,136,799,000	1,148,147,000	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 Forecast Distributions	424,700,000											
State Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP) @	412,810,000	421,065,000	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	47,859,000	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)	49,617,000	48,946,000	47,404,000	47,859,000	48,319,000	48,783,000	49,252,000	49,726,000	50,204,000	50,687,000	51,175,000	51,068,000
Population Distribution		-	-		-							-
Any Area of the State	47,731,000	47,060,000	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 Alternatives Program) 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
Highway Safety Improvement Program (HSIP) @	33,072,000	33,734,000	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		-	- 1,,	- 1,1 - 2,1 - 1			,,	-				
Congestion Mitigation and Air Quality Program (CMAQ)												
National Freight Program Metropolitan Planning (MPO)	11,985,000	12,225,000	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
Statewide Planning & Research	17,461,000	17,810,000	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	8,087,000	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	-				-		-	-				-
Subtotal Core Programs Apportionment	532,641,000	541,630,000	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	502,718,000 60.112.000	506,424,000 61,315,000	514,195,000 62,541,000	519,321,000 63.166.000	524,494,000 63,798,000	529,724,000 64,436,000	535,001,000 65,080,000	540,334,000 65,731,000	545,721,000 66,389,000	551,161,000 67,052,000	556,654,000 67,723,000	562,203,000 68,400,000
National Electric Vehicle Program	15,094,000	15,396,000	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	23,732,000	24,207,000	24,449,000	24,694,000	24,940,000	25,190,000	25,442,000	25,696,000	25,953,000	26,213,000	26,475,000
Discretionary and Allocated Programs	15,930,000 647,044,000	642.073.000	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
Total State Apportionment State Obligation Authority	640,631,000	629,232,000	639,345,000	645,722,000	652,158,000	658.664.000	665,229,000	671,864,000	692,414,000	685,333,000	692,167,000	699,070,000
COVID-19 Stimulus Funds	,,	,,	,,	,	,,	,,	,	,,	,,	,,	,,	,,
Local Programs												
Federal Aid Highway Core Programs National Highway Performance Program (NHPP)	64,499,000	65,789,000	67,105,000	67,776,000	68.454.000	69.138.000	69.830.000	70,528,000	71,233,000	71,945,000	72,665,000	73,389,000
Surface Transportation Block Grant Program	203,301,000	208,993,000	215.655.000	217.811.000	219.990.000	222.190.000	224,411,000	226,656,000	228,923,000	231.212.000	233.523.000	235.859.000
Bridge Program (15% off-system)	30,574,000	31,185,000	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	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 % STBGP Set Aside (previously Transportation Alternatives Program)	31,815,000 20,066,000	34,078,000 20,467,000	37,242,000 20,876,000	37,614,000 21,085,000	37,991,000 21,296,000	38,370,000 21,509,000	38,754,000 21,724,000	39,142,000 21,942,000	39,533,000 22,161,000	39,928,000 22,383,000	40,328,000 22,606,000	40,731,000 22,832,000
Recreational Trails Program	20,066,000	20,467,000	20,876,000	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
Highway Safety Improvement Program (HSIP)	36,484,000	37,213,000	37,957,000	38,337,000	38,721,000	39,108,000	39,499,000	39,894,000	40,293,000	40,696,000	41,103,000	41,514,000
Rail-Highway Crossing	4,298,000	4,384,000	4,472,000	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 Program (CMAQ) National Freight Program	41,052,000 \$11,985,000	41,873,000 \$12,225,000	42,710,000 \$12,470,000	43,137,000 \$12,594,000	43,569,000 \$12,720,000	44,004,000 \$12,848,000	44,444,000 \$12,976,000	44,889,000 \$13,106,000	45,338,000 \$13,237,000	45,791,000 \$13,369,000	46,249,000 \$13,503,000	46,711,000 \$13,638,000
Metropolitan Planning (MPO)	10,050,000	10.251.000	10,456,000	10,560,000	10.666.000	10,773,000	10.880.000	10.989.000	11,099,000	11,210,000	11,322,000	11,435,000
Statewide Planning & Research	-	10,201,000	10,400,000	-	-	-	-	-	-	-	-	- 1,400,000
Carbon Reduction Program	14,293,000	14,579,000	14,871,000	15,019,000	15,169,000	15,321,000	15,474,000	15,629,000	15,785,000	15,943,000	16,102,000	16,263,000
PROTECT Statewide Planning & Research	25,003,000	25,503,000	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	410.965.000	420.810.000	431,709,000	436,023,000	440.386.000	444,790,000	449,236,000	453,731,000	458,268,000	462.849.000	467,477,000	472,149,000
Subtotal Core Programs Obligation Authority	384,259,000	393,457,000	403,648,000	407,682,000	411,761,000	415,879,000	420,036,000	424,238,000	428,481,000	432,764,000	437,091,000	441,459,000
Bridge Formula Program	70,567,000	71,978,000	73,418,000	74,152,000	74,893,000	75,642,000	76,399,000	77,163,000	77,934,000	78,714,000	79,501,000	80,296,000
National Electric Vehicle Program Discretionary and Allocated Programs	237,347,000	-			-	-		-				-
Ferry Boats and Terminals	2,383,000	2,431,000	2,479,000	2,504,000	2,529,000	2,554,000	2,580,000	2,606,000	2,632,000	2,658,000	2,685,000	2,712,000
		0		0		0	0		0	0	0	0
Total Local Apportionment Local Obligation Authority	721,262,000 695,778,000	495,219,000 485,315,000	507,606,000 497,454,000	512,679,000 502,425,000	517,808,000 507,452,000	522,986,000 512,526,000	528,215,000 517,651,000	533,500,000 522,830,000	538,834,000 528,057,000	544,221,000 533,337,000	549,663,000 538,670,000	555,157,000 544,054,000
Local Obugation Authority	095,78,000	400,310,000	437,434,000	302,425,000	307,452,000	312,526,000	317,001,000	322,830,000	320,037,000	333,337,000	330,870,000	344,054,000
Total Washington Apportionment	\$ 1,368,306,000 \$	\$ 1,137,292,000 \$	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 COVID-19 Stimulus Funds including ARPA	\$ 1,336,409,000 \$				1,159,610,000 \$	1,171,190,000 \$				1,218,669,000 \$		1,243,124,000

Federal Transit Administration (FTA) Forecast - Public Transportation

	at Transit Administration (FTA) Forecast -	2015	2015	Difference	2016	2016	Difference		2017	2017	Differe	ence
		September 2025	June 2025	Value Perce	nt September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Program	Program Name											
