November 2024 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation & Economic Revenue Forecast Council November 2024

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Transportation & Economic Revenue Forecast Council November 2024

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Motor Vehicle Fuel Tax Revenue Forecast November 2024

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Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast
November 2024

November 2024	•	1	1						
	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Gallons									
Gasoline (November 2024 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,474	2,437
Annual Percentage Change	2.8%	-2.1%	-5.9%	-8.8%	7.0%	-1.8%	-0.4%	-5.3%	-1.5%
Gasoline (September 2024 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,559	2,526
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.3%	-3.5%
Diesel (November 2024 Forecast)	678	689	710	726	778	757	691	687	686
Annual Percentage Change	0.5%	1.5%	3.1%	2.2%	7.1%	-2.7%	-8.7%	-0.6%	-0.2%
Diesel (September 2024 Forecast)	678	689	710	726	778	756	691	688	687
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	-0.2%	-0.2%
Total Motor Fuel (November 2024 Forecast)	3,645	3,593	3,444	3,220	3,445	3,378	3,303	3,161	3,122
Annual Percentage Change	2.3%	-1.4%	-4.2%	-6.5%	7.0%	-2.0%	-2.2%	-4.3%	-1.2%
Total Motor Fuel (September 2024 Forecast)	3,645	3,593	3,444	3,220	3,445	3,377	3,303	3,247	3,213
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.7%	-2.8%
		1		I	I				
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Million Gallons									
Gasoline (November 2024 Forecast)	2,419	2,399	2,381	2,363	2,331	2,294	2,258	2,221	2,183
Annual Percentage Change	-0.74%	-0.82%	-0.72%	-0.77%	-1.37%	-1.57%	-1.59%	-1.63%	-1.71%
Gasoline (September 2024 Forecast)	2,505	2,485	2,467	2,446	2,434	2,412	2,400	2,389	2,377
Percentage Change, November 2024 vs September 2024	-3.5%	-3.5%	-3.5%	-3.4%	-4.2%	-4.9%	-5.9%	-7.0%	-8.2%
Diesel (November 2024 Forecast)	687	685	683	679	689	692	695	699	704
Diesel (November 2024 Forecast) Annual Percentage Change	687 0.1%	685 -0.2%	683 -0.3%	679 -0.5%	689 1.4%	692 0.5%		699 0.6%	
·							0.5%		0.6%
Annual Percentage Change	0.1%	-0.2%	-0.3%	-0.5%	1.4%	0.5%	0.5% 694	0.6%	0.6% 703
Annual Percentage Change Diesel (September 2024 Forecast)	0.1% 689	-0.2% 687	-0.3% 685	-0.5% 684	1.4% 687	0.5% 690	0.5% 694 0.2%	0.6% 698	0.6% 703 0.1%
Annual Percentage Change Diesel (September 2024 Forecast) Percentage Change, November 2024 vs September 2024	0.1% 689 -0.4%	-0.2% 687 -0.3%	-0.3% 685 -0.3%	-0.5% 684 -0.7%	1.4% 687 0.2%	0.5% 690 0.2%	0.5% 694 0.2% 2,953	0.6% 698 0.2%	0.6% 703 0.1% 2,887
Annual Percentage Change Diesel (September 2024 Forecast) Percentage Change, November 2024 vs September 2024 Total Motor Fuel (November 2024 Forecast)	0.1% 689 -0.4% 3,105	-0.2% 687 -0.3% 3,083	-0.3% 685 -0.3% 3,064	-0.5% 684 -0.7% 3,042	1.4% 687 0.2% 3,019	0.5% 690 0.2% 2,986	0.5% 694 0.2% 2,953	0.6% 698 0.2% 2,920	0.6% 703 0.1% 2,887 -1.1%
Annual Percentage Change Diesel (September 2024 Forecast) Percentage Change, November 2024 vs September 2024 Total Motor Fuel (November 2024 Forecast) Annual Percentage Change	0.1% 689 -0.4% 3,105 -0.6%	-0.2% 687 -0.3% 3,083 -0.7%	-0.3% 685 -0.3% 3,064 -0.6%	-0.5% 684 -0.7% 3,042 -0.7%	1.4% 687 0.2% 3,019 -0.8%	0.5% 690 0.2% 2,986 -1.1%	0.5% 694 0.2% 2,953 -1.1%	0.6% 698 0.2% 2,920 -1.1%	704 0.6% 703 0.1% 2,887 -1.1% 3,080 -6.3%

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

November 2024

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	
	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Gross Fuel Tax	\$3,268,363,733	\$3,268,363,733	\$0	0.00%	\$3,373,857,399	\$3,373,857,399	\$0	0.00%
Gross Gasoline Tax	\$2,559,471,112	2,559,471,112	0	0.00%	\$2,624,254,875	2,624,254,875	0	0.00%
Gross Special Fuel Tax	\$708,892,620	708,892,620	0	0.00%	\$749,602,524	749,602,524	0	0.00%
Less: Refunds and Transfers	\$239,088,017	239,088,017	0	0.00%	\$261,260,716	261,260,716	0	0.00%
Less: Distributions for Local Uses	\$252,290,540	252,290,540	0	0.00%	\$256,929,164	256,929,164	0	0.00%
Less: Distributions for State Uses	\$127,539,617	127,539,617	0	0.00%	\$130,694,212	130,694,212	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$457,466,369	457,466,369	0	0.00%	\$464,712,588	464,712,588	0	0.00%
Net to Nickel Account	\$307,171,450	307,171,450	0	0.00%	\$312,819,217	312,819,217	0	0.00%
Net to Transportation Partnership Account	\$522,191,710	522,191,710	0	0.00%	\$531,792,748	531,792,748	0	0.00%
Net to Connecting Washington Account	\$731,068,050	731,068,050	0	0.00%	\$744,509,496	744,509,496	0	0.00%
Net to Motor Vehicle Fund	\$631,547,979	\$631,547,979	\$0	0.00%	\$671,139,258	\$671,139,258	\$0	0.00%

	Current B	iennium						
	2023-2025	2023-2025			2025-2027	2025-2027		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Gross Fuel Tax	\$3,179,869,969	\$3,230,968,850	(\$51,098,881)	-1.58%	\$3,074,542,400	\$3,179,631,700	(\$105,089,300)	-3.31%
Gross Gasoline Tax	\$2,497,802,559	2,548,151,550	(50,348,991)	-1.98%	\$2,396,690,000	2,499,659,100	(102,969,100)	-4.12%
Gross Special Fuel Tax	\$682,067,409	682,817,300	(749,891)	-0.11%	\$677,852,400	679,972,600	(2,120,200)	-0.31%
Less: Refunds and Transfers	\$213,040,186	216,244,700	(3,204,514)	-1.48%	\$230,583,000	237,148,100	(6,565,100)	-2.77%
Less: Distributions for Local Uses	\$246,167,542	249,468,000	(3,300,458)	-1.32%	\$235,072,800	241,944,600	(6,871,800)	-2.84%
Less: Distributions for State Uses	\$126,602,121	128,296,600	(1,694,479)	-1.32%	\$120,686,700	124,214,700	(3,528,000)	-2.84%
Less: MVFT Distributions to Cities & Counties	\$443,804,673	449,777,500	(5,972,827)	-1.33%	\$424,299,300	436,735,000	(12,435,700)	-2.85%
Net to Nickel Account	\$299,716,503	303,934,325	(4,217,822)	-1.39%	\$286,208,300	296,170,400	(9,962,100)	-3.36%
Net to Transportation Partnership Account	\$509,518,229	516,349,600	(6,831,371)	-1.32%	\$486,554,400	500,777,700	(14,223,300)	-2.84%
Net to Connecting Washington Account	\$713,325,248	722,889,100	(9,563,852)	-1.32%	\$681,175,800	701,088,400	(19,912,600)	-2.84%
Net to Motor Vehicle Fund	\$627,695,467	\$644,008,925	(\$16,313,458)	-2.53%	\$609,962,200	\$641,552,800	(\$31,590,600)	-4.92%

Net to Transportation Partnership Account

Net to Connecting Washington Account

Net to Motor Vehicle Fund

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

Based on Month of Collection

November 2024

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

\$462,400,800

\$647,361,000

\$581,582,700

	2027-2029 Biennium November 2024	2027-2029 Biennium September 2024	Difference Value	Percent	2029-2031 Biennium November 2024	2029-2031 Biennium September 2024	Difference Value	Percent
Gross Fuel Tax	\$3,035,303,100	\$3,138,777,800	(\$103,474,700)	-3.30%	\$2,992,032,200	\$3,083,683,000	(\$91,650,800)	-2.97%
Gross Gasoline Tax	\$2,359,862,100	2,461,032,000	(101,169,900)	-4.11%	\$2,316,237,300	2,406,392,800	(90,155,500)	-3.75%
Gross Special Fuel Tax	\$675,440,900	677,745,800	(2,304,900)	-0.34%	\$675,794,900	677,290,100	(1,495,200)	-0.22%
Less: Refunds and Transfers	\$229,471,100	235,917,000	(6,445,900)	-2.73%	\$228,092,600	234,920,800	(6,828,200)	-2.91%
Less: Distributions for Local Uses	\$231,905,400	238,645,200	(6,739,800)	-2.82%	\$228,255,600	235,410,300	(7,154,700)	-3.04%
Less: Distributions for State Uses	\$119,060,600	122,520,800	(3,460,200)	-2.82%	\$117,186,700	120,860,000	(3,673,300)	-3.04%
Less: MVFT Distributions to Cities & Counties	\$418,920,200	431,117,100	(12,196,900)	-2.83%	\$412,315,500	425,262,800	(12,947,300)	-3.04%
Net to Nickel Account	\$282,351,900	292,183,300	(9,831,400)	-3.36%	\$277,908,300	286,619,200	(8,710,900)	-3.04%
Net to Transportation Partnership Account	\$479,998,300	493,948,700	(13,950,400)	-2.82%	\$472,444,100	487,252,800	(14,808,700)	-3.04%
Net to Connecting Washington Account	\$671,997,500	691,527,800	(19,530,300)	-2.82%	\$661,421,600	682,153,600	(20,732,000)	-3.04%
Net to Motor Vehicle Fund	\$601,598,300	\$632,917,900	(\$31,319,600)	-4.95%	\$594,407,900	\$611,203,600	(\$16,795,700)	-2.75%
	2031-2033 Biennium November 2024	2031-2033 * Biennium September 2024	Difference Value	Percent	2033-2035 Biennium November 2024	2033-2035 * Biennium September 2024	Difference Value	Percent
Gross Fuel Tax	\$2,931,021,000	\$3,060,239,000	(\$129,218,000)	-4.22%	\$2,868,615,215	\$3,046,685,772	(\$178,070,557)	-5.84%
Gross Gasoline Tax	\$2,245,626,900	2,376,165,700	(130,538,800)	-5.49%	\$2,175,561,916	2,354,382,540	(178,820,624)	-7.60%
Gross Special Fuel Tax	\$685,394,100	684,073,300	1,320,800	0.19%	\$693,053,299	692,303,232	750,067	0.11%
								= 000/
Less: Refunds and Transfers	\$226,042,900	235,432,700	(9,389,800)	-3.99%	\$223,645,786	236,395,144	(12,749,358)	-5.39%
Less: Refunds and Transfers Less: Distributions for Local Uses	\$226,042,900 \$223,403,300	235,432,700 233,365,100	(9,389,800) (9,961,800)	-3.99% -4.27%	\$223,645,786 \$218,539,810	236,395,144 232,283,132	(12,749,358) (13,743,322)	-5.39% -5.92%
		, ,						
Less: Distributions for Local Uses	\$223,403,300	233,365,100	(9,961,800)	-4.27%	\$218,539,810	232,283,132	(13,743,322)	-5.92%

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(20,618,800)

(28,866,100)

(\$25,111,100)

-4.27%

-4.27%

-4.14%

\$452,334,348

\$633,267,789

\$567,816,863

480,780,316

673,092,126

\$602,464,918

(28,445,968)

(39,824,337)

(\$34,648,055)

-5.92%

-5.92%

-5.75%

483,019,600

676,227,100

\$606,693,800

Transportation Revenue Forecast Council Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year Based on Month of Collection November 2024

COLLECTIONS

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

2018

<u></u>						
Gross Fuel Tax	\$1,777,088,026	\$1,807,140,289	\$1,655,628,104	\$1,612,735,629	\$1,701,276,954	\$1,672,580,445
Gross Gasoline Tax	\$1,446,709,688	\$1,457,514,350	\$1,313,694,377	\$1,245,776,735	\$1,318,746,290	\$1,305,508,585
Gross Special Fuel Tax	\$330,378,338	\$349,625,939	\$341,933,726	\$366,958,894	\$382,530,664	\$367,071,860
Less: Refunds and Transfers	\$107,579,132	\$121,288,654	\$117,854,069	\$121,233,948	\$121,643,757	\$139,616,959
Less: Distributions for Local Uses	\$139,994,701	\$136,764,131	\$130,812,313	\$121,478,227	\$130,639,097	\$126,290,067
Less: Distributions for State Uses	\$71,645,737	\$69,801,202	\$66,895,037	\$60,644,580	\$65,696,169	\$64,998,043
Less: MVFT Distributions to Cities & Counties	\$253,217,854	\$247,557,571	\$236,990,190	\$220,476,179	\$237,058,766	\$227,653,822
Net to Nickel Account	\$170,447,830	\$168,575,324	\$159,267,993	\$147,903,457	\$159,057,107	\$153,762,110
Net to Transportation Partnership Account	\$289,761,447	\$283,074,804	\$270,755,715	\$251,435,995	\$270,397,192	\$261,395,556
Net to Connecting Washington Account	\$405,665,835	\$396,304,540	\$379,057,822	\$352,010,228	\$378,555,890	\$365,953,606
Net to Motor Vehicle Fund	\$338,775,490	\$383,774,063	\$293,994,964	\$337,553,015	\$338,228,976	\$332,910,282
	Current Bienniun	n				
	Our Cit Dicinian					
	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	2024	2025	2026	2027	2028	2029
Gross Fuel Tax Gross Gasoline Tax		2025 \$1,551,053,400			2028 \$1,522,439,400	2029 \$1,512,863,700
Gross Gasoline Tax	2024 \$1,628,816,569	2025	2026 \$1,541,566,900	2027 \$1,532,975,500	2028	2029
	2024 \$1,628,816,569 \$1,283,783,959	2025 \$1,551,053,400 \$1,214,018,600	2026 \$1,541,566,900 \$1,202,792,100	2027 \$1,532,975,500 \$1,193,897,900	2028 \$1,522,439,400 \$1,184,158,300	2029 \$1,512,863,700 \$1,175,703,800
Gross Gasoline Tax Gross Special Fuel Tax	2024 \$1,628,816,569 \$1,283,783,959 \$345,032,609	2025 \$1,551,053,400 \$1,214,018,600 \$337,034,800	2026 \$1,541,566,900 \$1,202,792,100 \$338,774,800	2027 \$1,532,975,500 \$1,193,897,900 \$339,077,600	2028 \$1,522,439,400 \$1,184,158,300 \$338,281,000	2029 \$1,512,863,700 \$1,175,703,800 \$337,159,900
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 \$1,551,053,400 \$1,214,018,600 \$337,034,800 \$116,190,300	2026 \$1,541,566,900 \$1,202,792,100 \$338,774,800 \$115,367,300	2027 \$1,532,975,500 \$1,193,897,900 \$339,077,600 \$115,215,700	2028 \$1,522,439,400 \$1,184,158,300 \$338,281,000 \$114,850,100	2029 \$1,512,863,700 \$1,175,703,800 \$337,159,900 \$114,621,000
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 \$126,784,642	2025 \$1,551,053,400 \$1,214,018,600 \$337,034,800 \$116,190,300 \$119,382,900	2026 \$1,541,566,900 \$1,202,792,100 \$338,774,800 \$115,367,300 \$117,881,500	\$1,532,975,500 \$1,193,897,900 \$339,077,600 \$115,215,700 \$117,191,300	\$1,522,439,400 \$1,184,158,300 \$338,281,000 \$114,850,100 \$116,341,500	\$1,512,863,700 \$1,175,703,800 \$337,159,900 \$114,621,000 \$115,563,900
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 \$126,784,642 \$65,310,821	2025 \$1,551,053,400 \$1,214,018,600 \$337,034,800 \$116,190,300 \$119,382,900 \$61,291,300	2026 \$1,541,566,900 \$1,202,792,100 \$338,774,800 \$115,367,300 \$117,881,500 \$60,520,500	\$1,532,975,500 \$1,193,897,900 \$339,077,600 \$115,215,700 \$117,191,300 \$60,166,200	\$1,522,439,400 \$1,184,158,300 \$338,281,000 \$114,850,100 \$116,341,500 \$59,729,900	\$1,512,863,700 \$1,175,703,800 \$337,159,900 \$114,621,000 \$115,563,900 \$59,330,700
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	2024 \$1,628,816,569 \$1,283,783,959 \$345,032,609 \$96,849,886 \$126,784,642 \$65,310,821 \$228,489,973	2025 \$1,551,053,400 \$1,214,018,600 \$337,034,800 \$116,190,300 \$119,382,900 \$61,291,300 \$215,314,700	2026 \$1,541,566,900 \$1,202,792,100 \$338,774,800 \$115,367,300 \$117,881,500 \$60,520,500 \$212,597,700	2027 \$1,532,975,500 \$1,193,897,900 \$339,077,600 \$115,215,700 \$117,191,300 \$60,166,200 \$211,701,600	\$1,522,439,400 \$1,184,158,300 \$338,281,000 \$114,850,100 \$116,341,500 \$59,729,900 \$210,163,700	\$1,512,863,700 \$1,175,703,800 \$337,159,900 \$114,621,000 \$115,563,900 \$59,330,700 \$208,756,500
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 \$126,784,642 \$65,310,821 \$228,489,973 \$154,364,203	\$1,551,053,400 \$1,214,018,600 \$337,034,800 \$116,190,300 \$119,382,900 \$61,291,300 \$215,314,700 \$145,352,300	2026 \$1,541,566,900 \$1,202,792,100 \$338,774,800 \$115,367,300 \$117,881,500 \$60,520,500 \$212,597,700 \$143,524,300	\$1,532,975,500 \$1,193,897,900 \$339,077,600 \$115,215,700 \$117,191,300 \$60,166,200 \$211,701,600 \$142,684,000	\$1,522,439,400 \$1,184,158,300 \$338,281,000 \$114,850,100 \$116,341,500 \$59,729,900 \$210,163,700 \$141,649,300	\$1,512,863,700 \$1,175,703,800 \$337,159,900 \$114,621,000 \$115,563,900 \$59,330,700 \$208,756,500 \$140,702,600
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 Net to Transportation Partnership Account	\$1,628,816,569 \$1,283,783,959 \$345,032,609 \$96,849,886 \$126,784,642 \$65,310,821 \$228,489,973 \$154,364,203 \$262,419,229	\$1,551,053,400 \$1,214,018,600 \$337,034,800 \$116,190,300 \$119,382,900 \$61,291,300 \$215,314,700 \$145,352,300 \$247,099,000	2026 \$1,541,566,900 \$1,202,792,100 \$338,774,800 \$115,367,300 \$117,881,500 \$60,520,500 \$212,597,700 \$143,524,300 \$243,991,500	\$1,532,975,500 \$1,193,897,900 \$339,077,600 \$115,215,700 \$117,191,300 \$60,166,200 \$211,701,600 \$142,684,000 \$242,562,900	\$1,522,439,400 \$1,184,158,300 \$338,281,000 \$114,850,100 \$116,341,500 \$59,729,900 \$210,163,700 \$141,649,300 \$240,803,900	\$1,512,86 \$1,175,70 \$337,15 \$114,62 \$115,56 \$59,33 \$208,75 \$140,70 \$239,15

Fiscal Year

2019

Fiscal Year

2020

Fiscal Year

2021

Fiscal Year

2022

Fiscal Year

2023

Transportation Revenue Forecast Council Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year Based on Month of Collection November 2024

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

	Fiscal Year					
	2030	2031	2032	2033	2034	2035
Gross Fuel Tax	\$1,501,923,200	\$1,490,109,000	\$1,473,679,500	\$1,457,341,500	\$1,441,243,064	\$1,427,372,151
Gross Gasoline Tax	\$1,166,392,200	\$1,149,845,100	\$1,131,840,900	\$1,113,786,000	\$1,095,634,394	\$1,079,927,522
Gross Special Fuel Tax	\$335,531,000	\$340,263,900	\$341,838,600	\$343,555,500	\$345,608,670	\$347,444,629
Less: Refunds and Transfers	\$114,212,300	\$113,880,300	\$113,136,200	\$112,906,700	\$112,097,005	\$111,548,781
Less: Distributions for Local Uses	\$114,586,000	\$113,669,600	\$112,366,700	\$111,036,600	\$109,815,492	\$108,724,318
Less: Distributions for State Uses	\$58,828,600	\$58,358,100	\$57,689,200	\$57,006,400	\$56,379,427	\$55,819,216
Less: MVFT Distributions to Cities & Counties	\$206,986,900	\$205,328,600	\$202,970,700	\$200,563,700	\$198,353,865	\$196,379,209
Net to Nickel Account	\$139,512,000	\$138,396,300	\$136,809,900	\$135,190,500	\$133,703,720	\$132,375,182
Net to Transportation Partnership Account	\$237,170,400	\$235,273,700	\$232,576,900	\$229,823,900	\$227,296,432	\$225,037,916
Net to Connecting Washington Account	\$332,038,500	\$329,383,100	\$325,607,600	\$321,753,400	\$318,214,855	\$315,052,934
Net to Motor Vehicle Fund	\$298,588,600	\$295,819,300	\$292,522,300	\$289,060,400	\$285,382,268	\$282,434,595

Return to Table of Contents Transportation Revenue Forecast Council Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison By Month Of Distribution November 2024

			Ī		Current Biennius	m									
	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2021 - 2023 September 2024	Different Value	Percent	2023 - 2025 November 2024	2023 - 2025 September 2024	Difference Value	e Percent	2025 - 2027 November 2024	2025 - 2027 September 2024	Difference Value	Percent	2027-2029 November 2024	2027-2029 September 2024	Difference Value	e Percent
GROSS FUEL TAX	\$3,370,550,253	\$0	0.00%	\$3,192,941,800	\$3,237,818,850	(\$44,877,050)	-1.39%	\$3,076,301,500	\$3,181,292,000	(\$104.990.500)	-3.30%	\$3,036,842,500	\$3,140,423,500	(\$103,581,000)	-3.30%
TOTAL REFUNDS AND TRANSFERS	261,260,716	0	0.00%	213,040,000	216,244,500	(3,204,500)	-1.48%	230,582,700	237,148,100	(6,565,400)	-2.77%	229,471,200	235,917,000	(6,445,800)	-2.73%
GROSS GASOLINE TAX	2.612.626.359	0	0.00%	2.512.143.900	2.556,407,350	(44.263.450)	-1.73%	2.398.450.900	2.501.339.500	(102.888.600)	-4.11%	2.361.297.700	2.462.556.400	(101,258,700)	-4.11%
Less: Non-Highway Refunds	46,875,540	ő	0.00%	34,141,600	34,945,100	(803,500)	-2.30%	45,570,500	47,225,900	(1.655.400)	-3.51%	44,864,600	46,483,400	(1,618,800)	-3.48%
Less: Tribal Reservation Refunds	94,994,054	0	0.00%	89,090,200	90,776,900	(1,686,700)	-1.86%	89,833,900	93,269,600	(3,435,700)	-3.68%	88,442,300	91,800,100	(3,357,800)	-3.66%
Less: Aeronautics Transfer #039	731,535	0	0.00%	703,400	735,200	(31,800)	-4.33%	671,500	695,900	(24,400)	-3.51%	661,200	685,000	(23,800)	-3.47%
Less: General Fund Transfer #001	1,694,835	0	0.00%	1,543,100	1,574,000	(30,900)	-1.96%	1,754,100	1,817,900	(63,800)	-3.51%	1,727,000	1,789,300	(62,300)	-3.48%
Less: Marine Transfer #048 and #267	18,457,623	0	0.00%	17,786,500	18,086,700	(300,200)	-1.66%	17,020,700	17,639,100	(618,400)	-3.51%	16,757,100	17,361,700	(604,600)	-3.48%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,422,430	0	0.00%	16,844,100	17,125,300	(281,200)	-1.64%	15,956,100	16,535,700	(579,600)	-3.51%	15,708,900	16,275,700	(566,800)	-3.48%
Less: Snowmobile #01M	2,066,624	0	0.00%	1,734,100	1,738,900	(4,800)	-0.28%	1,806,600	1,815,600	(9,000)	-0.50%	1,813,800	1,822,600	(8,800)	-0.48%
NET GASOLINE TAX GROSS SPECIAL FUEL TAX	2,430,383,718 757,923,894	0	0.00%	2,350,300,900 680,798,000	2,391,425,250 681,411,700	(41,124,350) (613,700)	-1.72% -0.09%	2,225,837,500 677,850,600	2,322,339,800 679,952,500	(96,502,300) (2,101,900)	-4.16% -0.31%	2,191,322,800 675.544.800	2,286,338,600 677,867,000	(95,015,800)	-4.16% -0.34%
Less: Non-Highway Refunds	55,923,694 55,280,754	0	0.00%	30,929,400	30.962.600	(33,700)	-0.09%	36,668,100	36.781.800	(113.700)	-0.31%	36.543.300	36,669,000	(125,700)	-0.34%
Less: Tribal Reservation Refunds	23,737,321	0	0.00%	20,267,600	20,299,800	(32,200)	-0.16%	21,301,200	21,366,600	(65,400)	-0.31%	22,953,000	23.030.200	(77,200)	-0.34%
NET SPECIAL FUEL TAX	678,905,819	0	0.00%	629,600,900	630,149,100	(548,200)	-0.09%	619,881,300	621,804,100	(1,922,800)	-0.31%	616,048,500	618,167,900	(2,119,400)	-0.34%
TOTAL MOTOR FUEL TAX	3,109,289,522	15	0.00%	2,979,901,800	3,021,574,350	(41,672,550)	-1.38%	2,845,718,800	2,944,143,900	(98,425,100)	-3.34%	2,807,371,300	2,904,506,500	(97,135,200)	-3.34%
LESS ADMINISTRATIVE EXPENSES:															
Department of Licensing #108	18,636,670	0	0.00%	18,702,900	18.702.900	0	0.00%	17,980,300	17.980.300	0	0.00%	17,735,100	17.735.100	0	0.00%
TOTAL EXPENSES	18,636,670	0	0.00%	18,702,900	18,702,900	0	0.00%	17,980,300	17,980,300	ō	0.00%	17,735,100	17,735,100	0	0.00%
NET FOR DISTRIBUTION	3.090.652.852	15	0.00%	2.961.198.900	3.002.871.450	(41.672.550)	-1,39%	2.827.738.500	2.926.163.600	(98,425,100)	-3.36%	2,789,636,200	2,886,771,400	(97.135.200)	-3,36%
1¢ Net for Distribution	62,563,804	15	0.00%	2,961,198,900 59,943,300	60,746,900	(803.600)	-1.39%	2,827,738,500 57,241,700	58.915.000	(1.673.300)	-3.36% -2.84%	2,789,636,200 56,470,400	2,886,771,400 58.111.600	(1,641,200)	-3.36%
	02,303,004	0	0.00%	38,843,300	00,740,500	(003,000)	-1.32%	37,241,700	30,813,000	(1,073,300)	-2.0470	30,470,400	36,111,000	(1,041,200)	-2.02%
DISTRIBUTIONS				•											
STATE															
GENERAL WSDOT & OTHER AGENCIES														(04 400 700)	= +00/
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	638,714,699	0	0.00%	611,961,700	621,937,525	(9,975,825)	-1.60%	584,380,800	615,631,200	(31,250,400)	-5.08%	576,506,700	607,695,400	(31,188,700)	-5.13%
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,923,318	0	0.00%	44,957,800	45,560,600	(602,800)	-1.32%	42,931,600	44,186,600	(1,255,000)	-2.84%	42,353,200	43,584,100	(1,230,900)	-2.82%
TRANSPORTATION 2003 ACCOUNT	,,	-	2.2270	,,	,,	,)		.2,22.,500	,,			.2,222,200	,	,	
100% of 5¢, RCW 46.68.090(3) #550	312,819,210	0	0.00%	299,716,500	303,934,325	(4,217,825)	-1.39%	286,208,300	296,170,400	(9,962,100)	-3.36%	282,351,900	292,183,300	(9,831,400)	-3.36%
TRANSPORTATION PARTNERSHIP ACCOUNT															
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	F04 B00 B	0							CAA 333 34 .		-2 84%				
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	531,792,756	0	0.00%	509,518,200	516,349,600	(6,831,400)	-1.32%	486,554,400	500,777,700	(14,223,300)	-2.84%	479,998,300	493,948,700	(13,950,400)	-2.82%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	744,509,506	0	0.00%	713.325.200	722.889.100	(9.563.900)	-1.32%	681,175,800	701.088.400	(19.912.600)	-2 84%	671,997,500	691,527,800	(19.530.300)	-2.82%
TOTAL TO STATE	2.274.759.489	0	0.00%	2.179.479.400	2.210.671.150	(31.191.750)	-1.41%	2.081,250,900	2.157.854.300	(76,603,400)	-3.55%	2.053.207.600	2.128.939.300	(75,731,700)	-3.56%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	7,397,580	ő	0.00%	7,087,700	7.182.700	(95,000)	-1.32%	6,768,300	6,966,100	(197,800)	-2.84%	6,677,000	6.871,200	(194,200)	-2.83%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,627,460	0	0.00%	1,559,300	1,580,200	(20,900)	-1.32%	1,489,000	1,532,500	(43,500)	-2.84%	1,468,900	1,511,700	(42,800)	-2.83%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	0	0.00%	1,455,800	1,455,700	100	0.01%	1,102,900	1,103,100	(200)	-0.02%	750,000	750,100	(100)	-0.01%
NET TO STATE	2,285,240,328	11	0.00%	2,189,582,200	2,220,889,750	(31,307,550)	-1.41%	2,090,611,100	2,167,456,000	(76,844,900)	-3.55%	2,062,103,500	2,138,072,300	(75,968,800)	-3.55%
WASHINGTON STATE FERRIES															
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2.3283% of 23¢, RCW 46,68,090(2)(c)	\$33,503,489	0	0.00%	32,100,200	\$32,530,600	(430,400)	-1.32%	30.653.400	\$31,549,500	(896,100)	-2.84%	30.240.400	\$31,119,300	(878,900)	-2.82%
Plus: RCW 46.68.080(5), Capron Act Redistributions	16.126.510	0	0.00%	16.833.200	17.055.900	(222,700)	-1.32%	15.865.000	16.328.800	(463,800)	-2.84%	15.651.200	16,106,100	(454,900)	-2.82%
TOTAL TO FERRY OPERATIONS	49,629,999	0	0.00%	48,933,300	49,586,400	(653,100)	-1.32%	46,518,400	47,878,300	(1,359,900)	-2.84%	45,891,600	47,225,400	(1,333,800)	-2.82%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099						,,				(1,1-1-1,1-1,				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,140,925	0	0.00%	32,710,900	33,149,500	(438,600)	-1.32%	31,236,700	32,149,800	(913,100)	-2.84%	30,815,700	31,711,400	(895,700)	-2.82%
TOTAL TO WASHINGTON STATE FERRIES	83,770,925	(1)	0.00%	81,644,200	82,735,900	(1,091,700)	-1.32%	77,755,100	80,028,100	(2,273,000)	-2.84%	76,707,300	78,936,800	(2,229,500)	-2.82%
TRANSPORTATION IMPROVEMENT BOARD 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	108.781.658	0	0.00%	104.225.300	105.622.700	(1,397,400)	-1.32%	99.527.800	102.437.300	(2.909.500)	-2.84%	98.186.800	101.040.400	(2.853.600)	-2.82%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	81.645.595	0	0.00%	78,225,900	79,274,700	(1,048,800)	-1.32%	74,700,200	76.883.900	(2,183,700)	-2.84%	73,693,700	75.835.400	(2.141.700)	-2.82%
Plus: Small City Pavement and Sidewalk Account # 0	1,852,002	ō	0.00%	1,774,400	1,798,200	(23,800)	-1.32%	1,694,400	1,744,000	(49,600)	-2.84%	1,671,600	1,720,200	(48,600)	-2.83%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	192,279,255	0	0.00%	184,225,600	186,695,600	(2,470,000)	-1.32%	175,922,400	181,065,200	(5,142,800)	-2.84%	173,552,100	178,596,000	(5,043,900)	-2.82%
CITIES															
REGULAR DISTRIBUTION															
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	153,913,481	0	0.00%	147,466,700	149,443,900	(1,977,200)	-1.32%	140.820.400	144.936.900	(4.116.500)	-2.84%	138,923,000	142,960,500	(4.037.500)	-2.82%
2005 DISTRIBUTION	,,	-		,,		(.,			,,	(-,		,		(,,==-,	
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,281,740	0	0.00%	29,971,600	30,373,400	(401,800)	-1.32%	28,620,700	29,457,400	(836,700)	-2.84%	28,235,100	29,055,600	(820,500)	-2.82%
Less: State Supervision, 1.5%, RCW 46.68.11	(2,777,953)	0	0.00%	(2,661,600)	(2,697,300)	35,700	-1.32%	(2,541,600)	(2,616,000)	74,400	-2.84%	(2,507,400)	(2,580,200)	72,800	-2.82%
Less: Studies, 0.33% RCW 46.68.110(2)	(611,100)	0	0.00%	(585,600)	(593,400)	7,800	-1.31%	(559,200)	(575,500)	16,300	-2.83%	(551,600)	(567,700)	16,100	-2.84%
Less: Small City Pavement and Sidewalk Acco RCW 46.68.110(3)	(1,852,002)	0	0.00%	(1,774,400)	(1,798,200)	23,800	-1.32%	(1,694,400)	(1,744,000)	49,600	-2.84%	(1,671,600)	(1,720,200)	48,600	-2.83%
NET TO CITIES	179,954,166	0	0.00%	172,416,700	174,728,400	(2,311,700)	-1.32%	164,645,900	169,458,800	(4,812,900)	-2.84%	162,427,500	167,148,000	(4,720,500)	-2.82%
	,,				,,	(=,=,.==,				(-,,)		,,		(1,1 = 1,1 = 1,1	
COUNTIES															
REGULAR DISTRIBUTION															
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	276,694,812	0	0.00%	265,105,200	268,659,600	(3,554,400)	-1.32%	253,157,100	260,557,500	(7,400,400)	-2.84%	249,745,900	257,004,400	(7,258,500)	-2.82%
2005 DISTRIBUTION	31.281.740	0	0.00%	29.971.600	30.373.400	(401,800)	-1.32%	28.620.700	29,457,400	(836.700)	-2 84%	28.235.100	29.055.600	(820,500)	-2.82%
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4.619.626)	0	0.00%	(4.426.100)	(4,485,500)	(401,800)	-1.32%	(4.226.600)	(4.350.200)	123,600	-2.84%	(4.169.700)	(4,290,900)	(820,500)	-2.82% -2.82%
Less: Studies. 0.33% RCW 46.68.120(1)	(1,016,360)	0	0.00%	(4,426,100)	(4,485,500)	13,100	-1.32%	(929,900)	(957,100)	27,200	-2.84%	(4,169,700)	(944,000)	26,700	-2.83%
Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,016,360)	0	0.00%	(973,700)	(986,800)	13,100	0.00%	(929,900)	(957,100)	27,200	-2.84%	(917,300)	(944,000)	26,700	-2.83%
TOTAL AMOUNT ALLOCATED TO COUNTIES	300,884,866	(100)	0.00%	(1,455,800) 288,221,100	(1,455,800)	(3,883,900)	-1.33%	(1,102,900) 275,518,300	283,604,800	(8,086,500)	-2.85%	272,144,000	280,075,100	(7,931,100)	-2.83%
Less: Amounts to Ferry Operations, RCW 46.68.080((16,126,510)	(100)	0.00%	(16,833,200)	(17,055,900)	222,700	-1.33%	(15,865,000)	(16,328,800)	463,800	-2.84%	(15,651,200)	(16,106,100)	454,900	-2.82%
TOTAL NET TO COUNTIES	284,758,356	(100)	0.00%	271,387,900	275,049,100	(3,661,200)	-1.33%	259,653,300	267,276,000	(7,622,700)	-2.85%	256,492,800	263,969,000	(7,476,200)	-2.83%
REFUNDS TO COUNTIES				, , , , , ,										/	
To San Juan County RCW 46.68.080(1) Capron Act	(4,407,850)	527,150	-11.96%	(3,830,300)	(3,880,700)	50,400	-1.30%	(3,588,900)	(3,693,800)	104,900	-2.84%	(3,540,500)	(3,643,400)	102,900	-2.82%
To Island County RCW 46.68.080(2) Capron Act	(7,216,725)	(424,275)	5.88%	(7,540,900)	(7,641,000)	100,100	-1.31%	(7,128,300)	(7,336,700)	208,400	-2.84%	(7,032,200)	(7,236,600)	204,400	-2.82%
To Pierce, Skagit, and Whatcom Counties RCW 47.5	(2,083,700)	(142,700)	6.85%	(2,226,400)	(2,226,400)	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	271,050,081	(39,925)	0.00	257,790,200	261,301,000	(3,510,800)	-1.34%	247,062,700	254,372,100	(7,309,400)	-2.87%	244,046,700	251,215,600	(7,168,900)	-2.85%
COUNTY ARTERIAL PRESERVATION															
To San Juan County RCW 46.68.080(1) Capron Act RURAL ARTERIAL PROGRAM	28,153,428	0	0.00%	26,974,200	27,335,800	(361,600)	-1.32%	25,758,400	26,511,500	(753,100)	-2.84%	25,411,400	26,149,900	(738,500)	-2.82%
RURAL ARTERIAL PROGRAM To San Juan County RCW 46.68.080(1) Capron Act	36 496 584	0	0.00%	34,967,800	35 436 700	(468.900)	-1.32%	33.391.900	34.368.000	(976.100)	-2 84%	32.941.900	33.899.400	(957.500)	-2.82%
NET FOR DISTRIBUTION	3,090,653,042	(100)	0.00%	2,961,198,600	3,002,871,250	(41,672,650)	-1.32%	2,827,738,100	2,926,163,600	(98,425,500)	-3.36%	2,789,636,500	2,886,771,400	(97,134,900)	-3.36%

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

	BIENNIUM 2029-2031 November 2024	BIENNIUM 2029-2031 September 2024	Difference Value	Percent	BIENNIUM 2031-2033 November 2024	BIENNIUM 2031-2033 September 2024	Difference Value	Percent	BIENNIUM 2033-2035 November 2024	BIENNIUM 2033-2035 September 2024	Difference Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$2,994,376,300 228,242,100	\$3,087,860,400 235,090,800	(\$93,484,100) (6.848,700)	-3.03% -2.91%	\$2,933,733,500 226,135,700	\$3,060,822,300 235,372,700	(\$127,088,800) (9.237,000)	-4.15% -3.92%	\$2,868,615,300 223,645,600	\$3,046,685,700 236,395,100	(\$178,070,400) (12,749,500)	-5.84% -5.39%
GROSS GASOLINE TAX	2.318.762.600	2.410.827.800	(92.065.200)	-3.82%	2.248.637.200	2.377.082.800	(128.445.600)	-5.40%	2.175.561.900	2.354.382.500	(178.820.600)	-7.60%
Less: Non-Highway Refunds	2,318,762,600 44,056,500	45,805,700	(1,749,200)	-3.82%	42,724,100	45,164,600	(2.445,600)	-5.40% -5.40%	41,335,600	44,733,300	(3,397,700)	-7.60%
Less: Tribal Reservation Refunds	86,840,900	90,447,300	(3,606,400)	-3.99%	84,206,800	89,229,800	(5,023,000)	-5.63%	81,464,900	88,375,700	(6,910,800)	-7.82%
Less: Aeronautics Transfer #039	649,300	675,100	(25,800)	-3.82%	629,600	665,600	(36,000)	-5.41%	609,200	552,400	56,800	10.28%
Less: General Fund Transfer #001	1,695,900	1,763,200	(67,300) (653,300)	-3.82% -3.82%	1,644,600	1,738,500	(93,900)	-5.40% -5.40%	1,252,600	1,355,600 16,708,000	(103,000)	-7.60% -7.60%
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01B	16,455,200 15,426,000	17,108,500 16,038,400	(653,300) (612,400)	-3.82% -3.82%	15,957,600 14,959,500	16,869,100 15,813,700	(911,500) (854,200)	-5.40% -5.40%	15,439,000 14,473,400	16,708,000 15.662,700	(1,269,000) (1,189,300)	-7.60% -7.59%
Less: Snowmobile #01M	1,813,800	1,822,600	(8,800)	-0.48%	2,565,300	2,577,900	(12,600)	-0.49%	2,567,200	2,579,800	(12,600)	-0.49%
ET GASOLINE TAX	2,151,825,000	2,237,167,000	(85,342,000)	-3.81%	2,085,949,700	2,205,023,600	(119,073,900)	-5.40%	2,018,420,000	2,184,415,000	(165,995,000)	-7.60%
ROSS SPECIAL FUEL TAX	675,613,700	677,032,600	(1,418,900)	-0.21%	685,096,300	683,739,500	1,356,800	0.20%	693,053,300	692,303,200	750,100	0.11%
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	36,547,100 24,757,400	36,623,800 24,806,200	(76,700) (48,800)	-0.21% -0.20%	37,060,000 26,388,200	36,986,600 26,326,900	73,400 61,300	0.20%	37,490,500 29,013,200	37,449,800 28,977,800	40,700 35,400	0.11%
FT SPECIAL FUEL TAX	614.309.200	615.602.600	(1.293.400)	-0.21%	621.648.100	620,426,000	1.222.100	0.20%	626,549,600	625.875.600	674.000	0.12%
TAL MOTOR FUEL TAX	2,766,134,200	2,852,769,600	(86,635,400)	-3.04%	2,707,597,800	2,825,449,600	(117,851,800)	-4.17%	2,644,969,600	2,810,290,600	(165,321,000)	-5.88%
SS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	17,736,400	17,736,400	0	0.00%	17,669,000	17,669,000	0	0.00%	16,109,900	16,109,900	0	0.00%
OTAL EXPENSES	17,736,400	17,736,400	0	0.00%	17,669,000	17,669,000	0	0.00%	16,109,900	16,109,900	0	0.00%
T FOR DISTRIBUTION	2.748.397.800	2.835.033.200	(86.635.400)	-3.06%	2.689,928,800	2.807.780.600	(117.851.800)	-4.20%	2.628.859.600	2,794,180,700	(165,321,100)	-5.92%
1¢ Net for Distribution	55,635,600	57,389,400	(1,753,800)	-3.06%	54,452,000	56,837,700	(2,385,700)	-4.20%	53,215,800	56,562,400	(3,346,600)	-5.92%
STRIBUTIONS												
STRIBUTIONS ATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	567,984,200	585,888,300	(17,904,100)	-3.06%	555,900,900	580,256,300	(24,355,400)	-4.20%	543,280,400	577,445,700	(34,165,300)	-5.92%
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	41,727,100	43,042,400	(1,315,300)	-3.06%	40,839,400	42,628,700	(1,789,300)	-4.20%	39,912,200	42,422,100	(2,509,900)	-5.92%
TRANSPORTATION 2003 ACCOUNT 100% of 5¢. RCW 46.68.090(3) #550	278 177 900	286.946.700	(8.768.800)	-3.06%	272 260 000	284 188 300	(11.928.300)	-4.20%	266 078 900	282 811 800	(16.732.900)	-5.92%
TRANSPORTATION PARTNERSHIP ACCOUNT	2,0,1,,000	200,040,700	(0,,00,000)	0.0070	2,2,200,000	204,100,000	(11,020,000)	4.2070	200,070,300	202,011,000	(10,702,300)	5.52%
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and												
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	472,902,700	487,809,500	(14,906,800)	-3.06%	462,842,200	483,120,400	(20,278,200)	-4.20%	452,334,400	480,780,400	(28,446,000)	-5.92%
CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	662,063,500	682,933,100	(20,869,600)	-3.06%	647,978,700	676,368,200	(28,389,500)	-4.20%	633,267,800	673,092,200	(39,824,400)	-5.92%
TOTAL TO STATE	2 022 855 400	2.086.620.000	(63.764.600)	-3.06%	1.979.821.200	2.066.561.900	(86,740,700)	-4.20%	1,934,873,700	2.056.552.200	(121,678,500)	-5.92%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	6,578,400	6,785,800	(207,400)	-3.06%	6,438,400	6,720,500	(282,100)	-4.20%	6,292,300	6,688,000	(395,700)	-5.92%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,447,200	1,492,900	(45,700)	-3.06%	1,416,500	1,478,500	(62,000)	-4.19%	1,384,300	1,471,400	(87,100)	-5.92%
Plus: Withholding CRAB RCW 46.68.090(2)(h) NET TO STATE	750,000	750,000	0	0.00%	750,000	750,000	0	0.00%	750,000	750,000	0	0.00%
NET TO STATE /ASHINGTON STATE FERRIES	2,031,631,000	2,095,648,700	(64,017,700)	-3.05%	1,988,426,100	2,075,510,900	(87,084,800)	-4.20%	1,943,300,300	2,065,461,600	(122,161,300)	-5.91%
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	29,793,400	\$30,732,500	(939,100)	-3.06%	29,159,600	\$30,437,100	(1,277,500)	-4.20%	28,497,500	\$30,289,700	(1,792,200)	-5.92%
Plus: RCW 46.68.080(5), Capron Act Redistributions	15,419,800	15,905,900	(486,100)	-3.06%	15,091,800	15,752,900	(661,100)	-4.20%	14,749,100	15,676,700	(927,600)	-5.92%
TOTAL TO FERRY OPERATIONS PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	45,213,200	46,638,400	(1,425,200)	-3.06%	44,251,400	46,190,100	(1,938,700)	-4.20%	43,246,700	45,966,400	(2,719,700)	-5.92%
2.3726% of 23¢. RCW 46.68.090(2)(d) #099	30,360,200	31,317,300	(957.100)	-3.06%	29.714.300	31.016.200	(1.301.900)	-4.20%	29.039.700	30.865.900	(1.826.200)	-5.92%
TOTAL TO WASHINGTON STATE FERRIES	75,573,400	77,955,700	(2,382,300)	-3.06%	73,965,700	77,206,300	(3,240,600)	-4.20%	72,286,400	76,832,300	(4,545,900)	-5.92%
RANSPORTATION IMPROVEMENT BOARD	00 705 000	99.784.600	(2.040.200)	-3.06%	04 677 400	00 005 400	(4.140.000)	-4.20%	00 507 000	98.346.800	(F. 010 000)	-5.92%
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	96,735,300 72,604,200	99,784,600 74.892.900	(3,049,300)	-3.06%	94,677,400 71,059,700	98,825,400 74,173,000	(4,148,000) (3,113,300)	-4.20% -4.20%	92,527,900 69,446,400	73.813.700	(5,818,900) (4,367,300)	-5.92% -5.92%
Plus: Small City Pavement and Sidewalk Account # 0	1,646,900	1,698,800	(51,900)	-3.06%	1,611,800	1,682,400	(70,600)	-4.20%	1,575,300	1,674,300	(99,000)	-5.91%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD												
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	170,986,400	176,376,300	(5,389,900)	-3.06%	167,348,900	174,680,800	(7,331,900)	-4.20%	163,549,600	173,834,800	(10,285,200)	-5.92%
	170,986,400	176,376,300	(5,389,900)	-3.06%	167,348,900	174,680,800	(7,331,900)	-4.20%	163,549,600	173,834,800		-5.92%
	170,986,400	176,376,300	(5,389,900)	-3.06%	167,348,900	174,680,800	(7,331,900)	-4.20%	163,549,600	173,834,800		-5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	170,986,400	176,376,300 141,183,600	(5,389,900) (4,314,300)	-3.06% -3.06%	167,348,900 133,957,500	174,680,800 139,826,500	(7,331,900) (5,869,000)	-4.20% -4.20%	163,549,600 130,916,300	173,834,800 139,149,300		-5.92% -5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	136,869,300	141,183,600	(4,314,300)	-3.06%	133,957,500	139,826,500	(5,869,000)	-4.20%	130,916,300	139,149,300	(10,285,200)	-5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 236 to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 6e RCW 46.68.090(4)(a) and (5)(a)	136,869,300	141,183,600 28,694,500	(4,314,300) (876,800)	-3.06% -3.06%	133,957,500 27,225,900	139,826,500	(5,869,000)	-4.20% -4.20%	130,916,300	139,149,300	(10,285,200) (8,233,000) (1,673,300)	-5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 229 to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 16e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111	136,869,300 27,817,700 (2,470,400)	141,183,600 28,694,500 (2,548,200)	(4,314,300) (876,800) 77,800	-3.06% -3.06% -3.05%	133,957,500 27,225,900 (\$2,417,700)	139,826,500 28,418,700 (2,523,700)	(5,869,000) (1,192,800) 106,000	-4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800)	139,149,300 28,281,100 (2,511,500)	(10,285,200) (8,233,000) (1,673,300) 148,700	-5.92% -5.92% -5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 23e to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 6e RCW 46.68.090(4)(a) and (5)(a) Less: Stats Supervision, 1.5%, RCW 46.68.11(1) Less: Stats Studien, 0.33% RCW 46.68.11(12)	136,869,300	141,183,600 28,694,500	(4,314,300) (876,800)	-3.06% -3.06%	133,957,500 27,225,900	139,826,500	(5,869,000)	-4.20% -4.20%	130,916,300	139,149,300	(10,285,200) (8,233,000) (1,673,300)	-5.92% -5.92% -5.92% -5.90%
TIES REGULAR DISTRIBUTION 10.6961% of 23s to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 56 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Studies, 0.33% RCW 46.68.102 Less: Small City Pewement and Sidewalk Acco RCW 46.68.1102)	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,900)	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800)	(4,314,300) (876,800) 77,800 17,200 51,900	-3.06% -3.05% -3.07% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800)	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400)	(5,869,000) (1,192,800) 106,000 23,300 70,600	-4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) (\$1,575,300)	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300)	(8,233,000) (8,233,000) (1,673,300) 148,700 32,600 99,000	-5.92% -5.92% -5.92% -5.90% -5.91%
TIES REQULAR DISTRIBUTION 10.6961% of 228 to Cities RCW 46.68.090(2)(g) 205 DISTRIBUTION 8.3335% by CVM 6.68.090(4)(g) and (50)(g) 8.3335% by CVM 6.68.090(4)(g) and (50)(g) 1.58.000(4)(g) and (50)(g) 1.58.000(4)(g) and (50)(g) 1.58.000(4)(g) and (50)(g) 1.58.000(4)(g) and (50)(g) and (50)(g) 1.58.000(4)(g) and (50)(g) and (50)(g) and (50)(g) 1.58.000(4)(g) and (50)(g) and (50	136,869,300 27,817,700 (2,470,400) (543,400)	141,183,600 28,694,500 (2,548,200) (560,600)	(4,314,300) (876,800) 77,800 17,200	-3.06% -3.06% -3.05% -3.07%	133,957,500 27,225,900 (\$2,417,700) (\$531,900)	139,826,500 28,418,700 (2,523,700) (555,200)	(5,869,000) (1,192,800) 106,000 23,300	-4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900)	139,149,300 28,281,100 (2,511,500) (552,500)	(10,285,200) (8,233,000) (1,673,300) 148,700 32,600	-5.92% -5.92% -5.92% -5.90%
TIES REGULAR DISTRIBUTION 10.6961% of 23 to Cities RCW 46.68.099(2)(g) 2005 DISTRIBUTION 2.33359-60 F6 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Studies, 0.33% RCW 46.68.102 Less: Small City Pevement and Sidewalk Acco RCW 46.68.11(3) NET 10 CITIES	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,900)	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800)	(4,314,300) (876,800) 77,800 17,200 51,900	-3.06% -3.05% -3.07% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800)	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400)	(5,869,000) (1,192,800) 106,000 23,300 70,600	-4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) (\$1,575,300)	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300)	(8,233,000) (8,233,000) (1,673,300) 148,700 32,600 99,000	-5.92% -5.92% -5.92% -5.90% -5.91%
TIES REGULAR DISTRIBUTION 10.6961% of 23 to Cities RCW 46.68.099(2)(g) 2005 DISTRIBUTION 2.33359-60 F6 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Studies, 0.33% RCW 46.68.102 Less: Small City Pevement and Sidewalk Acco RCW 46.68.11(3) NET 10 CITIES	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,900)	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800)	(4,314,300) (876,800) 77,800 17,200 51,900	-3.06% -3.05% -3.07% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800)	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400)	(5,869,000) (1,192,800) 106,000 23,300 70,600	-4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) (\$1,575,300)	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300)	(8,233,000) (8,233,000) (1,673,300) 148,700 32,600 99,000	-5.92% -5.92% -5.92% -5.90% -5.91%
TIES REGULAR DISTRIBUTION 10.6961% of 23c to Cities RCW 46.68.090(2)(d) 206 DISTRIBUTION 8.33339 voic for RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision. 1.5%, RCW 46.68.110 Less: State Supervision. 1.5%, RCW 46.68.110(2) CRCW 46.68.110(3) RCW 46.68.110(3) DUNTIES	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,900)	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800)	(4,314,300) (876,800) 77,800 17,200 51,900	-3.06% -3.05% -3.07% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800)	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400)	(5,869,000) (1,192,800) 106,000 23,300 70,600	-4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) (\$1,575,300)	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300)	(8,233,000) (8,233,000) (1,673,300) 148,700 32,600 99,000	-5.92% -5.92% -5.90% -5.91% -5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 228 to Cities RCW 46.68.090(2)(g) 205 DISTRIBUTION 8.3335% by CW 46.68.090(2)(g) and (5)(g) 8.3335% be Salen Souverienden, 15%, RCW 46.68.111 Lens: Studies, 0.33% RCW 46.68.110(2) Lens: Small City Pewement and Sidewalk Acco RCW 46.68.110(3) NET TO CITIES DUNITIES REGULAR DISTRIBUTION 18.2287% of 228 to Counties RCW 46.68.090(2)(h) 205 DISTRIBUTION 205 DISTRIBUTION	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,900) 160,026,300	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200)	-3.06% -3.06% -3.05% -3.07% -3.06% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800) 156,622,000	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400) 163,483,900 251,370,300	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900)	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) (\$1,575,300) 153,066,100	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300) 162,692,100	(10,285,200) (8,233,000) (1,673,300) 148,700 32,600 99,000 (9,626,000) (14,791,800)	-5.92% -5.92% -5.92% -5.91% -5.92% -5.91%
TIES REGULAR DISTRIBUTION 10.6961% of 22s to Cities RCW 46.68.090(2)(g) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Studies, 0.33% RCW 46.68.100 Less: Studies, 0.33% RCW 46.68.100 NET TO CITES DUNTIES REGULAR DISTRIBUTION 19.2297% of 23s to Counties RCW 46.68.090(2)(h) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(b) and (5)(b)	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,500) 160,026,300 246,054,000 27,817,700	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800)	-3.06% -3.05% -3.07% -3.06% -3.06% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800) 156,622,000 240,819,500 27,225,900	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400) 163,483,900 251,370,300 28,418,700	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800)	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 28,607,800 (\$2,362,800) (\$1,575,300) 153,066,100 235,361,000 26,607,800	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300) 162,692,100 250,152,800 28,281,100	(10,285,200) (8,233,000) (1,673,300) 148,700 32,600 (9,626,000) (14,791,800) (1,673,300)	-5.92% -5.92% -5.92% -5.91% -5.92% -5.91% -5.92%
TIES REGULAR DISTRIBUTION 10.6861% of 22s to Cities RCW 46.68.090(2)(g) 206 DISTRIBUTION 3.8333% of Fe RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(Less: Studies, 0.33% RCW 46.68.110) Less: Small City Pevement and Sidewalk Acco RCW 46.68.110(3) NET TO CITES DUNTIES REGULAR DISTRIBUTION 19.2287% of 22s to Counties RCW 46.68.090(2)(h) 205 DISTRIBUTION 8.3333% of Fe RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1)	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,900) 160,026,300 246,054,000 27,817,700 (4,105,000)	28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500)	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500	-3.06% -3.05% -3.05% -3.07% -3.06% -3.06% -3.06% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800) 156,622,000 240,819,500 27,225,900 (\$4,020,700)	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400) 163,483,900 251,370,300 28,418,700 (4,196,900)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) (\$1,575,300) 153,066,100 235,361,000 26,607,800 (\$3,929,400)	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300) 162,692,100 250,152,800 28,281,100 (4,176,500)	(10,285,200) (8,233,000) (1,673,300) 148,700 32,600 99,000 (9,626,000) (14,791,800) (1,673,300) 247,100	-5.92% -5.92% -5.92% -5.91% -5.92% -5.91% -5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 22s to Cities RCW 46.68.090(2)(d) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: States Supervision, 1.5%, RCW 46.68.111 NET TO CITES DIAM (10) NET TO CITES DIAM (10) 19.2297% of 22s to Counties RCW 46.68.090(2)(h) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: State Supervision, 1.5%, RCW 46.68.120(1)	136,869,300 27,817,700 (2,470,400) (543,400) (1,444,900) 160,026,300 246,054,000 27,817,700 (4,105,000) (903,800)	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,560) (932,300)	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500	-3.06% -3.05% -3.05% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$53,130) (\$51,611,800) 156,622,000 27,225,900 (\$4,020,700) (\$6884,500)	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (923,300)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200 38,800	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) 153,066,100 235,361,000 26,607,800 (\$3,929,400) (\$6864,400)	139,149,300 28,281,100 (2,511,500) (552,500) (1,572,300) 162,692,100 250,152,800 28,281,100 (4,175,500) (913,900)	(10,285,200) (8,233,000) (1,673,300) 148,700 32,600 (9,626,000) (14,791,800) (1,673,300) 247,100 54,500	-5.92% -5.92% -5.92% -5.91% -5.92% -5.91% -5.92% -5.92% -5.92% -5.92%
TIES REQULAR DISTRIBUTION 10.6961% of 228 to Cities RCW 46.68.090(2)(g) 205 DISTRIBUTION 8.3335% of 207 W 6.68.090(1/6) and (5/16) 8.3335% of 268 EAS Supervision. 1.5%, RCW 46.68.110 Less: Studies, 0.33% RCW 46.68.110(2) Less: Small City Pewement and Sidewalk Acco RCW 46.68.110(3) NET TO CITIES REQULAR DISTRIBUTION 19.2237% of 228 to Counties RCW 46.68.090(2)(h) 205 DISTRIBUTION 205 DISTRIBUTION 205 DISTRIBUTION 19.2335% of 68 RCW 46.68.090(2)(h) Less: Studies, 0.33% RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(2)(h)	136,869,300 27,817,700 (2,470,400) (543,400) (1,646,900) 160,026,300 246,054,000 27,817,700 (4,105,000) (903,800) (750,000)	141,183,600 28,604,500 (2,548,200) (560,500) (1,698,600) 155,070,500 28,694,500 (4,237,500) (932,300) (750,000)	(4.314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500 28,500	-3.06% -3.05% -3.05% -3.07% -3.06% -3.06% -3.06% -3.06% -3.06% -0.00%	133,957,500 27,225,900 (\$2,417,700) (\$531,900) (\$1,611,800) 156,622,000 240,819,500 27,225,900 (\$4,020,700) (\$884,500) (\$750,000)	139,826,500 28,418,700 (2,523,700) (555,200) (1,682,400) 163,483,900 25,1,370,300 28,418,700 (4,196,900) (923,300) (750,000)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200 38,800 0	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$519,900) (\$1,575,300) 153,066,100 235,361,000 26,607,800 (\$3,929,400) (\$864,400)	139,149,300 28,281,100 (2,511,500) (552,500) (1,674,300) 162,692,100 250,152,800 (4,175,500) (913,900) (750,000)	(10,285,200) (8,233,000) (1,673,300) 148,700 32,600 99,000 (9,626,000) (14,791,800) (1,673,300) 247,100 54,500	-5.92% -5.92% -5.90% -5.91% -5.92% -5.92% -5.92% -5.92% -5.92% -0.00%
TIES REGULAR DISTRIBUTION 10.6961% of 22s to Cities RCW 46.68.090(2)(g) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Studies, 0.33% RCW 46.68.100; NET TO CITES DIMITIES REGULAR DISTRIBUTION 19.2297% of 23s to Counties RCW 46.68.090(2)(b) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120() Less: State Supervision, 1.5%, RCW 46.68.120() Less: Withholding CRAB RCW 46.68.090(2)(b)	136,869,300 27,817,700 (2,470,400) (643,440) (1,469,900) 160,026,300 246,054,000 27,817,700 (4,108,000) (903,800) (750,000) 288,109,800	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (932,300) (750,000) 276,584,800	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500 0 (8,475,000)	-3.06% -3.05% -3.05% -3.07% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$31,500) (\$1,611,800) 156,622,000 27,225,900 (\$4,020,700) (\$884,500) (\$750,000) (\$750,000) (\$23,901,000)	139,826,500 28,418,700 (2,523,700) (2,523,700) (1,682,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (750,000) 273,918,800	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (11,192,800) 176,200 38,800 0 (11,528,700)	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,562,860) (\$1,576,300) (\$1,576,300) 153,066,100 255,361,000 26,607,800 (\$3,929,400) (\$564,61,610)	139,149,300 28,281,100 (2,511,500) (852,550) (1,672,300) 162,692,100 28,281,100 (4,175,500) (918,900) (750,000) 272,588,500	(10,285,200) (8,233,000) (1,673,300) 148,700 32,500 99,000 (9,626,000) (14,791,800) (1,673,300) 247,100 54,500 (16,172,400)	-5.92% -5.92% -5.92% -5.91% -5.92% -5.91% -5.92% -5.92% -5.93% -5.93%
TIES REQULAR DISTRIBUTION 10.6951% of 22s to Cities RCW 46.68.090(2)(g) 205 DISTRIBUTION 8.3335% of 10% 65.68.090(1)(g) and (5)(g) 8.3335% of 10% 50.090(1)(g) and (5)(g) Less: Shudien, 0.33% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Acco RCW 46.68.110(3) RCW 46.68.110(3) RCW 46.68.110(3) RCW 46.68.10(3) RCW 46.68.10(3) RCW 46.68.10(3) REQUIAR DISTRIBUTION 8.2327% of 23 to Counties RCW 46.68.090(2)(h) 205 DISTRIBUTION 205 DISTRIBUTION 205 SISTRIBUTION 10.3335% of 68 RCW 46.68.090(2)(h) Less: Studien, 0.33% RCW 46.68.120(1) Less: Studien, 0.33% RCW 46.68.120(2)(h) TOTAL AMOUNT ALL OCATE TO COUNTIES Less: AMOUNT ALL OCATE TO COUNTIES Less: Studien, 0.33% RCW 46.68.090(2)(h) TOTAL AMOUNT ALL OCATE TO COUNTIES Less: Studien, 0.35% RCW 46.68.090(2)(h)	136,869,300 27,817,700 (2,470,400) (1434,400) (1,646,500) 160,026,300 246,054,000 27,817,700 (4,108,000) (903,800) (750,000) 268,109,800 (15,418,800)	28,694,500 28,694,500 (2,548,200) (1,580,000) (1,698,600) 165,070,500 28,594,500 (332,300) (750,000) 276,584,800 (15,905,500)	(4.314,300) (876,800) 77,800 51,900 (5,044,200) (7,756,100) (876,800) 129,500 28,500 0 (8,475,000) 486,100	-3.06% -3.06% -3.05% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06%	133,957,500 27,225,500 (\$2,417,700) (\$531,500) (\$1,611,600) 156,622,000 27,225,500 (\$4,020,700) (\$884,500) (\$750,000) 262,390,100 (\$15,001,800)	139,826,500 28,418,700 28,2418,700 (255,200) (1582,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (923,300) (750,000) 273,918,800	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200 38,800 0 (11,528,700) 661,100	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (45,382,260) (4513,800) (4513,800) (4513,800) (515,75,300) (52,607,800) (53,229,400) (5864,400) (5864,400) (5864,400) (5864,400)	139,149,300 28,281,100 (26,51,500) (515,25,500) (16,674,300) 162,692,100 28,281,100 (41,775,500) (919,900) (750,000) 272,589,500 (16,676,700)	(10,285,200) (8,233,000) (1,673,300) (1,673,300) 32,600 99,000 (9,626,000) (14,791,800) (14,791,800) (16,73,300) (247,100) 54,500 0 (6,172,400) 927,600	-5.92% -5.92% -5.90% -5.91% -5.92% -5.92% -5.92% -5.93% -5.93% -5.93% -5.93% -5.93%
TIES REGULAR DISTRIBUTION 10.6961% of 22s to Cities RCW 46.68.090(2)(g) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Studies, 0.33% RCW 46.68.100; NET TO CITES DIMITIES REGULAR DISTRIBUTION 19.2297% of 23s to Counties RCW 46.68.090(2)(b) 206 DISTRIBUTION 8.3333% of 6F RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120() Less: State Supervision, 1.5%, RCW 46.68.120() Less: Withholding CRAB RCW 46.68.090(2)(b)	136,869,300 27,817,700 (2,470,400) (643,440) (1,469,900) 160,026,300 246,054,000 27,817,700 (4,108,000) (903,800) (750,000) 288,109,800	141,183,600 28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (932,300) (750,000) 276,584,800	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500 0 (8,475,000)	-3.06% -3.05% -3.05% -3.07% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06% -3.06%	133,957,500 27,225,900 (\$2,417,700) (\$31,500) (\$1,611,800) 156,622,000 27,225,900 (\$4,020,700) (\$884,500) (\$750,000) (\$750,000) (\$23,901,000)	139,826,500 28,418,700 (2,523,700) (2,523,700) (1,682,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (750,000) 273,918,800	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (11,192,800) 176,200 38,800 0 (11,528,700)	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,562,860) (\$1,576,300) (\$1,576,300) 153,066,100 255,361,000 26,607,800 (\$3,929,400) (\$564,61,610)	139,149,300 28,281,100 (2,511,500) (852,550) (1,672,300) 162,692,100 28,281,100 (4,175,500) (918,900) (750,000) 272,588,500	(10,285,200) (8,233,000) (1,673,300) 148,700 32,500 99,000 (9,626,000) (14,791,800) (1,673,300) 247,100 54,500 (16,172,400)	-5.92% -5.92% -5.90% -5.91% -5.92% -5.92% -5.92% -5.93% -5.93% -5.93% -5.93% -5.93%
TIES REGULAR DISTRIBUTION 10.6961% of 22s to Cities RCW 46.68.090(2)(g) 206 DISTRIBUTION 8.3333% of 6R RCW 46.68.090(4)(a) and (5)(a) Less: Starts Supervation, 1.5%, RCW 46.68.111 Less: Starts Supervation, 1.5%, RCW 46.68.112(1) Less: Starts (2014) Persenent and Sidewalk Acco RCW 46.88.110(3) NRT OF TO CITES DUNTIES REGULAR DISTRIBUTION 19.2297% of 23s to Counties RCW 46.68.090(2)(h) 206 DISTRIBUTION 8.3333% of 6R RCW 46.68.090(4)(b) and (5)(b) Less: Starts Supervision, 1.5%, RCW 46.68.120(5) Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALL OCALED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.080(1) TOTAL NET COUNTIES REFUNDS TO COUNTIES REFUNDS TO COUNTIES REFUNDS TO COUNTIES REFUNDS TO COUNTIES TO San Jana County RCW 46.68.080(1) Capron Act	136,889,300 27,817,700 (2,470,400) (1,470,400) (1,445,900) 160,026,300 246,054,000 27,817,700 (4,108,000) (750,000) (750,000) (750,000) (3,410,800) (15,419,800) (3,486,300)	141,183,600 28,694,500 (2,548,200) (550,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (750,000) (75,000) (26,584,800 (15,905,900) (3,598,200)	(4,314,300) (876,800) 77,800 51,900 (5,044,200) (7,756,100) (876,800) 129,500 0 28,500 486,100 (7,988,900)	3.06% 3.05% 3.05% 3.05% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06%	133,957,500 27,225,800 (\$2,417,700) (\$31,500) (\$1,611,800) 156,622,000 240,819,500 27,225,800 (\$4,020,700) (\$884,500) (\$750,000) (\$750,000) (\$15,091,800) (\$47,298,300 (\$3,414,000)	138,826,500 28,418,700 (2,523,700) (2,523,700) (1,682,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (750,000) (750,000) (750,000) 273,918,600 (15,752,900) (3,563,500)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200 0 38,800 0 (11,528,700) 661,100 (10,867,600)	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$1,575,300) (\$1,575,300) 153,066,100 255,361,000 26,607,800 (\$3,929,400) (\$750,000) (\$750,000) (\$750,000) (\$41,749,100) (\$3,335,500)	139,149,300 28,281,100 (2511,500) (552,550) (1,673,300) 162,692,100 250,152,800 28,281,100 (4,176,500) (750,000) (750,000) (750,000) (275,885,500 (15,676,700) (3,546,300) (3,646,300)	(8,233,000) (8,233,000) (1,673,300) 148,700 32,500 99,000 (9,626,000) (14,791,800) (1,673,300) 247,100 0 (16,172,400) 927,600 (15,244,800)	-5.92% -5.92% -5.92% -5.91% -5.92% -5.91% -5.92% -5.93% -5.93% -5.93% -5.93%
TIES REGULAR DISTRIBUTION 10.685 1% of 23% to Cities RCW 46.68.090(2)(g) 205 DISTRIBUTION 8.3333% of 67 RCW 46.68.090(4)(g) and (5)(g) Less: State Subervision, 1.2%, RCW 46.68.111 Less: State Subervision, 1.2%, RCW 46.68.111 Less: State Subervision, 1.2%, RCW 46.68.111 RCW 46.68.110(3) NET TO CITIES DIVINTES REGULAR DISTRIBUTION 19.225 7% of 23% to Counties RCW 46.68.090(2)(h) 19.225 7% of 23% to Counties RCW 46.68.090(2)(h) 19.235 8% of 68 RCW 46.68.090(4)(h) and (5)(h) Less: Studies, 0.33% RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(2) Less: Morthodiag CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.090(1) TOTAL NET TO COUNTIES REPUNDS TO COUNTIES RE	136,869,300 27,817,700 (2,470,400) (1,446,900) (1,646,900) 246,054,000 27,817,700 (4,118,000) (38,109,800 (15,418,800) 252,890,000 (3,488,300) (3,488,300) (3,488,300)	141,183,600 28,694,500 (2,548,200) (2,548,200) (1,698,800) 11,698,800) 253,810,100 28,694,500 (4,237,500) (72,200) 276,584,800 (15,905,500) 260,678,900 (3,598,200)	(4,314,300) (876,800) 77,800 71,200 51,900 (5,044,200) (7,756,100) (876,800) 128,500 28,500 486,100 486,100 109,900 119,900	3.06% 3.05% 3.05% 3.05% 3.05% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06%	133,967,500 27,225,500 (\$24,417,700) (\$531,500) (\$5,18,00) (\$1,611,800) 156,622,000 240,819,500 27,225,500 (\$84,020,700) (\$884,500) (\$750,000) (\$15,001,000) (\$15,001,000) (\$1,000) (\$1,000)	139,826,500 28,418,700 (2,523,701) (2,523,701) (1,992,400) (1,992,400) (1,992,400) (25,1370,300 28,418,700 (27,000) (273,000) (273,200) (273,200) (28,16,700) (28,16,700) (28,16,700) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000)	(5,869,000) (1,192,800) 105,000 105,000 123,300 70,500 (6,861,900) (10,550,800) (1,192,800) 176,200 38,800 0 (11,528,700) (681,100 (10,867,600)	-4.20% -4.20%	130,916,300 26,607,800 (\$2,562,800) (\$1,576,300) (\$1,576,300) 153,066,100 25,037,800 (\$2,507,800) (\$2,507,800) (\$2,507,800) (\$3,507,800) (\$3,507,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800)	139,149,300 28,281,100 (28,115,50) (2511,50) (1,674,300) 162,692,100 250,152,800 28,281,100 (4),176,500) (718,600) 272,588,500 (15,676,700) 255,911,800 (3,546,300) (7,043,700)	(10,285,200) (8,233,000) (1,673,300) (1,673,300) (2,600) (9,626,000) (14,791,800) (14,791,800) (247,100) 54,500 0 (16,172,400) 927,600 (15,244,800)	-5.92% -5.92% -5.90% -5.91% -5.92% -5.92% -5.92% -5.93% -5.93% -5.93% -5.92% -5.93% -5.92% -5.92%
TIES REGULAR DISTRIBUTION 10.6961% of 22s to Cities RCW 46.68.090(2)(g) 206 DISTRIBUTION 2.3339% of 68 RCW 46.68.090(4)(g) and (5)(a) Less: Starts Supervision, 1.5%, RCW 46.68.111 Less: Studies, 0.33% RCW 46.68.1021 CLESS: Simall City Pavament and Sidewalk Acco RCM 56.8.110(3) NET 10 CITES DUNTIES REGULAR DISTRIBUTION 19.2267% of 22s to Counties RCW 46.68.090(2)(h) 206 DISTRIBUTION 2.3339% of 6 RCW 46.68.090(4)(b) and (5)(b) Less: Starts Supervision, 1.5%, RCW 46.68.120(1) Less: Starts Supervision, 1.5%, RCW 46.68.120(1) Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALL OCATE DT COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.080(1) TOTAL NET COUNTIES REFUNDS TO COUNTIES REFUNDS TO COUNTIES REFUNDS TO COUNTIES TO San Auan Country RCW 46.68.080(1) Capron Act	136,889,300 27,817,700 (2,470,400) (1,470,400) (1,445,900) 160,026,300 246,054,000 27,817,700 (4,108,000) (750,000) (750,000) (750,000) (3,410,800) (15,419,800) (3,486,300)	141,183,600 28,694,500 (2,548,200) (550,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (750,000) (75,000) (26,584,800 (15,905,900) (3,598,200)	(4,314,300) (876,800) 77,800 51,900 (5,044,200) (7,756,100) (876,800) 129,500 0 28,500 486,100 (7,988,900)	3.06% 3.05% 3.05% 3.05% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06%	133,957,500 27,225,800 (\$2,417,700) (\$31,500) (\$1,611,800) 156,622,000 240,819,500 27,225,800 (\$4,020,700) (\$884,500) (\$750,000) (\$750,000) (\$15,091,800) (\$47,298,300 (\$3,414,000)	138,826,500 28,418,700 (2,523,700) (2,523,700) (1,682,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (750,000) (750,000) (750,000) 273,918,600 (15,752,900) (3,563,500)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200 0 38,800 0 (11,528,700) 661,100 (10,867,600)	-4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$1,575,300) (\$1,575,300) 153,066,100 255,361,000 26,607,800 (\$3,929,400) (\$750,000) (\$750,000) (\$750,000) (\$41,749,100) (\$3,335,500)	139,149,300 28,281,100 (2511,500) (552,550) (1,673,300) 162,692,100 250,152,800 28,281,100 (4,176,500) (750,000) (750,000) (750,000) (275,885,500 (15,676,700) (3,546,300) (3,646,300)	(8,233,000) (8,233,000) (1,673,300) 148,700 32,500 99,000 (9,626,000) (14,791,800) (1,673,300) 247,100 0 (16,172,400) 927,600 (15,244,800)	-5.92% -5.92% -5.90% -5.91% -5.92% -5.92% -5.92% -5.93% -5.93% -5.93% -5.92% -5.93% -5.92% -5.92%
TIES REQUIAR DISTRIBUTION 10.6961% of 239 to Cities RCW 46.68.090(2)(g) 2000 DISTRIBUTION 8.3333% of 68 RCW 46.68.090(4)3) and (5)(a) Less: Stats Supervision 1.5%, RCW 46.68.111 Less: Stats Supervision 1.5%, RCW 46.68.111 Less: Stats Supervision 1.5%, RCW 46.68.112(a) Less: Stats City Powerment and Sidewalk Acco RCW 46.68.110(3) NET TO CITIES REQUIAR DISTRIBUTION 19.2257% of 23e to Counties RCW 46.68.090(2)(h) 2000 3333% of 68 RCW 46.68.090(4)(b) and (5)(b) Less: Stats Supervision 1.5%, RCW 46.68.20(1) Less: Stats Supervision 1.5%, RCW 46.68.20(1) Less: Statulies, 0.33% RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTES Less: Amounts to Ferry Operations, RCW 46.68.080(1) TOTAL NET TO COUNTES REFUNDS TO COUNTES	136,869,300 27,817,700 (2,470,400) (1,446,900) (1,646,900) 246,054,000 27,817,700 (4,118,000) (38,109,800 (15,418,800) 252,890,000 (3,488,300) (3,488,300) (3,488,300)	141,183,600 28,694,500 (2,548,200) (2,548,200) (1,698,800) 11,698,800) 253,810,100 28,694,500 (4,237,500) (72,200) 276,584,800 (15,905,500) 260,678,900 (3,598,200)	(4,314,300) (876,800) 77,800 71,200 51,900 (5,044,200) (7,756,100) (876,800) 128,500 28,500 486,100 486,100 109,900 119,900	3.06% 3.05% 3.05% 3.05% 3.05% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06% 3.06%	133,967,500 27,225,500 (\$24,417,700) (\$531,500) (\$5,18,00) (\$1,611,800) 156,622,000 240,819,500 27,225,500 (\$84,020,700) (\$884,500) (\$750,000) (\$15,001,000) (\$15,001,000) (\$1,000) (\$1,000)	139,826,500 28,418,700 (2,523,701) (2,523,701) (1,992,400) (1,992,400) (1,992,400) (25,1370,300 28,418,700 (27,000) (273,000) (273,200) (273,200) (28,16,700) (28,16,700) (28,16,700) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000) (35,000)	(5,869,000) (1,192,800) 105,000 105,000 123,300 70,500 (6,861,900) (10,550,800) (1,192,800) 176,200 38,800 0 (11,528,700) (681,100 (10,867,600)	-4.20% -4.20%	130,916,300 26,607,800 (\$2,562,800) (\$1,576,300) (\$1,576,300) 153,066,100 25,037,800 (\$2,507,800) (\$2,507,800) (\$2,507,800) (\$3,507,800) (\$3,507,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800) (\$4,747,800)	139,149,300 28,281,100 (28,115,50) (2511,50) (1,674,300) 162,692,100 250,152,800 28,281,100 (4),176,500) (718,600) 272,588,500 (15,676,700) 255,911,800 (3,546,300) (7,043,700)	(10,285,200) (8,233,000) (1,673,300) (1,673,300) (2,600) (9,626,000) (14,791,800) (14,791,800) (247,100) 54,500 0 (16,172,400) 927,600 (15,244,800)	-5.92% -5.92% -5.90% -5.91%
ITIES REGULAR DISTRIBUTION 10.6961% of 23e to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.33336 of 6e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Statel Supervision, 1.5%, RCW 46.68.111 Less: Statel City Pavement and Sidewalk Acco RCW 46.68.110(3) NET 40.66.8.110(3) NET 40.66.8.110(3) NET 40.66.8.110(3) NET 40.66.8.110(3) NET 40.66.8.110(3) NET 40.66.8.110(3) Less: State Supervision, 1.5%, RCW 46.68.090(2)(h) 2005 DISTRIBUTION 1.9.2287% of 23e to Counties RCW 46.68.090(2)(h) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: State Supervision, 1.5%, RCW 46.68.090(2)(h) TOTAL AMONT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.080(1) TOTAL AMONT ALLOCATED TO COUNTIES TO San Junn County RCW 46.68.080(1) Capron Act To Island County RCW 46.68.080(1) Capron Act To Island County RCW 46.68.080(2) Capron Act TO ISLANDED TO COUNTIES	136,889,300 27,817,700 (2,470,400) (543,400) (1,449,900) 160,026,300 246,054,000 27,817,700 (4,108,000) (750,000) (750,000) (750,000) (33,488,300) (6,328,300) (1,473,400) 240,400,000	141,183,600 28,694,500 (2,548,200) (550,600) (1,598,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (750,000) (750,000) (75,000) (75,000) (75,000) (71,46,700) (1,873,400) (18,73,400) (248,000,600)	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500 0,28,500 486,100 (7,988,900) 100,900 218,400 0 (7,660,600)	-3.06% -3.05% -3.05% -3.05% -3.05% -3.06% -3	133,957,500 27,225,800 (\$2,417,700) (\$31,31,500) (\$1,611,800) 156,622,000 240,819,500 27,225,800 (\$4,020,700) (\$884,500) (\$750,000) (\$750,000) (\$750,000) (\$6,781,000) (\$3,781,000) (\$3,781,000) (\$3,781,000) (\$3,781,000) (\$3,781,000) 25,299,900	139,826,500 28,418,700 (2,523,700) (2,523,700) (1,652,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (750,000)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200 0,88,800 0,11,528,700) (61,100 (10,867,600) 149,500 297,000 0 (10,421,100)	-4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$1,575,300) (\$1,575,300) 153,066,100 255,361,000 26,607,800 (\$3,229,400) (\$750,000) (\$64,749,100) (\$41,749,100) (\$41,749,100) (\$43,335,500) (\$6,825,800) (\$1,873,400) 229,830,000	139,149,300 28,281,100 (2511,500) (552,550) (1,673,300) 162,692,100 250,152,800 28,281,100 (4,176,500) (750,000) (750,000) (750,000) (750,000) (1,676,700) (1,676,700) (1,476,500) (1,476,500) (1,476,500) (1,476,500) (1,476,500)	(10,285,200) (8,233,000) (1,673,300) (1,673,300) (9,626,000) (14,791,800) (14,791,800) (247,100 54,500 (16,172,400) (15,244,800) (15,244,800) (16,184,800) (16,184,800) (14,618,400)	-5.92% -5.92% -5.92% -5.91% -5.91% -5.92% -5.93% 0.00% -5.93% -5.93% -5.92% -5.93% 0.00% -5.93%
REGULAR DISTRIBUTION 10.6961% of 23e to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 6e RCW 46.68.090(4)(a) and (5)(a) Less: Statis Supervision, 1.5%, RCW 46.68.111 Less: Statis Supervision, 1.5%, RCW 46.68.111 Less: Statis City Pevernent and Sidewark Acco RCW 46.68.110(3) NET TO CITIES REGULAR DISTRIBUTION 19.2227% of 23e to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 6.3333% of 6e RCW 46.68.090(4)(b) and (5)(b) Less: Statis Supervision, 1.5%, RCW 46.68.120(1) Less: Statis Supervision, 1.5%, RCW 46.68.120(1) Less: Withholding CRMS RCW 46.68.090(2)(h) TOTAL AMOUNT ALL CARED TO COUNTIES TOTAL MOUNT ALL CARED TO COUNTIES REFUNDS TO COUNTIES TO San Juan County RCW 46.68.090(2) (Capron Act To Island County RCW 46.68.090(2) (Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.51 NET DISTRIBUTION TO COUNTIES	136,869,300 27,817,700 (2,470,400) (543,440) (1,445,900) 160,026,300 246,054,000 27,817,700 (4,108,000) (750,000) (750,000) (28,108,800) (15,418,800) (6,228,300) (6,228,300) (1,127,400)	141,183,600 28,694,500 (2,548,200) (1,548,200) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (750,000) (750,000) 276,584,800 (15,905,900) (7,146,700) (1,873,400)	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500 0 (8,475,000) 486,100 (7,988,900) 109,900 218,400 0	-3.06% -3.05% -3.05% -3.05% -3.06% -3	133,957,500 27,225,900 (\$2,417,700) (\$33,1500) (\$1,611,800) 158,622,000 27,225,900 (\$4,020,700) (\$5884,500) (\$750,000)	139,826,500 28,418,700 (2,523,700) (2,523,700) (1,682,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (750,000) (750,000) (750,000) (75,729,900) (76,7078,000) (7,7078,000) (1,7078,000) (1,7078,000)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (11,192,800) 176,200 38,800 0 (11,528,700) 681,100 (10,867,600) 149,500 297,000	-4.20% -4	130,916,300 26,607,800 (\$2,562,800) (\$1,575,300) 153,066,100 255,361,000 26,607,800 (\$3,929,400) (\$750,000) (\$750,000) 256,416,100 (\$14,749,100) (\$4,749,100) (\$3,336,500) (\$6,26,900)	139,149,300 28,281,100 (25,11,500) (552,550) (1,674,300) 162,692,100 28,281,100 (4,175,500) (750,000) (750,000) (272,586,500 (15,676,700) (3,546,300) (7,043,700) (1,873,400)	(10,285,200) (8,233,000) (1,673,300) 148,700 32,500 99,000 (9,626,000) (14,791,800) (1,673,300) 247,100 0 (16,172,400) 927,600 (15,244,800) 209,800 416,800	-5.92% -5.92% -5.92% -5.91% -5.91% -5.92% -5.92% -5.93% -5.93% -5.93% -5.92% -5.93% -5.92% -5.92% -5.92%
REGULAR DISTRIBUTION 10.6861% of 23e to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 6R RCW 46.68.090(4)(a) and (5)(a) Less: States Supervision, 1.5%, RCW 46.68.11(1) Less: States Gueral RCW 46.68.090(2)(b) COUNTIES REQULAR DISTRIBUTION 19.2227% of 23e to Counties RCW 46.68.090(2)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: State Supervision, 1.5%, RCW 46.68.090(2)(b) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.080 (1) Capron Act To Island County RCW 46.68.090(1) Capron Act To Island RCW, Stagt, and Whatcom Counties RCW 47.58 NOUNT ARTERIAL PRESERVATION	136,889,300 27,817,700 (2,470,400) (543,400) (1,449,900) 160,026,300 246,054,000 27,817,700 (4,108,000) (750,000) (750,000) (750,000) (33,488,300) (6,328,300) (1,473,400) 240,400,000	141,183,600 28,694,500 (2,548,200) (550,600) (1,598,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (750,000) (750,000) (75,000) (75,000) (75,000) (71,46,700) (1,873,400) (18,73,400) (248,000,600)	(4,314,300) (876,800) 77,800 17,200 51,900 (5,044,200) (7,756,100) (876,800) 129,500 0,28,500 486,100 (7,988,900) 100,900 218,400 0 (7,660,600)	-3.06% -3.05% -3.05% -3.05% -3.05% -3.06% -3	133,957,500 27,225,800 (\$2,417,700) (\$31,31,500) (\$1,611,800) 156,622,000 240,819,500 27,225,800 (\$4,020,700) (\$884,500) (\$750,000) (\$750,000) (\$750,000) (\$6,781,000) (\$3,781,000) (\$3,781,000) (\$3,781,000) (\$3,781,000) (\$3,781,000) 25,299,900	139,826,500 28,418,700 (2,523,700) (2,523,700) (1,652,400) 163,483,900 251,370,300 28,418,700 (4,196,900) (750,000)	(5,869,000) (1,192,800) 106,000 23,300 70,600 (6,861,900) (10,550,800) (1,192,800) 176,200 0,88,800 0,11,528,700) (61,100 (10,867,600) 149,500 297,000 0 (10,421,100)	-4.20% -4.20%	130,916,300 26,607,800 (\$2,362,800) (\$1,950) (\$1,575,300) 153,066,100 255,361,000 26,607,800 (\$3,229,400) (\$750,000) (\$64,749,100) (\$41,749,100) (\$41,749,100) (\$43,335,500) (\$6,825,800) (\$1,873,400) 229,830,000	139,149,300 28,281,100 (2511,500) (552,550) (1,673,300) 162,692,100 250,152,800 28,281,100 (4,176,500) (750,000) (750,000) (750,000) (750,000) (1,676,700) (1,676,700) (1,476,500) (1,476,500) (1,476,500) (1,476,500) (1,476,500)	(10,285,200) (8,233,000) (1,673,300) (1,673,300) (9,626,000) (14,791,800) (14,791,800) (247,100 54,500 (16,172,400) (15,244,800) (15,244,800) (16,184,800) (16,184,800) (14,618,400)	-5.92% -5.92% -5.92% -5.91% -5.91% -5.92% -5.93% 0.00% -5.93% -5.93% -5.92% -5.93% 0.00% -5.93%

