Transportation Revenue Forecast Council

September 2024 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

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Motor Vehicle Fuel Tax Revenue Forecast September 2024

Contacts:

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

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Gallons									
Gasoline (September 2024 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,559	2,526
Annual Percentage Change	2.8%	-2.1%	-5.9%	-8.8%	7.0%	-1.8%	-0.3%	-2.0%	-1.3%
Gasoline (June 2024 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,650	2,675	2,698
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.4%	-4.3%	-6.4%
Diesel (September 2024 Forecast)	678	689	710	726	778	757	691	688	687
Annual Percentage Change	0.5%	1.5%	3.1%	2.2%	7.1%	-2.7%	-8.7%	-0.4%	-0.1%
Diesel (June 2024 Forecast)	678	689	710	726	778	756	716	749	760
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	-3.4%	-8.1%	-9.7%
Total Motor Fuel (September 2024 Forecast)	3,645	3,593	3,444	3,220	3,445	3,378	3,303	3,247	3,213
Annual Percentage Change	2.3%	-1.4%	-4.2%	-6.5%	7.0%	-2.0%	-2.2%	-1.7%	-1.0%
Total Motor Fuel (June 2024 Forecast)	3,645	3,593	3,444	3,220	3,445	3,377	3,366	3,424	3,459
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.9%	-5.2%	-7.1%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Million Gallons									
Gasoline (September 2024 Forecast)	2,505	2,485	2,467	2,446	2,434	2,412	2,400	2,389	2,377
Annual Percentage Change	-0.8%	-0.8%	-0.7%	-0.9%	-0.5%	-0.9%	-0.5%	-0.5%	-0.5%
Gasoline (June 2024 Forecast)	2,718	2,740	2,761	2,782	2,802	2,823	2,843		
Percentage Change, September 2024 vs June 2024	-7.8%	-9.3%	-10.6%	-12.1%	-13.1%	-14.6%	-15.6%		
Diesel (September 2024 Forecast)	689	687	685	684	687	690	694	698	703
Annual Percentage Change	0.3%	-0.2%	-0.3%	-0.2%	0.4%	0.5%	0.5%	0.6%	0.7%
Diesel (June 2024 Forecast)	772	784	796	807	819	831	843		
Dieset (Julie 2024) Orecast)	//2	704	, 00						
Percentage Change, September 2024 vs June 2024	-10.8%	-12.3%	-13.9%	-15.3%	-16.2%	-16.9%	-17.7%		
						-16.9% 3,102	-17.7% 3,094	3,087	3,080
Percentage Change, September 2024 vs June 2024	-10.8%	-12.3%	-13.9%	-15.3%	3,121			3,087 -0.2%	3,080 -0.2%
Percentage Change, September 2024 vs June 2024 Total Motor Fuel (September 2024 Forecast)	-10.8% 3,194	-12.3% 3,172	-13.9% 3,152	-15.3% 3,130	3,121 -0.3%	3,102	3,094		•

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

September 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	
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Gross Fuel Tax	\$3,268,363,733	\$3,268,363,733	\$105,493,666	3.23%	\$3,373,857,399	\$3,373,857,402	(\$142,888,552)	-4.24%
Gross Gasoline Tax	\$2,559,471,112	2,559,471,112	64,783,763	2.53%	\$2,624,254,875	2,624,254,878	(76,103,328)	-2.90%
Gross Special Fuel Tax	\$708,892,620	708,892,620	40,709,904	5.74%	\$749,602,524	749,602,524	(66,785,224)	-8.91%
Less: Refunds and Transfers	\$239,088,017	239,088,017	22,172,699	9.27%	\$261,260,716	261,260,716	(45,016,016)	-17.23%
Less: Distributions for Local Uses	\$252,290,540	252,290,540	4,638,624	1.84%	\$256,929,164	256,929,164	(7,461,164)	-2.90%
Less: Distributions for State Uses	\$127,539,617	127,539,617	3,154,595	2.47%	\$130,694,212	130,694,212	(2,397,612)	-1.83%
Less: MVFT Distributions to Cities & Counties	\$457,466,369	457,466,369	7,246,219	1.58%	\$464,712,588	464,712,588	(14,935,088)	-3.21%
Net to Nickel Account	\$307,171,450	307,171,450	5,647,767	1.84%	\$312,819,217	312,819,217	(8,884,892)	-2.84%
Net to Transportation Partnership Account	\$522,191,710	522,191,710	9,601,038	1.84%	\$531,792,748	531,792,748	(15,443,148)	-2.90%
Net to Connecting Washington Account	\$731,068,050	731,068,050	0	0.00%	\$744,509,496	744,509,496	(21,620,396)	-2.90%
Net to Motor Vehicle Fund	\$631,547,979	\$631,547,979	\$39,591,279	6.27%	\$671,139,258	\$671,139,258	(\$27,130,333)	-4.04%

	Current Bier	nnium						
	2023-2025	2023-2025			2025-2027	2025-2027		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Gross Fuel Tax	\$3,230,968,850	\$3,357,477,500	(\$126,508,650)	-3.77%	\$3,179,631,700	\$3,436,357,700	(\$256,726,000)	-7.47%
Gross Gasoline Tax	\$2,548,151,550	2,624,829,900	(76,678,350)	-2.92%	\$2,499,659,100	2,678,114,200	(178,455,100)	-6.66%
Gross Special Fuel Tax	\$682,817,300	732,647,600	(49,830,300)	-6.80%	\$679,972,600	758,243,500	(78,270,900)	-10.32%
Less: Refunds and Transfers	\$216,244,700	253,180,400	(36,935,700)	-14.59%	\$237,148,100	263,453,700	(26,305,600)	-9.98%
Less: Distributions for Local Uses	\$249,468,000	256,197,300	(6,729,300)	-2.63%	\$241,944,600	261,935,700	(19,991,100)	-7.63%
Less: Distributions for State Uses	\$128,296,600	131,751,500	(3,454,900)	-2.62%	\$124,214,700	134,478,200	(10,263,500)	-7.63%
Less: MVFT Distributions to Cities & Counties	\$449,777,500	461,955,100	(12,177,600)	-2.64%	\$436,735,000	472,912,000	(36,177,000)	-7.65%
Net to Nickel Account	\$303,934,325	311,928,000	(7,993,675)	-2.56%	\$296,170,400	318,914,700	(22,744,300)	-7.13%
Net to Transportation Partnership Account	\$516,349,600	530,277,800	(13,928,200)	-2.63%	\$500,777,700	542,155,200	(41,377,500)	-7.63%
Net to Connecting Washington Account	\$722,889,100	742,388,600	(19,499,500)	-2.63%	\$701,088,400	759,017,000	(57,928,600)	-7.63%
Net to Motor Vehicle Fund	\$644,008,925	\$669,798,800	(\$25,789,875)	-3.85%	\$641,552,800	\$683,491,200	(\$41,938,400)	-6.14%

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

September 2024

	2027-2029 Biennium	2027-2029 Biennium	Difference	_	2029-2031 Biennium	2029-2031 Biennium	Difference	
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Gross Fuel Tax	\$3,138,777,800	\$3,500,918,000	(\$362,140,200)	-10.34%	\$3,083,683,000	\$3,564,908,700	(\$481,225,700)	-13.50%
Gross Gasoline Tax	\$2,461,032,000	2,719,554,900	(258,522,900)	-9.51%	\$2,406,392,800	2,760,330,300	(353,937,500)	-12.82%
Gross Special Fuel Tax	\$677,745,800	781,363,100	(103,617,300)	-13.26%	\$677,290,100	804,578,400	(127,288,300)	-15.82%
Less: Refunds and Transfers	\$235,917,000	267,446,700	(31,529,700)	-11.79%	\$234,920,800	271,610,000	(36,689,200)	-13.51%
Less: Distributions for Local Uses	\$238,645,200	266,942,200	(28,297,000)	-10.60%	\$235,410,300	272,126,400	(36,716,100)	-13.49%
Less: Distributions for State Uses	\$122,520,800	137,048,500	(14,527,700)	-10.60%	\$120,860,000	139,710,100	(18,850,100)	-13.49%
Less: MVFT Distributions to Cities & Counties	\$431,117,100	482,325,100	(51,208,000)	-10.62%	\$425,262,800	491,706,600	(66,443,800)	-13.51%
Net to Nickel Account	\$292,183,300	325,010,300	(32,827,000)	-10.10%	\$286,619,200	331,322,300	(44,703,100)	-13.49%
Net to Transportation Partnership Account	\$493,948,700	552,517,900	(58,569,200)	-10.60%	\$487,252,800	563,248,000	(75,995,200)	-13.49%
Net to Connecting Washington Account	\$691,527,800	773,524,500	(81,996,700)	-10.60%	\$682,153,600	788,546,900	(106,393,300)	-13.49%
Net to Motor Vehicle Fund	\$632,917,900	\$696,102,800	(\$63,184,900)	-9.08%	\$611,203,600	\$706,638,400	(\$95,434,800)	-13.51%
	2031-2033	2031-2033 *			2033-2035	2033-2035 *		
	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Gross Fuel Tax	\$3,060,239,000	\$3,628,385,100	(\$568,146,100)	-15.66%	\$3,046,685,772		\$3,046,685,772	
Gross Gasoline Tax	\$2,376,165,700	2,800,447,100	(424,281,400)	-15.15%	\$2,354,382,540		2,354,382,540	
Grace Special Fuel Toy	¢c04 072 200	007 000 000	(1.42.004.700)	17 200/	# CO2 202 222		con 202 222	