5304	Statewide Planning Program	\$ 478,373 \$	478,373 \$	- 0.0	% \$ 485,066 S	485,066 \$	-	0.0%	\$ 494,961 \$	494,961	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,666,625	2,666,625	- 0.0		2,716,118	-	0.0%	2,773,508	2,773,508	-	0.0%
5311(a)	Nonurbanized Area Formula Program	12,418,881	12,418,881	- 0.0		12,658,343	-	0.0%	12,847,503	12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program	196,494	196,494	- 0.0		200,702	-	0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3	455,753	455,753	- 0.0		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		0.0%	1,750,000	1,750,000		0.0%
	Totals	\$ 17,466,126 \$	17,466,126	- 0.0	% \$ 18,368,662 \$	18,368,662	-	0.0%	\$ 18,630,095 \$	18,630,095		0.0%
		2018	2018	Difference	2019	2019	Difference		2020	2020	Differe	
		September 2025	June 2025	Value Perce		June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Program	Program Name	COPTOMISON EULO	74110 2020	vatao rotoo	it coptombol 2020	Julio Edeb	vatao	. 0.00	COPTONIDO ECEO	74110 2020	Vutuo	1 0100111
5304	Statewide Planning Program	\$ 505,355 \$	505,355 \$	- 0.0	% \$ 516,000 S	516,000 \$	-	0.0%	\$ 527,009 \$	527,009	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	- 0.0		2,888,000	-	0.0%	3,117,093	3,117,093	-	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	- 0.0		13,465,000	-	0.0%	14,732,598	14,732,598	-	0.0%
5311(b)	Rural Transit Assistance Program	209,024	209,024	- 0.0		214,000	-	0.0%	230,735	230,735	-	0.0%
5329	State Safety Oversight Program	600,480	600,480	- 0.0		544,000	-	0.0%	661,067	661,067	-	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 44,121,608	3,500,000 44,121,608	-	0.0%
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance Totals	\$ 23,038,771 \$	23,038,771	- 0.0	% \$ 18,706,000 \$	18,706,000		0.0%		66,363,101		0.0%
	Totats	φ 23,036,771 φ	23,036,771	- 0.0	70 \$ 18,700,000 \$	18,708,000	-	0.070	\$ 66,363,101 4	00,303,101		0.070
		2021	2021	Difference	2022	2022	Difference		2023	2023	Differe	ence
		September 2025	June 2025	Value Perce	nt September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Program	Program Name											
5304	Statewide Planning Program	\$ 565,176 \$	565,176 \$	- 0.0			-	0.0%			\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,183,084	3,183,084	- 0.0	.,,	4,633,206	-	0.0%	4,765,932	4,765,932	-	0.0%
5311(a)	Nonurbanized Area Formula Program	14,761,434	14,761,434	- 0.0		18,105,777	-	0.0%	18,477,529	18,477,529	-	0.0%
5311(b)	Rural Transit Assistance Program	230,735	230,735	- 0.0		283,932	-	0.0%	288,441	288,441	-	0.0%
5329 5339	State Safety Oversight Program Bus and Bus Facilities Program	774,302 3.500,000	774,302 3.500.000	- 0.0		1,312,566 4,000,000	-	0.0%	1,349,381 4,000,000	1,349,381 4,000,000	-	0.0%
5339	CRRSAA Act. Federal Distribuition	84,001,000	84,001,000	- 0.0		4,000,000	-	0.0%	4,000,000	4,000,000	-	0.0%
	ARPA Act Federal Distribution (one time)	15,755,000	15,755,000	- 0.0				0.0%				0.0%
	Totals	\$ 122,770,731 \$	122,770,731		% \$ 29,026,464 \$	29,026,464	-	0.0%	\$ 29,580,752 \$	29,580,752		0.0%
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		,,				,,,			
		2024	2024	Difference	2025	2025	Difference		2026	2026	Differe	ence
-		September 2025	June 2025	Value Perce	nt September 2025	June 2025	Value	Percent	September 2025	June 2025	Value	Percent
Program 5304	Program Name	\$ 768,970 \$	768,970 \$	0.0	% \$ 790,945 \$	784,349 \$	6,596	0.8%	\$ 806,764 \$	800,036	\$ 6,728	0.8%
5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	\$ 3,806,402 \$	3,806,402	- 0.0			2,996	0.1%			3,056	
5311(a)	Nonurbanized Area Formula Program	\$ 19.560.519 \$	19,560,519	- 0.0			92,093	0.1%			93,934	
5311(b)	Rural Transit Assistance Program	\$ 311.111 \$	311,111	- 0.0			1.694	0.5%			1,728	
5329	State Safety Oversight Program	\$ 1,634,165 \$	1,634,165	- 0.0			2,816	0.2%			2,872	
5339	Bus and Bus Facilities Program	\$ 4,000,000 \$	4,000,000	- 0.0		4,080,000	(80,000)	-2.0%			(81,600	
	Totals	\$ 30,081,167 \$	30,081,167	- 0.0	% \$ 30,708,984 \$		26,194	0.1%			\$ 26,718	
		2%			00/				\$ 31,323,164 \$	31,296,446		
					2%			01170	\$ -			
		2027	2027	Difference	2028	2028	Difference	-	\$ -	2029	Differe	
Brodrom	Program Namo		2027 June 2025	Difference Value Perce	2028	2028 June 2025		Percent	\$ -		Differe Value	ence Percent
Program 5304	Program Name Statewide Planning Program	2027 September 2025	June 2025	Value Perce	2028 nt September 2025	June 2025	Difference Value	Percent	\$ - 2029 \$ 46,725	2029 June 2025	Value	Percent
5304	Statewide Planning Program	2027 September 2025 \$ 815,000 \$	June 2025 808,000 \$	7,000 0.9	2028 nt September 2025	June 2025 816,000 \$	Difference Value	Percent 0.9%	\$ - 2029 \$ 46,725 \$ 831,000 \$	2029 June 2025	Value \$ 7,000	Percent 0.8%
5304 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	2027 September 2025	308,000 \$ 4,000,000	7,000 0.9 3,000 0.1	2028 September 2025 % \$ 823,000 \$ % \$ 4,043,000 \$	June 2025 816,000 \$ 4,040,000	Difference Value 7,000 3,000	Percent	\$ - 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$	2029 June 2025 8 824,000 4,080,000	Value	0.8% 0.1%
5304 5310 5311(a)	Statewide Planning Program	2027 September 2025 \$ 815,000 \$ \$ 4,003,000 \$	June 2025 808,000 \$	7,000 0.9 3,000 0.1 95,000 0.5	2028 September 2025 % \$ 823,000 \$ % \$ 4,043,000 \$	June 2025 816,000 \$ 4,040,000 20,760,000	Difference Value	0.9% 0.1%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000	\$ 7,000 3,000	0.8% 0.1% 0.5%
5304 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	2027 September 2025 \$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$	808,000 \$ 4,000,000 20,554,000	7,000 0.5 3,000 0.1 95,000 0.5 2,000 0.6	2028 September 2025 % \$ 823,000 \$ % \$ 4,043,000 \$ % \$ 20,855,000 \$	316,000 \$ 4,040,000 20,760,000 330,000	Difference Value 7,000 3,000 95,000	0.9% 0.1% 0.5%	\$ - 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000 6 333,000	\$ 7,000 3,000 96,000 2,000 3,000	0.8% 0.1% 0.5% 0.6% 0.2%
5304 5310 5311(a) 5311(b)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program	\$ 815,000 \$ 4,003,000 \$ 20,649,000 \$ 329,000 \$ 1,720,000 \$ 4,121,000 \$	808,000 \$ 4,000,000 20,554,000 327,000 1,717,000 4,203,000	7,000 0.5 3,000 0.5 95,000 0.5 2,000 0.6 3,000 0.2 (82,000) -2.0	2028 **September 2025 **\$ \$ 823,000 \$ \$ 4,043,000 \$ \$ 4,043,000 \$ \$ \$ 332,000 \$ \$ \$ \$ 1,737,000 \$ \$ \$ \$ 1,737,000 \$ \$ \$ \$ 4,162,000 \$ \$ \$ \$ 4,162,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000	7,000 3,000 95,000 2,000 3,000 (83,000)	0.9% 0.1% 0.5% 0.6% 0.2% -2.0%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000 6 1,751,000 6 4,287,000	\$ 7,000 3,000 96,000 2,000 3,000 (83,000	Percent 0.8% 0.1% 0.5% 0.6% 0.2% 1.9%