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Transportation Revenue Forecast Council
Table A. S. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Year
November 2024

NOVEMBER EVE						Г	Current Bienn	ium				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
GROSS FUEL TAX	\$1,800,546,929 \$107,579,132	\$1,775,177,362 121,288,654	\$1,701,592,885	\$1,590,783,500 121,233,900	\$1,702,041,068	\$1,668,509,185 139,616,959	\$1,631,553,500 96,849,700	\$1,561,388,300	\$1,542,406,600 115,367,100	\$1,533,894,900 115,215,600	\$1,523,242,500 114.850,200	\$1,513,600,000 114,621,000
TOTAL REFUNDS AND TRANSFERS	\$107,579,132	121,288,654	117,854,069	121,233,900	121,643,757	139,616,959	96,849,700	116,190,300	115,367,100	115,215,600	114,850,200	114,621,000
GROSS GASOLINE TAX	\$1,465,421,874	1,434,969,680	1,350,707,109	1,232,090,000	1,317,916,911	1,294,709,448	1.290.109.300	1,222,034,600	1.203.697.200	1,194,753,700	1.184.922.500	1.176.375.200
Less: Non-Highway Refunds	\$24,665,131	19.809.196	26.975.190	29,561,700	18.406.405	28.469.134	10.922.900	23,218,700	22.870.200	22,700,300	22.513.500	22.351.100
Less: Tribal Reservation Refunds	\$40,307,542	41,898,032	45,454,519	44,454,600	51,396,225	43,597,829	43,374,900	45,715,300	45,084,600	44,749,300	44,381,200	44,061,100
Less: Aeronautics Transfer #039	\$410,318	406,929	378,198	345,000	369,017	362,519	361,200	342,200	337,000	334,500	331,800	329,400
Less: General Fund Transfer #001	\$805,019	826,809	754,791	658,700	963,882	730,952	649,300	893,800	880,300	873,800	866,600	860,400
Less: Marine Transfer #048 and #267	\$10,355,259	10,267,358	9,542,445	8,704,400	9,310,790	9,146,834	9,114,300	8,672,200	8,542,100	8,478,600	8,408,900	8,348,200
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	\$9,878,066	9,788,204	9,012,789	8,166,900	8,801,907	8,620,523	8,713,800	8,130,300	8,007,800	7,948,300	7,882,900	7,826,000
Less: Snowmobile #01M NET GASOLINE TAX	\$1,069,782 \$1,377,930,757	1,061,092 1,350,912,061	1,028,148 1,257,561,030	1,244,500 1,138,954,100	1,059,545 1,227,609,140	1,007,079 1,202,774,577	859,000 1,216,113,900	875,100 1.134.187.000	899,800 1,117,075,400	906,800 1,108,762,100	906,900 1,099,630,700	906,900 1.091.692.100
GROSS SPECIAL FUEL TAX	\$335.125.055	340,207,682	350.885.776	358,693,600	384.124.157	373,799,737	341.444.300	339,353,700	338.709.400	339.141.200	338.320.000	337,224,800
Less: Non-Highway Refunds	\$13,615,072	30.047,774	17.938.839	19,171,400	19.813.015	35,467,739	12,572,200	18,357,200	18.322.400	18.345.700	18.301.300	18,242,000
Less: Tribal Reservation Refunds	\$6,472,942	7,183,260	6,769,151	8,926,700	11,522,971	12,214,350	10,282,100	9,985,500	10,422,900	10,878,300	11,257,100	11,695,900
NET SPECIAL FUEL TAX	\$315,037,040	302,976,647	326,177,786	330,595,500	352,788,171	326,117,648	318,589,900	311,011,000	309,964,100	309,917,200	308,761,600	307,286,900
TOTAL MOTOR FUEL TAX	\$1,692,967,797	1,653,888,708	1,583,738,816	1,469,549,600	1,580,397,311	1,528,892,226	1,534,703,800	1,445,198,000	1,427,039,500	1,418,679,300	1,408,392,300	1,398,979,000
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	\$8,943,237	8,725,325	10,171,049	8,263,400	8,913,196	9,723,474	9,585,600	9,117,300	9,019,000	8,961,300	8,897,200	8,837,900
TOTAL EXPENSES	\$8,943,237	8,725,325	10,171,049	8,263,400	8,913,196	9,723,474	9,585,600	9,117,300	9,019,000	8,961,300	8,897,200	8,837,900
NET FOR DISTRIBUTION	1.684.024.560	1.645.163.382	1,573,567,767	1,461,286,200	1.571.484.115	1,519,168,752	1.525.118.200	1.436.080.700	1,418,020,500	1,409,718,000	1,399,495,100	1.390.141.100
1¢ Net for Distribution	34,089,566	30,553,275	31,853,599	29,580,700	31,811,400	30,752,404	30,872,800	29,070,500	28,704,900	28,536,800	28,329,900	28,140,500
DISTRIBUTIONS STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23c, RCW 46.68.090(2)(a) #108	348.020.720	339.989.665	325,193,706	301.989.600	324.763.100	313.951.599	315.181.100	296.780.600	293.048.300	291.332.500	289.219.900	287.286.800
SPECIAL CATEGORY C	540,020,723	500,000,000	320,100,700	301,000,000	524,755,153	310,001,000	2.0,101,100	_50,700,000	_00,040,000	231,002,003	_00,210,000	_37,200,000
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,567,413	24,977,410	23,890,422	22,185,700	23,858,800	23,064,518	23,154,800	21,803,000	21,528,800	21,402,800	21,247,600	21,105,600
TRANSPORTATION 2003 ACCOUNT												
100% of 5¢, RCW 46.68.090(3) #550	170,447,830	166,514,512	159,267,993	147,903,500	159,057,100	153,762,110	154,364,200	145,352,300	143,524,300	142,684,000	141,649,300	140,702,600
TRANSPORTATION PARTNERSHIP ACCOUNT												
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	289.761.447	283.074.804	270.755.715	251.436.000	270.397.200	261.395.556	262,419,200	247.099.000	243.991.500	242.562.900	240.803.900	239 194 400
CONNECTING WASHINGTON ACCOUNT	200,701,447	203,074,804	270,733,713	231,430,000	270,337,200	201,393,330	202,419,200	247,033,000	243,551,300	242,302,300	240,803,300	233,134,400
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	405.665.835	396.304.540	379.057.822	352.010.200	378,555,900	365,953,606	367.386.700	345.938.500	341.587.900	339.587.900	337.125.400	334.872.100
TOTAL TO STATE	1,239,463,246	1,210,860,931	1,158,165,658	1,075,525,000	1,156,632,100	1,118,127,389	1,122,506,000	1,056,973,400	1,043,680,800	1,037,570,100	1,030,046,100	1,023,161,500
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108		3,937,752	3,766,385	3,497,600	3,761,400	3,636,180	3,650,400	3,437,300	3,394,100	3,374,200	3,349,700	3,327,300
Plus: Studies, 0.33% RCW 46.68.110(2) #108	886,769	866,305	828,605	769,500	827,500	799,960	803,100	756,200	746,700	742,300	736,900	732,000
Plus: Withholding CRAB RCW 46.68.090(2)(h) NET TO STATE	352,900	352,900	0	1,080,800	727,900	727,900	727,900	727,900	727,900	375,000	375,000	375,000
WASHINGTON STATE FERRIES	1,244,733,682	1,216,017,888	1,162,760,648	1,080,872,900	1,161,948,900	1,123,291,429	1,127,687,400	1,061,894,800	1,048,549,500	1,042,061,600	1,034,507,700	1,027,595,800
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$18,255,269	\$17,834,004	\$17,057,889	15,840,700	\$17,035,300	\$16,468,189	\$16,532,700	15,567,500	\$15,371,700	\$15,281,700	\$15,170,900	15,069,500
Plus: RCW 46.68.080(5), Capron Act Redistributions #	9,220,446	8,816,461	8,564,282	6,476,000	7,442,700	8,683,810	8,776,100	8,057,100	7,955,800	7,909,200	7,851,800	7,799,400
TOTAL TO FERRY OPERATIONS	27,475,716	26,650,465	25,622,171	22,316,700	24,478,000	25,151,999	25,308,700	23,624,600	23,327,500	23,190,900	23,022,700	22,868,900
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099					17.359.400	16.781.525	16.847.200			15.572.500		
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,602,608	18,173,327	17,382,445	16,142,100				15,863,700	15,664,200		15,459,500	15,356,200
TOTAL TO WASHINGTON STATE FERRIES	46,078,324	44,823,792	43,004,616	38,458,900	41,837,400	41,933,524	42,155,900	39,488,300	38,991,700	38,763,400	38,482,200	38,225,100
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	59,272,585	57,904,789	55,384,839	51,432,900	55,311,500	53,470,158	53,679,600	50,545,700	49,910,000	49,617,800	49,258,000	48,928,800
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	44,486,781	43,460,188	41,568,851	38,602,700	41,513,800	40,131,795	40,289,000	37,936,900	37,459,800	37,240,400	36,970,400	36,723,300
Plus: Small City Pavement and Sidewalk Account # 08	1,009,086	985,800	942,899	875,600	941,700	910,302	913,900	860,500	849,700	844,700	838,600	833,000
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	104.768.452	102.350,776	97,896,588	90,911,200	97,767,000	94,512,255	94.882.500	89,343,100	88.219.500	87.702.900	87.067.000	86.485.100
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	104,766,452	102,350,776	97,090,300	90,911,200	97,767,000	94,512,255	94,662,500	89,343,100	00,219,500	87,702,900	87,067,000	80,465,100
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	83,863,844	81,928,570	78,363,133	72,771,500	78,259,400	75,654,081	75,950,400	71,516,300	70,616,900	70,203,500	69,694,400	69,228,600
2005 DISTRIBUTION												
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.110(1)	17,044,715 (1.513.628)	16,651,385 (1,478,699)	15,926,736 (1.414.348)	14,790,300 (1,313,400)	15,905,600 (1,412,500)	15,376,140 (1,365,453)	15,436,400 (1.370,800)	14,535,200 (1,290,800)	14,352,400 (1,274,500)	14,268,300 (1,267,100)	14,164,900 (1,257,900)	14,070,200 (1,249.500)
Less: State Supervision, 1.5%, RCW 46.68.110(1) Less: Studies. 0.33% RCW 46.68.110(2)	(332,998)	(325.314)	(1,414,348)	(289,000)	(1,412,500)	(300,400)	(1,370,800)	(1,290,800)	(1,274,500)	(278.800)	(1,257,900)	(1,249,500)
Less: Small City Pavement and Sidewalk Account #08		(985,800)	(942,899)	(875,600)	(941,700)	(910,302)	(913,900)	(860,500)	(849,700)	(844,700)	(838,600)	(833,000)
RCW 46.68.110(3)		,		, , , , , ,		,,		, , ,		*****	, ,	, ,
NET TO CITIES	98,052,846	95,790,142	91,621,466	85,083,800	91,500,100	88,454,066	88,800,500	83,616,200	82,564,700	82,081,200	81,486,100	80,941,400
an in the same of												
COUNTIES REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	150,764,549	147,285,450	140,875,757	130,823,600	140,689,200	136,005,612	136,538,200	128,567,000	126,950,200	126,206,900	125,291,700	124,454,200
2005 DISTRIBUTION	100,704,040	147,200,400	140,070,707	100,020,000	140,000,200	100,000,012	700,000,200	120,007,000	720,000,200	120,200,000	120,231,700	124,404,200
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,044,715	16,651,385	15,926,736	14,790,300	15,905,600	15,376,140	15,436,400	14,535,200	14,352,400	14,268,300	14,164,900	14,070,200
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,517,139)	(2,459,053)	(2,352,037)	(2,184,200)	(2,348,900)	(2,270,726) (499,560)	(2,279,600)	(2,146,500)	(2,119,500)	(2,107,100)	(2,091,800)	(2,077,900)
Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h)	(553,771) (352,900)	(540,992) (352,900)	(517,448)	(480,500) (1,080,800)	(516,800) (727,900)	(499,560) (727,900)	(501,500) (727,900)	(472,200) (727,900)	(466,300) (727,900)	(463,600) (375,000)	(460,200) (375,000)	(457,100) (375,000)
Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	(352,900) 164,385,454	(352,900) 160,583,890	0 153,933,007	(1,080,800) 141,868,300	(727,900) 153.001,200	(727,900) 147,883,566	(727,900) 148.465.600	(727,900) 139,755,500	(727,900) 137.988.800	(375,000) 137,529,500	(375,000) 136,529,500	(375,000) 135,614,500
Less: Amounts to Ferry Operations, RCW 46.68.080(5		(8.816.461)	(8.564.282)	(6,476,000)	(7.442.700)	(8.683.810)	(8.776.100)	(8.057.100)	(7,955,800)	(7,909,200)	(7.851.800)	(7,799,400)
TOTAL NET TO COUNTIES	155,165,008	151,767,429	145,368,725	135,392,300	145,558,500	139,199,756	139,689,500	131,698,400	130,033,000	129,620,300	128,677,700	127,815,100
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act	(2,171,714)	(2,413,782)	(1,984,835)	(2,033,200)	(2,007,700)	(1,873,000)	(2,007,700)	(1,822,600)	(1,799,700)	(1,789,200)	(1,776,200)	(1,764,300)
To Island County RCW 46.68.080(2) Capron Act	(3,877,966)	(3,778,656)	(3,757,374)	(3,366,600)	(3,920,800)	(3,720,200)	(3,920,800)	(3,620,100)	(3,574,600)	(3,553,700)	(3,527,900)	(3,504,300)
To Pierce, Skagit, and Whatcom Counties RCW 47.56 NET DISTRIBUTION TO COUNTIES	(936,720) 148.178.608	(974,189) 144,600,802	(1,023,678)	(1,084,200) 128,908,400	(1,289,700) 138,340,300	(936,700) 132,669,856	(1,289,700)	(936,700)	(936,700)	(936,700) 123,340,700	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION	148,178,608	144,600,802	138,602,838	128,908,400	138,340,300	132,669,856	132,471,300	125,318,900	123,722,000	123,340,700	122,436,900	121,609,800
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15.340.134	14,986,140	14.333.960	13.311.200	14.315.000	13.838.428	13.892.600	13.081.600	12.917.000	12.841.400	12.748.300	12.663.100
RURAL ARTERIAL PROGRAM	10,040,104	14,000,140	14,000,000		-	10,000,420	,0,002,000	10,001,000	12,517,500	12,041,400	12,740,000	12,000,100
2.5363% of 23¢ RCW 46.68.090(2)(i) #102	19,886,114	19,427,215	18,581,765	17,255,900	18,557,200	17,939,384	18,009,600	16,958,200	16,745,000	16,646,900	16,526,200	16,415,700
NET FOR DISTRIBUTION	\$1,684,024,560	\$1,645,163,383	\$1,573,567,767	1,461,286,200	\$1,571,484,100	\$1,519,168,842	\$1,525,118,000	1,436,080,600	\$1,418,020,400	\$1,409,717,700	\$1,399,495,200	1,390,141,300

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Transportation Revenue Forecast Council
Table A. S. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Year
November 2024

	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Fiscal Year 2035
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$1,502,844,800 114,260,100	\$1,491,531,500 113,982,000	\$1,475,050,200 113,155,800	\$1,458,683,300 112,979,900	\$1,442,587,800 112,158,400	\$1,426,027,500 111,487,200
GROSS GASOLINE TAX	1,167,353,500	1,151,409,100	1,133,348,100	1,115,289,100	1,097,165,400	1,078,396,500
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	22,179,700 43,722,200	21,876,800 43,118,700	21,533,600 42,442,100	21,190,500 41,764,700	20,846,100 41,084,700	20,489,500 40,380,200
Less: Aeronautics Transfer #039	326,900	322,400	317,300	312,300	307,200	302,000
Less: General Fund Transfer #001	853,800	842,100	828,900	815,700	631,700	620,900
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01B	8,284,200 7,766,000	8,171,000 7.660.000	8,042,900 7.539,800	7,914,700 7,419,700	7,786,100 7,299,100	7,652,900 7,174,300
Less: Snowmobile #01M	906,900	906,900	1,281,700	1,283,600	1,283,600	1,283,600
NET GASOLINE TAX	1,083,313,800	1,068,511,200	1,051,361,800	1,034,587,900	1,017,926,900	1,000,493,100
GROSS SPECIAL FUEL TAX Less: Non-Highway Refunds	335,491,300 18.148.300	340,122,400 18,398,800	341,702,100 18.484,200	343,394,200 18.575,800	345,422,400 18.685.500	347,630,900 18,805,000
Less: Tribal Reservation Refunds	12,072,100	12,685,300	12,685,300	13,702,900	14,234,400	14,778,800
NET SPECIAL FUEL TAX	305,270,900	309,038,300	310,532,600	311,115,500	312,502,500	314,047,200
TOTAL MOTOR FUEL TAX	1,388,584,700	1,377,549,500	1,361,894,400	1,345,703,400	1,330,429,400	1,314,540,300
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	8 824 900	8.911.500	8.875.900	8,793,100	8.091.900	8.018.000
TOTAL EXPENSES	8,824,900	8,911,500	8,875,900	8,793,100	8,091,900	8,018,000
NET FOR DISTRIBUTION	1,379,759,800	1,368,638,000	1,353,018,500	1,336,910,300	1,322,337,400	1,306,522,200
1¢ Net for Distribution	27,930,400	27,705,200	27,389,000	27,063,000	26,768,000	26,447,800
DISTRIBUTIONS STATE						
GENERAL WSDOT & OTHER AGENCIES						
44.387% of 23¢, RCW 46.68.090(2)(a) #108	285,141,300	282,842,900	279,614,900	276,286,000	273,274,400	270,006,000
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	20,948,000	20,779,100	20,542,000	20,297,400	20,076,200	19,836,000
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	139,651,800	138,526,100	136,945,200	135,314,800	133,839,800	132,239,100
TRANSPORTATION PARTNERSHIP ACCOUNT 83,3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and						
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	237,408,200	235,494,500	232,806,900	230,035,300	227,527,800	224,806,600
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	332,371,300	329,692,200	325,929,500	322,049,200	318,538,800	314,729,000
TOTAL TO STATE Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	1,015,520,600 3,302,500	1,007,334,800 3,275,900	995,838,500 3,238,500	983,982,700 3,199,900	973,257,000 3,165,100	961,616,700 3.127,200
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	726.500	720,700	3,238,500 712,500	704.000	3,765,700	3,127,200
Plus: Withholding CRAB RCW 46.68.090(2)(h)	375,000	375,000	375,000	375,000	375,000	375,000
NET TO STATE WASHINGTON STATE FERRIES	1,019,924,600	1,011,706,400	1,000,164,500	988,261,600	977,493,400	965,806,900
PUGET SOUND FERRY OPERATIONS ACCOUNT #109						
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$14,957,000	\$14,836,400	\$14,667,100	14,492,500	\$14,334,500	\$14,163,000
Plus: RCW 46.68.080(5), Capron Act Redistributions #	7,741,100 22,698,100	7,678,700 22.515.100	7,591,100 22,258,200	7,500,700 21,993,200	7,418,900 21,753,400	7,330,200 21,493,300
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	==,-==,-==				,,	2.,,222
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	15,241,500	15,118,700	14,946,100	14,768,200	14,607,200	14,432,500
TOTAL TO WASHINGTON STATE FERRIES	37,939,600	37,633,800	37,204,300	36,761,400	36,360,600	35,925,800
TRANSPORTATION IMPROVEMENT BOARD	48 563 400	40.474.000	47.622.200	47.055.000	46.542.300	45.985.600
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	48,563,400 36,449,000	48,171,900 36,155,200	47,622,200 35,742,600	47,055,200 35,317,100	46,542,300 34,932,100	45,985,600 34,514,300
Plus: Small City Pavement and Sidewalk Account # 08		820,100	810,700	801,100	792,400	782,900
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	85,839,200	85.147.200	84,175,500	83.173.400	82,266,800	81,282,800
		.,,,				
CITIES REGULAR DISTRIBUTION						
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	68,711,600	68,157,700	67,379,800	66,577,700	65,851,900	65,064,400
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	13.965.100	13.852.600	13.694.500	13.531.400	13.383.900	13.223.900
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,240,200)	(1,230,200)	(1,216,100)	(1,201,600)	(1,188,500)	(1,174,300)
Less: Studies, 0.33% RCW 46.68.110(2)	(272,800)	(270,600)	(267,500)	(264,400)	(261,500)	(258,400)
Less: Small City Pavement and Sidewalk Account #08 RCW 46.68.110(3)		(820,100)	(810,700)	(801,100)	(792,400)	(782,900)
NET TO CITIES	80,336,900	79,689,400	78,780,000	77,842,000	76,993,400	76,072,700
COUNTIES						
REGULAR DISTRIBUTION						
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION	123,524,800	122,529,200	121,130,800	119,688,700	118,388,500	116,972,500
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	13,965,100	13,852,600	13,694,500	13,531,400	13,383,900	13,223,900
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,062,300) (453,700)	(2,045,700) (450,100)	(2,022,400)	(1,998,300) (439,600)	(1,976,500) (434,800)	(1,952,900) (429,600)
Less: Studies, 0.33% RCW 46.68.120(3) Less: Withholding CRAB RCW 46.68.090(2)(h)	(453,700)	(450,100)	(444,900)	(439,600)	(434,800)	(429,600)
TOTAL AMOUNT ALLOCATED TO COUNTIES	134,598,900	133,510,900	131,982,900	130,407,200	128,981,600	127,434,500
Less: Amounts to Ferry Operations, RCW 46.68.080(5 TOTAL NET TO COUNTIES	(7,741,100) 126,857,800	(7,678,700) 125,832,200	(7,591,100) 124,391,800	(7,500,700) 122,906,500	(7,418,900) 121,562,700	(7,330,200) 120,104,300
REFUNDS TO COUNTIES	120,007,000	125,632,200	124,381,000	122,800,500	121,362,700	120,104,300
To San Juan County RCW 46.68.080(1) Capron Act	(1,751,200)	(1,737,100)	(1,717,200)	(1,696,800)	(1,678,300)	(1,658,200)
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.56	(3,478,200) (936,700)	(3,450,100) (936,700)	(3,410,800) (936,700)	(3,370,200) (936,700)	(3,333,400) (936,700)	(3,293,500) (936,700)
NET DISTRIBUTION TO COUNTIES	120,691,700	119,708,300	118,327,100	116,902,800	115,614,200	114,215,800
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	12,568,500	12,467,200	12,324,900	12,178,200	12,045,400	11,901,400
RURAL ARTERIAL PROGRAM						
2.5363% of 23¢ RCW 46.68.090(2)(j) #102 NET FOR DISTRIBUTION	16,293,100 \$1,379,759,700	16,161,800 \$1,368,638,000	15,977,400 \$1,353,018,400	15,787,200 1,336,910,300	15,615,100 \$1,322,337,400	15,428,300 \$1,306,522,200
	\$1,070,700,700	\$1,000,000,000	ψ1,000,010,400	1,000,010,000	V1,022,037,400	\$1,000,022,200

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

November 2024

Contacts:

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Transportation Revenue Forecast Council
Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
November 2024

2018	2019	2020	2021	2022	2023	2024	2025	2026
5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892	5,241,941	5,344,015	5,458,267
2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.4%	1.9%	2.1%
5,187,649	5,204,800	5,102,427	5,519,519	5,375,371	5,167,892	5,241,941	5,358,321	5,473,310
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	-0.3%
1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,640,477	1,653,304	1,683,375
1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	0.4%	0.8%	1.8%
1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,640,477	1,658,636	1,686,574
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	-0.2%
6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	6,997,319	7,141,642
2.2%	0.3%	-1.5%	8.4%	-2.4%	-4.2%	1.2%	1.7%	2.1%
6,787,088	6,810,400	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	7,016,957	7,159,884
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	-0.3%
		I				T .		
								2035
, ,	, ,					, ,		6,224,351
	-						· · · · · · · · · · · · · · · · · · ·	1.1%
.,,.	, ,					, ,	., , .	6,245,230
-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%
1,705,900	1,714,507	1,732,321	1,748,896	1,765,477	1,784,227	1,800,125	1,817,192	1,830,658
1.3%	0.5%	1.0%	1.0%	0.9%	1.1%	0.9%	0.9%	0.7%
1,708,668	1,717,898	1,735,734	1,752,237	1,769,488	1,788,108	1,804,382	1,821,644	1,835,136
-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%
7,264,941	7,335,141	7,444,766	7,547,025	7,660,765	7,770,754	7,874,695	7,974,319	8,055,009
7,264,941 1.7%	7,335,141 1.0%	7,444,766 1.5%	7,547,025 1.4%	7,660,765 1.5%	7,770,754 1.4%	7,874,695 1.3%	7,974,319 1.3%	8,055,009 1.0%
, ,	, ,					, ,	, ,	
	5,187,649 2.5% 5,187,649 0.0% 1,599,439 1.3% 1,599,439 0.0% 6,787,088 2.2% 6,787,088 0.0% 2027 5,559,041 1.8% 5,575,916 -0.3% 1,705,900 1.3% 1,708,668	5,187,649 5,204,763 2.5% 0.3% 5,187,649 5,204,800 0.0% 0.0% 1,599,439 1,605,600 1,599,439 1,605,600 0.0% 0.0% 6,787,088 6,810,363 2.2% 0.3% 6,787,088 6,810,400 0.0% 0.0% 2027 2028 5,559,041 5,620,634 1,1% 5,575,916 5,639,733 -0.3% 1,705,900 1,714,507 1,3% 0.5% 1,708,668 1,717,898	5,187,649 5,204,763 5,102,427 2.5% 0.3% -2.0% 5,187,649 5,204,800 5,102,427 0.0% 0.0% 0.0% 1,599,439 1,605,600 1,605,500 1,599,439 1,605,600 1,605,500 0.0% 0.0% 0.0% 6,787,088 6,810,363 6,707,927 2.2% 0.3% -1.5% 6,787,088 6,810,400 6,707,927 0.0% 0.0% 0.0% 2027 2028 2029 5,559,041 5,620,634 5,712,445 1.8% 1.1% 1.6% 5,575,916 5,639,733 5,732,023 -0.3% -0.3% -0.3% 1,705,900 1,714,507 1,732,321 1.3% 0.5% 1.0% 1,708,668 1,717,898 1,735,734	5,187,649 5,204,763 5,102,427 5,519,519 2.5% 0.3% -2.0% 8.2% 5,187,649 5,204,800 5,102,427 5,519,519 0.0% 0.0% 0.0% 0.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,3% 0.4% 0.0% 9.2% 1,599,439 1,605,600 1,605,500 1,753,701 0.0% 0.0% 0.0% 0.0% 6,787,088 6,810,363 6,707,927 7,273,220 2.2% 0.3% -1.5% 8.4% 6,787,088 6,810,400 6,707,927 7,273,220 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5,559,041 5,620,634 5,712,445 5,798,129 1.8% 1.1% 1.6% 1.5% 5,575,916 5,639,733 5,732,023 5,817,306 -0.3% -0.3% -0.3% -0.3% 1,705,900 1,714,507 </td <td>5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 2.5% 0.3% -2.0% 8.2% -2.6% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 0.0% 0.0% 0.0% 0.0% 0.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,3% 0.4% 0.0% 9.2% -1.8% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 0.0% 0.0% 0.0% 0.0% 0.0% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 2.2% 0.3% -1.5% 8.4% -2.4% 6,787,088 6,810,400 6,707,927 7,273,220 7,097,258 0.0% 0.0% 0.0% 0.0% 0.0% 2027 2028 2029 2030 2031 5,559,041 5,620,634 5,712,445 5,798,129 5,895,288 1.8% 1.1%</td> <td>5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 2,5% 0,3% -2.0% 8.2% -2.6% -3.9% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,3% 0,4% 0,0% 9,2% -1.8% -5,1% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 6,801,244 2,2% 0,3% -1.5% 8,4% -2,4% -4,2% 6,787,088 6,810,400 6,707,927 7,273,220 7,097,258 6,801,244 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% <t< td=""><td>5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 2.5% 0.3% -2.0% 8.2% -2.6% -3.9% 1.4% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1.3% 0.4% 0.0% 9.2% -1.8% -5.1% 0.4% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 6,801,244 6,882,418 2.2% 0.3% -1.5% 8.4% -2.4% -4.2% 1.2% 6,787,088 6,810,400 6,707,927 7,273,220 7,</td><td>5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 5,344,015 2,5% 0,3% -2.0% 8.2% -2.6% -3.9% 1.4% 1.9% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 5,358,321 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -0.3% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,658,636 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,658,636 0.0%</td></t<></td>	5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 2.5% 0.3% -2.0% 8.2% -2.6% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 0.0% 0.0% 0.0% 0.0% 0.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,3% 0.4% 0.0% 9.2% -1.8% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 0.0% 0.0% 0.0% 0.0% 0.0% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 2.2% 0.3% -1.5% 8.4% -2.4% 6,787,088 6,810,400 6,707,927 7,273,220 7,097,258 0.0% 0.0% 0.0% 0.0% 0.0% 2027 2028 2029 2030 2031 5,559,041 5,620,634 5,712,445 5,798,129 5,895,288 1.8% 1.1%	5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 2,5% 0,3% -2.0% 8.2% -2.6% -3.9% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,3% 0,4% 0,0% 9,2% -1.8% -5,1% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 6,801,244 2,2% 0,3% -1.5% 8,4% -2,4% -4,2% 6,787,088 6,810,400 6,707,927 7,273,220 7,097,258 6,801,244 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% <t< td=""><td>5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 2.5% 0.3% -2.0% 8.2% -2.6% -3.9% 1.4% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1.3% 0.4% 0.0% 9.2% -1.8% -5.1% 0.4% 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-5.1% 0.4% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 6,801,244 6,882,418 2.2% 0.3% -1.5% 8.4% -2.4% -4.2% 1.2% 6,787,088 6,810,400 6,707,927 7,273,220 7,	5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 5,344,015 2,5% 0,3% -2.0% 8.2% -2.6% -3.9% 1.4% 1.9% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 5,358,321 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -0.3% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,658,636 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,658,636 0.0%

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts November 2024

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Vehicles paying Basic License Fee (\$30)								-		
Passenger Car and Cabs	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892
Motorhomes	65,975	66,913	68,720	69,000	68,917	67,618	64,121	74,078	69,770	62,740
Travel Trailers	126,313	132,569	142,484	149,700	159,651	162,387	160,374	194,295	185,819	171,619
Motorcycles	229,822	236,384	236,134	231,400	235,531	232,369	221,448	245,409	226,056	212,443
Other Trailers	107,205	102,538	115,059	129,900	120,791	122,369	127,982	137,650	150,574	150,000
Tow Trucks	1,390	1,351	1,389	1,400	1,359	1,330	1,307	1,385	1,388	1,324
	5,060,374	5,247,308	5,472,242	5,642,204	5,773,898	5,790,836	5,677,659	6,172,336	6,008,978	5,766,018
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,565	1,605,475	1,753,701	1,721,887	1,633,352
For Hire, Buses, Stages	3,225	3,591	3,760	4,100	4,434	4,148	3,542	3,484	3,752	3,753
Comb. Lic. Fee Trailers	67,337	70,728	76,964	84,300	94,277	97,838	94,977	106,411	108,503	109,761
Prorate Motor Vehicles	27,662	28,233	29,179	28,600	30,801	25,347	25,332	25,659	29,762	30,000
	1,557,453	1,591,883	1,649,135	1,695,707	1,728,951	1,732,898	1,729,326	1,889,255	1,863,904	1,776,866
Vehicles paying varying fees										
Restored and Antiques	9,631	10,771	10,769	20,700	29,089	26,524	25,678	32,776	33,342	28,236
Campers	24,177	23,513	23,358	22,600	22,118	20,783	19,127	21,293	19,018	17,141
Mopeds	9,040	8,978	8,671	7,800	7,391	6,818	6,176	6,637	5,871	4,938
Exempt	6,404	8,258	8,542	9,000	8,334	9,104	7,732	7,040	7,044	8,404
	49,252	51,520	51,340	60,100	66,932	63,200	58,713	67,746	65,275	58,719
Personal Trailers	440,741	454,511	449,369	439,300	458,925	449,177	432,418	490,483	428,677	414,700
Intermittent-Use Trailers	-	-	-	100	575	1,788	2,325	2,943	3,128	3,220
Total Highway Vehicles	6,667,081	6,890,713	7,622,088	7,837,500	8,029,283	8,037,930	7,900,441	8,622,763	8,369,962	8,019,523
Off Road Vehicles	82,244	83,606	84,783	91,400	97,909	95,935	102,310	115,900	109,737	107,253
Wheeled All Terrain Vehicles	906	3,875	21,327	37,400	51,048	49,647	55,418	66,430	66,464	66,898
Snowmobiles	24,688	20,201	25,148	25,200	23,268	22,753	22,548	25,100	23,019	22,045
Vintage Snowmobiles	286	266	373	300	219	220	194	220	211	204
Regular Snowmobiles	24,402	19,935	24,775	24,900	23,049	22,533	22,354	24,880	22,808	21,841
Total Registrations	6,774,013	6,994,520	7,732,019	7,954,100	8,150,460	8,156,618	8,025,299	8,763,763	8,502,718	8,148,821
Vehicles subject to additional renewal fees*										
BEV (Battery Electric Vehicles)	4,976	8,047	11,737	14,500	20,867	22,700	30,454	43,000	54,397	72,658
PHEV (Plug-in Hybrid Vehciles)	1,055	1,647	2,130	2,300	3,051	5,000	6,528	8,000	8,722	11,156
HV (Hygrid or Alt. Fuel Vehicles)							85,191	141,000	158,830	181,722
EM (Electric Motorcycles)	-	-	-	-	-	-	-	-	-	273
Private Motorized Vehicles	6,335,643	6,553,105	6,806,310	7,002,600	7,164,610	7,174,482	7,055,506	7,662,648	7,467,199	7,144,678

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

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts November 2024

	Current B	iennium										
	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	5,344,015	5,458,267	5,559,041	5,620,634	5,712,445	5,798,129	5,895,288	5,986,527	6,074,570	6,157,127	6,224,351
Motorhomes	61,479	61,106	60,921	60,735	60,537	60,362	60,188	60,014	59,841	59,668	59,496	59,325
Travel Trailers	169,360	168,084	170,034	172,035	173,974	175,973	177,988	180,021	182,066	184,109	186,198	188,285
Motorcycles	200,298	198,977	200,626	202,042	203,356	204,675	205,986	207,298	208,597	209,862	211,172	212,449
Other Trailers	129,480	130,124	130,789	131,440	132,111	132,768	133,446	134,110	134,709	135,449	136,193	136,941
Tow Trucks	1,314	1,312	1,311	1,310	1,309	1,308	1,307	1,305	1,304	1,303	1,302	1,300
	5,803,872	5,903,618	6,021,948	6,126,603	6,191,921	6,287,531	6,377,043	6,478,037	6,573,043	6,664,961	6,751,488	6,822,651
Vehicles paying Weight-based Registration Fee (Trucks)												
Trucks	1,640,477	1,653,304	1,683,375	1,705,900	1,714,507	1,732,321	1,748,896	1,765,477	1,784,227	1,800,125	1,817,192	1,830,658
For Hire, Buses, Stages	3,770	3,865	3,967	4,071	4,174	4,281	4,392	4,505	4,621	4,739	4,861	4,985
Comb. Lic. Fee Trailers	116,140	117,053	119,155	121,299	123,366	125,532	127,732	129,969	132,236	134,525	136,872	139,241
Prorate Motor Vehicles	29,140	29,873	30,247	30,548	30,846	31,126	31,405	31,689	31,974	32,263	32,554	32,847
	1,789,527	1,804,095	1,836,744	1,861,818	1,872,892	1,893,260	1,912,425	1,931,639	1,953,058	1,971,652	1,991,478	2,007,732
Vehicles paying varying fees												
Restored and Antiques	28,501	28,546	28,878	29,214	29,527	29,858	30,192	30,529	30,868	31,206	31,553	31,899
Campers	16,636	16,174	15,725	15,289	14,865	14,452	14,051	13,661	13,282	12,913	12,555	12,206
Mopeds	4,516	4,230	4,153	4,078	4,004	3,931	3,859	3,789	3,720	3,653	3,586	3,521
Exempt	10,300	10,311	10,425	10,541	10,648	10,762	10,876	10,992	11,108	11,224	11,357	11,491
	59,953	59,261	59,181	59,122	59,043	59,002	58,978	58,971	58,978	58,996	59,051	59,117
Personal Trailers	407,626	405,783	403,948	402,122	400,304	398,494	396,692	394,899	393,113	391,336	389,567	387,805
Intermittent-Use Trailers	2,822	2,770	2,740	2,710	2,710	2,700	2,720	2,710	2,710	2,700	2,700	2,700
Total Highway Vehicles	8,063,800	8,175,528	8,324,562	8,452,375	8,526,870	8,640,988	8,747,858	8,866,256	8,980,902	9,089,645	9,194,283	9,280,006
Off Road Vehicles	105,807	108,510	109,460	110,450	110,980	110,980	110,980	110,980	110,980	110,980	110,980	110,980
Wheeled All Terrain Vehicles	67,709	73,460	76,330	77,680	79,050	80,450	80,450	80,450	80,450	80,450	80,450	80,450
Snowmobiles	18,631	19,250	19,690	19,840	19,840	19,840	19,840	19,840	19,840	19,840	19,840	19,840
Vintage Snowmobiles	188	180	180	180	180	180	180	180	180	180	180	180
Regular Snowmobiles	18,443	19,070	19,510	19,660	19,660	19,660	19,660	19,660	19,660	19,660	19,660	19,660
Total Registrations	8,188,238	8,303,288	8,453,712	8,582,665	8,657,690	8,771,808	8,878,678	8,997,076	9,111,722	9,220,465	9,325,103	9,410,826
Vehicles subject to additional renewal fees*												
BEV (Battery Electric Vehicles)	108,871	151,452	200,154	265,324	340,944	425,776	519,450	622,097	730,014	839,856	951,360	1,064,246
PHEV (Plug-in Hybrid Vehciles)	15,177	21,211	28,692	38,037	48,795	60,788	73,877	87,803	102,123	116,598	131,375	146,563
HV (Hygrid or Alt. Fuel Vehicles)	217,119	250,690	255,700	260,810	266,030	271,350	276,780	282,320	287,970	293,730	299,600	299,600
EM (Electric Motorcycles)	608	912	1,094	1,313	1,576	1,891	2,269	2,723	3,268	3,922	4,706	5,647
Private Motorized Vehicles	7,211,436	7,325,229	7,471,745	7,596,939	7,668,894	7,780,307	7,884,353	7,999,894	8,111,679	8,217,389	8,318,843	8,401,336

^{*}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

November 2024

	BIENNIUM 2013-2015 November 2024	BIENNIUM 2013 - 2015 September 2024	Differen	ce Percent	BIENNIUM 2015-2017 November 2024	BIENNIUM 2015 - 2017 September 2024	Differe Value	nce Percent	BIENNIUM 2017-2019 November 2024	BIENNIUM 2017 - 2019 September 2024	Differenc Value	e Percent	BIENNIUM 2019-2021 November 2024	BIENNIUM 2019 - 2021 September 2024	Differe Value	ence Percent
Collected by Department of Licensing:	November 2024	September 2024	value	Percent	November 2024	September 2024	value	Percent	November 2024	September 2024	value	Percent	November 2024	September 2024	value	Percent
Vehicles paying Basic License Fee (\$30)	\$309,872,728	\$309,872,728	\$0	0.00%	\$333,629,517	\$333,629,517	\$0	0.00%	\$346,268,889	\$346,268,889	\$0	0.00%	\$347,463,152	\$347,463,152	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	361,183,604	361,183,604	0	0.00%	418,367,730	418,367,730	0	0.00%	478,210,694	478,210,694	0	0.00%	505,428,585	505,428,585	-	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	16,244,263	16,244,263	0	0.00%	39,645,990	39,645,990	0	0.00%	43,588,212	43,588,212	0	0.00%
Vehicles paying varying fees**	1,414,830	1,414,830	0	0.00%	1,984,759	1,984,759	0	0.00%	2,466,531	2,466,531	0	0.00%	2,462,665	2,462,665	0	0.00%
Personal Trailers Intermittent-Use Trailers (\$187.50)	13,326,211	13,326,211	0	0.00%	13,334,376 22,500	13,334,376 22,500	0	0.00%	13,621,531 432,181	13,621,531 432,181	0	0.00%	13,922,948 1,002,441	13,922,948 1,002,441	0	0.00%
Penalty Fees	8.253.130	8,253,130	0	0.00%	10,075,494	10,075,494	0	0.00%	10,785,519	10,785,519	0	0.00%	9,798,427	9,798,427	0	0.00%
Passenger Vehicle Weight Fees	116,648,706	116,648,706	0	0.00%	213,919,971	213,919,971	0	0.00%	318,288,066	318,288,066	0	0.00%	328,650,408	328,650,408	0	0.00%
Motor Home Weight Fees	9,989,725	9,989,725	0	0.00%	10,248,139	10,248,139	0	0.00%	10,174,949	10,174,949	0	0.00%	10,281,596	10,281,596	0	0.00%
RV Disposal Fee	1,328,365	1,328,365	0	0.00%	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	Ö	0.00%	1,596,152	1,596,152	ő	0.00%
Trip Permit Admin Fees and Surcharge	7,154,082	7,154,082	0	0.00%	7,541,730	7,541,730	0	0.00%	8,798,474	8,798,474	0	0.00%	7,621,641	7,621,641	0	0.00%
Inspection Fees	17,642,200	17,642,200	0	0.00%	20,483,222	20,483,222	0	0.00%	21,602,485	21,602,485	0	0.00%	21,674,423	21,674,423	0	0.00%
Other Vehicle Permits and Fees	3,351,045	3,351,045	0	0.00%	3,276,724	3,276,724	0	0.00%	3,816,155	3,816,155	0	0.00%	4,133,695	4,133,695	0	0.00%
Vehicle Business Licenses / Abandoned Vehicle Fee	5,959,634	5,959,634	0	0.00%	6,063,367	6,063,367	0	0.00%	6,245,146	6,245,146	0	0.00%	6,713,286	6,713,286	0	0.00%
DOL Services Fee	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	0	0.00%	7,415,837	7,415,837	0	0.00%
License Plate Technology Fee	3,062,545	3,062,545	0	0.00%	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	0	0.00%	3,707,869	3,707,869	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$150)	1,017,383	1,017,383	0	0.00%	2,951,179	2,951,179	0	0.00%	7,198,645	7,198,645	0	0.00%	13,080,341	13,080,341	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042 Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	6,457,237 16.907.019	6,457,237 16,907,019	0	0.00%
Plate Related Fees	70,589,870	70,589,870	0	0.00%	73,217,658	73,217,658	0	0.00%	74,978,054	74,978,054	0	0.00%	74,077,825	74,077,825	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	4,542,303	4,542,303	0	0.00%	3,409,620	3,409,620	0	0.00%	3,941,800	3,941,800	0	0.00%	2,078,871	2,078,871	0	0.00%
Motor Vehicle Filing Fees (fund 106)	3.839.903	3.839.903	0	0.00%	4,184,955	4,184,955	0	0.00%	7,034,721	7.034.721	0	0.00%	7,943,350	7,943,350	0	0.00%
Title Fees	64.602.780	64.602.780	0	0.00%	69.855.987	69,855,987	0	0.00%	73.659.826	73,659,826	0	0.00%	73,266,224	73,266,224	0	0.00%
Ouick Titles	1,816,750	1.816.750	0	0.00%	4.008.828	4,008,828	0	0.00%	4,278,589	4,278,589	Ö	0.00%	4,745,050	4,745,050	ő	0.00%
Dealer Temporary License Plates (former Permits)	11,143,460	11,143,460	0	0.00%	15,312,169	15,312,169	0	0.00%	15,766,230	15,766,230	0	0.00%	15,524,610	15,524,610	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	44,280	44,280	0	0.00%	142,929	142,929	0	0.00%	256,743	256,743	0	0.00%	388,645	388,645	0	0.00%
Title Service Fee \$15 (Vehicles & Vessels)	3,003,435	3,003,435	0	0.00%	12,130,552	12,130,552	0	0.00%	12,410,534	12,410,534	0	0.00%	15,128,494	15,128,494	0	0.00%
Registration Service Fee \$8 (Vehicles & Vessels)	6,191,950	6,191,950	0	0.00%	22,442,202	22,442,202	0	0.00%	23,327,359	23,327,359	0	0.00%	33,108,290	33,108,290	0	0.00%
Abandoned RV Disposal Fee \$6	0	0	0	0.00%	0	0	0	0.00%	383,340	383,340	0	0.00%	3,179,644	3,179,644	0	0.00%
Total Collected by DOL	\$1,032,101,378	\$1,032,101,378	\$0	0.00%	\$1,274,064,858	\$1,274,064,858	\$0	0.00%	\$1,495,915,279	\$1,495,915,279	\$0	0.00%	\$1,581,346,936	\$1,581,346,936	\$0	0.00%
Collected by Department of Transportation	\$16,524,290	\$16,524,290	\$0	0.00%	\$16,313,269	\$16,313,269	\$0	0.00%	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,222,862	\$18,222,862	\$0	0.00%
Total Revenue from																
Licenses, Permits, and Fees	\$1,048,625,668	\$1,048,625,668	\$0	0.00%	\$1,290,378,127	\$1,290,378,127	\$0	0.00%	\$1,513,874,118	\$1,513,874,118	\$0	0.00%	\$1,599,569,802	\$1,599,569,802	\$0	0.00%
Forecast of Distributions																
Motor Vehicle Fund-Fund 108	\$431,040,778	\$431,040,778	\$0	0.00%	\$516,087,758	\$516,087,758	\$0	0.00%	\$511,474,179	\$511,474,179	\$0	0.00%	\$538,895,840	\$538,895,840	\$0	0.00%
State Patrol-Fund 081	310,240,500	310,240,500	0	0.00%	338,682,736	338,682,736	0	0.00%	418,138,517	418,138,517	0	0.00%	423,961,500	423,961,500	0	0.00%
State Ferries-Fund 109	15,797,763	15,797,763	0	0.00%	17,489,926	17,489,926 34,572,734	0	0.00%	19,772,557	19,772,557	\$0 \$0	0.00%	21,128,200	21,128,200 48,236,800	\$0 \$0	0.00%
Capital Vessel Replacement AccountFund 18J RV Disposal Fee-Fund 097	9,195,400 1,328,365	9,195,400 1,328,365	0	0.00%	34,572,734 1,431,585	34,572,734 1,431,585	0	0.00%	35,737,893 1,503,553	35,737,893 1,503,553	\$0 \$0	0.00%	48,236,800 1,596,100	48,236,800 1,596,100	\$0 \$0	0.00%
Multimodal Fund-Fund 218 ¹	140.493.400	140.493.400	0	0.00%	240,459,826	240,459,826	0	0.00%	348.578.363	348.578.363	\$0 \$0	0.00%	351,757,200	351.757.200	\$0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	78,393,444	78,393,444	0	0.00%	73,416,637	73.416.637	0	0.00%	92,043,502	92,043,502	\$0 \$0	0.00%	95,036,400	95,036,400	\$0 \$0	0.00%
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	43,066,821	43,066,821	0	0.00%	48,026,777	48,026,777	0	0.00%	92,043,502 61,293,721	92,043,502	\$0 \$0	0.00%	64,940,433	64,940,433	\$0 \$0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%	6.000.000	6.000.000	0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	0,000,000	0,000,000	0	0.00%	48.600	48.600	0	0.00%	418.904	418.904	\$0	0.00%	1,008,900	1.008.900	\$0	0.00%
Transportation Improvement Account 144	0	0	0	0.00%	48,600	48,600	0	0.00%	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%
DOL Services Account-Fund 201	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,415,800	\$0	0.00%
Highway Safety Fund 106	3,839,903	3,839,903	0	0.00%	4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,943,400	\$0	0.00%
License Plate Technology Account-Fund 06T	3,062,545	3,062,545	0	0.00%	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,707,800	\$0	0.00%
Multiuse Roadway Safety Account Collections-571	44,284	44,284	0	0.00%	142,943	142,943	0	0.00%	256,743	256,743	\$0	0.00%	388,700	388,700	\$0	0.00%
Electric Vehicle Account 20J	0	0	0	0.00%	0	0	0	0.00%	0	0	\$0	0.00%	23,364,200	23,364,200	\$0	0.00%
Abandoned RV Service Fee Account 22J	0	0	0	0.00%	0	0	0	0.00%	383,340	383,340	\$0	0.00%	3,179,700	3,179,700	\$0	0.00%
Move Ahead WA Account 26P	0	0	.0	0.00%	0	0	0	0.00%	0	0	0	0.00%		0	0	0.00%
Total	\$1,048,625,668	\$1,048,625,668	\$0	0.00%	\$1,290,378,127	\$1,290,378,127	\$0	0.00%	\$1,513,874,118	\$1,513,874,118	\$0	0.00%	\$1,599,569,802	\$1,599,569,802	\$0	0.00%
Transfers ²																
Motor Vehicle Fund-Fund 108	\$429,251,819	\$429,251,819	\$0	0.00%	\$513,665,865	\$513,665,865	\$0	0.00%	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%
Capron	4,484,385	4,484,385	0	0.00%	5,305,949	5,305,949	0	0.00%	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
Balance	\$424,767,434	\$424,767,434	\$0	0.00%	\$508,359,916	\$508,359,916	\$0	0.00%	\$501,976,095	\$501,976,095	0	0.00%	\$531,264,613	\$531,264,613	\$0	0.00%
Multimodal Account	\$140,033,726	\$140,033,726	\$0	0.00%	\$240,459,826	\$240,459,826	\$0	0.00%	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$351,757,200	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	40,000,000	40,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$75,493,373	\$75,493,373	\$0	0.00%	\$165,459,826	\$165,459,826	\$0	0.00%	\$272,914,609	\$272,914,609	\$0	0.00%	\$276,757,210	\$276,757,210	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$43,066,821	\$43,066,800	\$21	0.00%	\$48,026,777	\$48,026,743	\$34	0.00%	\$61,293,721	\$61,293,721	\$0	0.00%	\$64,940,433	\$64,940,433	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	.0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$27,066,821	\$27,066,800	\$21	0.00%	\$32,026,777	\$32,026,743	\$34	0.00%	\$45,293,721	\$45,293,721	\$0	0.00%	\$48,940,433	\$48,940,433	\$0	0.00%
Capron Distribution Island County	\$2,982,006	\$2,982,006	\$0	0.00%	\$3.580.828	\$3.580.828	\$0	0.00%	\$4,610,711	\$4,610,711	\$0	0.00%	\$4,871,977	\$4,871,977	\$0	0.00%
San Juan County	1.502.426	1.502.426	φυ 0	0.00%	1.725.142	1,725,142	ъо О	0.00%	2,458,811	2.458.811	- D	0.00%	2,640,246	2,640,246	φυ 0	0.00%
Total	\$4.484.432	\$4,484,432	\$0	0.00%	\$5,305,970	\$5,305,970	\$0	0.00%	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
10141	94,464,432 Multimodal Fund = Penalty	. , . , .	Fees, Filing Fees		on of Title Fees Vehicle Weid		بود اه-in Renewal Fe		7,000,022	7,000,022	3	0.0070	7,512,223	7,012,223	3	0.0070

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

 $^{^2 \}mathrm{Most}\,\mathrm{transfers}\,\mathrm{occur}\,\mathrm{on}\,\mathrm{July}\,\mathrm{1st}\,\mathrm{of}\,\mathrm{each}\,\mathrm{year}.\,\,\mathrm{Capron}\,\mathrm{transfers}\,\mathrm{occur}\,\mathrm{monthly}.$

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 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 a **Biennial Comparison**

Biennial Comparison				-										
November 2024						Curremt Biemmiur	m							
	BIENNIUM 2021-2023	BIENNIUM 2021 - 2023	Differen	ce	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025	Difference		BIENNIUM 2025-2027	BIENNIUM 2025-2027	Difference	•	BIENNIUM 2027-2029	BIENNIUM 2027-2029
	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024
Collected by Department of Licensing:		•												
Vehicles paying Basic License Fee (\$30)	\$341,138,653	\$341,138,653	\$0	0.00%	\$346,504,095	\$347,119,302	(\$615,207)	-0.18%	\$358,340,267	\$359,691,815	(\$1,351,548)	-0.38%	\$368,101,433	\$369,688,670
Vehicles paying Weight-based Registration Fee (All Trucks)	522,104,700	522,104,700	-	0.00%	545,376,427	545,564,549	(188,122)	-0.03%	560,627,889	560,378,016	249,873	0.04%	570,595,269	570,435,463
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	44,802,354	44,802,354	0	0.00%	39,710,669	39,782,850	(72,181)	-0.18%	43,709,187	43,852,156	(142,969)	-0.33%	44,728,096	44,894,277
Vehicles paying varying fees**	1,555,646	1,555,646	0	0.00%	423,145	429,443	(6,298)	-1.47%	402,998	415,271	(12,273)	-2.96%	388,782	400,637
Personal Trailers Intermittent-Use Trailers (\$187.50)	12,692,424 1,215,079	12,692,424 1,215,079	0	0.00%	12,201,119 1.035.300	12,201,119 1,035,300	0	0.00%	12,091,057 1.021.900	12,091,057 1.021.900	0	0.00%	11,981,970 1,016,200	11,981,970 1,016,200
Penalty Fees	1,215,079	1,215,079	0	0.00%	1,035,300	1,035,300	(16,891)	-0.17%	1,021,900	10,261,900	(33,456)	-0.33%	1,016,200	1,016,200
Passenger Vehicle Weight Fees	375,330,746	375,330,746	0	0.00%	441,756,415	442,430,403	(673,988)	-0.15%	464,824,309	466,329,856	(1,505,547)	-0.32%	477,930,525	479,729,260
Motor Home Weight Fees	9,593,629	9,593,629	0	0.00%	9,193,654	9,223,514	(29,860)	-0.32%	9,124,239	9,230,363	(106,124)	-1.15%	9,067,436	9,226,232
RV Disposal Fee	1,536,336	1,536,336	0	0.00%	1,481,581	1,492,669	(11,088)	-0.74%	1,484,219	1,508,932	(24,713)	-1.64%	1,500,487	1,527,471
Trip Permit Admin Fees and Surcharge	6,326,615	6,326,615	0	0.00%	6,999,546	7,011,364	(11,818)	-0.17%	7,156,467	7,179,874	(23,407)	-0.33%	7,323,292	7,350,500
Inspection Fees	34,045,502	34,045,502	0	0.00%	46,948,272	47,028,334	(80,062)	-0.17%	52,366,668	52,538,283	(171,615)	-0.33%	56,713,696	56,906,156
Other Vehicle Permits and Fees	4,377,313	4,377,313	0	0.00%	4,385,035	4,392,011	(6,976)	-0.16%	4,492,777	4,506,594	(13,817)	-0.31%	4,590,646	4,606,705
Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee	11,380,837	11,380,837	0	0.00%	9,260,400	9,241,400	19,000	0.21%	9,513,300	9,472,200 9,290,100	41,100	0.43%	9,613,300 9,493,500	9,571,100
License Plate Technology Fee	7,261,252 3.630.592	7,261,252 3,630,592	0	0.00%	8,810,700 4.405.500	8,817,900 4.409.100	(7,200) (3,600)	-0.08%	9,265,500 4.632,900	4.645.100	(24,600) (12,200)	-0.26% -0.26%	4.746.700	9,517,200 4,758,500
Electric/Plug-in Vehicle Renewal Fee (\$150)	21,925,869	21,925,869	0	0.00%	44,339,800	44,339,800	(3,000)	0.00%	79,615,900	79,615,900	(12,200)	0.00%	131,076,300	131,076,300
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	11,222,445	11,222,445	0	0.00%	22,355,400	22,355,400	0	0.00%	39,915,600	39,915,600	0	0.00%	65,722,700	65,722,700
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	25,422,737	25,422,737	0	0.00%	35,044,000	35,044,000	0	0.00%	38,738,300	38,738,300	0	0.00%	40,303,600	40,303,600
Plate Related Fees	139,071,750	139,071,750	0	0.00%	215,333,777	216,376,277	(1,042,500)	-0.48%	224,066,400	226,060,400	(1,994,000)	-0.88%	225,829,100	223,638,600
Filling & Plate Number Retention Fees (fund 218)	190,246	190,246	0	0.00%	196,800	196,100	700	0.36%	199,100	199,100	0	0.00%	195,900	195,900
Motor Vehicle Filing Fees (fund 106)	6,920,436	6,920,436	0	0.00%	6,552,700	6,614,200	(61,500)	-0.93%	6,938,900	6,994,400	(55,500)	-0.79%	6,984,500	6,885,600
Title Fees	69,156,827	69,156,827	0	0.00%	66,679,800	67,403,500	(723,700)	-1.07%	70,943,700	71,537,900	(594,200)	-0.83%	71,374,200	70,269,800
Quick Titles Dealer Temporary License Plates (former Permits)	5,150,672 23.619.820	5,150,672 23,619,820	0	0.00%	4,933,700 44,126,800	4,933,700 44,649,800	(523,000)	0.00% -1.17%	5,131,700 54.061.200	5,131,700 54,514,400	0 (453,200)	0.00% -0.83%	5,040,700 54,385,400	5,040,700 53,548,700
Wheeled All Terrain Vehicles On Road Fee	487,670	487,670	0	0.00%	571,700	571,600	(523,000)	0.02%	634,500	634,514,400	(453,200)	0.00%	676,200	676,200
Title Service Fee \$15 (Vehicles & Vessels)	14,756,639	14,756,639	0	0.00%	13,605,300	13,750,800	(145,500)	-1.06%	14,581,300	14,701,300	(120,000)	-0.82%	14,668,300	14,444,800
Registration Service Fee \$8 (Vehicles & Vessels)	30,812,979	30,812,979	0	0.00%	30,025,800	30,078,600	(52,800)	-0.18%	31,198,000	31,231,600	(33,600)	-0.11%	31,830,000	31,869,200
Abandoned RV Disposal Fee \$6	3,095,367	3,095,367	0	0.00%	2,990,900	2,993,800	(2,900)	-0.10%	3,030,600	3,030,600	0	0.00%	3,069,200	3,069,200
Total Collected by DOL	\$1,738,868,637	\$1,738,868,637	\$0	0.00%	\$1,975,344,457	\$1,979,599,848	(\$4,255,391)	-0.21%	\$2,118,337,324	\$2,124,719,120	(\$6,381,796)	-0.30%	\$2,239,414,315	\$2,238,857,412
Collected by Department of Transportation	\$18,973,586	\$18,973,586	\$0	0.00%	\$18,724,800	\$18,724,800	\$0	0.00%	\$19,275,700	\$19,275,700	\$0	0.00%	\$19,607,500	\$19,607,500
Total Revenue from														
Licenses, Permits, and Fees	\$1,757,842,223	\$1,757,842,223	(\$0)	0.00%	\$1,994,069,257	\$1,998,324,648	(\$4,255,391)	-0.21%	\$2,137,613,024	\$2,143,994,820	(\$6,381,796)	-0.30%	\$2,259,021,815	\$2,258,464,912
Forecast of Distributions														
Motor Vehicle Fund-Fund 108	\$550,804,582	\$550,804,582	\$0	0.00%	\$571,405,257	\$573,247,548	(\$1,842,291)	-0.32%	\$694,632,424	\$698,355,620	(\$3,723,196)	-0.53%	\$773,610,715	\$776,397,012
State Patrol-Fund 081	421,968,514	421,968,514	0	0.00%	431,890,000	433,038,200	(1,148,200)	-0.27%	449,235,800	451,344,100	(2,108,300)	-0.47%	460,108,300	462,091,800
State Ferries-Fund 109	22,524,007	22,524,007	\$0	0.00%	19,696,300	18,077,400	\$1,618,900	8.96%	22,093,200	18,778,200	\$3,315,000	17.65%	22,612,400	19,248,400
Capital Vessel Replacement AccountFund 18J RV Disposal Fee-Fund 097	45,569,634 1,536,322	45,569,634 1.536.322	\$0 \$0	0.00%	43,631,100 1,481,600	43,829,400 1,492,700	(\$198,300) (\$11,100)	-0.45% -0.74%	45,779,300 1.484.200	45,932,900 1.508.900	(\$153,600) (\$24,700)	-0.33% -1.64%	46,498,300 1.500.500	46,314,000 1,527,500
Multimodal Fund-Fund 218 ¹	396,212,064	396,212,064	\$0	0.00%	461,725,200	462,492,300	(\$767,100)	-0.17%	485,362,100	486,713,200	(\$1,351,100)	-0.28%	498,675,900	500,009,500
Transportation 2003 (Nickel) Account-Fund 550	92,518,863	92,518,863	\$0 \$0	0.00%	91,050,500	91,526,700	(\$476,200)	-0.17%	96,034,600	96,186,100	(\$1,351,100)	-0.26%	97,000,800	95,638,800
Transportation Partnership Account-Fund 09H	66,631,262	66,631,262	\$0	0.00%	70,206,400	70,423,200	(\$216,800)	-0.31%	72,344,600	72,714,000	(\$369,400)	-0.51%	73,628,000	74.017.900
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000
Rural Arterial Trust Account 102-253	1,892,113	1,892,113	\$0	0.00%	4,124,800	4,124,800	\$0	0.00%	7,640,000	7,640,000	\$0	0.00%	12,773,600	12,773,600
Transportation Improvement Account 144	1,892,113	1,892,113	\$0	0.00%	4,124,800	4,124,800	\$0	0.00%	7,640,000	7,640,000	\$0	0.00%	12,773,600	12,773,600
DOL Services Account-Fund 201	7,174,878	7,174,878	\$0	0.00%	7,277,900	7,292,500	(\$14,600)	-0.20%	7,491,900	7,528,600	(\$36,700)	-0.49%	7,672,100	7,709,500
Highway Safety Fund 106	6,920,416	6,920,416	\$0	0.00%	6,552,700	6,614,200	(\$61,500)	-0.93%	6,938,900	6,994,400	(\$55,500)	-0.79%	6,984,500	6,885,600
License Plate Technology Account-Fund 06T	3,587,445 487.626	3,587,445 487,626	\$0	0.00%	3,639,000	3,646,300	(\$7,300)	-0.20% 0.02%	3,746,100	3,764,400	(\$18,300) \$0	-0.49% 0.00%	3,836,000	3,854,700
Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J	36,645,184	36,645,184	\$0 \$0	0.00%	571,700 57,399,400	571,600 57,399,400	\$100 \$0	0.02%	634,500 0	634,500 0	\$0 \$0	0.00%	676,200 0	676,200
Abandoned RV Service Fee Account 22J	3,095,393	3,095,393	\$0	0.00%	2,990,900	2,993,800	(\$2,900)	-0.10%	3,030,600	3,030,600	\$0 \$0	0.00%	3,069,200	3,069,200
Move Ahead WA Account 26P	92,381,787	92,381,787	0	0.00%	210,301,700	211,429,800	(1.128.100)	-0.53%	227,524,800	229,229,300	(1,704,500)	-0.74%	231,601,700	229,477,600
Total	\$1,757,842,203	\$1,757,842,203	\$0	0.00%	\$1,994,069,257	\$1,998,324,648	(\$4,255,391)	-0.21%	\$2,137,613,024	\$2,143,994,820	(\$6,381,796)	-0.30%	\$2,259,021,815	\$2,258,464,912
2														
Transfers ² Motor Vehicle Fund-Fund 108	\$550,804,623	\$550,804,623	\$0	0.00%	\$571,405,257	\$573,247,548	(\$1,842,291)	-0.32%	\$694,632,424	\$698,355,620	(\$3,723,196)	-0.53%	\$773,610,715	\$776,397,012
Capron	7.633.277	7,633,277	φυ 0	0.00%	7.875.249	7.875.249	(\$1,642,291)	0.00%	8.107.384	8.107.384	(\$3,723,196)	0.00%	8.305.601	8.305.601
Balance	\$543,171,346	\$543,171,346	\$0	0.00%	\$563,530,008	\$565,372,299	(\$1,842,291)	-0.33%	\$686,525,040	\$690,248,236	(\$3,723,196)	-0.54%	\$765,305,114	\$768,091,411
Multimodal Account	\$396,212,053	\$396,212,053	\$0	0.00%	\$461,725,200	\$462,492,300	(\$767,100)	-0.17%	\$485,362,100	\$486,713,200	(\$1,351,100)	-0.28%	\$498,675,900	\$500,009,500
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000
Balance	\$321,212,053	\$321,212,053	\$0	0.00%	\$386,725,252	\$387,492,374	(\$767,122)	-0.20%	\$410,362,129	\$411,713,220	(\$1,351,091)	-0.33%	\$423,675,891	\$425,009,517
Transportation Partnership Account-Fund 09H	\$66,631,300	\$66,631,300	\$0	0.00%	\$70,206,400	\$70,423,200	(\$216,800)	-0.31%	\$72,344,600	\$72,714,000	(\$369,400)	-0.51%	\$73,628,000	\$74,017,900
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000
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	0	0.00%	3,000,000 6.000.000	3,000,000 6,000,000	0	0.00%	3,000,000	3,000,000 6,000,000
Balance	\$50,631,262	\$50,631,262	(\$0)	0.00%	\$54,206,362	\$54,423,208	(\$216,846)	-0.40%	\$56,344,624	\$56,714,050	(\$369,426)	-0.65%	\$57,628,055	\$58,017,908
Capron Distribution	ψου,ου 1,202	400,001,202	(40)	0.0070	ψ04,200,302	ψ0 -1,-20,200	(ψε 10,040)	-0.4070	400,044,024	ψου,,, 14,000	(4000,420)	-0.0070	ψ07,020,000	ψου, στ7, συσ
Island County	\$4,989,236	\$4,989,236	\$0	0.00%	\$5,147,393	\$5,147,393	\$0	0.00%	\$5,299,121	\$5,299,121	\$0	0.00%	\$5,428,679	\$5,428,679
San Juan County	2,644,041	2,644,041	0	0.00%	2,727,856	2,727,856	0	0.00%	2,808,264	2,808,264	.0	0.00%	2,876,923	2,876,923
Total	7,633,277	7,633,277	0	0.00%	\$7,875,248	\$7,875,248	\$0	0.00%	\$8,107,384	\$8,107,384	\$0	0.00%	\$8,305,601	\$8,305,601
	multimodal Fund = Penalty I	rees, ruate Number Retention	rees, Filing Fees, a	and a portion of	TITLE FEES, VEHICLE Weight Fe	es Additional Electric/Plug-in Re	enewal Fee							

 $^{^2\}mbox{Most transfers occur on July 1st of each year. Capron transfers occur monthly.}$

^{*}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.

Biennial Comparison	
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November 2024														
	Difference Value	Percent	BIENNIUM 2029-2031 November 2024	BIENNIUM 2029-2031 September 2024	Difference Value	Percent	BIENNIUM 2031-2033 November 2024	BIENNIUM 2031-2033 September 2024	Difference Value	Percent	BIENNIUM 2033-2035 November 2024	BIENNIUM 2033-2035 September 2024	Difference Value	Percent
Collected by Department of Licensing:														
Vehicles paying Basic License Fee (\$30)	(\$1,587,237)	-0.43%	\$379,182,125	\$380,812,953	(\$1,630,828)	-0.43%	\$390,478,071	\$392,183,722	(\$1,705,651)	-0.43%	\$400,393,680		(\$1,815,210)	
Vehicles paying Weight-based Registration Fee (All Trucks)	159,806	0.03%	581,767,595	581,661,561	106,034	0.02%	593,309,152	593,287,476	\$21,676	0.00%	\$604,059,334	604,122,478	(\$63,144)	-0.01%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs) Vehicles paying varying fees**	(166,181) (11,855)	-0.37% -2.96%	45,891,060 375,257	46,062,749 386,711	(171,689) (11,454)	-0.37% -2.96%	47,080,647 362,376	47,261,235 373,442	(180,588) (11,066)	-0.38% -2.96%	\$48,132,891 \$350,203	48,325,469 360,898	(192,578) (10,695)	-0.40% -2.96%
Personal Trailers	(11,655)	0.00%	11,873,869	11,873,869	(11,434)	0.00%	11,766,743	11,766,743	(11,000)	0.00%	\$11,660,583	11,660,583	(10,095)	0.00%
Intermittent-Use Trailers (\$187.50)	0	0.00%	1,016,200	1,016,200	0	0.00%	1,016,200	1,016,200	0	0.00%	\$1,016,200	1,016,200	0	0.00%
Penalty Fees	(38,888)	-0.37%	10,739,029	10,779,207	(40,178)	-0.37%	11,017,407	11,059,667	(42,260)	-0.38%	\$11,263,644	11,308,710	(45,066)	-0.40%
Passenger Vehicle Weight Fees	(1,798,735)	-0.37%	492,856,111	494,677,589	(1,821,478)	-0.37%	508,079,377	509,967,384	(1,888,007)	-0.37%	\$521,367,226	523,370,487	(2,003,261)	-0.38%
Motor Home Weight Fees RV Disposal Fee	(158,796) (26,984)	-1.72% -1.77%	9,015,134 1,517,768	9,224,422 1,547,196	(209,288) (29,428)	-2.27% -1.90%	8,963,206 1,535,638	9,220,691 1,567,443	(257,485) (31.805)	-2.79% -2.03%	\$8,911,578 \$1,554,194	9,214,832 1,588,311	(303,254)	-3.29% -2.15%
Trip Permit Admin Fees and Surcharge	(20,984)	-0.37%	7,513,703	7.541,813	(28,110)	-0.37%	7,708,473	7,738,040	(29.567)	-0.38%	\$7,880,756	7.912.286	(34,117)	-2.15%
Inspection Fees	(192,460)	-0.34%	56,870,109	57,063,309	(193,200)	-0.34%	57,030,103	57,224,500	(194,397)	-0.34%	\$57,171,625	57,367,634	(196,009)	-0.34%
Other Vehicle Permits and Fees	(16,059)	-0.35%	4,699,134	4,715,727	(16,593)	-0.35%	4,810,097	4,827,549	(17,452)	-0.36%	\$4,906,086	4,924,697	(18,611)	-0.38%
Vehicle Business Licenses / Abandoned Vehicle Fee	42,200	0.44%	9,717,400	9,677,200	40,200	0.42%	9,763,600	9,723,500	40,100	0.41%	\$9,770,100	9,730,000	40,100	0.41%
DOL Services Fee	(23,700)	-0.25%	9,717,400	9,740,200	(22,800)	-0.23%	9,903,300	9,925,900	(22,600)	-0.23%	\$10,096,300	10,118,700	(22,400)	-0.22%
License Plate Technology Fee Electric/Plug-in Vehicle Renewal Fee (\$150)	(11,800)	-0.25% 0.00%	4,858,600 194,930,200	4,870,100 194,930,200	(11,500)	-0.24% 0.00%	4,951,500 267,538,500	4,962,900 267,538,500	(11,400)	-0.23% 0.00%	\$5,048,200 \$343,103,800	5,059,400 343.103.800	(11,200)	-0.22% 0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0.00%	97,742,000	97,742,000	0	0.00%	134,144,400	134,144,400	0	0.00%	\$172,015,800	172,015,800	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0.00%	41,932,500	41,932,500	0	0.00%	43,627,600	43,627,600	0	0.00%	\$44,940,000	44,940,000	0	0.00%
Plate Related Fees	2,190,500	0.98%	220,685,200	219,696,600	988,600	0.45%	217,632,800	217,247,500	385,300	0.18%	\$217,176,800	217,352,100	(175,300)	
Filling & Plate Number Retention Fees (fund 218)	0	0.00%	191,200	191,200	0	0.00%	187,000	187,000	0	0.00%	\$182,200	182,200	0	0.00%
Motor Vehicle Filing Fees (fund 106)	98,900	1.44%	6,802,000	6,751,600	50,400	0.75%	6,698,200	6,673,300	24,900	0.37%	\$6,689,800	6,684,600	5,200	0.08%
Title Fees	1,104,400	1.57%	69,329,900	68,756,400	573,500	0.83%	68,145,400	67,850,600	294,800	0.43%	\$68,018,300	67,991,600	26,700	0.04%
Quick Titles Dealer Temporary License Plates (former Permits)	0 836,700	0.00% 1.56%	4,932,200 52,830,500	4,932,200 52,391,200	0 439,300	0.00% 0.84%	4,867,200 51,927,500	4,867,200 51,704,400	0 223,100	0.00%	\$4,877,400 \$51,833,400	4,877,400 51,812,400	0 21,000	0.00% 0.04%
Wheeled All Terrain Vehicles On Road Fee	636,700	0.00%	695,400	695,400	439,300	0.00%	695,400	695,400	223,100	0.43%	\$695,400	695,400	21,000	0.04%
Title Service Fee \$15 (Vehicles & Vessels)	223,500	1.55%	14,254,300	14.138.800	115.500	0.82%	14.014.300	13.955.800	58,500	0.42%	\$13,988,800	13,982,800	6.000	0.04%
Registration Service Fee \$8 (Vehicles & Vessels)	(39,200)	-0.12%	32,366,800	32,446,000	(79,200)	-0.24%	32,982,000	33,054,000	(72,000)	-0.22%	\$33,592,400	33,234,000	358,400	1.08%
Abandoned RV Disposal Fee \$6	0	0.00%	3,109,000	3,109,000	0	0.00%	3,128,100	3,128,100	0	0.00%	\$3,148,300	3,148,300	0	0.00%
Total Collected by DOL	\$556,903	0.02%	\$2,367,411,694	\$2,369,363,906	(\$1,952,212)	-0.08%	\$2,513,364,290	\$2,516,780,192	(\$3,415,902)	-0.14%	\$2,663,845,000		(\$4,464,975)	-0.17%
Collected by Department of Transportation	\$0	0.00%	\$19,989,200	\$19,989,200	\$0	0.00%	\$20,390,400	\$20,390,400	\$0	0.00%	\$20,812,200	\$20,812,200	\$0	0.00%
Total Revenue from														
Licenses, Permits, and Fees	\$556,903	0.02%	\$2,387,400,894	\$2,389,353,106	(\$1,952,212)	-0.08%	\$2,533,754,690	\$2,537,170,592	(\$3,415,902)	-0.13%	\$2,684,657,200	\$2,689,122,175	(\$4,464,975)	-0.17%
Forecast of Distributions														
Motor Vehicle Fund-Fund 108	(\$2,786,297)	-0.36%	\$866,598,994	\$870,046,706	(\$3,447,712)	-0.40%	\$971,937,990	\$975,894,892	(\$3,956,902)	-0.41%	\$1,080,759,900	\$1,085,192,275	(\$4,432,375)	-0.41%
State Patrol-Fund 081	(1,983,500)	-0.43%	471,349,800	473,519,300	(2,169,500)	-0.46%	483,039,200	485,377,000	(2,337,800)	-0.48%	\$493,637,500	496,165,900	(2,528,400)	-0.51%
State Ferries-Fund 109 Capital Vessel Replacement AccountFund 18J	\$3,364,000 \$184,300	17.48% 0.40%	23,200,300 46.621,100	19,772,400 46,584,800	\$3,427,900 \$36,300	17.34% 0.08%	23,801,900 46,996,300	20,309,100 47,009,800	\$3,492,800 (\$13,500)	17.20% -0.03%	\$24,338,400 \$47,581,200	20,786,900 47,216,800	\$3,551,500 \$364.400	17.09% 0.77%
RV Disposal Fee-Fund 097	(\$27,000)	-1.77%	1,517,800	1,547,200	(\$29,400)	-1.90%	1,535,700	1,567,500	(\$31,800)	-2.03%	\$1,554,200	1,588,300	(\$34,100)	-2.15%
Multimodal Fund-Fund 218 ¹	(\$1,333,600)	-0.27%	513,572,800	514,835,000	(\$1,262,200)	-0.25%	528,867,900	530,068,800	(\$1,200,900)	-0.23%	\$542,313,500	543,524,500	(\$1,211,000)	-0.22%
Transportation 2003 (Nickel) Account-Fund 550	\$1,362,000	1.42%	95,835,000	94,941,700	\$893,300	0.94%	95,455,900	94,808,300	\$647,600	0.68%	\$95,968,700	95,557,700	\$411,000	0.43%
Transportation Partnership Account-Fund 09H	(\$389,900)	-0.53%	75,071,200	75,475,600	(\$404,400)	-0.54%	76,561,000	76,984,100	(\$423,100)	-0.55%	\$77,939,900	78,381,700	(\$441,800)	-0.56%
Freight Mobility Multimodal Account-Fund 11E	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	\$6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	\$0 \$0	0.00%	19,142,800	19,142,800	\$0 \$0	0.00%	26,383,900	26,383,900	\$0 \$0	0.00%	\$33,917,400	33,917,400	\$0 \$0	0.00%
Transportation Improvement Account 144 DOL Services Account-Fund 201	(\$37,400)	-0.49%	19,142,800 7,855,500	19,142,800 7,893,400	(\$37,900)	0.00% -0.48%	26,383,900 8,002,700	26,383,900 8,040,600	(\$37,900)	0.00% -0.47%	\$33,917,400 \$8,155,400	33,917,400 8,193,300	(\$37,900)	0.00% -0.46%
Highway Safety Fund 106	\$98,900	1.44%	6.802.000	6,751,600	\$50,400	0.75%	6,698,200	6,673,300	\$24.900	0.37%	\$6,689,800	6,684,600	\$5,200	0.08%
License Plate Technology Account-Fund 06T	(\$18,700)	-0.49%	3,927,700	3,946,600	(\$18,900)	-0.48%	4,001,300	4,020,200	(\$18,900)	-0.47%	\$4,077,800	4,096,700	(\$18,900)	-0.46%
Multiuse Roadway Safety Account Collections-571	\$0	0.00%	695,400	695,400	\$0	0.00%	695,400	695,400	\$0	0.00%	\$695,400	695,400	\$0	0.00%
Electric Vehicle Account 20J	\$0	0.00%	0	0	\$0	0.00%	0	0	\$0	0.00%	\$0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	\$0	0.00%	3,109,000	3,109,000	\$0	0.00%	3,128,100	3,128,100	\$0	0.00%	\$3,148,300	3,148,300	\$0	0.00%
Move Ahead WA Account 26P Total	2,124,100 \$556,903	0.93% 0.02%	226,958,700 \$2,387,400,894	225,948,800 \$2,389,353,106	1,009,900 (\$1,952,212)	0.45% -0.08%	224,265,300 \$2,533,754,690	223,825,700 \$2,537,170,592	439,600 (\$3,415,902)	0.20% -0.13%	\$223,962,400 \$2,684,657,200	224,055,000 \$2,689,122,175	(92,600) (\$4,464,975)	-0.04% -0.17%
iotat	4000,900	0.0270	\$2,367,400,634	φ2,369,303,100	(\$1,502,212)	-0.0070	\$2,000,704,000	\$2,537,170,552	(\$3,415,502)	-0.1370	\$2,004,007,200	\$2,005,122,175	(\$4,404,575)	-0.1770
Transfers ²														
Motor Vehicle Fund-Fund 108	(\$2,786,297)	-0.36%	\$866,598,994	\$870,046,706	(\$3,447,712)	-0.40%	\$971,937,990	\$975,894,892	(\$3,956,902)	-0.41%	\$1,080,759,900		(\$4,432,375)	
Capron	0	0.00%	8,490,699	8,490,699	0	0.00%	8,798,230	8,798,230	0	0.00%	\$8,719,550	8,719,550	0	0.00%
Balance Multimodal Account	(\$2,786,297)	-0.36% -0.27%	\$858,108,295 \$513.572.800	\$861,556,007 \$514.835.000	(\$3,447,712) (\$1,262,200)	-0.40% -0.25%	\$963,139,760 \$528.867.900	\$967,096,662 \$530.068.800	(\$3,956,902) (\$1,200,900)	-0.41% -0.23%	\$1,072,040,350 \$542,313,500	\$1,076,472,725 \$543,524,500	(\$4,432,375)	-0.41% -0.22%
Transportation Infrastructure Account-Fund 094	(\$1,333,600) 0	0.00%	5,000,000	5,000,000	(\$1,262,200)	0.00%	5,000,000	5,000,000	(\$1,200,900)	0.00%	\$542,313,500	5,000,000	(\$1,211,000)	0.00%
Regional Mobility Grant Program Account3	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	\$50,000,000	50.000,000	0	0.00%
Rural Mobility Grant Program Account3	0	0.00%	20,000,000	20.000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	\$20,000,000	20,000,000	0	0.00%
Balance	(\$1,333,626)	-0.31%	\$438,572,805	\$439,834,993	(\$1,262,188)	-0.29%	\$453,867,936	\$455,068,858	(\$1,200,922)	-0.26%	\$467,313,519	\$468,524,562	(\$1,211,043)	-0.26%
Transportation Partnership Account-Fund 09H	(\$389,900)	-0.53%	\$75,071,200	\$75,475,600	(\$404,400)	-0.54%	\$76,561,000	\$76,984,100	(\$423,100)	-0.55%	\$77,939,900	\$78,381,700	(\$441,800)	-0.56%
Small City Pavement and Sidewalk Account-Fund 08M	0	0.00%	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	\$2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	0	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	\$3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E Balance	(\$200 0E2)	0.00% -0.67%	6,000,000	6,000,000 \$59,475,597	(\$404,339)	0.00% -0.68%	6,000,000 \$60,560,994	6,000,000	0 (\$423.104)	0.00% -0.69%	\$6,000,000 \$61,000,007	6,000,000	0 (\$441.839)	0.00% -0.71%
Balance Capron Distribution	(\$389,853)	-u.b/%	\$59,071,258	\$59,475,597	(\$404,339)	-0.08%	apu,560,994	\$60,984,098	(\$423,104)	-0.09%	\$61,939,867	\$62,381,706	(\$441,839)	-U./1%
Island County	\$0	0.00%	\$5,549,662	\$5,549,662	\$0	0.00%	\$5,750,669	\$5,750,669	\$0	0.00%	\$5,699,242	\$5,699,242	\$0	0.00%
San Juan County	0	0.00%	2,941,038	2,941,038	0	0.00%	3,047,561	3,047,561	0	0.00%	\$3,020,308	3,020,308	0	0.00%
Total	\$0	0.00%	\$8,490,699	\$8,490,699	\$0	0.00%	\$8,798,230	\$8,798,230	\$0	0.00%	\$8,719,550	\$8,719,550	\$0	0.00%
		1	Multimodal Fund = Penalty F	ees, Plate Number Retention F	ees, Filing Fees, and a po	ortion of Title Fe	ees, Vehicle Weight Fees A	dditional Electric/Plug-in Renew	al Fee					

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

 $^{^2 \}mathrm{Most}$ transfers occur on July 1 st 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 yarying fees" category. They are dispersed among the Basic License Fee and Weight-based Registration Fee revenues.