	2031-2033 Biennium	2031-2033 * Biennium	Difference		2033-2035 Biennium	2033-2035 * Biennium	Difference	
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Gross Fuel Tax	\$3,060,239,000	\$3,628,385,100	(\$568,146,100)	-15.66%	\$3,046,685,772		\$3,046,685,772	
Gross Gasoline Tax	\$2,376,165,700	2,800,447,100	(424,281,400)	-15.15%	\$2,354,382,540		2,354,382,540	
Gross Special Fuel Tax	\$684,073,300	827,938,000	(143,864,700)	-17.38%	\$692,303,232		692,303,232	
Less: Refunds and Transfers	\$235,432,700	275,536,800	(40,104,100)	-14.55%	\$236,395,144		236,395,144	
Less: Distributions for Local Uses	\$233,365,100	277,069,300	(43,704,200)	-15.77%	\$232,283,132		232,283,132	
Less: Distributions for State Uses	\$119,809,900	142,247,800	(22,437,900)	-15.77%	\$119,254,484		119,254,484	
Less: MVFT Distributions to Cities & Counties	\$421,561,700	500,651,700	(79,090,000)	-15.80%	\$419,603,834		419,603,834	
Net to Nickel Account	\$284,129,100	337,340,300	(53,211,200)	-15.77%	\$282,811,818		282,811,818	
Net to Transportation Partnership Account	\$483,019,600	573,479,000	(90,459,400)	-15.77%	\$480,780,316		480,780,316	
Net to Connecting Washington Account	\$676,227,100	802,870,000	(126,642,900)	-15.77%	\$673,092,126		673,092,126	
Net to Motor Vehicle Fund	\$606,693,800	\$719,190,200	(\$112,496,400)	-15.64%	\$602,464,918		\$602,464,918	

Transportation Revenue Forecast Council Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year Based on Month of Collection September 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	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
COLLECTIONS	2018	2019	2020	2021	2022	2023
Gross Fuel Tax	\$1,777,088,026	\$1,807,140,289	\$1,655,628,104	\$1,612,735,629	\$1,701,276,954	\$1,672,580,445
Gross Gasoline Tax	\$1,446,709,688	\$1,457,514,350	\$1,313,694,377	\$1,245,776,735	\$1,318,746,290	\$1,305,508,585
Gross Special Fuel Tax	\$330,378,338	\$349,625,939	\$341,933,726	\$366,958,894	\$382,530,664	\$367,071,860
Less: Refunds and Transfers	\$107,579,132	\$121,288,654	\$117,854,069	\$121,233,948	\$121,643,757	\$139,616,959
Less: Distributions for Local Uses	\$139,994,701	\$136,764,131	\$130,812,313	\$121,478,227	\$130,639,097	\$126,290,067
Less: Distributions for State Uses	\$71,645,737	\$69,801,202	\$66,895,037	\$60,644,580	\$65,696,169	\$64,998,043
Less: MVFT Distributions to Cities & Cour	\$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 Accour	\$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	า				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029
Gross Fuel Tax	\$1,626,700,400	\$1,604,268,450	\$1,594,735,600	\$1,584,896,100	\$1,574,324,950	\$1,564,452,850
Gross Gasoline Tax	\$1,283,784,000	\$1,264,367,550	\$1,255,058,500	\$1,244,600,600	\$1,234,879,950	\$1,226,152,050
Gross Special Fuel Tax	\$342,916,400	\$339,900,900	\$339,677,100	\$340,295,500	\$339,445,000	\$338,300,800
Less: Refunds and Transfers	\$96,849,900	\$119,394,800	\$118,687,800	\$118,460,300	\$118,081,900	\$117,835,100
Less: Distributions for Local Uses	\$126,784,600	\$122,683,400	\$121,360,500	\$120,584,100	\$119,721,700	\$118,923,500
Less: Distributions for State Uses	\$65,310,800	\$62,985,800	\$62,306,700	\$61,908,000	\$61,465,300	\$61,055,500
Less: MVFT Distributions to Cities & Cour	\$228,490,000	\$221,287,500	\$218,893,600	\$217,841,400	\$216,280,800	\$214,836,300
Net to Nickel Account	\$154,364,200	\$149,570,125	\$148,557,900	\$147,612,500	\$146,577,600	\$145,605,700
Net to Transportation Partnership Accour	\$262,419,200	\$253,930,400	\$251,192,400	\$249,585,300	\$247,800,400	\$246,148,300
Net to Connecting Washington Account	\$367,386,700	\$355,502,400	\$351,669,200	\$349,419,200	\$346,920,400	\$344,607,400
Net to Motor Vehicle Fund	\$325,094,900	\$318,914,025	\$322,067,500	\$319,485,300	\$317,476,850	

Transportation Revenue Forecast Council Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year Based on Month of Collection September 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	\$1,545,312,100	\$1,538,370,900	\$1,531,946,100	\$1,528,292,900	\$1,524,911,910	\$1,521,773,862
Gross Gasoline Tax	\$1,207,414,300	\$1,198,978,500	\$1,190,840,600	\$1,185,325,100	\$1,179,737,821	\$1,174,644,719
Gross Special Fuel Tax	\$337,897,700	\$339,392,400	\$341,105,500	\$342,967,800	\$345,174,089	\$347,129,142
Less: Refunds and Transfers	\$117,340,000	\$117,580,800	\$117,379,100	\$118,053,600	\$118,092,257	\$118,302,888
Less: Distributions for Local Uses	\$117,791,800	\$117,618,500	\$116,857,600	\$116,507,500	\$116,273,808	\$116,009,324
Less: Distributions for State Uses	\$60,474,500	\$60,385,500	\$59,994,800	\$59,815,100	\$59,695,135	\$59,559,349
Less: MVFT Distributions to Cities & Cour	\$212,788,200	\$212,474,600	\$211,097,600	\$210,464,100	\$210,041,230	\$209,562,604
Net to Nickel Account	\$143,415,100	\$143,204,100	\$142,277,700	\$141,851,400	\$141,566,917	\$141,244,900
Net to Transportation Partnership Accour	\$243,805,700	\$243,447,100	\$241,872,100	\$241,147,500	\$240,663,873	\$240,116,443
Net to Connecting Washington Account	\$341,327,900	\$340,825,700	\$338,620,800	\$337,606,300	\$336,929,264	\$336,162,862
Net to Motor Vehicle Fund	\$308,369,000	\$302,834,600	\$303,846,400	\$302,847,400	\$301,649,426	\$300,815,491