5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$	808,000 \$ 4,000,000 20,554,000 327,000 1,717,000	7,000 0.5 3,000 0.5 95,000 0.5 2,000 0.6 3,000 0.2 (82,000) -2.0	2028 September 2025 % \$ 823,000 \$ \$ 4,043,000 \$ \$ 20,855,000 \$ \$ 332,000 \$ \$ 1,737,000 \$	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000	7,000 3,000 95,000 2,000 3,000	0.9% 0.1% 0.5% 0.6% 0.2%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000 6 1,751,000 6 4,287,000	\$ 7,000 3,000 96,000 2,000 3,000 (83,000	Percent 0.8% 0.1% 0.5% 0.6% 0.2% 1.9%
5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$	808,000 \$ 4,000,000 20,554,000 327,000 1,717,000 4,203,000 31,609,000 \$	7,000 0.5 3,000 0.5 95,000 0.6 3,000 0.6 3,000 0.2 (82,000) -2.0 28,000 0.1	2028 September 2025 \$ \$ 823,000 \$ \$ 4,043,000 \$ \$ \$ 20,855,000 \$ \$ \$ 332,000 \$ \$ \$ \$ \$ 34,043,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	June 2025 8 16,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$	7,000 3,000 95,000 2,000 3,000 (83,000)	0.9% 0.1% 0.5% 0.6% 0.2% -2.0%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 332,271,000 \$	2029 June 2025 8 24,000 6 4,080,000 6 20,968,000 6 333,000 6 1,751,000 6 4,287,000 6 32,243,000	\$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000	0.8% 0.1% 0.5% 0.6% 0.2% 0.19% 0.19%
5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 17,20,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$	308,000 \$ 4,000,000 20,554,000 327,000 1,717,000 4,203,000 31,609,000 \$	7,000 0.8 3,000 0.1 95,000 0.5 2,000 0.2 (82,000) -2.0 28,000 0.1	11 2028 12 September 2025 13 \$ \$23,000 \$ 14 \$ \$23,000 \$ 15 \$ \$4,043,000 \$ 16 \$ \$20,855,000 \$ 16 \$ \$32,000 \$ 17,737,000 \$ 18 \$ \$1,737,000 \$ 18 \$ \$31,952,000 \$ 19 \$ \$31,952,000 \$ 10 \$ \$2031	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$ 2031	7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$	2029 June 2025 8 24,000 6 4,080,000 6 20,968,000 6 333,000 6 1,751,000 6 4,287,000 6 32,243,000 2032	\$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000	Percent 0.8% 0.1% 0.5% 0.6% 0.2% 0.2% 0.1.9% 0.11%
5304 5310 5311(a) 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$	808,000 \$ 4,000,000 20,554,000 327,000 1,717,000 4,203,000 31,609,000 \$	7,000 0.5 3,000 0.5 95,000 0.6 3,000 0.6 3,000 0.2 (82,000) -2.0 28,000 0.1	11 2028 12 September 2025 13 \$ \$23,000 \$ 14 \$ \$23,000 \$ 15 \$ \$4,043,000 \$ 16 \$ \$20,855,000 \$ 16 \$ \$32,000 \$ 17,737,000 \$ 18 \$ \$1,737,000 \$ 18 \$ \$31,952,000 \$ 19 \$ \$31,952,000 \$ 10 \$ \$2031	June 2025 8 16,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$	7,000 3,000 95,000 2,000 3,000 (83,000)	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 332,271,000 \$	2029 June 2025 8 24,000 6 4,080,000 6 20,968,000 6 333,000 6 1,751,000 6 4,287,000 6 32,243,000	\$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000	0.8% 0.1% 0.5% 0.6% 0.2% 0.19% 0.19%
5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$	808,000 \$ 4,000,000 20,554,000 327,000 1,717,000 4,203,000 31,609,000 \$ 2030 June 2025	Value Perce 7,000 0.5 3,000 0.1 95,000 0.5 2,000 0.6 3,000 0.2 (82,000) -2.0 28,000 0.1 Difference Value Perce	2028 *** **September 2025 ** ** ** ** ** ** ** ** ** ** ** ** *	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$ 2031 June 2025	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1%	\$ 46,725 \$ 46,725 \$ 831,000 \$ 4,083,000 \$ 21,064,000 \$ 335,000 \$ 335,000 \$ 1,754,000 \$ 4,204,000 \$ 32,271,000 \$ 32,271,000 \$ 32,271,000 \$ 32,271,000	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000 3 33,000 6 1,751,000 6 4,287,000 6 32,243,000 2032 June 2025	\$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000 Differential Value	Percent 0.8% 0.1% 0.5% 0.6% 0.2% 0.19% 0.19% 0.1% ence
5304 5310 5311(a) 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 17,20,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$	308,000 \$ 4,000,000 20,554,000 327,000 1,717,000 4,203,000 31,609,000 \$	Value Perce 7,000 0.8 3,000 0.1 95,000 0.5 2,000 0.6 3,000 0.2 (82,000) -2.0 28,000 0.1 Difference Value Perce 7,000 0.8	2028 ***September 2025 ***September 2025 ***September 2025 ***September 2025 ***September 2025 ***September 2025	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$ 2031 June 2025	7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1%	\$ 46,725 \$ 46,725 \$ 831,000 \$ 4,083,000 \$ 21,064,000 \$ 335,000 \$ 1,754,000 \$ 4,204,000 \$ 32,271,000 \$ 32,271,000 \$ 3202 September 2025	2029 June 2025 8 824,000 4,080,000 2,968,000 333,3000 6 1,751,000 6 4,287,000 2032 June 2025	\$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000 Differe Value	Percent 0 0.8% 0.1% 0 0.5% 0 0.6% 0 0.2% 0 0.2% 0 0.1% ence Percent
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name	\$ 815,000 \$ \$ 4,003,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 2030 \$ \$ 2030 \$ \$ 8 383,000 \$ \$ \$ 31,637,000 \$ \$ \$ 383,000 \$ \$ \$ 839,000 \$ \$ \$ 839,000 \$ \$ \$ 839,000 \$ \$ \$ 839,000 \$ \$ \$ 839,000 \$ \$ \$ 839,000 \$ \$ \$ 839,000 \$ \$ \$ \$ 839,000 \$ \$ \$ \$ 839,000 \$ \$ \$ \$ 839,000 \$ \$ \$ \$ 839,000 \$ \$ \$ \$ 839,000 \$ \$ \$ \$ 839,000 \$ \$ \$ \$ 839,000 \$ \$ \$ \$ \$ 839,000 \$ \$ \$ \$ \$ 839,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,000 \$ 4,000,000 \$ 4,000,000 \$ 20,554,000 \$ 327,000 \$ 1,717,000 \$ 2030 \$ 2030 \$ 832,000 \$ 832,000 \$	Value	2028 12 September 2025 13 September 2025 14 September 2025 15 September 2025 16 September 2025 17 September 2025 18 September 2025 18 September 2025	June 2025 816,000 \$ 4,040,000 20,766,000 330,000 1,734,000 4,245,000 31,925,000 \$ 2031 June 2025 840,000 \$ 4,162,000	7,000 3,000 95,000 2,000 3,000 2,000 3,000 (83,000) 27,000 Difference Value	Percent 0.9% 0.1% 0.5% 0.6% 0.2% 0.21% Percent 0.8%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ 2032 September 2025 \$ 455,000 \$ \$ 4,207,000 \$	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000 6 333,000 6 1,751,000 6 4,287,000 2032 June 2025 8 48,000 6 4,204,000	