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
-	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Collected by Department of Licensing:	\$151.811.228	\$158.061.500	\$165.206.517	\$168.423.000	\$175.393.177	\$170.875.712	\$167.068.281	\$180.394.871	\$172.029.345	\$169,109,308
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Truck:	\$151,811,228	\$158,061,500	194,944,030	223,423,700	\$175,393,177	\$241,349,955	201,446,858	\$180,394,871	\$172,029,345	\$169,109,308
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$0	\$0	153,663	16,090,600	\$19,586,894	\$20,059,096	20,634,355	\$22,953,857	\$22,495,847	\$22,306,507
Vehicles paying varying fees	\$686,030	\$728,800	843,259	1,141,500	\$1,306,250	\$1,160,281	1,106,740	\$1,355,925	\$1,329,580	\$226,066
Personal Trailers	\$6,611,111	\$6,715,100	6,802,176	6,532,200	\$6,883,870	\$6,737,661	6,569,899	\$7,353,049	\$6,415,796	\$6,276,628
Intermittent-Use Trailers (\$187.50)	\$0	\$0	0	22,500	\$102,270	\$329,911	427,298	\$575,143	\$616,205	\$598,874
Penalty Fees Passenger Vehicle Weight Fees	\$3,917,330 \$56,744,706	\$4,335,800 \$59,904,000	4,954,894 64,007,471	5,120,600 149,912,500	\$5,351,960 \$158,304,560	\$5,433,559 \$159,983,506	4,952,804 66,777,385	\$4,845,623 \$261,873,023	\$5,147,944 \$162,714,527	\$4,895,558 \$212.616.219
Motor Home Weight Fees	\$4.948.125	\$5,041,600	5.135.339	5.112.800	\$5.139.238	\$5.035.711	2.032.383	\$8.249.213	\$4,914,735	\$4,678,894
RV Disposal Fee	\$653,965	\$674,400	711,485	720,100	\$751,483	\$752,070	729,847	\$866,305	\$781,714	\$754,622
Trip Permit Admin Fees and Surcharge	\$3,481,782	\$3,672,300	3,747,630	3,794,100	\$4,038,266	\$4,760,208	3,868,052	\$3,753,589	\$3,176,998	\$3,149,617
Inspection Fees	\$8,427,300	\$9,214,900	10,623,822	9,859,400	\$10,683,675	\$10,918,810	10,208,486	\$11,465,937	\$10,636,555	\$23,408,947
Other Vehicle Permits and Fees	\$1,649,245	\$1,701,800	1,565,824	1,710,900	\$1,838,117	\$1,978,038	1,938,486	\$2,195,209	\$2,129,418	\$2,247,895
Vehicle Business Licenses / Abandoned Vehicle Fee DOL Services Fee	\$2,811,143 \$3,016,075	\$3,148,491 \$3,106,400	3,001,290 3,219,338	3,062,077 3,307,000	\$2,745,054 \$3,574,338	\$3,500,092 \$3,638,143	2,842,303 3,546,203	\$3,870,983 \$3,869,634	\$5,694,418 \$3,605,946	\$5,686,419 \$3,655,306
License Plate Technology Fee	\$1,508,745	\$1,553,800	1,605,597	1,653,500	\$1,787,702	\$1,819,092	1,773,122	\$1,934,747	\$1,802,983	\$1,827,609
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$386,483	\$630,900	966,858	1,984,321	\$3,108,625	\$4,090,020	2,909,910	\$10,170,431	\$9,415,621	\$12,510,248
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB204	\$0	\$0	0	0	\$0	\$0	2,559,250	\$3,897,987	\$4,830,287	\$6,392,158
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSH	\$0	\$0	0	0	\$0	\$0	6,313,196	\$10,593,823	\$11,809,311	\$13,613,426
Plate Related Fees	\$35,372,570	\$35,217,300	36,346,258	36,871,400	\$37,860,572	\$37,117,482	34,655,296	\$39,422,529	\$34,384,067	\$104,687,683
Filling & Plate Number Retention Fees (fund 218)	\$2,497,866	\$2,044,437	1,690,287	1,719,333	\$1,934,956	\$2,006,844	2,038,802	\$40,069	\$99,028	\$91,218
Motor Vehicle Filing Fees (fund 106) Title Fees	\$1,895,145	\$1,944,758	2,044,639	2,140,316	\$2,559,433	\$4,475,288	4,133,971	\$3,809,379	\$3,735,220	\$3,185,216
Ouick Titles	\$31,627,180 \$744,950	\$32,975,600 \$1.071.800	34,750,087 1,918,728	35,105,900 2.090,100	\$33,960,632 \$2,059,689	\$39,699,194 \$2,218,900	34,231,320 2,072,448	\$39,034,904 \$2,672,602	\$35,664,117 \$2,633,499	\$33,492,710 \$2,517,173
Dealer Temporary License Plates (former Permits)	\$4,868,060	\$6,275,400	7,534,330	7,777,839	\$7,905,930	\$7,860,300	7,232,530	\$8,292,080	\$10,279,170	\$13,340,650
Wheeled All Terrain Vehicles On Road Fee	\$10,884	\$33,396	57,843	85,086	\$113,314	\$143,429	168,880	\$219,765	\$229,944	\$257,726
Title Service Fee \$15 (Vehicles & Vessels)	\$0	\$3,003,435	6,138,479	5,992,073	\$4,452,634	\$7,957,900	7,212,578	\$7,915,916	\$7,953,920	\$6,802,719
Registration Service Fee \$8 (Vehicles & Vessels)	\$0	\$6,191,950	11,527,455	10,914,747	\$11,949,559	\$11,377,800	16,741,914	\$16,366,376	\$15,994,564	\$14,818,415
Abandoned RV Disposal Fee \$6	\$0	\$0	0	0	\$0	\$383,340	1,435,350	\$1,744,294	\$1,576,874	\$1,518,493
Total Collected by DOL	500,279,827 7.825.602	531,821,551	569,497,299	704,567,559	740,252,937	755,662,342	617,627,946	963,718,990	794,607,480	944,261,157
Collected by Department of Transportation	7,825,602	8,698,688	7,966,175	8,347,094	8,877,719	9,081,120	8,793,162	9,429,700	9,396,800	9,576,786
Total Revenue from										
Licenses, Permits, and Fees	\$508,105,429	\$540,520,239	\$577,463,474	\$712,914,653	\$749,130,656	\$764,743,462	\$626,421,112	\$973,148,690	\$804,004,280	\$953,837,943
Forecast of Distributions	2044 400 407	4040 040 054	\$233,919,299	4000 400 450	* 055 050 007	\$050.400.440	4000 000 050	***** ****	4070 047 000	\$070 407 F00
Motor Vehicle Fund-Fund 108 State Patrol-Fund 081	\$211,128,427 151.507.200	\$219,912,351 158,733,300	166,630,536	\$282,168,459 172,052,200	\$255,052,037 209,514,617	\$256,422,142 208,623,900	\$229,932,350 193,994,700	\$308,963,490 229,966,800	\$272,317,080 211.749.200	\$278,487,502 210,219,314
State Ferries-Fund 109	7.737.963	8.059.800	8.353,226	9.136.700	10.225.142	9.547.415	9,533,900	11,594,300	10.421.200	12,102,807
Capital Vessel Replacement AccountFund 18J	0	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700	23,954,500	24,282,300	23,948,500	21,621,134
RV Disposal Fee-Fund 097	653,965	674,400	711,485	720,100	751,483	752,070	729,800	866,300	781,700	754,622
Multimodal Fund-Fund 218 ¹	68,867,700	71,625,700	76,386,026	164,073,800	172,486,063	176,092,300	76,010,000	275,747,200	173,407,400	222,804,664
Transportation 2003 (Nickel) Account-Fund 550	37,907,044	40,486,400	40,906,737	32,509,900	42,973,425	49,070,077	42,617,400	52,419,000	46,795,200	45,723,663
Transportation Partnership Account-Fund 09H	20,872,300	22,194,521	22,963,143	25,063,634	30,368,361	30,925,360	26,371,094	38,569,338	32,409,680	34,221,582
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
Rural Arterial Trust Account 102-253 Transportation Improvement Account 144	0	0	0	48,600 48,600	161,283 161,283	257,621 257,621	173,700 173,700	835,200 835,200	791,900 791,900	1,100,213 1,100,213
DOI Services Account-Fund 201	3.016.075	3.106.400	3,219,338	3,307,000	3,574,338	3.638.143	3,546,200	3,869,600	3.605.900	3,568,978
Highway Safety Fund 106	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288	4,134,000	3,809,400	3,735,200	3,185,216
License Plate Technology Account-Fund 06T	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092	1,773,100	1,934,700	1,803,000	1,784,445
Multiuse Roadway Safety Account Collections-571	10,884	33,400	57,843	85,100	113,314	143,429	168,900	219,800	229,900	257,726
Electric Vehicle Account 20J	0	0	0	0	0	0	8,872,400	14,491,800	16,639,600	20,005,584
Abandoned RV Service Fee Account 22J	0	0	0	0	0	383,340	1,435,400 0	1,744,300	1,576,900	1,518,493
Move Ahead WA Account 26P Total	\$508,105,429	\$540.520.239	\$577,463,474	\$712,914,653	9 \$749,130,656	\$764,743,462	\$626,421,112	\$973,148,690	0 \$804,004,260	92,381,787 \$953,837,943
Total	4500,105,425	ψ040,020,200	4077,400,474	ψ/12,514,000	ψ/43,130,030	ψ/04,/40,40 <u>2</u>	\$020, 4 21,112	4575,140,050	\$004,004,200	\$300,007,340
T2										
Transfers ² Motor Vehicle Fund-Fund 108	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	\$255,218,161	229,813,346	\$308,963,490	\$272,317,080	\$278,487,543
Capron	\$2,235,185	\$2,249,200	2,304,549	3,001,400	\$3,554,448	\$3,515,074	3,523,923	\$3,988,300	\$3,778,620	\$3,854,657
Balance	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087	\$226,289,423	\$304,975,190	\$268,538,460	\$274,632,886
Multimodal Account	\$68,408,026	\$71,625,700	\$76,386,026	\$164,073,800	\$172,486,063	\$175,428,546	\$76,010,000	\$275,747,200	\$173,407,389	\$222,804,664
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
Regional Mobility Grant Program Account ³	\$20,000,000	\$20,000,000	25,000,000	25,000,000	\$25,000,000	\$25,000,000	25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
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
Balance	\$36,367,673	\$39,125,700	\$38,886,026	\$126,573,800	\$134,986,063	\$137,928,546	\$38,510,007	\$238,247,203	\$135,907,389	\$185,304,664
Transportation Partnership Account-Fund 09H	\$20,872,300	\$22,194,521	\$22,963,143	\$25,063,634	\$30,368,361	\$30,925,360	\$26,371,094	\$38,569,338	\$32,409,680	\$34,221,582
Small City Pavement and Sidewalk Account-Fund 08M Transportation Improvement Account-Fund 144	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000	1,000,000 2,500,000	1,000,000 2,500,000	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000	1,000,000 2,500,000	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000
County Arterial Preservation Account-Fund 144	\$2,500,000	\$2,500,000	1,500,000	1,500,000	\$2,500,000	\$2,500,000	1,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	3,000,000	3,000,000	\$3,000,000	\$3,000,000	3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$12,872,300	\$14,194,521	\$14,963,143	\$17,063,634	\$22,368,361	\$22,925,360	\$18,371,094	\$30,569,338	\$24,409,680	\$26,221,582
Capron Distribution										
Island County	\$1,462,280	\$1,519,726	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317	\$2,262,577	\$2,609,400	\$2,469,768	\$2,519,468
San Juan County	\$772,905	\$729,521	725,916	999,226	\$1,235,054	\$1,223,757	1,261,346	\$1,378,900	\$1,308,851	\$1,335,189
Total	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074	\$3,523,923	\$3,988,300	\$3,778,620	\$3,854,657

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

²Most 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)

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Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue November 2024

Г	Current Bi	ennium										
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
-	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Collected by Department of Licensing:	\$470.000.070	\$174,135,825	\$477.000.F44	\$180,713,756	\$182,640,518	\$185,460,915	\$400.404.40 7	\$191.080.688	\$193,883,301	\$196,594,770	\$199.147.242	\$201,246,438
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Truck:	\$172,368,270 \$271,512,946	273,863,481	\$177,626,511 \$278,533,680	\$180,713,756	\$182,640,518	\$185,460,915	\$188,101,437 \$289,502,667	\$191,080,688	\$193,883,301	\$196,594,770	\$199,147,242	\$201,246,438
Vehicles paying Weight-based Registration Fee (Att Truck: Vehicles paying Freight Project Fee (Trucks >10.000 lbs)	\$18,411,151	21,299,518	\$21,688,004	\$22,021,183	\$22,215,332	\$22,512,764	\$22,791,236	\$23,099,824	\$23,398,611	\$23,682,036	\$23,954,742	\$24,178,149
Vehicles paying varying fees	\$216,111	207,034	\$203,314	\$199,684	\$196,123	\$192,659	\$189,278	\$185,979	\$182,760	\$179,616	\$176,581	\$173,622
Personal Trailers	\$6,114,374	6,086,745	\$6,059,226	\$6,031,831	\$6,004,559	\$5,977,411	\$5,950,386	\$5,923,483	\$5,896,702	\$5,870,041	\$5,843,501	\$5,817,082
Intermittent-Use Trailers (\$187.50)	\$515,900	519,400	\$513,800	\$508,100	\$508,100	\$508,100	\$508,100	\$508,100	\$508,100	\$508,100	\$508,100	\$508,100
Penalty Fees	\$5,111,792	4,984,330 221,672,782	\$5,075,240 \$230,325,999	\$5,153,207 \$234,498,310	\$5,198,640	\$5,268,243 \$240,866,368	\$5,333,408	\$5,405,621 \$248.438.441	\$5,475,541 \$252,216.603	\$5,541,866	\$5,605,682 \$259,286,170	\$5,657,962
Passenger Vehicle Weight Fees Motor Home Weight Fees	\$220,083,633 \$4.610,703	4.582.951	\$4,569,100	\$4.555.139	\$237,064,157 \$4.540.302	\$4.527.134	\$244,417,670 \$4.514.077	\$4.501.057	\$4.488.075	\$255,862,774 \$4.475.131	\$4,462,224	\$262,081,056 \$4,449,354
RV Disposal Fee	\$745,488	736,093	\$740,041	\$744,178	\$748,127	\$752,360	\$756,679	\$761.089	\$765,566	\$770,072	\$774,746	\$779,448
Trip Permit Admin Fees and Surcharge	\$3,512,195	3,487,351	\$3,550,958	\$3,605,509	\$3,637,297	\$3,685,995	\$3,731,589	\$3,782,114	\$3,831,034	\$3,877,439	\$3,922,089	\$3,958,667
Inspection Fees	\$23,323,239	23,625,033	\$24,055,934	\$28,310,734	\$28,336,846	\$28,376,850	\$28,414,303	\$28,455,806	\$28,495,992	\$28,534,111	\$28,570,789	\$28,600,836
Other Vehicle Permits and Fees	\$2,194,339	2,190,696	\$2,229,839	\$2,262,938	\$2,281,301	\$2,309,345	\$2,335,156	\$2,363,978	\$2,392,053	\$2,418,044	\$2,442,998	\$2,463,088
Vehicle Business Licenses /Abandoned Vehicle Fee DOL Services Fee	\$4,558,900 \$4,266,100	4,701,500 4,544,600	\$4,740,400 \$4,601,500	\$4,772,900 \$4,664,000	\$4,795,200 \$4,716,600	\$4,818,100 \$4,776,900	\$4,839,500 \$4,834,900	\$4,877,900 \$4,882,500	\$4,880,800 \$4,927,900	\$4,882,800 \$4,975,400	\$4,884,300 \$5,024,600	\$4,885,800 \$5,071,700
License Plate Technology Fee	\$4,266,100	2,272,400	\$2,300,800	\$2,332,100	\$2,358,300	\$2,388,400	\$2,417,400	\$2,441,200	\$2,463,900	\$2,487,600	\$2,512,300	\$2,535,900
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$18,506,100	25,833,700	\$34,236,100	\$45,379,800	\$58,297,700	\$72,778,600	\$88,746,800	\$106,183,400	\$124,469,200	\$143,069,300	\$161,966,800	\$181,137,000
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB20-	\$9,405,700	12,949,700	\$17,163,500	\$22,752,100	\$29,230,400	\$36,492,300	\$44,499,500	\$53,242,500	\$62,410,300	\$71,734,100	\$81,205,100	\$90,810,700
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSF	\$16,242,200	18,801,800	\$19,177,500	\$19,560,800	\$19,952,300	\$20,351,300	\$20,758,500	\$21,174,000	\$21,597,800	\$22,029,800	\$22,470,000	\$22,470,000
Plate Related Fees	\$107,197,877	108,135,900	\$110,730,000	\$113,336,400	\$113,466,900	\$112,362,200	\$110,838,100	\$109,847,100	\$109,023,800	\$108,609,000	\$108,473,900	\$108,702,900
Filling & Plate Number Retention Fees (fund 218)	\$96,600	100,200	\$99,700	\$99,400	\$98,500	\$97,400	\$96,100	\$95,100	\$94,100	\$92,900	\$91,700	\$90,500
Motor Vehicle Filing Fees (fund 106) Title Fees	\$3,238,500	3,314,200 33.888.200	\$3,435,200 \$35,111,100	\$3,503,700 \$35.832.600	\$3,511,500 \$35,908,200	\$3,473,000 \$35,466,000	\$3,417,700 \$34,854,500	\$3,384,300 \$34,475,400	\$3,355,700 \$34.149.500	\$3,342,500 \$33,995,900	\$3,339,800 \$33.955.700	\$3,350,000 \$34.062.600
Ouick Titles	\$32,791,600 \$2.450.800	2.482.900	\$2,554,400	\$2,577,300	\$2.541.400	\$2,499,300	\$2,474,200	\$2,458,000	\$2,438,900	\$2,428,300	\$2,434,900	\$2,442,500
Dealer Temporary License Plates (former Permits)	\$19,592,500	24,534,300	\$26,755,200	\$27,306,000	\$27,361,800	\$27,023,600	\$26,559,900	\$26,270,600	\$26,023,000	\$25,904,500	\$25,876,600	\$25,956,800
Wheeled All Terrain Vehicles On Road Fee	\$276,800	294,900	\$310,600	\$323,900	\$334,400	\$341,800	\$347,700	\$347,700	\$347,700	\$347,700	\$347,700	\$347,700
Title Service Fee \$15 (Vehicles & Vessels)	\$6,634,900	6,970,400	\$7,217,900	\$7,363,400	\$7,378,400	\$7,289,900	\$7,165,400	\$7,088,900	\$7,022,900	\$6,991,400	\$6,983,900	\$7,004,900
Registration Service Fee \$8 (Vehicles & Vessels)	\$14,998,800	15,027,000	\$15,475,000	\$15,723,000	\$15,843,000	\$15,987,000	\$16,106,200	\$16,260,600	\$16,413,400	\$16,568,600	\$16,727,000	\$16,865,400
Abandoned RV Disposal Fee \$6 Total Collected by DOL	\$1,489,900 972,600,518	1,501,000 1,002,743,939	\$1,511,100 1,040,591,646	\$1,519,500 1,077,745,678	\$1,530,100 1,104,537,890	\$1,539,100 1,134,876,425	\$1,549,700 1,166,052,086	\$1,559,300 1,201,359,608	\$1,559,300 1,238,025,149	\$1,568,800 1,275,339,141	\$1,568,800 1,313,396,847	\$1,579,500 1,350,448,153
Collected by Department of Transportation	9,310,400	9,414,400	9,574,600	9,701,100	1,104,537,890 9,755,100	9,852,400	9,944,000	1,201,359,608	1,238,025,149	1,275,339,141	1,313,396,847	1,350,448,153
	0,0.0,400	5,414,465	0,074,000	5,701,100	0,700,100	0,002,400	0,044,000	10,040,200	10,140,100	10,242,000	10,000,000	10,400,700
Total Revenue from	4004.040.040	44 040 450 000	44 050 400 040	44 007 440 770	44 444 000 000	44 444 700 005	44 475 000 000	44 044 404 000	44 040 470 040	44 005 504 444	44 000 750 047	44 000 004 050
Licenses, Permits, and Fees Forecast of Distributions	\$981,910,918	\$1,012,158,339	\$1,050,166,246	\$1,087,446,778	\$1,114,292,990	\$1,144,728,825	\$1,175,996,086	\$1,211,404,808	\$1,248,173,249	\$1,285,581,441	\$1,323,752,347	\$1,360,904,853
Motor Vehicle Fund-Fund 108	\$281,858,218	\$289,547,039	\$337,344,546	\$357,287,878	\$376,096,390	\$397,514,325	\$420,640,386	\$445,958,608	\$472,535,849	\$499,402,141	\$526.847.347	\$553,912,553
State Patrol-Fund 081	213,882,700	218,007,300	222.626.200	226,609,600	228,607,400	231,500,900	234,173,100	237.176.700	240,113,000	242,926,200	245.671.200	247,966,300
State Ferries-Fund 109	8,936,200	10,760,100	10,961,600	11,131,600	11,230,900	11,381,500	11,522,800	11,677,500	11,829,400	11,972,500	12,111,700	12,226,700
Capital Vessel Replacement AccountFund 18J	21,633,700	21,997,400	22,692,900	23,086,400	23,221,400	23,276,900	23,271,600	23,349,500	23,436,300	23,560,000	23,710,900	23,870,300
RV Disposal Fee-Fund 097	745,500	736,100	740,000	744,200	748,100	752,400	756,700	761,100	765,600	770,100	774,700	779,500
Multimodal Fund-Fund 218	230,055,300	231,669,900	240,526,500	244,835,600	247,436,000	251,239,900	254,770,300	258,802,500	262,595,600	266,272,300	269,736,300	272,577,200
Transportation 2003 (Nickel) Account-Fund 550 Transportation Partnership Account-Fund 09H	44,815,500 34,853,100	46,235,000 35,353,300	47,592,700 35,944,600	48,441,900 36,400,000	48,612,100 36,626,300	48,388,700 37,001,700	48,004,700 37,355,700	47,830,300 37,715,500	47,717,600 38,106,900	47,738,300 38,454,100	47,867,800 38,818,100	48,100,900 39,121,800
Freight Mobility Multimodal Account-Fund 11F	3,000,000	3,000,000	3.000.000	3.000.000	3,000,000	3,000,000	37,355,700	3,000,000	3,000,000	3,000,000	3.000.000	3,000,000
Rural Arterial Trust Account 102-253	1,698,800	2,426,000	3,264,200	4,375,800	5,664,500	7,109,100	8,701,800	10,441,000	12,264,600	14,119,300	16,003,300	17,914,100
Transportation Improvement Account 144	1,698,800	2,426,000	3,264,200	4,375,800	5,664,500	7,109,100	8,701,800	10,441,000	12,264,600	14,119,300	16,003,300	17,914,100
DOL Services Account-Fund 201	3,603,500	3,674,400	3,721,000	3,770,900	3,811,500	3,860,600	3,908,600	3,946,900	3,982,600	4,020,100	4,059,100	4,096,300
Highway Safety Fund 106	3,238,500	3,314,200	3,435,200	3,503,700	3,511,500	3,473,000	3,417,700	3,384,300	3,355,700	3,342,500	3,339,800	3,350,000
License Plate Technology Account-Fund 06T Multiuse Roadway Safety Account Collections-571	1,801,700 276,800	1,837,300 294.900	1,860,600 310,600	1,885,500 323,900	1,905,700 334.400	1,930,300 341,800	1,954,300 347,700	1,973,400 347,700	1,991,300 347,700	2,010,000 347,700	2,029,600 347,700	2,048,200 347,700
Electric Vehicle Account 20J	25,647,900	31,751,500	0	323,900	334,400	341,800	347,700	347,700	347,700	347,700	347,700	347,700
Abandoned RV Service Fee Account 22J	1,489,900	1,501,000	1,511,100	1,519,500	1,530,100	1,539,100	1,549,700	1,559,300	1,559,300	1,568,800	1,568,800	1,579,500
Move Ahead WA Account 26P	102,674,800	107,626,900	111,370,300	116,154,500	116,292,200	115,309,500	113,919,200	113,039,500	112,307,200	111,958,100	111,862,700	112,099,700
Total	\$981,910,918	\$1,012,158,339	\$1,050,166,246	\$1,087,446,778	\$1,114,292,990	\$1,144,728,825	\$1,175,996,086	\$1,211,404,808	\$1,248,173,249	\$1,285,581,441	\$1,323,752,347	\$1,360,904,853
Transfers ²												
Motor Vehicle Fund-Fund 108	\$281,858,218	\$289,547,039	\$337,344,546	\$357,287,878	\$376,096,390	\$397,514,325	\$420,640,386	\$445,958,608	\$472,535,849	\$499,402,141	\$526,847,347	\$553,912,553
Capron	\$3,909,469	\$3,965,780	\$4,026,452	\$4,080,932	\$4,129,426	\$4,176,175	\$4,222,282	\$4,268,417	\$4,438,455	\$4,359,775	\$4,359,775	\$4,359,775
Balance	\$277,948,749	\$285,581,259	\$333,318,094	\$353,206,946	\$371,966,964	\$393,338,150	\$416,418,104	\$441,690,191	\$468,097,394	\$495,042,366	\$522,487,572	\$549,552,778
Multimodal Account	\$230,055,300	\$231,669,900 \$2.500.000	\$240,526,500 \$2,500,000	\$244,835,600 \$2,500,000	\$247,436,000 \$2,500,000	\$251,239,900 \$2,500,000	\$254,770,300 \$2,500,000	\$258,802,500 \$2,500,000	\$262,595,600 \$2,500,000	\$266,272,300 \$2,500,000	\$269,736,300 \$2.500.000	\$272,577,200 \$2,500,000
Transportation Infrastructure Account-Fund 094 Regional Mobility Grant Program Account ³	\$2,500,000	\$2,500,000	\$25,000,000	\$2,500,000	+- ,,	\$2,500,000	\$2,500,000	\$2,500,000	\$25,000,000	\$2,500,000	\$2,000,000	\$2,500,000
Rural Mobility Grant Program Account	\$25,000,000 \$10,000,000	\$10,000,000	\$25,000,000	\$25,000,000	\$25,000,000 \$10,000,000	\$10,000,000	\$25,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$25,000,000	\$10,000,000
Balance	\$192,555,327	\$194,169,925	\$203,026,480	\$207,335,649	\$209,935,983	\$213,739,908	\$217,270,329	\$221,302,476	\$225,095,630	\$228,772,306	\$232,236,322	\$235,077,197
Transportation Partnership Account-Fund 09H	\$34,853,100	\$35,353,300	\$35,944,600	\$36,400,000	\$36,626,300	\$37,001,700	\$37,355,700	\$37,715,500	\$38,106,900	\$38,454,100	\$38,818,100	\$39,121,800
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 Balance	\$3,000,000 \$26,853,097	\$3,000,000 \$27,353,265	\$3,000,000 \$27,944,615	\$3,000,000 \$28,400,009	\$3,000,000 \$28,626,323	\$3,000,000 \$29,001,732	\$3,000,000 \$29,355,723	\$3,000,000 \$29,715,535	\$3,000,000 \$30,106,897	\$3,000,000 \$30,454,097	\$3,000,000 \$30,818,059	\$3,000,000 \$31,121,808
Balance Capron Distribution	⇒∠0,853,U9 /	\$27,353,265	\$27,944,615	\$20,400,009	⇒∠o, b2b,323	\$29,001,732	\$29,355,723	\$29,715,535	\$30,106,897	\$30,454,097	\$30,618,059	\$31,727,808
Island County	\$2,555,294	\$2,592,099	\$2.631.756	\$2.667.365	\$2,699,061	\$2,729,617	\$2,759,753	\$2,789,908	\$2,901,048	\$2.849.621	\$2.849.621	\$2.849.621
San Juan County	\$1,354,175	\$1,373,680	\$1,394,696	\$1,413,567	\$1,430,365	\$1,446,558	\$1,462,529	\$1,478,509	\$1,537,407	\$1,510,154	\$1,510,154	\$1,510,154
Total	\$3,909,469	\$3,965,780	\$4,026,452	\$4,080,932	\$4,129,426	\$4,176,175	\$4,222,282	\$4,268,417	\$4,438,455	\$4,359,775	\$4,359,775	\$4,359,775
			¹ Multimodal Fund = Penalty Fee	s, Plate Number Retention Fe	es, Filing Fees, a portion of T	itle Fees, Vehicle Weight Fe	es, and Electric/Plug-in Renewal	Fee				

²Most 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)

Driver Related Revenue Forecast

November 2024

Contacts:

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Transportation Revenue Forecast Council Table C. 1. Driver Related Forecasts Counts November 2024

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Original Driver Licenses (November 2024 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	300,000	306,100	312,000
Annual Percent Change	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	-2.1%	2.0%	1.9%
Original Driver Licenses (September 2024 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	301,400	306,400	311,900
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%	-0.1%	0.0%
Driver Licenses Renewal/Extension (November 2024 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	716,000	746,600	865,500
Annual Percent Change	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-12.4%	4.3%	15.9%
Driver Licenses Renewal/Extension (September 2024 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	716,000	751,200	871,600
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.6%	-0.7%
Abstract of Driving Record (ADR) (November 2024 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,209,500	2,341,900	2,349,500
Annual Percent Change	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	5.5%	6.0%	0.3%
Abstract of Driving Record (ADR) (September 2024 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,209,500	2,323,600	2,296,000
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	2.3%
	-					,			
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Original Driver Licenses (November 2024 Forecast)	316,300	320,100	322,100	323,800	325,000	325,800	326,700	327,800	329,400
Annual Percent Change	1.4%	1.2%	0.6%	0.5%	0.4%	0.2%	0.3%	0.3%	0.5%
Original Driver Licenses (September 2024 Forecast)	316,000	319,800	321,900	323,700	324,900	325,700	326,500	327,700	329,200
Percentage Change, November 2024 vs September 2024	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.1%
Driver Licenses Renewal/Extension (November 2024 Forecast)	944,500	860,400	686,800	572,900	582,400	577,100	646,500	772,700	859,600
,		0.00/	-20.2%	-16.6%	1.7%	-0.9%	12.0%	19.5%	11.2%
Annual Percent Change	9.1%	-8.9%	-20.2%	-10.070	1., ,				
,	9.1% 951,200	-8.9% 866,600	691,700	577,500	588,400	583,700	657,200	784,400	872,100
Annual Percent Change Driver Licenses Renewal/Extension (September 2024 Forecast)								784,400 -1.5%	
Annual Percent Change Driver Licenses Renewal/Extension (September 2024 Forecast) Percentage Change, November 2024 vs September 2024	951,200	866,600	691,700	577,500	588,400	583,700	657,200		-1.4%
Annual Percent Change Driver Licenses Renewal/Extension (September 2024 Forecast) Percentage Change, November 2024 vs September 2024 Abstract of Driving Record (ADR) (November 2024 Forecast)	951,200 -0.7%	866,600 -0.7%	691,700 -0.7%	577,500 -0.8%	588,400 -1.0%	583,700 -1.1%	657,200 -1.6%	-1.5%	-1.4% 2,485,400
Annual Percent Change	951,200 -0.7% 2,367,400	866,600 -0.7% 2,384,200	691,700 -0.7% 2,400,200	577,500 -0.8% 2,415,800	588,400 -1.0% 2,430,600	583,700 -1.1% 2,444,700	657,200 -1.6% 2,458,300	-1.5% 2,471,800	872,100 -1.4% 2,485,400 0.6% 2,430,000

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 November 2024

	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2017-2019 November 2024	2017 - 2019 September 2024	Value	erence Percent	2019-2021 November 2024	2019 - 2021 September 2024	Value	rence Percent	2021-2023 November 2024	2021-2023 September 2024	Differ Value	ence Percent
Driver License Fees 106-254/260	November 2024	September 2024	value	reiteilt	November 2024	September 2024	value	reiceilt	November 2024	September 2024	value	reiceili
Driver Licenses	107,292,461	107,292,461	-	0.00%	126,444,936	126.444.936		0.00%	137,450,389	137.450.389	-	0.00%
Examinations	20,715,188	20,715,188	-	0.00%	18,261,605	18,261,605		0.00%	21,755,762	21,755,762	-	0.00%
Identicards	15,460,320	15,460,320	-	0.00%	11,196,207	11,196,207	-	0.00%	20,678,553	20,678,553	-	0.00%
Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%	9,010,034	9,010,034	-	0.00%	9,297,766	9,297,766	-	0.00%
Reissues	10,687,719	10,687,719	-	0.00%	9,289,562	9,289,562	-	0.00%	4,790,465	4,790,465	-	0.00%
Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%	8,814,254	8,814,254	-	0.00%	15,220,204	15,220,204	-	0.00%
Permits	6,308,230	6,308,230	-	0.00%	5,618,545	5,618,545	-	0.00%	6,590,949	6,590,949	-	0.00%
Hearings	5,167,389	5,167,389	-	0.00%	4,383,452	4,383,452	-	0.00%	4,529,191	4,529,191	-	0.00%
Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%	14,745,571	14,745,571	-	0.00%	22,633,325	22,633,325	-	0.00%
Photo Only	3,374,723	3,374,723	-	0.00%	3,470,453	3,470,453	-	0.00%	5,496,058	5,496,058	-	0.00%
Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%	2,102,794	2,102,794	-	0.00%	1,375,883	1,375,883	-	0.00%
Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%	810,853	810,853	-	0.00%	868,308	868,308	-	0.00%
Driver/ID Issuance Fee	0	0	-	0.00%	0	0	-	0.00%	609,841	609,841	-	0.00%
Total Driver License Fees 106-254/26Q	207,072,276	207,072,276	-	0.00%	214,148,264	214,148,264	-	0.00%	251,296,694	251,296,694	-	0.00%
Copies of Record 106-421	35,395,772	35,395,772	-	0.00%	33,265,720	33,265,720	-	0.00%	32,811,514	32,811,514	-	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	1,720,411	1,720,411	-	0.00%	1,180,920	1,180,920	-	0.00%	1,572,207	1,572,207	-	0.00%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%	4,810,510	4,810,510	-	0.00%	5,164,314	5,164,314	-	0.00%
State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%	27,890,394	27,890,394	-	0.00%	27,021,197	27,021,197	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	0	0	-	0.00%	0	0	-	0.00%	3,136,940	3,136,940	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%	8,234,704	8,234,704	-	0.00%	7,186,531	7,186,531	-	0.00%
Total Revenue	286,667,342.45	286,667,342.45	-	-	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-
Forecast of Distributions												
Highway Safety Fund 106	244,188,459	244,188,459		0.00%	248,594,904	248,594,904		0.00%	279,116,428	279.116.428		0.00%
Motorcycle Safety Education Account 082	4,341,453	4.341.453		0.00%	4,810,510	4,810,510		0.00%	5,164,314	5,164,314		0.00%
State Patrol Account 081	30,260,833	30,260,833		0.00%	27,890,394	27,890,394		0.00%	27.021.197	27.021.197		0.00%
Move Ahead WA Flexible Account 260	22,200,000	0		0.00%	27,000,004	27,000,004		0.00%	9,700,927	9,700,927		0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597		0.00%	8,234,704	8,234,704		0.00%	7.186.531	7,186,531		0.00%
Total	286,667,342.45	286,667,342.45	-	-	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts November 2024

1013111201 2024		Current Bienn	ium									
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025	2023 - 2025	Difference	e	2025-2027	2025-2027	Differer	ice	2027-2029	2027-2029	Differen	ce
	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	125,088,300	125,449,600	(361,300)	-0.29%	158,695,800	159,529,600	(833,800)	-0.52%	146,998,700	147,705,200	(706,500)	-0.48%
Examinations	22,265,200	22,224,300	40,900	0.18%	22,320,400	22,306,000	14,400	0.06%	22,814,200	22,796,300	17,900	0.08%
Identicards	22,007,100	21,486,100	521,000	2.42%	15,726,800	15,572,600	154,200	0.99%	16,133,200	16,116,800	16,400	0.10%
Duplicate Licenses & Identicards	9,546,400	9,565,000	(18,600)	-0.19%	9,641,800	9,665,800	(24,000)	-0.25%	9,795,300	9,823,700	(28,400)	-0.29%
Reissues	6,830,200	6,780,600	49,600	0.73%	7,083,400	6,956,600	126,800	1.82%	7,066,400	6,942,200	124,200	1.79%
Commercial Driver Licenses	15,057,000	15,015,000	42,000	0.28%	11,533,300	11,484,100	49,200	0.43%	12,738,700	12,673,200	65,500	0.52%
Permits	7,173,400	7,162,400	11,000	0.15%	7,135,700	7,104,000	31,700	0.45%	7,157,800	7,127,600	30,200	0.42%
Hearings	4,820,600	4,797,700	22,900	0.48%	5,026,300	4,977,400	48,900	0.98%	5,125,000	5,065,800	59,200	1.17%
Enhanced Driver Licenses & Identicards	36,567,800	37,871,000	(1,303,200)	-3.44%	50,559,400	53,241,200	(2,681,800)	-5.04%	47,175,600	48,627,000	(1,451,400)	-2.98%
Photo Only	8,416,300	8,418,700	(2,400)	-0.03%	8,558,900	8,579,200	(20,300)	-0.24%	8,619,900	8,644,900	(25,000)	-0.29%
Occupational & Ignition Interlock Licenses	1,676,000	1,660,100	15,900	0.96%	1,780,100	1,760,100	20,000	1.14%	1,858,000	1,841,100	16,900	0.92%
Miscellaneous Driver Fees	853,700	862,200	(8,500)	-0.99%	951,500	949,600	1,900	0.20%	977,000	973,500	3,500	0.36%
Driver/ID Issuance Fee	2,457,700	2,454,900	2,800	0.11%	2,704,200	2,713,200	(9,000)	-0.33%	2,458,800	2,469,000	(10,200)	-0.41%
Total Driver License Fees 106-254/26Q	262,759,700	263,747,600	(987,900)	-0.37%	301,717,600	304,839,400	(3,121,800)	-1.02%	288,918,600	290,806,300	(1,887,700)	-0.65%
Copies of Record 106-421	35,713,800	35,568,100	145,700	0.41%	36,874,400	36,161,400	713,000	1.97%	37,479,500	36,766,400	713,100	1.94%
Other Highway Safety Fund Revenue - 106 less filing fees	1,525,700	1,531,000	(5,300)	-0.35%	1,689,600	1,692,900	(3,300)	-0.19%	1,569,400	1,571,600	(2,200)	-0.14%
Motorcycle Safety Education Account 082	4,759,000	4,826,700	(67,700)	-1.40%	5,673,500	5,794,200	(120,700)	-2.08%	3,571,200	3,630,100	(58,900)	-1.62%
State Patrol Account 081 Copies of Record	29,753,100	29,634,200	118,900	0.40%	30,659,400	29,960,100	699,300	2.33%	31,098,400	30,397,900	700,500	2.30%
Move Ahead WA Flexible Account 26Q Copies of Record	9,156,200	9,119,600	36,600	0.40%	9,433,600	9,218,500	215,100	2.33%	9,568,700	9,353,200	215,500	2.30%
Ignition Interlock Device Revolving Account 14V	7,732,400	7,825,400	(93,000)	-1.19%	7,897,400	7,905,900	(8,500)	-0.11%	8,053,300	8,065,200	(11,900)	-0.15%
Total Revenue	351,399,900.00	352,252,600.00	(852,700.00)	-0.24%	393,945,500.00	395,572,400.00	(1,626,900.00)	-0.41%	380,259,100.00	380,590,700.00	(331,600.00)	-0.09%
Forecast of Distributions												
Highway Safety Fund 106	280,157,000	280,438,400	(281,400)	-0.10%	314,342,900	315,595,500	(1,252,600)	-0.40%	303,448,500	303,990,900	(542,400)	-0.18%
Motorcycle Safety Education Account 082	4,759,000	4,826,700	(67,700)	-1.40%	5,673,500	5,794,200	(120,700)	-2.08%	3,571,200	3,630,100	(58,900)	-1.62%
State Patrol Account 081	29,753,100	29,634,200	118,900	0.40%	30,659,400	29,960,100	699,300	2.33%	31,098,400	30,397,900	700,500	2,30%
Move Ahead WA Flexible Account 260	28,998,400	29,527,900	(529,500)	-1.79%	35,372,300	36,316,700	(944,400)	-2.60%	34,087,700	34,506,600	(418,900)	-1.21%
Ignition Interlock Device Revolving Account 14V	7,732,400	7,825,400	(93,000)	-1.19%	7,897,400	7,905,900	(8,500)	-0.11%	8,053,300	8,065,200	(11,900)	-0.15%
Total	351,399,900.00	352,252,600.00	(852,700.00)	-0.24%	393,945,500.00	395,572,400.00	(1,626,900.00)	-0.41%	380,259,100.00	380,590,700.00	(331,600.00)	-0.09%

Transportation Revenue Forecast Council Table C. 2. Driver Related Revenue Forecasts November 2024

	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Differen	••	BIENNIUM 2031-3033	BIENNIUM 2031-3033	Differen	••	BIENNIUM 2033-2035	BIENNIUM 2033-2035	Difference	
	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Driver License Fees 106-254/26O	NOVOIIIDOI EVE	COPTOMBOL EVE	rutuo	1 0100111	NOVOINDOI 2024	COPTOMINE OF EVE	vatao	1 0100111	NOVOIIIDOI EDE-	COPTOMBOI EUE	rutuo	, orodin
Driver Licenses	121,126,100	121,823,100	(697,000)	-0.57%	125,965,200	127,104,000	(1,138,800)	-0.90%	153,718,300	155,323,100	(1,604,800)	-1.03%
Examinations	23,048,700	23,041,500	7,200	0.03%	23,180,100	23,169,500	10,600	0.05%	23,347,000	23,336,300	10,700	0.05%
Identicards	17,513,000	17,397,100	115,900	0.67%	16,888,200	16,818,800	69,400	0.41%	16,506,400	16,485,900	20,500	0.12%
Duplicate Licenses & Identicards	9,936,300	9,969,100	(32,800)	-0.33%	10,064,500	10,099,400	(34,900)	-0.35%	10,186,200	10,222,200	(36,000)	-0.35%
Reissues	7,103,000	6,978,600	124,400	1.78%	7,136,100	7,012,400	123,700	1.76%	7,167,200	7,043,800	123,400	1.75%
Commercial Driver Licenses	13,915,100	13,849,200	65,900	0.48%	13,764,000	13,649,500	114,500	0.84%	12,613,700	12,526,400	87,300	0.70%
Permits	7,120,600	7,088,800	31,800	0.45%	7,023,900	6,986,700	37,200	0.53%	6,963,000	6,923,600	39,400	0.57%
Hearings	5,125,000	5,065,800	59,200	1.17%	5,125,000	5,065,800	59,200	1.17%	5,125,000	5,065,800	59,200	1.17%
Enhanced Driver Licenses & Identicards	45,082,400	45,252,400	(170,000)	-0.38%	46,347,200	46,674,000	(326,800)	-0.70%	54,836,400	55,327,900	(491,500)	-0.89%
Photo Only	8,744,000	8,772,900	(28,900)	-0.33%	8,856,800	8,887,500	(30,700)	-0.35%	8,963,900	8,995,600	(31,700)	-0.35%
Occupational & Ignition Interlock Licenses	1,876,000	1,861,700	14,300	0.77%	1,897,100	1,883,000	14,100	0.75%	1,910,000	1,896,000	14,000	0.74%
Miscellaneous Driver Fees	982,800	979,500	3,300	0.34%	990,600	987,300	3,300	0.33%	1,000,000	996,600	3,400	0.34%
Driver/ID Issuance Fee	2,095,100	2,103,700	(8,600)	-0.41%	2,158,500	2,174,400	(15,900)	-0.73%	2,565,800	2,589,200	(23,400)	-0.90%
Total Driver License Fees 106-254/26Q	263,668,100	264,183,400	(515,300)	-0.20%	269,397,200	270,512,300	(1,115,100)	-0.41%	304,902,900	306,732,400	(1,829,500)	-0.60%
Copies of Record 106-421	38,049,800	37,335,500	714,300	1.91%	38,585,700	37,864,800	720,900	1.90%	39,110,500	38,380,200	730,300	1.90%
Other Highway Safety Fund Revenue - 106 less filing fees	1,369,900	1,372,100	(2,200)	-0.16%	1,404,800	1,410,200	(5,400)	-0.38%	1,612,700	1,621,600	(8,900)	-0.55%
Motorcycle Safety Education Account 082	4,116,500	4,228,700	(112,200)	-2.65%	4,965,300	5,109,500	(144,200)	-2.82%	5,153,600	5,320,500	(166,900)	-3.14%
State Patrol Account 081 Copies of Record	31,501,600	30,799,200	702,400	2.28%	31,869,200	31,160,200	709,000	2.28%	32,221,900	31,503,700	718,200	2.28%
Move Ahead WA Flexible Account 26Q Copies of Record	19,385,600	18,953,400	432,200	2.28%	19,611,800	19,175,500	436,300	2.28%	19,828,800	19,386,900	441,900	2.28%
Ignition Interlock Device Revolving Account 14V	8,169,200	8,184,600	(15,400)	-0.19%	8,274,600	8,291,500	(16,900)	-0.20%	8,374,600	8,392,400	(17,800)	-0.21%
Total Revenue	366,260,700.00	365,056,900.00	1,203,800.00	0.00	374,108,600.00	373,524,000.00	584,600.00	0.16%	411,205,000.00	411,337,700.00	(132,700.00)	-0.03%
Forecast of Distributions												
Highway Safety Fund 106	279,404,100	279,120,100	284,000	0.10%	285,105,500	285,349,800	(244,300)	-0.09%	317,652,300	318,534,100	(881,800)	-0.28%
Motorcycle Safety Education Account 082	4,116,500	4,228,700	(112,200)	-2.65%	4,965,300	5,109,500	(144,200)	-2.82%	5,153,600	5,320,500	(166,900)	-3.14%
State Patrol Account 081	31,501,600	30,799,200	702,400	2.28%	31,869,200	31,160,200	709,000	2.28%	32,221,900	31,503,700	718,200	2.28%
Move Ahead WA Flexible Account 260	43,069,300	42,724,300	345,000	0.81%	43,894,000	43,613,000	281,000	0.64%	47,802,600	47,587,000	215,600	0.45%
Ignition Interlock Device Revolving Account 14V	8,169,200	8,184,600	(15,400)	-0.19%	8,274,600	8,291,500	(16,900)	-0.20%	8,374,600	8,392,400	(17,800)	-0.21%
Total	366,260,700.00	365,056,900.00	1,203,800.00	0.00	374,108,600.00	373,524,000.00	584,600.00	0.16%	411,205,000.00	411,337,700.00	(132,700.00)	-0.03%

Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts November 2024

	Fiscal Year	_	iscal Year								
	2014	2015	2016	2017	2018	2019	2020	2021	2022		2023
Driver License Fees 106-254/26Q											
Driver Licenses	\$ 49,590,185	\$ 65,117,076	\$ 63,181,957	\$ 60,611,249	\$ 54,014,318	\$ 53,278,142	\$ 54,278,125	\$ 72,166,811	\$ 67,302,166	\$	70,148,223
Examinations	9,800,275	10,539,817	10,922,213	10,737,150	10,416,027	10,299,161	8,245,015	10,016,590	11,035,499		10,720,263
Identicards	7,332,928	8,041,891	8,280,271	8,411,278	8,061,030	7,399,290	4,768,408	6,427,799	9,741,455		10,937,098
Duplicate Licenses & Identicards	6,417,964	6,565,245	5,998,442	6,151,959	6,626,390	4,957,371	4,365,777	4,644,257	4,656,540		4,641,226
Reissues	6,838,035	6,029,931	5,826,408	5,360,462	5,401,393	5,286,326	4,470,945	4,818,617	2,503,783		2,286,682
Commercial Driver Licenses	4,985,447	3,751,332	5,175,352	6,441,015	6,798,400	6,629,424	3,724,617	5,089,637	7,614,470		7,605,734
Permits	2,933,940	2,649,998	3,177,005	3,125,730	3,177,780	3,130,450	2,282,069	3,336,476	3,263,985		3,326,964
Hearings	2,741,432	2,256,565	2,154,693	2,091,580	2,482,282	2,685,107	2,269,245	2,114,207	2,166,586		2,362,605
Enhanced Driver Licenses & Identicards*	1,626,135	2,303,058	3,172,028	8,417,082	4,361,952	5,154,322	8,079,454	6,666,117	7,881,478		14,751,847
Photo Only*	1,519,680	1,459,947	1,420,661	1,415,557	1,362,804	2,011,919	1,701,103	1,769,350	2,038,400		3,457,658
Occupational & Ignition Interlock Licenses	1,012,190	1,052,360	964,196	948,026	999,303	1,156,313	1,142,817	959,977	717,006		658,877
Miscellaneous Driver Fees	2,068,856	(388,836)	1,790,887	(283,768)	717,849	664,922	729,047	81,806	459,386		408,922
Driver/ID Issuance Fee								-	-		609,841
Total Driver License Fees 106-254/26Q	96,867,067	109,378,385	112,064,112	113,427,319	104,419,528	102,652,748	96,056,620	118,091,644	119,380,754		131,915,940
Copies of Record 106-421	17,914,419	17,628,545	17,026,369	16,234,967	17,278,362	18,117,410	17,177,883	16,087,837	16,231,612		16,579,902
Other Highway Safety Fund Revenue - 106 less filing fees	1,124,457	952,143	985,829	916,018	861,729	858,682	733,384	447,536	787,403		784,804
Motorcycle Safety Education Account 082	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001		2,639,313
State Patrol Account 081 Copies of Record	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819	14,479,377	13,411,017	13,334,094		13,687,103
Move Ahead WA Flexible Account 26Q Copies of Records	-	-	-	-	-	-	-	-	-		3,136,940
Ignition Interlock Device Revolving Account 14V	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160	4,332,538	3,902,166	3,533,408		3,653,123
Total Revenue	\$ 136,296,064	\$ 148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943	\$ 134,988,984	154,541,527	155,792,272		172,397,125
Forecast of Distributions											
Highway Safety Fund 106	115.905.943	127,959,073	130.076.310	130,578,304	122,559,619	121,628,840	113.967.887	134,627,017	136,399,769		142,716,659
Motorcycle Safety Education Account 082	2.033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124	2,209,183	2,601,327	2,525,001		2,639,313
State Patrol Account 081	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819	14,479,377	13,411,017	13,334,094		13,687,103
Move Ahead WA Flexible Account 260	0	0	0	0	0	0	0	0	0		9,700,927
Ignition Interlock Device Revolving Account 14V	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160	4,332,538	3,902,166	3,533,408		3,653,123
Total	\$ 136,296,064	\$	\$ 151,076,127	\$ 150,112,649	\$	\$ 142,776,943	\$	\$ 154,541,527	\$ 155,792,272	\$	172,397,125

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

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

Other Highway Safety Fund Revenue--106 includes: Other Highway Safety Fund Revenue--106 includes: Limousine Business & Licensing Fees--106-253, Fine Limousine

Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts November 2024

	Current Biennium											
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Driver License Fees 106-254/26Q												
Driver Licenses	\$ 62,595,600	,,	\$ 74,044,200	84,651,600	79,261,200	67,737,500	\$ 60,205,100	\$ 60,921,000	\$ 60,622,100	65,343,100	\$ 73,890,200	\$ 79,828,100
Examinations	11,275,700	10,989,500	11,083,800	11,236,600	11,371,600	11,442,600	11,503,000	11,545,700	11,574,100	11,606,000	11,645,100	11,701,900
Identicards	11,361,700	10,645,400	7,659,600	8,067,200	7,704,100	8,429,100	8,473,400	9,039,600	8,431,700	8,456,500	8,148,300	8,358,100
Duplicate Licenses & Identicards	4,784,600	4,761,800	4,800,500	4,841,300	4,879,500	4,915,800	4,951,300	4,985,000	5,016,900	5,047,600	5,077,800	5,108,400
Reissues	3,351,600	3,478,600	3,533,200	3,550,200	3,528,400	3,538,000	3,547,000	3,556,000	3,564,300	3,571,800	3,579,900	3,587,300
Commercial Driver Licenses	8,130,900	6,926,100	5,291,800	6,241,500	6,871,900	5,866,800	6,508,900	7,406,200	6,971,100	6,792,900	6,256,500	6,357,200
Permits	3,625,000	3,548,400	3,562,000	3,573,700	3,579,900	3,577,900	3,569,200	3,551,400	3,524,900	3,499,000	3,482,000	3,481,000
Hearings	2,365,500	2,455,100	2,496,400	2,529,900	2,562,500	2,562,500	2,562,500	2,562,500	2,562,500	2,562,500	2,562,500	2,562,500
Enhanced Driver Licenses & Identicards*	15,715,400	20,852,400	24,143,800	26,415,600	25,066,300	22,109,300	22,316,700	22,765,700	22,433,200	23,914,000	26,452,400	28,384,000
Photo Only*	4,186,300	4,230,000	4,298,500	4,260,400	4,294,000	4,325,900	4,357,200	4,386,800	4,414,900	4,441,900	4,468,500	4,495,400
Occupational & Ignition Interlock Licenses	811,100	864,900	880,000	900,100	930,100	927,900	935,000	941,000	946,100	951,000	955,000	955,000
Miscellaneous Driver Fees	403,300	450,400	470,000	481,500	488,000	489,000	490,300	492,500	494,400	496,200	499,000	501,000
Driver/ID Issuance Fee	1,227,700	1,230,000	1,312,400	1,391,800	1,311,100	1,147,700	1,037,800	1,057,300	1,044,800	1,113,700	1,237,900	1,327,900
Total Driver License Fees 106-254/26Q	129,834,400	132,925,300	143,576,200	158,141,400	151,848,600	137,070,000	130,457,400	133,210,700	131,601,000	137,796,200	148,255,100	156,647,800
Copies of Record 106-421	17,425,100	18,288,700	18,358,100	18,516,300	18,666,900	18,812,600	18,955,800	19,094,000	19,227,400	19,358,300	19,489,000	19,621,500
Other Highway Safety Fund Revenue - 106 less filing fees	780,000	745,700	826,400	863,200	833,000	736,400	686,700	683,200	688,900	715,900	788,400	824,300
Motorcycle Safety Education Account 082	2,316,300	2,442,700	2,592,100	3,081,400	2,225,600	1,345,600	1,621,700	2,494,800	2,400,700	2,564,600	2,563,900	2,589,700
State Patrol Account 081 Copies of Record	14,530,900	15,222,200	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	4,472,400	4,683,800	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	3,963,900	3,768,500	3,917,100	3,980,300	4,011,700	4,041,600	4,070,700	4,098,500	4,124,700	4,149,900	4,174,800	4,199,800
Total Revenue	173,323,000	178,076,900	189,240,300	204,705,200	197,851,200	182,407,900	181,158,200	185,102,500	183,711,700	190,396,900	201,224,900	209,980,100
Forecast of Distributions												
Highway Safety Fund 106	139,244,200	140,912,800	150,268,700	164,074,200	158,463,300	144,985,200	138,361,700	141,042,400	139,700,300	145,405,200	154.966.200	162,686,100
Motorcycle Safety Education Account 082	2,316,300	2,442,700	2,592,100	3,081,400	2,225,600	1,345,600	1,621,700	2,494,800	2,400,700	2,564,600	2,563,900	2,589,700
State Patrol Account 081	14,530,900	15,222,200	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 260	13,267,700	15,730,700	17,190,900	18,181,400	17,653,500	16,434,200	21,401,400	21,667,900	21,595,700	22,298,300	23,453,400	24,349,200
Ignition Interlock Device Revolving Account 14V	3,963,900	3,768,500	3.917.100	3,980,300	4,011,700	4.041.600	4,070,700	4,098,500	4,124,700	4,149,900	4,174,800	4,199,800
Total	\$ 173,323,000	\$ 178,076,900	\$ 189,240,300		\$ 197,851,200		\$ 181,158,200	\$ 185,102,500	\$ 183,711,700			\$ 209,980,100

Other Transportation Related Revenue Forecast November 2024

Contact:

Vehicle Sales & Rental Car Tax & Heavy Machinery Equipment Rental 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

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

Aeronautics Revenue

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Tom Gilmore, Washington State Department of Licensing, 360-902-3751, tgilmore@dol.wa.gov

Studded Snow Tires & HOV Lane Penalties &

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

Hazardous Substance Tax

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Aviation Transfer

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Speed Safety Camera Systems

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

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

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

2018	2019	2020	2021	2022	2023	2024	2025	2026
6,570	6,567	6,307	7,086	7,469	7,330	7,496	7,543	7,590
-1.2%	1.8%	-5.7%	12.4%	5.4%	-1.9%	2.3%	0.6%	0.6%
6,570	6,567	6,307	7,086	7,469	7,330	7,496	7,543	7,590
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
280	278	283	322	311	318	308	312	312
2.8%	-0.6%	-2.8%	27.7%	0.0%	11.0%	-0.1%	-1.5%	-2.9%
280	278	283	322	311	318	308	312	312
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
7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
320	340	362	384	409	434	461	485	504
2.7%	6.2%	6.3%	6.3%	6.4%	6.2%	6.0%	5.3%	4.0%
320	340	362	384	409	434	461	485	504
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	6,570 -1.2% 6,570 0.0% 280 2.8% 280 0.0% 2027 7,637 0.6% 7,637 0.0% 320 2.7% 320	6,570 6,567 -1.2% 1.8% 6,570 6,567 0.0% 0.0% 280 278 2.8% -0.6% 280 278 0.0% 0.0% 2027 2028 7,637 7,685 0.6% 0.6% 7,637 7,685 0.0% 0.0% 320 340 2.7% 6.2% 320 340	6,570 6,567 6,307 -1.2% 1.8% -5.7% 6,570 6,567 6,307 0.0% 0.0% 0.0% 280 278 283 2.8% -0.6% -2.8% 280 278 283 0.0% 0.0% 0.0% 2027 2028 2029 7,637 7,685 7,733 0.6% 0.6% 0.6% 7,637 7,685 7,733 0.0% 0.0% 0.0% 320 340 362 2.7% 6.2% 6.3% 320 340 362	6,570 6,567 6,307 7,086 -1.2% 1.8% -5.7% 12.4% 6,570 6,567 6,307 7,086 0.0% 0.0% 0.0% 0.0% 280 278 283 322 2.8% -0.6% -2.8% 27.7% 280 278 283 322 0.0% 0.0% 0.0% 0.0% 7,637 7,685 7,733 7,782 0.6% 0.6% 0.6% 0.6% 7,637 7,685 7,733 7,782 0.0% 0.0% 0.0% 0.0% 320 340 362 384 2.7% 6.2% 6.3% 6.3% 320 340 362 384	6,570 6,567 6,307 7,086 7,469 -1.2% 1.8% -5.7% 12.4% 5.4% 6,570 6,567 6,307 7,086 7,469 0.0% 0.0% 0.0% 0.0% 0.0% 280 278 283 322 311 2.8% -0.6% -2.8% 27.7% 0.0% 280 278 283 322 311 0.0% 0.0% 0.0% 0.0% 0.0% 2027 2028 2029 2030 2031 7,637 7,685 7,733 7,782 7,830 0.6% 0.6% 0.6% 0.6% 0.6% 7,637 7,685 7,733 7,782 7,830 0.0% 0.0% 0.0% 0.0% 0.0% 320 340 362 384 409 2.7% 6.2% 6.3% 6.3% 6.4% 320 340 362 384	6,570 6,567 6,307 7,086 7,469 7,330 -1.2% 1.8% -5.7% 12.4% 5.4% -1.9% 6,570 6,567 6,307 7,086 7,469 7,330 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 280 278 283 322 311 318 2.8% -0.6% -2.8% 27.7% 0.0% 11.0% 280 278 283 322 311 318 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2027 2028 2029 2030 2031 2032 7,637 7,685 7,733 7,782 7,830 7,879 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 7,637 7,685 7,733 7,782 7,830 7,879 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6,570 6,567 6,307 7,086 7,469 7,330 7,496 -1.2% 1.8% -5.7% 12.4% 5.4% -1.9% 2.3% 6,570 6,567 6,307 7,086 7,469 7,330 7,496 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 280 278 283 322 311 318 308 2.8% -0.6% -2.8% 27.7% 0.0% 11.0% -0.1% 280 278 283 322 311 318 308 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 280 278 283 322 311 318 308 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 7,637 7,685 7,733 7,782 7,830 7,8	6,570 6,567 6,307 7,086 7,469 7,330 7,496 7,543 -1.2% 1.8% -5.7% 12.4% 5.4% -1.9% 2.3% 0.6% 6,570 6,567 6,307 7,086 7,469 7,330 7,496 7,543 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 280 278 283 322 311 318 308 312 2.8% -0.6% -2.8% 27.7% 0.0% 11.0% -0.1% -1.5% 280 278 283 322 311 318 308 312 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2027 2028 2029 2030 2031 2032 2033 2034 7,637 7,685 7,733 7,782 7,830 7,879 7,928 7,978 0.6% 0.6% 0.6%

^{*}In Billions of Dollars

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

November 2024

1015112012121	BIENNIUM 2017-2019 November 2024	BIENNIUM 2017 - 2019 Difference September 2024 Value Percent			BIENNIUM 2019-2021 November 2024	BIENNIUM 2019 - 2021 September 2024	Difference Value Percent		BIENNIUM 2021-2023 November 2024	BIENNIUM 2021-2023 September 2024	Differe Value	ence Percent
Rental Car Sales Tax	70,157,676	70,157,676	0	0.00%	52,305,686	52,305,686	0	0.00%	85,410,854	85,410,854	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles												
Retail Sales Tax	86,256,422	86,256,422	0	0.00%	90,936,853	90,936,853	0	0.00%	103,593,829	103,593,829	0	0.00%
Use Tax	16,107,583	16,107,583	0	0.00%	19,299,472	19,299,472	0	0.00%	24,300,726	24,300,726	0	0.00%
Total	102,364,006	102,364,006	0	0.00%	110,236,325	110,236,325	(0)	0.00%	127,894,555	127,894,555	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%	8,073,194	8,073,194	0	0.00%
Studded Tire Fee	761,700	761,700	0	0.00%	605,929	605,929	0	0.00%	738,200	738,200	0	0.00%
Speed Safety Cameras			0	0.000/	050.050	050.050	0	0.000/	4 000 400	4 000 400		0.000/
HOV Lane Penalties	0	0	0	0.00%	950,850 50,000,000	950,850 50,000,000	0	0.00%	1,000,400 50,000,000	1,000,400 50,000,000	0	0.00%
Hazardous Substance Tax DOT Business Related Revenues	U	U	U	0.00%	50,000,000	50,000,000	U	0.00%	50,000,000	50,000,000	U	0.00%
Sale of Property	10,888,385	10,888,385	0	0.00%	11,661,539	11,661,539	0	0.00%	6,014,401	6,014,401	0	0.00%
WSP Access	1.121.318	1.121.318	0	0.00%	1.042.100	1.042.100	0	0.00%	856,792	856,792	0	0.00%
DOT Services	108.609	108,609	0	0.00%	99,867	99.867	0	0.00%	96,867	96.867	0	0.00%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,163	52,163	0	0.00%	34,812	34,812	0	0.00%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,182	308.182	0	0.00%	333.058	333.058	0	0.00%
Property Management	1,690,965	1,690,965	ō	0.00%	2,584,060	2,584,060	Ö	0.00%	26,197,701	26,197,701	0	0.00%
Outdoor Advertising	502,416	502,416	ō	0.00%	489,100	489,100	Ö	0.00%	455.873	455.873	0	0.00%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	60,068	60,068	0	0.00%	69,484	69,484	0	0.00%
Other Revenues	655.222	655,222	0	0.00%	731,674	731,674	0	0.00%	943.928	943,928	0	0.00%
Total	15,527,914	15,527,914	0	0.00%	17.028.753	17,028,753	0	0.00%	35,002,916	35,002,916	0	0.00%
Washington Traffic Safety Commission					, , , , ,	, , , , ,				, ,		
School Zone Fines	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%	312,609	312,609	0	0.00%
Total	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%	312,609	312,609	0	0.00%
WSP Business Related Revenues												
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%	856,792	856,792	0	0.00%
WSP Publications and Documents	1,980,727	1,980,727	0	0.00%	1,830,603	1,830,603	0	0.00%	2,605,271	2,605,271	0	0.00%
Breathalyzer Test Fines	2,210,941	2,210,941	0	0.00%	1,903,134	1,903,134	0	0.00%	1,486,790	1,486,790	0	0.00%
DUI Cost Reimbursement	1,348,665	1,348,665	0	0.00%	1,180,351	1,180,351	0	0.00%	953,521	953,521	0	0.00%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	479,359	479,359	0	0.00%	360,825	360,825	0	0.00%	503,874	503,874	0	0.00%
Communication Tower Leases	945,927	945,927	0	0.00%	917,313	917,313	0	0.00%	977,408	977,408	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%	2,220,145	2,220,145	0	0.00%
Total	13,036,264	13,036,264	0	0.00%	12,081,383	12,081,383	0	0.00%	12,071,773	12,071,773	0	0.00%
Aircraft Registrations, Excise and Dealers												
Aircraft Fuel Tax - 11cent - 18 cent per gallon	5,368,002	5,368,002	0	0.00%	4,801,938	4,801,938	0	0.00%	11,632,955	11,632,955	0	0.00%
Aircraft / Drone Registration Fee	207,930	207,930	0	0.00%	205,448	205,448	0	0.00%	237,604	237,604	0	0.00%
Aircraft Excise Tax	718,272	718,272	0	0.00%	718,758	718,758	0	0.00%	786,635	786,635	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates		79,597	0	0.00%	89,578	89,578	0	0.00%	100,286	100,286	0	0.00%
Aircraft Dealers Fees	6,235	6,235	0	0.00%	4,495	4,495	0	0.00%	5,130	5,130	0	0.00%
Aircraft Speciality Plates (21G) Aircraft Speciality Plates (108)	58,175 15,187	58,175 15,187	0	0.00%	74,398 10,684	74,398 10,684	0	0.00% 0.00%	84,518 10,637	84,518 10,637	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	817,229	817,229	ō	0.00%	723,198	723,198	0	0.00%	731,535	731,517	19	0.00%
Total	7,191,029	7,191,029	ő	0.00%	6,538,919	6,538,919	0	0.00%	13,489,015	13,488,996	19	0.00%
DOL Credit Card Recovery Fees	7,101,020	7,101,020	•	0.0070	0,000,010	0,000,010	•	0.0070	10,400,010	10,400,000		0.0070
Credit Card Cost Recovery Fees	0	0	0	0.00%	14,930,913	14,930,913	0	0.00%	17,914,915	17,914,915	0	0.00%
DOL Technology Support Infraction fee (ESSB5226)					,,-	. ,,,			,,	,,		
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%	446.671	446,671	0	0.00%
Catalytic Converter Inspection Fee (ESHB 2153)	0	·	· ·	0.0070	· ·	U	Ü	0.0070	440,071	440,071	0	0.0070
Catalytic Converter Inspection Fee (ESHB 2153)												
Catalytic Converter Inspection Fee (Edi ID 2 133)												
Total Revenue	209,919,837	209,158,137	0	0.00%	265,099,710	265,210,096	(110,386)	-0.04%	352,355,101	352,355,083	19	0.00%
Total Hoverhale	200,010,007	200,100,107	•	0.0070	200,000,710	200,210,000	(110,000)	0.0470	002,000,101	002,000,000		0.0070
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	18.285.528	18.285.528	0	0.00%	70.143.821	70.143.821	0	0.00%	93,143,921	93,143,921	0	0.00%
Washington State Patrol Fund-Fund 081	8,574,182	8,574,182	0	0.00%	7,871,695	7,871,695	0	0.00%	7,246,357	7,246,357	0	0.00%
Highway Safety Fund-Fund 106	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%	2,220,145	2,220,145	0	0.00%
Multimodal Fund-Fund 218	172,521,681	172,521,681	0	0.00%	162,542,010	162,542,010	0	0.00%	217,342,006	217,342,006	0	0.00%
Aeronautics Account 039	7,117,668	7,117,668	0	0.00%	6,453,837	6,453,837	0	0.00%	13,393,860	13,393,841	19	0.00%
Washington State Aviation Account 21G	58,175	58,175	0	0.00%	74,398	74,398	0	0.00%	84,518	84,518	0	0.00%
School Zone Safety Account 780	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%	312,609	312,609	0	0.00%
Congestion Relief and Traffic Safety Account		0	0	0.00%	237,713	237,713	0	0.00%	250,100	250,100	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	0	0	0	0.00%	14,930,913	14,930,913	0	0.00%	17,914,915	17,914,915	0	0.00%
Driver Licensing Technology Support Account - 25W	0	0	0	0.00%	0	0	0	0.00%	446,671	446,671	0	0.00%
Total	209,919,838	209,919,838	0	0.00%	265,099,710	265,099,710	0	0.00%	352,355,101	352,355,083	19	0.00%

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

November 2024	BIENNIUM	Current Bienni BIENNIUM	um		BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2023-2025 November 2024	2023 - 2025 September 2024	Differen Value	ice Percent	2025-2027 November 2024	2025-2027 September 2024	Differenc Value	e Percent	2027-2029 November 2024	2027-2029 September 2024	Difference Value	Percent
Rental Car Sales Tax	93.993.670	93.253.558	740,112	0.79%	97,287,532	95.972.905	1,314,627	1.37%	101.867.122	100.499.479	1,367,643	1.36%
0.3% of Retail Sales and Use Tax on Motor Vehicles	30,330,070	33,233,330	740,112	0.7370	37,207,332	35,372,305	1,014,027	1.37 /0	101,007,122	100,433,473	1,007,040	1.50%
Retail Sales Tax	103,569,533	103,792,541	(223,008)	-0.21%	107,800,542	108,125,194	(324,652)	-0.30%	114,410,378	114,594,623	(184,245)	-0.16%
Use Tax	23,541,683	23,764,526	(222,843)	-0.94%	23,234,854	23,869,719	(634,864)	-2.66%	24,461,513	25,155,385	(693,872)	-2.76%
Total	127,111,216	127,557,067	(445,851)	-0.35%	131,035,396	131,994,913	(959,516)	-0.73%	138,871,891	139,750,008	(878,117)	-0.63%
Heavy Equipment Rental Tax	13,397,037	13,353,897	43,140	0.32%	14,844,171	14,810,115	34,057	0.23%	16,353,199	16,436,301	(83,102)	-0.51%
Studded Tire Fee	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%
Speed Safety Cameras	4,882,112	9,756,000	(4,873,888)	-49.96%	27,808,500	19,512,000	8,296,500	42.52%	29,475,818	19,512,000	9,963,818	51.07%
HOV Lane Penalties	1,037,100	1,037,100	0	0.00%	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues											0	
Sale of Property	16,370,679	18,222,496	(1,851,818)	-10.16%	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access DOT Services	1,006,548 110,831	923,881 109,910	82,667 921	8.95% 0.84%	1,037,800 100,200	1,037,700 100,100	100 100	0.01%	1,057,000	1,057,000 102,000	0	0.00%
DOT Services DOT Publications and Documents	24,835	31,075	(6,240)	-20.08%	44,000	44,000	100	0.10%	44,800	44,800	0	0.00%
Filing Fees and legal Services	304,748	312.798	(8,050)	-20.08%	327,400	327,300	100	0.03%	333,400	333,400	0	0.00%
Property Management	14,018,657	13,619,977	398,680	2.93%	13,489,000	13,476,000	13,000	0.10%	14,039,600	14,055,400	(15,800)	-0.11%
Outdoor Advertising	401.156	477,754	(76,598)	-16.03%	494,400	493,900	500	0.10%	514,600	515,100	(500)	-0.10%
Access Permits (Right of Way)	62,051	61,986	65	0.11%	67,200	67,200	0	0.00%	70,000	70,100	(100)	-0.14%
Other Revenues	1,473,547	1,367,427	106.120	7.76%	854,600	854,500	100	0.01%	870,400	870,400	0	0.00%
Total	33,773,052	35,127,304	(1,354,252)	-3.86%	26,414,600	26,400,700	13,900	0.35%	27,031,800	27,048,200	(16,400)	-0.35%
Washington Traffic Safety Commission												
School Zone Fines	444,630	428,300	16,330	3.81%	397,200	397,200	0	0.00%	404,400	404,300	100	0.02%
Total	444,630	428,300	16,330	3.81%	397,200	397,200	0	0.00%	404,400	404,300	100	0.02%
WSP Business Related Revenues												
WSP Access	1,006,548	923,881	82,667	8.95%	1,037,800	1,037,800	0	0.00%	1,057,000	1,057,000	0	0.00%
WSP Publications and Documents	2,681,730	2,681,730	0	0.00%	2,560,800	2,560,800	0	0.00%	2,560,800	2,560,800	0	0.00%
Breathalyzer Test Fines	1,317,599	1,317,599	0	0.00%	1,457,600	1,457,600	0	0.00%	1,457,600	1,457,600	0	0.00%
DUI Cost Reimbursement	859,366	859,366	0	0.00%	905,600	905,600	0	0.00%	905,600	905,600	0	0.00%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	436,075	436,075	0	0.00%	432,600	432,600	0	0.00%	432,600	432,600	0	0.00%
Communication Tower Leases	1,054,750	1,054,750	0	0.00%	982,600	982,600	0	0.00%	982,600	982,600	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106) Total	2,225,158 12,049,198	2,225,158	82,667	0.00%	2,180,200 12,025,172	2,180,200	0	0.00%	2,180,200 12,044,372	2,180,200	0	0.00%
Aircraft Registrations, Excise and Dealers	12,049,198	11,966,531	82,667	0.69%	12,025,172	12,025,172	U	0.00%	12,044,372	12,044,372	U	0.00%
Aircraft Fuel Tax - 11cent - 18 cent per gallon	13,049,375	13,049,375	0	0.00%	12,557,800	12,557,800	0	0.00%	12,221,300	12,221,300	0	0.00%
Aircraft / Drone Registration Fee	240,521	240,520	0	0.00%	242.815	242.815	(0)	0.00%	245.231	245.231	0	0.00%
Aircraft Excise Tax	793,201	793,201	(0)	0.00%	800,770	800.769	1	0.00%	808,735	808,735	(0)	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	105,615	105,615	(1)	0.00%	102,650	102,650	ò	0.00%	99,180	99,180	0	0.00%
Aircraft Dealers Fees	4,260	4.260	0	0.00%	4.260	4,260	0	0.00%	4.260	4,260	0	0.00%
Aircraft Speciality Plates (21G)	91,509	91,509	(0)	0.00%	89,712	89,712	ŏ	0.00%	86,744	86,744	ŏ	0.00%
Aircraft Speciality Plates (108)	9,846	9,846	(0)	0.00%	8,678	8,678	0	0.00%	8,176	8,176	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	735,200	735,200	.0	0.00%	695,900	695,900	0	0.00%	685,000	685,000	0	0.00%
Total	14,923,911	14,923,911	(\$1)	0.00%	14,399,935	14,399,935	0	0.00%	14,059,446	14,059,446	0	0.00%
DOL Credit Card Recovery Fees				-1.24%	18.026.119	18.990.300	(004.404)	-5.08%	18.026.119	19.511.300		-7.61%
Credit Card Cost Recovery Fees	18,183,136	18,411,171	(228,035)	-1.24%	18,026,119	18,990,300	(964,181)	-5.08%	18,026,119	19,511,300	(1,485,181)	-7.61%
DOL Technology Support Infraction fee (ESSB5226)			(= 400)				0	0.00%			0	0.00%
DOL Technology Support Infraction fee (ESSB5226)	4,009,526	4,014,706	(5,180)	-0.13%	4,400,835	4,400,835	0	0.00%	4,400,835	4,400,835	0	0.00%
Catalytic Converter Inspection Fee (ESHB 2153)												
Catalytic Converter Inspection Fee (ESHB 2153)												
Total Revenue	374,544,588	380,569,546	(\$6,024,958)	-1.58%	398,441,061	390,705,674	7,735,387	1.98%	414,354,502	405,485,741	8.868.762	2.19%
Total Hoveling	074,044,000	000,000,040	(40,024,000)	110070	000,441,001	000,700,074	7,700,007	110070	414,004,002	400,400,741	0,000,702	2.10%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	94,680,971	96,013,654	(1,332,683)	-1.39%	87,942,364	87,911,935	30,428	0.03%	89,327,001	89,385,152	(58,151)	-0.07%
Washington State Patrol Fund-Fund 081	7,163,790	7,059,643	104,147	1.48%	7,327,132	7,284,172	42,960	0.59%	7,346,332	7,303,372	42,960	0.59%
Highway Safety Fund-Fund 106	7,107,270	11,981,158	(4,873,888)	-40.68%	29,988,700	21,692,200	8,296,500	38.25%	31,656,018	21,692,200	9,963,818	45.93%
Multimodal Fund-Fund 218	227,803,405	227,487,573	315,832	0.14%	235,745,014	235,372,875	372,139	0.16%	248,915,613	248,467,638	447,975	0.18%
Aeronautics Account 039	14,822,556	14,822,556	(0)	0.00%	14,301,545	14,301,545	0	0.00%	13,964,526	13,964,526	0	0.00%
Washington State Aviation Account 21G	91,509	91,509	(0)	0.00%	89,712	89,712	0	0.00%	86,744	86,744	0	0.00%
School Zone Safety Account 780	444,630	428,300	16,330	3.81%	397,200	397,200	0	0.00%	404,400	404,400	0	0.00%
Congestion Relief and Traffic Safety Account	259,275	259,275	0	0.00%	265,400	265,400	0	0.00%	269,875	269,875	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	18,183,136	18,411,171	(228,035)	-1.24%	18,026,119	18,990,300	(964,181)	-5.08%	18,026,119	19,511,300	(1,485,181)	-7.61%
Driver Licensing Technology Support Account - 25W	4,009,526	4,014,706	(5,180)	-0.13%	4,400,835	4,400,835	0	0.00%	4,400,835	4,400,835	0	0.00%
Total	374,566,068	380,569,546	(6,003,478)	-1.58%	398,484,021	390,706,174	7,777,847	1.99%	414,397,462	405,486,041	8,911,422	2.20%

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

November 2024

	BIENNIUM 2029-2031 November 2024	BIENNIUM 2029-2031 September 2024	Difference Value	Percent	BIENNIUM 2031-2033 November 2024	BIENNIUM 2031-2033 September 2024	Difference Value	Percent	BIENNIUM 2033-2035 November 2024	BIENNIUM 2033-2035 September 2024	Difference Value
Rental Car Sales Tax	106,239,296	104,736,610	1,502,686	1.43%	110,064,336	108,516,026	1,548,310	1.43%	114,077,237	112,432,493	1,644,744
0.3% of Retail Sales and Use Tax on Motor Vehicles	100,200,200	10417001010	1,002,000	1140%	110,004,000	100,010,020	1,040,010	114070	114,077,1207	112,402,400	1,044,744
Retail Sales Tax	120,818,237	120,921,295	(103,058)	-0.09%	127,144,740	127,109,291	35,449	0.03%	133,703,466	133,537,860	165,606
Use Tax	25,732,764	26,454,760	(721,996)	-2.73%	26,939,837	27,676,422	(736,585)	-2.66%	28,159,078	28,908,155	(749,077)
Total	146,551,001	147,376,055	(825,054)	-0.56%	154,084,577	154,785,713	(701,136)	-0.45%	161,862,544	162,446,015	(583,471)
Heavy Equipment Rental Tax	17,791,736	17,977,519	(185,783)	-1.03%	18,896,961	19,101,970	(205,009)	-1.07%	19,985,556	20,204,183	(218,627)
Studded Tire Fee	740,000	740,000	0	0.00%	740,000	740,000	0	0.00%	740,000	740,000	0
Speed Safety Cameras	14,737,909	9,756,000	4,981,909	51.07%	0	0	0	0.00%	0	0	0
HOV Lane Penalties	1,094,300	1,094,300	0	0.00%	1,094,300	1,094,300	0	0.00%	1,109,100	1,109,100	0
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0
DOT Business Related Revenues											
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0
WSP Access	1,076,000	1,076,000	0	0.00%	1,094,600	1,094,600	0	0.00%	1,113,000	1,094,600	18,400
DOT Services	103,800	103,800	0	0.00%	105,600	105,600	0	0.00%	107,400	105,600	1,800
DOT Publications and Documents	45,600	45,600	0	0.00%	46,400	46,400	0	0.00%	47,200	46,400	800
Filing Fees and legal Services	339,400	339,400	0	0.00%	345,400	345,300	100	0.03%	351,200	345,400	5,800
Property Management	14,629,400	14,642,400	(13,000)	-0.09%	15,232,400	15,244,400	(12,000)	-0.08%	15,835,400	15,244,400	591,000
Outdoor Advertising	536,200	536,600	(400)	-0.07%	558,200	558,700	(500)	-0.09%	580,400	558,800	21,600
Access Permits (Right of Way)	72,800	73,000	(200)	-0.27%	75,800	76,000	(200)	-0.26%	78,800	76,000	2,800
Other Revenues	886,200	886,100	100	0.01%	901,600	901,500	100	0.01%	916,600	901,600	15,000
Total	27,689,400	27,702,900	(13,500)	-0.43%	28,360,000	28,372,500	(12,500)	-0.39%	29,030,000	28,372,800	657,200
Washington Traffic Safety Commission											
School Zone Fines	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%	426,600	419,200	7,400
Total	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%	426,600	419,200	7,400
WSP Business Related Revenues											
WSP Access	1,076,000	1,076,000	0	0.00%	1,094,600	1,094,600	0	0.00%	1,113,000	1,094,600	18,400
WSP Publications and Documents	2,560,800	2,560,800	0	0.00%	2,560,800	2,560,800	0	0.00%	2,560,800	2,560,800	0
Breathalyzer Test Fines	1,457,600	1,457,600	0	0.00%	1,457,600	1,457,600	0	0.00%	1,457,600	1,457,600	0
DUI Cost Reimbursement	905,600	905,600	0	0.00%	905,600	905,600	0	0.00%	905,600	905,600	0
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	432,600	432,600	0	0.00%	432,600	432,600	0	0.00%	432,600	432,600	0
Communication Tower Leases	982,600	982,600	0	0.00%	982,600	982,600	0	0.00%	982,600	982,600	0
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,180,200	2,180,200	0	0.00%	2,180,200	2,180,200	0	0.00%	2,180,200	2,180,200	0
Total	12,063,372	12,063,372	0	0.00%	12,081,972	12,081,972	0	0.00%	12,100,372	12,081,972	18,400
Aircraft Registrations, Excise and Dealers											
Aircraft Fuel Tax - 11cent - 18 cent per gallon	12,401,300	12,401,300	0	0.00%	12,791,300	12,791,300	0	0.00%	13,268,300	13,268,300	0
Aircraft / Drone Registration Fee	247,583	247,583	0	0.00%	249,863	249,863	0	0.00%	252,105	252,106	(1)
Aircraft Excise Tax	816,492	816,491	1	0.00%	824,011	824,010	1	0.00%	831,407	831,408	(1)
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	96,760	96,760	0	0.00%	94,470	94,470	0	0.00%	92,010	92,010	0
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) Aircraft Speciality Plates (108)	84,476 8,024	84,476 8,024	0	0.00% 0.00%	82,348 7,862	82,348 7,862	0	0.00%	80,052 7,698	80,052 7,698	0
Aeronautics Transfer (from MV Fund 108-115)	675,100	675,100	0	0.00%	665,600	665,600	0	0.00%	552,400	552,400	0
Total	14,237,235	14,237,234	1	0.00%	14,625,244	14,625,243	1	0.00%	14,996,222	14,996,223	(\$1)
DOL Credit Card Recovery Fees	14,207,200	14,207,204		0.0070	1-1,020,2-1-1	14,020,240	•	0.0070	14,000,222	14,000,220	(4.)
Credit Card Cost Recovery Fees	18,026,119	19,999,100	(1,972,981)	-9.87%	18,026,119	20,500,400	(2,474,281)	-12.07%	18.026.119	21,014,800	(2,988,681)
DOL Technology Support Infraction fee (ESSB5226)		.,	. , . , . ,		.,,	.,,	.,,,,,		.,,		, , ,
DOL Technology Support Infraction fee (ESSB5226)	4,400,835	4,400,835	0	0.00%	4,400,835	4,400,835	0	0.00%	4,400,835	4,400,835	0
Catalytic Converter Inspection Fee (ESHB 2153)	4,400,000	4,400,000	•	0.0070	4,400,000	4,400,000	•	0.0070	4,400,000	4,400,000	•
Catalytic Converter Inspection Fee (ESHB 2153)											
Outdigite delivered inspections to (Edito E100)											
otal Revenue	413,983,004	410,495,725	3,487,278	0.85%	412,793,544	414,638,158	(\$1,844,614)	-0.44%	426,754,585	428,217,621	(\$1,463,036)
		., ,	., . ,			,,			., . ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
orecast of Distributions											
Motor Vehicle Fund-Fund 108	90,714,817	90,821,309	(106,491)	-0.12%	91,937,867	92,053,172	(115,304)	-0.13%	93,163,101	92,615,214	547,887
Washington State Patrol Fund-Fund 081	7,365,332	7,322,372	42,960	0.59%	7,383,932	7,340,972	42,960	0.59%	7,402,332	7,340,972	61,360
Highway Safety Fund-Fund 106	16,918,109	11,936,200	4,981,909	41.74%	2,180,200	2,180,200	0	0.00%	2,180,200	2,180,200	0
Multimodal Fund-Fund 218	261,686,165	261,101,425	584,740	0.22%	273,597,394	272,852,724	744,670	0.27%	285,932,559	284,980,599	951,959
Aeronautics Account 039	14,144,735	14,144,734	1	0.00%	14,535,034	14,535,033	1	0.00%	14,908,472	14,908,473	(1)
Washington State Aviation Account 21G	84,476	84,476	0	0.00%	82,348	82,348	0	0.00%	80,052	80,052	0
School Zone Safety Account 780	411,800	411,800	0	0.00%	419,200	419,200	0	0.00%	426,600	419,200	7,400
Congestion Relief and Traffic Safety Account	273,575	273,575	0	0.00%	273,575	273,575	0	0.00%	277,275	277,275	0
General Fund 001	0	0	0	0.00%	0	0	0	0.00%	0	0	0
DOL Financial Transaction Account - 24K	18,026,119	19,999,100	(1,972,981)	-9.87%	18,026,119	20,500,400	(2,474,281)	-12.07%	18,026,119	21,014,800	(2,988,681)
Driver Licensing Technology Support Account - 25W	4,400,835	4,400,835	0	0.00%	4,400,835	4,400,835	0	0.00%	4,400,835	4,400,835	0
Total	414,025,964	410,495,825	3,530,138	0.86%	412,836,504	414,638,458	(1,801,954)	-0.43%	426,797,545	428,217,621	(1,420,076)