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2024

September 2024			r		Current Bienniu	ım									
	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2021 - 2023	Differen		2023 - 2025	2023 - 2025	Differen		2025 - 2027	2025 - 2027	Difference		2027-2029	2027-2029	Differenc	
GROSS FUEL TAX	June 2024 \$3,370,550,253	Value \$0	Percent 0.00%	September 2024 \$3,237,818,850	June 2024 \$3,353,985,300	Value (\$116,166,450)	Percent -3.46%	September 2024 \$3,181,292,000	June 2024 \$3,433,470,900	(\$252,178,900)	Percent -7.34%	\$3,140,423,500	June 2024 \$3,498,056,200	Value (\$357,632,700)	-10.22%
TOTAL REFUNDS AND TRANSFERS	261,260,716	0	0.00%	216,244,500	253,180,400	(36.935.900)	-14.59%	237.148.100	263,453,800	(26.305.700)	-9.98%	235,917,000	267,446,700	(31,529,700)	-11.79%
GROSS GASOLINE TAX	2.612.626.359	0	0.00%	2.556.407.350	2.630.563.800	(74.156.450)	-2.82%	2.501.339.500	2.676.364.600	(175.025.100)	-6.54%	2.462.556.400	2.717.835.100	(255,278,700)	-9.39%
Less: Non-Highway Refunds	2,612,626,359 46,875,540	0	0.00%	34,945,100	51,116,400	(16.171.300)	-2.82% -31.64%	2,501,339,500 47,225,900	50.851.000	(3,625,100)	-6.54% -7.13%	46,483,400	2,717,835,100 51.638.900	(5.155.500)	-9.39% -9.98%
Less: Tribal Reservation Refunds	94,994,054	0	0.00%	90,776,900	99 208 300	(8.431.400)	-8.50%	93,269,600	105 644 900	(12,375,300)	-11.71%	91,800,100	106,937,600	(15,137,500)	-14.16%
Less: Aeronautics Transfer #039	731,535	ō	0.00%	735,200	746,600	(11,400)	-1.53%	695,900	749,400	(53,500)	-7.14%	685,000	761,000	(76,000)	-9.99%
Less: General Fund Transfer #001	1,694,835	0	0.00%	1,574,000	1,876,900	(302,900)	-16.14%	1,817,900	1,957,400	(139,500)	-7.13%	1,789,300	1,987,700	(198,400)	-9.98%
Less: Marine Transfer #048 and #267	18,457,623	0	0.00%	18,086,700	18,661,000	(574,300)	-3.08%	17,639,100	18,992,900	(1,353,800)	-7.13%	17,361,700	19,287,200	(1,925,500)	-9.98%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,422,430	0	0.00%	17,125,300	17,488,800	(363,500)	-2.08%	16,535,700	17,768,500	(1,232,800)	-6.94%	16,275,700	18,046,200	(1,770,500)	-9.81%
Less: Snowmobile #01M NET GASOLINE TAX	2,066,624 2,430,383,718	0	0.00%	1,738,900 2,391,425,250	1,997,000 2,439,468,800	(258,100) (48,043,550)	-12.92% - 1.97 %	1,815,600 2,322,339,800	2,020,000 2,478,380,500	(204,400) (156,040,700)	-10.12% -6.30%	1,822,600 2,286,338,600	2,020,000 2,517,156,500	(197,400) (230,817,900)	-9.77% -9.17 %
GROSS SPECIAL FUEL TAX	757,923,894	0	0.00%	681,411,700	723.421.400	(42,009,700)	-5.81%	679.952.500	757.106.400	(77,153,900)	-10.19%	677.867.000	780.221.100	(102.354.100)	-13.12%
Less: Non-Highway Refunds	55,280,754	ō	0.00%	30,962,600	38,357,800	(7,395,200)	-19.28%	36,781,800	40,955,400	(4,173,600)	-10.19%	36,669,000	42,205,800	(5,536,800)	-13.12%
Less: Tribal Reservation Refunds	23,737,321	0	0.00%	20,299,800	23,727,600	(3,427,800)	-14.45%	21,366,600	24,514,300	(3,147,700)	-12.84%	23,030,200	24,562,300	(1,532,100)	-6.24%
NET SPECIAL FUEL TAX	678,905,819	0	0.00%	630,149,100	661,336,000	(31,186,900)	-4.72%	621,804,100	691,636,700	(69,832,600)	-10.10%	618,167,900	713,453,000	(95,285,100)	-13.36%
TOTAL MOTOR FUEL TAX	3,109,289,522	15	0.00%	3,021,574,350	3,100,804,800	(79,230,450)	-2.56%	2,944,143,900	3,170,017,200	(225,873,300)	-7.13%	2,904,506,500	3,230,609,500	(326,103,000)	-10.09%
LESS ADMINISTRATIVE EXPENSES:															
Department of Licensing #108	18,636,670	0	0.00%	18,702,900	18,956,300	(253,400)	-1.34%	17,980,300	19,139,700	(1,159,400)	-6.06%	17,735,100	19,507,400	(1,772,300)	-9.09%
TOTAL EXPENSES	18,636,670	0	0.00%	18,702,900	18,956,300	(253,400)	-1.34%	17,980,300	19,139,700	(1,159,400)	-6.06%	17,735,100	19,507,400	(1,772,300)	-9.09%
NET FOR DISTRIBUTION	3,090,652,852	15	0.00%	3,002,871,450	3,081,848,500	(78,977,050)	-2.56%	2,926,163,600	3,150,877,500	(224,713,900)	-7.13%	2,886,771,400	3,211,102,100	(324,330,700)	-10.10%
1¢ Net for Distribution	62,563,804	0	0.00%	60,746,900	62,385,600	(1,638,700)	-2.63%	58,915,000	63,782,900	(4,867,900)	-7.63%	58,111,600	65,002,100	(6,890,500)	-10.60%
DISTRIBUTIONS															
STATE															
GENERAL WSDOT & OTHER AGENCIES															
44.387% of 23¢, RCW 46.68.090(2)(a) #108	638,714,699	0	0.00%	621,937,525	636,895,200	(14,957,675)	-2.35%	615,631,200	651,160,700	(35,529,500)	-5.46%	607,695,400	663,606,700	(55,911,300)	-8.43%
SPECIAL CATEGORY C															
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,923,318	0	0.00%	45,560,600	46,789,700	(1,229,100)	-2.63%	44,186,600	47,837,700	(3,651,100)	-7.63%	43,584,100	48,752,100	(5,168,000)	-10.60%
TRANSPORTATION 2003 ACCOUNT 100% of 5¢. RCW 46.68.090(3) #550	312.819.210	0	0.00%	303 934 325	311.928.000	(7,993,675)	-2.56%	296,170,400	318.914.700	(22.744.300)	-7.13%	292.183.300	325 010 300	(32.827.000)	-10.10%
TRANSPORTATION PARTNERSHIP ACCOUNT	312,019,210	U	0.00%	303,834,323	311,928,000	(7,085,075)	-2.50%	200,170,400	310,814,700	(22,744,300)	-7.1390	202,103,300	323,010,300	(32,027,000)	- 10.10%
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and			l												
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	531,792,756	0	0.00%	516,349,600	530,277,800	(13,928,200)	-2.63%	500,777,700	542,155,200	(41,377,500)	-7.63%	493,948,700	552,517,900	(58,569,200)	-10.60%
CONNECTING WASHINGTON ACCOUNT															
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	744,509,506	0	0.00%	722,889,100	742,388,600	(19,499,500)	-2.63% -2.54%	701,088,400 2.157.854.300	759,017,000	(57,928,600)	-7.63% -6.95%	691,527,800	773,524,500	(81,996,700) (234,472,200)	-10.60%
Plus: State Supervision, 1.5%, RCW 46.68,110(1) #1	7,397,580	0	0.00%	2,210,671,150 7,182,700	7,376,600	(57,608,150) (193,900)	-2.54%	2,157,854,300 6,966,100	2,319,085,300 7,541,700	(161,231,000) (575,600)	-6.95%	2,128,939,300 6.871,200	2,363,411,500 7,685,900	(814,700)	-9.92% -10.60%
Plus: Studies. 0.33% RCW 46.68.110(2) #108	1,627,460	0	0.00%	1,580,200	1,622,800	(42,600)	-2.63%	1,532,500	1,659,200	(126,700)	-7.64%	1,511,700	1,690,900	(179,200)	-10.60%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	0	0.00%	1,455,700	1,455,800	(100)	-0.01%	1,103,100	1,102,900	200	0.02%	750,100	750,000	100	0.01%
NET TO STATE	2,285,240,328	1	0.00%	2,220,889,750	2,278,734,500	(57,844,750)	-2.54%	2,167,456,000	2,329,389,100	(161,933,100)	-6.95%	2,138,072,300	2,373,538,300	(235,466,000)	-9.92%
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%	32.530.600	\$33,408,100	(877,500)	-2.63%	31.549.500	\$34,156,300	(2.606.800)	-7.63%	31.119.300	\$34.809.200	(3.689.900)	-10.60%
2.3283% 01 23¢, RCW 46.68.090(2)(c) Plus: RCW 46.68.080(5), Capron Act Redistributions	16.126.510	0	0.00%	17.055.900	17.510.100	(454,200)	-2.59%	16,328,800	17.677.900	(1,349,100)	-7.63%	16.106.100	18.015.800	(1,909,700)	-10.60%
TOTAL TO FERRY OPERATIONS	49,629,999	ŏ	0.00%	49,586,400	50,918,200	(1,331,800)	-2.62%	47,878,300	51,834,200	(3,955,900)	-7.63%	47.225.400	52,825,000	(5,599,600)	-10.60%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099															
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,140,925	0	0.00%	33,149,500	34,043,700	(894,200)	-2.63%	32,149,800	34,806,200	(2,656,400)	-7.63%	31,711,400	35,471,500	(3,760,100)	-10.60%
TOTAL TO WASHINGTON STATE FERRIES	83,770,925	(1)	0.00%	82,735,900	84,961,900	(2,226,000)	-2.62%	80,028,100	86,640,400	(6,612,300)	-7.63%	78,936,800	88,296,500	(9,359,700)	-10.60%
TRANSPORTATION IMPROVEMENT BOARD															
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	108,781,658	0	0.00%	105,622,700	108,471,800	(2,849,100)	-2.63%	102,437,300	110,901,400	(8,464,100)	-7.63%	101,040,400	113,021,100	(11,980,700)	-10.60%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	81,645,595	0	0.00%	79,274,700	81,413,100	(2,138,400)	-2.63%	76,883,900	83,236,500	(6,352,600)	-7.63%	75,835,400	84,827,500	(8,992,100)	-10.60%
Plus: Small City Pavement and Sidewalk Account # 0	1,852,002	0	0.00%	1,798,200	1,846,700	(48,500)	-2.63%	1,744,000	1,888,100	(144,100)	-7.63%	1,720,200	1,924,100	(203,900)	-10.60%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	192 279 255	0	0.00%	186 695 600	191.731.600	(5.036.000)	-2 63%	181.065.200	196 026 000	(14.960.800)	-7.63%	178 596 000	199,772,700	(21,176,700)	-10.60%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	192,279,255	U	0.00%	100,095,000	191,731,000	(5,036,000)	-2.63%	181,065,200	190,020,000	(14,960,600)	-7.03%	176,596,000	199,772,700	(21,176,700)	-10.60%
CITIES															
REGULAR DISTRIBUTION															
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	153,913,481	0	0.00%	149,443,900	153,475,000	(4,031,100)	-2.63%	144,936,900	156,912,600	(11,975,700)	-7.63%	142,960,500	159,911,800	(16,951,300)	-10.60%
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,281,740	0	0.00%	30,373,400	31,192,600	(819,200)	-2.63%	29,457,400	31.891.400	(2.434.000)	-7.63%	29,055,600	32.500.900	(3.445.300)	-10.60%
Less: State Supervision, 1.5%, RCW 46.68.11	(2,777,953)	0	0.00%	(2,697,300)	(2,770,000)	72,700	-2.62%	(2.616.000)	(2.832.000)	216.000	-7.63%	(2,580,200)	(2.886.200)	306,000	-10.60%
Less: Studies, 0.33% RCW 46.68.110(2)	(611,100)	0	0.00%	(593,400)	(609,400)	16,000	-2.63%	(575,500)	(623,000)	47,500	-7.62%	(567,700)	(635,000)	67,300	-10.60%
Less: Small City Pavement and Sidewalk Acco	(1,852,002)	0	0.00%	(1,798,200)	(1,846,700)	48,500	-2.63%	(1,744,000)	(1,888,100)	144,100	-7.63%	(1,720,200)	(1,924,100)	203,900	-10.60%
RCW 46.68.110(3)	179.954.166		0.00%							(14.002.100)	-7.63%	167.148.000	186.967.400		-10.60%
NET TO CITIES	179,954,166	0	0.00%	174,728,400	179,441,500	(4,713,100)	-2.63%	169,458,800	183,460,900	(14,002,100)	-7.63%	167,148,000	186,967,400	(19,819,400)	-10.60%
COUNTIES															
REGULAR DISTRIBUTION															
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	276,694,812	0	0.00%	268,659,600	275,906,600	(7,247,000)	-2.63%	260,557,500	282,086,500	(21,529,000)	-7.63%	257,004,400	287,478,200	(30,473,800)	-10.60%
2005 DISTRIBUTION															
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,281,740	0	0.00%	30,373,400	31,192,600	(819,200)	-2.63%	29,457,400	31,891,400	(2,434,000)	-7.63%	29,055,600	32,500,900	(3,445,300)	-10.60%
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(4,619,626)	0	0.00%	(4,485,500)	(4,606,500) (1.013.500)	121,000	-2.63% -2.63%	(4,350,200)	(4,709,700)	359,500	-7.63% -7.63%	(4,290,900)	(4,799,700)	508,800 111,900	-10.60% -10.60%
	(1,016,360) (1,455,800)	0	0.00%	(986,800)	(1,013,500)	26,700	0.00%	(957,100) (1.102,900)	(1,036,200)	79,100	0.00%	(944,000)	(750.000)	111,900	-10.60%
Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	(1,455,800)	(100)	0.00%	(1,455,800)	300.023.400	(7.918.400)	-2.64%	(1,102,900) 283,604,800	307.129.100	(23.524.300)	-7.66%	280.075.100	313,373,500	(33.298.400)	-10.63%
Less: Amounts to Ferry Operations, RCW 46.68.080((16,126,510)	(100)	0.00%	(17,055,900)	(17,510,100)	454,200	-2.59%	(16,328,800)	(17,677,900)	1,349,100	-7.63%	(16,106,100)	(18,015,800)	1,909,700	-10.60%
TOTAL NET TO COUNTIES	284,758,356	(100)	0.00%	275,049,100	282,513,300	(7,464,200)	-2.64%	267,276,000	289,451,200	(22,175,200)	-7.66%	263,969,000	295,357,700	(31,388,700)	-10.63%
REFUNDS TO COUNTIES															
To San Juan County RCW 46.68.080(1) Capron Act	(4,407,850)	527,150	-11.96%	(3,880,700)	(3,983,500)	102,800	-2.58%	(3,693,800)	(3,999,000)	305,200	-7.63%	(3,643,400)	(4,075,500)	432,100	-10.60%
To Island County RCW 46.68.080(2) Capron Act	(7,216,725)	(424,275)	5.88%	(7,641,000)	(7,845,000)	204,000	-2.60%	(7,336,700)	(7,942,900)	606,200	-7.63%	(7,236,600)	(8,094,700)	858,100	-10.60%
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	261,301,000	268,458,400	(7,157,400)	-2.67%	254,372,100	275,635,900	(21,263,800)	-7.71%	251,215,600	281,314,100	(30,098,500)	-10.70%
COUNTY ARTERIAL PRESERVATION To San Juan County RCW 46.68.080(1) Capron Act	28.153.428	0	0.00%	27.335.800	28.073.200	(737,400)	-2.63%	26.511.500	28,702,000	(2.190.500)	-7.63%	26.149.900	29.250.600	(3.100.700)	-10.60%
RURAL ARTERIAL PROGRAM	20,100,428	U	0.00%	27,335,000	20,073,200	(/3/,400)	-2.03%	20,511,500	20,702,000	(2,190,500)	-7.03%	20,149,900	29,250,000	(3,100,700)	-10.00%
To San Juan County RCW 46.68.080(1) Capron Act	36,496,584	0	0.00%	35,436,700	36,392,600	(955,900)	-2.63%	34,368,000	37,207,800	(2,839,800)	-7.63%	33,899,400	37,918,900	(4,019,500)	-10.60%
NET FOR DISTRIBUTION	3,090,653,042	(100)	0.00%	3,002,871,250	3,081,848,600	(78,977,350)	-2.56%	2,926,163,600	3,150,877,400	(224,713,800)	-7.13%	2,886,771,400	3,211,102,100	(324,330,700)	-10.10%
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Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
September 2024