\$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000 Difference Value \$ 7,000	Percent 0.8% 0.1% 0.5% 0.0.5% 0.0.2% 0.2% 0.19% 0.19% 0.19% 0.19%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Statewide Mobility for Elderly and Persons with Disabilities Enhanced Mobility for Elderly and Persons with Disabilities	2027 September 2025 \$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 1,121,000 \$ \$ 31,637,000 \$ \$ 2030 September 2025 \$ 839,000 \$ \$ 839,000 \$ \$ 4,124,000 \$ \$ 4,124,000 \$ \$ 4,124,000 \$ \$ 21,275,000 \$ \$ 338,000 \$ \$ 338,000 \$ \$ 338,000 \$ \$ 338,000 \$ \$ 338,000 \$ \$ 338,000 \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ \$ \$ 338,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	808,000 \$ 4,000,000 20,554,000 327,000 1,717,000 4,203,000 31,609,000 \$ 2030 June 2025	Value Perce 7,000 0.5 3,000 0.1 2,000 0.5 3,000 0.2 3,000 0.2 (82,000) -2.0 28,000 0.1 Difference Value Perce 7,000 0.8 3,000 0.1 97,000 0.5 2,000 0.6	2028 ***September 2025 ***Sept	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$ 2031 June 2025 840,000 \$ 4,162,000 21,390,000 339,000	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% Percent 0.8% 0.1% 0.5%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ 2032 September 2025 \$ \$ 4,207,000 \$ \$ 4,207,000 \$ \$ 21,703,000 \$ \$ 3,4000 \$	2029 June 2025 6	\$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000 Differer Value \$ 7,000 3,000	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.6% 0 0.2% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.6% 0 0.6%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 20,649,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$ \$ 839,000 \$ \$ 4124,000 \$ \$ 21,275,000 \$ \$ 338,000 \$ \$ 1,7720,000 \$ \$ 1,7720,000 \$	308,000 \$4,000,000 \$4,000,000 \$2,054,000 \$327,000 \$1,717,000 \$4,203,000 \$2030 \$1,203,000 \$832,000 \$4,121,000 \$21,178,000 \$35,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,0	Value	18 2028 18 September 2025 18 8 23,000 \$ 18 \$ 4,043,000 \$ 18 \$ 20,855,000 \$ 18 \$ 20,855,000 \$ 18 \$ 1,737,000 \$ 18 \$ 1,737,000 \$ 18 \$ 1,737,000 \$ 19 \$ 4,162,000 \$ 10 \$ 2031 11 September 2025 10 \$ 8 847,000 \$ 10 \$ 4,165,000 \$ 10 \$ 4,165,000 \$ 10 \$ 3	June 2025 316,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$ 2031 June 2025 4,162,000 21,390,000 339,000 1,787,000	Difference Value 7,000 3,000 95,000 2,000 3,000 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 3,000	Percent 0.9% 0.1% 0.5% 0.6% 0.2% 0.196 0.196 0.196 0.196 0.8% 0.196 0.5% 0.6% 0.2%	\$ 40,725 \$ 46,725 \$ 831,000 \$ 4,083,000 \$ 21,064,000 \$ 335,000 \$ 335,000 \$ 1,754,000 \$ 4,204,000 \$ 32,271,000 \$ 32,271,000 \$ 2032 September 2025 \$ 4,207,000 \$ 4,207,000 \$ 3,44,000 \$ 1,207,000 \$ 1,400,000 \$ 1,40	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000 6 333,000 6 1,751,000 2032 June 2025 8 486,000 6 4,287,000 6 21,604,000 6 342,040,000 6 1,1805,000	Value \$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000 Differe Value \$ 7,000 99,000 2,000 3,000 3,000	Percent 0.8% 0.1% 0.2% 0.2% 0.19% 0.19% 0.19% 0.19% 0.11% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program Bus and Bus Facilities Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 31,837,000 \$ 2030 September 2025 \$ 839,000 \$ \$ 4,124,000 \$ \$ 1,772,000 \$ \$ 1,772,000 \$ \$ 4,124,46,000 \$ \$ 338,000 \$	308,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 20,554,000 \$ 327,000 \$ 4,203,000 \$ 31,609,000 \$ \$ 4,203,000 \$ 4,203,000 \$ 4,121,000 \$ 4,121,000 \$ 336,000 1,769,000 4,330,000 4,330,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,300,000 \$ 4,000,000 \$ 4,300,000 \$ 4,000,00	Value Perce 7,000 0.8 3,000 0.1 95,000 0.5 2,000 0.6 3,000 0.2 (82,000) -2.0 28,000 0.1 Difference 7,000 0.8 3,000 0.1 97,000 0.6 2,000 0.6 3,000 0.1 3,000 0.2 (84,000) -1.9	2028 11 September 2025 12 September 2025 13 September 2025 14 September 2025 15 September 2025 16 September 2025 17 September 2025 18 Sept	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 31,925,000 \$ 20,300,000 21,390,000 21,390,000 339,000 1,787,000 4,373,000 4,373,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 4,373,000 1,787,000 4,373,000 4,	7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 (85,000)	Percent 0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.196 Percent 0.8% 0.5% 0.6% 0.6% 0.2% -1.9%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ 2032 September 2025 \$ 855,000 \$ \$ 4,207,000 \$ \$ 21,703,000 \$ \$ 344,000 \$ \$	2029 June 2025 5 824,000 6 4,080,000 7 9,086,000 6 333,000 6 4,287,000 7 32,243,000 2032 2032 2032 5 848,000 6 4,204,000 6 1,2604,000 6 21,604,000 6 342,000 6 342,000 6 4,247,000 6 4,247,000 6 4,247,000 6 4,417,000 6 4,417,000	Value \$ 7,000 3,000 96,000 2,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 2,000 2,000 3,000 (85,000	Percent 0.8% 0.1% 0.5% 0.6% 0.2% 0.2% 0.1% 0.1% 0.1% 0.1% 0.1% 0.6% 0.1% 0.5% 0.0.6% 0.0.6% 0.0.6% 0.0.6% 0.0.6% 0.0.6% 0.0.6% 0.0.6% 0.0.6% 0.0.6% 0.0.6%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 20,649,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$ \$ 839,000 \$ \$ 4124,000 \$ \$ 21,275,000 \$ \$ 338,000 \$ \$ 1,7720,000 \$ \$ 1,7720,000 \$	308,000 \$4,000,000 \$4,000,000 \$2,054,000 \$327,000 \$1,717,000 \$4,203,000 \$2030 \$1,203,000 \$832,000 \$4,121,000 \$21,178,000 \$35,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,769,000 \$1,0	Value Perce 7,000 0.8 3,000 0.1 95,000 0.5 2,000 0.6 3,000 0.2 (82,000) -2.0 28,000 0.1 Difference 7,000 0.8 3,000 0.1 97,000 0.6 2,000 0.6 3,000 0.1 3,000 0.2 (84,000) -1.9	18 2028 18 September 2025 18 8 23,000 \$ 18 \$ 4,043,000 \$ 18 \$ 20,855,000 \$ 18 \$ 20,855,000 \$ 18 \$ 1,737,000 \$ 18 \$ 1,737,000 \$ 18 \$ 1,737,000 \$ 19 \$ 4,162,000 \$ 10 \$ 2031 11 September 2025 10 \$ 8 847,000 \$ 10 \$ 4,165,000 \$ 10 \$ 4,165,000 \$ 10 \$ 3	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 31,925,000 \$ 20,300,000 21,390,000 21,390,000 339,000 1,787,000 4,373,000 4,373,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 1,787,000 4,373,000 4,373,000 1,787,000 4,373,000 4,	Difference Value 7,000 3,000 95,000 2,000 3,000 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 3,000	Percent 0.9% 0.1% 0.5% 0.6% 0.2% 0.196 0.196 0.196 0.196 0.8% 0.196 0.5% 0.6% 