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018	2019	2020	2021	2022	2023
Rental Car Sales Tax	\$34,047,472	\$36,110,204	\$31,662,575	\$20,643,111	\$40,806,183	\$44,604,670
0.3% of Retail Sales and Use Tax on Motor Vehicles						
Retail Sales Tax Use Tax	\$42,654,276	\$43,602,147	\$23,527,671	\$67,409,182 15,668,345	\$50,815,248	\$52,778,581
Use rax Total	8,120,010 \$50,774,286	7,987,573 \$51,589,720	3,631,127 \$27,158,798	\$83,077,527	12,048,824 \$62,864,072	12,251,902 \$65,030,484
Heavy Equipment Rental Tax	\$0,774,280	\$01,089,720	\$27,136,756	\$03,077,327	\$1,832,684	\$6,240,510
Studded Tire Fee	408,281	353,419	305,929	254,714	368,200	370,000
Speed Safety Cameras Systems						
HOV Lane Penalties	0	0	475,850	475,000	494,700	505,700
Hazardous Substance Tax	0	0	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues						
Sale of Property WSP Access	\$2,454,191 541,400	\$8,434,194 579,918	\$5,638,841 546,900	\$6,022,698 495,200	\$3,432,596 489,400	\$2,581,805 367,392
DOT Services	26,600	82,009	546,900	495,200	53,602	43.265
DOT Publications and Documents	135,100	43,443	29,166	22,997	15,766	19,047
Filing Fees and legal Services	153,800	185,147	177,559	130,623	170,310	162,748
Property Management	830,900	860,065	1,139,824	1,444,236	19,735,153	6,462,548
Outdoor Advertising	253,700	248,716	251,700	237,400	233,975	221,898
Access Permits (Right of Way)	29,900	13,610	23,723	36,345	34,550	34,934
Other Revenues	422,900	232,322	312,057	419,617	659,493	284,435
Total	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912	\$24,824,844	\$10,178,072
Washington Traffic Safety Commission	457.075	400 570	202 542	400.000	4.40.000	400.000
School Zone Fines Total	457,675 \$457,675	423,573 \$423,573	326,540 \$326,540	139,698 \$139,698	149,920 \$149,920	162,689 \$162,689
WSP Business Related Revenues	\$457,075	\$423,073	\$320,040	\$135,056	\$145,520	φ102,009
WSP Access	541,400	579,918	546,900	495,200	489,400	367.392
WSP Publications and Documents	989,675	991,052	878,367	952,236	1,170,120	1,435,151
Breathalyzer Test Fines	1,141,133	1,069,808	982,389	920,745	803,384	683,406
DUI Cost Reimbursement	657,167	691,498	679,802	500,549	501,444	452,077
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	281,225	198,134	214,683	146,142	230,549	273,325
Communication Tower Leases	491,623	454,304	459,415	457,898	439,968	537,440
Ignition Interlock Vendors Fee (HSF-Fund 106) Total	1,078,850	1,402,505	1,186,145	1,192,940	1,065,389	1,154,756
Aircraft Registrations, Excise and Dealers	\$6,415,059	\$6,621,205	\$6,181,687	\$5,899,696	\$5,934,240	\$6,137,533
Aircraft Fuel Tax - 11¢ per gallon	\$2,738,533	\$2,629,469	\$2,358,000	\$2,443,938	\$4,326,440	\$7,306,515
Aircraft / Drone Registration Fee	107,160	100,770	95.805	109.643	118.283	119.321
Aircraft Excise Tax	353,957	364,314	341,249	377,509	393,132	393,503
Aircraft License Fees (Aircraft Dealers & Specialty Plate	42,305	37,292	41,258	48,320	50,068	50,218
Aircraft Dealers Fees	3,935	2,300	1,980	2,515	3,000	2,130
Aircraft Speciality Plates (21G)	28,233	29,941	34,223	40,175	41,522	42,996
Aircraft Speciality Plates (108)	10,137	5,051	5,054	5,630	5,546	5,091
Aeronautics Transfer (from MV Fund 108-115) Total	410,300 \$3,652,256	406,929 \$3,538,774	378,198 \$3,214,509	345,000 \$3,324,410	369,017 \$5,256,940	362,519 \$8,232,075
DOL Credit Card Recovery Fees	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410	\$5,256,940	\$8,232,075
Credit Card Recovery Fees	0	0	4,698,415	10,232,498	8,916,218	8.998.696
DOL Technology Support Infraction fee (ESSB5226)	· ·	ŭ	4,000,410	10,202,400	0,010,210	0,000,000
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0	0	446,671
Catalytic Converter Inspection Fee (ESHB 2153)						
Catalytic Converter Inspection Fee (ESHB 2153)						
Total Revenue	\$100,603,519	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,099
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	6,256,584	12,028,945	34,722,079	35,421,742	52,656,077	40,487,844
Washington State Patrol Fund-Fund 081	4,346,534	4,227,648	4,117,175	3,754,520	3,698,731	3,547,626
Highway Safety Fund-Fund 106	1,078,850	1,402,505	1,186,145	1,192,940	1,065,389	1,154,756
Multimodal Fund-Fund 218	84,821,757	87,699,924	58,821,372	103,720,638	104,586,597	112,755,409
Aeronautics Account 039	3,613,886	3,503,782	3,175,232	3,278,605	5,209,872	8,183,987
Washington State Aviation Account 21G	28,233	29,941	34,223	40,175	41,522	42,996
School Zone Safety Account 780	457,675	423,573	326,540	139,698	149,920	162,689
Congestion Relief and Traffic Safety Account	0	0	118,963	118,750	123,675	126,425
General Fund 001	0	0	0	10 222 400	0 010 210	0
DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W	0	0	4,698,415 0	10,232,498	8,916,218 0	8,998,696 446,671
Total	\$100,603,520	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,099
	\$100,000,020	2.00,0.0,010	\$, <u>2</u>	-107,000,000	J.70,110,002	-1,0,00,,000

Transportation Revenue Forecast Council Table D. 3. Other Transportation Related Revenue Forecasts November 2024

ſ	Current Biennium											
	Fiscal Year	ennium Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	riscal Year	Fiscal Year	Fiscal Year	riscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Rental Car Sales Tax	\$46,296,191	\$47,697,479	\$48,148,106	\$49,139,426	\$50,351,013	\$51,516,109	\$52,606,899	\$53,632,397	\$54,564,111	\$55,500,225	\$56,523,158	\$57,554,079
0.3% of Retail Sales and Use Tax on Motor Vehicles	,, .							, , ,				
Retail Sales Tax	\$51,664,697	\$51,904,836	\$53,107,927	\$54,692,615	\$56,370,334	\$58,040,044	\$59,608,190	\$61,210,047	\$62,811,534	\$64,333,206	\$66,053,361	\$67,650,105
Use Tax	12,030,788	11,510,896	11,463,594	11,771,261	12,083,763	12,377,750	12,701,335	13,031,429	13,315,361	13,624,477	13,927,284	14,231,793
Total	\$63,695,485	\$63,415,732	64,571,521	66,463,876	\$68,454,097	\$70,417,794	\$72,309,525	\$74,241,476	\$76,126,895	\$77,957,683	\$79,980,645	\$81,881,898
Heavy Equipment Rental Tax	\$6,504,774	\$6,892,262	\$7,239,011	\$7,605,161	\$7,979,346	\$8,373,853	\$8,748,465	\$9,043,272	\$9,312,004	\$9,584,957	\$9,852,039	\$10,133,517
Studded Tire Fee	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
Speed Safety Cameras Systems	0	4,882,112	16,105,900	11,702,600	14,737,909	14,737,909	14,737,909	540.000	E 4 E 000	F 40 000	FF0 700	550 400
HOV Lane Penalties Hazardous Substance Tax	514,400 25,000,000	522,700 25,000,000	528,200 25,000,000	533,400 25,000,000	537,900 25,000,000	541,600 25,000,000	545,300 25,000,000	549,000 25,000,000	545,300 25,000,000	549,000 25,000,000	552,700 25,000,000	556,400 25,000,000
DOT Business Related Revenues	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Sale of Property	\$13,238,789	\$3,131,889	\$5,000,000	\$5,000,000	5.000.000	5,000,000	\$5,000,000	\$5,000,000	5.000.000	5,000,000	\$5,000,000	\$5,000,000
WSP Access	498,400	508,148	518,900	518,900	528,500	528,500	538,000	538,000	547,300	547,300	556,500	556,500
DOT Services	61,290	49,542	50,100	50,100	51,000	51,000	51,900	51,900	52,800	52,800	53,700	53,700
DOT Publications and Documents	8,102	16,733	22,000	22,000	22,400	22,400	22,800	22,800	23,200	23,200	23,600	23,600
Filing Fees and legal Services	147,500	157,248	163,700	163,700	166,700	166,700	169,700	169,700	172,700	172,700	175,600	175,600
Property Management	7,185,545	6,833,112	6,744,500	6,744,500	7,019,800	7,019,800	7,314,700	7,314,700	7,616,200	7,616,200	7,917,700	7,917,700
Outdoor Advertising	221,325	179,831	247,200	247,200	257,300	257,300	268,100	268,100	279,100	279,100	290,200	290,200
Access Permits (Right of Way)	32,700	29,351	33,600	33,600	35,000	35,000	36,400	36,400	37,900	37,900	39,400	39,400
Other Revenues	1,006,937	466,610	427,300	427,300	435,200	435,200	443,100	443,100	450,800	450,800	458,300	458,300
Total	\$22,400,588	\$11,372,465	\$13,207,300	\$13,207,300	\$13,515,900	\$13,515,900	\$13,844,700	\$13,844,700	\$14,180,000	\$14,180,000	\$14,515,000	\$14,515,000
Washington Traffic Safety Commission	0.47.000	400 004	400.000	400.000	202 222	000 000	005.000	005.000	200 000	000 000	040.000	040.000
School Zone Fines Total	247,809 \$247.809	196,821 \$196,821	198,600 \$198,600	198,600 \$198.600	202,200 \$202,200	202,200 \$202,200	205,900 \$205,900	205,900 \$205,900	209,600 \$209,600	209,600 \$209,600	213,300 \$213,300	213,300 \$213,300
WSP Business Related Revenues	\$247,009	\$190,021	\$190,000	\$190,000	\$202,200	\$202,200	\$205,900	\$205,900	\$209,600	\$209,600	\$213,300	\$213,300
WSP Access	\$498,400	\$508,148	\$518,900	\$518,900	528,500	528,500	\$538,000	\$538,000	547,300	547,300	\$556,500	\$556,500
WSP Publications and Documents	\$1,401,330	1,280,400	1,280,400	1,280,400	1,280,400	1,280,400	1,280,400	1,280,400	1,280,400	1,280,400	1,280,400	1,280,400
Breathalyzer Test Fines	\$588,799	728,800	728,800	728,800	728,800	728,800	728,800	728,800	728,800	728,800	728,800	728,800
DUI Cost Reimbursement	\$406,566	452,800	452,800	452,800	452,800	452,800	452,800	452,800	452,800	452,800	452,800	452,800
Terminal Safety Inspection Fee	\$1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	\$219,775	216,300	216,300	216,300	216,300	216,300	216,300	216,300	216,300	216,300	216,300	216,300
Communication Tower Leases	\$563,450	491,300	491,300	491,300	491,300	491,300	491,300	491,300	491,300	491,300	491,300	491,300
Ignition Interlock Vendors Fee (HSF-Fund 106)	\$1,135,058	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100
Total	6,047,364	6,001,834	\$6,012,586	\$6,012,586	\$6,022,186	\$6,022,186	\$6,031,686	\$6,031,686	\$6,040,986	\$6,040,986	\$6,050,186	\$6,050,186
Aircraft Registrations, Excise and Dealers		**		4	** ***							
Aircraft Fuel Tax - 11¢ per gallon Aircraft / Drone Registration Fee	\$6,491,975 119,983	\$6,557,400 120,538	\$6,335,600 121,102	\$6,222,200 121,713	\$6,125,800 122,317	\$6,095,500 122,914	\$6,181,000 123,502	\$6,220,300 124,081	\$6,336,100 124,651	\$6,455,200 125,212	\$6,575,200 125,772	\$6,693,100 126,333
Aircraft Excise Tax	395,685	397,516	399,378	401,392	403,384	405,351	407,291	409,201	411,081	412,930	414,779	416,628
Aircraft License Fees (Aircraft Dealers & Specialty Plate	51.703	53.913	51.810	50.840	49,920	49,260	48,700	48.060	47,550	46,920	46.290	45,720
Aircraft Dealers Fees	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130
Aircraft Speciality Plates (21G)	44,476	47,033	45,248	44,464	43,680	43,064	42,532	41,944	41,468	40,880	40,292	39,760
Aircraft Speciality Plates (108)	5,097	4,749	4,432	4,246	4,110	4,066	4,038	3,986	3,952	3,910	3,868	3,830
Aeronautics Transfer (from MV Fund 108-115)	361,200	374,000	349,400	346,500	343,700	341,300	338,400	336,700	333,600	332,000	276,900	275,500
Total	7,420,545	7,503,367	\$7,257,290	7,142,645	7,045,121	7,014,325	\$7,098,893	7,138,342	7,252,982	7,372,262	\$7,438,941	7,557,281
DOL Credit Card Recovery Fees												
Credit Card Cost Recovery Fees	9,170,076	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060
DOL Technology Support Infraction fee (ESSB5226)												
DOL Technology Support Infraction fee (ESSB5226)	1,830,969	2,178,557	2,200,417	2,200,417	2,200,417	2,200,417	2,200,417	2,200,417	2,200,417	2,200,417	2,200,417	2,200,417
Catalytic Converter Inspection Fee (ESHB 2153)												
Catalytic Converter Inspection Fee (ESHB 2153)	189,498,200	21,480 185,067,869	21,480 \$199,873,470	21,480 198,610,551	21,480 205,450,630	21,480 208,946,833	21,480 \$212,734,233	21,480 201,291,730	21,480 204,836,835	21,480 207,999,670	21,480 \$211,730,927	21,480 215,066,618
Total Revenue	189,498,200	185,067,869	\$199,873,470	198,610,551	205,450,630	208,946,833	\$212,/34,233	201,291,730	204,836,835	207,999,670	\$211,/30,92/	215,066,618
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	52,815,201	41,865,770	43,877,787	44,064,576	44,563,508	44,763,492	45,282,345	45,432,472	45,899,329	46,038,538	46,509,813	46,653,288
Washington State Patrol Fund-Fund 081	3,510,976	3,652,814	3,663,566	3,663,566	3,673,166	3,673,166	3,682,666	3,682,666	3,691,966	3,691,966	3,701,166	3,701,166
Highway Safety Fund-Fund 106	1,135,058	5,972,212	17,196,000	12,792,700	15,828,009	15,828,009	15,828,009	1,090,100	1,090,100	1,090,100	1,090,100	1,090,100
Multimodal Fund-Fund 218	113,244,063	114,559,342	116,339,132	119,405,882	122,794,784	126,120,829	129,290,656	132,395,509	135,347,008	138,250,386	141,429,823	144,502,736
Aeronautics Account 039	7,370,972	7,451,584	7,207,610	7,093,935	6,997,331	6,967,195	7,052,323	7,092,412	7,207,562	7,327,472	7,394,781	7,513,691
Washington State Aviation Account 21G	44,476	47,033	45,248	44,464	43,680	43,064	42,532	41,944	41,468	40,880	40,292	39,760
School Zone Safety Account 780	247,809	196,821	198,600	198,600	202,200	202,200	205,900	205,900	209,600	209,600	213,300	213,300
Congestion Relief and Traffic Safety Account	128,600	130,675	132,050	133,350	134,475	135,400	136,325	137,250	136,325	137,250	138,175	139,100
General Fund 001	0	0	0	0	0	0	0	0	0	0	0	0
DOL Financial Transaction Account - 24K	9,170,076	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060	9,013,060
Driver Licensing Technology Support Account - 25W Total	1,830,969 \$189,498,200	2,178,557 \$185,067,868	2,200,417 \$199,873,470	2,200,417 \$198,610,551	2,200,417 \$205,450,630	2,200,417 \$208,946,833	2,200,417 \$212,734,233	2,200,417 \$201,291,730	2,200,417 \$204,836,835	2,200,417 \$207,999,670	2,200,417 \$211,730,927	2,200,417 \$215,066,618
10101	φ 103,430,200	φ100,007,008	\$199,073,470	\$130,010,001	9200,430,030	9200,340,033	9212,/34,233	φ201,291,73U	92U4,030,033	\$207,333,07U	9211,/30,92/	9210,000,010

Washington State Ferries Ridership and Revenue Forecast

November 2024

Contact:

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

							Current E	Biennium	
Ferry Ridership	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 ¹	FY 2026
Passenger ridership (November 2024 Forecast) Annual Percentage Change	13,856,444 +1.4%	13,699,985 -1.1%	10,358,348 -24.4%	6,903,479 -33.4%	8,556,417 +23.9%	9,298,259 +8.7%	9,904,202 +6.5%	10,273,000 +3.7%	10,699,000 +4.1%
Passenger ridership (September 2024 Forecast) Percentage Change, November 2024 vs. September 2024	13,856,444	13,699,985 -	10,358,348	6,903,479 -	8,556,417 -	9,298,259 -	9,904,202 -	10,352,000 -0.8%	10,773,000 -0.7%
Vehicle/Driver Ridership (November 2024 Forecast) Annual Percentage Change	10,707,373 +1.5%	10,555,460 -1.4%	8,096,896 -23.3%	8,397,508 +3.7%	8,599,688 +2.4%	8,943,286 +4.0%	8,954,791 +0.1%	9,021,000 +0.7%	9,444,000 +4.7%
Vehicle/Driver Ridership (September 2024 Forecast) Percentage Change, November 2024 vs. September 2024	10,707,373	10,555,460 -	8,096,896 -	8,397,508 -	8,599,688 -	8,943,286 -	8,954,791 -	9,143,000 -1.3%	9,462,000 -0.2%
Total Ridership (November 2024 Forecast) Annual Percentage Change	24,563,817 +1.4%	24,255,445 -1.3%	18,455,244 -23.9%	15,300,987 -17.1%	17,156,105 +12.1%	18,241,545 +6.3%	18,858,993 +3.4%	19,294,000 +2.3%	20,143,000 +4.4%
Total Ridership (September 2024 Forecast) Percentage Change, November 2024 vs. September 2024	24,563,817	24,255,445 -	18,455,244 -	15,300,987 -	17,156,105 -	18,241,545 -	18,858,993 -	19,495,000 -1.0%	20,235,000 -0.5%

Ferry Ridership	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Passenger ridership (November 2024 Forecast) Annual Percentage Change	10,930,000	11,111,000	11,499,000	11,648,000	11,786,000	11,970,000	12,120,000	12,263,000	12,404,000
	+2.2%	+1.7%	+3.5%	+1.3%	+1.2%	+1.6%	+1.3%	+1.2%	+1.1%
Passenger ridership (September 2024 Forecast) Percentage Change, November 2024 vs. September 2024	11,045,000	11,219,000	11,609,000	11,769,000	11,901,000	12,106,000	12,249,000	12,407,000	12,546,000
	-1.0%	-1.0%	-0.9%	-1.0%	-1.0%	-1.1%	-1.1%	-1.2%	-1.1%
Vehicle/Driver Ridership (November 2024 Forecast) Annual Percentage Change	9,633,000	9,766,000	10,077,000	10,161,000	10,258,000	10,326,000	10,411,000	10,482,000	10,557,000
	+2.0%	+1.4%	+3.2%	+0.8%	+1.0%	+0.7%	+0.8%	+0.7%	+0.7%
Vehicle/Driver Ridership (September 2024 Forecast) Percentage Change, November 2024 vs. September 2024	9,730,000	9,853,000	10,129,000	10,215,000	10,314,000	10,384,000	10,463,000	10,531,000	10,607,000
	-1.0%	-0.9%	-0.5%	-0.5%	-0.5%	-0.6%	-0.5%	-0.5%	-0.5%
Total Ridership (November 2024 Forecast) Annual Percentage Change	20,563,000	20,877,000	21,576,000	21,809,000	22,044,000	22,296,000	22,531,000	22,745,000	22,961,000
	+2.1%	+1.5%	+3.3%	+1.1%	+1.1%	+1.1%	+1.1%	+0.9%	+0.9%
Total Ridership (September 2024 Forecast) Percentage Change, November 2024 vs. September 2024	20,775,000	21,072,000	21,738,000	21,984,000	22,215,000	22,490,000	22,712,000	22,938,000	23,153,000
	-1.0%	-0.9%	-0.7%	-0.8%	-0.8%	-0.9%	-0.8%	-0.8%	-0.8%

¹ FY 2025 includes actual ridership through October 2024.

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

Transportation Revenue Forecast Council

Table E. 2. Ferries Forecast Biennium Comparison*

November 2024

					BIENNIUM 2017-2019 November 2024	BIENNIUM 2017-2019 September 2024	Difference Nov vs. Septem Value	
Farebox Revenue								
Fares					\$ 380,024,236	\$ 380,024,236	\$ -	-
25¢ Capital Surcharge (2011 Leg.)					8,072,237	8,072,237	-	-
25¢ Vessel Surcharge (2019 Leg.)						-	-	
Total					\$ 388,096,473	\$ 388,096,473	\$ -	-
Miscellaneous Revenue								
Vessel Non-Fare Revenue					\$ 6,729,244	\$ 6,729,244	\$ -	-
Other Non-Fare Revenue (Terminal)					5,801,833	5,801,833	-	-
Total					\$ 12,531,077	\$ 12,531,077	\$ -	-
Total Farebox and Miscellanous Revenue					\$ 400,627,550	\$ 400,627,550	\$ -	-
Distribution of Revenue								
Operating Program-Fund 109					\$ 392,555,313	\$ 392,555,313	\$ -	-
Capital Vessel Replacement Account-Fund 18J					8,072,237	8,072,237	-	-
Total					\$ 400,627,550	\$ 400,627,550	\$ -	-
	BIENNIUM	BIENNIUM	Difference Nove	ember 2024	BIENNIUM	BIENNIUM	Difference Nov	ember 2024
	2019-2021	2019-2021	vs. Septemb		2021-2023	2021-2023	vs. Septem	
	November 2024	September 2024	Value	Percentage	November 2024	September 2024	Value	Percentage
Farebox Revenue		•				·		
Fares	\$ 313,347,138	\$ 313,347,138	\$ -	-	\$ 328,616,552	\$ 328,616,552	\$ -	-
25¢ Capital Surcharge (2011 Leg.)	6,042,054	6,042,054	-	-	5,995,362	5,995,362	-	-
25¢ Vessel Surcharge (2019 Leg.)	3,104,583	3,104,583	-	-	5,969,696	5,969,696	-	-
Total	\$ 322,493,775	\$ 322,493,775	\$ -	-	\$ 340,581,610	\$ 340,581,610	\$ -	-
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	-	-
Total	\$ 6,588,519	\$ 6,588,519	\$ -	-	\$ 5,804,102	\$ 5,804,102	\$ -	-
Total Farebox and Miscellanous Revenue	\$ 329,082,294	\$ 329,082,294	\$ -	-	\$ 346,385,712	\$ 346,385,712	\$ -	-
Distribution of Revenue								
Operating Program-Fund 109	\$ 319,935,657	\$ 319,935,657	\$ -	-	\$ 334,420,654	\$ 334,420,654	\$ -	-
Capital Vessel Replacement Account-Fund 18J	9,146,637	9,146,637	-	-	11,965,058	11,965,058	-	-
Total	\$ 329,082,294	\$ 329,082,294	\$ -	-	\$ 346,385,712	\$ 346,385,712	\$ -	-
		CURRENT BIE	NNIUM¹					
	BIENNIUM	BIENNIUM	Difference Nove	mber 2024	BIENNIUM	BIENNIUM	Difference Nov	ember 2024
	2023-2025	2023-2025	vs. Septemb	er 2024	2025-2027	2025-2027	vs. Septem	er 2024
	November 2024	September 2024	Value	Percentage	November 2024	September 2024	Value	Percentage
Farebox Revenue			<u> </u>					
Fares	\$ 353,571,928	\$ 357,047,000	\$ (3,475,072)	-1.0%	\$ 393,110,000	\$ 395,726,000	\$ (2,616,000)	-0.7%
25¢ Capital Surcharge (2011 Leg.)	6,048,088	6,085,088	(37,000)	-0.6%	6,471,000	6,513,000	(42,000)	-0.6%
25¢ Vessel Surcharge (2019 Leg.)	6,040,051	6,078,051	(38,000)	-0.6%	6,470,000	6,511,000	(41,000)	-0.6%
Total	\$ 365,660,067	\$ 369,210,139	\$ (3,550,072)	-1.0%	\$ 406,051,000	\$ 408,750,000	\$ (2,699,000)	-0.7%
Miscellaneous Revenue	1 .							
Vessel Non-Fare Revenue	\$ 4,242,380	\$ 4,302,380	\$ (60,000)	-1.4%	\$ 5,525,000	\$ 5,622,000	\$ (97,000)	-1.7%
Other Non-Fare Revenue (Terminal)	4,585,314	4,909,314	(324,000)	-6.6%	6,783,000	6,108,000	675,000	+11.1%
Total	\$ 8,827,694	\$ 9,211,694	\$ (384,000)	-4.2%	\$ 12,308,000	\$ 11,730,000	\$ 578,000	+4.9%
Total Farebox and Miscellanous Revenue	\$ 374,487,761	\$ 378,421,833	\$ (3,934,072)	-1.0%	\$ 418,359,000	\$ 420,480,000	\$ (2,121,000)	-0.5%
Distribution of Revenue								
Operating Program-Fund 109	\$ 362,399,622	\$ 366,258,694	\$ (3,859,072)	-1.1%	\$ 405,418,000	\$ 407,456,000	\$ (2,038,000)	-0.5%
Capital Vessel Replacement Account-Fund 18J	12,088,139	12,163,139	(75,000)	-0.6%	12,941,000	13,024,000	(83,000)	-0.6%
Total	\$ 374,487,761	\$ 378,421,833	\$ (3,934,072)	-1.0%	\$ 418,359,000	\$ 420,480,000	\$ (2,121,000)	-0.5%

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Transportation Revenue Forecast Council Table E. 2. Ferries Forecast Biennium Comparison* November 2024

		IENNIUM 027-2029		IENNIUM 027-2029	Difference Nover vs. Septembe		_	IENNIUM 029-2031	_	BIENNIUM 2029-2031	Difference Nove vs. Septembe	
	Nov	ember 2024	Sept	ember 2024	Value	Percentage	Nov	ember 2024	Sep	tember 2024	Value	Percentage
Farebox Revenue												
Fares	\$	410,024,000	\$	413,275,000	\$ (3,251,000)	-0.8%	\$	425,672,000	\$	428,255,000	\$ (2,583,000)	-0.6%
25¢ Capital Surcharge (2011 Leg.)		6,749,000		6,802,000	(53,000)	-0.8%		6,975,000		7,024,000	(49,000)	-0.7%
25¢ Vessel Surcharge (2019 Leg.)		6,748,000		6,801,000	(53,000)	-0.8%		6,974,000		7,023,000	(49,000)	-0.7%
Total	\$	423,521,000	\$	426,878,000	\$ (3,357,000)	-0.8%	\$	439,621,000	\$	442,302,000	\$ (2,681,000)	-0.6%
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	5,999,000	\$	6,127,000	\$ (128,000)	-2.1%	\$	6,452,000	\$	6,589,000	\$ (137,000)	-2.1%
Other Non-Fare Revenue (Terminal)		7,362,000		6,656,000	706,000	+10.6%		7,919,000		7,158,000	761,000	+10.6%
Total	\$	13,361,000	\$	12,783,000	\$ 578,000	+4.5%	\$	14,371,000	\$	13,747,000	\$ 624,000	+4.5%
Total Farebox and Miscellanous Revenue	\$	436,882,000	\$	439,661,000	\$ (2,779,000)	-0.6%	\$	453,992,000	\$	456,049,000	\$ (2,057,000)	-0.5%
Distribution of Revenue												
Operating Program-Fund 109	\$	423,385,000	\$	426,058,000	\$ (2,673,000)	-0.6%	\$	440,043,000	\$	442,002,000	\$ (1,959,000)	-0.4%
Capital Vessel Replacement Account-Fund 18J		13,497,000		13,603,000	(106,000)	-0.8%		13,949,000		14,047,000	(98,000)	-0.7%
Total	\$	436,882,000	\$	439,661,000	\$ (2,779,000)	-0.6%	\$	453,992,000	\$	456,049,000	\$ (2,057,000)	-0.5%

	_	IENNIUM 031-2033	BIENNIUM 2031-2033		Difference Nover vs. Septembe			IENNIUM 033-2035		BIENNIUM 2033-2035		Difference Nove vs. Septembe	
	Nov	ember 2024	Sept	tember 2024	Value	Percentage	Nov	ember 2024	Sep	tember 2024		Value	Percentage
Farebox Revenue													
Fares	\$	436,060,000	\$	438,624,000	\$ (2,564,000)	-0.6%	\$	443,377,000	\$	445,658,000	\$	(2,281,000)	-0.5%
25¢ Capital Surcharge (2011 Leg.)		7,124,000		7,176,000	(52,000)	-0.7%		7,254,000		7,307,000		(53,000)	-0.7%
25¢ Vessel Surcharge (2019 Leg.)		7,123,000		7,175,000	(52,000)	-0.7%		7,253,000		7,306,000		(53,000)	-0.7%
Total	\$	450,307,000	\$	452,975,000	\$ (2,668,000)	-0.6%	\$	457,884,000	\$	460,271,000	\$	(2,387,000)	-0.5%
Miscellaneous Revenue													
Vessel Non-Fare Revenue	\$	6,864,000	\$	7,011,000	\$ (147,000)	-2.1%	\$	7,282,000	\$	7,435,000	\$	(153,000)	-2.1%
Other Non-Fare Revenue (Terminal)		8,424,000		7,615,000	809,000	+10.6%		8,937,000		8,076,000		861,000	+10.7%
Total	\$	15,288,000	\$	14,626,000	\$ 662,000	+4.5%	\$	16,219,000	\$	15,511,000	\$	708,000	+4.6%
Total Farebox and Miscellanous Revenue	\$	465,595,000	\$	467,601,000	\$ (2,006,000)	-0.4%	\$	474,103,000	\$	475,782,000	\$	(1,679,000)	-0.4%
Distribution of Revenue													
Operating Program-Fund 109	\$	451,348,000	\$	453,250,000	\$ (1,902,000)	-0.4%	\$	459,596,000	\$	461,169,000	\$	(1,573,000)	-0.3%
Capital Vessel Replacement Account-Fund 18J		14,247,000		14,351,000	(104,000)	-0.7%	•	14,507,000		14,613,000	-	(106,000)	-0.7%
Total	\$	465,595,000	\$	467,601,000	\$ (2,006,000)	-0.4%	\$	474,103,000	\$	475,782,000	\$	(1,679,000)	-0.4%

¹ The 2023-25 Biennium includes actual farebox revenue values through September 2024.

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Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year* November 2024

		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
25¢ Capital Surcharge (2011 Leg.)		4,084,581		3,987,656		3,304,324	2,737,730	2,966,726		3,028,637
25¢ 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	\$ 167,212,380	\$	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
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	\$ 169,745,536	\$	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	5,919,557		6,045,501
Total	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$ 157,084,622	\$ 169,745,536	\$	176,640,176
	Т	Current	3ien	nium	1					
		FY 2024		FY 2025 ¹		FY 2026	FY 2027	FY 2028		FY 2029
Farebox Revenue										
Fares	\$	172,650,928	\$	180,921,000	\$	194,609,000	\$ 198,501,000	\$ 201,450,000	\$	208,574,000
25¢ Capital Surcharge (2011 Leg.)		3,003,088		3,045,000		3,203,000	3,268,000	3,317,000		3,432,000
25¢ Vessel Surcharge (2019 Leg.)		2,996,051		3,044,000		3,202,000	3,268,000	3,317,000		3,431,000
Total	\$	178,650,067	\$	187,010,000	\$	201,014,000	\$ 205,037,000	\$ 208,084,000	\$	215,437,000
Miscellaneous Revenue										
	_	1,626,380	\$	2,616,000	\$	2,705,000	\$ 2,820,000	\$ 2,918,000	\$	3,081,000
Vessel Non-Fare Revenue	\$					2 222 222	3,463,000	3,581,000		3,781,000
Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$	1,857,314		2,728,000		3,320,000				
	\$		\$	2,728,000 5,344,000	\$	6,025,000	\$ 6,283,000	\$ 6,499,000	\$	6,862,000
Other Non-Fare Revenue (Terminal)		1,857,314						6,499,000 214,583,000	•	6,862,000 222,299,000
Other Non-Fare Revenue (Terminal) Total	\$	1,857,314 3,483,694		5,344,000		6,025,000	6,283,000	, ,	•	
Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue	\$	1,857,314 3,483,694	\$	5,344,000	\$	6,025,000	\$ 6,283,000	\$, ,	\$	222,299,000
Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	\$	1,857,314 3,483,694 182,133,761	\$	5,344,000 192,354,000	\$	6,025,000 207,039,000	\$ 6,283,000 211,320,000	\$ 214,583,000	\$	

Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year* November 2024

	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Farebox Revenue						
Fares	\$ 210,961,000	\$ 214,711,000	\$ 216,957,000	\$ 219,103,000	\$ 220,888,000	\$ 222,489,000
25¢ Capital Surcharge (2011 Leg.)	3,467,000	3,508,000	3,544,000	3,580,000	3,611,000	3,643,000
25¢ Vessel Surcharge (2019 Leg.)	3,467,000	3,507,000	3,544,000	3,579,000	3,611,000	3,642,000
Total	\$ 217,895,000	\$ 221,726,000	\$ 224,045,000	\$ 226,262,000	\$ 228,110,000	\$ 229,774,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 3,177,000	\$ 3,275,000	\$ 3,380,000	\$ 3,484,000	\$ 3,588,000	\$ 3,694,000
Other Non-Fare Revenue (Terminal)	3,899,000	4,020,000	4,148,000	4,276,000	4,404,000	4,533,000
Total	\$ 7,076,000	\$ 7,295,000	\$ 7,528,000	\$ 7,760,000	\$ 7,992,000	\$ 8,227,000
Total Farebox and Miscellanous Revenue	\$ 224,971,000	\$ 229,021,000	\$ 231,573,000	\$ 234,022,000	\$ 236,102,000	\$ 238,001,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 218,037,000	\$ 222,006,000	\$ 224,485,000	\$ 226,863,000	\$ 228,880,000	\$ 230,716,000
Capital Vessel Replacement Account-Fund 18J	6,934,000	7,015,000	7,088,000	7,159,000	7,222,000	7,285,000
Total	\$ 224,971,000	\$ 229,021,000	\$ 231,573,000	\$ 234,022,000	\$ 236,102,000	\$ 238,001,000

^{*} Data is for the Baseline Forecast which pairs 4.25% fare increasess on October 1, 2023 (FY 2024) and 2024 (FY 2025) with a temporary 1% additional discount on multi-ride (commuter) fares.

¹ FY 2025 includes actual farebox revenue through September 2024.

Toll Operations and Revenue Forecast

November 2024

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

November 2024

							Current	Current	
							Biennium	Biennium	
	2018	2019	2020	2021	2022	2023	2024	2025	2026
Traffic Volume									
Tacoma Narrows Traffic Volume (November 2024 Forecast)	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,161,793	16,327,000	16,522,000
Annual Percent Change	2.3%	0.8%	-7.9%	0.9%	7.4%	2.1%	2.6%	1.0%	1.2%
Tacoma Narrows Traffic Volume (September 2024 Forecast)	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,161,793	16,082,000	16,231,000
Percentage Change, November 2024 vs. September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%	1.8%
CD 167 Funyana Tall Lanca Tyaffia Valuma (Navambay 2024 Fayanast)	1 604 706	1 004 150	1 520 400	1 400 050	1 054 070	1 000 100	1,818,607	1 705 000	2 050 000
SR 167 Express Toll Lanes Traffic Volume (November 2024 Forecast) Annual Percent Change	1,604,796 8.5%	1,664,159 3.7%	1,529,406 -8.1%	1,489,850 -2.6%	1,654,678 11.1%		-0.8%	1,765,000 -2.9%	2,650,000 50.1%
SR 167 Express Toll Lanes Traffic Volume (September 2024 Forecast)	1,604,796	1,664,159	1,529,406		1,654,678		1,818,607	1,844,000	2,650,000
Percentage Change, November 2024 vs. September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-4.3%	0.0%
r ercentage Change, November 2024 vs. September 2024	0.070	0.070	0.070	0.070	0.070	0.070	0.076	-4.570	0.070
SR 520 Bridge Traffic Volume (November 2024 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,102,033	21,246,000	22,830,000
Annual Percent Change	7.6%	2.9%	-21.3%	-29.9%	31.8%	6.2%	-1.9%	5.7%	7.5%
SR 520 Bridge Traffic Volume (September 2024 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,481,241	20,102,033	20,869,000	22,510,000
Percentage Change, November 2024 vs. September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	1.4%
I-405 Express Toll Lanes Traffic Volume (November 2024 Forecast)	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202		9,422,140	9,654,000	12,212,000
Annual Percent Change	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.1%	4.7%	2.5%	26.5%
I-405 Express Toll Lanes Traffic Volume (September 2024 Forecast)	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,422,140	9,896,000	12,212,000
Percentage Change, November 2024 vs. September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.4%	0.0%
SR 99 Tunnel Traffic Volume (November 2024 Forecast)			7,369,770	9,425,512	13,126,664	15,893,939	17,402,416	18,060,000	18,272,000
Annual Percent Change			7,309,770	27.9%	39.3%	21.1%	9.5%	3.8%	1.2%
SR 99 Tunnel Traffic Volume (September 2024 Forecast)			7,369,770	9,425,512		· ·	17,402,416	17,793,000	
Percentage Change, November 2024 vs. September 2024			7,369,770	9,425,512	0.0%	0.0%	0.0%	17,793,000	17,937,000
i Groomage Onange, November 2024 vs. September 2024			0.0%	0.0%	0.0%	0.0%	0.0%	1.370	1.970

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

November 2024

	2027	2028	2029	2030	2031	2032	2033	2034	2035
Traffic Volume									
Tacoma Narrows Traffic Volume (November 2024 Forecast)	16,685,000	16,852,000	17,020,000	17,190,000	17,362,000	17,536,000	17,711,000		
Annual Percent Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%		
Tacoma Narrows Traffic Volume (September 2024 Forecast)	16,393,000	16,557,000	16,723,000	16,890,000	17,059,000	17,229,000			
Percentage Change, November 2024 vs. September 2024	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%			
SR 167 Express Toll Lanes Traffic Volume (November 2024 Forecast)	2,955,000	3,276,000	3,196,000		3,388,000	3,421,000	3,455,000	3,490,000	3,525,000
Annual Percent Change	11.5%	10.9%	-2.4%	0.1%	5.9%	1.0%	1.0%	1.0%	1.0%
SR 167 Express Toll Lanes Traffic Volume (September 2024 Forecast)	2,955,000	3,276,000	3,196,000	3,198,000	3,388,000	3,421,000	3,455,000	3,490,000	3,525,000
Percentage Change, November 2024 vs. September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (November 2024 Forecast)	23,640,000	24,280,000	25,450,000	26,170,000	26,420,000	30,200,000	30,680,000	31,160,000	31,650,000
Annual Percent Change	3.5%	2.7%	4.8%	2.8%	1.0%	14.3%	1.6%	1.6%	1.6%
SR 520 Bridge Traffic Volume (September 2024 Forecast)	23,310,000	23,940,000	25,090,000	25,790,000	26,380,000	30,200,000	30,680,000	31,160,000	31,650,000
Percentage Change, November 2024 vs. September 2024	1.4%	1.4%	1.4%	1.5%	0.2%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (November 2024 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	2.1%	1.6%	19.7%	1.6%	0.8%	0.8%	0.8%	0.8%	0.8%
I-405 Express Toll Lanes Traffic Volume (September 2024 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, November 2024 vs. September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (November 2024 Forecast)	18,454,000	18,639,000	18,807,000	18,996,000	19,090,000	19,166,000	19,262,000	19,358,000	19,435,000
Annual Percent Change	1.0%	1.0%	0.9%	1.0%	0.5%	0.4%	0.5%	0.5%	0.4%
SR 99 Tunnel Traffic Volume (September 2024 Forecast)	18,071,000	18,206,000	18,289,000	18,425,000	18,564,000	18,648,000	18,789,000	18,935,000	19,020,000
Percentage Change, November 2024 vs. September 2024	2.1%	2.4%	2.8%	3.1%	2.8%	2.8%	2.5%	2.2%	2.2%

November 2024								П		Current Bie	nni	ım							
Noticinal Edge		Biennium		Biennium					Biennium	Biennium				Bienn	um	Biennium			
		2021-23		2021-23		Differe			2023-25	2023-25		Differenc	е	2025		2025-27		Differen	ce
	No	vember 2024	Se	ptember 2024	Val	ue	Percent	N	lovember 2024	September 2024		Value	Percent	Novemb	r 2024	September 2024		Value	Perce
Tacoma Narrows Bridge Revenue																			
Gross Toll Revenue: Good To Go! Prepaid Accounts - Tra	\$	77,904,944	\$	77,904,944		-	0.00%	\$	70,785,025	\$ 69,973,025	\$	812,000	1.16%	\$ 69,9	25,000	\$ 68,619,000	\$	1,306,000	1.909
By Plate	\$	29,804,270	\$	29,804,270		-	0.00%	\$	29,320,535	\$ 29,984,535	\$	(664,000)	-2.21%	\$ 32,8	15,000	\$ 32,612,000	\$	233,000	0.719
Gross Toll Revenue: Pay By Mail	\$	26,706,739	\$	26,706,739		-	0.00%	\$	32,462,997	\$ 31,408,997	\$	1,054,000	3.36%	\$ 34,5	38,000	\$ 33,808,000	\$	780,000	2.31
Gross Toll Revenue: Toll Booth Payment	ŝ	38.321.799	\$	38.321.799		-	0.00%	ŝ	34.087.818	\$ 33,657,818	\$	430,000	1.28%	\$ 32.8	18.000	\$ 32,221,000	\$	597,000	1.85
Total Gross Toll Revenue Potential	\$	172,737,751	\$	172,737,751		-	0.00%	\$	166,656,374	\$165,024,374	\$	1,632,000	0.99%	\$ 170,1	76,000	\$167,260,000	\$	2,916,000	1.74
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,403,598	\$	1,403,598		-	0.00%	\$	1,521,097	\$ 1,531,097	\$	(10,000)	-0.65%	\$ 1,7	55,000	\$ 1,683,000	\$	82,000	4.87
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(13,860,871)	\$	(13,860,871)		-	0.00%	\$	(16,488,359)	\$ (15,984,359)	\$	(504,000)	3.15%	\$ (17,3	77,000	\$ (17,215,000)	\$	(162,000)	0.94
Adjusted Gross Toll Revenue	\$	160,280,478	\$	160,280,478		-	0.00%	\$	151,689,112	\$ 150,571,112	\$	1,118,000	0.74%	\$ 154,5	34,000	\$ 151,728,000	\$	2,836,000	1.87
Miscellaneous Revenue (contractual damages, interest e	\$	1,727,192	\$	1,727,192		-	0.00%	\$	2,978,700	\$ 2,406,700	\$	572,000	23.77%	\$ 4	39,000	\$ 217,000	\$	222,000	102.3
	\$	1,084,712		1,084,712		-	0.00%	\$				23,000	2.75%		2,000		\$	(8,000)	-0.99
Late payment fees plus NSF / statement fees	\$	479,139	\$	479,139		-	0.00%	\$	1,907,458	\$ 1,799,458	\$	108,000	6.00%	\$ 1,6	38,000	\$ 1,533,000	\$	155,000	10.1
	\$	163,571,521	\$	163,571,521		-	0.00%	\$	157,435,883	\$ 155,614,883	\$	1,821,000	1.17%	\$ 157,4	93,000	\$ 154,288,000	\$	3,205,000	2.08
Tacoma Narrows Bridge Other Revenue																			
	\$		\$	29		-	0.00%	\$	-	\$ -	\$	-	0.00%	\$	-		\$	-	0.00
	\$		\$	2,007,436		-	0.00%	\$	6,426,545	\$ 9,648,545	\$	(3,222,000)	-33.39%		38,000		\$	-	0.00
Total Tacoma Narrows Bridge Revenue & Fees	\$	165,578,986	\$	165,578,986	\$	-	0.00%	\$	163,862,428	\$ 165,263,428	\$	(1,401,000)	-0.85%	\$ 162,2	31,000	\$ 159,026,000	\$	3,205,000	2.02
SR 520 Bridge Revenue																			
Gross Toll Revenue: Good To Go! Prepaid Accounts - Tra	\$	73,697,360	\$	73,697,360		_	0.00%	s	90.583.892	\$ 89,188,892	ŝ	1.395.000	1.56%	\$ 106.4	3.000	\$ 104,950,000	s	1.513.000	1.44
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay			\$	33,375,584		(0)	0.00%	s			ŝ	1,068,000	2.58%		37.000		ŝ	687.000	1.43
	\$		\$	26,177,561		0	0.00%	Š		\$ 35,714,750	\$	573,000	1.60%		31.000		\$	531.000	1.43
	ŝ					0	0.00%	Š		\$ 166,360,145		3,036,000	1.82%	\$ 192.8				2.731.000	1.44
Good To Go! Pay by Plate Fees and STA Discounts	\$	2,674,540	\$	2,674,540		-	0.00%	\$	2.853,233	\$ 2,834,233	\$	19,000	0.67%	\$ 3.3	26.000	\$ 3,313,000	\$	13.000	0.39
	\$	(11,962,041)		(11,962,040)		(0)	0.00%	\$		\$ (15,331,636)	\$	(587,000)	3.83%	\$ (15.4	5.000	\$ (14,346,000)	Ś	(1,149,000)	8.01
	\$	123,963,005		123,963,005		-	0.00%	s		\$ 153,862,743		2,468,000	1.60%					1.595.000	0.89
Miscellaneous Pledged Revenue (contractual damages,	\$	6,335,296	\$	6,335,296		-	0.00%	\$	11,625,373	\$ 8,956,373	\$	2,669,000	29.80%	\$ 8,6	57,000	\$ 2,092,000	\$	6,565,000	313.8
Transponder Sales	\$	1,560,921	\$	1,560,921		-	0.00%	\$	1,374,915	\$ 1,342,915	\$	32,000	2.38%	\$ 1,4	16,000	\$ 1,438,000	\$	(22,000)	-1.50
Late payment fees plus NSF / statement fees	\$	681,604	\$	681,604		-	0.00%	\$	2,794,794	\$ 2,956,794	\$	(162,000)	-5.48%	\$ 2,6	04,000	\$ 2,961,000	\$	(357,000)	-12.0
Adjusted Gross Toll Revenue & Fees	\$	132,540,827	\$	132,540,827		-	0.00%	\$	172,125,824	\$ 167,118,824	\$	5,007,000	3.00%	\$ 193,3	39,000	\$ 185,558,000	\$	7,781,000	4.19
SR 520 Other Revenue						-					\$	-					\$	-	
	\$		\$	4,049,598		-	0.00%	\$		\$ 13,638,075	\$	(6,417,000)	-47.05%		55,000		\$	145,000	1.90
	\$		\$	214,147		-	0.00%	\$	465,352	\$ 357,172	\$	108,181	30.29%	\$	-		\$	-	0.00
Total SR 520 Revenue & Fees	\$	136,804,572	\$	136,804,572	\$	-	0.00%	\$	179,812,251	\$ 181,114,070	\$	(1,301,819)	-0.72%	\$ 201,1	04,000	\$ 193,178,000	\$	7,926,000	4.10
I-405 Express Toll Lanes (ETLs) Revenue																			
Gross Toll Revenue: Good To Go! Prepaid Accounts -Trai	\$	18.667.076	\$	18.667.076		-	0.00%	ŝ	27,573,388	\$ 28,441,388	\$	(868,000)	-3.05%	\$ 50.0	30.000	\$ 50,080,000	\$	-	0.00
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay	\$	9,029,966	\$	9,029,966		-	0.00%	\$	13,820,089	\$ 13,729,089	\$	91,000	0.66%	\$ 23,5	37,000	\$ 23,567,000	\$	-	0.00
Gross Toll Revenue: Pay By Mail	\$	11,647,979	\$	11,647,979		-	0.00%	\$	18,220,944	\$ 18,263,944	\$	(43,000)	-0.24%	\$ 21,7	36,000	\$ 21,736,000	\$	-	0.00
Total Gross Toll Revenue Potential	\$	39,345,021	\$	39,345,021		-	0.00%	\$	59,614,421	\$ 60,434,421	\$	(820,000)	-1.36%	\$ 95,3	33,000	\$ 95,383,000	\$	-	0.00
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,142,747	\$	1,142,747		-	0.00%	\$	1,287,019	\$ 1,262,019	\$	25,000	1.98%	\$ 1,5	78,000	\$ 1,578,000	\$	-	0.00
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(4,452,089)	\$	(4,452,089)		-	0.00%	\$	(7,825,051)	\$ (8,146,051)	\$	321,000	-3.94%	\$ (9,3	9,000	\$ (9,830,000)	\$	461,000	-4.69
Adjusted Gross Toll Revenue	\$	36,035,679	\$	36,035,679		-	0.00%	\$	53,076,389	\$ 53,550,389	\$	(474,000)	-0.89%	\$ 87,5	2,000	\$ 87,131,000	\$	461,000	0.53
	\$		\$	9,094,894		-	0.00%	\$			\$	2,668,000	20.57%	\$	-		\$	-	0.00
	\$		\$	606,484		-	0.00%	\$		\$ 1,199,829	\$	(52,000)	-4.33%		10,000		\$	34,000	2.30
	\$		\$	471,819		-	0.00%	\$			\$	(147,000)	-8.28%		6,000		\$	(284,000)	-15.4
	\$	46,208,875	\$	46,208,875		-	0.00%	\$	71,489,727		\$	1,995,000	2.87%	\$ 90,6	58,000		\$	211,000	0.23
	\$	-	\$	-				\$	-	\$ -				\$	-	\$ -			
	\$		\$	1,843,078		-	0.00%	\$	5,234,365	\$ 8,067,365	\$	(2,833,000)	-35.12%		6,000		\$	(511,000)	-13.2
Total I-405 Revenue & Fees	\$	48,051,953	\$	48,051,953	\$	-	0.00%	\$	76,724,092	\$ 77,562,092	\$	(838,000)	-1.08%	\$ 94,0	14,000	\$ 94,314,000	\$	(300,000)	-0.3
SR 167 Express Toll Lanes (ETLs)Revenue								١.			١.								
	\$	8,144,791		8,144,791		-	0.00%	\$			\$	483,000	3.99%		19,000		\$	-	0.0
	\$		\$	244,084			0.00%	\$		\$ 482,520	\$	-	0.00%		28,000		\$	99,000	15.7
	\$	499	\$	499			0.00%	\$		\$ 3,740	\$	20 000	0.00%	\$	4,000	\$ 4,000	\$	-	0.00
									70.057										

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0.00%

70.057 \$

13,144,761 \$ 12,633,761 \$

32 409 166 \$ 32 673 166 \$

16,804,944 \$ 16,891,944 \$ 23,288,439 \$ 22,169,439 \$

2,463,485 \$ 2,463,485 \$

(9,982,732) \$ (9,764,732) \$ (9,982,732) \$ (9,764,732) \$ (64,983,302 \$ 64,433,302 \$ 20,998,141 \$ 1,037,673 \$ 1,009,673 \$

2 406 109 \$ 2 603 109 5

97,739,607 \$ 103,483,607 \$

\$ 102,470,071 \$102,062,071 \$ \$ 110,260,130 \$107,557,130 \$

34,087,818 \$ 33,657,818 \$ 480,757,932 \$ 475,658,932 \$ 438,667,989 \$ 434,522,989 \$

4,903,551 \$ 4,872,551 \$ 8,740,225 \$ 9,138,225 \$

465.352 \$ 357.172 \$

\$ 51,309,654 \$ 45,372,654 \$

\$ 503,621,419 \$493,906,419 \$

\$ 531,283,139 \$ 540,056,958 \$

\$ 172,591,176 \$167,475,996 \$ \$ 7,221,075 \$13,638,075 \$ \$ 13,144,761 \$12,633,761 \$ \$ 76,724,092 \$77,562,092 \$

163,862,428 \$ 165,263,428 \$

97,739,607 \$ 103,483,607 \$

72,502,549 \$ 71,734,549

\$ 89.868.853 \$ 90.195.853 \$

42.057 \$

\$ 8,314,383 \$ 14,439,383 \$ (6,125,000) -42.42%

28 000 66 58%

24,751,000 \$ 24,652,000 \$

77,008,000 \$ 73,413,000

2,492,000 \$ 2,499,000 \$ (9.411.000) \$ (8.560.000) \$

1.948.000 \$ 2.325.000

122,722,000 \$ 121,732,000 \$

\$ 32,818,000 \$ 32,221,000 \$ \$ 559,417,000 \$ 550,175,000 \$ \$ 516,926,000 \$ 509,297,000 \$

\$ 118,765,000 \$ 118,966,000 \$ (201,000) -0,17%

34,676,000 \$ 34,143,000 \$ 533,000

17,523,000 \$ 17,453,000 \$ 70,000 24,809,000 \$ 21,817,000 \$ 2,992,000

(9,411,000) \$ (8,560,000) \$ (851,000) 70,089,000 \$ 67,352,000 \$ 2,737,000 2,000,000 \$ 1,229,000 \$ 771,000 1,049,000 \$ 1,048,000 \$ 1,000

81,956,000 \$ 79,718,000 \$ 2,238,000

\$ 118,714,000 \$ 114,411,000 \$ 4,303,000

\$ 541,327,000 \$ 526,899,000 \$ 14,428,000

162,231,000 \$ 159,026,000 \$ 3,205,000

\$ 193,339,000 \$185,558,000 \$ 7,781,000 \$ 7,765,000 \$ 7,620,000 \$ 145,000 \$ 94,751,000 \$ 24,751,000 \$ 24,652,000 \$ 99,000 \$ 94,014,000 \$ 94,314,000 \$ 2,238,000 \$ 81,956,000 \$ 79,718,000 \$ 2,238,000

564,056,000 \$ 550,888,000

\$ 11,096,000 \$ 3,538,000 \$ 7,558,000 213.62% \$ 5,505,000 \$ 5,401,000 \$ 104,000 1.93% \$ 7,800,000 \$ 8,663,000 \$ (863,000) -9,96%

\$ 564,056,000 \$ 550,888,000 \$ 13,168,000 2.39%

6,870,000 \$ 7,764,000 \$ (894,000) -11.51%

511,000 4.04%

(327.000) -0.36%

(264,000) -0.81%

0.00%

0.00% - 0.00% 28,000 2.77%

2.51%

-4.36% 1.97%

0.00%

-5.55%

108.181 30.29%

(8,773,819) -1.62%

(1,401,000) -0.85%

5,115,181 3.05% (6,417,000) -47.05% 511,000 4.04%

(838,000) -1.08%

(5,744,000)

\$ 27,196,368 \$ 45,793,368 \$ (18,597,000) -40.61% \$ 22,729,000 \$ 23,989,000 \$ (1,260,000) -5.25%

(87,000) 1,119,000 -0.52% 5.05% 1.07%

768,000

(218 000) 2 23%

550,000

(197.000) -7.57%

408,000 2,703,000 0.40%

430,000 5,099,000 4,145,000 1.28% 1.07% 0.95%

5.937.000 13.08%

31,000 0.64%

9,715,000

381,000 0.43%

(5,744,000) -5.55%

Total Gross Toll Revenue Potential

Adjusted Gross Toll Revenue

Transponder Sales

Total SR 99 Tunnel Revenue & Fees

Adjusted Gross Toll Revenue & Fees

Forecast of Distributions Tacoma Narrows Toll Account - 511

Total Toll Revenue & Fees

Total Distributions

TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)

Misc Revenues (interest earnings)

Iransponder Sales
Late payment plus NSF / statement fees
Adjusted Gross Toll Revenue & Fees
SR 99 Tunnel Other Revenue
Civil Penalties & Recovered Toll Revenue

Gross Toll Revenue: Pay By Mail

Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue

Late payment fees plus NSF / statement fees

Civil Penalties & Recovered Toll Revenue

SR 520 Coridor Toll Account - 16J SR 520 Civil Penalties Account - 17P High Occupancy Toll Lanes Account - 09F

I-405 and SR 167 Express Toll Lanes Operations Accoun \$

Alaskan Way Viaduct Replacement Project Account - 53: \$ 144,164,341 \$

Transponder / Shield Sales

Misc Non-Pledged Revenues

Gross Toll Revenue: Good To Go! Prepaid Accounts - Pa₁ \$
Gross Toll Revenue: Pay By Mail \$

Good To Go! Pay by Plate Fees and STA Discounts

Toll Revenue Not Recognized & Unpaid Toll Revenue

Misc Revenues

Total SR 167 ETL Revenue & Fees

\$ 56.584.850 \$ 56.584.850 \$

13,320,382 \$ 13,320,382 16,405,662 \$ 16,405,662

2,711,178 \$ 2,711,178

80,937,941 \$ 80,937,941

38.321.799 \$ 38.321.799

410,019,332 \$ 410,019,332 380,269,680 \$ 380,269,680

\$ 10,611,289 \$ 10,611,289

503,132,749 \$ 503,132,749

\$ 132,754,974 \$ 132,754,974

4,488,287 \$ 2,141,640 \$

492,307,284 \$

\$ 165,578,986 \$

4,049,598 \$ 8,532,897 \$

48,051,953 \$

214.147 \$

\$ 144,164,341 \$ 144,164,341

8,532,897 \$

56,541,264 \$

1.989.382 \$

(6.684.919) \$

51,845,727 \$ 88,106,771 \$

992.087 \$

508.579 \$

Gross Toll Revenue: Good To Go! Prepaid Accounts -Trai \$ 26,815,221 \$ 26,815,221

ALL Tolled Facilities Revenue
Gross Toll filevenue: Good To Ge! Prepaid Accounts -Trai \$ 205,229,390 \$ 205,229,390
Gross Toll filevenue: Good To Ge! Prepaid Accounts -Pay \$ 85,530,202 \$ 85,530,202

Misc. Revenues (contractual damages, interest earnings \$ 105,407,676 \$ 105,407,676

56,541,264

1.989.382

(6 684 919)

992,087 508,579

4,488,287

2,141,640

214 147

4,049,598 8,532,897

48.051.953

144,164,341

492,307,284

51,845,727 88,106,771

0.00%

62.73%

3.76%

1.90%

(300,000) -0,32%

(7.000)

(851 000)

(377.000)

597 000

9,242,000 7,629,000

Transportation Revenue Forecast Council Table F. 2. Toll Operations Forecast Blennium Comparison November 2024