	BIENNIUM 2029-2031 September 2024	BIENNIUM 2029-2031 June 2024	Difference Value	Percent	BIENNIUM 2031-2033 September 2024	BIENNIUM 2031-2033 June 2024	Difference Value	Percent	BIENN 2033-2 Septembe
GROSS FUEL TAX	\$3,087,860,400	\$3,562,075,500	(\$474,215,100)	-13.31%	\$3,060,822,300	\$3,625,536,400	(\$564,714,100)	-15.58%	\$3,046
TOTAL REFUNDS AND TRANSFERS	235,090,800	271,440,400	(36,349,600)	-13.39%	235,372,700	275,420,000	(40,047,300)	-14.54%	236
GROSS GASOLINE TAX	2,410,827,800	2,758,640,900	(347,813,100)	-12.61%	2,377,082,800	2,798,769,100	(421,686,300)	-15.07%	2,354
Less: Non-Highway Refunds	45,805,700	52,414,200	(6,608,500)	-12.61%	45,164,600	53,176,600	(8,012,000)	-15.07%	44
Less: Tribal Reservation Refunds	90,447,300	108,246,300	(17,799,000)	-16.44%	89,229,800	109,570,900	(20,341,100)	-18.56%	88
Less: Aeronautics Transfer #039	675,100	772,400	(97,300)	-12.60%	665,600	783,600	(118,000)	-15.06%	
Less: General Fund Transfer #001	1,763,200	2,017,600	(254,400)	-12.61%	1,738,500	2,046,900	(308,400)	-15.07%	1
Less: Marine Transfer #048 and #267	17,108,500	19,576,800	(2,468,300)	-12.61%	16,869,100	19,861,600	(2,992,500)	-15.07%	16
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	16,038,400	18,319,200	(2,280,800)	-12.45%	15,813,700	18,587,400	(2,773,700)	-14.92%	15
Less: Snowmobile #01M NET GASOLINE TAX	1,822,600 2,237,167,000	2,020,000 2,555,274,400	(197,400)	-9.77% -12.45%	2,577,900 2,205,023,600	2,020,000 2,592,722,100	557,900 (387,698,500)	27.62% -14.95%	2.184
GROSS SPECIAL FUEL TAX	677,032,600	803,434,700	(318,107,400) (126,402,100)	-12.45% -15.73%	683,739,500	826,767,300	(143,027,800)	-14.95% -17.30%	2,184
Less: Non-Highway Refunds	36,623,800	43,461,400	(6,837,600)	-15.73%	36,986,600	44,723,600	(7,737,000)	-17.30%	37
Less: Tribal Reservation Refunds	24.806.200	24,612,500	193,700	0.79%	26,326,900	24,649,400	1,677,500	6.81%	28
NET SPECIAL FUEL TAX	615,602,600	735,360,800	(119,758,200)	-16,29%	620,426,000	757,394,300	(136,968,300)	-18.08%	625
TOTAL MOTOR FUEL TAX	2,852,769,600	3,290,635,200	(437,865,600)	-13.31%	2,825,449,600	3,350,116,400	(524,666,800)	-15.66%	2,810
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	17.736.400	19,870,200	(2,133,800)	-10.74%	17.669.000	19.960.600	(2,291,600)	-11.48%	16
TOTAL EXPENSES	17,736,400	19,870,200	(2,133,800)	-10.74%	17,669,000	19,960,600	(2,291,600)	-11.48%	16
NET FOR DISTRIBUTION 1¢ Net for Distribution	2,835,033,200 57,389,400	3,270,765,000 66,209,800	(435,731,800) (8,820,400)	-13.32% -13.32%	2,807,780,600 56,837,700	3,330,155,800 67,412,000	(522,375,200) (10,574,300)	-15.69% -15.69%	2,79 4
DISTRIBUTIONS									
STATE GENERAL WSDOT & OTHER AGENCIES									
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	585,888,300	675,936,600	(90,048,300)	-13.32%	580,256,300	688,210,300	(107,954,000)	-15.69%	577
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	43,042,400	49,657,800	(6,615,400)	-13.32%	42,628,700	50,559,500	(7,930,800)	-15.69%	42
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550 TRANSPORTATION PARTNERSHIP ACCOUNT	286,946,700	331,049,100	(44,102,400)	-13.32%	284,188,300	335,561,200	(51,372,900)	-15.31%	282
83.3334% of 6e RCW 46.68.090(4)(c)(5)(c) and 100% of 2e and 1.5e RCW 46.68.090(6) #09H	487.809.500	562.783.700	(74.974.200)	-13.32%	483.120.400	573.002.700	(89.882.300)	-15.69%	480
CONNECTING WASHINGTON ACCOUNT 100% of 7c and 4.9c RCW 46.68.090(7) #20H	682,933,100	787.896.800	(104,963,700)	-13.32%	676,368,200	802.203.500	(125.835.300)	-15.69%	673
TOTAL TO STATE Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	2,086,620,000 6,785,800	2,407,324,000 7,828,700	(320,704,000)	-13.32% -13.32%	2,066,561,900 6,720,500	2,451,036,300 7,970,800	(384,474,400)	-15.69% -15.69%	2,056
Plus: Studies, 0.33% RCW 46.68.110(1)#108	1,492,900	1,722,300	(229,400)	-13.32%	1,478,500	1,753,600	(275,100)	-15.69%	1
Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	750,000	727,900	(229,400)	-13.32% 3.04%	750,000	705,800	(2/5,100)	6.26%	1
NET TO STATE	2,095,648,700	2.417.602.900	(321,954,200)	-13.32%	2,075,510,900	2,461,466,500	(385,955,600)	-15.68%	2,065
WASHINGTON STATE FERRIES									
PUGET SOUND FERRY OPERATIONS ACCOUNT #109		405 450 000	(4 700 500)			**** ***	(F 000 B00)	45.000	
2.3283% of 23¢, RCW 46.68.090(2)(c) Plus: RCW 46.68.080(5), Capron Act Redistributions	30,732,500 15,905,900	\$35,456,000 18,350,500	(4,723,500) (2,444,600)	-13.32% -13.32%	30,437,100 15,752,900	\$36,099,800 18,683,700	(5,662,700) (2,930,800)	-15.69% -15.69%	30 15
TOTAL TO FERRY OPERATIONS	46,638,400	53,806,500	(7,168,100)	-13.32% -13.32%	46,190,100	54,783,500	(8,593,400)	-15.69% -15.69%	45
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	40,030,400	55,606,500	(7,166,100)	-13.32%	46,190,100	54,763,500	(0,593,400)	-13.09%	45
2.3726% of 23¢. RCW 46.68.090(2)(d) #099	31,317,300	36,130,600	(4,813,300)	-13.32%	31,016,200	36,786,600	(5,770,400)	-15.69%	30
TOTAL TO WASHINGTON STATE FERRIES	77,955,700	89,937,100	(11,981,400)	-13.32%	77,206,300	91,570,100	(14,363,800)	-15.69%	76
TRANSPORTATION IMPROVEMENT BOARD									
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	99,784,600	115,121,100	(15,336,500)	-13.32%	98,825,400	117,211,500	(18,386,100)	-15.69%	98
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	74,892,900	86,403,600	(11,510,700)	-13.32%	74,173,000	87,972,500	(13,799,500)	-15.69%	73
Plus: Small City Pavement and Sidewalk Account # 0	1,698,800	1,959,900	(261,100)	-13.32%	1,682,400	1,995,500	(313,100)	-15.69%	1
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	176,376,300	203,484,600			174,680,800	007 470 500			
			(27,108,300)	-13.32%	174,680,800	207,179,500	(32,498,700)	-15.69%	173
CITIES REGULAR DISTRIBUTION			(27,108,300)	-13.32%	174,680,800	207,179,500	(32,498,700)	-15.69%	173
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	141,183,600	162,883,000	(27,108,300)	-13.32% -13.32%	139,826,500	165,840,600	(32,498,700)	-15.69% -15.69%	
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION		162,883,000	(21,699,400)	-13.32%	139,826,500	165,840,600	(26,014,100)	-15.69%	139
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	28,694,500	162,883,000 33,104,800	(21,699,400) (4,410,300)	-13.32% -13.32%	139,826,500	165,840,600 33,705,900	(26,014,100) (5,287,200)	-15.69% -15.69%	139
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(28,694,500 (2,548,200)	162,883,000 33,104,800 (2,939,800)	(21,699,400) (4,410,300) 391,600	-13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700)	165,840,600 33,705,900 (2,993,200)	(26,014,100) (5,287,200) 469,500	-15.69% -15.69% -15.69%	139 28 (\$2
REGULAR DISTRIBUTION 10.6961% of 32s to Crities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 6e RCW 46.68.090(4)(a) and (5)(a) Less: Statie Supervision, 1.5%, RCW 46.68.111(Less: Studies, 0.3% RCW 46.68.110(2)	28,694,500 (2,548,200) (560,600)	162,883,000 33,104,800 (2,939,800) (646,700)	(21,699,400) (4,410,300) 391,600 86,100	-13.32% -13.32% -13.32% -13.31%	139,826,500 28,418,700 (\$2,523,700) (\$555,200)	165,840,600 33,705,900 (2,993,200) (658,500)	(26,014,100) (5,287,200) 469,500 103,300	-15.69% -15.69% -15.69% -15.69%	139 28 (\$2
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: State Supervision, 1.5%, RCW 46.68.110(Less: State (1) Pawement and Sidewalk Acco	28,694,500 (2,548,200)	162,883,000 33,104,800 (2,939,800)	(21,699,400) (4,410,300) 391,600	-13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700)	165,840,600 33,705,900 (2,993,200)	(26,014,100) (5,287,200) 469,500	-15.69% -15.69% -15.69%	139 28 (\$2
REGULAR DISTRIBUTION 10.6961% of 23¢ to Crities RCW 46.68.090(2)(g) 2005 IDSTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111(Less: Statelso, 3.3% RCW 46.68.110(2)	28,694,500 (2,548,200) (560,600)	162,883,000 33,104,800 (2,939,800) (646,700)	(21,699,400) (4,410,300) 391,600 86,100	-13.32% -13.32% -13.32% -13.31%	139,826,500 28,418,700 (\$2,523,700) (\$555,200)	165,840,600 33,705,900 (2,993,200) (658,500)	(26,014,100) (5,287,200) 469,500 103,300	-15.69% -15.69% -15.69% -15.69%	139 28 (\$2 (\$2 (\$1
REQUIAR DISTRIBUTION 10.6861% of 22% to Cities RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.333% of 56 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.111 Less: Stated, 3.5% RCW 46.68.112 Less: Stated, 3.5% RCW 46.68.112 Less: Stated, 3.5% RCW 46.68.112 NEST COUNTIES COUNTIES	28,694,500 (2,548,200) (560,600) (1,698,800)	162,883,000 33,104,800 (2,939,800) (646,700) (1,959,900)	(21,699,400) (4,410,300) 391,600 86,100 261,100	-13.32% -13.32% -13.32% -13.31% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$555,200) (\$1,682,400)	165,840,600 33,705,900 (2,993,200) (658,500) (1,995,500)	(26,014,100) (5,287,200) 469,500 103,300 313,100	-15.69% -15.69% -15.69% -15.69%	139 28 (\$2 (\$2 (\$1