0.2%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ 2032 September 2025 \$ 855,000 \$ \$ 4,207,000 \$ \$ 21,703,000 \$ \$ 344,000 \$ \$	2029 June 2025 5 824,000 6 4,080,000 7 9,086,000 6 333,000 6 4,287,000 7 32,243,000 2032 2032 2032 5 848,000 6 4,204,000 6 1,2604,000 6 21,604,000 6 342,000 6 342,000 6 4,247,000 6 4,247,000 6 4,247,000 6 4,417,000 6 4,417,000	Value \$ 7,000 3,000 96,000 2,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 2,000 2,000 3,000 (85,000	Percent 0.08% 0.01% 0.05% 0.06% 0.02% 0.02% 0.01% 0.01% 0.01% 0.05% 0.05% 0.06% 0.05% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program Bus and Bus Facilities Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,837,000 \$ 2030 September 2025 \$ 839,000 \$ \$ 4,124,000 \$ \$ 1,772,000 \$ \$ 1,772,000 \$ \$ 4,246,000 \$ \$ 32,594,000 \$	300,000 300,	Value Perce 7,000 0.5 3,000 0.1 95,000 0.5 2,000 0.2 3,000 0.2 (82,000) -2.0 Value Perce 7,000 0.8 3,000 0.1 2,000 0.8 3,000 0.1 (84,000) 1.15 28,000 0.1	11 2028 12 September 2025 13 September 2025 14 September 2025 15 September 2025 15 September 2025 16 September 2025 17 September 2025 18 S	### 316,000 \$ ### 4,040,000 \$ ### 4,040,000 \$ ### 330,000 \$ ### 4,245,000 \$ ### 2025 ### 840,000 \$ ### 4,162,000 \$ ### 1,162,000 \$	7,000 3,000 95,000 2,000 3,000 2,000 3,000 27,000 Difference Value 7,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 28,000	Percent 0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.196 Percent 0.8% 0.5% 0.6% 0.6% 0.2% -1.9%	\$ 46,725 \$ 431,000 \$ 4,083,000 \$ 21,064,000 \$ 335,000 \$ 1,754,000 \$ 4,204,000 \$ 32,271,000 \$ 32,271,000 \$ 4,204,000 \$ 4,207,000 \$ 4,207,000 \$ 4,307,000 \$ 4,31,000 \$ 33,248,000 \$ 33,248,000 \$ 33,248,000 \$ 33,248,000	2029 June 2025 8 24,000 6 4,080,000 7 20,986,000 8 333,000 8 4,287,000 8 4,287,000 8 4,243,000 2032 2032 2032 2032 2032 2032 342,000 6 4,204,000 6 342,000 6 342,000 6 4,417,000 6 33,220,000	Value \$ 7,000 3,000 96,000 2,000 3,000 (83,000 E3,000 Differe Value \$ 7,000 3,000 99,000 2,000 3,000 (86,000 \$ 28,000	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.2% 0 0.2% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program Bus and Bus Facilities Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 41,211,000 \$ \$ 31,637,000 \$ \$ 839,000 \$ \$ 41,214,000 \$ \$ 41,24,000 \$ \$ 11,772,000 \$ \$ 41,24,000 \$ \$ 21,275,000 \$ \$ 41,245,000 \$ \$ 33,8,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$	308,000 308,000 309,	Value Perce 7,000 0.5 3,000 0.1 2,000 0.5 3,000 0.2 3,000 0.2 (82,000) -2.0 Value Perce 7,000 0.8 3,000 0.1 97,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 28,000 0.1 Difference Difference	2028 ***September 2025 ***Sept	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 31,925,000 \$ 2031 June 2025 840,000 \$ 4,162,000 21,390,000 31,787,000 1,787,000 4,373,000 32,891,000 \$	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 (85,000) Difference Difference Capacitation of the companies	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% Percent 0.8% 0.1% 0.6% 0.6% 0.2% -1.9%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ \$ 2032 September 2025 \$ 455,000 \$ \$ 1,808,000 \$ \$ 1,808,000 \$ \$ 4,331,000 \$	2029 June 2025 6 824,000 6 4,080,000 6 20,968,000 6 1,7751,000 6 1,7751,000 7 32,243,000 2032 June 2025 8 48,000 6 4,204,000 6 1,805,000 6 1,805,000 6 34,20,000 6 33,220,000 7 33,220,000	Value \$ 7,000 3,000 96,000 2,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 99,000 2,000 3,000 (86,000) \$ 28,000	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.6% 0 0.6% 0 0.6% 0 0.9% 0 0.1% 0 0.2% 0 0.5% 0 0.6% 0 0.5% 0 0.6% 0 0.6% 0 0.1% 0 0.1% 0 0.1%
5304 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,837,000 \$ 2030 September 2025 \$ 839,000 \$ \$ 4,124,000 \$ \$ 1,772,000 \$ \$ 1,772,000 \$ \$ 4,246,000 \$ \$ 32,594,000 \$	300,000 300,	Value Perce 7,000 0.5 3,000 0.1 95,000 0.5 2,000 0.2 3,000 0.2 (82,000) -2.0 Value Perce 7,000 0.8 3,000 0.1 2,000 0.8 3,000 0.1 (84,000) 1.15 28,000 0.1	2028 ***September 2025 ***Sept	### 316,000 \$ ### 4,040,000 \$ ### 4,040,000 \$ ### 330,000 \$ ### 4,245,000 \$ ### 2025 ### 840,000 \$ ### 4,162,000 \$ ### 1,162,000 \$	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 (85,000) Difference Difference Capacitation of the companies	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% Percent 0.8% 0.1% 0.6% 0.6% 0.2% -1.9%	\$ 46,725 \$ 431,000 \$ 4,083,000 \$ 21,064,000 \$ 335,000 \$ 1,754,000 \$ 4,204,000 \$ 32,271,000 \$ 32,271,000 \$ 4,204,000 \$ 4,207,000 \$ 4,207,000 \$ 4,307,000 \$ 4,31,000 \$ 33,248,000 \$ 33,248,000 \$ 33,248,000 \$ 33,248,000	2029 June 2025 8 24,000 6 4,080,000 7 20,986,000 8 333,000 8 4,287,000 8 4,287,000 8 4,243,000 2032 2032 2032 2032 2032 2032 342,000 6 4,204,000 6 342,000 6 342,000 6 4,417,000 6 33,220,000	Value \$ 7,000 3,000 96,000 2,000 3,000 (83,000 E3,000 Differe Value \$ 7,000 3,000 99,000 2,000 3,000 (86,000 \$ 28,000	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.2% 0 0.2% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 41,211,000 \$ \$ 31,637,000 \$ \$ 839,000 \$ \$ 41,214,000 \$ \$ 41,24,000 \$ \$ 11,772,000 \$ \$ 41,24,000 \$ \$ 21,275,000 \$ \$ 41,245,000 \$ \$ 33,8,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$	808,000 \$ 4,000,000 \$ 4,000,000 \$ 20,554,000 \$ 327,000 4,203,000 \$ 1,717,000 4,203,000 \$ 2030 June 2025 832,000 \$ 4,121,000 \$ 4,121,000 \$ 1,769,000 \$ 1,769,000 \$ 2033 June 2025	Value Perce 7,000 0.8 3,000 0.1 95,000 0.5 2,000 0.2 3,000 0.2 (82,000) -2.0 28,000 0.1 Difference 7,000 0.8 3,000 0.1 97,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 2,000 0.6 3,000 0.2 28,000 0.1 20,000 0.6 3,000 0.2 3,000 0.2 3,000 0.2 <td< td=""><td>2028 ***September 2025 ***Sept</td><td>June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 \$ 2031 June 2025 840,000 \$ 4,162,000 21,390,000 21,390,000 339,000 1,787,000 4,373,000 32,891,000 \$</td><td>Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 (85,000) 28,000 Difference Value</td><td>0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% Percent 0.8% 0.1% 0.6% 0.6% 0.2% -1.9%</td><td>\$ 46,725 \$ 431,000 \$ 4,083,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ \$ 2032 September 2025 \$ 855,000 \$ \$ 4,207,000 \$ \$ 21,703,000 \$ \$ 21,703,000 \$ \$ 