	Biennium															
		Biennium			Biennium	Biennium			Biennium	Biennium	B144		Biennium	Biennium		
	2027-2029 November 2024	2027-2029 Sontombor 2024	Diffe Value		2029-2031 November 2024	2029-2031 September 2024	Differen Value		2031-2033 November 2024	2031-2033 September 2024	Differen Value		2033-2035 November 2024	2033-2035	Difference Value	Percent
Tacoma Narrows Bridge Revenue	November 2024	September 2024	vatue	reiceiit	NOVEITIBET 2024	September 2024	value	reiceiit	Novellibei 2024	September 2024	Value	reiceilt	NOVEITIBEI 2024	September 2024	Value	reiceii
Gross Toll Revenue: Good To Go! Prepaid Accounts - Tra	70 742 000	\$ 69,570,000	\$ 1,172,	000 1.68%	72,165,000	\$ 70.969.000	\$ 1 196 nnn	1.69%	\$ 73.615.000	\$ 36.017.000	\$ 37 598 000	*******	٠.	٠.	٠.	0.00%
By Plate			\$ 712.				\$ 726,000	2.12%			\$ 18,290,000					0.00%
Gross Toll Revenue: Pay By Mail		\$ 35,183,000	\$ 452.				\$ 458,000		\$ 37,079,000	\$ 18.215.000	\$ 18,864,000	******	· .			0.00%
Gross Toll Revenue: Toll Booth Payment		\$ 32,435,000	\$ 547.				\$ 559,000		\$ 34,322,000	\$ 16,792,000	\$ 17,530,000	******	• .	¢ .	• .	0.00%
Total Gross Toll Revenue Potential		\$170,749,000	\$ 2.883.	000 1.69%			\$ 2,939,000		\$ 180,681,000	\$ 88,399,000	\$ 92,282,000	******	š -	š -	š -	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1.841.000	\$ 1,732,000	\$ 109.				\$ 112,000		\$ 1,916,000	\$ 897,000	\$ 1,019,000	######	· \$ -	š -	s -	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (17,926,000)		\$ (31,		(18,286,000)		\$ (32,000)		\$ (18,653,000)	\$ (9,264,000)	\$ (9,389,000)	######	\$ -	\$ -	\$ -	0.00%
Adjusted Gross Toll Revenue			\$ 2,961,			\$ 157,695,000	\$ 3,019,000		\$ 163,944,000	\$ 80,032,000	\$ 83,912,000	######	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue (contractual damages, interest є		\$ 182,000	\$ 90,			\$ -	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Transponder Sales	795,000	\$ 799,000		000) -0.50%			\$ (13,000)	-1.59%	\$ 839,000	\$ 421,000	\$ 418,000	99.29%	\$ -	\$ -	\$ -	0.00%
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	1,721,000	\$ 1,584,000 \$157,151,000	\$ 137, \$ 3,184,				\$ 141,000 \$ 3,147,000	8.73% 1.97%	\$ 1,793,000 \$ 166,576,000	\$ 820,000 \$ 81,273,000	\$ 973,000	*******	5 -	\$ -	\$ - \$ -	0.00%
Tacoma Narrows Bridge Other Revenue	100,335,000	\$ 157,151,000	\$ 3,104,	2.03%	163,274,000	\$ 160,127,000	\$ 3,147,000	1.97%	\$ 100,570,000	\$ 61,273,000	\$ 65,303,000	*******	•			0.00%
Violations Strage Other Revenue		s -	s	0.00%		\$ -	\$ -	0.00%	\$ -	s -	\$ -	0.00%	s -	s -	s -	0.00%
Civil Penalties & Recovered Toll Revenue			s	- 0.00%			\$ -		\$ 2,572,000		\$ -	0.00%		-	s -	0.00%
Total Tacoma Narrows Bridge Revenue & Fees		\$ 162,118,000	\$ 3,184,		168,341,000	\$ 165,194,000	\$ 3,147,000		\$ 169,148,000		\$ 85,303,000	*****	· \$ -	š -	š -	0.00%
SR 520 Bridge Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts - Tra						\$ 118,370,000		0.71%		\$136,450,000		0.00%		\$ 140,700,000		0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay Gross Toll Revenue: Pay By Mail		\$ 53,560,000 \$ 37,740,000	\$ 740, \$ 540.				\$ 410,000 \$ 290,000	0.71%	\$ 68,410,000 \$ 44,700,000	\$ 68,410,000 \$ 44,700,000	\$ -	0.00% 3		\$ 70,850,000 \$ 45,910,000	~	0.00%
Total Gross Toll Revenue Potential	\$ 205,390,000	\$ 202.550.000	\$ 540,			\$ 215,780,000	\$ 290,000	0.73%		\$ 249,560,000	\$ -	0.00%		\$ 257,460,000	\$ -	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	3,696,000		\$ 2,640,				\$ 1,540,000			\$ 4.716.000	\$ (48,000)	-1.02% 5		\$ 4.884.000	\$ (50,000)	-1.02%
Toll Revenue Not Recognized & Unpaid Toll Revenue		\$ (14,866,000)					\$ (9,000)		\$ (19.186.000)	\$ (17.966.000)	\$ (48,000)	6.79%		\$ (18.418.000)	- (,)	6.86%
Adjusted Gross Toll Revenue			\$ 1,633.				\$ (1,176,000)	0.17%		\$ 236,310,000	\$ (1,220,000)	-0.54%		\$ 243.926.000		-0.54%
Miscellaneous Pledged Revenue (contractual damages.)	5.139.000	\$ 2,163,000	\$ 2,976.			\$ 1.838.000	\$ 4,220,000	######		\$ 1.586.000	\$ 5.362.000	###### 9		\$ 1.586,000	\$ 5.362.000	338.089
Transponder Sales	1,471,000	\$ 2,163,000	\$ 2,976,0				\$ 4,220,000 \$ (41,000)			\$ 1,586,000	\$ 5,362,000	-1.15% 5		\$ 1,586,000	\$ 5,362,000	-1.55%
Late payment fees plus NSF / statement fees	2,673,000	\$ 3,038,000	\$ (365.)			\$ 3,198,000	\$ (399,000)			\$ 3,627,000	\$ (481,000)	-13.26% 5		\$ 3,738,000	\$ (494,000)	-13.229
Adjusted Gross Toll Revenue & Fees	202,283,000	\$ 198,052,000	\$ 4,231,			\$ 210,618,000	\$ 4,135,000		\$ 246,945,000	\$ 243,353,000	\$ 3,592,000	1.48%		\$ 251,120,000	\$ 3,525,000	1.40%
SR 520 Other Revenue		\$ -	\$	- 2.1-70		\$ -	\$ -	1.5078	- 140,040,000	,000,000	\$ -		0-,0-0,000		\$ -	1.4070
Civil Penalties & Recovered Toll Revenue	7,781,000	\$ 7,635,000	\$ 146,	000 1.91%	8,104,000	\$ 7,975,000	\$ 129,000	1.62%	\$ 8,846,000	\$ 8,783,000	\$ 63,000	0.72% \$	\$ 9,395,000	\$ 9,355,000	\$ 40,000	0.43%
Misc Revenues	7,701,000	\$ -	\$	0.00%	0,104,000	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%		\$ -	\$	0.00%
Total SR 520 Revenue & Fees	210,064,000	\$ 205,687,000	\$ 4,377,	000 2.13%	222,857,000	\$ 218,593,000	\$ 4,264,000	1.95%	\$ 255,791,000	\$ 252,136,000	\$ 3,655,000	1.45%	\$ 264,040,000	\$ 260,475,000	\$ 3,565,000	1.37%
I-405 Express Toll Lanes (ETLs) Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts -Trar	56,360,000	\$ 56,360,000		0.00%	59,724,000	\$ 59,724,000	*	0.00%	\$ 61,081,000	\$ 61,081,000		0.00% 3	\$ 62,469,000	\$ 62,469,000		0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Irar : Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay :		\$ 26,523,000	\$	0.00%		\$ 59,724,000	\$ -		\$ 28,744,000	\$ 28.744.000	\$ -	0.00%		\$ 29,397,000	\$ -	0.00%
Gross Toll Revenue: Pay By Mail	24,942,000	\$ 24,942,000	\$	0.00%	27,403,000	\$ 27,403,000	÷ -		\$ 28,744,000	\$ 28,744,000	ş -	0.00% 3		\$ 29,470,000	.	0.00%
		\$ 107.825.000	s	- 0.00%			\$ -		\$ 118.243.000	\$ 118.243.000	\$ -	0.00%			s -	0.00%
			S								\$ -				· -	
Good To Go! Pay by Plate Fees and STA Discounts		\$ 1,776,000	\$ 636.	0.00% 5		\$ 1,970,000 \$ (12,105,000)	\$ 660.000		\$ 1,994,000 \$ (11.854,000)	\$ 1,994,000 \$ (12.570,000)	\$ 716,000	0.00% S	\$ 2,016,000 \$ (12,114,000)	\$ 2,016,000 \$ (12,777,000)	\$ 663,000	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$ (10,773,000)	\$ (11,409,000)	\$ 636,			\$ (12,105,000)	\$ 660,000		\$ (11,854,000)	\$ (12,570,000)	\$ 716,000	0.67%		\$ (12,777,000)	\$ 663,000	-5.19%
Misc Revenues (interest earnings)	98,828,000	\$ 98,192,000	\$ 636,	- 0.00%		\$ 105,098,000	\$ 660,000		\$ 108,383,000	\$107,667,000	\$ /16,000	0.67% 3		\$110,575,000	\$ 663,000	0.60%
Transponder Sales	1.703.000	\$ 1.721.000	\$ (18.			\$ 1.838.000	\$ 49.000	2.67%		\$ 1.863.000	\$ 88,000	4.72%		\$ 1.952.000	\$ (2,000)	-0.10%
Late payment plus NSF / statement fees	1.764.000	\$ 2.083.000	\$ (319.				\$ (358,000)			\$ 2,401,000	\$ (368,000)	-15.33% \$		\$ 2,461,000	\$ (376,000)	-15.28%
Adjusted Gross Toll Revenue & Fees	102,295,000	\$ 101,996,000	\$ 299.				\$ 351,000		\$ 112,367,000	\$111,931,000	\$ 436,000	0.39%			\$ 285,000	0.25%
I-405 Other Revenue	102,233,000	e 101,330,000	\$ 255,	0.25%	103,020,000	\$ 105,277,000 e	\$ 331,000	0.3270	¢ 112,307,000	¢ 111,031,000	\$ 430,000	0.3570	e 113,273,000	e 114,500,000	200,000	0.2370
Civil Penalties & Recovered Toll Revenue	3.846.000	\$ 4.396.000	\$ (550.	000) -12.51% :	4.446.000	\$ 5.081.000	\$ (635,000)	-12.50%	\$ 4.582.000	\$ 5.236.000	\$ (654,000)	-12.49%	\$ 4.708.000	\$ 5.381.000	\$ (673,000)	-12.51%
Total I-405 Revenue & Fees	106,141,000	\$ 106,392,000	\$ (251,			\$ 114,358,000	\$ (284,000)			\$ 117,167,000	\$ (218,000)			\$ 120,369,000	\$ (388,000)	
				700) -0.2470 ·	114,074,000	0 114,000,000	Q (204,000)	-0.2070	ψ 110,040,000	\$ 117,107,000	Q (210,000)	-0.1070	<u> </u>	\$ 120,000,000	ψ (000,000)	-0.0270
SR 167 Express Toll Lanes (ETLs)Revenue	20 417 000	¢ 20 417 000	e	0.00%	21 160 000	¢ 21 160 000		0.00%	e 22 200 000	e 22 200 000		0.00%	£ 24 700 000	¢ 24 700 000	e	0.00%
SR 167 Express Toll Lanes (ETLs)Revenue Adjusted Gross Toll Revenue			\$ 145	0.00%			\$ -		\$ 33,200,000	\$ 33,200,000	\$ -	0.00% 3		\$ 34,789,000		0.00%
SR 167 Express Toll Lanes (ETLs)Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales	824,000	\$ 679,000	\$ \$ 145,0	000 21.35%	831,000	\$ 712,000	\$ - \$ 119,000	16.71%	\$ 888,000	\$ 747,000	\$ - \$ 141,000	18.88%	\$ 896,000	\$ 781,000		14.72%
SR 167 Express Toll Lanes (ETLs)Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees				000 21.35%	831,000 4,000			16.71% 0.00%	\$ 888,000 \$ 4,000			18.88% 3	\$ 896,000 \$ 6,000			14.72%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues	824,000 4,000	\$ 679,000 \$ 4,000 \$	\$ 145, \$ \$	000 21.35% : 0.00% : 0.00% :	831,000 4,000	\$ 712,000 \$ 4,000 \$ -	\$ 119,000 \$ - \$ -	16.71% 0.00% 0.00%	\$ 888,000 \$ 4,000 \$ -	\$ 747,000 \$ 4,000 \$ -	\$ 141,000 \$ - \$ -	18.88% 3 0.00% 3 0.00% 3	\$ 896,000 \$ 6,000 \$ -	\$ 781,000 \$ 6,000 \$ -	\$ 115,000 \$ - \$ -	14.72% 0.00% 0.00%
SR 167 Express Toll Lanes (ETLs)Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees	824,000 4,000 5 - 8 30,245,000	\$ 679,000 \$ 4,000 \$ - \$ 30,100,000	\$ 145, \$ \$ \$ 145,	000 21.35% : - 0.00% : - 0.00% :	831,000 4,000 - 3 32,004,000	\$ 712,000 \$ 4,000 \$ - \$ 31,885,000	\$ 119,000 \$ - \$ - \$ 119,000	16.71% 0.00% 0.00% 0.37 %	\$ 888,000 \$ 4,000 \$ - \$ 34,092,000	\$ 747,000 \$ 4,000 \$ - \$ 33,951,000	\$ 141,000 \$ - \$ - \$ 141,000	18.88% 3 0.00% 3 0.00% 3 0.42%	\$ 896,000 \$ 6,000 \$ - \$ 35,691,000	\$ 781,000 \$ 6,000 \$ - \$ 35,576,000	\$ 115,000 \$ - \$ - \$ 115,000	14.72% 0.00% 0.00% 0.32 %
SR 167 Express Toll Lanes (ETLs) Revenue Advanced Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mac Revenues Total SR 167 ET. Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	824,000 4,000 5 - 8 30,245,000	\$ 679,000 \$ 4,000 \$	\$ 145, \$ \$ \$ 145,	000 21.35% : - 0.00% : - 0.00% :	831,000 4,000 - 3 32,004,000	\$ 712,000 \$ 4,000 \$ -	\$ 119,000 \$ - \$ - \$ 119,000	16.71% 0.00% 0.00% 0.37 %	\$ 888,000 \$ 4,000 \$ -	\$ 747,000 \$ 4,000 \$ - \$ 33,951,000	\$ 141,000 \$ - \$ - \$ 141,000	18.88% 3 0.00% 3 0.00% 3 0.42%	\$ 896,000 \$ 6,000 \$ - \$ 35,691,000	\$ 781,000 \$ 6,000 \$ -	\$ 115,000 \$ - \$ -	14.72% 0.00% 0.00%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees (SR 167 & I-405) TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	824,000 4,000 8 30,245,000 136,386,000	\$ 679,000 \$ 4,000 \$ \$ 30,100,000 \$ 136,492,000	\$ 145, \$ \$ \$ 145,	21.35%: - 0.00%: - 0.00%: - 0.00%: - 0.00%: - 0.00%: - 0.00%:	831,000 4,000 3 32,004,000 146,078,000	\$ 712,000 \$ 4,000 \$ - \$ 31,885,000 \$ 146,243,000	\$ 119,000 \$ - \$ - \$ 119,000 \$ (165,000)	16.71% 0.00% 0.00% 0.37% -0.11%	\$ 888,000 \$ 4,000 \$ - \$ 34,092,000 \$ 151,041,000	\$ 747,000 \$ 4,000 \$ 33,951,000 \$ 151,118,000	\$ 141,000 \$ - \$ - \$ 141,000 \$ (77,000)	18.88% 5 0.00% 5 0.00% 5 0.42% 5	\$ 896,000 \$ 6,000 \$ \$ 35,691,000 \$ 155,672,000	\$ 781,000 \$ 6,000 \$ - \$ 35,576,000 \$ 155,945,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000)	14.72% 0.00% 0.00% 0.32% -0.18%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fes Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Unnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts -Tree	8 824,000 4,000 5 30,245,000 8 136,386,000 8 35,867,000	\$ 679,000 \$ 4,000 \$ - \$ 30,100,000 \$ 136,492,000 \$ 34,861,000	\$ 145, \$ \$ 145, \$ (106,	21.35% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% : - 0.00% :	8 831,000 4,000 3 32,004,000 146,078,000 3 36,993,000	\$ 712,000 \$ 4,000 \$ - \$ 31,885,000 \$ 146,243,000 \$ 35,591,000	\$ 119,000 \$ - \$ - \$ 119,000 \$ (165,000) \$ 1,402,000	16.71% 0.00% 0.00% 0.37% -0.11%	\$ 888,000 \$ 4,000 \$ - \$ 34,092,000 \$ 151,041,000 \$ 38,400,000	\$ 747,000 \$ 4,000 \$ - \$ 33,951,000 \$ 151,118,000 \$ 36,541,000	\$ 141,000 \$ - \$ - \$ 141,000 \$ (77,000) \$ 1,859,000	18.88% 3 0.00% 3 0.00% 3 0.42% 3 -0.05% 3	\$ 896,000 \$ 6,000 \$ - \$ 35,691,000 \$ 155,672,000 \$ 39,324,000	\$ 781,000 \$ 6,000 \$ - \$ 35,576,000 \$ 155,945,000 \$ 37,314,000	\$ 115,000 \$ - \$ - \$ 115,000 \$ (273,000)	14.72% 0.00% 0.00% 0.32% -0.18%
SR 167 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees (SR 167 & 1-405) TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Tra Gross Toll Revenue Good To Gel Prepaid Accounts - Tra Gross Toll Revenue Good To Gel Prepaid Accounts - Pa	8 824,000 4,000 5 30,245,000 8 136,386,000 8 35,867,000 18,124,000	\$ 679,000 \$ 4,000 \$ - \$ 30,100,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000	\$ 145, \$ \$ \$ 145, \$ (106, \$ 1,006, \$ 304,	000 21.35%: - 0.00%: - 0.00%: - 0.00%: - 0.00%: 000 0.48%: 000 -0.08%:	831,000 4,000 3 - 4 32,004,000 5 146,078,000 6 36,993,000 6 18,694,000	\$ 712,000 \$ 4,000 \$ - \$ 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000	\$ 119,000 \$ - \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75%	\$ 888,000 \$ 4,000 \$ - \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000	\$ 747,000 \$ 4,000 \$ - \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000	\$ 141,000 \$ - \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000	18.88% 10.00% 10.00% 10.00% 10.42% 10.42% 10.05% 10.42% 10.05% 10.00% 10	\$ 896,000 \$ 6,000 \$ - \$ 35,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000	\$ 781,000 \$ 6,000 \$ - \$ 35,576,000 \$ 155,945,000 \$ 37,314,000 \$ 19,074,000	\$ 115,000 \$ - \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Urouss Toll Revenue & Good To Gol Prepaid Accounts - Trai Gross Toll Revenue: Good To Gol Prepaid Accounts - Pea, Gross Toll Revenue: Good To Gol Trepaid Accounts - Pea, Gross Toll Revenue: Good To Gol Trepaid Accounts - Pea, Gross Toll Revenue: Pea Py Mell	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 35,867,000 \$ 18,124,000 \$ 25,473,000	\$ 679,000 \$ 4,000 \$ - \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 12,274,000	\$ 145,0 \$ 145,0 \$ (106,0 \$ 1,006,0 \$ 304,0 \$ 3,199,0	000 21.35% 0.00% 0	8 831,000 4,000 5 - 8 32,004,000 6 146,078,000 6 36,993,000 6 18,694,000 6 26,087,000	\$ 712,000 \$ 4,000 \$ - \$ 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000	\$ 119,000 \$ - \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72%	\$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000	\$ 747,000 \$ 4,000 \$ - \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000	18.88% : 0.00% : 0.00% : 0.42% : -0.05% : 5.09% : 3.89% : 14.35% :	\$ 896,000 \$ 6,000 \$ - \$ 35,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000	\$ 781,000 \$ 6,000 \$ 5,576,000 \$ 35,576,000 \$ 37,314,000 \$ 19,074,000 \$ 23,841,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 3,306,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87%
SR 167 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees (SR 167 & I-405) SR 99 TOTAL Express Toll Lames Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Trar Gross Toll Revenue Good To Gol Prepaid Accounts - Pay Gross Toll Revenue Fey By Hall Total Gross Toll Revenue For Detential	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 35,867,000 \$ 18,124,000 \$ 25,473,000 \$ 79,464,000	\$ 679,000 \$ 4,000 \$ 5 \$ 30,100,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000 \$ 22,274,000 \$ 74,955,000	\$ 145,0 \$ \$ 146,0 \$ 1,006,0 \$ 3,04,0 \$ 3,199,0 \$ 4,509,0	000 21.35% 0.00% 0	33,000 34,000 3 2,004,000 4,000 5 146,078,000 5 36,993,000 5 18,694,000 6 26,087,000 6 81,774,000	\$ 712,000 \$ 4,000 \$ 5 \$ 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000	\$ 119,000 \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000 \$ 5,250,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86%	\$ 888,000 \$ 4,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 84,502,000	\$ 747,000 \$ 4,000 \$ 5 \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 5,935,000	18.88% : 0.00% : 0.00% : 0.42% : -0.05% : 5.09% : 3.89% : 14.35% : 7.55% :	\$ 896,000 \$ 6,000 \$ 35,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000	\$ 781,000 \$ 6,000 \$ 5 \$ 35,576,000 \$ 155,945,000 \$ 37,314,000 \$ 19,074,000 \$ 23,841,000 \$ 80,229,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 3,306,000 \$ 6,114,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Misc Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Urouss Toll Revenue & Good To Gol Prepaid Accounts - Trai Gross Toll Revenue: Good To Gol Prepaid Accounts - Pea, Gross Toll Revenue: Good To Gol Trepaid Accounts - Pea, Gross Toll Revenue: Good To Gol Trepaid Accounts - Pea, Gross Toll Revenue: Pea Py Mell	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 35,867,000 \$ 18,124,000 \$ 25,473,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 17,820,000 \$ 22,274,000 \$ 74,955,000 \$ 2,532,000	\$ 145,0 \$ \$ 146,0 \$ 1,006,0 \$ 3,04,0 \$ 3,199,0 \$ 4,509,0	000 21.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.48% 0.000 0.48% 0.000 1.71% 0.000 14.36% 0.000 14.36% 0.000 0.36% 0.000 0.36%	33,000 4,000 32,004,000 146,078,000 36,993,000 18,694,000 26,087,000 81,774,000 2,584,000	\$ 712,000 \$ 4,000 \$ - \$ 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 2,567,000	\$ 119,000 \$ - \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66%	\$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 2,607,000 \$ 2,607,000	\$ 747,000 \$ 4,000 \$ - \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000	18.88% : 0.00% : 0.00% : 0.42% : -0.05% : 5.09% : 3.89% : 14.35% :	\$ 896,000 \$ 6,000 \$ 155,672,000 \$ 35,691,000 \$ 19,872,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000 \$ 2,632,000	\$ 781,000 \$ 6,000 \$ 5 \$ 35,576,000 \$ 37,314,000 \$ 19,074,000 \$ 23,841,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 3,306,000 \$ 6,114,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mesc Revenues Total SR 169 TEL Revenue & Fees (SR 167 & 1-405) SR 9 TOTAL Express Toll Lanes Revenue & Fees (SR 167 & 1-405) SR 9 Tunnel Revenue Good To Gol Prepaid Accounts - Tras Gross Toll Revenue Pool To Gol Prepaid Accounts - Pay Gross Toll Revenue Potential Total Gross Toll Revenue Potential Good To Gol Pay Py Hall Total Gross Toll Revenue Potential Good To Gol Pay Py Hall Total Gross Toll Revenue Potential	824,000 4,000 5 30,245,000 5 136,386,000 5 18,124,000 5 25,473,000 5 79,464,000 6 2,541,000 6 (9,679,000)	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 22,274,000 \$ 74,955,000 \$ 2,532,000 \$ (8,709,000)	\$ 145, \$ \$ 145, \$ (106, \$ 304, \$ 3,199, \$ 4,509, \$ 9,	000 21.35%: - 0.00%: - 0.00%: 000 0.48%: 000 -0.88%: 000 1.71%: 000 1.71%: 000 1.36%: 000 0.36%: 000 0.36%:	831,000 4,000 3 32,004,000 146,078,000 3 36,993,000 3 18,694,000 5 26,087,000 6 18,694,000 6 2,584,000 6 2,584,000 6 (9,933,000)	\$ 712,000 \$ 4,000 \$ 5 \$ 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 2,567,000 \$ (8,911,000)	\$ 119,000 \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000 \$ 5,250,000 \$ 17,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66%	\$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 19,405,000 \$ 26,697,000 \$ 4,502,000 \$ 2,607,000 \$ (10,155,000)	\$ 747,000 \$ 4,000 \$ 5 \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000 \$ 2,598,000	\$ 141,000 \$ - \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 5,935,000 \$ 9,000	18.88% : 0.00% : 0.00% : 0.42% : -0.05% : 5.09% : 3.89% : 14.35% : 7.55% : 0.35% : 0.35% : 0.35%	\$ 896,000 \$ 6,000 \$ 35,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000 \$ 2,632,000 \$ (10,329,000)	\$ 781,000 \$ 6,000 \$ 5 \$ 35,576,000 \$ 155,945,000 \$ 37,314,000 \$ 19,074,000 \$ 23,841,000 \$ 80,229,000 \$ 2,634,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 3,306,000 \$ 6,114,000 \$ (2,000) \$ (1,009,000)	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08%
SR 197 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & I-405) SR 99 Tunnel Revenue Gross Toll Lanes Revenue & Fees (SR 197 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Fra Gross Toll Revenue Good To Gol Prepaid Accounts - Pay Gross Toll Revenue Good To Gol Prepaid Accounts - Pay Gross Toll Revenue Good To Gol Prepaid Accounts - Pay Gross Toll Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pay Gross Toll Revenue Gross Toll Revenue Good Toll Gol Prepaid Accounts - Total Gross Toll Revenue Fay By Mail Total Gross Toll Revenue Footmall Good To Gol Pay by Pitate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	8 824,000 4,000 5 30,245,000 8 136,386,000 5 136,386,000 6 18,124,000 6 25,473,000 79,464,000 2,541,000 19,679,000 9,72,326,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 22,274,000 \$ 2,532,000 \$ (8,709,000)	\$ 145, \$ \$ 145, \$ (106, \$ 304, \$ 3,199, \$ 4,509, \$ 9, \$ (970,	000 21.35%: - 0.00%: - 0.00%: 000 0.48%: 000 -0.08%: 000 1.89%: 000 1.89%: 000 1.436%: 000 6.02%: 000 0.36%: 000 11.14%: 000 5.16%:	831,000 4,000 5 32,004,000 5 146,078,000 6 36,993,000 6 26,087,000 6 2,584,000 6 (9,933,000) 6 (9,933,000) 6 (9,933,000) 6 (9,933,000) 74,425,000	\$ 712,000 \$ 4,000 \$ 5 \$ 11,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 2,567,000 \$ (8,911,000) \$ 70,180,000	\$ 119,000 \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000 \$ 5,250,000 \$ 17,000 \$ (1,022,000)	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05%	\$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 19,405,000 \$ 26,697,000 \$ 4,502,000 \$ 2,607,000 \$ (10,155,000)	\$ 747,000 \$ 4,000 \$ 33,951,000 \$ 151,118,000 \$ 16,679,000 \$ 23,347,000 \$ 78,567,000 \$ 2,598,000 \$ (9,127,000)	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 5,935,000 \$ 9,000 \$ (1,028,000)	18.88% 3 0.00% 3 0.00% 5 0.42% 5 0.05% 5 0.99% 14.35% 7.55% 0.35% 11.26%	\$ 896,000 \$ 6,000 \$ 35,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 86,343,000 \$ 2,632,000 \$ (10,329,000) \$ 78,646,000	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 37,314,000 \$ 19,074,000 \$ 23,841,000 \$ 2,634,000 \$ (9,320,000)	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ (273,000) \$ 798,000 \$ 798,000 \$ 3,306,000 \$ 6,114,000 \$ (2,000) \$ (1,009,000)	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83%
SR 197 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 19 ETL Revenue & Fees (SR 197 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-465) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue (Ford Told Person of Control of the Control of Control Revenue (Ford Told Person of Control Revenue (Ford Told Revenue Ford Told Revenue Adjusted Ford Revenue Adjusted Ford Told Revenue Adjusted Fords Toll Revenue Misc Revenues (interest earnings) Transponder Sales	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 15,867,000 \$ 18,124,000 \$ 25,473,000 \$ 79,464,000 \$ (9,679,000) \$ 72,326,000 \$ 72,326,000 \$ 2,000,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 17,820,000 \$ 22,274,000 \$ 2,532,000 \$ (8,709,000) \$ (86,779,000) \$ 1,658,000	\$ 145, \$ \$ 106, \$ 1,006, \$ 304, \$ 3,199, \$ 4,509, \$ 9, \$ (970, \$ 3,548, \$ 342, \$ 16,	000 21.35% : - 0.00% : - 0.00% : 000 0.48% : 000 1.71% : 000 1.71% : 000 14.36% : 000 0.36% : 000 11.14% : 000 0.36% : 000 1.55% :	831,000 4,000 5 32,004,000 5 146,078,000 6 36,993,000 6 18,694,000 6 25,087,000 6 25,584,000 6 (9,933,000) 6 74,425,000 74,425,000 75,000	\$ 712,000 \$ 4,000 \$ 146,243,000 \$ 31,885,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 70,180,000 \$ 2,000,000 \$ 1,000,000	\$ 119,000 \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000 \$ 17,000 \$ (1,022,000) \$ 4,245,000 \$ 7,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 0.67%	\$ 888,000 \$ 4,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 84,502,000 \$ (10,155,000) \$ 76,954,000 \$ 1,091,000	\$ 747,000 \$ 4,000 \$ 151,118,000 \$ 36,541,000 \$ 16,679,000 \$ 23,347,000 \$ 78,567,000 \$ (9,127,000) \$ (9,127,000) \$ 72,038,000 \$ 2,000,000 \$ 1,064,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 5,935,000 \$ 9,000 \$ (1,028,000) \$ 4,916,000 \$ 27,000	18.88% 0.00% 50.	\$ 896,000 \$ 6,000 \$ 35,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 26,343,000 \$ 2,632,000 \$ 78,646,000 \$ 1,088,000 \$ 1,088,000	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 37,314,000 \$ 19,074,000 \$ 23,841,000 \$ 80,229,000 \$ (9,320,000) \$ 73,543,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 3,306,000 \$ (1,009,000) \$ (1,009,000) \$ 5,103,000 \$ \$ 2,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94%
SR 167 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Lames Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Fra Gross Toll Revenue Good To Gel Prepaid Accounts - Pa, Gross Toll Revenue Good To Gel Prepaid Accounts - Pa, Gross Toll Revenue Sey By Mail Total Gross Toll Revenue Good To Gel Prepaid Accounts - Total Gross Toll Revenue Fay By Mail Total Gross Toll Revenue Fay By Mail Good To Gel Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 25,867,000 \$ 18,124,000 \$ 25,473,000 \$ 79,464,000 \$ (9,679,000) \$ 72,326,000 \$ 2,000,000	\$ 679,000 \$ 4,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000 \$ 22,274,000 \$ 2,532,000 \$ (8,709,000) \$ (8,779,000) \$ 1,658,000 \$ 1,658,000	\$ 145, \$ \$ 145, \$ (106, \$ 1,006, \$ 304, \$ 3,199, \$ 4,509, \$ 9, \$ (970, \$ 3,548, \$ 342,	000 21.35% : - 0.00% : - 0.00% : 000 0.48% : 000 1.71% : 000 1.71% : 000 14.36% : 000 0.36% : 000 11.14% : 000 0.36% : 000 1.55% :	831,000 4,000 5 32,004,000 5 146,078,000 6 36,993,000 6 18,694,000 6 25,087,000 6 25,584,000 6 (9,933,000) 6 74,425,000 74,425,000 75,000	\$ 712,000 \$ 4,000 \$ 146,243,000 \$ 31,885,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 76,524,000 \$ 70,180,000 \$ 2,000,000 \$ 1,050,000	\$ 119,000 \$ \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000 \$ 17,000 \$ (1,022,000) \$ 4,245,000 \$ \$	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 0.67%	\$ 888,000 \$ 4,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 84,502,000 \$ (10,155,000) \$ 76,954,000 \$ 1,091,000	\$ 747,000 \$ 4,000 \$ 5 \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000 \$ 2,598,000 \$ (9,127,000) \$ 2,038,000 \$ 2,000,000	\$ 141,000 \$ 5 \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 5,935,000 \$ 9,000 \$ (1,028,000) \$ 4,916,000 \$	18.88% 3 0.00% 3 0.00% 3 0.42% 5 0.05% 5 0.99% 3 8.89% 14.35% 7.55% 0.35% 11.26% 6 8.29% 0.00%	\$ 896,000 \$ 6,000 \$ 35,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 26,343,000 \$ 2,632,000 \$ 78,646,000 \$ 1,088,000 \$ 1,088,000	\$ 781,000 \$ 6,000 \$ 155,976,000 \$ 155,945,000 \$ 173,14,000 \$ 19,074,000 \$ 23,841,000 \$ 80,229,000 \$ (9,320,000) \$ 73,543,000 \$ 2,000,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 3,306,000 \$ (1,009,000) \$ (1,009,000) \$ 5,103,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94% 0.00%
SR 167 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees (SR 167 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 167 & 1-465) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Per Gross Toll Revenue: Good To Gol Prepaid Accounts - Per Gross Toll Revenue Per by Hall Good To Gol Pay D Plate Fees and STA Discounts Total Gross Toll Revenue Portion & Old Toll Gold Prepaid Misc Revenues (Interest earnings) Transponder Sales Late payment plas NSF / statement fees Adjusted Gross Toll Revenue	\$ 824,000 4,000 \$ 30,245,000 \$ 136,386,000 \$ 18,124,000 \$ 25,473,000 \$ 79,464,000 \$ (9,679,000) \$ 72,326,000 \$ 1,049,000	\$ 679,000 \$ 4,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000 \$ 74,955,000 \$ 22,274,000 \$ (8,709,000) \$ (8,709,000) \$ 68,776,000 \$ 1,058,000 \$ 1,058,000 \$ 1,058,000	\$ 145, \$ \$ 106, \$ 1,006, \$ 304, \$ 3,199, \$ 4,509, \$ 9, \$ (970, \$ 3,548, \$ 342, \$ 16,	000 21.35% : - 0.00% : - 0.00% : - 0.00% : 000 0.48% : 000 2.89% : 000 1.71% : 000 6.02% : 000 5.16% : 000 20.63% : 000 1.55% : 000 1.570% :	831,000 4,000 5 32,004,000 5 146,078,000 6 18,694,000 6 18,694,000 6 18,774,000 6 2,584,000 6 2,584,000 6 74,425,000 6 2,000,000 6 2,000,000 6 2,000,000 6 2,000,000 6 2,000,000 6 2,000,000	\$ 712,000 \$ 4,000 \$ 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 22,739,000 \$ 76,524,000 \$ 2,567,000 \$ (8,911,000) \$ 70,180,000 \$ 2,000,000 \$ 2,389,000 \$ 2,389,000	\$ 119,000 \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 3,348,000 \$ 17,000 \$ (1,022,000) \$ 4,245,000 \$ 7,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 11.47% 6.05% 0.00% -0.67% -15.40%	\$ 888,000 \$ 4,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 84,502,000 \$ (10,155,000) \$ 76,954,000 \$ 1,091,000	\$ 747,000 \$ 4,000 \$ 151,118,000 \$ 36,541,000 \$ 16,679,000 \$ 23,347,000 \$ 78,567,000 \$ (9,127,000) \$ (9,127,000) \$ 72,038,000 \$ 2,000,000 \$ 1,064,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 5,935,000 \$ 9,000 \$ (1,028,000) \$ 4,916,000 \$ 27,000	18.88% 0.00% 50.	\$ 896,000 \$ 6,000 \$ 35,691,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 27,147,000 \$ 2,632,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000	\$ 781,000 \$ 6,000 \$ 155,76,000 \$ 155,945,000 \$ 37,314,000 \$ 19,074,000 \$ 23,841,000 \$ 23,841,000 \$ 26,834,000 \$ (9,320,000) \$ 73,543,000 \$ 2,000,000 \$ 1,086,000	\$ 115,000 \$ - \$ 115,000 \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 3,306,000 \$ (1,009,000) \$ (1,009,000) \$ 5,103,000 \$ \$ 2,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94% 0.00% 0.18%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees NSE statement fees NSE statement fees NSE STATEMENT (STATEMENT SALES) NSE STATEMENT (STATEMENT SALES) NSE STATEMENT (STATEMENT SALES) NSE STATEMENT SALES (SR 167 & 1-465) SR 95 Tunnel Revenue (Social To Gel Prepaid Accounts - Trait Gross Toll Revenue Pool To Gel Prepaid Accounts - Pay Gross Toll Revenue Potential Cood To Gel Prepaid Accounts - Trait Gross Toll Revenue Potential Cood To Gel Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpoid Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (Interest earnings) Interprepared Link NSF / Statement fees Adjusted Gross Toll Revenue Se Se 95 Tunnel Other Revenue	824,000 4,000 5 30,245,000 5 136,386,000 6 18,124,000 6 25,473,000 79,464,000 6 (9,679,000) 72,326,000 72,326,000 72,326,000 70,49,000 71,987,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000 \$ 22,274,000 \$ 2,532,000 \$ (8,779,000) \$ (8,779,000) \$ (8,778,000) \$ (1,658,000) \$ 1,033,000 \$ 1,033,000 \$ 1,335,000 \$ 73,826,000	\$ 145, \$ \$ \$ 146, \$ 106, \$ 304, \$ 3,199, \$ 4,509, \$ 3,548, \$ 342, \$ 16, \$ 370, \$ 3,536,	000 21.35% : - 0.00% : - 0.00% : 000 0.48% : 000 -0.08% : 000 2.89% : 000 1.71% : 000 6.02% : 000 5.16% : 000 5.16% : 000 1.55% : 000 1.55% : 000 1.579% : 000 1.579% :	831,000 4,000 5 32,004,000 6 146,078,000 6 18,694,000 6 18,694,000 6 25,087,000 6 19,933,000 74,425,000 6 2,000,000 6 1,057,000 70,700,000 70,700,000 70,700,000 70,700,000	\$ 712,000 \$ 4,000 \$ 146,243,000 \$ 31,885,000 \$ 31,885,000 \$ 35,591,000 \$ 35,591,000 \$ 22,739,000 \$ 2,2567,000 \$ 2,567,000 \$ 2,000,000 \$ 2,000,000 \$ 1,050,000 \$ 2,389,000 \$ 75,619,000	\$ 119,000 \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 500,000 \$ 5,250,000 \$ 17,000 \$ (1,022,000) \$ 4,245,000 \$ 7,000 \$ (368,000) \$ 3,884,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 0.67% -15.40% 5.14%	\$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 2,66,97,000 \$ 2,66,97,000 \$ (10,155,000) \$ (76,954,000 \$ 2,000,000 \$ 1,091,000 \$ 1,091,000 \$ 2,041,000 \$ 2,086,000	\$ 747,000 \$ 4,000 \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 2,3347,000 \$ 2,598,000 \$ 2,598,000 \$ 72,038,000 \$ 2,000,000 \$ 1,064,000 \$ 2,417,000 \$ 77,519,000	\$ 141,000 \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 5,935,000 \$ 9,000 \$ 1,028,000) \$ 4,916,000 \$ 27,000 \$ 376,000) \$ 4,567,000	18.88% 0.00% 0.00% 0.00% 0.42% 0.42% 0.00% 3.89% 14.35% 7.55% 0.35% 6.82% 0.00% 2.54% -15.56% 5.89%	\$ 896,000 \$ 35,691,000 \$ 155,672,000 \$ 19,872,000 \$ 19,872,000 \$ 2,7147,000 \$ 2,632,000 \$ (10,329,000) \$ (2,632,000 \$ (2,000,000) \$ 2,000,000 \$ 1,088,000 \$ 2,060,000 \$ 33,794,000	\$ 781,000 \$ 6,000 \$ 155,945,000 \$ 155,945,000 \$ 137,314,000 \$ 23,841,000 \$ 23,841,000 \$ 2,634,000 \$ 2,634,000 \$ 2,634,000 \$ 2,634,000 \$ 2,000,000 \$ 2,	\$ 115,000 \$ 115,000 \$ (273,000) \$ (273,000) \$ 2,010,000 \$ 798,000 \$ 798,000 \$ (2,000) \$ (1,009,000) \$ (1,009,000) \$ (5,103,000) \$ (5,103,000) \$ (391,000) \$ 4,714,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94% 0.00% 0.18% 5.96%
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-405) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Pey by Metal Good To Gol Pey by Putter Fees and STA Discounts Toll Growners Fees (SR 197 & 1-405) Total Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (SR 197 & statement fees Late payment claus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Covi Penalises & Recovered Toll Revenue Covi Penalises & Recovered Toll Revenue	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 18,124,000 \$ 25,473,000 \$ (9,679,000) \$ 72,326,000 \$ 1,049,000 \$ 1,087,000 \$ 1,087,000 \$ 77,362,000	\$ 79,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 17,820,000 \$ 74,955,000 \$ 22,274,000 \$ (8,709,000) \$ (8,779,000) \$ 1,658,000 \$ 1,033,000 \$ 1,033,000 \$ 73,826,000 \$ 73,826,000 \$ 73,874,000	\$ 145, \$ \$ \$ 145, \$ 106, \$ 304, \$ 3,199, \$ 4,509, \$ 9, \$ 3,548, \$ 342, \$ 368, \$ 3,536, \$ 3536, \$ 850,	000 21.35% - 0.00% - 0	831,000 4,000 5 32,004,000 6 146,078,000 6 18,694,000 6 26,087,000 6 25,584,000 6 74,425,000 7 2,000,000 7 2,000,000 7 79,503,000 7 79,503,000	\$ 712,000 \$ 4,000 \$ 3 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 76,524,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 70,980,000 \$ 75,619,000 \$ 75,619,000 \$ 75,619,000	\$ 119,000 \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 5,250,000 \$ 17,000 \$ (1,022,000) \$ (245,000) \$ (368,000) \$ (368,000) \$ 3,884,000 \$ (825,000)	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.05% -0.00% -15.40% 5.14%	\$ 888.000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ (10,155,000) \$ 76,954,000 \$ 2,000,000 \$ 1,091,000 \$ 12,041,000 \$ 12,041,000 \$ 17,253,000 \$ 7,253,000	\$ 747,000 \$ 4,000 \$ 30,951,000 \$ 151,118,000 \$ 18,679,000 \$ 18,679,000 \$ 23,947,000 \$ 2,209,000 \$ 2,209,000 \$ 1,064,000 \$ 2,417,000 \$ 77,519,000 \$ 8,1103,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 7,26,000 \$ 7,26,000 \$ 9,000 \$ 1,028,000) \$ 4,916,000 \$ (376,000) \$ 4,567,000 \$ (850,000)	18.88% 0.00% 0.00% 5.00% 5.09% 5.89% 14.35% 7.55% 0.05% 6.82% 6.82% -15.56% 5.89% -10.49% -10.49%	\$ 896,000 \$ 6,000 \$ 305,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 25,632,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000 \$ 1,088,000 \$ 2,000,000 \$ 33,794,000 \$ 7,331,000	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 19,074,000 \$ 19,074,000 \$ 23,841,000 \$ 2,634,000 \$ (9,320,000) \$ 73,543,000 \$ 1,086,000 \$ 1,086,000 \$ 2,451,000 \$ 2,451,000 \$ 8,224,000 \$ 8,224,000	\$ 115,000 \$ 115,000 \$ 1273,000] \$ 22010,000 \$ 798,000 \$ 3,306,000 \$ (1,009,000) \$ (1,009,000) \$ (1,009,000) \$ (3,10,000) \$	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% -0.08% 10.83% 6.94% 0.18% -15.95% 5.96%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees NSE statement fees NSE statement fees NSE STATEMENT (STATEMENT SALES) NSE STATEMENT (STATEMENT SALES) NSE STATEMENT (STATEMENT SALES) NSE STATEMENT SALES (SR 167 & 1-465) SR 95 Tunnel Revenue Stevenue Cool 10 Gel Prepaid Accounts - Trait Gross Toll Revenue Potential Gross Toll Revenue Potential Cool 10 Gel Park py Harde Fees and STA Discounts Toll Revenue Not Recognized & Unpoid Toll Revenue Misc Revenue Not Recognized & Unpoid Toll Revenue Misc Revenue (Interest earnings) His Revenue Note (Interest earnings) His Revenue Revenue & Fees Adjusted Gross Toll Revenue & Fees S8 95 Tunnel Other Revenue	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 18,124,000 \$ 25,473,000 \$ (9,679,000) \$ 72,326,000 \$ 1,049,000 \$ 1,087,000 \$ 1,087,000 \$ 77,362,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 17,820,000 \$ 74,955,000 \$ (8,709,000) \$ (8,779,000) \$ 1,658,000 \$ 1,033,000 \$ 1,033,000 \$ 73,826,000 \$ 73,826,000 \$ 73,826,000	\$ 145, \$ \$ \$ 145, \$ 106, \$ 304, \$ 3,199, \$ 4,509, \$ 9, \$ 3,548, \$ 342, \$ 368, \$ 3,536, \$ 3536, \$ 850,	000 21.35% - 0.00% - 0	831,000 4,000 5 32,004,000 6 146,078,000 6 18,694,000 6 26,087,000 6 25,584,000 6 74,425,000 7 2,000,000 7 2,000,000 7 79,503,000 7 79,503,000	\$ 712,000 \$ 4,000 \$ 146,243,000 \$ 31,885,000 \$ 31,885,000 \$ 35,591,000 \$ 35,591,000 \$ 22,739,000 \$ 2,2567,000 \$ 2,567,000 \$ 2,000,000 \$ 2,000,000 \$ 1,050,000 \$ 2,389,000 \$ 75,619,000	\$ 119,000 \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 5,250,000 \$ 17,000 \$ (1,022,000) \$ (245,000) \$ (368,000) \$ (368,000) \$ 3,884,000 \$ (825,000)	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.05% -0.00% -15.40% 5.14%	\$ 888.000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ (10,155,000) \$ 76,954,000 \$ 2,000,000 \$ 1,091,000 \$ 12,041,000 \$ 12,041,000 \$ 17,253,000 \$ 7,253,000	\$ 747,000 \$ 4,000 \$ 30,951,000 \$ 151,118,000 \$ 18,679,000 \$ 18,679,000 \$ 23,947,000 \$ 2,209,000 \$ 2,209,000 \$ 1,064,000 \$ 2,417,000 \$ 77,519,000 \$ 8,1103,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 7,26,000 \$ 7,26,000 \$ 9,000 \$ 1,028,000) \$ 4,916,000 \$ (376,000) \$ 4,567,000 \$ (850,000)	18.88% 0.00% 0.00% 5.00% 5.09% 5.89% 14.35% 7.55% 0.05% 6.82% 6.82% -15.56% 5.89% -10.49% -10.49%	\$ 896,000 \$ 6,000 \$ 305,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 25,632,000 \$ (10,329,000) \$ 78,646,000 \$ 2,000,000 \$ 1,088,000 \$ 2,000,000 \$ 33,794,000 \$ 7,331,000	\$ 781,000 \$ 6,000 \$ 155,945,000 \$ 155,945,000 \$ 137,314,000 \$ 23,841,000 \$ 23,841,000 \$ 2,634,000 \$ 2,634,000 \$ 2,634,000 \$ 2,634,000 \$ 2,000,000 \$ 2,	\$ 115,000 \$ 115,000 \$ 1273,000] \$ 22010,000 \$ 798,000 \$ 3,306,000 \$ (1,009,000) \$ (1,009,000) \$ (1,009,000) \$ (3,10,000) \$	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94% 0.00% 0.18% 5.96%
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-405) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Pey by Metal Good To Gol Pey by Putter Fees and STA Discounts Toll Growners Fees (SR 197 & 1-405) Total Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (SR 197 & statement fees Late payment claus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Covi Penalises & Recovered Toll Revenue Covi Penalises & Recovered Toll Revenue	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 18,124,000 \$ 25,473,000 \$ (9,679,000) \$ 72,326,000 \$ 1,049,000 \$ 1,087,000 \$ 1,087,000 \$ 77,362,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 17,820,000 \$ 17,820,000 \$ 74,955,000 \$ (8,709,000) \$ (8,779,000) \$ 1,658,000 \$ 1,033,000 \$ 1,033,000 \$ 73,826,000 \$ 73,826,000 \$ 73,826,000	\$ 145, \$ \$ \$ 145, \$ 106, \$ 304, \$ 3,199, \$ 4,509, \$ 9, \$ 3,548, \$ 342, \$ 368, \$ 3,536, \$ 3536, \$ 850,	000 21.35% - 0.00% - 0	831,000 4,000 5 32,004,000 6 146,078,000 6 18,694,000 6 26,087,000 6 25,584,000 6 74,425,000 7 2,000,000 7 2,000,000 7 79,503,000 7 79,503,000	\$ 712,000 \$ 4,000 \$ 3 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 76,524,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 70,980,000 \$ 75,619,000 \$ 75,619,000 \$ 75,619,000	\$ 119,000 \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 5,250,000 \$ 17,000 \$ (1,022,000) \$ (245,000) \$ (368,000) \$ (368,000) \$ 3,884,000 \$ (825,000)	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.05% -0.00% -15.40% 5.14%	\$ 888.000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ (10,155,000) \$ 76,954,000 \$ 2,000,000 \$ 1,091,000 \$ 12,041,000 \$ 12,041,000 \$ 17,253,000 \$ 7,253,000	\$ 747,000 \$ 4,000 \$ 30,951,000 \$ 151,118,000 \$ 18,679,000 \$ 18,679,000 \$ 23,947,000 \$ 2,209,000 \$ 2,209,000 \$ 1,064,000 \$ 2,417,000 \$ 77,519,000 \$ 8,1103,000	\$ 141,000 \$ - \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 7,26,000 \$ 7,26,000 \$ 9,000 \$ 1,028,000) \$ 4,916,000 \$ (376,000) \$ 4,567,000 \$ (850,000)	18.88% 0.00% 0.00% 5.00% 5.09% 5.89% 14.35% 7.55% 0.05% 6.82% 6.82% -15.56% 5.89% -10.49% -10.49%	\$ 896,000 \$ 6,000 \$ 305,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 2,200,000 \$ 1,082,000 \$ 1,082,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 33,794,000 \$ 7,331,000	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 19,074,000 \$ 19,074,000 \$ 23,841,000 \$ 2,634,000 \$ (9,320,000) \$ 73,543,000 \$ 1,086,000 \$ 1,086,000 \$ 2,451,000 \$ 2,451,000 \$ 8,224,000 \$ 8,224,000	\$ 115,000 \$ 115,000 \$ 1273,000] \$ 22010,000 \$ 798,000 \$ 3,306,000 \$ (1,009,000) \$ (1,009,000) \$ (1,009,000) \$ (3,10,000) \$	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% -0.08% 10.83% 6.94% 0.18% -15.95% 5.96%
SR 167 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 167 ETL Revenue & Fees (SR 167 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 167 & 1-465) SR 99 Tunnel Revenue Good To Gel Prepaid Accounts - Tra Gross Toll Revenue: Good To Gel Prepaid Accounts - Per Gross Toll Revenue: Good To Gel Prepaid Accounts - Per Gross Toll Revenue: For Yell Prepaid Accounts - Per Gross Toll Revenue: For Yell Accounts - Per Gross Toll Revenue Adjusted for Statement - Per Misc Revenues (interest semings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Call Statement Fees SR 99 Tunnel Cother Revenue Cother Fees SR 99 Tunnel Cother Revenue Total SR 95 Tunnel Cother Revenue Total SR 95 Tunnel Revenue & Fees SR 99 Tunnel Cother Revenue Total SR 95 Tunnel Revenue & Fees	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 18,124,000 \$ 79,464,000 \$ 2,541,000 \$ 72,326,000 \$ 72,326,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000 \$ 7,049,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 14,820,000 \$ 74,955,000 \$ 74,955,000 \$ 22,274,000 \$ 1,658,000 \$ 1,658,000 \$ 1,033,000 \$ 1,033,000 \$ 73,826,000 \$ 7,874,000 \$ 81,700,000	\$ 145, \$ \$ 145, \$ \$ 106, \$ 1,006, \$ 3,04, \$ 3,199, \$ 4,509, \$ 4,509, \$ 3,548, \$ 16,5 \$ 16,5 \$ 3,536, \$ 16,5 \$ 3,536, \$ 3,536, \$ 3,536,	000 21.35% - 0.00% - 0	\$ 831,000 \$ 32,004,000 \$ 146,078,000 \$ 18,694,000 \$ 18,694,000 \$ 18,694,000 \$ 17,74,000 \$ 2,584,000 \$ 7,4425,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 7,163,000 \$ 86,666,000	\$ 712,000 \$ 4,000 \$ 31,85,000 \$ 146,243,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 2,267,000 \$ 70,180,000 \$ 1,050,000 \$ 75,619,000 \$ 7,988,000 \$ 83,607,000	\$ 119,000 \$ - \$ 119,000 \$ (165,000) \$ 1,402,000 \$ 3,348,000 \$ 5,250,000 \$ 17,000 \$ 17,000 \$ 1,222,000 \$ 4,245,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 11.47% 6.05% 0.00% 0.67% -15.40% 5.14% 3.66%	\$ 888.000 \$ 4,000 \$ 34,002.000 \$ 151,041,000 \$ 18,405,000 \$ 19,405,000 \$ 26,697,000 \$ (10,155,000) \$ 76,954,000 \$ 1,091,000 \$ 2,000,000 \$ 1,091,000 \$ 2,041,000 \$ 2,086,000 \$ 7,253,000 \$ 89,339,000	\$ 747,000 \$ 4,000 \$ 30,551,000 \$ 151,118,000 \$ 16,79,000 \$ 18,679,000 \$ 78,567,000 \$ 78,567,000 \$ 2,298,000 \$ 1,064,000 \$ 2,417,000 \$ 77,519,000 \$ 8,103,000 \$ 81,03,000	\$ 141,000 \$ 1-15 \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 725,000 \$ 3,350,000 \$ 9,000 \$ 1,025,000 \$ (1,025,000) \$ 4,916,000 \$ (376,000) \$ (376,000) \$ (850,000) \$ 3,717,000	18.88% 0.00% 0.00% 0.00% 0.00% 0.42% 0.42% 0.05% 5.09% 3.89% 14.35% 7.55% 0.35% 11.26% 6.82% 0.00% 0.00% 5.89% 15.56% 5.89% -10.49% 4.34%	\$ 896,000 \$ 6,000 \$ 33,324,000 \$ 155,672,000 \$ 19,872,000 \$ 66,343,000 \$ 2,632,000 \$ 78,646,000 \$ 1,088,000 \$ 2,000,000 \$ 1,088,000 \$ 2,060,000 \$ 3,794,000 \$ 7,331,000 \$ 7,331,000	\$ 781,000 \$ 6,000 \$ 155,946,000 \$ 155,946,000 \$ 19,074,000 \$ 23,841,000 \$ 23,841,000 \$ 2,000,000 \$ 73,543,000 \$ 1,086,000 \$ 2,451,000 \$ 2,451,000 \$ 2,244,000 \$ 8,224,000 \$ 8,224,000	\$ 115,000 \$ 115,000 \$ 2,010,000 \$ 798,000 \$ 798,000 \$ 6,114,000 \$ (2,000) \$ (2,000) \$ (1,009,000) \$ 5,103,000 \$ 3,91,000) \$ (391,000) \$ (933,000) \$ (933,000)	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% -0.08% 10.83% 6.94% 0.18% -15.95% 5.96%
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-465) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pre, Gross Toll Revenue Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue Fee Yell Prepaid Accounts - Pe, Gross Toll Revenue Fee Told Told Fee Told Fe	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 106,386,000 \$ 35,867,000 \$ 18,124,000 \$ 128,473,000 \$ 79,464,000 \$ 2,000,000 \$ 2,000,000 \$ 1,987,000 \$ 1,987,000 \$ 1,987,000 \$ 7,024,000 \$ 7,024,000 \$ 3,058,000 \$ 3,058,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000 \$ 22,274,000 \$ 74,955,000 \$ (6,709,000) \$ (6,709,000) \$ 1,033,000 \$ 1,033,000 \$ 2,357,000 \$ 1,033,000 \$ 2,357,000 \$ 1,033,000 \$ 31,700,000 \$ 31,458,000 \$ 31,458,000 \$ 131,464,000	\$ 145, \$ 146, \$ 1,006, \$ 3,04, \$ 3,199, \$ 4,509, \$ 4,509, \$ 3,548, \$ 16, \$ 3,548, \$ 3,422, \$ 16, \$ 3,548, \$ 3,5	000 21.35% - 0.00% - 0	831,000 32,004,000 332,004,000 336,993,000 116,894,000 125,984,000 125,984,000 105,933,000 174,425,000 105,7000 105,	\$ 712,000 \$ 4,000 \$ 31,885,000 \$ 31,885,000 \$ 315,591,000 \$ 35,591,000 \$ 35,591,000 \$ 70,180,000 \$ 70,180,000 \$ 2,279,000 \$ 1,050,000 \$ 2,389,000 \$ 75,619,000 \$ 79,88,000 \$ 33,697,000 \$ 315,823,000 \$ 318,1823,000	\$ 119,000 \$ 119,000 \$ 1195,000 \$ 1195,000 \$ 1,402,000 \$ 5,250,000 \$ 5,250,000 \$ 1,70,00 \$ 1,70,00 \$ 4,245,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,438,000 \$ 3,438,000 \$ 3,438,000 \$ 3,438,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.65% 0.06% -15.40% 5.14% -10.33% 3.66%	\$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 4,507,000 \$ (10,155,000) \$ (2,000,000 \$ 1,091,000 \$ 2,001,000 \$ 2,041,000 \$ 2,041,000 \$ 2,041,000 \$ 82,086,000 \$ 3,399,000 \$ 342,746,000 \$ 342,746,000 \$ 152,224,000	\$ 747,000 \$ 4,000 \$ 33,951,000 \$ 33,951,000 \$ 151,118,000 \$ 16,679,000 \$ 16,679,000 \$ 78,567,000 \$ 72,567,000 \$ 72,567,000 \$ 12,477,000 \$ 1,000,000 \$ 2,000,000 \$ 2,471,000 \$ 1,000,000 \$ 2,471,000 \$ 3,000,000 \$	\$ 141,000 \$ 17,000 \$ 17,000 \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 1,926,000 \$ 4,916,000 \$ 4,916,000 \$ 1,700,000 \$ 3,77,000 \$ 3,777,000 \$ 3,777,000	18.88% 0.00% 0.00% 0.00% 0.42% 0.42% 0.55% 11.25% 11.25% 12.54% 1.55% 13.26% 2.54% 1.5.55% 13.01% 13.01% 13.01% 14.28%	\$ 896,000 \$ 6,000 \$ 35,691,000 \$ 35,691,000 \$ 19,872,000 \$ 19,872,000 \$ 27,147,000 \$ 2,632,000 \$ 2,632,000 \$ (10,329,000) \$ 75,646,000 \$ 2,000,000 \$ 1,088,000 \$ 2,060,000 \$ 33,794,000 \$ 31,794,000 \$ 31,794,000 \$ 2,731,000 \$ 2,731,000 \$ 2,731,000 \$ 2,731,000 \$ 2,731,000 \$ 2,731,000 \$ 2,731,000 \$ 2,731,000 \$ 2,731,000 \$ 2,732,820,000 \$ 2,732,820,800 \$ 2,732,800 \$ 2,732,800 \$ 2,732,800 \$ 2,732,800 \$ 2,732,800 \$ 2,	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 173,314,000 \$ 19,074,000 \$ 23,841,000 \$ 80,229,000 \$ 2,634,000 \$ (9,320,000) \$ 1,086,000 \$ 2,634,000 \$ 2,634,000 \$ (9,320,000) \$ 1,086,000 \$ 2,451,000 \$ 2,451,000 \$ 8,224,000 \$ 8,224,000 \$ 8,224,000 \$ 2,275,272,000 \$ 2,275,272,000	\$ 115,000 \$	14.72% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94% 0.00% 0.18% -15.95% -10.86% 4.38%
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Tol Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-465) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Pey by Mail Good To Gol Pay by Pater Fees and STA Discounts Total Gross Toll Revenue Fees and STA Discounts Adjust Gross Toll Revenue Fees and STA Discounts Adjust Gross Toll Revenue Fees and STA Discounts Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Transponder Sales Late payment plus NSF / statement fees SR 99 Tunnel Other Revenue Companies A Rescovered Toll Revenue Total SR 99 Tunnel Revenue & Fees SR 99 Tunnel Cher Revenue Cross Toll Revenue Good To Gol Prepaid Accounts - Tra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pe,	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 18,124,000 \$ 25,473,000 \$ 79,464,000 \$ (9,679,000) \$ 72,326,000 \$ 1,049,000 \$ 7,7362,000 \$ 7,024,000 \$ 4,386,000 \$ 305,196,000	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000 \$ 22,274,000 \$ 74,955,000 \$ (6,709,000) \$ (68,776,000) \$ (1,658,000) \$ 1,033,000 \$ 2,357,000 \$ 73,826,000 \$ 77,874,000 \$ 81,700,000 \$ 31,700,000 \$ 31,700,000	\$ 145, \$ 146, \$ 106, \$ 1,006, \$ 3,044, \$ 3,199, \$ 4,509, \$ 4,509, \$ 3,42, \$ 342, \$ 3,536, \$ (850, \$ 2,686, \$ 3,738,	000 21.35% - 0.00% - 0	831,000 32,004,000 332,004,000 336,993,000 116,894,000 125,984,000 125,984,000 105,933,000 174,425,000 105,7000 105,	\$ 712,000 \$ 4,000 \$ 31,885,000 \$ 146,243,000 \$ 35,591,000 \$ 18,194,000 \$ 70,180,000 \$ 70,180,000 \$ 2,2739,000 \$ 70,180,000 \$ 2,267,000 \$ 1,050,000 \$ 2,389,000 \$ 75,619,000 \$ 79,88,000 \$ 315,823,000 \$ 315,823,000 \$ 315,823,000	\$ 119,000 \$ - \$ 119,000 \$ 1195,000 \$ 1,402,000 \$ 5,000,000 \$ 3,348,000 \$ 1,7,000 \$ 4,245,000 \$ 7,000 \$ (388,000) \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.65% 0.06% -15.40% 5.14% -10.33% 3.66%	\$ 888.000 \$ 4,000 \$ 34,002.000 \$ 151,041,000 \$ 18,405,000 \$ 19,405,000 \$ 26,697,000 \$ 2,697,000 \$ (10,155,000) \$ 76,954,000 \$ 2,000,000 \$ 1,091,000 \$ 2,041,000 \$ 2,041,000 \$ 2,043,000 \$ 3,75,300 \$ 89,339,000 \$ 342,746,000	\$ 747,000 \$ 4,000 \$ 33,951,000 \$ 33,951,000 \$ 151,118,000 \$ 16,679,000 \$ 16,679,000 \$ 78,567,000 \$ 72,567,000 \$ 72,567,000 \$ 12,477,000 \$ 1,000,000 \$ 2,000,000 \$ 2,471,000 \$ 1,000,000 \$ 2,471,000 \$ 3,000,000 \$	\$ 141,000 \$ 141,000 \$ 141,000 \$ 177,000 \$ 1,859,000 \$ 726,000 \$ 726,000 \$ 9,000 \$ 5,938,000 \$ 9,000 \$ 4,916,000 \$ 27,000 \$ (850,000) \$ 4,567,000 \$ 3,3717,000	18.88% 0.00% 0.00% 0.00% 0.42% 0.00% 0.42% 5.09% 3.89% 14.35% 7.55% 0.35% 0.00% 5.89% 11.26% 6.82% 1.15.66% 5.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.21%	\$ 896,000 \$ 155,672,000 \$ 35,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 2,532,000 \$ 10,872,000 \$ 2,200,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,731,000 \$ 2,000,000 \$ 2,000,000 \$ 1,731,000 \$ 1,731,000	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 175,945,000 \$ 19,074,000 \$ 23,841,000 \$ 23,841,000 \$ 9,322,000,000 \$ 1,086,000 \$ 2,634,000 \$ 1,086,000 \$ 2,634,000 \$ 1,086,000 \$ 2,451,000 \$ 1,086,000 \$ 2,451,000 \$ 8,224,000 \$ 8,225,272,000	\$ 115,000 \$ 1-5,000 \$ 115,000 \$ 2,010,000 \$ 2,010,000 \$ 798,000 \$ 3,306,000 \$ (1,10,000 \$ (1,10,000,000) \$ (5,103,000) \$ (2,000) \$ (2,000) \$ (3,000) \$ (3,000)	14.72% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% 6.94% 0.03% 6.94% 0.18% -15.95% -10.86% 4.38% 0.73%
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-465) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Pre, Gross Toll Revenue Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue Good To Gol Prepaid Accounts - Pe, Gross Toll Revenue Fee Yell Prepaid Accounts - Pe, Gross Toll Revenue Fee Told Told Fee Told Fe	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 136,386,000 \$ 136,386,000 \$ 136,386,000 \$ 136,386,000 \$ 126,473,000 \$ 79,484,000 \$ 79,484,000 \$ 79,484,000 \$ 10,879,000 \$ 2,000,000 \$ 1,987	\$ 679,000 \$ 4,000 \$ 30,100,000 \$ 136,492,000 \$ 34,861,000 \$ 17,820,000 \$ 22,274,000 \$ 74,955,000 \$ (6,709,000) \$ (6,709,000) \$ 1,033,000 \$ 1,033,000 \$ 2,357,000 \$ 1,033,000 \$ 2,357,000 \$ 1,033,000 \$ 31,700,000 \$ 31,458,000 \$ 31,458,000 \$ 131,464,000	\$ 145, \$ 146, \$ 1,006, \$ 3,04, \$ 3,199, \$ 4,509, \$ 4,509, \$ 3,548, \$ 16, \$ 3,548, \$ 3,422, \$ 16, \$ 3,548, \$ 3,5	000 21.35% - 0.00% - 0	3 831,000 4,000 4,000 5 146,078,000 5 146,078,000 6 146,078,000 6 146,078,000 6 148,074,000 6 148,074,000 6 149,000	\$ 712,000 \$ 146,243,000 \$ 146,243,000 \$ 18,194,000 \$ 22,739,000 \$ 2,2739,000 \$ 2,267,000 \$ 76,524,000 \$ 2,567,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 76,619,000 \$ 76,619	\$ 119,000 \$ 119,000 \$ 1195,000 \$ 1195,000 \$ 1,402,000 \$ 5,250,000 \$ 5,250,000 \$ 1,70,00 \$ 1,70,00 \$ 4,245,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,438,000 \$ 3,438,000 \$ 3,438,000 \$ 3,438,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% -0.00% -15.40% 5.14% -10.33% 3.66% 1.09% 1.18%	\$ 888,000 \$ 4,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 4,507,000 \$ (10,155,000) \$ (2,000,000 \$ 1,091,000 \$ 2,001,000 \$ 2,041,000 \$ 2,041,000 \$ 2,041,000 \$ 82,086,000 \$ 3,399,000 \$ 342,746,000 \$ 342,746,000 \$ 152,224,000	\$ 747,000 \$ 4,000 \$ 33,951,000 \$ 33,951,000 \$ 151,118,000 \$ 16,679,000 \$ 16,679,000 \$ 78,567,000 \$ 72,567,000 \$ 72,567,000 \$ 12,477,000 \$ 1,000,000 \$ 2,000,000 \$ 2,471,000 \$ 1,000,000 \$ 2,471,000 \$ 3,000,000 \$	\$ 141,000 \$ 17,000 \$ 17,000 \$ 1,859,000 \$ 726,000 \$ 3,350,000 \$ 1,926,000 \$ 4,916,000 \$ 4,916,000 \$ 1,700,000 \$ 3,77,000 \$ 3,777,000 \$ 3,777,000	18.88% 0.00% 0.00% 0.00% 0.42% 0.42% 0.55% 11.25% 11.25% 12.54% 1.55% 13.26% 2.54% 1.5.55% 13.01% 13.01% 13.01% 14.28%	\$ 896,000 \$ 155,672,000 \$ 35,691,000 \$ 155,672,000 \$ 19,872,000 \$ 27,147,000 \$ 2,532,000 \$ 10,872,000 \$ 2,200,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,731,000 \$ 2,000,000 \$ 2,000,000 \$ 1,731,000 \$ 1,731,000	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 173,314,000 \$ 19,074,000 \$ 23,841,000 \$ 80,229,000 \$ 2,634,000 \$ (9,320,000) \$ 1,086,000 \$ 2,634,000 \$ 2,634,000 \$ (9,320,000) \$ 1,086,000 \$ 2,451,000 \$ 2,451,000 \$ 8,224,000 \$ 8,224,000 \$ 8,224,000 \$ 2,275,272,000 \$ 2,275,272,000	\$ 115,000 \$	14.72% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94% 0.00% 0.18% -15.95% -10.86% 4.38%
SR 197 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF - statement fees Misc Revenues Total SR 10° FLR / Revenue & Fees (SR 197 & 1-405) TOTAL Express Toll Lanes Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Pan Gross Toll Revenue Cood To Gel Prepaid Accounts - Pan Toll Revenue Revenue Forest Gross Toll Revenue Toll Revenue Potential Gross Toll Revenue Potential Told Gross Toll Revenue Potential Toll Revenue Revenue Fees Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment glus NSF / statement fees Adjusted Gross Toll Revenue Algusted Gross Toll Revenue Toll Revenue Revenue Fees Set Set Gross Toll Revenue Toll Revenue Revenue Fees Set Set Gross Toll Revenue Toll Revenue Good To Gel Prepaid Accounts - Transponder Sales Toll Revenue Good To Gel Prepaid Accounts - Fee Toll Revenue Good To Gel Prepaid Accounts - Fee Gross Toll Revenue Good To Gel Prepaid Accounts - Fee Gross Toll Revenue Good To Gel Prepaid Accounts - Fee Gross Toll Revenue Good To Gel Prepaid Accounts - Fee Gross Toll Revenue Good To Gel Prepaid Accounts - Fee Gross Toll Revenue Good To Gel Prepaid Accounts - Fee Gross Toll Revenue Good To Gel Prepaid Accounts - Fee	\$ 824,000 \$ 4,000 \$ 102,85,000 \$ 136,386,000 \$ 35,867,000 \$ 18,124,000 \$ 126,473,000 \$ 12,434,000 \$ 12,434,000 \$ 12,434,000 \$ 12,434,000 \$ 1,987,000 \$	\$ 179,000 \$ 4,000 \$ 3136,492,000 \$ 31,000,000 \$ 31,000,000 \$ 17,820,000 \$ 17,820,000 \$ 74,955,000 \$ (8,709,000) \$ (8,709,000) \$ (8,709,000) \$ 1,658,000 \$ 1,558,000 \$ 1,033,000 \$ 2,2357,000 \$ 1,033,000 \$ 1,033,000 \$ 1,000,000 \$ 1,000,0	\$ 145, \$ 146, \$ 106, \$ 1,006, \$ 3,199, \$ 4,509, \$ 4,509, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,536, \$ 17,756, \$ 1,756, \$ 4,191,	000 21.35% - 0.00% - 0	\$ 831,000 \$ 4,000 \$ 146,078,000 \$ 36,993,000 \$ 18,694,000 \$ 17,400 \$ 17,400 \$ 1,774,000 \$ 2,254,000 \$ 2,254,000 \$ 2,254,000 \$ 2,254,000 \$ 2,254,000 \$ 3,000 \$	\$ 7,12,000 \$ 4,000 \$ 146,243,000 \$ 315,591,000 \$ 18,194,000 \$ 75,524,000 \$ 70,524,000 \$ 70,524,000 \$ 2,259,000 \$ 2,259,000 \$ 2,389,000 \$ 315,823,000 \$ 315,823,000 \$ 315,823,000 \$ 315,823,000 \$ 315,823,000 \$ 315,823,000	\$ 119,000 \$ 119,000 \$ 119,000 \$ 11,002,000 \$ 500,000 \$ 5,250,000 \$ 17,000 \$ 17,000 \$ 12,000 \$ 4,245,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,685,000 \$ 1,605,000 \$ 1,605,000 \$ 1,605,000 \$ 1,605,000 \$ 1,605,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 6.77% -15.40% -10.33% 3.66%	\$ 888.000 \$ 14,000 \$ 34,092,000 \$ 151,041,000 \$ 38,400,000 \$ 19,405,000 \$ 26,697,000 \$ 2,667,000 \$ 2,667,000 \$ 7,6954,000 \$ 1,091,000 \$ 2,000,000 \$ 2,041,000 \$ 3,095,000 \$ 3,	\$ 7,77,000 \$ 4,000 \$ 33,951,000 \$ 33,951,000 \$ 36,541,000 \$ 18,679,000 \$ 18,679,000 \$ 78,867,000 \$ 72,867,000 \$ 72,867,000 \$ 12,000,000 \$ 12,417,000 \$ 2,000,000 \$ 2,417,000 \$ 2,000,000 \$ 3,000,000 \$	\$ 141,000 \$ 7,000 \$ 1,859,000 \$ 726,000 \$ 7,26,000 \$ 7,26,000 \$ 7,26,000 \$ 1,9,000 \$ 1	18.88% 0.00% 0.00% 0.00% 0.42% 0.00% 0.42% 5.09% 3.89% 14.35% 7.55% 0.35% 0.00% 5.89% 11.26% 6.82% 1.15.66% 5.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.26% 15.89% 11.21%	\$ 88,000 \$ 6,000 \$ 6,000 \$ 155,672,000 \$ 39,324,000 \$ 19,872,000 \$ 6,000,000 \$ 19,872,000 \$ 6,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 7,331,000 \$ 7,331,000 \$ 7,732,000 \$ 100,000 \$ 10	\$ 781,000 \$ 6,000 \$ 35,576,000 \$ 155,945,000 \$ 173,314,000 \$ 19,074,000 \$ 23,841,000 \$ 80,229,000 \$ 2,634,000 \$ (9,320,000) \$ 1,086,000 \$ 2,634,000 \$ 2,634,000 \$ (9,320,000) \$ 1,086,000 \$ 2,451,000 \$ 2,451,000 \$ 8,224,000 \$ 8,224,000 \$ 8,224,000 \$ 2,275,272,000 \$ 2,275,272,000	\$ 115,000 \$	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% 0.08% 10.83% 6.94% 0.00% 0.18% -15.95% 4.38% -15.95% 3.36% -10.86% 4.38%
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-465) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Frei Gross Toll Revenue Good To Gol Prepaid Accounts - Pei, Gross Toll Revenue Good To Gol Prepaid Accounts - Pei, Gross Toll Revenue Fee y by Mela Total Gross Toll Revenue Fees and STA Discounts Toll Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Fees Comment of Fees Comment fees Adjusted Gross Toll Revenue Fees SR 99 Tunnel Other Revenue Total SR 99 Tunnel Other Revenue Total SR 99 Tunnel Cher Revenue Cross Toll Revenue & Fees SR 99 Tunnel Other Revenue Cross Toll Revenue Good To Gol Prepaid Accounts - Frei Total SR 99 Tunnel Revenue & Fees ALL Total Fees Illes Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Frei Gross Toll Revenue Cood To Gol Prepaid Accounts - Frei Gross Toll Revenue Cood To Gol Prepaid Accounts - Frei Gross Toll Revenue Pey By Mela Gross Toll Revenue Cood To Gol Prepaid Accounts - Pei, Gross Toll Revenue Pey By Mela Gross Toll Re	\$ 824,000 \$ 4,000 \$ 19,6386,000 \$ 136,386,000 \$ 38,867,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 72,326,000 \$ 1,049,000 \$ 1	\$ 679,000 \$ 4,000 \$ 1316,492,000 \$ 3,4861,000 \$ 22,274,000 \$ 2,2574,000 \$ 2,2574,000 \$ 2,527,000 \$ 2,527,000 \$ 2,527,000 \$ 3,6879,000 \$ 1,033,000 \$ 1,033,000 \$ 7,3826,000 \$ 7,3826,000 \$ 7,384,000 \$ 3,1456,000 \$ 3,1464,000 \$ 3,1244,000 \$ 3,1245,000 \$ 3,	\$ 145, \$ \$ 145, \$ \$ 106, \$ 1,006, \$ 1,006, \$ 3,304, \$ 3,199, \$ 4,509, \$ 4,509, \$ 3,548, \$ 16,58, \$ 16,58, \$ 17,56, \$ 1,756, \$ 4,191, \$ 5,4191, \$ 5,542, \$ 5,543, \$ 1,756, \$ 1,756, \$ 1,191, \$ 5,543, \$ 5,543, \$ 5,543, \$ 5,543, \$ 5,543, \$ 5,543, \$ 6,543, \$ 7,543, \$ 7,	000 21.35% - 0.00% - 0	3 831,000 4 1 46,078,000 5 1 466,078,000 6 1 466,078,000 6 2 5,087,000 6 2 5,087,000 6 2 5,087,000 6 2 5,087,000 6 2 5,087,000 6 2 5,087,000 6 2 5,087,000 6 2 5,087,000 6 2 5,087,000 6 1,057,000 6 1	\$ 7,12,000 \$ 4,000 \$ 1,146,243,000 \$ 31,865,000 \$ 146,243,000 \$ 35,591,000 \$ 22,739,000 \$ 22,739,000 \$ 2,798,000 \$ 20,739,000 \$ 2,798,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 70,180,000 \$ 7,564,000 \$ 7,564,000 \$ 7,564,000 \$ 7,564,000 \$ 7,564,000 \$ 7,564,000 \$ 7,564,000 \$ 7,564,000 \$ 1,564,000 \$ 1,564,	\$ 119,000 \$ 1195,000 \$ 1195,000 \$ 1,402,000 \$ 500,000 \$ 5,250,000 \$ 1,222,000 \$ 4,245,000 \$ 7,000 \$ 3,884,000 \$ 3,	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 6.77% -15.40% -10.33% 3.66%	\$ 888,000 \$ 4,002,000 \$ 5 4,000,000 \$ 5 151,041,000 \$ 5 151,041,000 \$ 7 6,00	\$ 747,000 \$ 4,000 \$ 33,951,000 \$ 151,118,000 \$ 36,541,000 \$ 16,679,000 \$ 17,000 \$ 78,567,000 \$ (9,177,000) \$ 2,000,000 \$ 2,2417,000 \$ 2,000,000 \$ 2,417,000 \$ 3,000,000 \$ 3,00	\$ 141,000 \$ 141,000 \$ 17,000 \$ 1726,000 \$ 726,000 \$ 726,000 \$ 726,000 \$ 13,350,000 \$ 11,022,000 \$ 19,000 \$ 4,916,000 \$ 3,747,000 \$ 3,747,000 \$ 3,747,000 \$ 22,214,000 \$ 21,214,000	18.88% 0.00% 0.00% 0.00% 0.42% 0.42% 0.05% 1.435% 1.26% 6.82% 0.00% 2.54% 1.5.56% 4.34% 1.35% 1.26% 6.82% 1.26% 1.26% 6.82% 1.26% 1.	\$ 896,000 \$ 15,672,000 \$ 15,672,000 \$ 19,72,000 \$ 19,72,000 \$ 27,147,000 \$ 27,147,000 \$ 2,262,000 \$ 2,682,000 \$ 7,864,000 \$ 1,0329,000 \$ 1,0329,000 \$ 1,0329,000 \$ 1,0329,000 \$ 1,0329,000 \$ 2,000,000 \$ 1,0329,000 \$	\$ 731.000 \$ 8,000 \$ 155,945,900 \$ 315,945,900 \$ 315,045,900 \$ 31,000 \$ 110,074,900 \$ 10,074,900 \$ 10,074,900	\$ 115,000 \$ 115,000 \$ 2,010,000 \$ 2,010,000 \$ 3,306,000 \$ 3,306,000 \$ 3,306,000 \$ 3,306,000 \$ 3,306,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,100,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 3,201,000 \$ 3,200,000 \$ 3,200,000	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 10.83% 10.83% -10.86% 4.38% 0.73% 0.67% 3.33% 0.00%
SR 197 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF - Statement fees Maic Revenues Total SR 197 ETL Revenue & Fees Total SR 197 ETL Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Good To Gel Prepaid Accounts - Test Gross Toll Revenue Good To Gel Prepaid Accounts - Pay Total Const Toll Revenue Good To Gel Prepaid Accounts - Pay Total Gross Toll Revenue Forth Total Gross Toll Revenue Forth Total Gross Toll Revenue Forth Total Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plas NSF / statement fees Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Transponder Sales Late payment plas NSF / statement fees SR 90 Tunnel Other Revenue SR 90 Tunnel Other Revenue STOTAL SR 90 Tunnel Revenue & Fees SR 101 SR 90 Tunnel Other Revenue Gross Toll Revenue Cood To Gel Prepaid Accounts - Transponder Sales ALL Totled Facilities Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Pay Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay Gross Toll Revenue - Toll Booth Payment Total Gross Toll Revenue - Toll Booth Payment Total Gross Toll Revenue - Toll Booth Payment Total Gross Toll Revenue - Toll Booth Payment	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 27,325,000 \$ 27,325,000 \$ 10,49,000 \$ 77,352,000 \$ 77,352,000 \$ 3133,220,000 \$ 3133,200 \$ 3133,200 \$ 3133,200 \$ 3133,200 \$ 3133,200 \$ 3133,2	\$ 679,000 \$ 130,000,000 \$ 136,492,000 \$ 136,492,000 \$ 2,22,74,000 \$ 2,22,74,000 \$ 2,22,74,000 \$ 2,22,74,000 \$ 2,23,700 \$ 68,778,000 \$ 1,033,000 \$ 1,033,000 \$ 7,38,26,000 \$ 7,38,26,000 \$ 7,38,26,000 \$ 7,38,26,000 \$ 3,24,25,000 \$ 3,24,25,000	\$ 145, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 21,35% . 0.00% . 0	3 831,000 4,000 5 32,004,000 6 3 32,004,000 6 3 32,004,000 6 3 36,003,000 6 26,007,000 6 26	\$ 7,12,000 \$ 1,400 \$ 1,400 \$ 1,46,243,000 \$ 31,46,243,000 \$ 31,46,243,000 \$ 31,510,100 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 23,500,000 \$ 2,389,000 \$ 2,389,000 \$ 2,389,000 \$ 31,525,000 \$ 135,782,000 \$ 135,782,000	\$ 119,000 \$ 119,000 \$ 119,000 \$ 119,000 \$ 1,402,000 \$ 3,348,000 \$ 17,000 \$ 1,225,000 \$ 17,000 \$ 3,384,000 \$ 1,022,000 \$ 1,022,000 \$ 1,022,000 \$ 3,884,000 \$ 3,884,000 \$ 1,636,000 \$ 1,636,000 \$ 1,636,000 \$ 1,636,000 \$ 1,925,000 \$ 1,925,	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 11.47% 6.05% -15.40% 5.14% -10.33% 3.66% 1.69% 1.69% 1.69% 1.69% 1.6%	\$ 88,000 8 4,000,000 8 3 14,092,000 9 19,000,000 9 19,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 2,000,000 9 3,	\$ 747,000 \$ 4,000 \$ 151,118,000 \$ 35,541,000 \$ 23,347,000 \$ 25,347,000 \$ 25,347,000 \$ 25,347,000 \$ 25,347,000 \$ 25,347,000 \$ 25,361,000 \$ 25,361,000 \$ 25,361,000 \$ 27,003,000 \$ 27,000 \$ 27,0	\$ 141,000 \$ 177,000 \$ 177,000 \$ 177,000 \$ 1859,000 \$ 1859,000 \$ 1859,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 17,000 \$ 17,000 \$ 10,000 \$	18.88% 0.00% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.389% 0.35	\$ 956,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 193,001,000 \$ 27,147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 2,2147,000 \$ 3,2147,000 \$ 2,2147,000 \$ 3,2147,000 \$ 3,2147,000 \$ 2,2147,000 \$	\$ 731,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 155,045,000 \$ 23,841,000 \$ 23,841,000 \$ 26,841,000 \$ 26,841,000 \$ 26,841,000 \$ 26,841,000 \$ 26,841,000 \$ 26,841,000 \$ 26,841,000 \$ 26,841,000 \$ 26,841,000 \$ 273,842,000 \$ 273,842,000 \$ 273,842,000 \$ 373,004,000 \$ 373,004,004,000 \$ 373,004,000 \$ 373,000 \$ 373,000 \$ 374,000 \$ 374,000 \$ 374,000 \$ 374,000 \$ 374,000 \$ 374,000 \$ 374,000	\$ 115,000 \$ 115,000 \$ (273,000) \$ (273,000) \$ 2,010,000 \$ 3,006,000 \$ 3,006,000 \$ (3,006,000) \$ (3,000) \$	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% -0.08% 10.83% 6.94% 0.18% -15.95% 5.10.85% 4.38% 0.73% 0.67% 3.33% 0.00% 1.24% 0.96% 1.24% 0.96%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mac Revenues Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees SR 9 Tunel Revenue Gross Cod To Gol Prepaid Accounts - Trai Gross Toll Revenue Foot Told Cod To Gol Prepaid Accounts - Pay Gross Toll Revenue Foot Told Told Revenue Accounts - Pay Gross Toll Revenue Potential Good To Gol Pay by Paller Fees and STA Discounts Toll Revenue Not Recognized & Unpoid Toll Revenue Mac Revenues (interest earnings) Transported Sales Transported Sales Transported Sales Transported Sales SR 99 Tunnel Chee Revenue Civil Penalise S. Recovered Toll Revenue Adjusted Gross Toll Revenue Civil Penalise S. Recovered Toll Revenue Total SR 99 Tunnel The Revenue Total SR 99 Tunnel Revenue & Fees SR 99 Tunnel Other Revenue Total SR 93 Tunnel Revenue See Total SR 90 Tunnel Revenue See Total Gross Toll Revenue Total SR 93 Tunnel Tevenue See Total Gross Toll Revenue Total SR 93 Tunnel Tevenue See Total Gross Toll Revenue Total SR 93 Tunnel Tevenue Sees Total Gross Toll Revenue Total Gross Toll Revenue Total Booth Peyment Total Gross Toll Revenue Total Booth Peyment Total Gross Toll Revenue Total Booth Peyment Misc. Revenues (contractual damages, interest earnings Transporter / Shield Sales Transpor	\$ 824,000 \$ 4,000 \$ 198,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,285,000 \$ 22,285,000	\$ 179,000 \$ 30,100,000 \$ 13184,92,000 \$ 31861,000 \$ 3,861,000 \$ 3,861,000 \$ 2,2,274,000 \$ 2,2,274,000 \$ 2,2,274,000 \$ 3,2,522,00	\$ 145, \$ 1066, \$ 1,006, \$ 304, \$ 3,199, \$ 4,509, \$ 3,548, \$ 3,536, \$ 3,536, \$ 2,686, \$ 4,191, \$ 547, \$ 10,232, \$ 8,778, \$ 3,408, \$ 3,408, \$ 3,408, \$ 1,266, \$ 1266, \$	000 21.35% - 0.00% - 0	\$ 831,000 \$ 146,078,000 \$ 146,078,000 \$ 3,993,000 \$ 25,087,000 \$ 25,08	\$ 712,000 \$ 140,000 \$ 146,243,000 \$ 31,865,000 \$ 31,865,000 \$ 35,591,000 \$ 35,591,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,759,000 \$ 2,759,000 \$ 70,180,000 \$ 70,180,000	\$ 119,000 \$ 119,000 \$ 119,000 \$ 1,402,000 \$ 500,000 \$ 5,250,000 \$ 17,000 \$ 17,000 \$ 1,222,000 \$ 1,222,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,484,000 \$ 1,636,000 \$ 1,636,	16.71% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 0.00% 0.57% -10.33% 3.66% 1.09% 1.18% 3.26% 1.69% 1.59% 1.46%	\$ 888,000 \$ 4,002,000 \$ 191,041,000 \$ 191,041,000 \$ 194,000 \$ 28,667,000 \$ 26,667,000 \$ 2,667,000 \$ 2,607,000 \$ 2,000,000 \$ 1,015,000 \$ 1,	\$ 727,000 \$ 13,000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 151,0	\$ 141,000 \$ 177,000) \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 9,000 \$ 1,000,000 \$	18.88% 0.00% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.55% 0.35% 0.35% 0.35% 0.11.26% 0.25% 0.00% 0.43% 0.15.56% 0.82% 0.10% 0.15.56%	\$ 8,000 8 96,000 8 155,672,000 8 91,126,000 8 12,731,000 8 172,527,000 8 172,527,000 8 172,527,500 8 172,520 8 1	\$ 73.1,000 \$ 15.5,645,000 \$ 15.5,645,000 \$ 15.5,645,000 \$ 13.73,14,000 \$ 23,841,000 \$ 23,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 3,73,643,000 \$ 73,543,000 \$ 73	\$ 115,000 \$ 115,000 \$ 1273,000 \$ 2,010,000 \$ 2,010,000 \$ 3,306,000 \$ 1,306,000 \$ 1,100,000 \$ 1,100,000 \$ 2,200 \$ 1,100,000 \$ 2,200 \$ 3,306,000 \$ 3,100,000 \$ 3,100	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% 0.08% 0.08% 10.83% 6.94% 0.00% 15.96% -10.86% 4.38% 0.67% 3.33% 0.00% 12.4% 0.96% 149.539
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / Statement fees Misc Revenues Total SR 197 EIL Revenue & Fees (SR 197 & 1-405) TOTAL Express Tol Lames Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Trai Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Fay by Mail Total Gross Toll Revenue Misc Revenues (interest earnings) Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Cov Penatice & Revenue Cov Fenatice & Revenue Cov Fenatice & Revenue Gross Toll Revenue Cov Fenatice & Revenue Gross Toll Revenue Cov Fenatice & Revenue Cov Fenatice & Revenue Cov Fenatice & Revenue Cov Fenatice & Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue - Good To Gel Prepaid Account	\$ 824,000 \$ 4,000 \$ 139,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 27,000,000 \$ 27,000 \$ 2	\$ 197,000 \$ 197,	\$ 145, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 21,35% 0.00% 0	381,000 4,000 146,078,000 32,094,000 38,993,000 18,974,000 28,087,000 29,087,000 2,084,000 2,084,000 2,084,000 2,084,000 2,093,000 2,093,000 2,093,000 2,093,000 2,093,000 2,093,000 2,093,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	\$ 7,12,000 \$ 1,40,000 \$ 1,46,243,000 \$ 146,243,000 \$ 35,561,000 \$ 35,561,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,289,000 \$ 2,289,000 \$ 2,289,000 \$ 2,289,000 \$ 2,389,000 \$ 2,389,000 \$ 2,389,000 \$ 3,158,200,000 \$ 3,158,200,000 \$ 3,158,200,000 \$ 125,792,000 \$ 125,792,000 \$ 125,792,000 \$ 125,792,000 \$ 125,892,000 \$ 125,89	\$ 119,000 \$ 119,000 \$ 119,000 \$ 1,402,000 \$ 5,500,000 \$ 3,348,000 \$ 1,202,000 \$ 1,202,000 \$ 4,245,000 \$ (388,000) \$ (388,000) \$ (388,000) \$ 1,636,000 \$ 1,636,000 \$ 1,922,000 \$ 1,922,000	16.71% 0.00% 0.37% 0.00% 0.37% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 0.67% -10.33% 3.66% 1.09% 1.18% 3.26% 1.69% 1.69%	\$ 88,000 8 3 4,092,000 8 3 151,041,090 9 1 1 1 1,041,090 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 747,000 \$ 1,	\$ 141,000 \$ 177,000 \$ 177,000 \$ 1785,000 \$ 23,350,000 \$ 3,350,000 \$ 9,000 \$ 4,916,000 \$ 17,028,000 \$ 4,567,000 \$ 3,365,000 \$ 22,214,000 \$ 19,016,000 \$ 3,376,000 \$	18.88% 0.00% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.05% 0.35% 14.35% 0.35% 0.35% 11.26% 6.82% 0.00% 2.54% 1.5.56% 6.82% 0.10% 14.48% 19.37% ####### 11.02% 5.6.88% ######## 11.02% 5.6.88% 11.02% 5.2.72% 0.6.88%	\$ 956,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 19,001,000 \$ 27,147,000 \$ 28,232,000 \$ 27,332,000 \$ 10,252,000 \$ 10,252,000 \$ 27,331,000 \$ 27,331,000 \$ 277,331,000 \$ 277,331,000 \$ 277,331,000 \$ 3 10,252,700 \$ 3 10,252,700 \$ 3 10,252,700 \$ 467,252,000 \$ 467,252,000 \$ 467,252,000 \$ 467,252,000 \$ 467,252,000 \$ 467,255,000 \$ 467,255,000 \$ 467,255,000 \$ 477,550,000 \$ 5,575,000 \$ 5,575,000	\$ 731,000 \$ 8,000 \$ 155,845,000 \$ 155,845,000 \$ 23,341,000 \$ 23,341,000 \$ 23,341,000 \$ 23,341,000 \$ 23,341,000 \$ 23,341,000 \$ 23,341,000 \$ 24,000,000 \$ 34,000,000 \$ 34,000 \$ 34,	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,006,000 \$ 3,006,000 \$ 6,113,000 \$ 6,113,000 \$ 1,009,000 \$ 3,006,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$	14.72% 0.00% 0.00% 0.32% -0.18% 5.39% 4.18% 13.87% 7.62% 6.00% 0.00% 0.18% -15.95% -10.86% 4.38% 0.67% 3.33% 0.96% 1.24% 0.96%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mesc Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & L-1405) SR 99 Tunnel Revenue Geod To Gol Prepaid Accounts - Trai Gross Toll Revenue Fees Total SR 167 ETL Gross Toll Revenue Fees Gross Toll Revenue Fees Total Gross Toll Revenue Fees Transponder Sales Toll Revenue Fees Toll Gross Toll Revenue Fees Transponder Shield Sales	\$ 824,000 \$ 4,000 \$ 198,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,473,000 \$ 22,285,000 \$ 22,285,000	\$ 179,000 \$ 30,100,000 \$ 13184,92,000 \$ 31861,000 \$ 3,861,000 \$ 3,861,000 \$ 2,2,274,000 \$ 2,2,274,000 \$ 2,2,274,000 \$ 3,2,522,00	\$ 145, \$ 1066, \$ 1,006, \$ 304, \$ 3,199, \$ 4,509, \$ 3,548, \$ 3,536, \$ 3,536, \$ 2,686, \$ 4,191, \$ 547, \$ 10,232, \$ 8,778, \$ 3,408, \$ 3,408, \$ 3,408, \$ 1,266, \$ 1266, \$	000 21,35% - 0.00% - 0	381,000 4,000 146,078,000 32,094,000 38,993,000 18,974,000 28,087,000 29,087,000 2,084,000 2,084,000 2,084,000 2,084,000 2,093,000 2,093,000 2,093,000 2,093,000 2,093,000 2,093,000 2,093,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	\$ 7,988,000 \$ 13,186,000 \$ 1446,243,000 \$ 1446,243,000 \$ 1446,243,000 \$ 1446,243,000 \$ 18,184,00	\$ 119,000 \$ 119,000 \$ 119,000 \$ 1,402,000 \$ 500,000 \$ 5,250,000 \$ 17,000 \$ 17,000 \$ 1,222,000 \$ 1,222,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,484,000 \$ 1,636,000 \$ 1,636,	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.05% 0.07% -15.40% 3.66% 1.18% 3.26% 1.18% 3.26% 1.46% ####################################	\$ 88,000 8 3 4,092,000 8 3 151,041,090 9 1 1 1 1,041,090 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 727,000 \$ 13,000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 151,0	\$ 141,000 \$ 177,000) \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 9,000 \$ 1,000,000 \$	18.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.42% 0.05% 15.09% 3.89% 14.35% 7.55% 0.35% 11.26% 6.82% 0.00% 5.89% 1-10.49% 4.34% 14.28% 19.37% 14.28% 19.37% 14.28% 19.37% 14.28% 19.37% 15.66% 11.02% 2.72% 5.27.79% 17.16%	\$ 986,000 \$ 9.50,000 \$ 9.50,000 \$ 105,000,00	\$ 73.1,000 \$ 15.5,645,000 \$ 15.5,645,000 \$ 15.5,645,000 \$ 13.73,14,000 \$ 23,841,000 \$ 23,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 2,841,000 \$ 3,73,643,000 \$ 73,543,000 \$ 73	\$ 115,000 \$ 115,000 \$ 1273,000 \$ 2,010,000 \$ 2,010,000 \$ 3,306,000 \$ 1,306,000 \$ 1,100,000 \$ 1,100,000 \$ 2,200 \$ 1,100,000 \$ 2,200 \$ 3,306,000 \$ 3,100,000 \$ 3,100	14.72% 0.00% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.18% 0.20%
SR 197 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / Statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-465) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-465) SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Fra Gross Toll Revenue: Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue: Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue: Fay by Mail Cood To Gol Pay by Plate Fees and STA Discounts Adjusted Gross Toll Revenue Cool Fees SR 99 Tunnel Coher Revenue Coll Penalites & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees SR 99 Tunnel Cher Revenue Coll Penalites Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue: Good	\$ 824,000 \$ 4,000 \$ 139,386,000 \$ 38,667,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 3,873,000 \$ 1,987,000 \$ 7,024,000 \$ 77,024,000 \$ 305,196,000 \$ 124,430,000 \$ 124,4	\$ 679,000 \$ 4,000 \$ 130,400,000 \$ 130,400,000 \$ 130,400,000 \$ 22,274,000 \$ 22,274,000 \$ 22,274,000 \$ 2,252,000 \$ 3,252,000 \$ 3	\$ 145, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 21,35% - 0,00% - 0	\$ 831,000 \$ 22,004,000 \$ 32,004,000 \$ 35,903,000 \$ 36,903,000 \$ 26,007,000 \$ 26,007,000 \$ 26,007,000 \$ 26,007,000 \$ 2,504,000 \$ 2,504,000 \$ 2,504,000 \$ 2,504,000 \$ 31,007,000 \$ 31,007,000 \$ 31,000 \$ 3	\$ 7,12,000 \$ 1,12,000	\$ 119,000 \$ 119,000 \$ 1145,000 \$ 1,402,000 \$ 3,348,000 \$ 3,348,000 \$ 1,7,000 \$ 4,245,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,48,000 \$ 3,	16,71% 0.00% 0.00% 0.37% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 5.14% -10.33% 3.66% 1.69% 1.69% 1.69% 1.69% 1.69% 1.69% 1.18% 2.02% 1.03% 1.99% 1.18% 3.26% 1.99% 1.18% 3.26% 1.99% 1.99% 1.99% 1.18% 3.20% 1.99%	\$ 88,000 \$ 4,000,000 \$ 3,000,000 \$ 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 \$ 3,000,0	\$ 747,000 \$ 4,000 \$ 5,000 \$ 1,	\$ 141,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 4,916,000 \$ 4,916,000 \$ 3,360,000 \$ 4,916,000 \$ 3,3717,000 \$ 3,3717,000	18.88% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.35% 14.35% 17.55% 0.35% 11.26% 0.35% 11.26% 0.35% 11.26% 0.10% 0.00%	\$ 986,000 \$ 6,000 \$ 105,672,000 \$ 195,672,000 \$ 2,232,	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 2,2841,000 \$ 3,000,000 \$ 3,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,306,000 \$ 3,306,000 \$ (5,103,000) \$ (103,000) \$ (103,0	14.7290 0.00% 0.00% 0.325% 0.00% 0.325% 0.00% 0.325% 0.00% 0.325% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.18%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mesc Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & L-1405) SR 99 Tunnel Revenue Geod To Gol Prepaid Accounts - Trai Gross Toll Revenue Fees Total SR 167 ETL Gross Toll Revenue Fees Gross Toll Revenue Fees Total Gross Toll Revenue Fees Transponder Sales Toll Revenue Fees Toll Gross Toll Revenue Fees Transponder Shield Sales	\$ 824,000 \$ 4,000 \$ 139,386,000 \$ 38,667,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 3,873,000 \$ 1,987,000 \$ 7,024,000 \$ 77,024,000 \$ 305,196,000 \$ 124,430,000 \$ 124,4	\$ 679,000 \$ 4,000 \$ 130,400,000 \$ 130,400,000 \$ 130,400,000 \$ 22,274,000 \$ 22,274,000 \$ 22,274,000 \$ 2,252,000 \$ 3,252,000 \$ 3	\$ 145, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 21,35% - 0,00% - 0	\$ 831,000 \$ 22,004,000 \$ 32,004,000 \$ 35,903,000 \$ 36,903,000 \$ 26,007,000 \$ 26,007,000 \$ 26,007,000 \$ 26,007,000 \$ 2,504,000 \$ 2,504,000 \$ 2,504,000 \$ 2,504,000 \$ 31,007,000 \$ 31,007,000 \$ 31,000 \$ 3	\$ 7,12,000 \$ 1,12,000	\$ 119,000 \$ 119,000 \$ 119,000 \$ 1,402,000 \$ 5,500,000 \$ 3,348,000 \$ 1,202,000 \$ 1,202,000 \$ 4,245,000 \$ (388,000) \$ (388,000) \$ (388,000) \$ 1,636,000 \$ 1,636,000 \$ 1,922,000 \$ 1,922,000	16,71% 0.00% 0.00% 0.37% 3.94% 2.75% 14.72% 6.86% 0.66% 11.47% 6.05% 0.00% 5.14% -10.33% 3.66% 1.69% 1.69% 1.69% 1.69% 1.69% 1.69% 1.18% 2.02% 1.03% 1.99% 1.18% 3.26% 1.99% 1.18% 3.26% 1.99% 1.99% 1.99% 1.18% 3.20% 1.99%	\$ 888,000 \$ 4,000 \$ 3 151,041,000 \$ 5 2,001,000 \$ 5 2,001,000 \$ 5 2,001,000 \$ 5 2,001,000 \$ 5 2,001,000 \$ 5 2,001,000 \$ 5 2,000,000 \$ 5 2,001,	\$ 747,000 \$ 1,	\$ 141,000 \$ 177,000 \$ 177,000 \$ 1785,000 \$ 23,350,000 \$ 3,350,000 \$ 9,000 \$ 4,916,000 \$ 17,028,000 \$ 4,567,000 \$ 3,365,000 \$ 22,214,000 \$ 19,016,000 \$ 3,376,000 \$	18.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.42% 0.05% 15.09% 3.89% 14.35% 7.55% 0.35% 11.26% 6.82% 0.00% 5.89% 1-10.49% 4.34% 14.28% 19.37% 14.28% 19.37% 14.28% 19.37% 14.28% 19.37% 15.66% 11.02% 2.72% 5.27.79% 17.16%	\$ 986,000 \$ 6,000 \$ 105,672,000 \$ 195,672,000 \$ 2,232,	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 2,2841,000 \$ 3,000,000 \$ 3,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,006,000 \$ 3,006,000 \$ 6,113,000 \$ 6,113,000 \$ 1,009,000 \$ 3,006,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$	14.729(0.00% 0.00% 0.32% 0.00% 0.32% 1.51% 0.00% 0.32% 0.18% 13.87% 16.83% 0.00% 0.00% 0.00% 0.00% 1.18.95% 1.1
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mesc Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & L-1405) SR 99 Tunnel Revenue & Fees SR 99 Tunnel Revenue Good To Go IP Prepaid Accounts - Trai Gross Toll Revenue Food To Go IP Prepaid Accounts - Pan Gross Toll Revenue Potential Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Potential Good To Go IP Prepaid Accounts - Trai Toll Revenue Not Recognized & Unpoid Toll Revenue Misc Revenues (interest earnings) Transponder Sales Transponder Sales Transponder Sales Adjusted Gross Toll Revenue Civil Revenue Revenue SR 99 Tunnel Revenue & Fees SR 99 Tunnel Cher Revenue Civil Penalities & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees SR 99 Tunnel Revenue & Good To Go IP Prepaid Accounts - Trai Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts -	\$ 824,000 \$ 4,000 \$ 139,386,000 \$ 38,667,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 3,873,000 \$ 1,987,000 \$ 7,024,000 \$ 77,024,000 \$ 305,196,000 \$ 124,430,000 \$ 124,4	\$ 679,000 \$ 190,000 \$ 130,000,000 \$ 130,000,000 \$ 130,000 \$ 22,274,000 \$ 22,274,000 \$ 22,274,000 \$ 22,274,000 \$ 2,252,000 \$ 3,252,000 \$ 3,	\$ 145, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 21,35% - 0,00% - 0	\$ 831,000 4,000 4,000 1 32,004,000 1 16,678,000 1 16,678,000 1 16,678,000 1 16,694,000 1 16,694,000 1 16,694,000 1 16,694,000 1 16,694,000 1 16,000	\$ 7,12,000 \$ 140,240 \$ 146,243,000 \$ 146,243,000 \$ 12,000 \$ 12,000	\$ 119,000 \$ 119,000 \$ 1145,000 \$ 1,402,000 \$ 3,348,000 \$ 3,348,000 \$ 1,7,000 \$ 4,245,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,48,000 \$ 3,	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.66% 0.05% -15.40% 5.14% -10.33% 1.88% 1.88% 1.48% 1.48% 1.49% 1.46% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.59% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.59% 1.45% 1.59% 1.45% 1.59% 1.45% 1.59% 1.45% 1.59% 1.59% 1.45% 1.59%	\$ 88,000 \$ 4,000,000 \$ 3,000,000 \$ 151,041,000 \$ 2,667,000 \$ 2,667,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000	\$ 747,000 \$ 4,000 \$ 5,000 \$ 1,	\$ 141,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 4,916,000 \$ 4,916,000 \$ 3,360,000 \$ 4,916,000 \$ 3,3717,000 \$ 3,3717,000	18.88% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.42% 0.00% 0.35% 14.35% 17.55% 0.35% 11.26% 0.35% 11.26% 0.35% 11.26% 0.10% 0.00%	\$ 1986,000 \$ 15,691,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 19,000,000 \$ 10,00	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 2,2841,000 \$ 3,000,000 \$ 3,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,306,000 \$ 3,306,000 \$ (5,103,000) \$ (103,000) \$ (103,0	14.7290 0.00% 0.00% 0.325% 0.00% 0.325% 0.00% 0.325% 0.00% 0.325% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.18%
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Tol Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 EIL Revenue & Fees (SR 197 & 1-405) TOTAL Express Tol Lames Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Trai Gross Toll Revenue Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue Fees and STA Discounts Out of the Paper of the State	\$ 824,000 \$ 4,000 \$ 139,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,242,000 \$ 1,987,000 \$ 1,987,000 \$ 7,024,000 \$ 3,000,000 \$ 3,000	\$ 179,000 \$ 30,100,000 \$ 1304,002,000 \$ 3136,002,000 \$ 3.34,61,000 \$ 3.22,274,000 \$ 2.22,74,000 \$ 1,74,955,000 \$ 1,55,000	\$ 145, \$ 146, \$ 106, \$ 1,006, \$ 3,04, \$ 3,199, \$ 4,509, \$ 4,509, \$ 4,509, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,548, \$ 16,50, \$ 16,50, \$ 16,50, \$ 16,70, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 19,77, \$ 19,77, \$ 11,395, \$ 11,395, \$ 11,395, \$ 11,254, \$ 11,254, \$ 11,254,	000 21,35% 0.00% 0	381,000 4,000 32,004,000 32,004,000 36,903,000 36,903,000 26,007,000 26,007,000 27,007,000 27,007,000 27,007,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,163,000 27	\$ 7,12,000 \$ 146,243,000 \$ 146,243,000 \$ 31,685,000 \$ 32,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,285,730,000 \$ 2,285,730,730,730,730,730,730,730,730,730,730	\$ 119,000 \$ 119,000 \$ 115,000 \$ 1,402,000 \$ 3,348,000 \$ 3,348,000 \$ 4,245,000 \$ 4,245,000 \$ 3,384,000 \$ 3,384,000 \$ 4,245,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,486,000 \$ 3,486,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.66% 0.05% 11.47% -10.33% 3.66% -10.33% 3.66% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.10% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$ 88,000 \$ 4,000 \$ 5 4,000 \$ 151,041,000 \$ 5 8,000,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 3,765,000	\$ 747,000 \$ 4,000 \$ 4,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 6,	\$ 141,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 4,916,000 \$ 4,916,000 \$ 3,3717,000 \$ 3,3717,000	18.88% 10.00% 20.00% 20.00% 30	\$ 986,000 \$ 9.50,000 \$ 105,000	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 22,841,000 \$ 2,254,000 \$ 3,254,000 \$ 3,254,000 \$ 2,254,000 \$ 3,254,000 \$ 3,	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,006,000 \$ 3,006,000 \$ 3,006,000 \$ 5,103,000 \$ 5,103,000 \$ (203,000) \$ 3,021,000 \$ 3,021,00	14.729 -0.198 -0.329 -0.198 -0.329 -0.198 -0.198 -0.198 -0.198 -0.198 -1.189
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mesc Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & L-1405) SR 99 Tunnel Revenue & Fees SR 99 Tunnel Revenue Good To Go IP Prepaid Accounts - Trai Gross Toll Revenue Food To Go IP Prepaid Accounts - Pan Gross Toll Revenue Potential Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Potential Good To Go IP Prepaid Accounts - Trai Toll Revenue Not Recognized & Unpoid Toll Revenue Misc Revenues (interest earnings) Transponder Sales Transponder Sales Transponder Sales Adjusted Gross Toll Revenue Civil Revenue Revenue SR 99 Tunnel Revenue & Fees SR 99 Tunnel Cher Revenue Civil Penalities & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees SR 99 Tunnel Revenue & Good To Go IP Prepaid Accounts - Trai Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Good To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts - Pan Gross Toll Revenue Cood To Go IP Prepaid Accounts -	\$ 824,000 \$ 4,000 \$ 139,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,242,000 \$ 1,987,000 \$ 1,987,000 \$ 7,024,000 \$ 3,000,000 \$ 3,000	\$ 179,000 \$ 30,100,000 \$ 1304,002,000 \$ 3136,002,000 \$ 3,22,274,000 \$ 2,2374,000 \$ 1,250,0	\$ 145, \$ 106, \$ 1,006, \$ 3,044, \$ 3,199, \$ 4,509, \$ 4,509, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,548, \$ 10,20, \$ 2,686, \$ 1,756, \$ 11,756, \$ 10,232, \$ 11,956, \$ 12,548, \$ 10,232, \$ 10,	000 21,35% 0.00% 0	\$ 831,000 4,000 4,000 1 32,004,000 1 16,678,000 1 16,678,000 1 16,678,000 1 16,694,000 1 16,694,000 1 16,694,000 1 16,694,000 1 16,694,000 1 16,000	\$ 7,12,000 \$ 146,243,000 \$ 146,243,000 \$ 31,685,000 \$ 32,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,285,730,000 \$ 2,285,730,730,730,730,730,730,730,730,730,730	\$ 119,000 \$ 1195,000 \$ 1,100,000 \$ 1,400,000 \$ 3,348,000 \$ 1,700 \$ 1,200,000 \$ 1,700 \$ 1,200,000 \$ 3,384,000 \$ 1,700 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 1,825,000 \$ 1,825,0	16.71% 0.00% 0.00% 0.37% 0.37% 3.94% 2.75% 14.72% 6.86% 0.66% 0.60% 11.47% 6.05% 0.00% 5.14% 10.33% 1.09% 1.18% 3.26% 1.69% 1.46% ####### 2.02% 1.46%	\$ 88,000 8 4,000 9 5 15,000,000 9 10,00	\$ 747,000 \$ 4,000 \$ 4,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 6,	\$ 141,000 \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,375,000 \$ 4,916,000 \$ 4,916,000 \$ 130,016,000 \$ 150,000 \$	18.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.42% 0.00% 3.89% 14.35% 0.55% 0.05% 11.26% 6.82% 0.00% 2.54% 15.56% 15.89% 14.28% 19.37% 14.28% 19.37% 14.28% 19.37% 16.68% ининини	\$ 986,000 \$ 9.50,000 \$ 105,000	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 2,2841,000 \$ 3,000,000 \$ 3,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,306,000 \$ 3,306,000 \$ (5,103,000) \$ (103,000) \$ (103,0	14.729 (1.00 to 1.00 t
SR 197 Express Tol Lames (ETLs) Revenue Adjusted Gross Tol Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 EIL Revenue & Fees (SR 197 & 1-405) TOTAL Express Tol Lames Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Trai Gross Toll Revenue Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue Good To Gol Prepaid Accounts - Pa, Gross Toll Revenue Fees and STA Discounts Out of the Paper of the State	\$ 824,000 \$ 4,000 \$ 139,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,242,000 \$ 1,987,000 \$ 1,987,000 \$ 7,024,000 \$ 3,000,000 \$ 3,000	\$ 179,000 \$ 30,100,000 \$ 1304,002,000 \$ 3136,002,000 \$ 3,22,274,000 \$ 2,2374,000 \$ 1,250,0	\$ 145, \$ 146, \$ 106, \$ 1,006, \$ 3,04, \$ 3,199, \$ 4,509, \$ 4,509, \$ 4,509, \$ 3,548, \$ 3,548, \$ 3,548, \$ 3,548, \$ 16,50, \$ 16,50, \$ 16,50, \$ 16,70, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 17,78, \$ 19,77, \$ 19,77, \$ 11,395, \$ 11,395, \$ 11,395, \$ 11,254, \$ 11,254, \$ 11,254,	000 21,35% 0.00% 0	381,000 4,000 32,004,000 32,004,000 36,903,000 36,903,000 26,007,000 26,007,000 27,007,000 27,007,000 27,007,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,000,000 27,163,000 27	\$ 7,12,000 \$ 146,243,000 \$ 146,243,000 \$ 31,685,000 \$ 32,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,285,730,000 \$ 2,285,730,730,730,730,730,730,730,730,730,730	\$ 119,000 \$ 119,000 \$ 115,000 \$ 1,402,000 \$ 3,348,000 \$ 3,348,000 \$ 4,245,000 \$ 4,245,000 \$ 3,384,000 \$ 3,384,000 \$ 4,245,000 \$ 3,384,000 \$ 3,384,000 \$ 3,384,000 \$ 3,486,000 \$ 3,486,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.66% 0.05% 11.47% -10.33% 3.66% -10.33% 3.66% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.10% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$ 88,000 \$ 4,000 \$ 5 4,000 \$ 151,041,000 \$ 5 8,000,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 2,607,000 \$ 3,765,000	\$ 747,000 \$ 4,000 \$ 4,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 6,	\$ 141,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 4,916,000 \$ 4,916,000 \$ 3,3717,000 \$ 3,3717,000	18.88% 10.00% 20.00% 20.00% 30	\$ 986,000 \$ 9.50,000 \$ 105,000	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 22,841,000 \$ 2,254,000 \$ 3,254,000 \$ 3,254,000 \$ 2,254,000 \$ 3,254,000 \$ 3,	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,006,000 \$ 3,006,000 \$ 3,006,000 \$ 5,103,000 \$ 5,103,000 \$ (203,000) \$ 3,021,000 \$ 3,021,00	14.729 1-0.189 1.389 1.1
SR 197 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mac Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-405) TOTAL Express Toll Lanes Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Good To Gel Prepaid Accounts - Transporter / Gross Toll Revenue Good To Gel Prepaid Accounts - Pay Gross Toll Revenue Good To Gel Prepaid Accounts - Pay Gross Toll Revenue Cood To Gel Prepaid Accounts - Pay Gross Toll Revenue Pay by Pale Toll Toll Revenue Adjusted Gross Toll Revenue Pales (SR 197 & 1-405) Total Good To Gel Pay by Pales Fees and STA Discounts Toll Revenue Note Recognized & Unasid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plas NSF statement fees Adjusted Gross Toll Revenue Fees Statement Good To Gel Prepaid Accounts - Transponder Sales Total SR 99 Tunnel Other Revenue Total SR 90 Tunnel Other Revenue Total SR 90 Tunnel Other Revenue Total SR 90 Tunnel Other Revenue Gross Toll Revenue Fees ALL Totled Facilities Revenue Gross Toll Revenue Fees Total Gross Toll Revenue Fees Transponder Shield Sales Transponder Shield Sales Transponder Shield Sales Late payment resp tay NSF statement fees Adjusted Gross Toll Revenue Free Misc Revenues (Contractual damages, interest earnings Transponder Shield Sales Late payment resp tay NSF statement fees Adjusted Gross Toll Revenue Fees Covid Penaties & Recovered Toll Revenue Misc Revenue & Fees Total Toll Revenue Fees	\$ 824,000 \$ 4,000 \$ 138,386,000 \$ 138,386,000 \$ 25,473,000 \$ 25,473,000 \$ 2,473,000 \$ 2,473,000 \$ 2,473,000 \$ 2,073,000 \$ 2,000,000 \$ 1,987,000 \$ 1,000,000 \$ 1,00	\$ 179,000 \$ 30,100,000 \$ 1304,002,000 \$ 3136,002,000 \$ 3,22,274,000 \$ 2,2374,000 \$ 1,250,0	\$ 145, \$ 146, \$ 106, \$ 1,006, \$ 3,044, \$ 3,199, \$ 4,509, \$ 9,0, \$ 3,548, \$ 16, \$ 16,	000 21,35% - 0,00% - 0	831,000 4,000 132,004,000 138,000,000 138,000,000 138,000,000 120,007,000 120,007,000 120,007,000 120,007,000 120,007,000 120,000 120,000 120,000 120,000 138,000 120,000 138,000 120,000 138,	\$ 7,12,000 \$ 146,243,000 \$ 146,243,000 \$ 3,1885,000 \$ 3,551,000 \$ 3,551,000 \$ 2,2739,000 \$ 2,2739,000 \$ 2,2739,000 \$ 2,2739,000 \$ 2,2739,000 \$ 2,2739,000 \$ 2,2857,000 \$ 3,2857,000 \$ 3,285	\$ 119,000 \$ 119,000 \$ 1195,000 \$ 1,002,000 \$ 3,348,000 \$ 5,250,000 \$ 1,368,000 \$ 4,245,000 \$ 3,384,000 \$ 1,368,000 \$ 1,368,000	16.71% 0.00% 0.00% 0.37% -0.11% 3.94% 2.75% 14.72% 6.86% 0.66% 0.66% 0.05% 11.47% -10.33% 3.66% -10.33% 3.66% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.18% 1.09% 1.10% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$ 88,000 \$ 1,0	\$ 747,000 \$ 4,000 \$ 4,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 6,	\$ 141,000 \$ 141,000 \$ 141,000 \$ 141,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 1,000 \$ 1,00	18.88% 10.00% 20.00% 20.00% 30	\$ 198,000 \$ 35,691,000 \$ 155,691,000 \$ 155,000 \$ 155,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 16,000 \$ 17,000	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 22,841,000 \$ 2,254,000 \$ 3,254,000 \$ 3,254,000 \$ 2,254,000 \$ 3,254,000 \$ 3,	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,006,000 \$ 3,006,000 \$ 3,006,000 \$ 5,103,000 \$ 5,103,000 \$ (203,000) \$ 3,021,000 \$ 3,021,00	14.729 1-0.189 1.389 1.1
SR 197 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mac Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-405) TOTAL Express Toll Lanes Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Good To Gel Prepaid Accounts - Transporter / Gross Toll Revenue Good To Gel Prepaid Accounts - Pay Gross Toll Revenue Good To Gel Prepaid Accounts - Pay Gross Toll Revenue Cood To Gel Prepaid Accounts - Pay Gross Toll Revenue Pay by Pale Toll Toll Revenue Adjusted Gross Toll Revenue Pales (SR 197 & 1-405) Total Good To Gel Pay by Pales Fees and STA Discounts Toll Revenue Note Recognized & Unasid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plas NSF statement fees Adjusted Gross Toll Revenue Fees Statement Good To Gel Prepaid Accounts - Transponder Sales Total SR 99 Tunnel Other Revenue Total SR 90 Tunnel Other Revenue Total SR 90 Tunnel Other Revenue Total SR 90 Tunnel Other Revenue Gross Toll Revenue Fees ALL Totled Facilities Revenue Gross Toll Revenue Fees Total Gross Toll Revenue Fees Transponder Shield Sales Transponder Shield Sales Transponder Shield Sales Late payment resp tay NSF statement fees Adjusted Gross Toll Revenue Free Misc Revenues (Contractual damages, interest earnings Transponder Shield Sales Late payment resp tay NSF statement fees Adjusted Gross Toll Revenue Fees Covid Penaties & Recovered Toll Revenue Misc Revenue & Fees Total Toll Revenue Fees	\$ 824,000 \$ 4,000 \$ 138,386,000 \$ 138,386,000 \$ 25,473,000 \$ 25,473,000 \$ 2,473,000 \$ 2,473,000 \$ 2,473,000 \$ 2,073,000 \$ 2,000,000 \$ 1,987,000 \$ 1,000,000 \$ 1,00	\$ 197,000 \$ 190,	\$ 145, \$ 146, \$ 106, \$ 1,006, \$ 3,044, \$ 3,199, \$ 4,509, \$ 9,0, \$ 3,548, \$ 16, \$ 16,	000 21,35% - 0,00% - 0	3 831,000 4,000 4,000 1 146,076,000 1 146,076,000 1 146,076,000 1 25,684,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,584,000 0 1 2,585	\$ 7712,000 \$ 146,243,000 \$ 146,243,000 \$ 31,865,000 \$ 146,243,000 \$ 35,511,000 \$ 35,511,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 212,739,000 \$ 212,739,000 \$ 212,739,000 \$ 212,739,000 \$ 212,739,000 \$ 212,739,000 \$ 315,823,000 \$ 315,823,00	\$ 119,000 \$ 119,000 \$ 1195,000 \$ 1,002,000 \$ 3,348,000 \$ 5,250,000 \$ 1,368,000 \$ 4,245,000 \$ 3,384,000 \$ 1,368,000 \$ 1,368,000	16,779 to	\$ 88,000 \$ 1,0	\$ 747,000 \$ 4.000 \$ 5.000 \$ 151,118,000 \$ 5.00	\$ 141,000 \$ 141,000 \$ 141,000 \$ 141,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 1,000 \$ 1,00	18.88% (0.00%) (18.10	\$ 896,000 \$ 6,000 \$ 105,672,000 \$ 19,000 \$ 105,672,000 \$ 105,672,000 \$ 105,672,000 \$ 105,672,000 \$ 102,000	\$ 781,000 \$ 8,000 \$ 155,045,000 \$ 155,045,000 \$ 37,314,000 \$ 23,841,000 \$ 22,841,000 \$ 22,841,000 \$ 2,254,000 \$ 3,254,000 \$ 3,254,000 \$ 2,254,000 \$ 3,254,000 \$ 3,	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 3,006,000 \$ 3,006,000 \$ 3,006,000 \$ 5,103,000 \$ 5,103,000 \$ (203,000) \$ 3,021,000 \$ 3,021,00	14.729 1.00%
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees NSF statement fees NSE statement fees Gross Toll Revenue Fees Gross Toll Revenue Fees Gross Toll Revenue Fees Toll Revenue Fees Toll Revenue Fees NSE statement fees NSE statement fees NSE statement fees NSE statement fees Misc Revenue Revenue Misc Revenue Revenue Misc Revenue Revenue Misc Revenue Revenue NSE statement fees Toll Revenue Gross Toll Revenue Misc Revenues Gross Toll Revenue Misc Revenues Nisc Revenues (contractual damages, interest earnings Transponder / Shield Senue Misc Revenues Toll Revenue Toll Revenue Misc Revenues Toll Revenue Toll Revenue Misc Revenues Toll Revenue Toll Revenue Toll Revenue Misc Revenues Toll Revenue Toll	\$ 824,000 \$ 4,000 \$ 198,386,000 \$ 35,867,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 2,251,000 \$ 2,251,000 \$ 2,252,000 \$ 2,252,000 \$ 3,000 \$ 3,00	\$ 179,000 \$ 179,	\$ 145, \$ 1,056, \$ 1,0	000 21,35% - 0,00% - 0	32,004,000 32,004,000 32,004,000 32,007,000 33,001,000 36,007,000 36,007,000 36,007,000 36,007,000 36,007,000 37,4425,000 37,4425,000 37,163,00	\$ 7,988,000 \$ 1,050,000 \$ 3,000,000 \$ 1446,243,000 \$ 1446,243,000 \$ 3,000 \$ 1446,243,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 16,000 \$ 1,000 \$ 2,000,000 \$ 1,000	\$ 119,000 \$ 119,000 \$ 1195,000 \$ 1,402,000 \$ 3,348,000 \$ 1,302,000 \$ 1,302,000 \$ 4,245,000 \$ 4,245,000 \$ 3,384,000 \$ 3,384,000	16.77% 0.00% 0.00% 0.00% 0.011% 3.94% 2.75% 3.94% 14.72% 6.86% 11.47% 6.86% 11.47% 6.86% 11.47% 11.87% 3.86% 11.87% 11.88% 3.26% 8.86% 8.88% 8.88% 8.88% 8.88% 1.59%	\$ 888,000 \$ 4,002,000 \$ 151,041,000 \$ 151,041,000 \$ 151,041,000 \$ 126,697,000 \$ 2,6697,000 \$ 2,6697,000 \$ 2,6097,000 \$ 76,584,000 \$ 76,584,000 \$ 7,6584,000 \$ 7,6584,000 \$ 7,6584,000 \$ 7,6584,000 \$ 7,6584,000 \$ 7,6584,000 \$ 136,894,000 \$ 136	\$ 747,000 \$ 4.000 \$ 5.000 \$ 151,118,000 \$ 5.00	\$ 141,000 \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,4,916,000 \$ 4,916,000 \$ 4,916,000 \$ 3,470,000 \$ 37,717,000 \$ 33,477,000 \$ 33,477,000 \$ 31,717,000 \$ 32,214,000 \$ 32,214,000 \$ 32,214,000 \$ 39,217,000 \$ 30,217,000 \$ 39,217,000 \$ 39,21	18.88% 0.00% 18.	\$ 199,020 \$ 195,072,000 \$ 195,072,000 \$ 195,072,000 \$ 195,072,000 \$ 191,072,000 \$ 27,147,000 \$ 27,147,000 \$ 102,000 \$ 102,0	\$ 73,1,000 \$ 7,000 \$ 155,045,000 \$ 155,045,000 \$ 155,045,000 \$ 155,045,000 \$ 155,045,000 \$ 10,074,000 \$ 10,07	\$ 115,000 \$ 2100,000 \$ (273,000) \$ 2,010,000 \$ 3,306,000 \$ 3,306,000 \$ (310,000) \$ (510,000,000) \$ (310,000) \$ (31	14.72b 14.72b 10.00% 10.00% 10.00% 10.00% 13.87% 10.83%
SR 197 Express Toll Lames (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 ETL Revenue & Fees (SR 197 & 1-405) TOTAL Express Toll Lames Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Test Gross Toll Revenue Good To Gel Prepaid Accounts - Pen Gross Toll Revenue Good To Gel Prepaid Accounts - Pen Gross Toll Revenue Good To Gel Prepaid Accounts Toll Revenue North Recognized & Unasid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue & Fees SR 90 Tunnel Other Revenue Gross Toll Revenue & Fees SR 90 Tunnel Other Revenue ALL Tolled Facilities Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Pen Gross Toll Revenue Cood To Gel Prepaid Accounts - Pen Gross Toll Reven	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 138,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 25,473,000 \$ 2,473,000 \$ 2,000,000 \$ 1,987,000 \$ 1,9	\$ 179,000 \$ 30,100,000 \$ 136,492,000 \$ 3 34,861,000 \$ 3 22,274,000 \$ 3 3,000 \$ 3 3,000 \$ 3	\$ 145, \$ 145, \$ \$ 145, \$ \$ \$ 145, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 21.35% - 0.00% - 0	\$ 831,000 4,000 4,000 1 146,078,000 1 16,078,000 1 16,078,000 1 16,078,000 1 16,074,000 1 16,074,000 1 16,074,000 1 16,074,000 1 16,074,000 1 16,074,000 1 16,074,000 1 174,425,000 1 2,001,000 1 2,001,000 1 2,001,000 1 2,001,000 1 2,001,000 1 10,075,003,000 1 2,001,000 1 10,075,003,000 1 174,425,000 1 10,075,003,000 1 2,001,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,003,000 1 10,075,000 1 10,075,003,000 1 10,075,000 1 10,075,000 1 10,075,000 1 10,075,000 1 10,075,000 1 10,075,000 1 10,075,000 1 11,075,0	\$ 7,280,000 \$ 146,243,000 \$ 146,243,000 \$ 146,243,000 \$ 18,194,000 \$ 15,194,000 \$ 15,194,000 \$ 15,194,000 \$ 16,194,000 \$ 16,194,000 \$ 16,194,000 \$ 1,000,000 \$ 1,0	\$ 119,000 \$ 1195,000 \$ 1,402,000 \$ 1,402,000 \$ 3,348,000 \$ 3,348,000 \$ 1,202,000 \$ 4,245,000 \$ 3,884,000 \$ 3,884,000 \$ 3,884,000 \$ 1,000,000 \$ 1,000,0	16,771% 10,00% 1	\$ 88,000 8 4,000,000 \$ 3 19,005,000 \$ 19,005,000 \$ 25,607,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 2,005,000 \$ 3,	\$ 747,000 \$ 4,000 \$ 1,	\$ 141,000 \$ 141,000 \$ 17,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 4,916,000 \$ 4,916,000 \$ 3,76,000 \$ 3,	18.88% 0.00% 18.87 18.88% 18.8	\$ 1986,000 \$ 15,691,000 \$ 18,000,000 \$ 18,000,000 \$ 18,000,000 \$ 19,000,000 \$ 19,000,000 \$ 10,00	\$ 731,000 \$ 6,000 \$ 155,845,000 \$ 155,845,000 \$ 37,314,000 \$ 23,841,000 \$ 23,841,000 \$ 23,841,000 \$ 23,841,000 \$ 3,232,000 \$ 2,245,000 \$ 3,2320,000 \$ 3,2320,000 \$ 3,2320,000 \$ 3,245,000 \$ 3,245,000	\$ 115,000 \$ 115,000 \$ (273,000) \$ (273,000) \$ 2,010,000 \$ 3,005,000 \$ 3,005,000 \$ 3,005,000 \$ 3,000,000 \$ 4,000,000 \$ 4,714,000 \$ 4,714,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 4,714,000 \$ 4,714,000 \$ 5,525,000,000 \$ 6,535,000,000 \$ 7,113,000	14.72% 14.72% 10.00% 10.00% 15.39% 14.18% 15.39% 14.18% 10.83% 16.83% 10
SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF statement fees Mac Revenues Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & L-405) SR 99 Tunnel Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & L-405) SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Trei Gross Toll Revenue Potential Gross Toll Revenue Potential Good To Gol Prepaid Accounts - Pan Gross Toll Revenue Potential Good To Gol Prepaid Accounts Toll Revenue Potential Good To Gol Prepaid Revenue Potential Good To Gol Prepaid Revenue Potential Good To Gol Prepaid Revenue Potential Good To Gol Prevenue Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Transponder Sales SR 99 Tunnel Cher Revenue Civil Penalities & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Trei Gross Toll Revenue Good To Gol Prepaid Accounts - Pan Gross Toll Revenue Good To Gol Prepaid Accounts - Pan Gross Toll Revenue Good To Gol Prepaid Accounts - Pan Gross Toll Revenue Foll Booth Payment Total Gross Toll Revenue Good To Gol Prepaid Accounts - Pan Gross Toll Revenue Foll Booth Payment Total Gross Toll Revenue Foll Booth Foll Revenue Misc Non-Pledged Revenues Total Gross Toll Revenue Foll Booth Foll R	\$ 824,000 \$ 4,000 \$ 138,386,000 \$ 35,867,000 \$ 25,473,000 \$ 25,473,000 \$ 2,241,000 \$ 2,241,000 \$ 2,241,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000	\$\frac{1}{8}\frac{1}{9	\$ 145, \$ 146, \$ \$ \$ 146, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000 21,35% 0.00% 0	32,004,000 32,004,000 32,004,000 32,004,000 32,004,000 33,000,000 32,007,000 32,007,000 32,007,000 32,007,000 32,007,000 32,007,000 32,000,000 32,001,000 32,001,000 32,001,000 32,001,000 32,001,000 32,001,000 33,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000	\$ 7,980,000 \$ 1,100,000 \$ 146,243,000 \$ 146,243,000 \$ 12,733,000 \$ 22,733,000 \$ 22,733,000 \$ 22,733,000 \$ 22,733,000 \$ 22,733,000 \$ 2,263,000 \$ 2,263,	\$ 119,000 \$ 119,000 \$ 119,000 \$ 119,000 \$ 1,002,000 \$	16.77% 0.00%	\$ 88,000 8 3 4,092,000 \$ 5 19,050,000 \$ 19,000,000 \$ 26,697,000 \$ 2,000,000 \$ 3,000,000 \$	\$ 747,000 \$ 747,	\$ 141,000 \$ 141,000 \$ (77,000) \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,350,000 \$ 3,375,000 \$ 19,010 \$ 4,916,000 \$ 13,076,000 \$ 13,076,000 \$ 10,016,000 \$ 130,016,000 \$ 10,016,000 \$ 10,016,000	18.88% 0.00% 18.88% 18.	\$ 8,000,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 155,001,000 \$ 102,001,000 \$ 2,000,000 \$ 2,00	\$ 773,1,000 \$ 8,000 \$ 155,945,000 \$ 155,945,000 \$ 20,000 \$ 20,000	\$ 115,000 \$ 273,000 \$ (273,000) \$ 2,010,000 \$ 2,010,000 \$ 3,05,000 \$ 3,05,000 \$ 3,05,000 \$ 3,05,000 \$ 4,000,000 \$ 3,000,000 \$ 3,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,00	14.72% 14.72% 10.00% 10.00% 10.00% 11.85% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.83% 10.85% 10
SR 197 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues Total SR 197 EL Revenue & Fees (SR 197 & 1-405) TOTAL Express Toll Lanes Revenue & Fees (SR 197 & 1-405) SR 99 Tunnel Revenue Good To Gel Prepaid Accounts - Trai Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Good To Gel Prepaid Accounts - Pay, Gross Toll Revenue Fee Pay Met Toll Gross Toll Revenue Misc Revenues (Interest earnings) Misc Revenues (Interest earnings) Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue & Fees SR 90 Tunnel Other Revenue Coul Panatises A Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees SR 90 Tunnel Other Revenue Coul Panatises A Recovered Toll Revenue Gross Toll Revenue Good To Gel Prepaid Accounts - Pay Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay Gross Toll Revenue - Good To Gel Prepaid Accounts - Pay Gross Toll Revenue - Fore Note - Fees SR 90 Tunnel Other Revenue - Fees Total Gross Toll Revenue - Fore - Fees Total Gross Toll Revenue - Fore - Fees Total Gross Toll Revenue - Fore - Fees Volations Cull Penatises A Recovered Toll Revenue Misc. Revenues (Contractual damages, interest earnings Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Volations Cull Penatises A Recovered Toll Revenue Misc. Revenues (Contractual damages, interest earnings Transponder / Shield Sales Late Toll Revenue & Fees Volations Cull Penatises A Recovered Toll Revenue Misc. Revenues (Contractual damages, interest earnings Transponder / Shield Sales Forecast of Distributions Tocom Natrone Toll Account - 51 SR 520 Colorder Toll Account - 60	\$ 824,000 \$ 4,000 \$ 30,245,000 \$ 136,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 35,386,000 \$ 36,386,000 \$ 36,386,000 \$ 36,386,000 \$ 36,386,000 \$ 37,0024,000	\$ 195,000 \$ 3,00,100,000 \$ 136,492,000 \$ 3,136,492,000 \$ 3,136,492,000 \$ 3,136,492,000 \$ 3,136,492,000 \$ 3,136,492,000 \$ 1,030	\$ 145, \$ 146, \$ 1 145	900 21,35% - 0.00% - 0	32,004,000 32,004,000 32,004,000 32,004,000 32,004,000 33,000,000 32,007,000 32,007,000 32,007,000 32,007,000 32,007,000 32,007,000 32,000,000 32,001,000 32,001,000 32,001,000 32,001,000 32,001,000 32,001,000 33,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000 34,646,000	\$ 7,980,000 \$ 13,1885,000 \$ 146,243,000 \$ 146,243,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,257,000 \$ 3,257,000 \$ 3,2	\$ 119,000 \$ 1195,000 \$ 1,402,000 \$ 3,348,000 \$ 3,348,000 \$ 4,245,000 \$ 4,245,000 \$ 3,384,000 \$ 4,245,000 \$ 3,884,000 \$ 1,302,000 \$ 1,302,0	16.771% 1.071% 1	\$ 88,000 8 3 4,092,000 \$ 5 19,050,000 \$ 19,000,000 \$ 26,697,000 \$ 2,000,000 \$ 3,000,000 \$	\$ 747,000 \$ 4,000 \$ 4,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 6,	\$ 141,000 \$ 141,000 \$ 177,000 \$ 1,859,000 \$ 1,859,000 \$ 3,350,000 \$ 3,350,000 \$ 4,012,000 \$ 4,012,000 \$ 4,012,000 \$ 3,350,000 \$ 4,012,000 \$ 4,012,000 \$ 4,012,000 \$ 4,012,000 \$ 3,717,000 \$ 3,717,000	18.88% (O.00%) (18.18%) (18.28	\$ 1986,000 \$ 35,691,000 \$ 155,691,000 \$ 155,972,000 \$ 19,872,000 \$ 19,872,000 \$ 27,147,000 \$ 37,147,000 \$ 37,	\$ 73.1,000 \$ 155,945,000 \$ 155,945,000 \$ 155,945,000 \$ 155,945,000 \$ 23,841,000 \$ 22,841,000 \$ 22,841,000 \$ 2,284,000 \$ 3,284,000 \$ 3,284,	\$ 115,000 \$ 2101,000 \$ (273,000) \$ 2,010,000 \$ 3,000,000 \$ 3,000,000 \$ 1,000,000 \$ 1,000,0	14.72% 14.