REGULAR DISTRIBUTION 10.6961% of 22% to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.333% of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: Statides, 0.3% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Acco RCW 46.68.110(3) NET TO CITIES COUNTIES REGULAR DISTRIBUTION	28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500	162,883,000 33,104,800 (2,939,800) (646,700) (1,959,900) 190,441,400	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900)	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$555,200) (\$1,682,400) 163,483,900	165,840,600 33,705,900 (2,993,200) (658,500) (1,995,500) 193,899,300	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400)	-15.69% -15.69% -15.69% -15.69% -15.69%	139 (\$2 (\$2 (\$1 (\$1
REQULAR DISTRIBUTION 10.6861% of 22% to Cities RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.3333% of 56 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(Less: Stated, 5.03% RCW 46.68.11(0)(2) COUNTIES COU	28,694,500 (2,548,200) (560,600) (1,698,800)	162,883,000 33,104,800 (2,939,800) (646,700) (1,959,900)	(21,699,400) (4,410,300) 391,600 86,100 261,100	-13.32% -13.32% -13.32% -13.31% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$555,200) (\$1,682,400)	165,840,600 33,705,900 (2,993,200) (658,500) (1,995,500)	(26,014,100) (5,287,200) 469,500 103,300 313,100	-15.69% -15.69% -15.69% -15.69%	139 (\$2 (\$2 (\$1 (\$1
REGULAR DISTRIBUTION 10.6861% of 22% to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.335% of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1,5%, RCW 46.68.110(2) Less: Studies, 0.39% RCW 46.68.110(2) Less: Small City Pavement and Sidewalk Acco RCW 46.68.110(3) NETTO CITIES COUNTIES REGULAR DISTRIBUTION 19.2287% of 22% to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION	28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500	162,883,000 33,104,800 (2,939,800) (646,700) (1,959,900) 190,441,400	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900)	-13.32% -13.32% -13.32% -13.31% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$555,200) (\$1,682,400) 163,483,900 251,370,300	165,840,600 33,705,900 (2,993,200) (658,500) (1,995,500) 193,899,300 298,136,600	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400)	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69%	138 228 (\$2 (\$1 (\$1
REQULAR DISTRIBUTION 10.6861% of 22% to Cities RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.3333% of 56 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(Less: Stated, 5.33% RCW 46.68.11(0)(2) Less: Stated, 5.33% RCW 46.68.090(2)(b) 200 DISTRIBUTION 19.2287% of 232 to Counties RCW 46.68.090(2)(b) 200 DISTRIBUTION 8.3333% of 56 RCW 46.68.090(4)(b) and (5)(b)	28.694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500	162,883,000 33,104,800 (2,939,800) (646,700) (1,959,900) 190,441,400 292,819,600 33,104,800	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900) (39,009,500) (4,410,300)	-13.32% -13.32% -13.32% -13.31% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$555,200) (\$1,682,400) 163,483,900 251,370,300 28,418,700	165,840,600 33,705,900 (2,993,200) (658,500) (1,995,500) 193,899,300 298,136,600 33,705,900	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200)	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69%	138 226 (\$2 (\$1 (\$1 162 250
REGULAR DISTRIBUTION 10.6861% of 22% to Colties RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.335% of 56 RCW 46.68.090(4)(g) and (5)(g) Less: Strate Supervision, 1.5%, RCW 46.68.11(12) Less: Studies, 0.3% RCW 46.68.10(2) NETTO CITIES COUNTIES REGULAR DISTRIBUTION 19.2287% of 22.2 to Counties RCW 46.68.090(2)(h) 205 DISTRIBUTION 8.3335% of 56 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.12(1)	28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500)	162,883,000 33,104,800 (2,939,800) (646,700) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900)	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	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)	165,840,600 33,705,900 (2,993,200) (685,500) (1,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600)	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69%	133 21 (\$2 (\$2 163 25(
REQUIAR DISTRIBUTION 10.6861 feb of 224 to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.333394 of 5e RCW 46.68.090(4)(a) and (5)(a) Loss: Strate Supervision, 1.5%, RCW 46.68.11(12) Loss: Strated, 3.93 RCW 46.68.11(2)2 Loss: Strated, 3.93 RCW 46.68.11(2)2 Loss: Strated, 3.93 RCW 46.68.11(2)2 NET TO CITIES COUNTIES REQUIAR DISTRIBUTION 19.2287% of 222 to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 8.333394 of 5e RCW 46.68.090(4)(b) and (5)(b) Loss: Strate Supervision, 1.5%, RCW 46.68.120(1) Loss: Strate Supervision, 1.5%, RCW 46.68.120(1)	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)	162,883,000 33,104,800 (2,939,800) (646,700) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,075,500)	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 143,200	-13.32% -13.32% -13.32% -13.31% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,527,700) (\$555,200) (\$555,200) (\$1,682,400) 163,483,900 251,370,300 28,418,700 (\$4,195,900) (\$623,300)	165,840,600 33,705,900 (2,983,200) (658,500) (1,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600) (1,095,100)	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 750,700	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69%	138 (\$2 (\$2 (\$1 162 250 28 (\$4
REGULAR DISTRIBUTION 10.6861% of 226 to Cities RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.335% of 56 RCW 46.68.090(4)(g) and (5)(g) Less: State Supervision, 1.5%, RCW 46.68.11(12) Less: Statides, 0.3% RCW 46.68.090(2)(h) 19.2287% of 224 to Counties RCW 46.68.090(2)(h) 205 DISTRIBUTION 8.3335% of 56 RCW 46.68.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.3% RCW 46.68.120(s) Less: Studies, 0.3% RCW 46.68.120(s) Less: Studies, 0.3% RCW 46.68.120(s)	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)	162,883,000 33,104,800 (2,393,800) (646,700) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,075,500) (750,000)	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 143,200 0	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$5,552,00) (\$1,682,400) 163,483,900 25,1,370,300 28,418,700 (\$4,196,900) (\$923,300) (\$750,000)	165,840,600 33,705,900 (2,993,200) (858,500) (1,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600) (1,095,100) (750,000)	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 171,800 0	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69%	139 (\$2 (\$2 (\$1 (\$1 162 250 22 (\$4
REQULAR DISTRIBUTION 10.68915 for 222 to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3335% of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: State Size RCW 46.68.11(2) Less: State City Revenent and Sidewals Accor RCG 46.66.11(0)(3) NET TO CITIES COUNTIES REQULAR DISTRIBUTION 19.2287% of 225 to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 8.3335% of 5e 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 46.68.090(2)(h) Less: Withholding CRAB RCW 46.68.090(2)(h) Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	28,694,500 (2,548,200) (560,600) (16,98,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (932,300) (750,000) 275,584,800	162,883,000 33,104,800 (2,939,800) (2,939,800) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,075,500) (750,000) 319,210,000	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 143,200 0 (42,625,200)	-13.32% -13.32% -13.32% -13.31% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.35%	139,826,500 28,418,700 (\$2,523,700) (\$5,552,200) (\$1,682,400) 163,483,900 251,370,300 28,418,700 (\$4,196,900) (\$923,300) (\$750,000) 273,918,800	165,840,600 33,705,900 (2,993,200) (658,500) (1,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600) (7,90,000) (750,000) 325,019,800	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 171,800 (51,101,000)	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.72%	133 21 (\$\$: (\$\$: 16: 251 (\$4 ((\$;