21,703,000 \$ \$ 34,207,000 \$ \$ 1,808,000 \$ \$ 34,331,000 \$ \$ 33,248,000 \$ \$ 33,248,000 \$ \$ 2035 September 2025</td><td>2029 June 2025 6</td><td>Value \$ 7,000 3,000 96,000 2,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 99,000 2,000 3,000 (86,000) \$ 28,000</td><td>Percent 0 0.8% 0 0.1% 0 0.5% 0 0.6% 0 0.2% 0 0.19% 0 0.19% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.5% 0 0.5% 0 0.5% 0 0.1% 0 0.5% 0 0.2% 0 0.1% 0 0.1%</td></td<>	2028 ***September 2025 ***Sept	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 \$ 2031 June 2025 840,000 \$ 4,162,000 21,390,000 21,390,000 339,000 1,787,000 4,373,000 32,891,000 \$	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 (85,000) 28,000 Difference Value	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% Percent 0.8% 0.1% 0.6% 0.6% 0.2% -1.9%	\$ 46,725 \$ 431,000 \$ 4,083,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ \$ 2032 September 2025 \$ 855,000 \$ \$ 4,207,000 \$ \$ 21,703,000 \$ \$ 21,703,000 \$ \$ 21,703,000 \$ \$ 34,207,000 \$ \$ 1,808,000 \$ \$ 34,331,000 \$ \$ 33,248,000 \$ \$ 33,248,000 \$ \$ 2035 September 2025	2029 June 2025 6	Value \$ 7,000 3,000 96,000 2,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 99,000 2,000 3,000 (86,000) \$ 28,000	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.6% 0 0.2% 0 0.19% 0 0.19% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.5% 0 0.5% 0 0.5% 0 0.1% 0 0.5% 0 0.2% 0 0.1% 0 0.1%
5304 5310 5311(a) 5311(b) 5329 5339 Frogram 5304 5311(a) 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Totals	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 17,720,000 \$ \$ 14,121,000 \$ \$ 4,124,000 \$ \$ 21,275,000 \$ \$ 4,124,000 \$ \$ 17,772,000 \$ \$ 4,124,000 \$ \$ 33,637,000 \$ \$ 17,772,000 \$ \$ 33,600 \$ \$ 17,772,000 \$ \$ 33,80,000 \$ \$ 17,772,000 \$ \$ 23,594,000 \$ \$ 22,594,000 \$ \$ 22,594,000 \$ \$ 23,594,000 \$	308,000 308,000 309,	Value Perce	2028 September 2025 \$ \$ 823,000 \$ \$ 823,000 \$ \$ 4,043,000 \$ \$ \$ 20,855,000 \$ \$ \$ 332,000 \$ \$ \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ 20,855,000 \$ \$ \$ \$ 20,855,000 \$ \$ 20,855,000 \$ 20,855,000 \$ 20,855,000 \$ \$ 20,855,000 \$ \$ 20,855,000 \$ \$ 20,855,000 \$ 2	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 \$ 2031 June 2025 840,000 \$ 4,162,000 21,399,000 339,000 1,787,000 4,373,000 32,891,000 \$ 2034 June 2025	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 (85,000) Difference Difference Capacitation of the companies	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% 0.1% 0.1% 0.8% 0.1% 0.5% 0.6% 0.2% 0.6% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9	\$ 46,725 \$ 431,000 \$ 4,083,000 \$ 21,064,000 \$ 335,000 \$ 1,754,000 \$ 4,204,000 \$ 32,271,000 \$ 32,271,000 \$ 4,204,000 \$ 32,271,000 \$ 32,271,000 \$ 4,207,000 \$ 4,207,000 \$ 4,207,000 \$ 21,703,000 \$ 21,703,000 \$ 31,400 \$ 33,248,000 \$ 33,248,000 \$ 33,248,000 \$ 33,248,000 \$ 382,000 \$ 382,000	2029 June 2025 3 24,000 4,080,000 5 4,080,000 5 333,000 6 3,2243,000 2036 6 4,287,000 6 4,287,000 6 4,204,000 7 21,604,000 6 3,22,040,000 6 3,220,000 7 2032 7 203	Value \$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 99,000 2,000 2,000 (86,000 Differe Value	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.6% 0 0.6% 0 0.9% 0 0.1% ence Percent 0 0.8% 0 0.1% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.6% 0 0.1% ence Percent 0 0.8% 0 0.1% 0 0.9% 0 0.9% 0 0.9% 0 0.9% 0 0.9%
5304 5310 5311(a) 5311(b) 5329 5339 Frogram 5304 5310 5311(a) 5311(b) 5329 5339	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$ \$ 4121,000 \$ \$ 31,637,000 \$ \$ 2030 September 2025 \$ 839,000 \$ \$ 21,275,000 \$ \$ 21,275,000 \$ \$ 338,000 \$ \$ 4,124,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$	300,000 300,	Value Perce 7,000 0.8 3,000 0.1 95,000 0.5 2,000 0.6 3,000 0.2 (82,000) -2.0 28,000 0.1 7,000 0.8 3,000 0.1 97,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 28,000 0.1 Difference Value Perce 8,000 0.3 3,000 0.1	11 2028 12 September 2025 16 \$ 823,000 \$ 16 \$ 4,043,000 \$ 17 \$ 20,855,000 \$ 18 \$ 20,855,000 \$ 18 \$ 1,737,000 \$ 19 \$ 4,162,000 \$ 10 \$ 31,952,000 \$ 11 September 2025 16 \$ 847,000 \$ 17 \$ 4,165,000 \$ 18 \$ 341,000 \$ 19 \$ 341,000 \$ 10 \$ 4,288,000 \$ 10 \$ 32,919,000 \$ 11 \$ 2034 11 \$ September 2025	Sune 2025	Difference Value 7,000 3,000 95,000 2,000 (83,000) 27,000 Difference Value 7,000 3,000 2,000 98,000 2,000 (85,000) 28,000 Difference Value 8,000 Difference	Percent 0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% 0.1% 0.5% 0.1% 0.1% 0.5% 0.0% 0.1% Percent 0.8% 0.0% 0.9% 0.9%	\$ 46,725 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 335,000 \$ \$ 1,754,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 32,271,000 \$ \$ 1,703,000 \$ \$ 1,703,000 \$ \$ 1,808,000 \$ \$ 4,334,000 \$ \$ 33,248,000 \$ \$ 4,334,000 \$ \$ 882,000 \$ \$ 882,000 \$ \$ 4,334,000 \$	2029 June 2025 6 824,000 6 4,080,000 7 333,000 7 4,287,000 7 32,243,000 2032 2032 2032 2032 2032 2032 2032	\(\frac{\partial}{\partial}\) \(\frac{\partial}\partial\partilla\) \(\frac{\partial}{\partial}\)	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.5% 0 0.6% 0 0.9% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.5%
5304 5310 5311(a) 5311(b) 5329 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5313 5313 5311(a) 5311(b)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program State Safety Oversight Program Bus and Bus Facilities Program Totals	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$ 2030 September 2025 \$ 839,000 \$ \$ 4,124,000 \$ \$ 1,772,000 \$ \$ 23,2594,000 \$ \$ 23,594,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$ \$ 34,245,000 \$ \$ 4,245,000 \$ \$ 4,245,000 \$ \$ 34,245,000 \$	308,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 20,554,000 \$ 327,000 \$ 4,203,000 \$ 4,203,000 \$ 31,609,000 \$ 4,203,000 \$ 4,211,000 \$ 4,121,000 \$ 4,121,000 \$ 4,121,000 \$ 4,203,000 \$ 4,203,000 \$ 32,566,000 \$ 2033 \$ 300,000 \$ 4,246,000 \$ 4,246,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 4,246,000 \$ 4,000,000 \$ 4,00	Value Perce	2028 September 2025 \$ \$ 823,000 \$ \$ \$ 4,043,000 \$ \$ \$ 20,855,000 \$ \$ \$ 332,000 \$ \$ \$ 1,737,000 \$ \$ \$ 4,162,000 \$ \$ \$ 31,952,000 \$ \$ \$ 847,000 \$ \$ \$ 4,165,000 \$ \$ \$ 