November 2024	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponde	er 39,067,185	41,042,691	44,593,045	44,407,233	44.845.858	44,442,635	38,882,412	36,573,921	\$ 41,779,532 \$	36,125,41
Gross Toll Revenue: Good To Go! Prepaid Accounts - Play By Plate	4,083,428		8,241,776	9,344,900	10,111,162	10,549,136	11,271,125		\$ 14,669,690	
Gross Toll Revenue: Pay By Mail	5,777,75		7,788,620		9,645,136	10,522,424	10,584,380	14,161,713		
Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	17,725,885 66,654,250		21,863,665 82,487,107	21,719,343 84,366,701	21,658,191 86,260,346	21,400,495 86,914,690	19,560,647 80,298,562	20,387,117 81,507,143	\$ 20,643,613 \$ \$ 89,142,410	
Good To Go! Pay by Plate Fees and STA Discounts	212,503		355,168		462,485	514,892	536,934	575,544	\$ 639,535	
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,727,759		(4,651,545			(5,155,249)	(5,369,444)	(5,868,156)	\$ (6,451,338) \$	
Adjusted Gross Toll Revenue	63,138,994		78,190,730		81,677,021	82,274,332	75,466,053	76,214,531	\$ 83,330,607	
Miscellaneous Revenue (contractual damages, interest earnings) Transponder Sales	371,376 306,070		298,915 483,694	355,804 482,352	359,328 484,856	631,715 480,161	714,846 391,833	445,444 380,931	\$ 542,723 \$ \$ 544.874	
Late payment fees plus NSF / statement fees	371,407		373,575		508,190	621,014	436,850	486,282	\$ (173,353)	
Adjusted Gross Toll Revenue & Fees	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	84,007,222	77,009,582	77,527,187	\$ 84,244,851	\$ 79,326,67
Tacoma Narrows Bridge Other Revenue Violations	8,894	9,662	7.650	4,581	1,911	1,746	610	88	\$ 29	
Civil Penalties & Recovered Toll Revenue	(649,178		7,652 1,697,623	1,232,131	2.339.902	1,457,773	2,393,869	3,265,969	\$ 29 \$ (758,420) \$	2,765,85
Total Tacoma Narrows Bridge Revenue & Fees	\$ 63,547,563				\$ 85,371,208	\$ 85,466,742		80,793,244	\$ 83,486,460	82,092,52
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponde			43,568,085	46,777,071	53,278,391	54,798,142	43,263,494	31,076,088		\$36,942,15
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,536,643 14,018,619		14,623,351 16,610,238	16,010,373 19,125,842	17,239,524 19,831,186	20,013,040 17,376,472	14,789,807 14,069,398	9,999,853 10,976,144		\$17,530,22
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	64,589,147		74,801,674		90,349,101	92,187,654	72,122,698	52,052,085	\$ 11,357,916 \$ 63,958,480	\$14,819,64 \$69,292,02
Good To Go! Pay by Plate Fees and STA Discounts	859,732		1,196,010		1,469,703	1,584,151	1,296,789	929,450	\$ 1,271,175	
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,953,36		(6,644,865		(8,636,562)	(8,093,116)	(6,849,108)	(6,390,289)	\$ (5,227,300) \$	
Adjusted Gross Toll Revenue Miscellaneous Pledged Revenue (contractual damages, interest e	60,495,518 e 207,015		69,352,819 695,104	74,979,046 3,767,193	83,182,242 983,005	85,678,689 2,135,536	66,570,378 6,418,506	46,591,246 1,302,970	\$ 60,002,355 \$ \$ 1,599,964 \$	
Transponder Sales	500,60		830,497	851,696	873,822	905,804	732,561	500,890	\$ 751,485	
Late payment fees plus NSF / statement fees	1,513,251		1,397,617	1,136,779	1,308,788	1,640,335	1,108,644	741,887	\$ (233,422) \$	915,02
Adjusted Gross Toll Revenue & Fees	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	90,360,364	74,830,089	49,136,993	\$ 62,120,382	\$ 70,420,44
SR 520 Other Revenue	4 449 22	0 927 742	A 2E0 242	2 664 904	5 202 247	5 505 772	4 100 200	2 000 200	\$ (1,330,329) \$	E 270.00
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	4,448,326 424,516		4,358,243 92,277	2,661,894 357,433	5,282,347 86,051	5,585,773 162,578	4,189,390 199,683	2,899,309 116,880	\$ (1,330,329) \$ \$ 38,164 \$	
Total SR 520 Revenue & Fees	\$ 67,589,227					\$ 96,108,715		52,153,182	\$ 60,828,216	
I-405 Express Toll Lanes (ETLs) Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	r Pass		9,280,014		12,324,102	19,179,998	12,587,113	5,283,613		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	٤		2,474,464	3,691,056	5,577,705	6,065,498	5,125,781	2,071,636	\$ 3,602,130 \$	
Gross Toll Revenue: Pay By Mail			4,271,987 16,026,466	5,189,565	8,252,536	5,426,362	4,784,141	1,552,951	\$ 4,357,116 S \$ 15,798,373 S	
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts			291,004	23,242,669 397,835	26,154,344 511,144	30,671,858 519,043	22,497,036 465,428	8,908,200 374,299	\$ 15,798,373 \$ \$ 531,504 \$	
Toll Revenue Not Recognized & Unpaid Toll Revenue			(3,984,762			(1,855,047)	(1,615,176)	(1,124,176)	\$ (1,550,013) \$	
Adjusted Gross Toll Revenue			12,332,708	20,923,032	24,081,748	29,335,854	21,347,288	8,158,323	\$ 14,779,865	
Misc Revenues (interest earnings)			358,949	165,249	316,132	864,878	1,354,116	725,188	\$ 880,956 \$	
Transponder Sales			1,703,730	352,714	354,416	334,175	268,861	159,165	\$ 274,043 : \$ (60,641) \$	
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees			246,488 14,641,874	537,990 21,978,986	631,287 25,383,583	901,636 31,436,543	566,213 23,536,478	354,864 9,397,540		
I-405 Other Revenue			11,011,011	21,010,000	20,000,000	01, 100,010	20,000,110	0,007,040	Ų 10,074,220 V	00,004,00
Civil Penalties & Recovered Toll Revenue			1,142,878	1,269,207	2,459,035	1,627,494	3,468,307	1,104,614		
Total I-405 Revenue & Fees	\$	- \$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,064,037	\$ 27,004,785	\$ 10,502,153	\$ 15,409,851	32,642,10
SR 167 Express Toll Lanes (ETLs)Revenue Adjusted Gross Toll Revenue	1,176,335	1,670,037	1,387,376	2,686,652	3,312,955	3,703,617	3,497,237	2,729,868	\$ 3,550,577	4,594,21
Transponder / Shield Sales	37,770		62,906		89,049	91,106	63,351	78,236	\$ 128,213	
NSF / statement fees	3,730		3,256		3,957	3,875	3,601		\$ (25) \$	
Misc Revenues	5,865		33,491	41,094	68,540	144,837	94,047		\$ 58,786 \$	
Total SR 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 1,223,700 \$ 1,223,700		\$ 1,487,028 \$ 17,271,781	\$ 2,813,748 \$ 26,061,941	\$ 3,474,501 \$ 31,317,119	\$ 3,943,435 \$ 37,007,472	\$ 3,658,235 \$ 30,663,020	\$ 2,848,795 13,350,948	\$ 3,737,551 \$ \$ 19,147,402	4,795,34 37,437,447.95
SR 99 Tunnel Revenue	φ 1,223,700	7 7,741,030	\$ 17,271,761	\$ 20,001,941	\$ 31,317,119	\$ 31,001,412	\$ 30,003,020	13,330,340	\$ 15,147,402	37,437,447.33
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder							6,765,586	8,898,819		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	ž .						2,286,192		\$ 5,655,504 \$	
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential							4,701,936 13,753,715	6,462,743 18,219,125	\$ 6,645,619 \$ \$ 24,338,298 \$	
Good To Go! Pay by Plate Fees and STA Discounts							342,571		\$ 880,883 \$	
Toll Revenue Not Recognized & Unpaid Toll Revenue							(2,245,095)		\$ (2,563,132) \$	
Adjusted Gross Toll Revenue							11,851,190	15,110,421	\$ 22,656,048 \$	
Misc Revenues (interest earnings)							(99,041)	(195,485)	\$ 610,174 \$	87,496,59
Transponder Sales										
	1						397,208	299,576 729,504	\$ 468,927 \$ (265,056) \$	\$ 523,15
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees								729,504	\$ 468,927 \$ (265,056) \$ 23,470,094	\$ 523,15 773,63
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue							397,208 396,435 12,545,792	729,504 15,944,016	\$ (265,056) \$ \$ 23,470,094 \$	\$ 523,15 \$ 773,63 \$ 117,983,06
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue							397,208 396,435 12,545,792 1,496,731	729,504 15,944,016 3,408,984	\$ (265,056) \$ \$ 23,470,094 \$ \$ (1,103,483) \$	\$ 523,15 773,63 117,983,06
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees							397,208 396,435 12,545,792	729,504 15,944,016	\$ (265,056) \$ \$ 23,470,094 \$ \$ (1,103,483) \$	\$ 523,15 773,63 117,983,06
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue	80,277,405	5 83,927,928	98.828.520	108.233.004	113.761.305	122.124.392	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523	729,504 15,944,016 3,408,984 19,353,001	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ 22,366,611 \$	\$ 523,15 773,63 117,983,06 3,814,66 121,797,73
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees	14,620,071	18,664,288	98,828,520 25,339,592	29,046,329	113,761,305 32,928,391	122,124,392 36,627,674	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$	\$ 523,15 773,63 117,983,06 \$ 3,814,66 \$ 121,797,73 \$ 103,267,77 \$ 45,757,51
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	14,620,07° 19,796,37°	18,664,288 21,205,082	25,339,592 28,670,845	29,046,329 33,210,633	32,928,391 37,728,858	36,627,674 33,325,258	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ \$ 34,410,226 \$	\$ 523,15 773,63 117,983,06 3,814,66 5 121,797,73 6 103,267,77 6 45,757,51 46,527,71
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment	14,620,077 19,796,377 17,725,885	18,664,288 21,205,082 5 19,298,704	25,339,592 28,670,845 21,863,665	29,046,329 33,210,633 21,719,343	32,928,391 37,728,858 21,658,191	36,627,674 33,325,258 21,400,495	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117	\$ (265,056) \$ 23,470,094 \$ (1,103,483) \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ 34,410,226 \$ 20,643,613 \$ 20,643,613	\$ 523,15 773,63 117,983,06 3,814,66 121,797,73 6 103,267,77 45,757,51 6 46,527,71 17,678,18
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatites & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential	14,620,07° 19,796,37° 17,725,885 132,419,732	18,664,288 21,205,082 19,298,704 143,096,002	25,339,592 28,670,845 21,863,665 174,702,623	29,046,329 33,210,633 21,719,343 192,209,309	32,928,391 37,728,858 21,658,191 206,076,745	36,627,674 33,325,258 21,400,495 213,477,818	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ \$ 34,410,226 \$ 20,643,613 \$ 196,788,138 \$ 196,788,138 \$	\$ 523,15 773,63 117,983,06 3,814,66 121,797,73 103,267,77 45,757,51 46,527,71 17,678,18 213,231,19
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Poy By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (Contractual damages, interest earnings)	14,620,07° 19,796,37° 17,725,885 132,419,732 124,810,847 584,256	18,664,288 21,205,082 5 19,298,704 2 143,096,002 7 133,847,072 756,931	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966	397.208 396.435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,389.4 2,316,292	\$ (265,056) \$ 23,470,094 \$ (1,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ 34,470,226 \$ 20,643,613 \$ 196,788,138 \$ 184,319,425 \$ 3,692,602 \$ \$ 3,692,602 \$ \$	\$ 523,18 5 773,63 5 117,983,06 6 121,797,73 6 103,267,77 6 45,757,51 7 46,527,71 8 17,678,18 8 213,231,18 6 195,950,92 101,715,07
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Misc. Revenue Scontractual damages, interest earnings) Transponder / Shield Sales Transponder / Shield Sales	14,620,07 19,796,37 17,725,88 132,419,73 124,810,84 584,25 844,44	18,664,288 21,205,082 19,298,704 2143,096,002 7133,847,072 756,931 930,860	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,389,4 2,316,292 1,418,798	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ \$ 34,410,226 \$ \$ 20,643,613 \$ \$ 196,788,138 \$ 184,319,452 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$	\$ 523,15 5 773,65 5 117,983,06 6 3,814,66 6 121,797,73 6 103,267,77 6 45,757,51 7 17,678,16 8 213,231,15 8 195,950,22 101,715,07 8 2,320,74
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees	14,620,07 19,796,37 17,725,88 132,419,73 124,810,847 584,256 844,44 1,888,388	18,664,288 21,205,082 19,298,704 2 143,096,002 7 133,847,072 6 756,931 930,860 2,090,569	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,164 68,482,474 1,853,814 2,511,742	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 10,387,117 163,416,420 148,804,389,4 2,316,292 1,418,798 2,315,051	\$ (265,056) \$ 23,470,089 \$ \$ 23,470,089 \$ \$ \$ 22,366,611 \$ \$ 22,366,611 \$ \$ 39,772,687 \$ \$ 34,410,226 \$ \$ 20,643,613 \$ 196,788,138 \$ 196,788,138 \$ 184,319,452 \$ \$ 20,643,613 \$ \$ 184,319,452 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ \$ (732,496) \$ \$ (732,496) \$ \$ \$	\$ 523,15 5 773,63 5 117,983,06 5 117,983,06 6 121,797,73 6 103,267,77 6 103,267,77 6 45,757,51 6 45,757,51 6 213,231,15 6 213,231,15 6 115,950,22 6 101,715,07 6 2,320,74 6 2,4374,13 6 2,4374,13
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Misc. Revenue Scontractual damages, interest earnings) Transponder / Shield Sales Transponder / Shield Sales	14,620,07 19,796,37 17,725,88 132,419,73 124,810,847 584,256 844,44 1,888,38 128,127,93	18,664,288 21,205,082 19,298,704 2 143,096,002 7 133,847,072 6 756,931 930,860 8 2,090,569 2 137,625,432	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565	397,208 336,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 19,560,647 192,169,248 178,732,146 8,482,274 1,853,814 2,511,742 191,580,177	729,504 15,944,016 3,408,984 19,353,001 84,652,308 25,313,444 33,153,551 163,416,420 148,804,389,4 2,316,262 1,418,798 2,315,051 154,854,531	\$ (265,056) \$ 23,470,094 \$ \$ 23,470,094 \$ \$ \$ 11,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ 34,410,226 \$ \$ 20,643,613 \$ \$ 196,788,138 \$ \$ 184,319,452 \$ \$ 184,319,452 \$ \$ (732,456) \$ \$ (732,456) \$ \$ (732,456) \$ \$ 189,447,100 \$ \$ 189,447,100 \$ \$ 189,447,100 \$ \$ 189,447,100 \$ \$ \$ 189,447,100 \$ \$ \$ 189,447,100 \$ \$ \$ 189,447,100 \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523,15 773,63 117,983,06 \$ 117,983,06 \$ 121,797,73 \$ 103,267,77 \$ 45,757,51 \$ 46,527,71 \$ 17,678,21 \$ 11,678,21 \$ 213,231,15 \$ 213,231,15 \$ 213,231,15 \$ 2320,74 \$ 2,320,74 \$ 2,320,74 \$ 2,680,18
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NS7 / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penatities & Recovered Toll Revenue	14,620,07 19,796,37 17,725,88 132,419,73 124,810,847 584,256 844,44 1,888,388	18,664,288 21,205,082 19,298,704 2 143,096,002 7 133,847,072 7 756,931 930,860 2 2,090,569 2 137,625,432 4 9,662	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,164 68,482,474 1,853,814 2,511,742	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 10,387,117 163,416,420 148,804,389,4 2,316,292 1,418,798 2,315,051	\$ (265,056) \$ 23,470,094 \$ \$ 23,470,094 \$ \$ \$ 11,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ 34,410,226 \$ \$ 20,643,613 \$ \$ 196,788,138 \$ \$ 184,319,452 \$ \$ 184,319,452 \$ \$ (732,456) \$ \$ (732,456) \$ \$ (732,456) \$ \$ 189,447,100 \$ \$ 189,447,100 \$ \$ 189,447,100 \$ \$ 189,447,100 \$ \$ \$ 189,447,100 \$ \$ \$ 189,447,100 \$ \$ \$ 189,447,100 \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ \$ \$ 189,447,100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523,15 5 773,63 5 117,983,06 6 3,814,66 5 121,797,73 6 103,267,77 6 45,757,51 6 46,527,51 7 46,527,51 8 11,678,18 13,231,19 15,950,22 101,715,07 8 2,374,13 302,860,18 6 3,2860,18
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue Algusted Gross Toll Revenue Civil Penalties & Recovered Toll Revenue Misc. Non-Pledged Revenues Misc. Non-Pledged Revenues	14,620,07 19,796,37 17,725,88 132,419,73 124,810,84 584,255 844,44 1,888,38 128,127,93 8,89 3,799,14 424,516	18,664,288 21,205,086 519,298,704 2143,096,002 143,096,002 6756,931 930,860 82,090,569 2137,625,432 9,662 812,997,147 159,711	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855 7,652 7,198,744 92,277	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503 4,581 5,216,423 304,242	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,081,284 86,051	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565 1,746 8,671,040 162,578	397,208 336,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,5506,47 192,169,248 178,732,149 1,853,814 2,511,742 191,580,177 199,683	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,51 10,387,117 163,416,420 148,804,399,4 2,316,292 1,418,798 2,315,051 154,854,531 88 10,678,876 116,880	\$ (265,056) \$ 23,470,094 \$ (1,103,483) \$ 22,366,611 \$ \$ 20,643,613 \$ 39,772,687 \$ 20,643,613 \$ 196,788,138 \$ 196,788,138 \$ 184,319,452 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 3,692,602 \$ \$ 3,692,602 \$ \$ 3,692,602 \$ \$ 3,8164 \$ \$ \$ 3,8164 \$ \$ \$ \$ 3,8164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523,15 773,63 5 117,983,06 5 3,814,66 5 121,797,73 6 103,267,77 6 45,757,51 6 46,527,71 6 117,678,18 6 213,231,15 6 213,231,15 6 23,20,74 6 2,320,74 6 302,860,18 6 302,860,18 6 14,267,88 6 175,98
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc. Non-Pledged Revenues Total Toll Revenue & Fees	e 14,620,07 19,796,37 17,725,88 132,419,73 124,810,84 584,25 844,44 1,888,38 128,127,93 8,89 3,799,14	18,664,288 21,205,086 519,298,704 2143,096,002 143,096,002 6756,931 930,860 82,090,569 2137,625,432 9,662 812,997,147 159,711	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855 7,652 7,198,744 92,277	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503 4,581 5,216,423	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,081,284 86,051	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565 1,746 8,671,040 162,578	397,208 396,455 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,722 191,580,177 610 11,548,297	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 10,387,117 163,416,420 141,8798 2,316,292 1,418,798 2,315,051 154,854,531 88 10,678,876 116,880	\$ (265,056) \$ 23,470,094 \$ (1,103,483) \$ 22,366,611 \$ \$ 20,643,613 \$ 39,772,687 \$ 20,643,613 \$ 196,788,138 \$ 196,788,138 \$ 184,319,452 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 3,692,602 \$ \$ 3,692,602 \$ \$ 3,692,602 \$ \$ 3,8164 \$ \$ \$ 3,8164 \$ \$ \$ \$ 3,8164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523,15 773,63 5 117,983,06 5 3,814,66 5 121,797,73 6 103,267,77 6 45,757,51 6 46,527,71 6 117,678,18 6 213,231,15 6 213,231,15 6 23,20,74 6 2,320,74 6 302,860,18 6 302,860,18 6 14,267,88 6 175,98
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Civil Penalties & Recovered Toll Revenue Misc. Non-Pledged Revenues Total Toll Revenue Fees Total Toll Revenue & Fees Forecast of Distributions	14,620,07* 19,796,37* 17,725,88* 132,419,73* 124,810,84* 584,256 844,41* 1,888,38* 128,127,93 8,894 3,799,14* 424,516 \$ 132,360,496	18,664,288 21,205,082 19,298,704 2143,096,002 7133,847,072 6756,931 930,860 2,090,569 2137,625,432 9,662 312,997,147 159,711 \$150,791,952	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855 7,652 7,198,744 92,277 \$ 175,050,528	29,046,329 33,210,633 21,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503 4,581 5,216,423 304,242 \$ 191,779,749	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,081,284 86,051 \$ 208,404,582	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565 1,746 8,671,040 162,578 \$ 218,582,930	397,208 396,35 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 4,842,247 1,853,814 2,511,742 191,580,177 610 11,548,207 199,683 \$ 203,328,767	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,389,4 2,316,292 1,418,798 2,315,051 154,854,531 81,6678,876 116,880 \$ 165,650,374	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ \$ (22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ \$ 34,410,226 \$ \$ 34,410,226 \$ \$ 34,410,226 \$ \$ 34,613,485 \$ \$ 184,319,452 \$ \$ 3,692,602 \$ \$ (732,496) \$ \$ 2,167,542 \$ \$ (732,496) \$ \$ 2,167,542 \$ \$ (732,496) \$ \$ 3,686,604) \$ \$ 38,164 \$ \$ \$ (3,56,604) \$ \$ 38,164 \$ \$ \$ 185,828,689 \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523.15 5 17,983.06 6 3,814.66 6 121,797,73 6 103.267,77 6 45,757.51 6 45,277,16 7 10,7678,18 7 10,778,18 1 10,715,078,18 1 10,715,078,18 1 10,715,078,18 1 10,715,078,18 1 10,715,078,18 1 10,715,078,18 1 11,715,078,18 1 1
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc. Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511	4,620,07 19,796,37 17,725,88 132,419,73 124,810,84 584,254 844,44 1,886,38 126,127,93 8,89 3,799,14 424,51 \$132,360,494	18,664,288 21,205,082 19,293,704 2143,096,002 143,847,072 56,756,931 930,860 2,090,569 2137,625,432 49,662 312,997,147 5159,711 5150,791,952	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855 7,652 7,198,744 92,277 \$ 175,050,528	29,046,329 33,210,633 12,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503 4,581 5,216,423 304,242 \$ 191,779,749	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,081,284 86,051 \$ 208,404,582	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565 1,746 8,671,040 162,578 \$ 218,582,930	397,208 396,438 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,452,474 1,853,814 2,511,724 191,580,177 19,633 \$ 203,328,767	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 120,387,117 163,416,420 148,804,394 2,316,292 1,418,798 2,315,051 154,854,531 154,854,531 166,78,876 116,880 \$ 165,650,374	\$ (265,056) \$ 23,470,094 \$ (1,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ 34,410,226 \$ 20,643,613 \$ 196,788,138 \$ 196,788,138 \$ 184,319,452 \$ 3,692,602 \$ (732,496) \$ \$ 188,447,100 \$ \$ 189,447,100 \$ \$ 2,167,542 \$ \$ (732,496) \$ \$ 189,447,100 \$ \$ 3,862,602 \$ \$ (732,496) \$ \$ 185,828,689 \$ \$ 185,828,689 \$ \$ \$ 38,164 \$ \$ 38,164 \$ \$ 38,164 \$ \$ 38,164 \$ \$ 38,164 \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523.15 773.63 17,983.06 3,814.66 121,797,73 6 103,267,77 6 46,527,71 6 46,527,71 6 46,527,71 6 103,950,22 101,715,07 6 2,320,74 6 302,860,16 6 317,394,06 8 175,98 8 175,
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Potential Adjusted Gross Toll Revenue Scontractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NBF / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161	a 14,620,07* 19,796,37* 17,725,88* 132,419,73* 124,810,84* 584,254* 18,88,38* 128,127,93* 3,799,14* 424,516* \$ 132,360,49* 63,547,566*	18,694,288 21,205,082 19,298,704 2143,096,002 67,593 67,593 81,000,569 2133,847,072 81,000,569 213,625,432 81,625,432 81,927,147 159,711 81,500,781,952 81,500,667,185 81,667,667,185	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855 7,198,744 92,277 \$ 175,050,528 81,052,189 72,368,315	29,046,329 33,210,633 12,719,343 192,209,309 178,043,668 4,329,340 1,769,035 2,112,460 186,254,503 304,242 \$ 191,779,749 81,963,766 81,092,148	32,928,391 37,728,588 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 \$6,051 \$208,404,582 85,371,208 86,433,909	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 4,166,860 209,747,565 1,746 8,671,040 162,578 \$ 218,582,930 85,466,742 90,522,942	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,722 191,580,177 610 11,548,232 3,328,767 79,404,061 75,029,772	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,389,4 2,316,292 1,418,798 2,315,051 154,854,531 88 10,678,876 116,880 \$ 165,650,374 80,793,244 49,253,873	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ \$ 34,410,226 \$ \$ 34,612,266 \$ \$ 34,613,265 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ (167,542 \$ \$ \$ (167,542 \$ \$ \$ (167,542 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 723.16 \$ 177.983.6 \$ 187.983.6 \$ 3,814.66 \$ 121,797.73 \$ 103.267.77 \$ 103.267.77 \$ 14,527.8 \$ 195.950.22 \$ 110,715.0 \$ 101,715.0 \$ 2,874.13 \$ 302,860.16 \$ 14,267.8 \$ 117,304.06 \$ 177,304.06 \$ 177,304.06 \$ 177,304.06 \$ 177,304.06 \$ 177,304.06 \$ 177,304.06 \$ 177,304.06 \$ 177,304.06
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc. Non-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511	4,620,07 19,796,37 17,725,88 132,419,73 124,810,84 584,254 844,44 1,886,38 126,127,93 8,89 3,799,14 424,51 \$132,360,494	18,664.288 21,205.287 21,205.287 21,328.247,072 21,33,847,072 21,33,847,072 21,33,847,072 21,37,625,432 21,37,625,	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 167,751,855 7,198,744 92,277 \$ 175,050,528 81,052,189 72,368,315 4,358,243 1,487,024	29,046,329 33,210,633 12,719,343 192,209,309 178,043,698 4,329,340 1,769,035 2,112,460 186,254,503 3,04,242 \$ 191,779,749 81,963,766 81,092,148 2,661,834 2,813,748	32,928,391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,336 1,911 10,081,284 86,051 \$ 208,404,582	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565 1,746 8,671,040 162,578 \$ 218,582,930	397,208 396,438 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,452,474 1,853,814 2,511,724 191,580,177 19,633 \$ 203,328,767	729.504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,399,4 2,316,292 1,418,798 2,315,051 154,854,531 888 10,678,876 116,880 \$ 165,650,374 80,793,244 49,253,873	\$ (265,056) \$ 23,470,094 \$ \$ (1,103,483) \$ \$ (1,103,483) \$ \$ 22,366,611 \$ \$ \$ 39,772,687 \$ \$ 39,772,687 \$ \$ 20,643,613 \$ \$ 196,788,138 \$ 196,788,138 \$ 184,319,452 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 3,892,602 \$ \$ 2,167,542 \$ \$ (732,496) \$ \$ 2,167,542 \$ \$ 3,682,602 \$ \$ 185,447,100 \$ \$ 2,167,542 \$ \$ 185,488,646 \$ \$ 185,828,689 \$ \$ 38,464 \$ \$ 38,164 \$ \$ 38,164 \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523.15 523.15 523.15 523.15 523.15 523.15 523.15 523.15 523.15 523.25 5
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc. Son-Pledged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161 SR 520 Civil Penalties Account - 17P High Occupancy Toll Lanes Account - 09F I-405 and SR 162 Express Toll Lanes Operations Account - 595	a 14,620,07: 19,796,37: 17,725,88: 132,419,73: 124,810,84: 584,256: 844,41: 1,888,38: 128,127,93; 3,799,14: 424,51t \$ 132,360,496: 63,547,566: 63,140,90: 4,448,326:	18,664.288 21,205.287 21,205.287 21,328.247,072 21,33,847,072 21,33,847,072 21,33,847,072 21,37,625,432 21,37,625,	25,339,522 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,080,827 2,020,936 7,652 7,198,744 9,747 \$1,751,855 7,198,744 9,747 \$1,750,50,528 81,052,189 72,368,315 4,358,243	29,046,329 33,210,633 12,719,343 192,209,309 178,043,698 4,329,340 1,769,035 2,112,460 186,254,503 3,04,242 \$ 191,779,749 81,963,766 81,092,148 2,661,834 2,813,748	32 928, 391 37,728,858 21,658,191 206,076,745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,365 1,911 10,081,284 86,051 \$208,404,582 85,371,208 86,433,909 5,282,347	36,627,674 33,325,258 21,400,495 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565 (5,71,040 162,578 \$ 218,582,930 85,466,742 90,522,942 95,585,773	397,208 396,438 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,149 178,732,149 178,732,149 178,732,149 178,732,149 178,732,149 178	729,504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,387,117 163,416,420 148,804,389,4 2,316,292 1,418,798 2,315,051 154,854,531 88 10,678,876 80,783,244 49,253,873 2,889,309 2,848,785 10,502,153	\$ (265,056) \$ 23,470,094 \$ \$ 23,470,094 \$ \$ \$ 22,366,611 \$ \$ \$ 101,961,613 \$ \$ 39,772,687 \$ \$ 34,410,226 \$ \$ 20,643,613 \$ \$ 196,788,138 \$ 196,788,138 \$ 184,319,452 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 3,692,602 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,167,542 \$ \$ 2,168,640 \$ \$ \$ 2,158,464 \$ \$ \$ 2,158,464 \$ \$ \$ 38,164 \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ \$ 38,164 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 3,737,551 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,549,851 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,549,851 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523.15 773.63 117,933,06 3.814,66 121,797,73 102,267,77 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 46,527,71 47,627,81 47,627,81 47,678,81 47,678,94 47
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penatities & Recovered Toll Revenue Total SR 99 Tunnel Other Revenue Total SR 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Pay By Mail Gross Toll Revenue Potential Adjusted Gross Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Violations Civil Penatities & Recovered Toll Revenue Misc. Non-Piedged Revenues Total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Crivil Penatities Account - 17P High Occupancy Toll Lanes Account - 19F	a 14,620,071 19,796,371 17,725,884 132,419,733 124,810,845 584,265 844,44* 1,888,388 128,127,333 8,899 3,799,144 \$132,360,499 63,547,566 63,140,90* 4,448,326	18,664.288 21,205.287 21,205.287 21,328.247,072 21,33,847,072 21,33,847,072 21,33,847,072 21,37,625,432 21,37,625,	25,339,592 28,670,845 21,863,665 174,702,623 161,263,633 1,386,459 3,089,827 2,020,936 167,751,855 7,685 27,198,724 92,277 \$ 175,050,528 81,052,189 72,368,315 4,358,243 1,487,026	29,046,329 33,210,633 21,719,343 192,209,309 178,043,698 4,329,340 1,769,035 2,112,460 186,254,503 304,242 \$ 191,779,749 81,963,766 81,092,148 2,611,894 2,813,748 23,248,183	32 928, 391 37,728, 558 21, 658, 191 206,076, 745 192,253,965 1,727,005 1,802,143 2,452,222 198,235,365 1,911 1,081,284 86,051 \$208,404,562 85,771,208 86,433,909 5,282,347 3,474,501 27,842,618	36,627,674 33,325,288 21,400,498 213,477,818 200,992,492 3,776,966 1,811,246 3,166,860 209,747,565 1,746 8,671,040 162,578 218,582,930 85,466,742 90,522,942 5,555,773 3,943,435 33,064,037	397,208 396,435 12,545,792 1,496,731 \$ 14,042,523 104,995,842 33,472,905 34,139,855 19,560,647 192,169,248 178,732,146 8,482,474 1,853,814 2,511,732 191,580,177 191,683 \$ 203,328,767 79,404,061 75,029,772 4,189,390 3,658,235 27,004,785 27,004,785 14,042,523	729.504 15,944,016 3,408,984 19,353,001 84,562,308 25,313,444 33,153,551 20,367,117 163,416,420 148,804,389,4 2,315,051 154,854,531 88 10,678,876 116,880 \$ 165,650,374 80,793,244 49,253,873 2,889,309 2,848,795 10,502,153	\$ (265,056) \$ 23,470,094 \$ \$ 23,470,094 \$ \$ 11,103,483) \$ \$ 22,366,611 \$ \$ 101,961,613 \$ 39,772,687 \$ \$ 34,410,226 \$ \$ 20,643,613 \$ \$ 196,788,138 \$ \$ 184,319,452 \$ \$ (732,456) \$ \$ (732,456) \$ \$ (732,456) \$ \$ (732,456) \$ \$ \$ (732,456) \$ \$ \$ 189,447,100 \$ \$ 29 \$ \$ 38,164 \$ \$ \$ 185,828,689 \$ \$ (1,356,604) \$ \$ 38,164 \$ \$ \$ 185,828,689 \$ \$ (1,356,604) \$ \$ 38,164 \$ \$ \$ 185,828,689 \$ \$ \$ (1,356,604) \$ \$ 37,775,51 \$ \$ 15,409,851 \$ \$ 15,409,851 \$ \$ 15,409,861 \$ \$ \$ 15,409,861 \$ \$ \$ 15,409,861 \$ \$ \$ 22,366,611 \$ \$ \$ 22,366,611 \$ \$ \$ 22,366,611 \$ \$ \$ \$ 22,366,611 \$ \$ \$ \$ \$ 22,366,611 \$ \$ \$ \$ \$ \$ \$ 22,366,611 \$ \$ \$ \$ \$ \$ \$ \$ \$ 22,366,611 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 523,15 17,930,06 3,814,66 121,797,73 102,967,77 103,067,77 104,576,78 105,78 105,78 101,715,07 102,287,17 101,715,07 102,287,17 101,715,07 102,287,17 103,287,17 104,287,287 104,287,287 104,287,287 105,287,287 105,287,287 105,287,287 105,287,287 105,287,287 105,287,287 105,287,287 105,287,287 105,2

lovember 2024	Current E		Finant Year	Finant Year	Finest V	Finant V	Finant Year	Figure V	Fine al V	Finant V	Finest Y	Fine -1 V
	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 Yea 2035
Facoma Narrows Bridge Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponde			\$ 35,078,000 \$	34,847,000			\$ 35,903,000 \$		\$ 36,624,000			
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$ 14,160,535		\$ 15,963,000 \$	16,882,000			\$ 17,394,000 \$					
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment	\$ 16,073,997 \$ 17,159,818		\$ 17,035,000 \$ \$ 16,571,000 \$	17,553,000 16,247,000			\$ 18,084,000 \$ \$ 16,739,000 \$					
Total Gross Toll Revenue Potential	\$ 82,839,374			85,529,000			\$ 88,120,000 \$					
Good To Go! Pay by Plate Fees and STA Discounts	\$ 717,097			907,000			\$ 935,000 \$	944,000				
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (8,119,359	(8,369,000)	\$ (8,547,000) \$	(8,830,000)	\$ (8,918,000)	\$ (9,008,000)	\$ (9,098,000) \$	(9,188,000)	\$ (9,280,000)	\$ (9,373,000)		
Adjusted Gross Toll Revenue	\$ 75,437,112		\$ 76,958,000 \$	77,606,000			\$ 79,957,000 \$	80,757,000	\$ 81,564,000	\$ 82,380,000		
Miscellaneous Revenue (contractual damages, interest earnings) Transponder Sales	1,787,700 434.614		\$ 234,000 \$ \$ 404,000 \$		\$ 163,000 \$ 398,000		\$ - \$ \$ 400.000 \$	403.000	\$ - \$ 414,000	\$ 425,000		
Late payment fees plus NSF / statement fees	1,075,458		\$ 840,000 \$		\$ 856,000		\$ 874,000 \$,	, , , , , , , , , , , , , , , , , , , ,	\$ 901,000		
Adjusted Gross Toll Revenue & Fees	\$ 78,734,883			79,057,000			\$ 81,231,000 \$		\$ 82,870,000			
Tacoma Narrows Bridge Other Revenue												
Violations												
Civil Penalties & Recovered Toll Revenue otal Tacoma Narrows Bridge Revenue & Fees	\$ 7,474,545 \$ 86,209,428		\$ 2,324,000 \$ \$ 80,760,000 \$	2,414,000 81,471,000	\$ 2,471,000 \$ \$ 82,270,000 \$		\$ 2,521,000 \$ \$ 83,752,000 \$	2,546,000 84,589,000	\$ 2,572,000 \$ 85,442,000	\$ 83,706,000		
-	00,203,420	\$ 77,033,000	\$ 00,700,000 \$	01,471,000	\$ 02,270,000 \$	05,052,000	\$ 65,752,000 \$	04,505,000	5 05,442,000	\$ 05,700,000		
R 520 Bridge Revenue	1.											
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponde				54,000,000								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$ 19,872,504 \$ 17,998,750			25,050,000 18,880,000			\$ 28,820,000 \$ \$ 19,880,000 \$., ., .,			\$ 35,120,000 \$ \$ 22,800,000 \$,
Total Gross Toll Revenue Potential	\$ 79,366,145			97,930,000			\$ 107,880,000 \$					\$ 129,72
Good To Go! Pay by Plate Fees and STA Discounts	\$ 1,368,233		\$ 1,618,000 \$	1,708,000			\$ 1,963,000 \$	1,981,000			\$ 2,396,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (8,541,636		\$ (7,688,000) \$	(7,807,000)			\$ (8,398,000) \$				\$ (9,768,000)	\$ (9,91
Adjusted Gross Toll Revenue	\$ 72,192,743			91,831,000			\$ 101,445,000 \$					\$ 122,24
Miscellaneous Pledged Revenue (contractual damages, interest e Transponder Sales	\$ 5,897,373 \$ 692,915			2,231,000 715,000			\$ 2,908,000 \$ \$ 766,000 \$	3,150,000 771,000			\$ 3,474,000 S \$ 906,000 S	-,
Late payment fees plus NSF / statement fees	\$ 1,502,794			1,312,000			\$ 1,391,000 \$	1,408,000			\$ 1,610,000	
Adjusted Gross Toll Revenue & Fees	\$ 80,285,824			96,089,000			\$ 106,510,000 \$					
SR 520 Other Revenue												
Civil Penalties & Recovered Toll Revenue	\$ 10,026,075		\$ 3,845,000 \$	3,920,000	\$ 3,866,000 \$	3,915,000	\$ 4,022,000 \$	4,082,000	\$ 4,320,000	\$ 4,526,000	\$ 4,673,000	\$ 4,72
Misc Non-Pledged Revenues otal SR 520 Revenue & Fees	\$ 355,352 \$ 90,667,251		\$ 101,095,000 \$	100,009,000	\$ 102,802,000 \$	107,262,000	\$ 110,532,000 \$	112,325,000	\$ 126,796,000	\$ 128,995,000	\$ 131,031,000	\$ 133,00
105 Express Toll Lanes (ETLs) Revenue	. 55,557,251	. 30,1-0,000		,		, ,	,502,000 \$,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000,000		, ,,,,,,,
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$ 13,103,388	\$ 14,470,000	\$ 23.587.000 \$	26,493,000	\$ 28,347,000 \$	28,013,000	\$ 29,694,000 \$	30.030.000	\$ 30,369,000	\$ 30,712,000	\$ 31,059,000	\$ 31.41
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate			\$ 11,100,000 \$	12,467,000			\$ 13,974,000 \$	14,132,000			\$ 14,616,000	\$ 14,78
Gross Toll Revenue: Pay By Mail	\$ 8,977,944		\$ 10,396,000 \$	11,340,000	\$ 12,133,000 \$	12,809,000	\$ 13,577,000 \$	13,826,000	\$ 14,080,000	\$ 14,338,000	\$ 14,601,000	\$ 14,86
Total Gross Toll Revenue Potential	\$ 28,399,421		\$ 45,083,000 \$	50,300,000			\$ 57,245,000 \$	57,988,000			\$ 60,276,000	\$ 61,06
Good To Go! Pay by Plate Fees and STA Discounts	\$ 622,019		\$ 781,000 \$	797,000			\$ 982,000 \$	988,000			\$ 1,005,000	\$ 1,01
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$ (4,270,051 \$ 24,751,389			(4,774,000) 46,323,000				(5,798,000) 53,178,000				
Misc Revenues (interest earnings)	\$ 12,969,384		\$ 41,265,000 \$	40,323,000	\$ 49,505,000		\$ 52,580,000 \$	-			\$ 55,256,000	
Transponder Sales	\$ 561,829		\$ 739,000 \$	771,000			\$ 942,000 \$	945,000			\$ 964,000	
Late payment plus NSF / statement fees	\$ 994,124		\$ 765,000 \$	791,000			\$ 985,000 \$	998,000			\$ 1,036,000	\$ 1,049
Adjusted Gross Toll Revenue & Fees	\$ 39,276,727	\$ 32,213,000	\$ 42,773,000 \$	47,885,000	\$ 51,091,000 \$	51,204,000	\$ 54,507,000 \$	55,121,000	\$ 55,816,000	\$ 56,551,000	\$ 57,256,000	\$ 58,017
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue	\$ 6,065,365	ė (021 000)	¢ 4.500.000 ¢	1,774,000	e 1001.000 f	2,015,000	\$ 2,202,000 \$	2,244,000	ė 0.07F.000	ė 0.007.000	\$ 2,338,000	A 0.070
otal I-405 Revenue & Fees	\$ 45.342.092		\$ 1,582,000 \$ \$ 44,355,000 \$	49,659,000			\$ 2,202,000 \$ \$ 56,709,000 \$				\$ 59.594.000	\$ 2,370 \$ 60,387
R 167 Express Toll Lanes (ETLs)Revenue												
Adjusted Gross Toll Revenue	\$ 5,671,443		\$ 11,126,000 \$	12,893,000			\$ 15,142,000 \$				\$ 17,191,000	
Transponder / Shield Sales	\$ 229,520		\$ 346,000 \$	382,000			\$ 404,000 \$				\$ 442,000	\$ 454
NSF / statement fees Misc Revenues	\$ 1,740 \$ 42,057		\$ 2,000 \$	2,000	\$ 2,000 \$	2,000	\$ 2,000 \$	2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$:
otal SR 167 ETL Revenue & Fees	\$ 5,944,761		\$ 11,474,000 \$	13,277,000	\$ 15,137,000 \$	15,108,000	\$ 15,548,000 \$	16,456,000	\$ 16,846,000	\$ 17,246,000	\$ 17.636.000	\$ 18,055
OTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 51,286,853		\$ 55,829,000 \$	62,936,000							\$ 77,230,000	
R 99 Tunnel Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder				17,424,000				18,543,000				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate				8,805,000			\$ 9,324,000 \$	9,370,000			\$ 9,775,000	\$ 10,097
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	\$ 11,403,439 \$ 35,692,549			12,466,000 38.695.000			\$ 13,011,000 \$ \$ 40,785,000 \$	13,076,000 40,989,000			\$ 13,449,000 \$ 42,568,000 \$	\$ 13,698 \$ 43.77 5
Good To Go! Pay by Plate Fees and STA Discounts	\$ 35,692,549			1,252,000			\$ 1,289,000 \$	1,295,000			\$ 1,313,000	
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (5,527,732		\$ (4,668,000) \$	(4,743,000)				(4,978,000)				
Adjusted Gross Toll Revenue	\$ 31,379,302	\$ 33,604,000	\$ 34,885,000 \$	35,204,000	\$ 35,557,000 \$	36,769,000	\$ 37,119,000 \$	37,306,000	\$ 38,389,000	\$ 38,565,000	\$ 38,756,000	\$ 39,89
Misc Revenues (interest earnings)	\$ 19,998,141		\$ 1,000,000 \$	1,000,000			\$ 1,000,000 \$	1,000,000			\$ 1,000,000	\$ 1,00
Transponder Sales	\$ 499,673		\$ 524,000 \$	525,000			\$ 528,000 \$	529,000			\$ 538,000	
Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ 1,415,109 \$ 53,292,225			979,000 37,708,000			\$ 1,008,000 \$ \$ 39,655,000 \$.,,			\$ 1,028,000 S \$ 41,322,000 S	
SR 99 Tunnel Other Revenue	55,252,225	- 30,100,000		37,700,000	- 55,572,000	. 55,250,000	20,000,000 \$	00,040,000	,,	,140,000	,522,000	2,-/.
Civil Penalties & Recovered Toll Revenue	\$ 9,788,383			3,458,000			\$ 3,568,000 \$					
otal SR 99 Tunnel Revenue & Fees	\$ 63,080,607	\$ 34,659,000	\$ 40,790,000 \$	41,166,000	\$ 41,565,000 \$	42,821,000	\$ 43,223,000 \$	43,443,000	\$ 44,562,000	\$ 44,777,000	\$ 44,977,000	\$ 46,14
LL Tolled Facilities Revenue											\$ 137.414.000	
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		\$ 139,506,000 \$ \$ 59,518,000 \$	145,657,000 63,204,000	\$ 151,156,000 \$ \$ 65,574,000 \$	5 154,040,000 67,646,000	\$ 158,369,000 \$ \$ 69,512,000 \$	160,892,000 70,310,000	\$ 170,241,000 \$ 75,613,000	\$ 172,505,000 \$ 76,611,000	I	\$ 139,86 \$ 60.60
Gross Toll Revenue: Pay By Mail	\$ 54,454,130		\$ 58,475,000 \$		\$ 61,413,000		\$ 64,552,000 \$			\$ 68,852,000	\$ 59,511,000 S \$ 50,850,000 S	\$ 51,67
Gross Toll Revenue: Toll Booth Payment	\$ 17,159,818	\$ 16,928,000	\$ 16,571,000 \$	16,247,000			\$ 16,739,000 \$	16,907,000		\$ 17,246,000	\$ -	\$
Total Gross Toll Revenue Potential	\$ 231,968,932	\$ 248,789,000	\$ 274,070,000 \$	285,347,000	\$ 294,552,000 \$	301,176,000	\$ 309,172,000 \$	313,445,000	\$ 330,972,000	\$ 335,214,000	\$ 247,775,000	\$ 252,15
	\$ 209,431,989			263,857,000			\$ 286,243,000 \$	290,182,000		\$ 310,766,000	\$ 231,571,000	\$ 235,71
Adjusted Gross Toll Revenue	\$ 40,694,654			3,436,000 2,791,000			\$ 3,908,000 \$ \$ 3,040,000 \$	4,150,000 3,075,000	, ,,,	\$ 4,474,000 \$ 3,333,000	\$ 4,474,000 S \$ 2,850,000 S	\$ 4,47 \$ 2,92
Misc. Revenues (contractual damages, interest earnings)				2,791,000 3,932,000			\$ 3,040,000 \$ \$ 4,260,000 \$	3,075,000 4,304,000		\$ 3,333,000 \$ 4,539,000	\$ 2,850,000 : \$ 3,677,000 :	\$ 2,92 \$ 3,71
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$ 2,418,551 \$ 4,989,225			274,016,000			\$ 297,451,000 \$	301,711,000			\$ 242,572,000	\$ 246,83
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees	\$ 4,989,225			,,.,.	\$ - 5		\$ - \$	-		\$ -	\$ -	\$
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees			\$ - \$		\$ 11,661,000	11,957,000	\$ 12,313,000 \$, . ,	. , ,	\$ 10,470,000	\$ 10,666,000	\$ 10,76
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees djusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue	\$ 4,989,225 \$ 257,534,419 \$ - \$ 33,354,368	\$ 246,087,000 \$ - \$ (6,158,000)	\$ 11,163,000 \$	11,566,000	Ψ 11,001,000 4				•		¢ .	\$
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees djusted Gross Tolt Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	\$ 4,989,225 \$ 257,534,419 \$ - \$ 33,354,368 \$ 355,352	\$ 246,087,000 \$ - \$ (6,158,000) \$ 110,000	\$ 11,163,000 \$ \$ - \$	-	\$ - \$		\$ - \$	- :		\$ -		
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees dijusted Gross Toll Revenue & Fees Violations Civil Penatties & Recovered Toll Revenue Misc Non-Pledged Revenues total Toll Revenue & Fees	\$ 4,989,225 \$ 257,534,419 \$ - \$ 33,354,368	\$ 246,087,000 \$ - \$ (6,158,000) \$ 110,000	\$ 11,163,000 \$ \$ - \$		\$ - \$		\$ - \$ \$ 309,764,000 \$	314,178,000			\$ 253,238,000	\$ 257,59
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees djusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues tat Toll Revenue & Fees Forecast of Distributions	\$ 4,989,225 \$ 257,534,419 \$ - \$ 33,354,368 \$ 355,352 \$ 291,244,139	\$ 246,087,000 \$ - \$ (6,158,000) \$ 110,000 \$ 240,039,000	\$ 11,163,000 \$ \$ - \$ \$ \$ 278,474,000 \$	285,582,000	\$ - 5 \$ 294,696,000 \$	301,442,000		314,178,000	\$ 331,737,000	\$ 333,582,000		
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees dijusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511	\$ 4,989,225 \$ 257,534,419 \$ 33,354,368 \$ 355,352 \$ 291,244,139	\$ 246,087,000 \$ - \$ (6,158,000) \$ 110,000 \$ 240,039,000	\$ 11,163,000 \$ \$ - \$ \$ 278,474,000 \$ \$ \$ 80,760,000 \$	285,582,000 81,471,000	\$ - \$ 294,696,000 \$ \$ 82,270,000 \$	301,442,000 8 83,032,000	\$ 83,752,000 \$	314,178,000 : 84,589,000 :	\$ 331,737,000 \$ 85,442,000	\$ 333,582,000 \$ 83,706,000	\$ - :	\$
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees djusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Piedged Revenues otal Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161	\$ 4,989,225 \$ 257,534,419 \$ - \$ 33,354,368 \$ 355,352 \$ 291,244,139 \$ 86,209,428 \$ 80,641,176	\$ 246,087,000 \$ - \$ (6,158,000) \$ 110,000 \$ 240,039,000 \$ 77,653,000 \$ 91,950,000	\$ 11,163,000 \$ \$ - \$ \$ \$ 278,474,000 \$ \$ \$ 80,760,000 \$ \$ 97,250,000 \$	285,582,000 81,471,000 96,089,000	\$ - \$ \$ 294,696,000 \$ \$ 82,270,000 \$ \$ 98,936,000 \$	8 83,032,000 8 103,347,000	\$ 83,752,000 \$ \$ 106,510,000 \$	314,178,000 84,589,000 108,243,000	\$ 331,737,000 \$ 85,442,000 \$ 122,476,000	\$ 333,582,000 \$ 83,706,000 \$ 124,469,000	\$ - : \$ 126,358,000 :	\$ \$ 128,28
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees djusted Gross Toll Revenue & Fees Violations Civil Penatties & Recovered Toll Revenue Misc Non-Plediged Revenues total Toll Revenue & Fees Forecast of Distributions Tacoma Narrows Toll Account - 151 SR 520 Coridor Toll Account - 17P	\$ 4,989,225 \$ 257,534,419 \$ 33,354,368 \$ 355,352 \$ 291,244,139	\$ 246,087,000 \$ - \$ (6,158,000) \$ 110,000 \$ 240,039,000 \$ 77,653,000 \$ 91,950,000 \$ (2,805,000)	\$ 11,163,000 \$ \$ - \$ \$ 278,474,000 \$ \$ 80,760,000 \$ \$ 97,250,000 \$ \$ 3,845,000 \$	285,582,000 81,471,000 96,089,000 3,920,000	\$ 294,696,000 \$ \$ 82,270,000 \$ \$ 98,936,000 \$ \$ 3,866,000 \$	8 83,032,000 8 103,347,000 8 3,915,000	\$ 83,752,000 \$ \$ 106,510,000 \$ \$ 4,022,000 \$	84,589,000 108,243,000 4,082,000	\$ 331,737,000 \$ 85,442,000 \$ 122,476,000 \$ 4,320,000	\$ 333,582,000 \$ 83,706,000 \$ 124,469,000 \$ 4,526,000	\$ - : \$ 126,358,000 : \$ 4,673,000 :	\$ \$ 128,28 \$ 4,72
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees dijusted Gross Toll Revenue & Fees Violations Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues otal Toll Revenue & Fees Foreast of Distributions Tacoma Narrows Toll Account - 151 SR 520 Coridor Toll Account - 17P High Occupancy Toll Lanes Account - 09F I-405 and SR 167 Express Toll Lanes Operations Account - 595	\$ 4,989,225 \$ 257,534,419 \$ 3,3,354,368 \$ 353,355 \$ 291,244,138 \$ 86,209,428 \$ 80,641,176 \$ 10,026,075 \$ 5,944,761 \$ 45,342,092	\$ 246,087,000 \$ (6,158,000) \$ 110,000 \$ 240,039,000 \$ 7,653,000 \$ (2,805,000) \$ (2,805,000) \$ 7,200,000 \$ 31,382,000	\$ 11,163,000 \$ \$ - \$ \$ 278,474,000 \$ \$ 80,760,000 \$ \$ 97,250,000 \$ \$ 3,845,000 \$ \$ 11,474,000 \$ \$ 44,355,000 \$	285,582,000 81,471,000 96,089,000 3,920,000 13,277,000 49,659,000	\$ 294,696,000 \$ \$ 82,270,000 \$ \$ 98,936,000 \$ \$ 3,866,000 \$ \$ 15,137,000 \$ \$ 52,922,000 \$	8 83,032,000 8 103,347,000 9 3,915,000 9 15,108,000 9 53,219,000	\$ 83,752,000 \$ \$ 106,510,000 \$ \$ 4,022,000 \$ \$ 15,548,000 \$ \$ 56,709,000 \$	314,178,000 : 84,589,000 : 108,243,000 : 4,082,000 : 16,456,000 : 57,365,000 :	\$ 331,737,000 \$ 85,442,000 \$ 122,476,000 \$ 4,320,000 \$ 16,846,000 \$ 58,091,000	\$ 333,582,000 \$ 83,706,000 \$ 124,469,000 \$ 4,526,000 \$ 17,246,000 \$ 58,858,000	\$ - : \$ 126,358,000 : \$ 4,673,000 : \$ 17,636,000 : \$ 59,594,000 :	\$ 128,287 \$ 4,722 \$ 18,055 \$ 60,387
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment flees plus NSF / statement flees djusted Gross Toll Revenue & Fees Violations Civil Penatlies & Recovered Toll Revenue Misc Non-Pledged Revenues otal Toll Revenue & Fees Forecast of Distributions Tacon Narrows Toll Account - 511 SR 520 Coridor Toll Account - 16J SR 520 Civil Penatlies & Account - 17P High Occupancy Toll Lanes Account - 09F	\$ 4,989,225 \$ 257,534,419 \$ - \$ 33,354,368 \$ 355,352 \$ 291,244,139 \$ 86,209,428 \$ 80,641,176 \$ 10,026,075 \$ 5,944,761	\$ 246,087,000 \$ (6,158,000) \$ 110,000 \$ 240,039,000 \$ 77,653,000 \$ 91,950,000 \$ (2,805,000) \$ 7,200,000 \$ 31,382,000 \$ 34,659,000	\$ 11,163,000 \$ \$ - \$ \$ 278,474,000 \$ \$ 80,760,000 \$ \$ 97,250,000 \$ \$ 3,845,000 \$ \$ 11,474,000 \$ \$ 44,355,000 \$	285,582,000 81,471,000 96,089,000 3,920,000 13,277,000	\$ 294,696,000 \$ \$ 82,270,000 \$ \$ 98,936,000 \$ \$ 3,866,000 \$ \$ 15,137,000 \$ \$ 52,922,000 \$ 41,565,000 \$	8 83,032,000 8 103,347,000 8 105,000 8 15,108,000 8 53,219,000 8 42,821,000	\$ 83,752,000 \$ 106,510,000 \$ 4,022,000 \$ 56,709,000 \$ 43,223,000 \$	314,178,000 : 84,589,000 : 108,243,000 : 4,082,000 : 16,456,000 : 57,365,000 :	\$ 331,737,000 \$ 85,442,000 \$ 122,476,000 \$ 4,320,000 \$ 16,846,000 \$ 58,091,000 \$ 44,562,000	\$ 333,582,000 \$ 83,706,000 \$ 124,469,000 \$ 4,526,000 \$ 17,246,000 \$ 58,858,000 \$ 44,777,000	\$ - ! \$ 126,358,000 ! \$ 4,673,000 ! \$ 17,636,000 ! \$ 59,594,000 ! \$ 44,977,000 !	\$ 128,287 \$ 4,722 \$ 18,055 \$ 60,387 \$ 46,148

Federal Funds Forecast November 2024

Contact:

Federal Forecast G.1 and G.2

Anissa Allen, WSDOT

Federal Public Transportation G.3

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

FTA Ferries G.4

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

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Dollars	•								
Apportionment (November 2024 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 (September 2024 Forecast)	859	783	787	961	1,186	1,261	1,135	1,158	1,18
Annual Percentage Change	11.8%	-8.8%	0.5%	22.2%	23.4%	6.3%	-10.0%	2.0%	2.09
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.6%	-1.8%	-1.8%
Obligation Authority (November 2024 Forecast)	857	746	792	960	1,194	1,275	1,336	1,115	1,13
Annual Percentage Change	10.6%	-12.9%	6.2%	21.1%	24.5%	6.8%	4.8%	-16.6%	2.0%
Obligation Authority (September 2024 Forecast)	857	746	792	960	1,194	1,275	1,112	1,135	1,15
Annual Percentage Change	18.0%	-12.9%	6.2%	21.1%	24.5%	6.8%	-12.8%	2.0%	2.0%
Percentage Change, November 2024 vs September 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.1%	-1.8%	-1.8%
	2027	2028	2029	2030	2031	2032	2033	2034	203
Million Dollars									
Apportionment (November 2024 Forecast)	1,172	1,183	1,195	1,207	1,219	1,231	1,244	1,256	1,26
Apportionment (November 2024 Forecast) Annual Percentage Change	1,172 1.0%	1,183 1.0%	1,195 1.0%	1,207 1.0%	1,219 1.0%	1,231 1.0%	1,244 1.0%	1,256 1.0%	
		,	,	,		•	,		1,26 1.0% 1,28
Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.09
Annual Percentage Change Apportionment (September 2024 Forecast)	1.0% 1,191	1.0% 1,203	1.0% 1,214	1.0% 1,225	1.0% 1,236	1.0% 1,247	1.0% 1,258	1.0% 1,271	1.0% 1,28 1.0%
Annual Percentage Change Apportionment (September 2024 Forecast) Annual Percentage Change	1.0% 1,191 0.9%	1.0% 1,203 1.0%	1.0% 1,214 0.9%	1.0% 1,225 0.9%	1.0% 1,236 0.9%	1.0% 1,247 0.9%	1.0% 1,258 0.9%	1.0% 1,271 1.0%	1.09 1,28 1.09 -1.29
Annual Percentage Change Apportionment (September 2024 Forecast) Annual Percentage Change Percentage Change, November 2024 vs September 2024	1.0% 1,191 0.9% -1.7%	1.0% 1,203 1.0% -1.7%	1.0% 1,214 0.9% -1.6%	1.0% 1,225 0.9% -1.5%	1.0% 1,236 0.9% -1.4%	1.0% 1,247 0.9% -1.3%	1.0% 1,258 0.9% -1.2%	1.0% 1,271 1.0% -1.2%	1.0% 1,28
Annual Percentage Change Apportionment (September 2024 Forecast) Annual Percentage Change Percentage Change, November 2024 vs September 2024 Obligation Authority (November 2024 Forecast)	1.0% 1,191 0.9% -1.7%	1.0% 1,203 1.0% -1.7%	1.0% 1,214 0.9% -1.6%	1.0% 1,225 0.9% -1.5%	1.0% 1,236 0.9% -1.4%	1.0% 1,247 0.9% -1.3%	1.0% 1,258 0.9% -1.2%	1.0% 1,271 1.0% -1.2%	1.09 1,28 1.09 -1.29
Annual Percentage Change Apportionment (September 2024 Forecast) Annual Percentage Change Percentage Change, November 2024 vs September 2024 Obligation Authority (November 2024 Forecast) Annual Percentage Change	1.0% 1,191 0.9% -1.7% 1,148 1.0%	1.0% 1,203 1.0% -1.7% 1,160 1.0%	1.0% 1,214 0.9% -1.6% 1,171 1.0%	1.0% 1,225 0.9% -1.5% 1,183 1.0%	1.0% 1,236 0.9% -1.4% 1,195 1.0%	1.0% 1,247 0.9% -1.3% 1,207 1.0%	1.0% 1,258 0.9% -1.2% 1,219 1.0%	1.0% 1,271 1.0% -1.2% 1,231 1.0%	1.09 1,28 1.09 -1.29 1,24 1.09