REGULAR DISTRIBUTION 10.6861% of 22% to Cities RCW 46.68.090(2)(g) 205 DISTRIBUTION 8.333% of 56 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: Studies, 0.3% RCW 46.68.10(2) Less: Studies, 0.3% RCW 46.68.10(2) Less: Stanial City Pavement and Sidewalk Acco RCW 46.68.110(3) NET TO CITIES COUNTIES REGULAR DISTRIBUTION 19.2287% of 22 to Counties RCW 46.68.090(2)(h) 205 DISTRIBUTION 8.333% of 56 RCW 46.68.090(4)(b) and (5)(b) Less: Studies, 0.3% RCW 46.68.120(3) Less: Studies, 0.3% RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.090(1)	28,694,500 (2,548,200) (500,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (32,300) (750,000) 276,584,800 (15,906,900)	162,883,000 33,104,800 (2,393,800) (646,700) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,075,500) (750,000) 319,210,000 (18,350,500)	(21,699,400) (44,10,300) 391,600 88,100 261,100 (25,370,900) (39,009,500) (44,10,300) 143,200 0 (42,625,200)	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (82,522,700) (8555,200) (81,682,200) 163,483,900 25,1370,300 28,418,700 (84,198,900) (823,300) (875,000) (873,918,800 (815,752,900)	165,840,600 33,705,900 (2,993,200) (1,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600) (1,095,100) (750,000) 225,018,800 (18,683,700)	(26,014,100) (5,287,200) (469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 171,800 0 (5,1101,000) 2,930,800	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69%	131 (\$2 (\$2 (\$1 162 25 (\$4 (\$4 (\$2 (\$4 (\$2 (\$4) (\$2 (\$4) (\$4) (\$4) (\$4) (\$4) (\$4) (\$4) (\$4)
REQULAR DISTRIBUTION 10.68915 for 222 to Cities RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.3335% of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: State State State RCW 46.68.11(2) Less: State State RCW 46.68.11(2) Less: State Cities RCW 46.68.10(2) Less: State Cities RCW 46.68.00(2)(b) NET TO CITIES COUNTIES COUNTIE	28,694,500 (2,548,200) (560,600) (16,98,800) 165,070,500 253,810,100 28,694,500 (4,237,500) (932,300) (750,000) 275,584,800	162,883,000 33,104,800 (2,939,800) (2,939,800) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,075,500) (750,000) 319,210,000	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 143,200 0 (42,625,200)	-13.32% -13.32% -13.32% -13.31% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.35%	139,826,500 28,418,700 (\$2,523,700) (\$5,552,200) (\$1,682,400) 163,483,900 251,370,300 28,418,700 (\$4,196,900) (\$923,300) (\$750,000) 273,918,800	165,840,600 33,705,900 (2,993,200) (658,500) (1,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600) (7,90,000) (750,000) 325,019,800	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 171,800 (51,101,000)	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.72%	131 (\$2 (\$2 (\$1 162 25 (\$4 (\$4 (\$2 (\$4 (\$2 (\$4) (\$2 (\$4) (\$4) (\$4) (\$4) (\$4) (\$4) (\$4) (\$4)
REGULAR DISTRIBUTION 10.68915 for 0.22 to Colicies RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.333% of 5e RCW 46.68.090(4)(a) and (5)(a) Lose: State Supervision, 1.5%, RCW 46.88.111 Lose: State Supervision, 1.5%, RCW 46.88.111 Lose: State Supervision, 1.5%, RCW 46.88.112 RCW 46.68.110(3) RCW 46.68.110(3) RT TO CITIES REGULAR DISTRIBUTION 10.2287% of 22 to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 10.2287% of 22 to Counties RCW 46.68.090(2)(h) Lose: State Supervision, 1.5%, RCW 46.68.120(1) Lose: State Supervision, 1.5%, RCW 46.68.120(1) Lose: State Supervision, 1.5%, RCW 46.68.120(1) Lose: State Supervision, 1.5%, RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Lose: Amounts to Ferry Operations, RCW 46.68.080(1) TOTAL NET TO COUNTIES	28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 (4,237,500) (932,300) (750,000) (755,000) (755,000) (15,905,900) 260,678,900	162,883,000 33,104,800 (2,939,500) (646,700) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,075,500) (750,000) 319,210,000 (18,350,500) 300,859,500	(21,699,400) (44,10,300) (391,600 (391,600 (381,000 (251,370,900) (39,009,500) (44,10,300) (44,10,300) (44,10,300) (42,44,600 (40,180,600)	-13.32% -13.32% -13.32% -13.31% -13.32% -13.32% -13.32% -13.32% -13.35% -13.35% -13.35% -13.35% -13.35%	139,825,500 28,418,700 28,418,700 185,552,700 (\$155,52,700 (\$1,582,400) 163,483,900 28,418,700 (\$4,198,500) (\$97,000) 273,918,800 (\$15,752,900) 258,165,900	165,840,600 33,705,800 (2,985,500) (858,500) (1,995,500) 193,899,300 298,136,600 33,705,900 (1,095,100) (750,000) (750,000) (35,513,800 (18,683,700) 306,336,100	(26,014,100) (5,287,200) (460,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) (71,800 0 (51,101,000) 2,930,800 (48,170,200)	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.72%	139 (\$2) (\$5) 16: 25((\$4) (\$4) (\$1) (\$11)
REQULAR DISTRIBUTION 10.68915 for 222 to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3335% of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: State Size RCW 46.68.10(2) Less: State City Revenuent and Sidewals Accor RCW 46.68.110(3) NET TO CITIES COUNTIES REQULAR DISTRIBUTION 19.2287% of 222 to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 8.3335% of 5e 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 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.090(1) TOTAL NETTO COUNTIES REFUNDS TO COUNTIES TO San Juan County RCW 46.68.090(1) Capron Act	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) 275,848,800 (15,605,900) (3,598,200)	162,883,000 33,104,800 (2,939,800) (1,939,800) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (750,000) (750,000) 300,859,500 (4,151,200)	(21,699,400) (4,410,300) 391,600 86,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 0 (42,625,200) 2,444,600 (45,650,000) 553,000	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$5,552,200) (\$1,682,400) 163,483,900 251,370,300 28,418,700 (\$4,196,900) (\$750,0	165,840,600 33,705,900 (2,993,200) (1,995,500) 113,899,300 298,136,600 33,705,900 (4,977,600) (750,000) (25,019,800 (18,883,700) 306,338,100	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 171,800 0 (51,101,000) 2,930,800 (48,170,200)	-15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69% -15.69%	131 (\$\frac{1}{2}\) (\$\frac{1}{2}\) (\$\frac{1}
REGULAR DISTRIBUTION 10.68915 for 0.22 to Co Chies RCW 46.68.090(2)(g) 200 DISTRIBUTION 8.3335 of 56 RCW 46.68.090(4)(a) and (5)(a) Lose: State Supervision, 1.5%; RCW 46.68.110(1) Lose: State Supervision, 1.5%; RCW 46.68.110(1) Lose: State Supervision, 1.5%; RCW 46.68.110(1) RCW 46.88.110(3) RCW 46.88.110(3) RTTO CITIES REGULAR DISTRIBUTION 19.2287% of 223 to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 8.33357% of 56 pervision, 1.5%; RCW 46.68.120(1) Lose: State Supervision, 1.5%; RCW 46.68.000((h)) TOTAL AMOUNT ALLOCATED TO COUNTIES LESS: Amounts to Ferry Operations, RCW 46.68.080(1) TOTAL NETTO COUNTIES REPUNDS TO COUNTIES REPUNDS TO COUNTIES REPUNDS TO COUNTIES	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 (15,906,500) (260,578,900	162,883,000 33,104,800 2339,500 (2439,500) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,975,500) (750,000) 319,210,000 (18,236,550) 300,859,500 (4,151,200) (8,245,100)	(21,699,400) (44,10,300) (391,600 (391,600 (361,100 (25,370,900) (39,009,500) (44,10,300) (41,10,300) (42,44,600 (40,180,600) (533,000 (1,098,400	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,825,500 28,418,700 (\$25,52,00) (\$25,52,00) (\$1,582,400) (\$1,582,400) (\$25,1370,300 28,418,700 (\$4,198,500) (\$97,50,000) 273,918,800 (\$15,728,900) (\$55,7078,000) (\$7,078,000)	165,840,600 33,765,800 (2,985,500) (655,500) (1,985,500) (13,985,500) 193,899,300 296,136,600 33,705,900 (1,985,100) (1,985,100) (750,000) 325,018,800 (18,883,700) 306,336,100	(26,014,100) (5,287,200) (466,550) (466,550) (103,300) (313,100) (30,415,400) (46,766,300) (5,287,200) (717,800) (91,101,000) (91,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000)	-15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69%	133 (\$5 (\$5) 163 255 24 (\$4) (\$1, (\$1, (\$1, (\$1, (\$1, (\$1, (\$1, (\$1,
REQULAR DISTRIBUTION 10.68915 for 222 to Citicas RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.333394 of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: State State Supervision, 1.5%, RCW 46.68.11(2) Less: State State RCW 46.68.10(2) Less: State City RCW 46.68.10(2) Less: State City RCW 46.68.00(2)(b) NET TO CITIES COUNTIES REQULAR DISTRIBUTION 19.2287% of 225 to Counties RCW 46.68.090(2)(b) 2005 DISTRIBUTION 8.333394 of 5e 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 46.68.090(2)(b) TOTAL AMEDTA COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.090(7) TOTAL AMEDTA COUNTIES TO SAN JAM COUNTI	28,694,500 (2,548,200) (560,600) (1,698,800) 165,070,500 253,810,100 28,694,500 (4237,500) (932,300) (750,000) (15,905,900) (3,598,200) (7,146,700) (1,146,700) (1,146,700)	162,883,000 33,104,800 (2,939,800) (2,939,800) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (750,000) 300,859,500 (4,151,200) (8,245,100) (8,245,100)	(21,699,400) (4,410,300) 391,600 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 0 (42,625,000) 2,444,600 (40,180,600) 1,098,400 0	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$5,522,700) (\$1,682,400) (\$1,682,400) 251,370,300 28,418,700 (\$4,196,900) (\$750,0	165,840,600 33,705,900 (2,993,200) (1,995,500) 113,899,300 298,136,600 33,705,900 (4,977,600) (750,000) (25,019,800 (18,832,700) 306,338,100 (4,226,600) (8,394,800) (1,174,400)	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 0 (51,101,000) 2,930,800 (48,170,200) 663,100 1,316,800 0	-15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69%	133 22 (\$2 (\$1 (\$1 25) (\$1 (\$1 25) (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1