21,488,000 \$ \$ \$ 1,790,000 \$ \$ \$ 1,790,000 \$ \$ \$ 21,488,000 \$ \$ \$ 341,000 \$ \$ \$ 32,919,000 \$ \$ \$ \$ 32,919,000 \$ \$ \$ \$ 32,919,000 \$ \$ \$ \$ 32,919,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sune 2025	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 98,000 Usb,000 0,000 Difference Value 8,000 3,000	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% 0.1% 0.8% 0.1% 0.5% 0.6% 0.2% -1.9% 0.1% 0.9% 0.1% 0.5% 0.5% 0.5%	\$ 46,725 \$ 46,725 \$ 31,000 \$ 4,083,000 \$ 21,064,000 \$ \$ 335,000 \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,207,000 \$ \$ 4,207,000 \$ \$ 4,207,000 \$ \$ 4,207,000 \$ \$ 4,207,000 \$ \$ 34,400 \$ \$ \$ 21,703,000 \$ \$ 31,808,000 \$ \$ 21,703,000 \$ \$ 31,808,000 \$ \$ 21,808,000 \$ \$ 21,808,000 \$ \$ 2035 September 2025 \$ 882,000 \$ 2035 \$ 882,000 \$ 22,360,000 \$ \$ 4,334,000 \$ \$ \$ 4,334,000 \$ \$ \$ 4,334,000 \$ \$ \$ 4,334,000 \$ \$ \$ 4,334,000 \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ \$ \$ \$ \$ 4,334,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2029 June 2025 8 24,000 4,080,000 5 4,080,000 6 3333,000 8 4,287,000 6 4,287,000 7 2032 June 2025 8 48,000 6 4,204,000 6 3,4204,000 6 3,420,400 6 3,420,400 6 3,420,400 7 21,664,000 6 3,420,400 7 21,064,000 7 21,	Value \$ 7,000 3,000 96,000 2,000 2,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 9,000 2,000 \$ (86,000 Differe Value \$ 8,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	Percent 0 0.8% 0 0.1% 0 0.6% 0 0.6% 0 0.6% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.5% 0 0.2% 0 0.5%
5304 5310 5311(a) 5311(b) 5329 5329 5339 5304 5304 5311(a) 5311(b) 5329 5339 Frogram 5304 5311(a) 5311(a) 5311(a) 5311(a) 5311(a) 5311(a) 5311(a)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program State Safety Oversight Program Bus and Bus Facilities Program State Safety Area Formula Program Rural Transit Assistance Program Rural Transit Assistance Program Rural Transit Assistance Program Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Rural Transit Assistance Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 41,121,000 \$ \$ 839,000 \$ \$ 41,121,000 \$ \$ 839,000 \$ \$ 1,720,000 \$ \$ 833,000 \$ \$ 41,24,000 \$ \$ 1,772,000 \$ \$ 42,46,000 \$ \$ 33,8000 \$ \$ 23,594,000 \$ \$ 2033 September 2025 \$ 864,000 \$ \$ 21,275,000 \$ \$ 33,8000 \$ \$ 1,772,000 \$ \$ 1,826,000 \$ \$ 33,8000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$ \$ 32,1920,000 \$ \$ 34,249,000 \$ \$ 34,249,000 \$ \$ 34,260,000 \$	308,000 \$ 4,000,000 \$ 4,000,000 \$ 4,000,000 \$ 20,554,000 \$ 327,000 \$ 4,203,000 \$ 4,203,000 \$ 31,609,000 \$ 4,121,000 \$	Value Perce 7,000 0.5 3,000 0.5 2,000 0.6 3,000 0.2 3,000 0.2 (82,000) -2.0 Value Perce 7,000 0.8 3,000 0.1 97,000 0.6 3,000 0.1 2,000 0.6 3,000 0.1 28,000 0.1 Difference Value Perce 8,000 0.3 3,000 0.1 100,000 0.5 2,000 0.6	11 2028 12 September 2025 13 \$ \$23,000 \$ 14 \$ \$23,000 \$ 15 \$ \$4,043,000 \$ 16 \$ \$20,855,000 \$ 16 \$ \$20,855,000 \$ 17 \$ \$31,952,000 \$ 18 \$ \$1,737,000 \$ 18 \$ \$1,737,000 \$ 19 \$ \$1,737,000 \$ 10 \$ \$1,737,000 \$ 10 \$ \$4,165,000 \$ 10 \$ \$4,165,000 \$ 10 \$ \$1,790,000 \$ 10 \$ \$ 10 \$ \$1,790,000 \$	June 2025 816,000 \$ 4,040,000 20,760,000 330,000 1,734,000 4,245,000 \$ 31,925,000 \$ 2031 June 2025 840,000 \$ 4,162,000 21,390,000 339,000 1,787,000 4,373,000 32,891,000 \$ 2034 June 2025	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 (8,000) 28,000 Difference Value 8,000 0,000 101,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	0.9% 0.1% 0.5% 0.6% 0.2% 0.19% 0.19% 0.19% 0.19% 0.19% 0.9% 0.19%	\$ 2029 \$ 46,725 \$ 831,000 \$ \$ 4,083,000 \$ \$ 21,064,000 \$ \$ 35,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 4,204,000 \$ \$ 2032 September 2025 \$ 855,000 \$ \$ 4,207,000 \$ \$ 21,703,000 \$ \$ \$ 4,207,000 \$ \$ \$ 1,808,000 \$ \$ 34,400 \$ \$ \$ 34,400 \$ \$ \$ 34,400 \$ \$ \$ 4,331,000 \$ \$ \$ 33,248,000 \$ \$ \$ 8,4,331,000 \$ \$ \$ 34,334,000 \$ \$ \$ 22,360,000 \$ \$ \$ 4,334,000 \$ \$ \$ 22,360,000 \$ \$ \$ 4,334,000 \$ \$ \$ 4,334,000 \$ \$ \$ 22,360,000 \$ \$ \$ 354,000 \$ \$ \$ 1,862,00	2029 June 2025 3 824,000 5 4,080,000 5 20,968,000 6 333,000 6 1,751,000 6 32,243,000 2032 June 2025 3 848,000 6 4,204,000 6 342,000 6 342,000 6 342,000 6 33,220,000 2035 June 2025	Value \$ 7,000 3,000 96,000 2,000 2,000 83,000	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.6% 0 0.2% 0 0.2% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.5% 0 0.2% 0 0.2% 0 0.5%
5304 5310 5311(a) 5311(b) 5329 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5313 5313 5311(a) 5311(b)	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program State Safety Oversight Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	\$ 815,000 \$ \$ 4,003,000 \$ \$ 20,649,000 \$ \$ 329,000 \$ \$ 1,720,000 \$ \$ 1,720,000 \$ \$ 4,121,000 \$ \$ 31,637,000 \$ 2030 September 2025 \$ 839,000 \$ \$ 4,124,000 \$ \$ 1,772,000 \$ \$ 23,2594,000 \$ \$ 23,594,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$ \$ 32,594,000 \$ \$ 34,245,000 \$ \$ 4,245,000 \$ \$ 4,245,000 \$ \$ 34,245,000 \$	300,000 300,	Value Perce 7,000 0.5 3,000 0.5 2,000 0.5 3,000 0.2 3,000 0.2 82,000 -2.0 2,000 -2.0 2,000 -2.0 3,000 0.5 2,000 0.5 2,000 0.5 3,000 0.2 (84,000) -1.5 2,000 0.0 3,000 0.1 8,000 0.9 3,000 0.1 100,000 0.5 2,000 0.6 3,000 0.1 10,000 0.6 3,000 0.2 (87,000) -2.0	1	### State	Difference Value 7,000 3,000 95,000 2,000 3,000 (83,000) 27,000 Difference Value 7,000 3,000 98,000 2,000 3,000 10,000 Difference Value 7,000 10,0	0.9% 0.1% 0.5% 0.6% 0.2% -2.0% 0.1% 0.1% 0.8% 0.1% 0.5% 0.6% 0.2% -1.9% 0.1% 0.9% 0.1% 0.5% 0.5% 0.5%	\$ 46,725 \$ 831,000 \$ 4,083,000 \$ 21,064,000 \$ 3,000 \$ \$ 3,000 \$ \$ 4,000,000 \$ \$ 1,000,000 \$ \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ 1,000,000 \$ \$ \$ 1,000,000 \$ \$ 1,000,00	2029 June 2025 3 24,000 4,080,000 5 20,968,000 5 333,000 5 4,287,000 6 4,287,000 6 4,287,000 6 4,224,000 6 4,204,000 6 4,204,000 6 4,204,000 6 1,805,000 6 1,805,000 6 1,805,000 6 4,417,000 6 33,220,000 2035 June 2025	Value \$ 7,000 3,000 96,000 2,000 3,000 (83,000 \$ 28,000 Differe Value \$ 7,000 3,000 99,000 (86,000 \$ 28,000 Differe Value \$ 8,000 0102,000 3,000 102,000 3,000 102,000	Percent 0 0.8% 0 0.1% 0 0.5% 0 0.5% 0 0.2% 0 0.19% 0 0.19% 0 0.19% 0 0.1% 0 0.