Federal Fiscal Year Comparison

November 2024												
Federal Funds Forecast - Highways	2023	2023	Difference		2024	2024	Difference		2025	2025	Difference	
						- '-				- '-	=	
Washington Apportionment and Obligation		September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Federal Aid Highway Core Programs Apportionmen												
National Highway Performance Program (NHPP)	\$487,029,773	\$487,029,773	-	0.0%	\$477,309,000	\$477,309,000	-	0.0%	\$486,855,000	\$486,855,000	-	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)	236.933.402	236.933.402	-	0.0%	252.918.000	241.672.000	11.246.000	0.0% 4.7%	257.938.000	246.467.000	11.471.000	0.0% 4.7%
Surface Transportation Block Grant Program (STBGF Bridge Program (15% off-system)	236,933,402 30,573,551	236,933,402 30,573,551		0.0%	30,574,000	\$30,574,000	11,246,000	0.0%	257,938,000 31,185,000	\$31,185,000	11,4/1,000	0.0%
Population Distribution	118.476.370	30,573,551 118.476.370		0.0%	120,846,000	\$120.846.000	-	0.0%	123,263,000	\$1,185,000	-	0.0%
Any Area of the State	66.361.660	66.361.660		0.0%	79.546.000	\$68.300.000	11.246.000	16.5%	81.137.000	\$69,666,000	11,471,000	16.5%
STBGP Set Aside (previously Transportation Alterna	19.635.551	19.635.551		0.0%	20.066.000	20,066,000	11,246,000	0.0%	20.467.000	\$20,467,000	11,471,000	0.0%
Recreational Trails Program	1,886,270	1,886,270		0.0%	1.886.000	\$1,886,000		0.0%	1.886.000	\$1,886,000		0.0%
Highway Safety Improvement Program (HSIP)	51,109,360	51,109,360	_	0.0%	69,556,000	\$69,556,000	_	0.0%	70,947,000	\$70,948,000	(1,000)	0.0%
Rail-Highway Crossing Program	4,200,345	4,200,345		0.0%	4,298,000	\$4,298,000	-	0.0%	4,384,000	\$4,384,000	(.,===,	0.0%
Congestion Mitigation and Air Quality Improvement F	40,246,628	40,246,628		0.0%	41,052,000	\$41,052,000	-	0.0%	41,873,000	\$41,873,000	-	0.0%
National Highway Freight Program	23,500,891	23,500,891	-	0.0%	23,971,000	\$23,971,000	-	0.0%	24,450,000	\$24,450,000	-	0.0%
Metropolitan Planning (MPO)	9,852,711	9,852,711	-	0.0%	10,050,000	\$10,049,000	1,000	0.0%	10,251,000	\$10,250,000	1,000	0.0%
Statewide Planning & Research	17,118,777	17,118,777	-	0.0%	17,461,000	\$17,461,000	-	0.0%	17,810,000	\$17,810,000	-	0.0%
Carbon Reduction Program	21,557,716	21,557,716	-	0.0%	21,989,000	\$21,988,000	1,000	0.0%	22,429,000	\$22,428,000	1,000	0.0%
PROTECT	24,512,668	24,512,668		0.0%	25,003,000	\$25,002,000	1,000	0.0%	25,503,000	\$25,502,000	1,000	0.0%
Subtotal Core Programs Apportionment	916,062,271	916,062,271	-	0.0%	943,607,000	932,358,000	11,249,000	1.2%	962,440,000	950,967,000	11,473,000	1.2%
Subtotal Core Programs Obligation Authority	794,095,498	794,095,498 158,734,409	-	0.0%	886,977,000	871,755,000	15,222,000	1.7%	899,881,000	889,190,000	10,691,000	1.2% -19.3%
Bridge Formula Program National Electric Vehicle Program	158,734,409 15,094,000	158,734,409	-	0.0%	130,679,000 15,094,000	\$161,909,000 \$15,094,000	(31,230,000)	-19.3%	133,293,000 15,396,000	\$165,148,000 \$15,396,000	(31,855,000)	-19.3%
Ferry Boats and Terminals	77,540,478	77,540,478		0.0%	25,650,000	\$15,094,000	-	0.0%	26,163,000	\$15,396,000	-	0.0%
			-			\$25,650,000	-		26,163,000	\$20,103,000	-	
Discretionary and Allocated Programs Total Washington Apportionment	93,114,954 1,260,546,112	93,114,954 1,260,546,112	(0)	0.0%	253,277,000 1,368,307,000	1,135,011,000	253,277,000 233,296,000	0.0%	1,137,292,000	1,157,674,000	(20,382,000)	0.0%
	1,275,086,622	1,260,546,112	(0)	0.0%	1,368,307,000	1,112,311,000	224,098,000	20.6%	1,137,292,000	1,134,557,000		-1.8%
Total Washington Obligation Authority	1,273,000,022	1,2/5,000,022	(0)	0.0%		1,112,311,000	224,098,000	20.170	1,114,546,000	1,134,337,000	(20,011,000)	-1.070
COVID-19 Stimulus Funds including ARPA					424,700,000							
Forecast Distributions												
State Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP) @	406,651,056	406,651,056	-	0.0%	412,810,000	412,810,000	-	0.0%	421,065,000	\$421,066,000	(1,000)	0.0%
Interstate System Condition Penally (23 U.S.C 119 (f)) Surface Transportation Block Grant Program		60.047.397	-	0.0%	49,617,000	42,970,000		0.0% 15.5%	48.946.000	42,292,000		0.0%
	60,047,397	60,047,397		0.0%	49,617,000	42,970,000	6,647,000	0.0%	48,946,000	42,292,000	6,654,000	0.0%
Bridge Program (15% off-system) Population Distribution	-	-		0.0%	-		-	0.0%	-		-	0.0%
Any Area of the State	- 58.161.127	58,161,127		0.0%	47.731.000	41.084.000	6.647.000	16.2%	47.060.000	\$40,406,000	6,654,000	16.5%
STBGP Set Aside (previously Transportation Alterna		30,101,127		0.0%	47,731,000	41,004,000	0,047,000	0.0%	47,000,000	\$40,400,000	0,034,000	0.0%
Recreational Trails Program	1.886.270	1,886,270		0.0%	1.886.000	1,886,000	_	0.0%	1.886.000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP) @	32,397,654	32,397,654	-	0.0%	33,072,000	33,073,000	(1,000)	0.0%	33,734,000	\$33,734,000	-	0.0%
Rail-Highway Crossing				0.0%			-	0.0%			-	0.0%
Congestion Mitigation and Air Quality Program (CMA	-		-	0.0%	-		-	0.0%			-	0.0%
National Freight Program	11,750,445	11,750,445	-	0.0%	11,985,000	11,985,000	-	0.0%	12,225,000	\$12,225,000	-	0.0%
Metropolitan Planning (MPO)			-	0.0%			-	0.0%			-	0.0%
Statewide Planning & Research	17,118,777	17,118,777 7,545,201	-	0.0%	17,461,000	17,461,000 7,696,000	-	0.0%	17,810,000	\$17,810,000 \$7,850,000	-	0.0%
Carbon Reduction Program	7,545,201				7,696,000				7.850.000			0.0%
		7,545,201	-		7,000,000	7,030,000	-		.,	Ψ7,030,000	-	
PROTECT								0.0%	-		-	0.0%
Subtotal Core Programs Apportionment	535,510,530	535,510,530	· ·	0.0%	532,641,000	525,995,000	6,646,000	0.0% 1.3%	541,630,000	534,977,000	6,653,000	1.2%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	501,104,823	535,510,530 501,104,823	-	0.0% 0.0%	532,641,000 502,718,000	525,995,000 491,806,000	10,912,000	0.0% 1.3% 2.2%	541,630,000 506,424,000	534,977,000 501,642,000	4,782,000	1.2% 1.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program	501,104,823 134,924,248	535,510,530 501,104,823 134,924,248	:		532,641,000 502,718,000 60,112,000	525,995,000 491,806,000 74,478,000	-,,	0.0% 1.3% 2.2% -19.3%	541,630,000 506,424,000 61,315,000	534,977,000 501,642,000 \$75,968,000		1.2% 1.0% -19.3%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program	501,104,823 134,924,248 15,093,948	535,510,530 501,104,823 134,924,248 15,093,948	:	0.0%	532,641,000 502,718,000 60,112,000 15,094,000	525,995,000 491,806,000 74,478,000 15,094,000	10,912,000	0.0% 1.3% 2.2% -19.3% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000	4,782,000	1.2% 1.0% -19.3% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals	501,104,823 134,924,248 15,093,948 76,837,747	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747	-	0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000	525,995,000 491,806,000 74,478,000	10,912,000 (14,366,000)	0.0% 1.3% 2.2% -19.3% 0.0% 0.0%	541,630,000 506,424,000 61,315,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000	4,782,000	1.2% 1.0% -19.3% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs	501,104,823 134,924,248 15,093,948 76,837,747 16,531,663	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663	- (0)	0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000	10,912,000 (14,366,000) - - 15,930,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$0	4,782,000 (14,653,000) - - -	1.2% 1.0% -19.3% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals	501,104,823 134,924,248 15,093,948 76,837,747	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747	- - - (0) (0)	0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000	525,995,000 491,806,000 74,478,000 15,094,000	10,912,000 (14,366,000)	0.0% 1.3% 2.2% -19.3% 0.0% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000	4,782,000	1.2% 1.0% -19.3% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment	501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136		0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000	10,912,000 (14,366,000) - - - 15,930,000 8,210,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 1.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$0	4,782,000 (14,653,000) - - - (8,000,000)	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority	501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136		0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000	10,912,000 (14,366,000) - - - 15,930,000 8,210,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 1.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$0	4,782,000 (14,653,000) - - - (8,000,000)	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2%
Subtotal Core Programs Apportionment Subtotal Core Programs Diligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Simulus Funds Local Programs Federal Aid Highway Core Programs Federal Aid Highway Core Programs	501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513		0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000 640,631,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000	10,912,000 (14,366,000) - - - 15,930,000 8,210,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 1.3% 2.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$0 650,073,000 638,578,000	4,782,000 (14,653,000) - - - (8,000,000)	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Derformance Program (NHPP)	501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,989,136 806,983,513	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 776,898,136 806,983,513		0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000 640,631,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000	10,912,000 (14,366,000) - - 15,930,000 8,210,000 14,574,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000 650,073,000 638,578,000 \$65,789,000	4,782,000 (14,653,000) - - (8,000,000) (9,346,000)	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Simulus Funds Local Programs Paderal Aid Highway Core Programs (NHPP) Surface Tinasportation Block Grant Program	501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513		0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000	10,912,000 (14,366,000) - - - 15,930,000 8,210,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 2.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000	\$34,977,000 \$01,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$0 650,073,000 638,578,000 \$65,789,000 204,175,000	4,782,000 (14,653,000) - - - (8,000,000)	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system)	591.104.823 134.924.248 15.093.948 76.837,747 15,531,663 778,898,136 806,983,513	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551		0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 15,930,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 30,574,000	10,912,000 (14,366,000) - - 15,930,000 8,210,000 14,574,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 31,185,000	\$34,977,000 \$75,968,000 \$15,396,000 \$23,732,000 \$0 650,073,000 638,578,000 \$65,789,000 204,175,000 \$31,185,000	4,782,000 (14,653,000) - - (8,000,000) (9,346,000)	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Program Nolligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Simulus Funds Local Programs Paderal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Tinasportation Block Grant Program Bridge Program (15% off-system) Population Distribution	501.104.823 134.924,248 15.093,948 76.837,747 16.531,663 778,898,136 806,983,513	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,994,000 15,930,000 647,044,000 640,631,000 64,99,000 203,301,000 30,574,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 18,702,000 30,574,000 120,846,000	10,912,000 (14,366,000) - 15,930,000 8,210,000 14,574,000 - 4,599,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 2.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,996,000 \$23,732,000 \$3,732,000 \$65,073,000 \$65,073,000 \$65,789,000 204,175,000 \$132,263,000	4,782,000 (14,653,000) - - (8,000,000) (9,346,000) - 4,818,000	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Ald Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution AnyArea of the State %	591.104.823 134.924.248 15.093.948 76.837,747 16,531,663 776,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000 31,815,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 30,574,000 120,846,000 27,216,000	10,912,000 (14,366,000) - - 15,930,000 8,210,000 14,574,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 2.3%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000 34,078,000	534,977,000 501,642,000 \$75,968,000 \$15,396,000 \$23,732,000 630,578,000 \$650,073,000 \$41,175,000 \$31,185,000 \$123,263,000 \$29,260,000	4,782,000 (14,653,000) - - (8,000,000) (9,346,000)	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Program Nolligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Simmulus Funds Local Programs Federal Aid Highway Core Program (NHPP) Surface Tinasportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Asside (previously Transportation Alte	501.104.823 134.924,248 15.093,948 76.837,747 16.531,663 778,898,136 806,983,513	535,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,994,000 15,930,000 647,044,000 640,631,000 64,99,000 203,301,000 30,574,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 18,702,000 30,574,000 120,846,000	10,912,000 (14,366,000) - 15,930,000 8,210,000 14,574,000 - 4,599,000	0.0% 1.3% 2.2% 0.0% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,996,000 \$23,732,000 \$3,732,000 \$65,073,000 \$65,073,000 \$65,789,000 204,175,000 \$132,263,000	4,782,000 (14,653,000) - - (8,000,000) (9,346,000) - 4,818,000	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0% 0.0% 16.5% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Forry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Simulus Funds Local Programs Federal Aid Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution AnyArea of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program	591,104,823 134,924,248 15,093,948 78,837,747 16,531,663 776,988,136 806,983,513 63,313,871 176,886,005 30,573,557 118,476,370 8,200,533 19,635,551	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000 20,066,000	525,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 30,574,000 220,246,000 27,276,000 20,066,000	10,912,000 (14,366,000) - 15,930,000 8,210,000 14,574,000 - 4,599,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000 20,467,000	\$34,977,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,578,000 \$650,073,000 \$31,185,000 \$31,185,000 \$122,263,000 \$29,260,000	4,782,000 (14,653,000) 	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment Stata Obligation Authority COVID-19 Simmlus Funds Local Programs Paderal Ald Highway Core Programs National Highway Performance Program (NHPP) Surface Tinasportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setal ymprovement Program (HSIP)	501.104.823 134.924.248 15.093.948 76.837,747 16.531,663 778.898,136 806,983,513 63.313,871 176.886,005 30.573,551 118.476,370 8.200,533 19.635,551 35,776,552	536,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 178,476,370 8,200,533 19,635,551 		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,459,000 203,301,000 30,574,000 120,846,000 31,815,000 20,066,000 20,666,000 36,484,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 198,702,000 30,574,000 27,216,000 0,066,000 0,066,000 0,066,000	10,912,000 (14,366,000) - 15,930,000 8,210,000 14,574,000 - 4,599,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 2.3% 0.0% 0.0% 1.0% 0.0% 0.0% 0.0% 0.0% 0.0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,993,000 31,185,000 123,263,000 34,078,000 20,467,000 37,213,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$65,073,000 638,578,000 \$65,789,000 204,175,000 \$123,263,000 \$123,263,000 \$22,260,000 \$20,467,000 \$37,214,000	4,782,000 (14,653,000) - - (8,000,000) (9,346,000) - 4,818,000	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0% 16.5% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Simulus Funds Local Programs Federal Aid Highway Core Programs National Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution An Varea of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing	501.104.823 13.492.424 15.093.948 76.837.747 16.531.663 776.893.513 806.983,513 63,313.871 176.886.05 30,573,551 118.476.370 8,200,533 19.635,551	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,896,136 806,983,513 63,313,871 178,896,005 30,573,551 118,476,370 8,200,533 15,635,551 35,776,552 4,200,345		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,866,000 31,815,000 20,066,000 4,298,000 4,298,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,246,000 27,216,000 20,066,000 06,484,000 4,288,000 4,288,000	10,912,000 (14,366,000) - 15,930,000 8,210,000 14,574,000 - 4,599,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,933,000 131,855,000 204,677,000 31,718,000 20,467,000 37,213,000 4,384,000 4,384,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$65,789,000 204,175,000 \$31,185,000 \$123,263,000 \$29,260,000 \$29,260,000 \$29,437,214,000 \$4,384,000	4,782,000 (14,653,000) 	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Program (NHPP) Surface Tinasportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Est Aside (previously Transportation Alte Recreational Trails Program Highway Selfsty Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Fo	501.104.823 134.924.248 15.093.948 76.837,747 16.531,663 778.898,136 806,983,513 63,313,871 176.886,005 30,573,551 118.476,370 8.200,533 19.635,551 35,776,552 4,200,345 40,246,628	538,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 178,476,370 8,200,533 19,695,551 		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 31,875,000 20,066,000 42,988,000 41,052,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 198,702,000 30,574,000 27,216,000 0,066,000 0,066,000 4,298,000 41,052,000	10,912,000 (14,366,000) - 15,930,000 8,210,000 14,574,000 - 4,599,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 2.3% 0.0% 6.0% 6.0% 0.0% 16.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,983,000 31,185,000 123,263,000 34,078,000 20,467,000 37,213,000 43,384,000 41,873,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,073,000 \$65,073,000 \$65,073,000 \$112,2623,000 \$122,263,000 \$22,260,000 \$22,467,000 \$37,214,000 \$41,873,000 \$41,873,000	4,782,000 (14,653,000) 	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Simulus Funds Local Programs Federal Aid Highway Core Programs National Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution An Varea of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing	501.104.823 13.492.424 15.093.948 76.837.747 16.531.663 776.893.513 806.983,513 63,313.871 176.886.05 30,573,551 118.476.370 8,200,533 19.635,551	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,896,136 806,983,513 63,313,871 178,896,005 30,573,551 118,476,370 8,200,533 15,635,551 35,776,552 4,200,345		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 20,866,000 31,815,000 20,066,000 4,298,000 4,298,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,246,000 27,216,000 20,066,000 06,484,000 4,288,000 4,288,000	10,912,000 (14,366,000) - 15,930,000 8,210,000 14,574,000 - 4,599,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,933,000 131,855,000 204,677,000 31,718,000 20,467,000 37,213,000 4,384,000 4,384,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$65,789,000 204,175,000 \$31,185,000 \$123,263,000 \$29,260,000 \$29,260,000 \$29,437,214,000 \$4,384,000	4,782,000 (14,653,000) 	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program Total State Apportionment State Obligation Authority COVID-19 Simmulas Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Tiransportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Settly Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO)	501.104.823 13.4924.248 15.093.948 76.837.747 16.531.663 778.898.138 806.983,513 63.313.871 176.886.05 30.573,557 118.476.370 8.200.533 13.635,551 35.776.552 4.200.345 40.246,628 \$11,750,446	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,896,136 806,983,513 63,313,871 176,896,005 30,573,551 118,476,370 8,200,533 19,635,551 25,776,552 4,200,345 40,246,628 \$11,750,446		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 120,846,000 20,366,000 20,666,000 4,298,000 4,1052,000 41,052,000 511,985,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 27,216,000 27,216,000 20,666,000 4,298,000 4,298,000 4,298,000 11,985,000	10,912,000 (14,366,000) -15,930,000 8,210,000 14,574,000 	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 131,785,000 20,467,000 37,213,000 4,384,000 41,873,000 512,225,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,073,000 \$36,778,000 \$40,175,000 \$131,185,000 \$131,185,000 \$29,260,000 \$29,260,000 \$29,260,000 \$4,384,000 \$4,384,000 \$4,384,000 \$4,384,000 \$4,1873,000	4,782,000 (14,683,000) 	1.2% 1.0% 1.0% 0.0% 0.0% 0.0% -1.2% -1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trials Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program	501.104.823 13.4924.248 15.093.948 76.837.747 16.531.663 778.898.138 806.983,513 63.313.871 176.886.05 30.573,557 118.476.370 8.200.533 13.635,551 35.776.552 4.200.345 40.246,628 \$11,750,446	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,896,136 806,983,513 63,313,871 176,896,005 30,573,551 118,476,370 8,200,533 19,635,551 25,776,552 4,200,345 40,246,628 \$11,750,446		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 120,846,000 20,366,000 20,666,000 4,298,000 4,1052,000 41,052,000 511,985,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 27,216,000 27,216,000 27,216,000 4,298,000 4,298,000 4,298,000 11,985,000	10,912,000 (14,366,000) -15,930,000 8,210,000 14,574,000 	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 131,785,000 20,467,000 37,213,000 4,384,000 41,873,000 512,225,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,073,000 \$36,778,000 \$40,175,000 \$131,185,000 \$131,185,000 \$29,260,000 \$29,260,000 \$29,260,000 \$4,384,000 \$4,384,000 \$4,384,000 \$4,384,000 \$4,1873,000	4,782,000 (14,683,000) 	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Digitation Authority Bridge Formula Program National Electric Verificial Program Farry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Sitmulas Funds Local Programs Federal Aid Highway Core Programs (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO)	501.104.823 13.49.42.48 15.093.948 76.837.747 16.531.663 778.898.138 806.983,513 63.313.871 176.886.05 30.573,557 118.476.370 8.200.533 19.633,551 35.776,552 4.200,345 40.246,628 \$11,750,446 9.852,711	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 178,896,005 30,573,551 118,476,370 8,200,533 19,635,551 25,776,552 4,200,345 40,246,628 \$11,750,446 9,852,711		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60.112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 120,846,000 20,466,000 20,666,000 41,052,000 41,052,000 10,050,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 64,499,000 198,702,000 20,246,000 20,246,000 20,246,000 036,484,000 4,298,000 11,985,000 10,049,000	10,912,000 (14,366,00) (14,366,00) 15,930,000 8,210,000 14,574,000 4,599,000 - - - 1,000	0.0% 1.3% 2.296 -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 131,785,000 20,467,000 37,213,000 4,384,000 41,873,000 512,225,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,073,000 \$36,778,000 \$40,175,000 \$131,185,000 \$131,185,000 \$29,260,000 \$29,260,000 \$29,260,000 \$4,384,000 \$4,384,000 \$4,384,000 \$4,384,000 \$4,1873,000	4,782,000 (14,683,000) 	1.2% 1.0% -19.3% -0.0% 0.0% -1.2% -1.5% 0.0% 2.4% 0.0% 16.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program For Young and Allocated Program Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Ad Highway Core Programs Federal Ad Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Settly Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research PROTECT	591.104.823 134.924.248 15.093.948 76.837,747 15.531,663 778,989,136 806,983,513 63,313,871 176,886,005 30,573,551 118.476,370 8.200,533 19.635,551 35,776,552 4,200,333 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668	\$35,510,530 501,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 24,200,345 40,246,628 \$11,750,446 9,882,711 14,012,515 24,512,668		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 20,366,000 31,875,000 42,988,000 41,052,000 51,1985,000 10,050,000 14,293,000 25,003,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 19,702,000 19,702,000 120,846,000 27,276,000 36,484,000 4,298,000 41,095,000 11,095,000 11,095,000 11,095,000 14,292,000 25,002,000	10,912,000 (14,366,00) 15,930,000 8,210,000 14,574,000 	0.0% 1.3% 2.29% 0.0% 0.0% 0.0% 1.3% 2.3% 0.0% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,933,000 31,185,000 23,283,000 34,078,000 37,213,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,073,000 638,578,000 \$41,175,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$13,185,000 \$10,250,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 (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)	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Sitmulus Funds Local Programs Pederal Aid Highway Core Programs (NHPP) Surface Transportation Block Grant Program Bridge Program (1549 off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setdy Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Flanning (MPC) Statewide Planning & Research Carbon Reduction Program ROTICET Statewide Planning & Research Subtotal Core Programs Apportionment	501.104.823 13.4924.248 15.093,948 76.837,747 16.531,663 778.898,136 806,983,513 63.313.871 176.386,005 30.573,551 1714.476,370 8.200,593 19.635,551 -35,776,552 4.200,343 40,246,628 \$11,750,446 9,852,711 -14,012,515 24,512,668	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,896,136 806,983,513 63,313,871 178,896,005 30,573,551 118,476,370 8,200,533 19,635,551 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60.112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,085,000 64,081,081,081,081,081,081,081,081,081,081	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 120,246,000 27,216,000 27,216,000 27,216,000 10,049,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 14,292,000 14,292,000 14,292,000	10,912,000 (14,366,000) (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,933,000 13,185,000 23,263,000 20,467,000 37,213,000 41,873,000 10,251,000 14,579,000 25,503,000 420,810,000	\$34,977,000 \$01,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,578,000 \$31,185,000 \$31,185,000 \$32,260,000 \$22,260,000 \$23,243,000 \$41,384,000 \$41,873,000 \$11,250,000 \$11,250,000 \$14,578,000 \$15,502,000	4,782,000 (14,653,000) - (8,000,000) (9,346,000) - 4,818,000 - (1,000) - 1,000 - 1,000 4,820,000	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program For State Obligation Authority COVID-19 Stimulus Brunds Local Programs Federal Aid Highway Core Programs Federal Aid Highway Core Programs Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Settly Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Hottopolitan Planning (MPO) Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment	591.104.823 134.924.248 15.093.948 76.837,747 16,531,663 77a,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,204,628 \$11,750,448 9,852,711 14,012,515 24,512,668	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,200,345 40,246,628 \$11,750,446 9,882,711 14,012,515 24,512,668		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,841,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 647,044,000 640,631,000 03,2574,000 20,3301,000 04,298,000 04,1052,000 41,052,000 11,985,000 14,095,000 41,095,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,215,000 20,215,000 34,000 41,092,000 11,985,000 11,985,000 14,092,000 14,292,000 14,092,000 14,292,000 14,292,000 14,292,000 14,292,000 14,292,000 14,292,000 15,002,000	10,912,000 (14,366,00) (14,366,00) 15,930,000 8,210,000 14,574,000 	0.0% 1.3% 2.29% -19.3% 0.0% 0.0% 0.0% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,933,000 123,263,000 34,078,000 20,467,000 37,213,000 41,873,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 420,810,000 393,487,000 393,487,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$638,578,000 \$31,185,000 \$31,185,000 \$31,185,000 \$31,225,000 \$37,214,000 \$41,873,000 \$11,225,000 \$11,250,000 \$11,4573,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 	1.2% 1.0% -19.3% 0.0% 0.0% -1.2% -1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Sitmulus Funds Local Programs Pederal Aid Highway Core Programs (NHPP) Surface Transportation Block Grant Program Bridge Program (1596 off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setdy Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Flanning (MPO) Statewide Planning & Research Carbon Reduction Programs Apportionment Subtotal Core Programs Obligation Authority	501.104.823 13.4924.248 15.093,948 76.837,747 16.531,663 778.898,136 806,983,513 63.313.871 176.386,005 30.573,551 1714.476,370 8.200,593 19.635,551 -35,776,552 4.200,343 40,246,628 \$11,750,446 9,852,711 -14,012,515 24,512,668	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,896,136 806,983,513 63,313,871 178,896,005 30,573,551 118,476,370 8,200,533 19,635,551 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60.112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,000 64,081,085,000 64,081,081,081,081,081,081,081,081,081,081	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 120,246,000 27,216,000 27,216,000 27,216,000 10,049,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 14,292,000 14,292,000 14,292,000	10,912,000 (14,366,000) (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,933,000 13,185,000 23,263,000 20,467,000 37,213,000 41,873,000 10,251,000 14,579,000 25,503,000 420,810,000	\$34,977,000 \$01,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,578,000 \$31,185,000 \$31,185,000 \$32,260,000 \$22,260,000 \$23,243,000 \$41,384,000 \$41,873,000 \$11,250,000 \$11,250,000 \$14,578,000 \$15,502,000	4,782,000 (14,653,000) - (8,000,000) (9,346,000) - 4,818,000 - (1,000) - 1,000 - 1,000 4,820,000	1.2% 1.0% 1.0% 0.0% 0.0% 0.0% 1.2% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Ad Highway Core Programs Federal Ad Highway Core Programs Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setely Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Subtotal Core Programs Apportionment National Electric Vehicle Program	591.104.823 134.924.248 15.093.948 76.837,747 16,531,663 77a,989,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,203,435 40,246,628 \$11,750,446 9,882,711 14,012,515 24,512,668	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,200,533 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,999,675 23,810,161	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,841,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 01,203,301,000 01,203,301,000 01,203,46,000 31,815,000 31,815,000 31,815,000 11,985,000 14,293,000 25,003,000 14,293,000 25,003,000 14,293,000 25,003,000 14,293,000 25,003,000 0384,259,000 70,567,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,215,000 20,215,000 34,000 41,092,000 11,985,000 11,985,000 14,092,000 14,292,000 14,092,000 14,292,000 14,292,000 14,292,000 14,292,000 14,292,000 14,292,000 15,002,000	10,912,000 (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.2% 1-19.3% 0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,933,000 123,263,000 34,078,000 20,467,000 37,213,000 41,873,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 420,810,000 393,487,000 393,487,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$638,578,000 \$31,185,000 \$31,185,000 \$31,185,000 \$31,225,000 \$37,214,000 \$41,873,000 \$11,225,000 \$11,250,000 \$11,4573,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 	1.2% 1.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discreteionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Sitmulus Funds Local Programs Paderal Ald Highway Core Programs (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setsly Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program Notional Freight Program Notional Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs National Electric Vehicle Program National Electric Vehicle Program National Electric Vehicle Program Notional Electric Vehicle Program Discretionary and Allocated Programs	501.104.823 13.4924.248 15.093,948 76.837,747 16.531,663 778.898,136 806,983,513 63,313.871 176,886,005 30,573,551 1714.476,370 8,200,533 19.633,551 35,776,552 4,200,345 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,990,675 23,810,161 76,583,343	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,990,675 23,810,161		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60.112,000 15,094,000 23,267,000 640,631,000 640,631,000 64,99,000 203,301,000 203,301,000 203,301,000 20,366,000 20,666,000 31,815,000 20,066,000 11,985,000 10,050,000 11,985,000 14,293,000 41,052,000 25,003,000 410,965,000 384,259,000 70,567,000 237,347,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 120,846,000 27,216,000 27,216,000 27,216,000 10,049,000 11,985,000	10,912,000 (14,366,00) (14,366,00) 15,930,000 8,210,000 14,574,000 	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	65,789,000 60,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 13,185,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 71,978,000 71,978,000 71,978,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,578,000 \$31,185,000 \$31,185,000 \$22,260,000 \$22,260,000 \$22,260,000 \$23,243,000 \$41,384,000 \$41,873,000 \$11,250,000 \$11,250,000 \$14,578,000 \$25,502,000 \$15,502,000 \$15,502,000 \$15,502,000 \$15,502,000 \$15,502,000 \$15,502,000 \$15,502,000 \$15,502,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Ad Highway Core Programs Federal Ad Highway Core Programs Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setely Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Subtotal Core Programs Apportionment National Electric Vehicle Program	591.104.823 134.924.248 15.093.948 76.837,747 16,531,663 77a,989,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,203,435 40,246,628 \$11,750,446 9,882,711 14,012,515 24,512,668	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,200,533 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,999,675 23,810,161	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,841,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 01,203,301,000 01,203,301,000 01,203,46,000 31,815,000 31,815,000 31,815,000 11,985,000 14,293,000 25,003,000 14,293,000 25,003,000 14,293,000 25,003,000 14,293,000 25,003,000 0384,259,000 70,567,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,215,000 20,215,000 34,000 41,092,000 11,985,000 11,985,000 14,092,000 14,292,000 14,092,000 14,292,000 14,292,000 14,292,000 14,292,000 14,292,000 14,292,000 15,002,000	10,912,000 (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.2% 1-19.3% 0.0% 0.0% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,933,000 123,263,000 34,078,000 20,467,000 37,213,000 41,873,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 420,810,000 393,487,000 393,487,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$638,578,000 \$31,185,000 \$31,185,000 \$31,185,000 \$31,225,000 \$37,214,000 \$41,873,000 \$11,225,000 \$11,250,000 \$11,4573,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 	1.2% 1.0% 1.0% 0.0% 0.0% 0.0% 1.2% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discreteionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Sitmulus Funds Local Programs Paderal Ald Highway Core Programs (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setoly Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitian Planning (MPO) Statewide Planning & Research Carbon Reduction Program Apportation Active Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs National Electric Vehicle Program National Electric Vehicle Program Discretionary and Allocated Programs Ferry Boats and Terminals	501.104.823 13.4924.248 15.093,948 76.837,747 16.531,663 778.898,136 806,983,513 63,313,871 176,886,005 30,573,551 178.476,370 8,200,593 178.635,551 -35,776,552 4,200,345 40,246,628 \$11,750,446 9,852,711 -14,012,515 24,512,668 380,551,741 292,990,675 23,810,161 76,583,343 702,731	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,896,005 30,573,551 118,476,370 8,200,533 13,635,551 4,200,345 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,990,675 23,810,161	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60.112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 64,099,000 203,301,000 203,301,000 203,301,000 20,266,000 20,666,000 31,815,000 20,066,000 11,985,000 11,985,000 14,293,000 10,050,000 70,567,000 237,347,000 2,383,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 198,702,000 27,216,000 20,066,000 0,4,299,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 36,484,000 4,292,000 11,985,000 11,985,000 11,985,000 11,985,000 125,0002,000 66,363,000 379,949,000 87,431,000	10,912,000 (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% -19.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	65,789,000 60,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 123,263,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 71,978,000 24,311,000 24,311,000 0	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,578,000 \$31,185,000 \$31,185,000 \$22,260,000 \$23,263,000 \$23,263,000 \$43,384,000 \$41,873,000 \$11,250,000 \$11,250,000 \$14,578,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000	4,782,000 (14,653,000) - (8,000,000) (9,346,000) - 4,818,000 - (1,000) - 1,000 - 1,000 - 1,000 - 1,000 (17,202,000)	1.2% - 1.93% - 1.93% - 1.93% - 1.93% - 1.93% - 1.93% - 1.93% - 1.55% - 1.25% -
Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Program (Slightion Authority) Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program For State Obligation Authority COVID-19 Stimulus Funds Local Program Federal Aid Highway Core Programs Federal Aid Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitian Planning (MPO) Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Abportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Disignation Authority Bridge Formula Program National Electric Vehicle Program Discretionary and Allocated Programs Ferry Boats and Terminals Total Local Apportionment	591.104.823 134.924.248 15.093.948 76.827,747 16,531,663 776,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,200,343 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 29,990,675 23,810,161 76,583,343 702,731 481,647,976	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 33,776,552 42,003,345 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 222,990,675 23,810,161 76,583,343 702,731 481,647,976	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,841,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,840,000 640,840,000 641,082,0	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,216,000 22,216,000 27,216	10,912,000 (14,366,000) (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,933,000 123,263,000 34,078,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 420,810,000 71,978,000 24,431,000 495,219,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$65,789,000 204,175,000 \$31,185,000 \$12,283,000 \$12,283,000 \$29,260,000 \$29,260,000 \$37,214,000 \$43,384,000 \$41,873,000 \$41,873,000 \$11,225,000 \$11,250,000 \$11,550,000 \$25,550,000 415,990,000 \$24,341,000 \$24,341,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 	1.2% 1.0% -19.3% 0.0% 0.0% 0.0% -1.2% -1.5
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discreteionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Sitmulus Funds Local Programs Paderal Ald Highway Core Programs (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setoly Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitian Planning (MPO) Statewide Planning & Research Carbon Reduction Program Apportation Active Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs National Electric Vehicle Program National Electric Vehicle Program Discretionary and Allocated Programs Ferry Boats and Terminals	501.104.823 13.4924.248 15.093,948 76.837,747 16.531,663 778.898,136 806,983,513 63,313,871 176,886,005 30,573,551 178.476,370 8,200,593 178.635,551 -35,776,552 4,200,345 40,246,628 \$11,750,446 9,852,711 -14,012,515 24,512,668 380,551,741 292,990,675 23,810,161 76,583,343 702,731	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,896,005 30,573,551 118,476,370 8,200,533 13,635,551 4,200,345 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,990,675 23,810,161	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60.112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 64,099,000 203,301,000 203,301,000 203,301,000 20,266,000 20,666,000 31,815,000 20,066,000 11,985,000 11,985,000 14,293,000 10,050,000 70,567,000 237,347,000 2,383,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 198,702,000 27,216,000 20,066,000 0,4,299,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 125,002,000 4239,000 64,299,000 125,002,000 66,363,000 67,431,000 67,431,000	10,912,000 (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	65,789,000 60,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000 208,993,000 123,263,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 71,978,000 24,311,000 24,311,000 0	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,578,000 \$31,185,000 \$31,185,000 \$22,260,000 \$23,263,000 \$23,263,000 \$43,384,000 \$41,873,000 \$11,250,000 \$11,250,000 \$14,578,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000 \$25,502,000	4,782,000 (14,653,000) - (8,000,000) (9,346,000) - 4,818,000 - (1,000) - 1,000 - 1,000 - 1,000 - 1,000 (17,202,000)	1.2%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program For State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs Federal Aid Highway Core Programs Autonal Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setley Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitian Planning (MPO) Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Abportionment Subtotal Core Programs Abportionment Subtotal Core Programs Abportionment Subtotal Core Program Soligation Authority Bridge Formula Program Piscretionary and Allocated Program Discretionary and Allocated Program Piscretionary and Allocated Program Piscreti	591.104.823 134.924.248 15.093.948 76.827,747 16,531,663 776,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 19,635,551 35,776,552 4,200,343 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 29,990,675 23,810,161 76,583,343 702,731 481,647,976	\$38,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 62,00,533 19,635,551 35,776,552 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 24,517,50,446 9,852,711 14,012,515 24,512,668 23,517,646 9,852,711 14,012,515 24,512,668 24,517,646 24,512,668 24,517,646 24,512,668 25,171,741 22,1990,675 23,810,161 76,583,343 702,731 481,647,976 468,103,109	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,841,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,631,000 640,840,000 640,840,000 641,082,0	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,216,000 22,216,000 27,216	10,912,000 (14,366,000) (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.2% 19.3% 0.0% 0.0% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,933,000 123,263,000 34,078,000 20,467,000 37,213,000 41,873,000 512,225,000 10,251,000 14,579,000 25,503,000 420,810,000 71,978,000 24,431,000 495,219,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$65,789,000 204,175,000 \$31,185,000 \$12,283,000 \$12,283,000 \$29,260,000 \$29,260,000 \$37,214,000 \$43,384,000 \$41,873,000 \$41,873,000 \$11,225,000 \$11,250,000 \$11,550,000 \$25,550,000 415,990,000 \$24,341,000 \$24,341,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 	1.2%
Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs (Digitation Authority) Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Program For State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs Federal Aid Highway Performance Program (NHPP) Sutface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBOP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitian Planning (MPO) Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Abportionment Subtotal Core Programs Obligation Authority Bridge Formula Program Discretionary and Allocated Program Discretionary and Allocated Program Prory Boats and Terminals Total Local Apportionment Local Obligation Authority Total Washington Obligation Authority	591.104.823 134.924.248 15.093.948 78.8937,747 16.531,663 776.898,136 806,983,513 63,313,871 176,886,005 30,573,551 118,476,370 8,200,533 13,635,551 35,776,552 4,200,345 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,663 380,551,741 292,990,675 23,810,161 76,583,343 702,731 481,647,976 468,103,109	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 178,896,005 30,573,551 118,476,370 8,200,533 19,635,551 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,990,675 23,810,161	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 640,631,000 641,040,000 640,631,000 641,040,0	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 20,266,000 27,276,000 47,000 47,000 48,363,000 496,177,000 486,254,000	10,912,000 (14,365,000) (14,365,000) 15,930,000 8,210,000 14,574,000 4,599,000 	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	65,789,000 60,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,933,000 123,263,000 204,67,000 37,213,000 41,873,000 \$12,225,000 14,579,000 25,503,000 420,810,000 71,978,000 24,931,000 41,978,000 25,503,000 420,810,000 43,847,000 43,847,000 44,873,000 45,219,000 46,315,000 495,219,000 485,315,000	\$34,977,000 \$51,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$38,578,000 \$65,789,000 204,175,000 \$31,185,000 \$12,283,000 \$29,260,000 \$20,467,000 \$37,214,000 \$43,384,000 \$41,873,000 \$11,225,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,873,000 \$11,973,000	4,782,000 (14,653,000) (8,000,000) (9,346,000) 4,818,000 	1.2% - 1.9% - 1.9% - 1.0% - 1.0% - 1.0% - 1.0% - 1.2% - 1.
Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Program (Subigation Authority) Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretetionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Sitmulus Funds Local Programs National Highway Core Programs (NHPP) Surface Tinasportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBCP Set Aside (previously Transportation Alte Recreational Trails Program Highway Setalty Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPC) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Discretionary and Allocated Programs Ferry Boats and Terminals Total Local Apportionment Local Obligation Authority Total Washington Apportionment	501.104.823 13.4924_248 15.093_948 76.837,747 16.531_663 778.898_136 806,983,513 63.313.871 178.4986_005 30.573,551 718.476_370 8_200,533 79.635_551 35,776,552 4_200,345 40,246_628 \$11,750,446 9_852_711 14,012,515 24,512,668 380,551,741 292_990_675 23,810,161 76,583_343 702,731 481,647,976 468,103,109 \$ 1,260,546,112	\$35,510,530 \$01,104,823 134,924,248 15,093,948 76,837,747 16,531,663 778,898,136 806,983,513 63,313,871 178,896,005 30,573,551 118,476,370 8,200,533 19,635,551 40,246,628 \$11,750,446 9,852,711 14,012,515 24,512,668 380,551,741 292,990,675 23,810,161	(0)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	532,641,000 502,718,000 60.112,000 15,094,000 23,267,000 647,044,000 640,631,000 640,631,000 64,099,000 203,301,000 203,301,000 20,366,000 20,666,000 31,815,000 20,066,000 11,985,000 10,050,000 14,293,000 10,050,000 25,003,000 410,965,000 384,259,000 70,567,000 237,347,000 2383,000 721,262,000 721,262,000 75,5778,000	\$25,995,000 491,806,000 74,478,000 15,094,000 23,267,000 638,834,000 626,057,000 64,499,000 198,702,000 198,702,000 20,266,000 0,72,216,000 20,266,000 0,42,98,000 11,985,000 11,985,000 11,985,000 11,985,000 11,985,000 25,002,000 466,363,000 379,949,000 87,431,000 486,254,000 486,254,000 \$1,135,011,000	10,912,000 (14,366,000) 15,930,000 8,210,000 14,574,000 4,599,000 4,599,000 1,000 1,000 1,000 1,000 (16,884,000) (16,884,000) 237,347,000 225,085,000 209,524,000 233,295,000	0.0% 1.3% 2.2% -19.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	65,789,000 23,732,000 65,789,000 23,732,000 65,789,000 208,933,000	\$34,977,000 \$11,642,000 \$75,968,000 \$15,396,000 \$23,732,000 \$36,578,000 \$31,185,000 \$31,185,000 \$31,185,000 \$22,260,000 \$23,263,000 \$23,243,000 \$41,873,000 \$11,225,000 \$11,250,000 \$11,250,000 \$11,250,000 \$11,250,000 \$11,578,000	4,782,000 (14,653,000)	1.2% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0

Federal Fiscal Year Comparison

November 2024												
Federal Funds Forecast - Highways	2026	2026	Difference		2027	2027	Difference		2028	2028	Difference	
Washington Apportionment and Obligation	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Federal Aid Highway Core Programs Apportionmen	ļ		Value			-		rorount		•		
National Highway Performance Program (NHPP)	\$496,592,000	\$496,592,000	-	0.0%	\$501,558,000	\$501,061,000	497,000	0.1%	\$506,573,000	506,072,000	501,000	0.1%
Interstate System Condition Penalty (23 U.S.C 119 (f)(Surface Transportation Block Grant Program (STBGF	263,060,000	251,358,000	11,702,000	0.0% 4.7%	265,671,000	253,604,000	12.067.000	0.0% 4.8%	268,308,000	256,122,000	12,186,000	0.0% 4.8%
Bridge Program (15% off-system)	31,809,000	31,809,000	- 11,702,000	0.0%	32,127,000	32,095,000	32,000	0.1%	\$32,448,000	32,416,000	32,000	0.1%
Population Distribution	125,728,000	125,728,000	-	0.0%	126,985,000	126,860,000	125,000	0.1%	\$128,255,000	128,129,000	126,000	0.1%
Any Area of the State	82,760,000	71,059,000	11,701,000	16.5%	83,588,000	71,699,000	11,889,000	16.6%	\$84,423,000	72,416,000	12,007,000	16.6%
STBGP Set Aside (previously Transportation Alternal Recreational Trails Program	20,877,000 1,886,000	20,876,000 1,886,000	1,000	0.0%	21,085,000 1,886,000	21,064,000 1,886,000	21,000	0.1%	\$21,296,000 \$1,886,000	21,275,000 1,886,000	21,000	0.1%
Highway Safety Improvement Program (HSIP)	72,366,000	72,367,000	(1,000)	0.0%	73,089,000	73,018,000	71,000	0.1%	\$73,820,000	73,748,000	72,000	0.1%
Rail-Highway Crossing Program	4,471,000	4,472,000	(1,000)	0.0%	4,516,000	4,512,000	4,000	0.1%	\$4,561,000	4,557,000	4,000	0.1%
Congestion Mitigation and Air Quality Improvement F	42,710,000 24,939,000	42,710,000 24,939,000	-	0.0%	43,137,000 25,189,000	43,094,000 25,163,000	43,000	0.1%	\$43,569,000 \$25,441,000	43,525,000 25,415,000	44,000	0.1%
National Highway Freight Program Metropolitan Planning (MPO)	10.456.000	10.455.000	1,000	0.0%	10.560.000	10.549.000	26,000 11,000	0.1%	\$25,441,000	10.654.000	26,000 12,000	0.1%
Statewide Planning & Research	18,166,000	18,166,000	-	0.0%	18,348,000	18,329,000	19,000	0.1%	\$18,531,000	18,512,000	19,000	0.1%
Carbon Reduction Program	22,877,000	22,877,000		0.0%	23,106,000	23,083,000	23,000	0.1%	\$23,337,000	23,314,000	23,000	0.1%
PROTECT Subtotal Core Programs Apportionment	26,013,000 981,650,000	26,012,000 969,948,000	1,000	0.0%	26,273,000 991,447,000	26,246,000 978,659,000	27,000 12,788,000	0.1%	\$26,536,000 1.001,342,000	26,508,000 988,427,000	28,000 12,915,000	0.1%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	981,650,000	969,948,000	10,869,000	1.2%	991,447,000	978,659,000	12,788,000	1.3%	936,255,000	924,288,000	12,915,000	1.3%
Bridge Formula Program	135,959,000	168,451,000	(32,492,000)	-19.3%	137,318,000	169,967,000	(32,649,000)		138,691,000	171,667,000	(32,976,000)	
National Electric Vehicle Program	15,704,000	15,704,000	-	0.0%	15,861,000	15,845,000	16,000	0.1%	16,019,000	16,003,000	16,000	0.1%
Ferry Boats and Terminals	26,686,000	26,687,000	(1,000)	0.0%	26,953,000	26,927,000	26,000	0.1%	27,223,000	27,196,000	27,000	0.1%
Discretionary and Allocated Programs		0		0.0%		0		0.0%		0		0.0%
Total Washington Apportionment Total Washington Obligation Authority	1,159,999,000 1,136,799,000	1,180,790,000 1,157,248,000			1,171,579,000 1,148,147,000	1,191,398,000 1,167,663,000			1,183,275,000 1,159,610,000	1,203,293,000 1,179,340,000		
COVID-19 Stimulus Funds including ARPA	1,130,733,000	1,137,240,000	(20,443,000)	-1.070	1,140,147,000	1,107,000,000	(13,310,000)	-1.770	1,133,010,000	1,173,340,000	(13,730,000)	-1.770
Forecast Distributions												
State Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP) @	429,486,000	429,487,000	(1,000)	0.0%	433,784,000	433,352,000	432,000	0.1%	438,118,000	437,686,000	432,000	0.1%
Interstate System Condition Penally (23 U.S.C 119 (f)(40.968.000	- 400 000	0.0% 15.7%	47.050.000	41,320,000		0.0%	40.040.000	41.715.000		0.0% 15.8%
Surface Transportation Block Grant Program Bridge Program (15% off-system)	47,404,000	40,968,000	6,436,000	0.0%	47,859,000	41,320,000	6,539,000	0.0%	48,319,000	41,715,000	6,604,000	0.0%
Population Distribution	_		_	0.0%	_		-	0.0%			-	0.0%
Any Area of the State	45,518,000	39,082,000	6,436,000	16.5%	45,973,000	39,434,000	6,539,000	16.6%	46,433,000	39,829,000	6,604,000	16.6%
STBGP Set Aside (previously Transportation Alternat	4 000 000	4 000 000	-	0.0%	4 000 000	4 000 000	-	0.0%	4 000 000	4 000 000	-	0.0%
Recreational Trails Program Highway Safety Improvement Program (HSIP) @	1,886,000 34,408,000	1,886,000 34,409,000	(1,000)	0.0%	1,886,000 34,752,000	1,886,000 34,718,000	34,000	0.0%	1,886,000 35,100,000	1,886,000 35,065,000	35.000	0.0%
Rail-Highway Crossing	-	34,403,000	(1,000)	0.0%	34,732,000	34,710,000	-	0.0%	-	33,003,000	-	0.0%
Congestion Mitigation and Air Quality Program (CMA	-			0.0%	-		-	0.0%	-			0.0%
National Freight Program	12,470,000	12,469,000	1,000	0.0%	12,594,000	12,581,000	13,000	0.1%	12,720,000	12,707,000	13,000	0.1%
Metropolitan Planning (MPO) Statewide Planning & Research	18.166.000	18,166,000		0.0%	18.348.000	18.329.000	19,000	0.0%	18,531,000	18,512,000	19,000	0.0%
Carbon Reduction Program	8,007,000	8,007,000	_	0.0%	8,087,000	8,079,000	8,000	0.1%	8,168,000	8,160,000	8,000	0.1%
PROTECT	-			0.0%	_			0.0%	-			0.0%
Subtotal Core Programs Apportionment	549,941,000	543,506,000	6,435,000	1.2%	555,424,000	548,379,000	7,045,000	1.3%	560,956,000	553,845,000	7,111,000	1.3%
Subtotal Core Programs Obligation Authority	514,195,000	511,675,000	2,520,000	0.5%	519,321,000	516,280,000	3,041,000	0.6%	524,494,000	521,443,000	3,051,000	0.6%
Bridge Formula Program National Flectric Vehicle Program	62,541,000 15,704,000	77,487,000 15,704,000	(14,946,000)	-19.3% 0.0%	63,166,000 15.861,000	78,184,000 15,845,000	(15,018,000)	-19.2% 0.1%	63,798,000 16,019,000	78,966,000 16,003,000	(15,168,000)	-19.2% 0.1%
Ferry Boats and Terminals	24,207,000	24,207,000		0.0%	24,449,000	24,425,000	24,000	0.1%	24,694,000	24,669,000	25,000	0.1%
Discretionary and Allocated Programs	-	-		0.0%	-		-	0.0%	-		-	0.0%
Total State Apportionment	652,393,000	660,904,000	(8,511,000)		658,900,000	666,833,000	(7,933,000)		665,467,000	673,483,000	(8,016,000)	
State Obligation Authority COVID-19 Stimulus Funds	639,345,000	651,350,000	(12,005,000)	-1.8%	645,722,000	657,212,000	(11,490,000)	-1.7%	652,158,000	663,784,000	(11,626,000)	-1.8%
Local Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP)	67,105,000	67,105,000		0.0%	67,776,000	67,709,000	67,000	0.1%	68,454,000	68,386,000	68,000	0.1%
Surface Transportation Block Grant Program Bridge Program (15% off-system)	215,655,000 31,809,000	210,390,000 31,809,000	5,265,000	2.5% 0.0%	217,811,000 32,127,000	212,284,000 32,095,000	5,527,000 32,000	2.6% 0.1%	219,990,000 32,448,000	214,407,000 32,416,000	5,583,000 32,000	2.6% 0.1%
Population Distribution	125.728.000	125.728.000		0.0%	126.985.000	126.860.000	125,000	0.1%	128,255,000	128,129,000	126,000	0.1%
Any Area of the State %	37,242,000	31,977,000	5,265,000	16.5%	37,614,000	32,265,000	5,349,000	16.6%	37,991,000	32,587,000	5,404,000	16.6%
STBGP Set Aside (previously Transportation Alte	20,876,000	20,876,000		0.0%	21,085,000	21,064,000	21,000	0.1%	21,296,000	21,275,000	21,000	0.1%
Recreational Trails Program	37,957,000	0 37,958,000	(1,000)	0.0%	38,337,000	38,300,000	37,000	0.0%	38,721,000	0 38,683,000	38,000	0.0%
Highway Safety Improvement Program (HSIP) Rail-Highway Crossing	4.472.000	4.472.000	(1,000)	0.0%	4.516.000	4.512.000	4.000	0.1%	4.561.000	4.557.000	4.000	0.1%
Congestion Mitigation and Air Quality Improvement F	42,710,000	42,710,000	-	0.0%	43,137,000	43,094,000	43,000	0.1%	43,569,000	43,525,000	44,000	0.1%
National Freight Program	\$12,470,000	\$12,470,000	-	0.0%	\$12,594,000	12,582,000	12,000	0.1%	\$12,720,000	12,708,000	12,000	0.1%
Metropolitan Planning (MPO)	10,456,000	10,455,000	1,000	0.0%	10,560,000	10,549,000	11,000	0.1%	10,666,000	10,654,000	12,000	0.1%
Statewide Planning & Research Carbon Reduction Program	_			0.0%	15,019,000	15,004,000	15,000	0.0%	15.169.000	15.154.000	15,000	0.0%
PROTECT	14,871,000	14,870,000	1,000	0.0%	26,273,000	26,246,000	27,000	0.1%	26,536,000	26,508,000	28,000	0.1%
Statewide Planning & Research	26,013,000	26,012,000	1,000	0.0%			-	0.0%			-	0.0%
Subtotal Core Programs Apportionment	431,709,000	426,442,000	5,267,000	1.2%	436,023,000	430,280,000	5,743,000	1.3%	440,386,000	434,582,000	5,804,000	1.3%
Subtotal Core Programs Obligation Authority Bridge Formula Program	403,648,000 73,418,000	395,299,000 90,964,000	8,349,000 (17,546,000)	2.1% 0.0%	407,682,000 74,152,000	398,857,000 91,783,000	8,825,000 (17,631,000)	0.0%	411,761,000 74,893,000	402,846,000 92,701,000	8,915,000 (17,808,000)	2.2% 0.0%
National Electric Vehicle Program		90,964,000		0.0%	-,152,000	5.,765,000		0.0%	,000,000	52,701,000	,000,000)	0.0%
Discretionary and Allocated Programs	-	0	-	0.0%	-	0	-	0.0%	-	0	-	0.0%
Ferry Boats and Terminals	2,479,000	2,480,000	(1,000)	0.0%	2,504,000	2,502,000	2,000	0.0%	2,529,000	2,527,000	2,000	0.0%
Total Local Apportionment	507.606.000	519.886.000	(12,280,000)	-2.4%	512.679.000	506.101.000	6,578,000	1.3%	517.808.000	529.810.000	(12,002,000)	-2.3%
Local Obligation Authority	497,454,000	505,899,000	(8,445,000)	-2.4% -1.7%	502,425,000	510,452,000	(8,027,000)		507,452,000	515,557,000	(8,105,000)	
			-				-					
Total Washington Apportionment	\$ 1,159,999,000	\$1,180,790,000	(20,791,000)		\$ 1,171,579,000	\$1,191,398,000	(19,819,000)		\$ 1,183,275,000	1,203,293,000	(20,018,000)	
Total Washington Obligation Authority COVID-19 Stimulus Funds including ARPA	\$ 1,136,799,000	\$1,157,248,000	(20,449,000)	-1.8%	\$ 1,148,147,000	\$1,167,663,000	(19,516,000)	-1.7%	\$ 1,159,610,000	1,179,340,000	(19,730,000)	-1.7%
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Federal Fiscal Year Comparison

November 2024												
Federal Funds Forecast - Highways	2029	2029	Difference		2030	2030	Difference		2031	2031	Difference	
Washington Apportionment and Obligation	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Federal Aid Highway Core Programs Apportionmen						•				•		
National Highway Performance Program (NHPP)	\$511,639,000	\$510,627,000	1,012,000		\$516,755,000	\$515,223,000	1,532,000	0.3%	\$521,923,000	\$519,860,000	2,063,000	0.4%
Interstate System Condition Penalty (23 U.S.C 119 (f))	270.974.000	258.410.000	12.564.000	0.0% 4.9%	273.663.000	260.719.000	12.944.000	0.0% 5.0%	276.382.000	263.049.000	13.333.000	0.0% 5.1%
Surface Transportation Block Grant Program (STBGF Bridge Program (15% off-system)	32,773,000	32,708,000	12,564,000	0.2%	33,100,000	33,002,000	98,000	0.3%	33,431,000	33,299,000	13,333,000	0.4%
Population Distribution	129,538,000	129,282,000	256,000	0.2%	130.833.000	130,446,000	387,000	0.3%	132.141.000	131,620,000	521,000	0.4%
Any Area of the State	85,268,000	73,068,000	12,200,000	16.7%	86,120,000	73,726,000	12,394,000	16.8%	86,982,000	74,390,000	12,592,000	16.9%
STBGP Set Aside (previously Transportation Alterna	21,509,000	21,466,000	43,000	0.2%	21,724,000	21,659,000	65,000	0.3%	21,942,000	21,854,000	88,000	0.4%
Recreational Trails Program	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	74,559,000	74,411,000	148,000		75,304,000	75,080,000	224,000	0.3%	76,057,000	75,756,000	301,000	0.4%
Rail-Highway Crossing Program Congestion Mitigation and Air Quality Improvement F	4,607,000 44,004,000	4,598,000 43,917,000	9,000 87,000	0.2%	4,653,000 44,444,000	4,639,000 44,312,000	14,000 132,000	0.3%	4,700,000 44,889,000	4,681,000 44,711,000	19,000 178,000	0.4%
National Highway Freight Program	25,695,000	25,643,000	52,000	0.2%	25,952,000	25.873.000	79,000	0.3%	26,211,000	26.105.000	106,000	0.4%
Metropolitan Planning (MPO)	10,773,000	10,750,000	23,000	0.2%	10,880,000	10,847,000	33,000	0.3%	10,989,000	10,945,000	44,000	0.4%
Statewide Planning & Research	18,717,000	18,679,000	38,000	0.2%	18,904,000	18,847,000	57,000	0.3%	19,093,000	19,017,000	76,000	0.4%
Carbon Reduction Program	23,570,000	23,523,000	47,000		23,806,000	23,735,000	71,000	0.3%	24,044,000	23,949,000	95,000	0.4%
PROTECT	26,801,000	26,747,000	54,000 14.034.000	0.2%	27,069,000	26,988,000	81,000 15,167,000	0.3%	27,340,000	27,231,000	109,000	0.4%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	1,011,339,000 945,602,000	997,305,000 932,607,000	12,995,000	1.4%	1,021,430,000 955,037,000	1,006,263,000 941,000,000	15,167,000	1.5% 1.5%	1,031,628,000 964,572,000	1,015,304,000 949,469,000	15,103,000	1.6%
Bridge Formula Program	140,078,000	173,212,000	(33,134,000		141,479,000	174,771,000	(33,292,000)		142,894,000	176,344,000	(33,450,000)	
National Electric Vehicle Program	16,180,000	16,147,000	33,000	0.2%	16,341,000	16,292,000	49,000	0.3%	16,505,000	16,439,000	66,000	0.4%
Ferry Boats and Terminals	27,495,000	27,441,000	54,000	0.2%	27,770,000	27,688,000	82,000	0.3%	28,048,000	27,937,000	111,000	0.4%
Discretionary and Allocated Programs	-	0	-	0.0%	-	0	-	0.0%	-		-	0.0%
Total Washington Apportionment	1,195,092,000		(19,013,000		1,207,020,000		(17,994,000)	-1.5%	1,219,075,000	1,236,024,000	(16,949,000)	-1.4%
Total Washington Obligation Authority	1,171,190,000	1,189,954,000	(18,764,000	-1.6%	1,182,880,000	1,200,664,000	(17,784,000)	-1.5%	1,194,694,000	1,211,470,000	(16,776,000)	-1.4%
COVID-19 Stimulus Funds including ARPA												
Forecast Distributions												
State Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP) @	442,501,000	441,626,000	875,000	0.2%	446,925,000	445,601,000	1,324,000	0.3%	451,394,000	449,611,000	1,783,000	0.4%
Interstate System Condition Penally (23 U.S.C 119 (f)(Surface Transportation Block Grant Program	48,783,000	42.073.000	6.710.000	0.0% 15.9%	49,252,000	42,435,000	6.817.000	0.0% 16.1%	49.726.000	42.801.000	6.925.000	0.0% 16.2%
Bridge Program (15% off-system)	46,763,000	42,073,000	6,710,000	0.0%	49,232,000	42,435,000	6,617,000	0.0%	49,726,000	42,601,000	6,925,000	0.0%
Population Distribution			_	0.0%	-		_	0.0%	_		_	0.0%
Any Area of the State	46,897,000	40,187,000	6,710,000	16.7%	47,366,000	40,549,000	6,817,000	16.8%	47,840,000	40,915,000	6,925,000	16.9%
STBGP Set Aside (previously Transportation Alternat			-	0.0%	-		-	0.0%	-		-	0.0%
Recreational Trails Program	1,886,000	1,886,000		0.0%	1,886,000	1,886,000		0.0%	1,886,000	1,886,000		0.0%
Highway Safety Improvement Program (HSIP) @ Rail-Highway Crossing	35,451,000	35,380,000	71,000	0.2%	35,805,000	35,698,000	107,000	0.3%	36,163,000	36,019,000	144,000	0.4%
Congestion Mitigation and Air Quality Program (CMA				0.0%				0.0%				0.0%
National Freight Program	12,848,000	12,821,000	27,000		12,976,000	12,936,000	40,000	0.3%	13,106,000	13,052,000	54,000	0.4%
Metropolitan Planning (MPO)	-		-	0.0%	-		-	0.0%	-		-	0.0%
Statewide Planning & Research	18,717,000	18,679,000	38,000	0.2%	18,904,000	18,847,000	57,000	0.3%	19,093,000	19,017,000	76,000	0.4%
Carbon Reduction Program	8,250,000	8,233,000	17,000	0.2%	8,332,000	8,307,000	25,000	0.3%	8,415,000	8,382,000	33,000	0.4%
PROTECT			-	0.0%	-		-	0.0% 1.5%	577,897,000		-	0.0%
												1.6%
Subtotal Core Programs Apportionment	566,550,000	558,812,000	7,738,000	1.4%	572,194,000	563,824,000	8,370,000			568,882,000	9,015,000	
Subtotal Core Programs Obligation Authority	529,724,000	526,136,000	3,588,000	0.7%	535,001,000	530,871,000	4,130,000	0.8%	540,334,000	535,649,000	4,685,000	0.9%
Subtotal Core Programs Obligation Authority Bridge Formula Program	529,724,000 64,436,000	526,136,000 79,677,000	3,588,000 (15,241,000	0.7%) -19.1%	535,001,000 65,080,000	530,871,000 80,394,000	4,130,000 (15,314,000)	0.8% -19.0%	540,334,000 65,731,000	535,649,000 81,118,000	4,685,000 (15,387,000)	-19.0%
Subtotal Core Programs Obligation Authority	529,724,000	526,136,000	3,588,000	0.7%	535,001,000	530,871,000	4,130,000	0.8%	540,334,000	535,649,000	4,685,000	
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs	529,724,000 64,436,000 16,180,000 24,940,000	526,136,000 79,677,000 16,147,000 24,891,000	3,588,000 (15,241,000 33,000 49,000	0.7%) -19.1% 0.2% 0.2% 0.0%	535,001,000 65,080,000 16,341,000 25,190,000	530,871,000 80,394,000 16,292,000 25,115,000	4,130,000 (15,314,000) 49,000 75,000	0.8% -19.0% 0.3% 0.3% 0.0%	540,334,000 65,731,000 16,505,000 25,442,000	535,649,000 81,118,000 16,439,000 25,341,000	4,685,000 (15,387,000) 66,000 101,000	-19.0% 0.4% 0.4% 0.0%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000	0.7%) -19.1% 0.2% 0.2% 0.0%) -1.1%	535,001,000 65,080,000 16,341,000 25,190,000 - 678,805,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000)	0.8% -19.0% 0.3% 0.3% 0.0% -1.0%	540,334,000 65,731,000 16,505,000 25,442,000 - 685,575,000	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000)	-19.0% 0.4% 0.4% 0.0% -0.9%
Subtotal Core Program Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority	529,724,000 64,436,000 16,180,000 24,940,000	526,136,000 79,677,000 16,147,000 24,891,000	3,588,000 (15,241,000 33,000 49,000	0.7%) -19.1% 0.2% 0.2% 0.0%) -1.1%	535,001,000 65,080,000 16,341,000 25,190,000	530,871,000 80,394,000 16,292,000 25,115,000	4,130,000 (15,314,000) 49,000 75,000	0.8% -19.0% 0.3% 0.3% 0.0%	540,334,000 65,731,000 16,505,000 25,442,000	535,649,000 81,118,000 16,439,000 25,341,000	4,685,000 (15,387,000) 66,000 101,000	-19.0% 0.4% 0.4% 0.0%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000	0.7%) -19.1% 0.2% 0.2% 0.0%) -1.1%	535,001,000 65,080,000 16,341,000 25,190,000 - 678,805,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000)	0.8% -19.0% 0.3% 0.3% 0.0% -1.0%	540,334,000 65,731,000 16,505,000 25,442,000 - 685,575,000	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000)	-19.0% 0.4% 0.4% 0.0% -0.9%
Subtotal Core Programs Obligation Authority Bridges Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000	0.7%) -19.1% 0.2% 0.2% 0.0%) -1.1%	535,001,000 65,080,000 16,341,000 25,190,000 - 678,805,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000)	0.8% -19.0% 0.3% 0.3% 0.0% -1.0%	540,334,000 65,731,000 16,505,000 25,442,000 - 685,575,000	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000)	-19.0% 0.4% 0.4% 0.0% -0.9%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000	0.7%) -19.1% 0.2% 0.2% 0.0%) -1.1%	535,001,000 65,080,000 16,341,000 25,190,000 - 678,805,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000)	0.8% -19.0% 0.3% 0.3% 0.0% -1.0%	540,334,000 65,731,000 16,505,000 25,442,000 - 685,575,000	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000)	-19.0% 0.4% 0.4% 0.0% -0.9%
Subtotal Core Programs Obligation Authority Bridge Formula Progen Henry Boats and Terminals Discretionary and Allocated Program Forty Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal IAId Highway Core Programs	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 669,758,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000) (11,094,000)	0.7%) -19.1% 0.2% 0.2% 0.0%) -1.1% -1.7%	535,001,000 65,080,000 16,341,000 25,190,000 - 678,805,000 665,229,000 69,830,000 224,411,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000) (10,557,000)	0.8% -19.0% 0.3% 0.3% 0.0% -1.0%	540,334,000 65,731,000 16,505,000 25,442,000 - 685,575,000 671,864,000	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000 681,868,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000) (10,004,000)	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Formula Formula Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Program Federal Aid Highway Core Program Stational Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system)	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 32,773,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 669,758,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000) (11,094,000) 137,000 5,853,000 65,000	0.7%) -19.1% 0.2% 0.2% 0.0%) -1.1% -1.7% 0.2% 2.7% 0.2%	535,001,000 65,080,000 16,341,000 25,190,000 678,805,000 665,229,000 69,830,000 224,411,000 33,100,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000) (10,557,000) 208,000 6,127,000 98,000	0.8% -19.0% 0.3% 0.0% -1.0% -1.6% 0.3% 0.3% 0.3%	540,334,000 65,731,000 16,505,000 25,442,000 	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000 681,868,000 70,249,000 220,249,000 33,299,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000) (10,004,000) 279,000 6,407,000 132,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4%
Subtotal Core Programs Obligation Authority Bridge Formula Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,538,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 669,758,000 69,001,000 216,337,000 32,708,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000) (11,094,000) 137,000 5,853,000 65,000 256,000	0.7% 19.19 0.2% 0.2% 0.0% 1-1.1% -1.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2%	535,001,000 65,080,000 16,341,000 25,190,000 678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 130,446,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000) (10,557,000) 208,000 6,127,000 98,000 387,000	0.8% -19.0% 0.3% 0.3% 0.0% -1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%	540,334,000 65,731,000 16,505,000 25,442,000 	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000 681,868,000 70,249,000 220,249,000 33,299,000 131,620,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs Federal Aid Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State %	529,724,000 64,435,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 32,773,000 38,370,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 669,758,000 19,001,000 216,337,000 32,708,000 129,282,000 32,881,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000) (11,094,000) 137,000 5,853,000 65,000 5,489,000 5,489,000	0.7% 1-19.1% 0.2% 0.2% 0.0% 1-1.1% 1-1.7% 0.2% 0.2% 0.2% 0.2% 1.6.7%	535,001,000 65,080,000 16,341,000 25,190,000 678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 38,754,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 130,446,000 33,177,000	4,130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 387,000 5,577,000	0.8% -19.0% 0.3% 0.3% 0.0% -1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 16,505,000 25,442,000 -685,575,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000	535,649,000 81,118,000 16,439,000 25,341,000 681,780,000 681,868,000 70,249,000 220,249,000 33,299,000 131,620,000 33,476,000	4,685,000 (15,387,000) 66,000 101,000 (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000 5,666,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4% 0.4% 16.9%
Bubtotal Core Program Obligation Authority Bridge Formula Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Askele (previously Transportation Alte	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 129,538,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 669,758,000 69,001,000 216,337,000 32,708,000 129,282,000 32,881,000 21,466,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000) (11,094,000) 137,000 5,853,000 65,000 256,000	0.7% 1-19.1% 0.29% 0.29% 0.09% 1-1.19% -1.79% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	535,001,000 65,080,000 16,341,000 25,190,000 678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000	\$30,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 130,446,000 31,177,000 21,659,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000) (10,557,000) 208,000 6,127,000 98,000 387,000	0.8% -19.0% 0.3% 0.3% 0.0% -1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 16,505,000 25,442,000 	535,649,000 81,118,000 16,439,000 25,341,000 691,780,000 681,868,000 70,249,000 220,249,000 33,299,000 131,620,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4% 0.4% 0.4% 0.4%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Forry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Program Federal Aid Highway Core Program Rederal Aid Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program	529,724,000 64,435,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 32,773,000 32,773,000 38,370,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 669,758,000 19,001,000 216,337,000 32,708,000 129,282,000 32,881,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000) (11,094,000) 137,000 5,853,000 65,000 5,489,000 5,489,000	0.7% 1-19.1% 0.2% 0.2% 0.0% 1-1.1% 1-1.7% 0.2% 0.2% 0.2% 0.2% 1.6.7%	535,001,000 65,080,000 16,341,000 25,190,000 678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 38,754,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 130,446,000 33,177,000	4,130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 387,000 5,577,000	0.8% -19.0% 0.3% 0.3% 0.0% -1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 16,505,000 25,442,000 -685,575,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000	535,649,000 81,118,000 16,439,000 25,341,000 681,780,000 681,868,000 70,249,000 220,249,000 33,299,000 131,620,000 33,476,000	4,685,000 (15,387,000) 66,000 101,000 (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000 5,666,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4% 0.4% 16.9%
Subtotal Core Programs Obligation Authority Bridge Formula Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Askele (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP)	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 686,664,000 69,138,000 222,190,000 32,773,000 21,538,000 21,509,000	526.136,000 79.677,000 16.147,000 24,891,000 699,527,000 699,758,000 69,001,000 32,708,000 32,828,000 32,881,000 21,466,000 0	3,588,000 (15,241,000 33,000 49,000 (7,421,000) (11,094,000) 137,000 5,853,000 256,000 256,000 43,000	0.7% 0.29% 0.29% 0.09% 1-1.19% 1-1.79% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	535,001,000 65,080,000 16,341,000 25,190,000 678,805,000 665,229,000 69,830,000 224,411,000 33,100,000 38,754,000 21,724,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 130,446,000 33,177,000 21,659,000 0	4,130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 387,000 5,577,000 65,000	0.8% -19.0% 0.3% 0.0% -1.0% -1.6% 0.3% 0.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 25,442,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 132,141,000 21,942,000 21,942,000	535,649,000 81,118,000 16,439,000 25,341,000 681,780,000 70,249,000 220,249,000 33,299,000 33,299,000 21,854,000 21,854,000 33,956,000	4,685,000 (15,387,000) 66,000 101,000 (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000 5,666,000 8,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4% 16.9% 0.4%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Forry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Program Federal Aid Highway Core Program Rederal Aid Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program	529,724,000 64,436,000 16,180,000 24,940,000 658,664,000 69,138,000 222,190,000 32,773,000 129,538,000 38,370,000 21,599,000 38,370,000 38,370,000 38,370,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 689,758,000 69,001,000 216,337,000 32,708,000 129,282,000 32,881,000 0,001,000 21,466,000 0,001,000 39,031,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (11,094,000) 137,000 5,853,000 65,000 256,000 5,489,000 43,000	0.7% 0.29% 0.29% 0.09% 1.11% 0.29% 0.09% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	535,001,000 65,804,000 16,341,000 25,190,000 678,805,000 69,830,000 224,411,000 33,100,000 38,754,000 21,724,000 39,499,000 44,653,000 44,444,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 130,446,000 33,177,000 0 0 39,382,000	4,130,000 (15,314,000) 49,000 75,000 - (6,820,000) (10,557,000) 208,000 6,127,000 98,000 387,000 5,577,000 65,000 - 117,000	0.8% -19.0% 0.3% 0.0% -1.0% -1.6% 0.3% 0.3% 0.0% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 31,41,000 21,942,000 39,844,000	535,649,000 81,118,000 16,439,000 25,341,000 681,780,000 681,868,000 70,249,000 33,299,000 131,620,000 21,854,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000 5,666,000 88,000 - 158,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4%
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Program (NHPP) Surface Transportation Buck Grant Program Bridge Program (19% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trials Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Frigith Program	529,724,000 64,436,000 64,436,000 24,940,000 652,106,000 658,664,000 69,138,000 222,190,000 32,773,000 215,538,000 21,559,000 38,370,000 21,509,000 4,607,000 44,004,000 512,848,000	596,136,000 79,677,000 16,147,000 24,891,000 679,527,000 699,758,000 216,337,000 22,282,000 21,466,000 21,466,000 4,588,000 43,917,000 512,822,000	3,588,000 (15,241,000 33,000 49,000 	0.7% 1-19.1% 0.2% 0.2% 0.0% 1-1.1% 1-1.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.	\$3,001,000 65,080,000 16,341,000 25,190,000 665,229,000 665,229,000 224,411,000 33,170,000 21,724,000 21,724,000 4,463,000 44,444,000 512,976,000	\$30,871,000 80,334,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,072,000 21,659,000 4,639,000 44,312,000 12,937,000 12,937,000	4,130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 387,000 5,577,000 65,000 14,000 132,000 39,000	0.8% -19.0% 0.3% 0.0% -1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 25,442,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 39,142,000 21,942,000 4,700,000 44,889,000 513,106,000	\$35,649,000 81,118,000 16,439,000 25,341,000 691,760,000 691,760,000 31,289,000 20,249,000 21,620,000 21,620,000 21,635,000 4,681,000 44,711,000 431,3053,000	4,685,000 (15,387,000) 66,000 101,000 (10,004,000) 279,000 6,407,000 132,000 521,000 5,666,000 88,000 19,000 178,000 53,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4%
Subtotal Core Program Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Abportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Stafely Improvement Program (HSIP) Rail-Highway Grossing Congestion Mitigation and Air Quality Improvement F National Freight Program Hational Freight Program Metropolitan Planning (MPO)	529,724,000 64,436,000 16,180,000 24,940,000 658,664,000 69,138,000 22,190,000 129,538,000 32,773,000 129,538,000 33,370,000 4,607,000 4,607,000 44,004,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 689,758,000 69,001,000 216,337,000 32,708,000 129,282,000 32,881,000 0 39,031,000 4,598,000 43,917,000 43,917,000	3,588,000 (15,241,000 33,000 49,000 - (7,421,000 (11,094,000) 137,000 5,853,000 65,000 256,000 5,489,000 43,000 - 77,000 9,000 87,000	0.7% 1 -19,1% 0.2% 0.2% 0.0% 1-11,7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	535,001,000 65,804,000 16,341,000 25,190,000 678,805,000 69,830,000 224,411,000 33,100,000 38,754,000 21,724,000 39,499,000 44,653,000 44,444,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 130,446,000 33,072,000 130,446,000 33,177,000 039,382,000 4,331,2000 4,331,2000 4,331,2000	4,130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 98,000 387,000 5,577,000 65,000 14,000 14,000	0.8% -19.0% 0.3% 0.3% 0.3% -1.6% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 16,505,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 314,2,000 39,142,000 4,700,000 4,889,000	535,649,000 81,118,000 16,439,000 25,341,000 681,780,000 70,249,000 20,249,000 33,299,000 131,620,000 34,76,000 4,681,000 44,711,000	4,685,000 (15,387,000) 66,000 101,000 - (6,205,000) (10,004,000) 279,000 6,407,000 132,000 5,666,000 88,000 19,000 178,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4% 0.4% 0.0% 0.4% 0.
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Pederal Aid Highway Core Program (NHPP) Surface Transportation Block Grant Program Bridge Program (19% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trials Program Highway Safety Improvement Program (HSIP) Bail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 659,138,000 22,190,000 22,190,000 22,538,000 21,559,000 21,559,000 4,607,000 44,004,000 10,773,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 693,758,000 216,337,000 32,786,000 22,822,000 21,466,000 4,598,000 4,598,000 43,917,000 10,750,000	3,588,000 (15,241,000 33,000 49,000 	0.7% 1 -19,1% 0.2% 0.2% 0.0% 1 -1.1% 1 -1.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.	\$3,001,000 65,080,000 16,341,000 25,190,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 21,724,000 21,724,000 4,463,000 44,444,000 10,880,000	\$30,871,000 80,334,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,072,000 21,659,000 4,639,000 4,639,000 12,937,000 10,847,000	4,130,000 (15,314,000) 49,000 75,000 (10,557,000) 208,000 8,127,000 98,000 387,000 5,577,000 117,000 114,000 132,000 39,000 39,000 33,000	0.8% - 19.0% 0.3% 0.3% 0.3% -1.0% -1.6% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	540,334,000 65,731,000 15,505,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 21,942,000 21,942,000 4,700,000 44,889,000 10,989,000	\$35,649,000 81,118,000 16,439,000 25,341,000 691,780,000 691,780,000 691,868,000 70,249,000 20,249,000 21,854,000 21,854,000 4,681,000 44,711,000 613,033,000 10,945,000	4,685,000 (15,387,000) 66,000 101,000 (6,205,000) (10,004,000) 279,000 6,407,000 132,000 5,666,000 88,000 19,000 178,000 53,000 44,000	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 16.9% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4%
Subtotal Core Programs Obligation Authority Bridge Formula Forgam National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State 98 STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Micro and Air Quality Improvement F National Freight Program Herropolitan Planning (MPC) Statewide Planning & Research	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 22,730,000 21,509,000 39,108,000 4,607,000 10,773,000 10,773,000	526,136,000 79,677,000 16,147,000 24,831,000 679,527,000 699,758,000 69,001,000 216,337,000 32,708,000 22,822,000 23,8281,000 21,466,000 0 39,031,000 4,598,000 10,750,000 115,290,000	3,588,000 (15,241,000 33,000 49,000 (11,094,000) 137,000 5,853,000 65,000 256,000 7,7000 9,000 87,000 23,000 23,000 31,000	0.7%) -19,1% 0.2% 0.2% 0.2% 1-1.1%) -1.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.	65,001,000 65,080,000 16,341,000 25,190,000 678,805,000 69,830,000 224,411,000 33,100,000 30,8754,000 21,724,000 39,499,000 4,444,000 10,880,000 10,880,000	530,871,000 80,394,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 33,002,000 33,072,000 33,177,000 39,382,000 4,331,200 12,937,000 12,937,000 12,937,000 15,428,000	4,130,000 (15,314,000) 49,000 75,000 (10,557,000) 208,000 6,127,000 98,000 387,000 65,577,000 65,000 114,000 132,000 33,000 -	0.8% - 19.0% 0.3% 0.3% 0.3% -1.6% -1.6% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	540,334,000 65,731,000 16,505,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 31,21,41,000 39,142,000 4,700,000 10,989,000 11,989,000	535,649,000 B1,118,000 B1,118,000 16,439,000 25,341,000 681,868,000 70,249,000 20,249,000 33,299,000 31,620,000 34,760,000 34,760,000 4,681,000 4,681,000 10,945,000 15,567,000	4,685,000 (15,387,000) 66,000 101,000 (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000 5,666,000 88,000 19,000 178,000 178,000 44,000 64,00	-19.0% 0.4% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Porromance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (19% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 659,138,000 22,190,000 22,190,000 22,538,000 21,559,000 21,559,000 4,607,000 44,004,000 10,773,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 693,758,000 216,337,000 32,786,000 22,822,000 21,466,000 4,598,000 4,598,000 43,917,000 10,750,000	3,588,000 (15,241,000 33,000 49,000 	0.7% 1 -19,1% 0.2% 0.2% 0.0% 1 -1.1% 1 -1.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.	\$3,001,000 65,080,000 16,341,000 25,190,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 21,724,000 21,724,000 4,463,000 44,444,000 10,880,000	\$30,871,000 80,334,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,072,000 21,659,000 4,639,000 4,639,000 12,937,000 10,847,000	4,130,000 (15,314,000) 49,000 75,000 (10,557,000) 208,000 8,127,000 98,000 387,000 5,577,000 117,000 114,000 132,000 39,000 39,000 33,000	0.8% - 19.0% 0.3% 0.3% 0.3% -1.0% -1.6% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	540,334,000 65,731,000 15,505,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 21,942,000 21,942,000 4,700,000 44,889,000 10,989,000	\$35,649,000 81,118,000 16,439,000 25,341,000 691,780,000 691,780,000 31,299,000 20,249,000 20,249,000 21,620,000 21,854,000 21,854,000 4,681,000 44,711,000 613,033,000 10,945,000	4,685,000 (15,387,000) 66,000 101,000 (6,205,000) (10,004,000) 279,000 6,407,000 132,000 5,666,000 88,000 19,000 178,000 53,000 44,000	-19.0% 0.4% 0.4% 0.0% -1.5% -1.5% 0.4% 2.9% 0.4% 16.9% 0.4% 0
Subtotal Core Programs Obligation Authority Bridge Formula Forgam National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State 98 STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Micro and Air Quality Improvement F National Freight Program Herropolitan Planning (MPC) Statewide Planning & Research	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 22,730,000 21,509,000 39,108,000 4,607,000 10,773,000 10,773,000	596,136,000 79,677,000 16,147,000 24,891,000 679,527,000 689,758,000 69,758,000 216,337,000 32,786,000 22,282,000 23,282,000 24,588,000 4,598,000 10,750,000 15,282,000 10,750,000	3,588,000 (15,241,000 33,000 49,000 (11,094,000) 137,000 5,853,000 65,000 256,000 7,7000 9,000 87,000 23,000 23,000 31,000	0.7% 0 -19,1% 0.2% 0.2% 0.0% 1 -11,7% 0.2% 0.2% 0.0% 0.2% 0.2% 0.2% 0.2% 0.2	\$3,001,000 65,080,000 65,080,000 16,341,000 25,190,000 665,229,000 665,229,000 69,830,000 224,411,000 33,1700,000 130,833,000 41,2576,000 10,880,000 12,976,000 10,880,000 27,069,000	\$30,871,000 80,334,000 16,292,000 25,115,000 685,625,000 675,786,000 675,786,000 218,284,000 218,284,000 218,284,000 21,294,000 21,659,000 4,4312,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 14,312,000 12,937,000 14,312,000 12,937,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 15,988,000	4,130,000 (15,314,000) 49,000 75,000 (10,557,000) 208,000 6,127,000 98,000 387,000 65,577,000 65,000 114,000 132,000 33,000 -	0.8% -19.0% 0.3% 0.3% 0.3% -1.6% -1.6% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	540,334,000 65,731,000 16,505,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 31,21,41,000 39,142,000 4,700,000 10,989,000 11,989,000	535,649,000 181,118,000 161,439,000 25,341,000 681,760,000 681,668,000 70,249,000 202,249,000 33,299,000 21,620,000 21,620,000 4,681,000 44,711,000 10,945,000 15,567,000 27,231,000 446,422,000	4,685,000 (15,387,000) 66,000 101,000 (6,205,000) (10,004,000) 279,000 6,407,000 132,000 521,000 5,666,000 88,000 19,000 178,000 178,000 44,000 64,00	-19.0% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 2.9% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State 9% STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Bail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPC) Statewide Planning & Research Statewide Planning & Research Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 22,190,000 29,538,000 21,509,000 21,509,000 44,004,000 \$12,848,000 10,773,000 15,321,000 26,801,000 444,790,000 441,780,000	526,136,000 79,677,000 16,147,000 24,891,000 699,758,000 699,758,000 216,337,000 22,786,000 29,282,000 29,282,000 21,466,000 03,031,000 4,598,000 4,598,000 10,750,000 115,290,000 26,747,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (11,094,000 137,000 5,853,000 65,000 256,000 5,489,000 7,000 87,000 25,000 3,000 3,000 65,000 6	0.79% 0.29% 0.29% 0.29% 1.19% 0.20% 0.20%	\$3,001,000 65,080,000 16,341,000 25,190,000 678,805,000 685,229,000 69,830,000 224,411,000 33,100,000 20,833,000 21,724,000 21,724,000 44,444,000 \$12,976,000 15,474,000 27,069,000 449,236,000 420,036,000	530,871,000 80,304,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 33,002,000 33,077,000 21,659,000 4,639,000 44,312,000 12,937,000 15,428,000 26,988,000 442,439,000 442,439,000 442,439,000	4.130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 5,577,000 14,000 132,000 33,000 46	0.8% -19.0% 0.3% 0.3% 0.3% 0.9% -1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.	540,334,000 65,731,000 16,505,000 25,442,000 671,884,000 70,528,000 226,656,000 33,431,000 31,21,41,000 31,21,41,000 4,700,000 4,700,000 10,989,000 11,5629,000 27,340,000 45,7340,000 45,7340,000 47,7340,000 47,7340,000 48,7341,000 48,7341,000	535,649,000 B1,118,000 B1,118,000 B1,341,000 B1,780,000 B1,868,000 70,249,000 20,249,000 33,299,000 31,620,000 21,854,000 4,681,000 44,711,000 B13,053,000 15,567,000 27,231,000 446,422,000 433,821,000 448,422,000	4.685.000 (15,387.000) (6,205.000) (10,004.000) 279,000 6.407,000 132,000 521,000 53,000 178,000 19,000 44,000 62,000 19,000 19,000 19,000 19,000 19,000 19,000	-19.0% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportonment State Obligation Authority COVID-19 Stimulus Funds Local Programs Pederal Aid Highway Pore Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (19% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportonment	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 659,138,000 222,190,000 32,773,000 22,538,000 22,538,000 38,370,000 21,559,000 39,108,000 40,004,000 10,773,000 112,848,000 10,773,000 42,004,004,000 10,773,000 42,004,004,000 10,773,000 44,004,000 10,773,000 44,004,000 44,004,000 10,773,000 44,004,000	596,136,000 79,677,000 16,147,000 24,891,000 679,527,000 689,758,000 69,758,000 216,337,000 32,786,000 22,282,000 23,282,000 24,588,000 4,598,000 10,750,000 15,282,000 10,750,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (111,094,000 137,000 5,853,000 65,000 25,000 9,000 87,000 9,000 23,000 23,000 31,000 54,000 23,000 54,000 23,000 54,000 23,000	0.796 0.296	\$3,001,000 65,080,000 65,080,000 16,341,000 25,190,000 665,229,000 665,229,000 69,830,000 224,411,000 33,1700,000 130,833,000 41,2576,000 10,880,000 12,976,000 10,880,000 27,069,000	\$30,871,000 80,334,000 16,292,000 25,115,000 685,625,000 675,786,000 675,786,000 218,284,000 218,284,000 218,284,000 21,294,000 21,659,000 4,4312,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 14,312,000 12,937,000 14,312,000 12,937,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 14,312,000 15,988,000	4.130,000 (15.314,000) 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 5,577,000 61,000 14,000 132,000 39,000 39,000 39,000 39,000 30,000 46,000 81,000	0.8% -19.0% 0.3% 0.3% 0.3% 0.3% 1-1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	540,334,000 65,731,000 65,731,000 65,731,000 671,864,000 70,528,000 226,656,000 33,437,000 132,141,000 21,942,000 21,942,000 21,942,000 10,999,000 10,999,000 44,899,000 10,999,000 453,731,000	535,649,000 181,118,000 161,439,000 25,341,000 681,760,000 681,668,000 70,249,000 202,249,000 33,299,000 21,620,000 21,620,000 4,681,000 44,711,000 10,945,000 15,567,000 27,231,000 446,422,000	4.685.000 (15,387.000) (10,000,000) (6,205,000) (10,004,000) 279.000 (30,407.000 132.000 88.000 178.000 19.000 44.000 -62,000 109.000 -7,309.000	-19,0% 0.4% 0.4% 0.0% -1.5% 0.4% 2.9% 0.4% 2.9% 0.4
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State 9% STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Bail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Hortopolitan Planning (MPC) Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 22,190,000 29,538,000 21,509,000 21,509,000 44,004,000 \$12,848,000 10,773,000 15,321,000 26,801,000 444,790,000 441,780,000	526,136,000 79,677,000 16,147,000 24,891,000 699,758,000 699,758,000 216,337,000 22,02,000 22,282,000 23,281,000 21,466,000 03,031,000 4,598,000 10,750,000 115,290,000 25,747,000 43,493,000 43,493,000 43,493,000 43,493,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (11,094,000 137,000 5,853,000 65,000 256,000 5,489,000 7,000 87,000 25,000 3,000 3,000 65,000 6	0.79% 0.29% 0.29% 0.29% 1.19% 0.29%	\$3,001,000 65,080,000 16,341,000 25,190,000 678,805,000 685,229,000 69,830,000 224,411,000 33,100,000 20,833,000 21,724,000 21,724,000 44,444,000 \$12,976,000 15,474,000 27,069,000 449,236,000 420,036,000	\$30,871,000 80,304,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 33,046,000 00 33,177,000 21,659,000 44,312,000 12,937,000 15,428,000 26,988,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000	4.130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 5,577,000 14,000 132,000 33,000 46	0.896 -19.0396 0.396 0.396 0.396 0.196 -1.096 -1.696 0.396	540,334,000 65,731,000 16,505,000 25,442,000 671,884,000 70,528,000 226,656,000 33,431,000 31,21,41,000 31,21,41,000 4,700,000 4,700,000 10,989,000 11,5629,000 27,340,000 45,7340,000 45,7340,000 47,7340,000 47,7340,000 48,7341,000 48,7341,000	535,649,000 B1,118,000 B1,118,000 B1,341,000 B1,780,000 B1,868,000 70,249,000 20,249,000 33,299,000 31,620,000 21,854,000 4,681,000 44,711,000 B13,053,000 15,567,000 27,231,000 446,422,000 433,821,000 448,422,000	4.685.000 (15,387.000) (6,205.000) (10,004.000) 279,000 6.407,000 132,000 521,000 53,000 178,000 19,000 44,000 62,000 19,000 19,000 19,000 19,000 19,000 19,000	-19,0% 0.4% 0.4% 0.0% -1.5% -1.5% 0.4% 2.9% 0.4% 0.
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimula Funds Local Programs Redaral Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (19% of *system) Population Distribution Program International Program (HSPP) STIFACE Transportation Block Grant Program Bridge Program (19% of *system) Population Distribution Any Area of the State % STBGP Set Aside foreviously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rati-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program Metropolitan Carbon Reduction Program Motoral Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 69,138,000 222,190,000 32,773,000 225,190,000 38,370,000 21,509,000 39,108,000 4,607,000 44,004,000 10,773,000 12,821,000 10,773,000 26,801,000 4444,790,000 4444,790,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 689,758,000 699,758,000 216,337,000 32,788,000 22,382,000 23,382,700,300 24,583,000 4,593,031,000 4,593,031,000 10,750,000 15,290,000 15,290,000 438,493,000 438,493,000 438,493,000	3,588,000 (15,241,000 49,000 (7,421,000 (11,094,000 (11,094,000 137,000 256,000 256,000 43,000 27,7000 28,000 28,000 28,000 28,000 28,000 21,0	0.7% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.119% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	\$35,001,000 65,080,000 65,080,000 65,380,000 673,805,000 665,229,000 69,830,000 224,411,000 33,100,000 130,833,000 21,724,000 34,444,000 10,880,000 12,976,000 10,870,000 127,069,000 449,236,000 76,399,000	\$30,871,000 80,334,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 33,077,000 21,659,000 4,312,000 10,847,000 11,947,000 44,312,000 12,937,000 44,312,000 44,312,000 44,312,000 44,312,000 44,312,000 44,312,000 44,312,000 44,312,000 44,312,000 44,312,000 44,312,000	4.130,000 (15,314,000) 75,000 (6,820,000) (10,557,000) 208,000 65,127,000 65,000 117,000 337,000 14,000 33,000 14,000 33,000 14,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000	0.8% -19.0% 0.3% 0.3% 0.3% 0.0% 1-1.0% -1.6% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	540,334,000 65,731,000 65,731,000 65,731,000 671,864,000 70,528,000 226,656,000 33,431,000 32,141,000 32,141,000 42,1942,000 21,942,000 10,989,000 10,989,000 15,2140,000 4,700,000 44,889,000 10,989,000 17,340,000 424,238,000 77,163,000	\$35,649,000 81,118,000 16,439,000 25,341,000 681,760,000 681,868,000 70,249,000 220,249,000 33,299,000 21,620,000 21,854,000 39,736,000 44,711,000 10,945,000 15,567,000 446,422,000 448,822,000 98,226,000	4.685.000 (15,387.000) (10,000,000) (6,205,000) (10,004,000) 279,000 6,407.000 132,000 88,000 178,000 19,000 44,000 -62,000 109,000 104,017,000 (21,063,000)	-19,0% 0.4% 0.0% -0.9% -1.5% 0.4% 2.9% 0.4% 0.0% 0.
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State 9% STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Bail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Hortopolitan Planning (MPC) Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program	529,724,000 64,436,000 16,180,000 24,940,000 672,106,000 658,664,000 69,138,000 222,190,000 22,190,000 29,538,000 21,509,000 21,509,000 44,004,000 \$12,848,000 10,773,000 15,321,000 26,801,000 444,790,000 441,780,000	526,136,000 79,677,000 16,147,000 24,891,000 699,758,000 699,758,000 216,337,000 22,02,000 22,282,000 23,281,000 21,466,000 03,031,000 4,598,000 10,750,000 115,290,000 25,747,000 43,493,000 43,493,000 43,493,000 43,493,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (11,094,000 137,000 5,853,000 65,000 256,000 5,489,000 7,000 87,000 25,000 3,000 3,000 65,000 6	0.79% 0.29% 0.29% 0.29% 1.19% 0.29%	\$3,001,000 65,080,000 16,341,000 25,190,000 678,805,000 685,229,000 69,830,000 224,411,000 33,100,000 20,833,000 21,724,000 21,724,000 44,444,000 \$12,976,000 15,474,000 27,069,000 449,236,000 420,036,000	\$30,871,000 80,304,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 33,046,000 00 33,177,000 21,659,000 44,312,000 12,937,000 15,428,000 26,988,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000 44,339,000	4.130,000 (15,314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 5,577,000 14,000 132,000 33,000 46	0.896 -19.0396 0.396 0.396 0.396 0.196 -1.096 -1.696 0.396	540,334,000 65,731,000 16,505,000 25,442,000 671,884,000 70,528,000 226,656,000 33,431,000 31,21,41,000 31,21,41,000 4,700,000 4,700,000 10,989,000 11,5629,000 27,340,000 45,7340,000 45,7340,000 47,7340,000 47,7340,000 48,7341,000 48,7341,000	535,649,000 B1,118,000 B1,118,000 B1,341,000 B1,780,000 B1,868,000 70,249,000 20,249,000 33,299,000 31,620,000 21,854,000 4,681,000 44,711,000 B13,053,000 15,567,000 27,231,000 446,422,000 433,821,000 448,422,000	4.685.000 (15,387.000) (6,205.000) (10,004.000) 279,000 6.407,000 132,000 521,000 53,000 178,000 19,000 44,000 62,000 19,000 19,000 19,000 19,000 19,000 19,000	-19.0% 0.4% 0.4% 0.0% -1.5% 0.4% 2.9% 0.4
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPC) Statewide Planning & Research Carborn Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program Discretionary and Allocated Program Ferry Boats and Terminals	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 69,138,000 222,190,000 22,190,000 21,538,000 21,539,000 21,539,000 21,509,000 38,370,000 21,509,000 44,004,000 512,848,000 10,773,000 444,799,000 444,799,000 445,879,000 75,642,000 522,986,000	526,136,000 79,677,000 16,147,000 16,147,000 24,891,000 669,758,000 69,758,000 216,337,000 216,337,000 22,82,000 23,281,000 21,466,000 0,39,031,000 0,45,981,000 45,982,000 45,982,000 45,982,000 93,031,000 00 45,982,000 45,982,000 45,982,000 93,535,000 93,535,000 0 2,5550,000 534,578,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (11,094,000) 137,000 5,853,000 65,000 256,000 256,000 256,000 25,489,000 23,000 31,000 25,000 25,000 25,000 (17,893,000 (17,893,000 (17,893,000 4,000 (17,893,000 (17,893,000	0.7% c 19.1% c	\$3,001,000 65,080,000 16,341,000 25,190,000 678,805,000 685,229,000 69,830,000 224,411,000 33,100,000 30,835,000 4,453,000 4,453,000 4,444,000 27,769,000 15,474,000 27,069,000 76,399,000 76,399,000 528,215,000 6528,215,000	590,871,000 80,304,000 16,292,000 25,115,000 685,625,000 675,786,000 69,622,000 218,284,000 33,002,000 216,598,000 10,847,000 15,428,000 26,998,000 442,439,000 94,377,000 94,377,000 0 2,573,000	4.130,000 (15.314,000) 49,000 75,000 (6,820,000) (10,557,000) 208,000 81,70,000 98,000 5.577,000 114,000 122,000 33,000 46,000 39,000 (17,978,000) 	0.8%	540,334,000 65,731,000 65,731,000 16,505,000 25,442,000 671,864,000 70,528,000 226,656,000 33,431,000 33,431,000 32,141,000 39,142,000 21,942,000 4,700,000 4,700,000 15,629,000 27,340,000 453,731,000 453,731,000 77,163,000 77,163,000 533,500,000	535,649,000 B1,118,000 B1,118,000 B1,180,000 B1,780,000 B1,780,000 B1,868,000 70,249,000 20,249,000 33,299,000 21,854,000 21,854,000 4,681,000 44,711,000 \$13,053,000 15,567,000 27,231,000 98,226,000 - 2,596,000 506,101,000	4.685.000 (15,387.000) (6,205.000) (10,004.000) 279,000 6.407,000 132,000 521,000 53,000 178,000 19,000 19,000 20,000 19,	-19,0% 0,4% 0,4% 0,0% -0.9% -1.5% 0,4% 2,9% 0,4% 16,9% 0,4% 0,4% 0,4% 0,4% 0,4% 0,4% 0,4% 0,4
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Ferminals Discretionary and Allocated Programs Total State Apportnoment State Obligation Authority COVID-19 Stimulus Funds Local Programs Pederal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (198 of Psystem) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trials Program Highway Safety Improvement Program (HSIP) Rational Fright Program Metropolitan Planning (MPO) Statewide Planning & Research Carbon Reduction Program Metropolitan Planning (MPO) Statewide Planning & Research Subtotal Core Programs Obligation Authority Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Dibligation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program Series Deats and Allocated Programs Ferry Boats and Terminals	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 658,664,000 69,138,000 222,190,000 32,773,000 22,538,000 21,559,000 31,108,000 44,004,000 10,773,000 115,321,000 75,642,000 75,642,000 2,554,000 0	526,136,000 79,677,000 16,147,000 24,891,000 699,527,000 699,758,000 699,758,000 216,337,000 32,788,000 22,466,000 4,598,000 4,598,000 10,750,000 15,282,000 10,750,000 438,493,000 438,493,000 438,493,000 438,493,000 438,493,000 438,493,000 43,535,000	3,588,000 (15,241,000 43,000 (47,000 (11,094,000 (11,094,000 137,000 5,853,000 65,000 256,000 256,000 256,000 25,499,000 25,499,000 25,	0.7% c 19.1% c	\$35,001,000 65,080,000 65,080,000 65,190,000 678,805,000 665,229,000 69,830,000 224,411,000 33,170,000 130,833,000 21,724,000 34,444,000 10,880,000 12,976,000 15,474,000 27,669,000 449,236,000 420,336,000 63,399,000 76,399,000 0	\$30,871,000 80,334,000 16,292,000 25,115,000 685,622,000 218,284,000 33,002,000 33,046,000 216,253,000 44,312,000 12,937,000 14,639,000 44,312,000 15,428,000 16,847,000 44,312,000 16,847,000 44,312,000 16,847,000 44,312,000 16,847,000	4.130,000 (115,314,000) 75,000 (6,820,000) (10,557,000) 208,000 6,127,000 98,000 387,000 5,577,000 14,000 132,000 33,000 	0.8%	540,334,000 65,731,000 65,731,000 65,731,000 25,442,000 671,864,000 70,528,000 226,656,000 33,437,000 132,141,000 47,700,000 44,889,000 10,989,000 10,989,000 27,340,000 453,731,000 424,238,000 77,163,000 77,163,000	\$35,649,000 81,118,000 16,439,000 25,341,000 681,780,000 681,868,000 70,249,000 220,249,000 33,299,000 31,620,000 21,854,000 39,736,000 44,711,000 10,945,000 15,667,000 44,822,000 44,822,000 44,822,000 44,822,000 44,822,000 44,822,000 44,822,000 44,822,000 45,265,000	4.685.000 (15,387.000) (10,000,000) (6,205.000) (10,004,000) 279.000 6,407.000 132.000 88.000 178.000 19.000 44.000 	-19,0% 0,4% 0,4% 0,0% -0.9% -1.5% 0,4% 2,9% 0,4% 16,9% 0,4% 0,4% 0,4% 0,4% 0,4% 0,4% 0,4% 0,4
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Formula Deriver State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs Rederal Aid Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congostion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPC) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Disgration Authority Bridge Formula Program Discretionary and Allocated Programs Discretionary and Allocated Programs Perry Boats and Terminals Total Local Apportionment Local Obligation Authority	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 69,138,000 222,190,000 21,509,000 21,509,000 21,509,000 44,004,000 512,848,000 615,321,000 26,801,000 75,642,000 522,986,000 512,526,000	596,136,000 79,677,000 16,147,000 24,891,000 699,758,000 699,758,000 699,758,000 129,282,000 21,456,000 21,466,000 4,598,000 45,917,000 \$12,282,000 25,262,000 524,578,000 524,578,000 524,578,000 524,578,000 524,578,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (11,094,000) 137,000 5,853,000 65,000 256,000 256,000 256,000 25,489,000 23,000 23,000 23,000 24,000 25,000 2	0.7% c 10.1% c	\$3,001,000 \$5,080,000 \$6,380,000 \$678,805,000 \$685,229,000 \$69,830,000 \$24,411,000 \$3,100,000 \$30,700,000 \$30,754,000 \$21,774,000 \$12,976	\$30,871,000 80,340,000 16,292,000 25,115,000 675,786,000 675,786,000 69,622,000 218,284,000 33,002,000 21,659,000 01,847,000 10,847,000 15,428,000 26,988,000 94,377,000 94,377,000 02,573,000 506,101,000 524,879,000	4.130,000 (15.314,000) 49,000 75,000 (10,557,000) (10,557,000) 208,000 387,000 55,577,000 65,000 112,000 33,000 14,000 33,000 46,000 39,000 (17,978,000) - 7,000 (7,228,000) 7,222,114,000 (7,228,000)	0.8% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	540,334,000 65,731,000 65,731,000 16,505,000 25,442,000 70,528,000 226,656,000 33,431,000 33,431,000 32,141,000 21,942,000 21,942,000 21,942,000 21,942,000 4,700,000 44,889,000 \$13,106,000 453,731,000 47,740,000 483,731,000 47,740,000 483,731,000 27,440,000 513,1606,000 513,1606,000 533,500,000 522,830,000	\$55,649,000 B1,118,000 16,439,000 25,341,000 681,868,000 70,249,000 20,249,000 33,299,000 21,654,000 21,854,000 21,854,000 4,681,000 44,711,000 513,053,000 15,567,000 27,231,000 98,226,000 506,101,000 529,603,000	4.685.000 (15,387.000) (6,000) (10,004,000) (10,004,000) 279,000 521,000 521,000 53,000 19,000 44,000 	-19.0% 0.4% 0.4% 0.9% -1.5% 0.4% 0.9% -1.5% 0.4% 0.0% 0.
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Similar Funds Local Programs Federal Aid Highway Core Programs National Highway Core Programs National Highway Core Programs Rederal Aid Highway Core Programs Pederal Trains Program Highway Safety Intervention Aid Recreational Trains Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPC) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program Series Poosts and Terminals Total Local Apportionment Local Obligation Authority Total Washington Apportionment	529,724,000 64,436,000 164,436,000 24,940,000 658,664,000 658,664,000 658,664,000 222,190,000 32,773,000 22,538,000 22,538,000 38,370,000 21,559,000 39,108,000 31,2848,000 10,773,000 115,321,000 75,642,000 75,642,000 522,986,000 512,254,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,285,000,000 \$11,195,092,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 689,758,000 689,758,000 216,337,000 216,337,000 22,262,000 27,262,000 27,466,000 4,598,000 4,598,000 4,598,000 4,598,000 4,598,000 512,822,000 10,750,000 15,290,000 26,747,000 438,493,000 438,493,000 520,197,000 534,578,000 534,578,000 532,1570,000	3,588,000 (15,241,000 49,000 (7,421,000 (11,094,000 (11,094,000 5,853,000 256,000 43,000 256,000 25,499,000 23,000 23,000 24,000 25,000 25,000 25,000 27,000 27,000 27,000 28,000	0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.2% 0.	\$3,001,000 65,080,000 65,080,000 25,190,000 678,880,000 69,830,000 224,411,000 33,170,000 130,833,000 21,724,000 38,754,000 21,724,000 39,499,000 44,444,000 15,880,000 15,769,000 49,236,000 49,236,000 69,830,000 69,830,000 15,740,000 15,740,000 52,880,000 60,580,000 52,880,000 52,880,000 528,215,000 528,215,000 528,215,000 528,215,000 528,215,000 528,215,000 517,651,000	\$30,871,000 80,344,000 16,292,000 25,115,000 685,622,000 218,284,000 33,002,000 33,002,000 33,002,000 33,777,000 21,659,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 506,101,000 506,101,000 504,879,000	4.130,000 (115,314,000) (125,314,000) (125,300) (135,300) (135,300) (135,300) (14,000) (14,000) (15,300) (15,300) (15,300) (15,300) (15,300) (15,300) (15,300) (15,300) (15,300) (15,300) (17,30	0.8%	\$40,334,000 65,731,000 65,731,000 65,731,000 25,442,000 70,528,000 226,656,000 33,431,000 132,141,000 132,141,000 47,00,000 44,889,000 10,989,000 27,340,000 482,238,000 77,163,000 522,833,500,000 532,833,500,000 \$12,283,000	\$35,649,000 181,118,000 161,439,000 253,441,000 681,780,000 681,868,000 70,249,000 220,249,000 33,299,000 331,476,000 27,884,000 44,711,000 19,945,000 15,667,000 44,622,000 446,422,000 446,422,000 446,422,000 45,660,000 506,101,000 529,663,000 \$1,236,034,000	4.685.000 (15.387.000) (15.387.000) (10.000,000) (10.000,000) (10.004,000) 279.000 6.407.000 132.000 88.000 21.000 18.000 19.000 19.000 19.000 10.417.000 10.417.000 10.417.000 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.600 10.6000 10.6000 10.6000 10.6000 10.6000 10.6000 10.6000 10.6000 10.60000 10.60000 10.600000 10.60000000000	-19,07% -0.49% -0.49% -0.99% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.49% -
Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Formula Deriver State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs Rederal Aid Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alte Recreational Trails Program Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congostion Mitigation and Air Quality Improvement F National Freight Program Metropolitan Planning (MPC) Statewide Planning & Research Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Disgration Authority Bridge Formula Program Discretionary and Allocated Programs Discretionary and Allocated Programs Perry Boats and Terminals Total Local Apportionment Local Obligation Authority	529,724,000 64,436,000 64,436,000 24,940,000 658,664,000 658,664,000 69,138,000 222,190,000 21,509,000 21,509,000 21,509,000 44,004,000 512,848,000 615,321,000 26,801,000 75,642,000 522,986,000 512,526,000	526,136,000 79,677,000 16,147,000 24,891,000 679,527,000 689,758,000 689,758,000 216,337,000 216,337,000 22,262,000 27,262,000 27,466,000 4,598,000 4,598,000 4,598,000 4,598,000 4,598,000 512,822,000 10,750,000 15,290,000 26,747,000 438,493,000 438,493,000 520,197,000 534,578,000 534,578,000 532,1570,000	3,588,000 (15,241,000 33,000 49,000 (7,421,000 (11,094,000) 137,000 5,853,000 65,000 256,000 256,000 256,000 25,489,000 23,000 23,000 23,000 24,000 25,000 2	0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.2% 0.	\$3,001,000 \$5,080,000 \$6,380,000 \$678,805,000 \$685,229,000 \$69,830,000 \$24,411,000 \$3,100,000 \$30,700,000 \$30,754,000 \$21,774,000 \$12,976	\$30,871,000 80,344,000 16,292,000 25,115,000 685,622,000 218,284,000 33,002,000 33,002,000 33,002,000 33,777,000 21,659,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 12,937,000 506,101,000 506,101,000 504,879,000	4.130,000 (15.314,000) 49,000 75,000 (10,557,000) (10,557,000) 208,000 387,000 55,577,000 65,000 112,000 33,000 14,000 33,000 46,000 39,000 (17,978,000) - 7,000 (7,228,000) 7,222,114,000 (7,228,000)	0.8%	\$40,334,000 65,731,000 65,731,000 65,731,000 25,442,000 70,528,000 226,656,000 33,431,000 132,141,000 132,141,000 47,00,000 44,889,000 10,989,000 27,340,000 482,238,000 77,163,000 522,833,500,000 532,833,500,000 \$12,283,000	\$35,649,000 181,118,000 161,439,000 253,441,000 681,780,000 681,868,000 70,249,000 220,249,000 33,299,000 331,476,000 27,884,000 44,711,000 19,945,000 15,667,000 44,622,000 446,422,000 446,422,000 446,422,000 45,660,000 506,101,000 529,663,000 \$1,236,034,000	4.685.000 (15,387.000) (6,000) (10,004.000) (10,004.000) 279,000 521,000 521,000 53,000 19,000 44,000 	-19,07% -0.49% -0.49% -0.99% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.59% -1.49% -