REGULAR DISTRIBUTION 10.6891 for 0.725 to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3333% of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.110(1) Less: States Supervision, 1.5%, RCW 46.68.110(1) RCW 46.68.110(3) RCW 46.68.110(3) RCW 46.68.110(3) REFULAR DISTRIBUTION 10.2287% of 225 to Counties RCW 46.68.090(2)(h) Less: State Supervision, 1.5%, RCW 46.68.090(2)(h) Less: State Supervision, 1.5%, RCW 46.68.090(2)(h) Less: Withholding CIMB RCW 46.68.100(2)(h) Less: Withholding CIMB RCW 46.68.100(2)(h) Less: Area RCW 46.68.100(2)(h) Less: Area RCW 46.68.100(2)(h) Less: Area RCW 46.68.100(2)(h) Less: State Supervision, 1.5%, RCW 46.68.100(2)(h) Less: Area RCW 47.68.100(1)(h) L	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 (15,906,500) (260,578,900	162,883,000 33,104,800 2339,500 (2439,500) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (1,975,500) (750,000) 319,210,000 (18,236,550) 300,859,500 (4,151,200) (8,245,100)	(21,699,400) (44,10,300) (391,600 (391,600 (361,100 (25,370,900) (39,009,500) (44,10,300) (41,10,300) (42,44,600 (40,180,600) (533,000 (1,098,400	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,825,500 28,418,700 (\$25,52,00) (\$25,52,00) (\$1,582,400) (\$1,582,400) (\$25,1370,300 28,418,700 (\$4,198,500) (\$97,50,000) 273,918,800 (\$15,728,900) (\$55,7078,000) (\$7,078,000)	165,840,600 33,765,800 (2,985,500) (655,500) (1,985,500) (13,985,500) 193,899,300 296,136,600 33,705,900 (1,985,100) (1,985,100) (750,000) 325,018,800 (18,883,700) 306,336,100	(26,014,100) (5,287,200) (466,550) (466,550) (103,300) (313,100) (30,415,400) (46,766,300) (5,287,200) (717,800) (91,101,000) (91,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000) (191,101,000)	-15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69%	250 (\$25 (\$25 (\$1 (\$1 (\$4 (\$4 (\$2 (\$2 (\$4 (\$2 (\$5 (\$5 (\$5 (\$5) (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1
REGULAR DISTRIBUTION 10.68915 for 222 to Citicis RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.333394 of 5e RCW 46.68.090(4)(a) and (5)(a) Less: Strate Supervision, 1.5%, RCW 46.68.11(2) Less: Strate Supervision, 1.5%, RCW 46.68.11(2) Less: Strate Supervision, 1.5%, RCW 46.68.11(2) Less: Strate City Revenent and Sidewalk Accor RCW 46.68.11(0)) NET 10 CITIES COUNTIES REGULAR DISTRIBUTION 19.2287% of 229 to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 3.33339 of 5e RCW 46.68.090(4)(h) and (5)(b) Less: Strate Supervision, 1.5%, RCW 46.68.120(f) Less: Strate Supervision, 1.5%, RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.080 TOTAL NETTO COUNTIES REFUNDS TO COUNTIES REFUNDS TO COUNTIES TO San Juan Courty RCW 46.68.080(1) Capron Act To Island Courty RCW 46.68.080(1) Capron Act TO Island Courty RCW 46.68.080(1) Capron Act TO Island Courty RCW 46.68.080(1) Capron Act TO Parces, Skaff, and Whatcom Counties RCW 47.51 TO PIETES, Skaff, and Whatcom Counties RCW 47.51	28,694,500 (2,548,200) (560,600) (1,698,800) (165,070,500 253,810,100 (28,694,500 (4,237,500) (922,300) (750,000) (275,846,600) (15,905,900) (3,598,200) (7,145,700) (1,137,400) 248,060,600	162,883,000 33,104,800 (2,939,800) (1,939,800) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (750,000) (10,755,500) (750,000) 319,210,000 (4,151,200) (6,245,100) (1,873,400) 286,589,800	(21,699,400) (4,410,300) 391,600 88,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 0 (42,625,200) 2,444,600 (40,180,600) 1,098,400 0 (38,529,200)	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$5,552,200) (\$1,652,400) 163,483,900 251,370,300 28,418,700 (\$4,196,900) (\$750,000) (\$750,000) (\$750,000) (\$750,000) (\$51,673,900) (\$7,778,000) (\$1,873,400) (\$51,873,400) 245,651,000	165,840,600 33,705,900 (2,993,200) (1,993,200) (11,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600) (750,000) (750,000) (35,019,800 (16,883,700) (4,226,500) (8,394,800) (1,373,400) 291,841,300	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 171,800 (51,101,000) 2,930,800 (48,170,200) 663,100 1,316,800 0 (46,190,300)	-15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69%	175 136 28 (\$2 (\$1 162 250 28 (\$4 (\$1 (\$15 255 (\$15 255 (\$15 255 (\$3) (\$3) (\$3)
REGULAR DISTRIBUTION 10.6895 file of 22 to 10 cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION 8.3335% of 5e RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.68.11(2) Less: State State Supervision, 1.5%, RCW 46.68.11(2) Less: State State State RCW 46.68.10(2) Less: State State RCW 46.68.10(2) Less: State Color RCW 46.68.10(2) Less: State State RCW 46.68.10(2) 2005 DISTRIBUTION 19.2287% of 22 to 10 counties RCW 46.68.090(2)(b) 2005 DISTRIBUTION 3.3335% of 5e 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 46.68.090(2)(b) 1071A. NETT COUNTIES Less: Amounts to Ferry Operations, RCW 46.68.090(2) TOTAL NETT COUNTIES To San Juan Courty RCW 46.68.090(1) Capron Act To Island Courty RCW 46.68.090(1) Capron Act To Island Courty RCW 46.68.090(1) Capron Act To Parce, Skagit, and Whatcom Counties RCW 47.5\(15 \) TO TAIR AND TO COUNTIES COUNTY ATERIAL PRESERVATION To San Juan Courty RCW 46.68.090(1) Capron Act To To TISTRIBUTION TO COUNTIES	28,694,500 (2,548,200) (560,600) (1,698,800) (165,070,500 253,810,100 (28,694,500 (4,237,500) (922,300) (750,000) (276,500,600) (26,678,900 (1,596,200) (7,146,700) (1,137,400) (248,060,600 25,824,900	162,883,000 33,104,800 (2,939,800) (2,939,800) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (750,000) 300,859,500 (4,151,200) (8,245,100) (8,245,100)	(21,699,400) (4,410,300) 391,600 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 0 (42,625,000) 2,444,600 (40,180,600) 1,098,400 0	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$5,522,700) (\$1,682,400) (\$1,682,400) 251,370,300 28,418,700 (\$4,196,900) (\$750,0	165,840,600 33,705,900 (2,993,200) (1,995,500) 113,899,300 298,136,600 33,705,900 (4,977,600) (750,000) (25,019,800 (18,832,700) 306,338,100 (4,226,600) (8,394,800) (1,174,400)	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 0 (51,101,000) 2,930,800 (48,170,200) 663,100 1,316,800 0	-15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69%	250 (\$1 (\$1 162 250 250 250 (\$4 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1
REGULAR DISTRIBUTION 10.6861% of 232 to Chies RCW 46.88.090(2)(g) 2005 DISTRIBUTION 8.3333% of 56 RCW 46.68.090(4)(a) and (5)(a) Less: State Supervision, 1.5%, RCW 46.88.111 Less: State Supervision, 1.5%, RCW 46.88.112 Less: State Supervision, 1.5%, RCW 46.88.112 Less: State Countries RCW 46.88.090(2)(a) NET TO CITIES REGULAR DISTRIBUTION 19.2287% of 222 to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION 8.3333% of 56 RCW 46.88.090(4)(b) and (5)(b) Less: State Supervision, 1.5%, RCW 46.68.120(f) Less: State Supervision, 1.5%, RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES 10.1007 ALLOCATED TO COUNTIES TO	28,694,500 (2,548,200) (560,600) (1,698,800) (165,070,500 253,810,100 (28,694,500 (4,237,500) (922,300) (750,000) (275,846,600) (15,905,900) (3,598,200) (7,145,700) (1,137,400) 248,060,600	162,883,000 33,104,800 (2,939,800) (1,939,800) (1,959,900) 190,441,400 292,819,600 33,104,800 (4,888,900) (750,000) (10,755,500) (750,000) 319,210,000 (4,151,200) (6,245,100) (1,873,400) 286,589,800	(21,699,400) (4,410,300) 391,600 88,100 261,100 (25,370,900) (39,009,500) (4,410,300) 651,400 0 (42,625,200) 2,444,600 (40,180,600) 1,098,400 0 (38,529,200)	-13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32% -13.32%	139,826,500 28,418,700 (\$2,523,700) (\$5,552,200) (\$1,652,400) 163,483,900 251,370,300 28,418,700 (\$4,196,900) (\$750,000) (\$750,000) (\$750,000) (\$750,000) (\$51,673,900) (\$7,778,000) (\$1,873,400) (\$51,873,400) 245,651,000	165,840,600 33,705,900 (2,993,200) (1,993,200) (11,995,500) 193,899,300 298,136,600 33,705,900 (4,977,600) (750,000) (750,000) (35,019,800 (16,883,700) (4,226,500) (8,394,800) (1,373,400) 291,841,300	(26,014,100) (5,287,200) 469,500 103,300 313,100 (30,415,400) (46,766,300) (5,287,200) 780,700 171,800 (51,101,000) 2,930,800 (48,170,200) 663,100 1,316,800 0 (46,190,300)	-15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69% -15,69%	255 (\$2 (\$4 (\$4 (\$4 (\$5 (\$5 (\$5 (\$5 (\$5 (\$5 (\$5 (\$5 (\$5 (\$5