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

Federal Transit Administration (FTA) Forecast - Washington State Ferries

	FFY 2015	FFY 2015	Difference		Difference	FFY 2016	FFY 2016	Difference	Differenc
	25-Sep	25-Jur	Value		Percent	25-Sep	25-Jun	Value	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,722,000	\$5,722,000	\$	-	0.00%	\$5,207,000	\$5,207,000	\$	- 0.0
5337 State of Good Repair Grants (High Intensity Motorbus)	\$5,862,000	\$5,862,000	\$	-	0.00%	\$6,781,000	\$6,781,000	\$	- 0.0
Discretionary Funds						\$9,530,000	\$9,530,000	\$	- 0.0
Totals	\$11,584,000	\$11,584,000	\$	-	0.00%	\$21,518,000	\$21,518,000	\$	- 0.0
	FFY 2017	FFY 2017	Difference		Difference	FFY 2018	FFY 2018	Difference	Differenc
	25-Sep	25-Jur	Value		Percent	25-Sep	25-Jun	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	\$	- 0.0
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	\$	- 0.0
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus) FTA/FHWA stimulus payments Totals	\$6,059,000 \$7,200,000 \$13,259,000	\$6,059,000 \$7,200,000 \$13,259,000	\$	-	0.00% 0.00% 0.00 %	\$7,556,000 \$39,238,000	\$39,238,000	\$ \$	- 0.0 - 0.0 - 0.0
		. , ,	Difference	_				Difference	Differenc
	FFY 2021	FFY 2021			Difference		FFY 2022		
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	25-Sep	\$5,611,000	Value		Percent 0.00%	25-Sep			Percent
5337 State of Good Repair Grants (High Intensity Motorbus)	\$5,611,000 \$7,556,000	\$5,611,000 \$7,556,000		-	0.00%		\$14,333,000		- 0.00 - 0.00
FTA/FHWA stimulus payments (CRRSAA Rural)	\$80,000,000	\$80,000,000		-	0.00%	, ,,	φ14,333,000	Φ	- 0.0
	\$80,000,000			_	0.00%				
, , , ,	\$50,000,000								
FTA/FHWA stimulus payments (CRRSAA Urban)	\$50,000,000	\$50,000,000	Ψ			\$79 560 000	\$79,560,000	\$	- 0.0
FTA/FHWA stimulus payments (CRRSAA Urban) FTA stimulus payments ARPA Funds (Distributed by PSRC)		. , ,		_	0.00%	\$79,560,000	\$79,560,000	\$	- 0.0
FTA/FHWA stimulus payments (CRRSAA Urban)	\$50,000,000 \$86,966,000 \$2,892,000	\$86,966,000 \$2,892,000	\$	-	0.00% 0.00%		\$79,560,000	\$	- 0.00

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

	FFY 2023 FI	FY 2023 Difference		Difference	FFY 2024	FFY 2024	Difference		Difference
	25-Sep	25-Jun Value		Percent	25-Sep	25-Jun	Value		Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,511,000	\$7,511,000 \$	-	0.00%	\$7,007,000	\$7,007,000	\$	-	0.00
337 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 FI	FY 2025 Difference		Difference	FFY 2026	FFY 2026	Difference		Difference
	25-Sep	25-Jun Value		Percent	25-Sep	25-Jun	Value		Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,072,755	\$7,540,000 \$	-	0.00%	\$7,723,793	\$7,723,793	\$	-	0.00
337 State of Good Repair Grants (High Intensity Motorbus)	\$14,336,426	\$15,154,000 \$	-	0.00%	\$15,522,799	\$15,522,799	\$	-	0.00
Totals	\$21,409,181	\$22,694,000 \$	-	0.00%	\$23,246,592	\$23,246,592	\$	-	0.00
	FFY 2027 FI	FY 2027 Difference		Difference	FFY 2028	FFY 2028	Difference		Difference
	FFY 2027 FI 25-Sep	FY 2027 Difference 25-Jun Value		Difference Percent	FFY 2028 25-Sep				Difference Percent
3307 Urbanized Area Formula Program Grants (Passenger Ferry)			-		25-Sep		Value	_	Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus)	25-Sep	25-Jun Value	- -	Percent	25-Sep \$6,171,766	25-Jun	Value \$	-	Percent 0.00
	25-Sep \$6,171,766	25-Jun Value \$6,171,766 \$	- - -	Percent 0.00%	25-Sep \$6,171,766 \$12,403,630	25-Jun \$6,171,766	Value \$ \$		Difference Percent 0.00 0.00 0.00
5337 State of Good Repair Grants (High Intensity Motorbus)	25-Sep \$6,171,766 \$12,403,630 \$18,575,396	25-Jun Value \$6,171,766 \$ \$12,403,630 \$	- - -	Percent 0.00% 0.00%	25-Sep \$6,171,766 \$12,403,630 \$18,575,396	25-Jun \$6,171,766 \$12,403,630	Value \$ \$	-	Percent 0.00 0.00 0.00
5337 State of Good Repair Grants (High Intensity Motorbus)	25-Sep \$6,171,766 \$12,403,630 \$18,575,396	25-Jun Value \$6,171,766 \$ \$12,403,630 \$ \$18,575,396 \$		Percent 0.00% 0.00% 0.00%	25-Sep \$6,171,766 \$12,403,630 \$18,575,396	25-Jun \$6,171,766 \$12,403,630 \$18,575,396	Value \$ \$ \$ Difference	-	Percent 0.00 0.00
5337 State of Good Repair Grants (High Intensity Motorbus)	25-Sep \$6,171,766 \$12,403,630 \$18,575,396 FFY 2029	25-Jun Value \$6,171,766 \$ \$12,403,630 \$ \$18,575,396 \$ FY 2029 Difference		0.00% 0.00% 0.00% 0.00%	25-Sep \$6,171,766 \$12,403,630 \$18,575,396 FFY 2030 25-Sep	25-Jun \$6,171,766 \$12,403,630 \$18,575,396	Value \$ \$ \$ Difference Value	-	Percent 0.00 0.00 0.00 Difference Percent
3337 State of Good Repair Grants (High Intensity Motorbus) Totals	25-Sep \$6,171,766 \$12,403,630 \$18,575,396 FFY 2029 FI 25-Sep	25-Jun Value \$6,171,766 \$ \$12,403,630 \$ \$18,575,396 \$ FY 2029 Difference 25-Jun Value	-	0.00% 0.00% 0.00% Difference Percent	25-Sep \$6,171,766 \$12,403,630 \$18,575,396 FFY 2030 25-Sep \$6,295,818	25-Jun \$6,171,766 \$12,403,630 \$18,575,396 FFY 2030 25-Jun	Value \$ \$ \$ Difference Value \$	-	Percent

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

	FFY 2031	FFY 2031	Difference		Difference	FFY 2032	FFY 2032	Difference	Difference
	25-Sep	25-Jun	n Value		Percent	25-Sep	25-Jun	Value	Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,358,777	\$6,358,777	\$	-	0%	\$6,422,364	\$6,422,364	\$	- 0.0
337 State of Good Repair Grants (High Intensity Motorbus)	\$12,779,472	\$12,779,472	\$	-	0%	\$12,907,267	\$12,907,267	\$	- 0.0
Totals	\$19,138,249	\$19,138,249	\$	-	0%	\$19,329,632	\$19,329,632	\$	- 0.0
	FFY 2033	FFY 2033	Difference		Difference	FFY 2034	FFY 2034	Difference	Difference
	25-Sep	25-Jun	n Value		Percent	25-Sep	25-Jun	Value	Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,486,588	\$6,486,588	\$	-	0.00%	\$6,551,454	\$6,551,454	\$	- 0.0
337 State of Good Repair Grants (High Intensity Motorbus)	\$13,036,340	\$13,036,340	\$	-	0.00%	\$13,166,703	\$13,166,703	\$	- 0.0
Totals	\$19,522,928	\$19,522,928	\$	-	0.00%	\$19,718,157	\$19,718,157	\$	- 0.0
	FFY 2035	FFY 2035	Difference		Difference	FFY 2036	FFY 2036	Difference	Difference
	25-Sep	25-Jun	n Value		Percent	25-Sep	25-Jun	Value	Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,616,969	\$6,616,969	\$	-	0.00%	\$6,683,138	\$6,683,138	\$	- 0.0
337 State of Good Repair Grants (High Intensity Motorbus)	\$13,298,370	\$13,298,370	\$	-	0.00%	\$13,431,354	\$13,431,354	\$	- 0.0
Totals	\$19,915,339	\$19,915,339	\$	_	0.00%	\$20,114,492	\$20,114,492	\$	- 0.0