Federal Fiscal Year Comparison

November 2024																
Federal Funds Forecast - Highways	2032	2032	Difference		2033	2033	Difference		2034	2034	Difference		2035	2035	Difference	
Washington Apportionment and Obligation	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent	November 2024	September 2024	Value	Percent
Federal Aid Highway Core Programs Apportionmen	ļ					•										
National Highway Performance Program (NHPP) Interstate System Condition Penalty (23 U.S.C 119 (f))	\$527,142,000	\$524,538,000	2,604,000	0.5%	\$532,414,000	529,259,000	3,155,000	0.6%	\$537,738,000	534,552,000	3,186,000	0.6%	\$543,115,000	539,898,000	3,217,000	0.6%
Surface Transportation Block Grant Program (STBGF	279,127,000	265,401,000	13,726,000	5.2%	281,900,000	267,772,000	14,128,000	5.3%	284,698,000	270,430,000	14,268,000	5.3%	287,527,000	273,115,000	14,412,000	
Bridge Program (15% off-system)	33,766,000	33,599,000	167,000	0.5%	34,103,000	33,901,000	202,000	0.6%	34,444,000	34,240,000	204,000	0.6%	34,789,000	34,582,000	207,000	
Population Distribution Any Area of the State	133,463,000 87.851.000	132,805,000 75,060,000	658,000 12,791,000	0.5% 17.0%	134,798,000 88,730,000	134,000,000 75,736,000	798,000 12.994.000	0.6% 17.2%	136,145,000 89,617,000	135,340,000 76.493.000	805,000 13,124,000	0.6% 17.2%	137,507,000 90,513,000	136,693,000 77,258,000	814,000 13,255,000	
STBGP Set Aside (previously Transportation Alterna	22,161,000	22,051,000	110,000	0.5%	22,383,000	22,249,000	134,000	0.6%	22,606,000	22,471,000	13,124,000	0.6%	22,832,000	22,696,000	136,000	
Recreational Trails Program	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	76,818,000 4.747.000	76,438,000 4.723,000	380,000 24.000	0.5%	77,586,000 4.794.000	77,126,000 4.766.000	460,000 28.000	0.6%	78,362,000 4.842.000	77,897,000 4.814.000	465,000 28,000	0.6%	79,145,000 4.890.000	78,676,000 4.862,000	469,000 28.000	
Rail-Highway Crossing Program Congestion Mitigation and Air Quality Improvement F	45,338,000	45,113,000	225,000	0.5%	45,791,000	45,519,000	272,000	0.6%	46,249,000	45,974,000	275,000	0.6%	46,711,000	46,434,000	277,000	
National Highway Freight Program	26,474,000	26,339,000	135,000	0.5%	26,738,000	26,576,000	162,000	0.6%	27,006,000	26,842,000	164,000	0.6%	27,276,000	27,110,000	166,000	0.6%
Metropolitan Planning (MPO)	11,099,000	11,044,000 19.188.000	55,000 96,000	0.5%	11,210,000 19,477,000	11,143,000 19,361,000	67,000 116.000	0.6%	11,322,000	11,254,000 19,555,000	68,000 117,000	0.6%	11,435,000	11,367,000 19,751,000	68,000 117,000	
Statewide Planning & Research Carbon Reduction Program	24,285,000	24.165.000	120,000	0.5%	24.527.000	24,382,000	145,000	0.6%	24,773,000	24.626.000	147,000	0.6%	25,020,000	24,872,000	148,000	
PROTECT	27,613,000	27,476,000	137,000	0.5%	27,889,000	27,723,000	166,000	0.6%	28,168,000	28,000,000	168,000	0.6%	28,450,000	28,280,000	170,000	0.6%
Subtotal Core Programs Apportionment	1,041,927,000	1,024,425,000	17,502,000	1.7%	1,052,326,000	1,033,627,000	18,699,000	1.8%	1,062,830,000	1,043,944,000	18,886,000	1.8%	1,073,437,000	1,054,365,000	19,072,000	
Subtotal Core Programs Obligation Authority Bridge Formula Program	974,202,000 144,323,000	958,014,000 177,931,000	(33,608,000)	1.7% -18.9%	983,925,000 145,766,000	966,636,000 179,532,000	(33,766,000)	-18.8%	993,746,000 147,224,000	976,302,000 181,327,000	17,444,000 (34,103,000)	-18.8%	1,003,664,000	986,065,000 183,140,000	17,599,000 (34,444,000)	
National Electric Vehicle Program	16,670,000	16,587,000	83,000	0.5%	16,837,000	16,736,000	101,000	0.6%	17,005,000	16,903,000	102,000	0.6%	17,175,000	17,072,000	103,000	
Ferry Boats and Terminals	28,328,000	28,188,000	140,000	0.5%	28,611,000	28,442,000	169,000	0.6%	28,897,000	28,726,000	171,000	0.6%	29,186,000	29,013,000	173,000	
Discretionary and Allocated Programs	1.231.248.000	0	(45 000 000)	0.0%		0	- (4.4.707.000)	0.0%	-	0	- (44.044.000)	0.0%	4 000 404 000	1,283,590,000	(45,000,000)	0.0%
Total Washington Apportionment Total Washington Obligation Authority	1,231,248,000	1,247,131,000 1,222,373,000			1,243,540,000 1,218,669,000	1,258,337,000 1,233,374,000		-1.2% -1.2%	1,255,956,000 1,230,837,000	1,270,900,000 1,245,708,000	(14,944,000) (14,871,000)		1,268,494,000 1,243,124,000	1,283,590,000	(15,096,000) (15,041,000)	
COVID-19 Stimulus Funds including ARPA		, , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,			, , ,	. , , ,,		. , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,	•	,	, , ,		
Forecast Distributions														-		
State Programs																
Federal Aid Highway Core Programs National Highway Performance Program (NHPP) @	455,909,000	453.657.000	2.252.000	0.5%	460.469.000	457.740.000	2,729,000	0.6%	465.073.000	462.317.000	2,756,000	0.6%	469.724.000	466,940,000	2,784,000	0.6%
Interstate System Condition Penally (23 U.S.C 119 (f)(455,505,000	455,057,000		0.0%	400,403,000	437,740,000	-	0.0%	403,073,000	402,317,000	2,730,000	0.0%	403,724,000	400,340,000	2,704,000	0.0%
Surface Transportation Block Grant Program	50,204,000	43,169,000	7,035,000	16.3%	50,687,000	43,541,000	7,146,000	16.4%	51,175,000	43,957,000	7,218,000	16.4%	51,668,000	44,378,000	7,290,000	
Bridge Program (15% off-system) Population Distribution	-		-	0.0%	-		-	0.0%	-		-	0.0%	-		-	0.0%
Any Area of the State	48,318,000	41,283,000	7,035,000	17.0%	48,801,000	41,655,000	7,146,000	17.2%	49,289,000	42,071,000	7,218,000	17.2%	49,782,000	42,492,000	7,290,000	
STBGP Set Aside (previously Transportation Alternat	-		-	0.0%	-			0.0%	-		-	0.0%	-		-	0.0%
Recreational Trails Program Highway Safety Improvement Program (HSIP) @	1,886,000 36.525.000	1,886,000 36.344.000	181.000	0.0%	1,886,000 36,890,000	1,886,000 36,671,000	219.000	0.0%	1,886,000 37,259,000	1,886,000 37,037,000	222.000	0.0%	1,886,000 37,632,000	1,886,000 37,407,000	225.000	0.0%
Rail-Highway Crossing	30,323,000	30,344,000	-	0.0%	-	30,071,000	213,000	0.0%	37,233,000	37,037,000	-	0.0%		37,407,000	225,000	0.0%
Congestion Mitigation and Air Quality Program (CMA	-		-	0.0%	-		-	0.0%	-		-	0.0%	-		-	0.0%
National Freight Program Metropolitan Planning (MPO)	13,237,000	13,169,000	68,000	0.5%	13,369,000	13,288,000	81,000	0.6%	13,503,000	13,421,000	82,000	0.6%	13,638,000	13,555,000	83,000	0.6%
Statewide Planning & Research	19,284,000	19,188,000	96,000	0.5%	19,477,000	19,361,000	116,000	0.6%	19,672,000	19,555,000	117,000	0.6%	19,868,000	19,751,000	117,000	
Carbon Reduction Program	8,500,000	8,458,000	42,000	0.5%	8,585,000	8,534,000	51,000	0.6%	8,670,000	8,619,000	51,000	0.6%	8,757,000	8,705,000	52,000	0.6%
PROTECT			9.674.000	0.0%			10.342.000	0.0%	595.352.000	584.906.000	10.446.000	0.0%	601.287.000		10.551.000	0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	583,659,000 545,721,000	573,985,000 540,470,000	5,251,000	1.7%	589,477,000 551,161,000	579,135,000 545,334,000	5.827.000	1.8% 1.1%	595,352,000 556,654,000	584,906,000 550.787.000	5.867.000	1.8%	562,203,000	590,736,000 556,295,000	5,908,000	
Bridge Formula Program	66,389,000	81,848,000	(15,459,000)		67,052,000	82,585,000	(15,533,000)	-18.8%	67,723,000	83,411,000	(15,688,000)	-18.8%	68,400,000	84,245,000	(15,845,000)	-18.8%
National Electric Vehicle Program	16,670,000	16,587,000	83,000		16,837,000	16,736,000	101,000	0.6%	17,005,000	16,903,000	102,000	0.6%	17,175,000	17,072,000	103,000	
Ferry Boats and Terminals Discretionary and Allocated Programs	25,696,000	25,569,000	127,000	0.5%	25,953,000	25,799,000	154,000	0.0%	26,213,000	26,057,000	156,000	0.6%	26,475,000	26,318,000	157,000	0.0%
Total State Apportionment	692,414,000	697,989,000		-0.8%	699,319,000	704,255,000	(4,936,000)	-0.7%	706,293,000	711,277,000	(4,984,000)		713,337,000	718,371,000	(5,034,000)	-0.7%
State Obligation Authority COVID-19 Stimulus Funds	678,566,000	688,005,000	(9,439,000)	-1.4%	685,333,000	694,197,000	(8,864,000)	-1.3%	692,167,000	701,139,000	(8,972,000)	-1.3%	699,070,000	708,150,000	(9,080,000)) -1.3%
Local Programs																
Federal Aid Highway Core Programs																
National Highway Performance Program (NHPP) Surface Transportation Block Grant Program	71,233,000 228,923,000	70,881,000 222,232,000	352,000 6.691.000	0.5%	71,945,000 231,212,000	71,519,000 224,231,000	426,000 6.981.000	0.6% 3.1%	72,665,000 233,523,000	72,234,000 226,473,000	431,000 7,050,000	0.6%	73,389,000 235,859,000	72,956,000 228,737,000	433,000 7,122,000	
Bridge Program (15% off-system)	33,766,000	33,599,000	167,000		34,103,000	33,901,000	202,000	0.6%	34,444,000	34,240,000	204,000	0.6%	34,789,000	34,582,000	207,000	
Population Distribution	133,463,000	132,805,000	658,000	0.5%	134,798,000	134,000,000	798,000	0.6%	136,145,000	135,340,000	805,000	0.6%	137,507,000	136,693,000	814,000	0.6%
Any Area of the State % STBGP Set Aside (previously Transportation Alte	39,533,000 22,161,000	33,777,000 22,051,000	5,756,000 110,000		39,928,000 22,383,000	34,081,000 22,249,000	5,847,000 134,000	17.2% 0.6%	40,328,000 22,606,000	34,422,000 22,471,000	5,906,000 135,000	17.2% 0.6%	40,731,000 22,832,000	34,766,000 22,696,000	5,965,000 136,000	
Recreational Trails Program	22,161,000	22,051,000	110,000	0.5%	∠∠,383,UUU -	22,249,000	134,000	0.6%	∠∠,6U6,UUU -	22,471,000	135,000	0.6%	zz,832,000 -	22,090,000	136,000	0.6%
Highway Safety Improvement Program (HSIP)	40,293,000	40,094,000	199,000	0.5%	40,696,000	40,455,000	241,000	0.6%	41,103,000	40,860,000	243,000	0.6%	41,514,000	41,269,000	245,000	0.6%
Rail-Highway Crossing	4,747,000 45,338,000	4,723,000 45,113,000	24,000 225,000	0.5%	4,794,000	4,766,000	28,000 272,000	0.6%	4,842,000	4,814,000 45,974,000	28,000 275,000	0.6%	4,890,000	4,862,000	28,000	
Congestion Mitigation and Air Quality Improvement F National Freight Program	\$13,237,000	\$13,170,000	67,000	0.5%	45,791,000 \$13,369,000	45,519,000 13,289,000	80,000	0.6%	46,249,000 \$13,503,000	13,422,000	81,000	0.6%	46,711,000 \$13,638,000	46,434,000 13,556,000	277,000 82,000	
Metropolitan Planning (MPO)	11,099,000	11,044,000	55,000	0.5%	11,210,000	11,143,000	67,000	0.6%	11,322,000	11,254,000	68,000	0.6%	11,435,000	11,367,000	68,000	0.6%
Statewide Planning & Research Carbon Reduction Program	15.785.000	15,707,000	78,000	0.0%	15.943.000	15.848.000	95,000	0.0%	16,102,000	16,006,000	96,000	0.0%	16,263,000	16,166,000	97,000	0.0%
PROTECT	27,613,000	27,476,000	137,000	0.5%	27,889,000	27,723,000	166,000	0.6%	28,168,000	28,000,000	168,000	0.6%	28,450,000	28,280,000	170,000	
Statewide Planning & Research				0.0%				0.0%			-	0.0%			-	0.0%
Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	458,268,000 428,481,000	450,440,000 417,545,000	7,828,000 10,936,000	1.7% 2.6%	462,849,000 432,764,000	454,493,000 421,303,000	8,356,000 11,461,000	1.8%	467,477,000 437,091,000	459,037,000 425,516,000	8,440,000 11,575,000	1.8% 2.7%	472,149,000 441,459,000	463,627,000 429,771,000	8,522,000 11,688,000	1.8% 2.7%
Bridge Formula Program	77,934,000	96,083,000	(18,149,000)		78,714,000	96,948,000	(18,234,000)	0.0%	79,501,000	97,917,000	(18,416,000)		80,296,000	98,896,000	(18,600,000)	
National Electric Vehicle Program	-		-	0.0%			-	0.0%	-			0.0%	-		-	0.0%
Discretionary and Allocated Programs Ferry Boats and Terminals	2,632,000	0 2,619,000	13,000	0.0%	2,658,000	0 2,643,000	15,000	0.0%	2,685,000	0 2,669,000	16,000	0.0%	2,712,000	2,696,000	16,000	0.0%
rony buats and reminals	2,632,000	2,619,000	13,000	0.0%	2,658,000	∠,643,000	-	0.0%	2,685,000	2,009,000	-		0	000,000 درے	16,000	0.0%
Total Local Apportionment	538,834,000		(10,308,000)		544,221,000	554,084,000	(9,863,000)	-1.8%	549,663,000	559,623,000	(9,960,000)		555,157,000	565,219,000	(10,062,000)	
Local Obligation Authority	528,057,000	534,369,000	(6,312,000)	-1.2%	533,337,000	539,178,000	(5,841,000)	-1.1%	538,670,000	544,570,000	(5,900,000)	-1.1%	544,054,000	550,016,000	(5,962,000)) -1.1%
							*				-					
Total Washington Apportionment	\$ 1,231,248,000	\$1,247,131,000	(15,883,000)		\$ 1,243,540,000	1,258,339,000	(14,799,000)	-1.2%	\$ 1,255,956,000	1,270,900,000	(14,944,000)	-1.2%	\$ 1,268,494,000	1,283,590,000	(15,096,000)) -1.2%
Total Washington Apportionment Total Washington Obligation Authority COVID-19 Stimulus Funds including ARPA	\$ 1,231,248,000 \$ 1,206,623,000	\$1,247,131,000 \$1,222,373,000	(15,883,000) (15,750,000)		\$ 1,243,540,000 \$ 1,218,669,000	1,258,339,000 1,233,374,000			\$ 1,255,956,000 \$ 1,230,837,000	1,270,900,000 1,245,708,000	(14,944,000) (14,871,000)		\$ 1,268,494,000 \$ 1,243,124,000	1,283,590,000 1,258,165,000	(15,096,000) (15,041,000)	

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Federal Transit Administration (FTA) Forecast - Public Transportation

	al Transit Administration (FTA) Forecast - F	ubile manaport	ation								
		2015	2015	Difference	2016	2016	Difference	2017	2017	Differ	
		November 2024	September 2024	Value Percent	November 2024	September 2024	Value Perce	ent November 2024	September 2024	Value	Percent
Program	Program Name										
5304 5310	Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	\$ 478,373 2,666,625	\$ 478,373 \$ 2,666,625	- 0.0% - 0.0%	\$ 485,066 2,716,118	\$ 485,066 \$ 2.716.118		0% \$ 494,961 0% 2.773,508	\$ 494,961 2,773,508	\$ -	0.0%
5310 5311(a)	Nonurbanized Area Formula Program	12,418,881	12,418,881	- 0.0%	12,658,343	12,658,343		0% 2,7/3,508 0% 12,847,503	12,847,503	-	0.0%
5311(a) 5311(b)	Rural Transit Assistance Program	196,494	196,494	- 0.0%	200.702	200,702		0% 12,847,503	204,678		0.0%
5329	State Safety Oversight Program *3	455,753	455,753	- 0.0%	558,433	558,433		0% 559,445	559,445		0.0%
5339	Bus and Bus Facilities Program *4	1,250,000	1,250,000	- 0.0%	1,750,000	1,750,000		0% 1,750,000	1,750,000		0.0%
3333	Totals	\$ 17,466,126		- 0.0%				0% \$ 18,630,095		-	0.0%
	Totato	17,400,120	¥ 17,400,120	0.070	10,000,002	V 10,000,002	01	10,000,000	¥ 10,000,000		0.070
		2018	2018	Difference	2019	2019	Difference	2020	2020	Differ	rence
		November 2024	September 2024	Value Percent	November 2024	September 2024	Value Perce	ent November 2024	September 2024	Value	Percent
Program	Program Name										
5304	Statewide Planning Program	\$ 505,355	\$ 505,355 \$	- 0.0%	\$ 516,000	\$ 516,000 \$	- 0.	0% \$ 527,000	\$ 527,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	- 0.0%	2,888,000	2,888,000	- 0.	0% 3,117,000	3,117,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	- 0.0%	13,465,000	13,465,000	- 0.	0% 14,733,000	14,733,000	-	0.0%
5311(b)	Rural Transit Assistance Program	209,024	209,024	- 0.0%	214,000	214,000	- 0.	0% 231,000	231,000	-	0.0%
5329	State Safety Oversight Program	600,480	600,480	- 0.0%	544,000	544,000		0% 661,000	661,000	-	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	- 0.0%	1,595,000	1,595,000	- 0.	0% 3,500,000	3,500,000	-	0.0%
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance							44,122,000	44,122,000		0.0%
	Totals	\$ 23,038,771	\$ 23,038,771	- 0.0%	\$ 18,706,000	\$ 18,706,000	- 0.	0% \$ 66,364,000	\$ 66,364,000	-	0.0%
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		2021 November 2024	2021 September 2024	Difference Value Percent	2022 November 2024	2022 September 2024	Difference Value Perce	2023 ent November 2024	2023 September 2024	Differ Value	rence Percent
Dec deces	Dungana Mana	November 2024	September 2024	value Percent	November 2024	September 2024	value Perci	ent November 2024	September 2024	value	Percent
Program 5304	Program Name Statewide Planning Program	\$ 565,000	\$ 565,000 \$	- 0.0%	\$ 691,000	\$ 691,000 \$	- 0	0% \$ 699,000	\$ 699,000	4	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,183,000	3,183,000	- 0.0%	4,633,000	4,633,000		0% 4,766,000	4,766,000	φ -	0.0%
5311(a)	Nonurbanized Area Formula Program	14,761,000	14,761,000	- 0.0%	18,106,000	18,106,000		0% 4,766,000	18,478,000		0.0%
5311(a) 5311(b)	Rural Transit Assistance Program	231,000	231,000	- 0.0%	284,000	284,000	0.	0% 288,000	288,000		0.0%
5329	State Safety Oversight Program	774,000	774,000	- 0.0%	1,313,000	1,313,000		0% 1,349,000	1,349,000		0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	- 0.0%	4,000,000	4,000,000		0% 4,000,000	4,000,000		0.0%
0000	CRRSAA Act. Federal Distribuition	84,001,000	84,001,000	- 0.0%	-,000,000	-,000,000		0% -	-,000,000	_	0.0%
	ARPA Act Federal Distribution (one time)	15,755,000	15,755,000	- 0.0%				0%			0.0%
	Totals	\$ 122,770,000		- 0.0%	\$ 29,027,000	\$ 29,027,000	- 0.	0% \$ 29,580,000	\$ 29,580,000	-	0.0%
,			, , , , , , , , , , , , , , , , , , , ,		,						
		2024	2024	Difference	2025	2025	Difference	2026	2026	Differ	rence
		November 2024	September 2024	Value Percent	November 2024	September 2024	Value Perce	ent November 2024	September 2024	Value	Percent
Program	Program Name										
5304	Statewide Planning Program		\$ 768,970 \$	- 0.0%	\$ 784,349	\$ 784,349 \$	(-)	0% \$ 800,036	,	\$ (0	
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 3,806,402		- 0.0%	3,882,530	3,882,530		0% \$ 3,960,181			0.0%
5311(a)	Nonurbanized Area Formula Program	\$ 19,560,519		- 0.0%	19,951,729	19,951,729		0% \$ 20,350,764			0.0%
5311(b)	Rural Transit Assistance Program		\$ 311,111	- 0.0%	317,333	317,333		0% \$ 323,680			0.0%
5329	State Safety Oversight Program		\$ 1,634,165	- 0.0%	1,666,848	1,666,848		0% \$ 1,700,185		(0	
5339	Bus and Bus Facilities Program	\$ 4,000,000	\$ 4,000,000	- 0.0%	4,080,000	4,080,000		0% \$ 4,161,600			0.0%
						\$ 30,682,790					
	Totals	\$ 30,081,167	\$ 30,081,167	- 0.0%		\$ 30,682,790	(1) 0.		\$ 31,296,446		0.0%
	Totals	2%			2%		•	2%		•	
	Totals	2% 2027	2027	Difference	2% 2028	2028	Difference	2% 2029	2029	Differ	rence
Program		2%			2%		•	2% 2029		•	
Program 5304	Program Name	2% 2027 November 2024	2027 September 2024	Difference	2% 2028 November 2024	2028 September 2024	Difference Value Perce	2% 2029	2029 September 2024	Differ	rence Percent
5304	Program Name Statewide Planning Program	2% 2027 November 2024 \$ 816,000	2027 September 2024 \$ 816,000 \$	Difference Value Percent - 0.0%	2% 2028 November 2024 \$ 832,000	2028 September 2024 \$ 832,000 \$	Difference Value Perce	2% 2029 ent November 2024 0% \$ 849,000	2029 September 2024 \$ 849,000	Differ	Percent
5304 5310	Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	2% 2027 November 2024 \$ 816,000 \$ 4,039,000	2027 September 2024 \$ 816,000 \$ \$ 4,039,000	Difference Value Percent - 0.0% - 0.0%	29% 2028 November 2024 \$ 832,000 \$ 4,120,000	2028 September 2024 \$ 832,000 \$ \$ 4,120,000	Difference Value Perce - 0 0.	2% 2029 November 2024 0% \$ 849,000 0% \$ 4,202,000	2029 September 2024 \$ 849,000 \$ 4,202,000	Differ	Percent 0.0% 0.0%
5304	Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000	2027 September 2024 \$ 816,000 \$	Difference Value Percent - 0.0%	2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000	2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ 21,173,000	Difference Value Perce	2% 2029 ent November 2024 0% \$ 849,000	2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000	Differ	Percent
5304 5310 5311(a)	Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	296 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000	2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ 20,758,000	Difference Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000	2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ 21,173,000	Difference Value Perce	29% 2029 November 2024 09% \$ 849,000 09% \$ 4,202,000 09% \$ 21,596,000	2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000	Differ	0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b)	Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program	29% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000	2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ 20,758,000 \$ 330,000	Difference Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000	\$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000	Difference Value Perce	29% 2029 November 2024 09% \$ 849,000 09% \$ 4,202,000 09% \$ 21,596,000 09% \$ 344,000	\$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000	Differ	0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329	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	29% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000	\$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000	Difference Value Percent	298 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000	2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000	Difference Value	296 2029 2029 2039 2040 2050 2060 2070 2070 2070 2070 2070 2070 207	2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000	Differ	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329	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	296 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000	\$ 816,000 \$ 4,039,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000	Difference Value Percent	2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000	\$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000	Difference Value Perce - 0. - 0. - 0. - 0. - 0. - 0. - 0. - 0. - 0. - 0.	296 2029 2029 2029 2020 2030 204 2050 2050 2050 2050 2050 2050 2050	\$ 849,000 \$ 4,202,000 \$ 11,596,000 \$ 1,804,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000	Differ Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329	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	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000	\$ 816,000 \$ 4,039,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000	Difference Value Perceive	2% 2029 2029 2029 2029 2029 2029 2020 2032 2032	2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000	Differ Value \$ - - - - Differ	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339	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	296 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000	\$ 816,000 \$ 4,039,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000	Difference Value Percent	2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000	\$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000	Difference Value Perce - 0. - 0. - 0. - 0. - 0. - 0. - 0. - 0. - 0. - 0.	2% 2029 2029 2029 2029 2029 2029 2020 2032 2032	\$ 849,000 \$ 4,202,000 \$ 11,596,000 \$ 1,804,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000	Differ Value	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339	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	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 1,734,000 \$ 31,922,000 2030 November 2024	2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 20,758,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 31,922,000 2030 September 2024	Difference Value Percent - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 November 2024	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000 \$ 2031	Difference Value Perce	2% 2029 2029 2029 2029 2032 20% 20% 20% 20% 20% 20% 20% 20% 20% 20	\$ 849,000 \$ 4,202,000 \$ 34,000 \$ 34,000 \$ 344,000 \$ 1,804,000 \$ 33,212,000 \$ 33,212,000	Differ Value \$ - - - - Differ	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304	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	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000 November 2024 \$ 866,000	2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ 20,758,000 \$ 1,734,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000 2030 September 2024 \$ 866,000 \$	Difference Value Percent - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% Difference Value Percent - 0.0%	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 7000000000000000000000000000000000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000 2031 September 2024 \$ 883,000 \$	Difference Value Percet	2% 2029 2029 2029 November 2024 0% \$ 849,000 0% \$ 4,202,000 0% \$ 344,000 0% \$ 344,000 0% \$ 1,804,000 0% \$ 3,212,000 2032 2032 November 2024 0% \$ 901,000	2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 September 2024 \$ 901,000	Differ Value \$ - - - - Differ	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310	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 Statewide Planning Program Statewide Planning Program	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 2030 November 2024 \$ 866,000 \$ 4,286,000	\$ 816,000 \$ \$ 4,039,000 \$ 1,734,000 \$ 31,922,000 \$ 2030 \$ September 2024	Difference Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4330,000 \$ 2031 November 2024 \$ 883,000 \$ 4,372,000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 37,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,372,000 \$ 4,372,000	Difference Value Percor	2% 2029 2029 2029 2029 2029 2029 2030 204 205 205 205 205 205 205 205 205 205 205	\$ 849,000 \$ 4,202,000 \$ 11,596,000 \$ 344,000 \$ 1,804,000 \$ 33,212,000 \$ 33,212,000 \$ 901,000 \$ 4,415,000	Differ Value \$ - - - - Differ	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a)	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 Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 2030 November 2024 \$ 866,000 \$ 4,286,000 \$ 2,208,000	\$ 816,000 \$ 4,039,000 \$ 4,245,000 \$ 31,922,000 \$ 20,784,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,286,000 \$ 4,286,000 \$ 2,20,8,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 November 2024 \$ 883,000 \$ 2,469,000 \$ 22,469,000	\$ 832,000 \$ 4,120,000 \$ 337,000 \$ 1,769,000 \$ 32,561,000 \$ 32,561,000 \$ 32,561,000 \$ 4,372,000 \$ 4,372,000 \$ 22,469,000 \$ 5 22,469,000 \$ 5 22,469,000 \$ 5 22,469,000 \$ 5 22,469,000 \$ 5 22,469,000 \$ 5 22,469,000 \$ 5 22,469,000 \$ 5 22,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 5 20,469,000 \$ 20,	Difference Value Percence	2% 2029 201 November 2024 0% \$ 849,000 0% \$ 4,202,000 0% \$ 344,000 0% \$ 344,000 0% \$ 33,212,000 2032 2011 November 2024 0% \$ 901,000 0% \$ 4,459,000 0% \$ 2,918,000 0% \$ 2,918,000 0% \$ 2,918,000	2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 1,804,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000	Differ Value \$ - - - - Differ	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b)	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 Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 4,245,000 \$ 4,245,000 \$ 0,000	\$ 816,000 \$ 4,039,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000 \$ 4,286,000 \$ 4,286,000 \$ 4,286,000 \$ 4,286,000 \$ 5,202,028,000 \$ 351,000 \$ 5,000 \$	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000 2031 November 2024 \$ 883,000 \$ 4,372,000 \$ 22,469,000 \$ 38,8000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 September 2024 \$ 883,000 \$ 4,372,000 \$ 22,469,000 \$ 22,469,000 \$ 35,000	Difference Value Perce	296 2029 2029 2029 2029 2029 2029 2029 2	\$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 1,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 365,000	Differ Value \$ - - - - Differ	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	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 Statewide Planning Program Program Name Statewide Planning Program Rural Transit Assistance Program Rural Transit Assistance Program State Safety Oversight Program	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 330,000 \$ 1,734,000 \$ 14,245,000 \$ 31,922,000 \$ 866,000 \$ 4,286,000 \$ 22,028,000 \$ 351,000 \$ 1,840,000	2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000 \$ 866,000 \$ 4,286,000 \$ 2,2028,000 \$ 22,028,000 \$ 351,000 \$ 1,840,000 \$	Difference Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,372,000 \$ 4,372,000 \$ 22,469,000 \$ 1,877,000 \$ 1,877,000 \$ 1,877,000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 23,561,000 \$ 20,000 \$ 22,469,000 \$ 22,469,000 \$ 22,469,000 \$ 358,000 \$ 1,877,000 \$ 1,877,000 \$ 1,877,000	Difference Value Perce	2% 2029 2029 2029 2029 2029 2029 2030 204 205 205 205 205 205 205 205 205 205 205	2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 365,000 \$ 1,915,000 \$ 1,915,000	Differ Value \$ - - - - Differ	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b)	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 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	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 1,734,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000 2030 November 2024 \$ 866,000 \$ 4,286,000 \$ 22,028,000 \$ 31,840,000 \$ 1,840,000 \$ 4,555,000	\$ 816,000 \$ 4,039,000 \$ 4,245,000 \$ 20,758,000 \$ 31,922,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,286,000 \$ 4,286,000 \$ 5,51,000 \$ 1,840,000 \$ 4,505,000 \$ 4,505,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 November 2024 \$ 883,000 \$ 4,372,000 \$ 22,469,000 \$ 1,877,000 \$ 4,595,000 \$ 4,595,000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 September 2024 \$ 883,000 \$ 4,372,000 \$ 22,469,000 \$ 22,469,000 \$ 356,000 \$ 1,877,000 \$ 4,595,000 \$ 4,595,000 \$ 4,595,000 \$ 5 4,595	Difference Value Perce	2% 2029 2018 2029 2029 2029 2029 2039 2049 2058 2058 2058 2058 2058 2058 2058 2058	\$ 849,000 \$ 4,202,000 \$ 1596,000 \$ 1586,000 \$ 344,000 \$ 1,804,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 \$ 2032 \$ September 2024 \$ 901,000 \$ 22,918,000 \$ 1,915,000 \$ 1,915,000 \$ 4,87,000 \$ 4,87,000	Differ Value \$ - - - - Differ	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	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 Statewide Planning Program Program Name Statewide Planning Program Rural Transit Assistance Program Rural Transit Assistance Program State Safety Oversight Program	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 330,000 \$ 1,734,000 \$ 14,245,000 \$ 31,922,000 \$ 866,000 \$ 4,286,000 \$ 22,028,000 \$ 351,000 \$ 1,840,000	\$ 816,000 \$ 4,039,000 \$ 4,245,000 \$ 20,758,000 \$ 31,922,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,286,000 \$ 4,286,000 \$ 5,51,000 \$ 1,840,000 \$ 4,505,000 \$ 4,505,000	Difference Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 November 2024 \$ 883,000 \$ 4,372,000 \$ 22,469,000 \$ 1,877,000 \$ 4,595,000 \$ 4,595,000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 September 2024 \$ 883,000 \$ 4,372,000 \$ 22,469,000 \$ 22,469,000 \$ 356,000 \$ 1,877,000 \$ 4,595,000 \$ 4,595,000 \$ 4,595,000 \$ 5 4,595	Difference Value Perce	2% 2029 2029 2029 2029 2029 2029 2030 204 205 205 205 205 205 205 205 205 205 205	\$ 849,000 \$ 4,202,000 \$ 1596,000 \$ 1586,000 \$ 344,000 \$ 1,804,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 \$ 2032 \$ September 2024 \$ 901,000 \$ 22,918,000 \$ 1,915,000 \$ 1,915,000 \$ 4,87,000 \$ 4,87,000	Differ Value \$ - - - - Differ	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	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 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	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 1,734,000 \$ 1,734,000 \$ 31,922,000 November 2024 \$ 866,000 \$ 4,286,000 \$ 22,028,000 \$ 1,240,000 \$ 1,840,000 \$ 4,505,000 \$ 33,876,000	\$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 31,922,000 \$ 31,922,000 \$ 8 4,285,000 \$ \$ 4,285,000 \$ \$ 4,285,000 \$ \$ 4,285,000 \$ \$ 4,285,000 \$ \$ 1,840,000 \$ \$ 1,840,000 \$ \$ 1,840,000 \$ 4,505,000 \$ 33,876,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 32,561,000 2031 November 2024 \$ 883,000 \$ 22,469,000 \$ 25,869,000 \$ 1,877,000 \$ 1,877,000 \$ 4,595,000 \$ 34,554,000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 22,561,000 \$ 8 883,000 \$ 4,372,000 \$ 2,4,592,000 \$ 358,000 \$ 1,877,000 \$ 4,595,000 \$ 34,554,000 \$ 34,554,000	Difference Value Perce	296 2029 2029 2029 2029 2029 2029 2029 2	\$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,596,000 \$ 18,004,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 1,915,000 \$ 4,687,000 \$ 35,245,000	Differ Value \$ - - - - Differ	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	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 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	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 2030 November 2024 \$ 866,000 \$ 4,286,000 \$ 22,028,000 \$ 1,840,000 \$ 33,876,000 2033	\$ 816,000 \$ 4,039,000 \$ 1,734,000 \$ 31,922,000 \$ 20,788,000 \$ 4,245,000 \$ 4,245,000 \$ 2030 \$ 2030 \$ 2030 \$ 22,028,000 \$ 1,840,000 \$ 4,505,000 \$ 33,876,000 \$ 2033	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 November 2024 \$ 883,000 \$ 4,372,000 \$ 1,877,000 \$ 1,877,000 \$ 3,586,000 \$ 3,586,000 \$ 3,596,000 \$ 3,596,000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 September 2024 2031 September 2024 \$ 883,000 \$ 22,469,000 \$ 22,469,000 \$ 1,877,000 \$ 34,555,000 \$ 4,555,000 \$ 34,55	Difference Value Percor	2029 2018 2029 2029 2029 2029 2030 204 205 205 206 207 207 207 207 207 207 207 207 207 207	\$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 1,596,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 3,5245,000	Differ Value \$ Differ Value Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 5339 Frogram 5304 5310 5311(a) 5311(a) 53129 5339	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 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 Totals	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 1,734,000 \$ 1,734,000 \$ 31,922,000 November 2024 \$ 866,000 \$ 4,286,000 \$ 22,028,000 \$ 1,240,000 \$ 1,840,000 \$ 4,505,000 \$ 33,876,000	\$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 31,922,000 \$ 31,922,000 \$ 8 4,285,000 \$ \$ 4,285,000 \$ \$ 4,285,000 \$ \$ 4,285,000 \$ \$ 4,285,000 \$ \$ 1,840,000 \$ \$ 1,840,000 \$ \$ 1,840,000 \$ 4,505,000 \$ 33,876,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 32,561,000 2031 November 2024 \$ 883,000 \$ 22,469,000 \$ 25,869,000 \$ 1,877,000 \$ 1,877,000 \$ 4,595,000 \$ 34,554,000	2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 22,561,000 \$ 8 883,000 \$ 4,372,000 \$ 2,4,592,000 \$ 358,000 \$ 1,877,000 \$ 4,595,000 \$ 34,554,000 \$ 34,554,000	Difference Value	2029 2029 2029 2029 2029 2029 2029 2029	\$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,596,000 \$ 18,004,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 1,915,000 \$ 4,687,000 \$ 35,245,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329	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 Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 1,734,000 \$ 4,245,000 \$ 4,245,000 \$ 31,922,000 2030 November 2024 \$ 866,000 \$ 1,840,000 \$ 1,840,000 \$ 33,876,000 2033 November 2024	\$ 816,000 \$ 4,245,000 \$ 31,922,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 5,000 \$ 1,840,000 \$ 4,555,000 \$ 1,840,000 \$ 4,555,000 \$ 33,876,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 32,561,000 2031 November 2024 \$ 883,000 \$ 4,972,000 \$ 1,877,000 \$ 1,877,000 \$ 4,595,000 \$ 4,595,000 \$ 4,595,000 \$ 4,595,000	\$ 832,000 \$ 4,330,000 \$ 32,561,000 \$ 2034 \$ 4,570,000 \$ 32,661,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,555,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,555,000 \$ 34,555,000 \$ 34,554,000 \$ 34,544,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 3	Difference Value Perce	2029 2018 2029 2029 2029 2029 2030 204 205 205 206 207 207 207 207 207 207 207 207 207 207	\$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 1,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 \$ 901,000 \$ 4,459,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 35,245,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 Frogram 5304 5311(a) 5311(b) 53129 5339	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 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 Totals	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 1,734,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000 \$ 4,245,000 \$ 5,22,028,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 1,940,000 \$	\$ 816,000 \$ 4,039,000 \$ 33,000 \$ 4,245,000 \$ 31,922,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,286,000 \$ 5 2,028,000 \$ 1,840,000 \$ 1,840,000 \$ 1,840,000 \$ 33,876,000 \$ 33,876,000 \$ 33,876,000 \$ 919,000 \$ \$ 919,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 4,372,000 \$ 22,469,000 \$ 258,000 \$ 22,469,000 \$ 34,554,000 \$ 34,554,000 2034 November 2024	\$ 832,000 \$ 4,120,000 \$ 1,177,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 37,000 \$ 34,554,000 \$	Difference Value Percence Value	2% 2029 2029 2029 2039 2040 2050 2050 2050 2050 2050 2050 2050	\$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,596,000 \$ 1,804,000 \$ 1,804,000 \$ 1,804,000 \$ 33,212,000 \$ 901,000 \$ 4,415,000 \$ 22,918,000 \$ 1,915,000 \$ 4,687,000 \$ 1,915,000 \$ 35,245,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5304 5310 5311(a) 5311(b) 5329 5329 5339 Program 5304 5310 5311(a) 5311(b) 5329 5339	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 Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Totals	296 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 4,245,000 \$ 31,922,000 2030 November 2024 \$ 866,000 \$ 4,286,000 \$ 1,840,000 \$ 33,876,000 2033 November 2024 \$ 919,000 \$ 4,548,000	\$ 816,000 \$ 4,039,000 \$ 33,000 \$ 4,245,000 \$ 31,922,000 \$ 20,784,000 \$ 4,245,000 \$ 4,245,000 \$ 5,242,000 \$ 5,1840,000 \$ 5,242,08,000 \$ 1,840,000 \$ 1,840,000 \$ 33,876,000 \$ 33,876,000 \$ 33,876,000 \$ 39,000 \$ 39,000 \$ 39,000 \$ 39,000 \$ 30,	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 4,330,000 \$ 2031 November 2024 \$ 883,000 \$ 22,469,000 \$ 1,877,000 \$ 4,585,000 \$ 4,585,000 \$ 4,639,000 \$ 937,000 \$ 4,639,000	\$ 832,000 \$ 4,120,000 \$ 337,000 \$ 4,330,000 \$ 32,561,000 \$ 32,561,000 \$ 5 22,469,000 \$ 358,000 \$ 5 22,469,000 \$ 34,554,000	Difference Value Percore	296 2029 2029 2029 2029 2029 2029 2020 2030 203	\$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 1,596,000 \$ 3344,000 \$ 1,804,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 \$ 2032 September 2024 \$ 901,000 \$ 2,5915,000 \$ 1,915,000 \$ 1,915,000 \$ 4,887,000 \$ 35,245,000 \$ 5956,000 \$ 956,000 \$ 4,732,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 5304 5310 5311(a) 5311(b) 5329 5339 Program 5304 5310	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 Frogram Aurul Transit Assistance Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program State Safety Oversight Program State Safety Oversight Program State Safety Oversight Program State Safety Oversight Program Bus and Bus Facilities Program Totals	29% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 330,000 \$ 1,734,000 \$ 31,922,000 2030 November 2024 \$ 866,000 \$ 4,286,000 \$ 22,028,000 \$ 33,876,000 2033 November 2024 \$ 919,000 \$ 4,548,000 \$ 23,376,000	\$ 866,000 \$ 4,286,000 \$ 4,286,000 \$ 4,505,000 \$ 33,876,000 \$ 33,876,000 \$ \$ 4,548,000 \$ \$ 4,548,000 \$	Difference Value Percent - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% Difference Percent - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% Difference Percent Difference Domestic Percent Difference Domestic Percent - 0.0% - 0.0% Difference Percent - 0.0% - 0.0% - 0.0% - 0.0% Difference Domestic - 0.0% - 0.0% - 0.0% - 0.	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 37,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,372,000 \$ 4,372,000 \$ 4,372,000 \$ 4,595,000 \$ 34,554,000 2034 November 2024 \$ 937,000 \$ 34,594,000 \$ 23,484,000 \$ 4,639,000 \$ 4,639,000 \$ 4,639,000 \$ 4,639,000 \$ 23,844,000	\$ 832,000 \$ \$ 4,120,000 \$ 337,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,337,000 \$ \$ 4,372,000 \$ \$ 22,469,000 \$ 22,469,000 \$ 1,877,000 \$ 22,469,000 \$ 4,595,000 \$ 4,595,000 \$ \$ 4,595,000 \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4	Difference Value Perce	296 2029 2029 2029 2029 2029 2029 2029 2	\$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 1,596,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 \$ 901,000 \$ 4,459,000 \$ 1,915,000 \$ 1,915,000 \$ 365,000 \$ 1,915,000 \$ 365,000 \$ 4,687,000 \$ 35,245,000 \$ 39,100,000 \$ 365,000 \$ 4,887,000 \$ 4,887,000 \$ 365,000 \$ 4,887,000 \$ 365,000 \$ 4,887,000 \$ 365,000 \$ 4,887,000 \$ 365,000 \$ 4,887,000 \$ 365,000 \$ 365,000 \$ 4,887,000 \$ 365,000 \$ 365,000 \$ 4,887,000 \$ 365,000 \$ 4,732,000 \$ 4,732,000 \$ 4,732,000 \$ 4,281,000 \$ 4,281,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5339 5304 5304 5310 5311(a) 5329 5339 Program 5304 5310 5311(a) 5310 5310 5310 5310 5311(a)	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 Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program State Safety Oversight Program Bus and Bus Facilities Program Totals	2% 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 1,734,000 \$ 1,734,000 \$ 31,922,000 \$ 4,245,000 \$ 4,265,000 \$ 22,028,000 \$ 1,840,000 \$ 1,840,000 \$ 33,876,000 2033 November 2024	\$ 866,000 \$ 4,286,000 \$ 4,286,000 \$ 4,505,000 \$ 33,876,000 \$ 33,876,000 \$ \$ 4,548,000 \$ \$ 4,548,000 \$	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 337,000 \$ 1,769,000 \$ 4,330,000 \$ 23,561,000 2031 November 2024 \$ 883,000 \$ 22,469,000 \$ 1,877,000 \$ 4,595,000 \$ 4,595,000 \$ 4,595,000 \$ 34,554,000 \$ 23,844,000 \$ 23,844,000 \$ 379,000 \$ 379,000	\$ 832,000 \$ \$ 4,120,000 \$ 337,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,330,000 \$ \$ 4,337,000 \$ \$ 4,372,000 \$ \$ 22,469,000 \$ 22,469,000 \$ 1,877,000 \$ 22,469,000 \$ 4,595,000 \$ 4,595,000 \$ \$ 4,595,000 \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 4	Difference Value Percence Value Val	2029 2018 2029 2029 2029 2029 2030 204 205 205 206 207 207 207 207 207 207 207 207 207 207	\$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 15,596,000 \$ 18,04,000 \$ 1,804,000 \$ 1,804,000 \$ 33,212,000 \$ 33,212,000 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 1,915,000 \$ 1,915,000 \$ 365,000 \$ 4,887,000 \$ 35,245,000 \$ 4,457,000 \$ 35,245,000 \$ 35,245,000 \$ 37,720,000 \$ 4,732,000 \$ 4,732,000 \$ 4,732,000 \$ 24,321,000 \$ 387,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5310 5311(a) 5311(b) 5329 5329 5339 5304 5311(a) 5311(b) 5329 5339 Program 5304 5310 5311(b) 5315 5316 5316 5316 5311(b)	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 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 State Safety Oversight Program Bus and Bus Facilities Program Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Hobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program	296 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 33,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,286,000 \$ 4,286,000 \$ 1,840,000 \$ 1,840,000 \$ 33,876,000 \$ 33,876,000 \$ 9 19,000 \$ 4,555,000 \$ 33,876,000 \$ 1,580,000 \$ 1,580,000 \$ 1,580,000 \$ 3,372,000 \$ 3,376,000 \$ 1,553,000 \$ 1,553,000	\$ 816,000 \$ 4,039,000 \$ 4,245,000 \$ 31,922,000 \$ 20,786,000 \$ 31,922,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 31,840,000 \$ 4,555,000 \$ 33,876,000 \$ 33,876,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 4,548,000 \$ 5,372,000 \$ 5,372,000 \$ 5,372,000 \$ 6,372,000 \$	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 37,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 4,330,000 \$ 388,000 \$ 4,530,000 \$ 34,554,000 \$ 4,530,000 \$ 4,530,000 \$ 34,554,000 \$ 373,000 \$ 1,987,000 \$ 1,987,000 \$ 1,987,000 \$ 1,987,000 \$ 1,987,000 \$ 1,987,000 \$ 1,987,000 \$ 1,987,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000	\$ 832,000 \$ 4,120,000 \$ 1,769,000 \$ 23,661,000 \$ 23,661,000 \$ 23,661,000 \$ 23,661,000 \$ 23,661,000 \$ 23,661,000 \$ 22,469,000 \$ 22,469,000 \$ 1,877,000 \$ 1,877,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 373,000 \$ 1,877,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 34,554,000 \$ 379,000	Difference Value Percor	296 2029 2018 2029 2029 2029 2029 2029 2036 204 2056 2056 2056 2056 2056 2056 2056 2056	\$ 849,000 \$ 4,202,000 \$ 1,556,000 \$ 34,4000 \$ 1,566,000 \$ 33,212,000 \$ 33,212,000 \$ 901,000 \$ 4,459,000 \$ 1,915,000 \$ 1,915,000 \$ 35,245,000 \$ 4,867,000 \$ 35,245,000 \$ 36,000 \$ 1,915,000 \$ 3,000 \$ 1,915,000 \$ 3,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
5304 5310 5311(a) 5311(b) 5311(b) 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 5311(b) 5329 5339	Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Burs and Bus Facilities Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program State Safety Oversight Program Arural Transit Assistance Program Rural Transit Assistance Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program State Safety Oversight Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Statewide Planning Program Finhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program Rural Transit Assistance Program State Safety Oversight Program	296 2027 November 2024 \$ 816,000 \$ 4,039,000 \$ 20,758,000 \$ 33,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,245,000 \$ 4,286,000 \$ 4,286,000 \$ 1,840,000 \$ 1,840,000 \$ 33,876,000 \$ 33,876,000 \$ 9 19,000 \$ 4,555,000 \$ 33,876,000 \$ 1,580,000 \$ 1,580,000 \$ 1,580,000 \$ 3,372,000 \$ 3,376,000 \$ 1,553,000 \$ 1,553,000	\$ 816,000 \$ 4,039,000 \$ 4,505,000 \$ 4,548,000 \$ 4,781,000 \$ 4,781,000 \$ 4,781,000 \$ 4,781,000	Difference Value Percent	2% 2028 November 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 1,769,000 \$ 4,330,000 \$ 4,332,561,000 2031 November 2024 \$ 883,000 \$ 22,469,000 \$ 1,877,000 \$ 4,595,000 \$ 4,595,000 \$ 4,595,000 \$ 4,595,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,977,000 \$ 1,992,000 \$ 1,992,000 \$ 1,992,000 \$ 1,992,000 \$ 1,992,000 \$ 1,992,000 \$ 4,77,000 \$ 4,77,000	\$ 832,000 \$ 4,330,000 \$ 32,561,000 \$ 3,4554,000 \$ 4,639,000 \$ 4,530,000 \$ 5,700 \$ 6,700 \$ 6,700 \$ 7,70	Difference Value	2029 2018 2029 2029 2029 2029 2029 2032 2032 2032	\$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 1,596,000 \$ 34,596,000 \$ 3,596,000 \$ 3,212,000 \$ 33,212,000 \$ 901,000 \$ 4,417,000 \$ 4,459,000 \$ 1,915,000 \$ 2,032,000 \$ 1,915,000 \$ 1,915,000 \$ 2,032,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.

Economic and Revenue Forecast Council
Table G. 4. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
November 2024

Federal Transit Administration (FTA) Forecast - Washington State Ferries

			Dif	Diff			Diff	D
	FFY 2015	FFY 2015	fer	ere	FFY 2016	FFY 2016	ere	i
			Val	Per			Val	е
	24-Nov	24-Sep	ue	cent	24-Nov	24-Sep	ue	r
307 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	Differen
	24-Nov	24-Sep	Value	Percent	24-Nov	24-Sep	Value	Percent
3307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	-	0.00%	\$5,497,000	\$5,497,000	\$ -	0.0
337 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%	ı			
Totals	\$22,906,000	\$22,906,000	-	0.00%	\$14,009,000	\$14,009,000	\$ -	0.0
		EEV 2040	Difference	Difference	==V.0000	==V.0000	Difference	Differen
	FFY 2019 24-Nov	FFY 2019 24-Sep	Value		FFY 2020 24-Nov	FFY 2020 24-Sep	Value	Percen
207 Habanirad Area Farmula Dramon Create (Dancages Farm)		•		Percent		•		
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000		0.00%				0.
337 State of Good Repair Grants (High Intensity Motorbus)	\$7,200,000	\$7,200,000	-	0.00%				0.0
FTA/FHWA stimulus payments	*** *** ***	440.000.000			\$39,238,000			0.0
Totals	\$13,259,000	\$13,259,000	-	0.00%	\$52,405,000	\$52,405,000	-	0.0
	FFY 2021	FFY 2021	Difference	Difference	FFY 2022	FFY 2022	Difference	Differen
	24-Nov	24-Sep	Value	Percent	24-Nov	24-Sep	Value	Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,611,000	\$5,611,000	-	0.00%	\$6,891,000	\$6,891,000	\$ -	0.0
337 State of Good Repair Grants (High Intensity Motorbus)	\$7,556,000	\$7,556,000	-	0.00%	\$14,333,000	\$14,333,000	\$ -	0.0
FTA/FHWA stimulus payments (CRRSAA Rural)	\$80,000,000	\$80,000,000	-	0.00%	ı			
FTA/FHWA stimulus payments (CRRSAA Urban)	\$50,000,000	\$50,000,000	-	0.00%	ı			
FTA stimulus payments ARPA Funds (Distributed by PSRC)					\$79,560,000	\$79,560,000	\$ -	0.0
Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	\$86,966,000	\$86,966,000	-	0.00%	ı			
Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	\$2,892,000	\$2,892,000	-	0.00%	ı			
Totals	\$233,025,000	\$233,025,000	-	0.00%	\$100,784,000	\$100,784,000	\$ -	0.0
			D:"	D:"			D://	D:"
	FFY 2023	FFY 2023	Difference	Difference	FFY 2024	FFY 2024	Difference	Differen
	24-Nov	24-Sep	Value	Percent	24-Nov	24-Sep	Value	Percen
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,511,000	\$7,511,000		0.00%				0.0
5337 State of Good Repair Grants (High Intensity Motorbus)	\$14,701,000	\$14,701,000	-	0.00%	\$14,141,000	\$14,141,000	\$ -	0.0
Totals	\$22,212,000	\$22,212,000		0.00%		\$21,148,000		0.0

Economic and Revenue Forecast Council
Table G. 4. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
November 2024

24-Nov 24-Sp		FEW 2005	FFV 000F	Difference	Difference	FFV 0000	FFV 0000	Difference	Difforonce
		FFY 2025	FFY 2025	Difference	Difference	FFY 2026	FFY 2026	Difference	Difference
S37 State of Good Repair Grante (High Internsity Mitoricus) \$15.15.000 \$15.25	F207 Urbanizad Araa Farmula Brogram Grante (Passanger Farm)		•				•		
Totals	, , ,								
FFY 2027	, , , , , , , , , , , , , , , , , , , ,								
24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 24-Nov 517,40-100 517	rotais	\$22,694,000	\$22,694,000	\$ -	0.00%	\$23,247,000	\$23,247,000	-	0.00%
24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 24-Nov 517,40-100 517		FEY 2027	EEV 2027	Difference	Difference	EEV 2028	FEV 2028	Difference	Difference
Sa77 Ubanized Area Formula Program Grants (Passenger Ferry) \$6.172,000 \$8.172,000 \$12,044,00									
S317 State of Good Repair Grants (High Intensity Motorbus) \$12,404,000 \$12,404,000 \$12,404,000 \$12,404,000 \$12,404,000 \$15,576,0	5307 Urbanized Area Formula Program Grants (Passenger Ferry)		•				•		
Totals	, , ,					+-, ,			
24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 25-307 Urbanized Area Formula Program Grants (Plasenger Ferry) \$6,23,000 \$12,652,000 \$12,652,000 \$12,652,000 \$2,000 \$2,000 \$2,000 \$12,652,000 \$12,652,000 \$12,652,000 \$2,000 \$2,000 \$12,652,000 \$12,652,000 \$2,000 \$2,000 \$12,652,000 \$2,00	, , , , , ,								0.00%
24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 24-Nov 24-Sep Value Percent 25-307 Urbanized Area Formula Program Grants (Plasenger Ferry) \$6,23,000 \$12,652,000 \$12,652,000 \$12,652,000 \$2,000 \$2,000 \$2,000 \$12,652,000 \$12,652,000 \$12,652,000 \$2,000 \$2,000 \$12,652,000 \$12,652,000 \$2,000 \$2,000 \$12,652,000 \$2,00									
Sagar Utbanized Area Formula Program Grants (Passenger Ferry) Sagara Sate of Good Repair Grants (High Intensity Motorbus) \$12,528,000 \$12,652,000 \$12,652,000 \$12,652,000 \$12,2652,000 \$12,2652,000 \$12,2652,000 \$22,2000 \$22,2000 \$20,000 \$10,000 \$18,847									
State of Good Repair Grants (High Intensity Motorbus) \$12,528,000 \$12,528,000 \$12,528,000 \$12,528,000 \$12,528,000 \$12,528,000 \$18,947,000 \$18,949,000 \$19,326,000 \$19,326,000 \$252,000 \$20,000			•				•		
Totals S18,761,000 S18,947,000 S18,947,000 S18,849,000 S19,326,000 S19,326,000 S19,326,000 CS377,000 CS3777,000 CS37	, , ,			***					-2.00%
FFY 2031	, , , , , , , , , , , , , , , , , , , ,		\$12,652,000	(\$124,000)	-1.00%	\$12,653,000		(\$252,000)	-2.00%
24-Nov 24-Sep Value Percent 24-Nov S6,859,000 S6,881,000 S25,000	Totals	\$18,761,000	\$18,947,000	(\$186,000)	-1.00%	\$18,949,000	\$19,326,000	(\$377,000)	-2.00%
24-Nov 24-Sep Value Percent 24-Nov S6,859,000 S6,881,000 S25,000		FFY 2031	FFY 2031	Difference	Difference	FFY 2032	FFY 2032	Difference	Difference
S337 State of Good Repair Grants (High Intensity Motorbus) \$12,779,000 \$13,163,000 \$13,163,000 \$13,163,000 \$13,426									
Saar State of Good Repair Grants (High Intensity Motorbus) \$12,779,000 \$13,163,000 \$13,163,000 \$13,163,000 \$13,460,000 \$13,426,0	5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,359,000	\$6,550,000	(\$191,000)	-3%	\$6,422,000	\$6,681,000	(\$258,000)	-3.90%
Totals \$19,138,000 \$19,713,000 \$19,713,000 \$19,713,000 \$19,329,000 \$20,107,000 \$777,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$39,000 \$30,000	5337 State of Good Repair Grants (High Intensity Motorbus)	\$12,779,000	\$13,163,000		-3%	\$12,907,000	\$13,426,000		-3.90%
24-Nov 24-Sep Value Percent 24-Nov 36,651,000 36,950,000 399,000	Totals	\$19,138,000			-3%			(\$777,000)	-3.90%
24-Nov									
\$307 Urbanized Area Formula Program Grants (Passenger Ferry) \$337 State of Good Repair Grants (High Intensity Motorbus) \$13,036,000 \$13,695,000 (\$5658,000) -4.80% \$13,167,000 \$13,969,000 -5.70% \$13,040,000 \$13,969,000 \$13,									
\$13,036,000 \$13,695,000 (\$658,000) -4.80% \$13,167,000 \$13,969,000 -5.70% Totals			•				•		
Totals \$19,523,000 \$20,509,000 (\$986,000) -4.80% \$19,718,000 \$20,919,000 (\$1,201,000) -5.70% FFY 2035 FFY 2035 Difference Value Percent 5307 Urbanized Area Formula Program Grants (Passenger Ferry) \$6,617,000 \$7,089,000 (\$472,000) -6.70% 5337 State of Good Repair Grants (High Intensity Motorbus) \$13,298,000 \$14,248,000 (\$950,000) -6.70%	, , ,	\$6,487,000	\$6,814,000		-4.80%	\$6,551,000	\$6,950,000		
FFY 2035 FFY 2035 Difference Value Difference Percent 5307 Urbanized Area Formula Program Grants (Passenger Ferry) \$6,617,000 \$7,089,000 (\$472,000) -6.70% 5337 State of Good Repair Grants (High Intensity Motorbus) \$13,298,000 \$14,248,000 (\$950,000) -6.70%	, , , ,							-802,000	
5307 Urbanized Area Formula Program Grants (Passenger Ferry) \$6,617,000 \$7,089,000 (\$472,000) -6.70% 5337 State of Good Repair Grants (High Intensity Motorbus) \$13,298,000 \$14,248,000 (\$950,000) -6.70%	Totals	\$19,523,000	\$20,509,000	(\$986,000)	-4.80%	\$19,718,000	\$20,919,000	(\$1,201,000)	-5.70%
5307 Urbanized Area Formula Program Grants (Passenger Ferry) \$6,617,000 \$7,089,000 (\$472,000) -6.70% 5337 State of Good Repair Grants (High Intensity Motorbus) \$13,298,000 \$14,248,000 (\$950,000) -6.70%		FFY 2035	FFY 2035	Difference	Difference				
5307 Urbanized Area Formula Program Grants (Passenger Ferry) \$6,617,000 \$7,089,000 (\$472,000) -6.70% 5337 State of Good Repair Grants (High Intensity Motorbus) \$13,298,000 \$14,248,000 (\$950,000) -6.70%									
5337 State of Good Repair Grants (High Intensity Motorbus) \$13,298,000 \$14,248,000 (\$950,000) -6.70%	5307 Urbanized Area Formula Program Grants (Passenger Ferry)		•						
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