Current Biennium

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

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Current Bien	nium Fiscal Year
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
GROSS FUEL TAX	\$1,800,546,929	\$1,775,177,362	\$1,701,592,885	\$1,590,783,500	\$1,702,041,068	\$1,668,509,185	\$1,631,553,500	\$1,606,265,350
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	119.394.800
		, ,		,				
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	1,266,298,050
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	24,022,200
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	47,402,000
Less: Aeronautics Transfer #039	\$410,318	406,929	378,198	345,000	369,017	362,519	361,200	374,000
Less: General Fund Transfer #001	\$805,019	826,809	754,791	658,700	963,882	730,952	649,300	924,700
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	8,972,400
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	8,411,500
Less: Snowmobile #01M	\$1,069,782	1,061,092	1,028,148	1,244,500	1,059,545	1,007,079	859,000	879,900
NET GASOLINE TAX	\$1,377,930,757	1,350,912,061	1,257,561,030	1,138,954,100	1,227,609,140	1,202,774,577	1,216,113,900	1,175,311,350
GROSS SPECIAL FUEL TAX	\$335,125,055 \$13,615,072	340,207,682 30,047,774	350,885,776 17,938,839	358,693,600 19,171,400	384,124,157 19.813.015	373,799,737 35,467,739	341,444,300 12,572,200	339,967,400 18,390,400
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	\$13,615,072 \$6,472,942	7,183,260	6,769,151	8,926,700	19,813,015	12,214,350	10,282,100	18,390,400
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	311,559,200
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	1,486,870,550
	01,002,007,707	1,000,000,700	1,000,700,010	1,400,040,000	1,000,007,011	1,020,002,220	1,004,700,000	1,400,070,000
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
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
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	1,477,753,250
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	29,874,100
DISTRIBUTIONS								
STATE STATE								
GENERAL WSDOT & OTHER AGENCIES	348.020.720	339.989.665	205 402 700	201 000 000	204 702 102	212.051.502	245 404 400	200 752 105
44.387% of 23¢, RCW 46.68.090(2)(a) #108 SPECIAL CATEGORY C	348,020,720	339,989,665	325,193,706	301,989,600	324,763,100	313,951,599	315,181,100	306,756,425
SPECIAL CATEGORY C 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	22,405,800
3.2509% 07 23¢ NCW 45.58.090(2)(0) #215 TRANSPORTATION 2003 ACCOUNT	25,567,413	24,977,410	23,090,422	22,100,700	23,000,000	23,004,518	23,134,000	22,400,800
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	149,570,125
TRANSPORTATION PARTNERSHIP ACCOUNT	1,0,44,,000	100,014,012	100,207,880	147,000,000	100,007,100	100,702,110	,54,554,200	140,070,120
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	253,930,400
CONNECTING WASHINGTON ACCOUNT								
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	355,502,400
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	1,088,165,150
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,030,767	3,937,752	3,766,385	3,497,600	3,761,400	3,636,180	3,650,400	3,532,300
Plus: Studies, 0.33% RCW 46.68.110(2) #108	886,769	866,305	828,605	769,500	827,500	799,960	803,100	777,100
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900	0	1,080,800	727,900	727,900	727,900	727,800
NET TO STATE	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	1,093,202,350
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109	*** *** ***	447.004.004	447.057.000	45.040.700	447.005.000	A40 400 400	440 500 700	45.007.000
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$18,255,269 9,220,446	\$17,834,004 8.816.461	\$17,057,889 8,564,282	15,840,700 6,476,000	\$17,035,300 7,442,700	\$16,468,189 8,683,810	\$16,532,700 8,776,100	15,997,900
Plus: RCW 46.68.080(5), Capron Act Redistributions #109 TOTAL TO FERRY OPERATIONS	9,220,446	26.650.465	8,564,282 25.622.171	22,316,700	7,442,700 24,478,000	25.151.999	8,776,100 25.308.700	8,279,800 24,277,700
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	27,475,716	26,650,465	25,622,171	22,316,700	24,476,000	25,151,999	25,308,700	24,277,700
2.3726% of 23¢. RCW 46.68.090(2)(d) #099	18.602.608	18.173.327	17.382.445	16.142.100	17,359,400	16.781.525	16.847.200	16.302.300
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	40,580,000
		,			,,			,,
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	51,943,100
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	38,985,700
Plus: Small City Pavement and Sidewalk Account # 08M	1,009,086	985,800	942,899	875,600	941,700	910,302	913,900	884,300
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	91,813,100
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	104,768,432	102,350,776	97,090,500	90,911,200	97,767,000	94,512,255	94,862,500	91,013,100
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	73,493,500
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,044,715	16,651,385	15,926,736	14,790,300	15,905,600	15,376,140	15,436,400	14,937,000
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,513,628)	(1,478,699)	(1,414,348)	(1,313,400)	(1,412,500)	(1,365,453)	(1,370,800)	(1,326,500)
Less: Studies, 0.33% RCW 46.68.110(2)	(332,998)	(325,314)	(311,157)	(289,000)	(310,700)	(300,400)	(301,600)	(291,800)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,009,086)	(985,800)	(942,899)	(875,600)	(941,700)	(910,302)	(913,900)	(884,300)
NET TO CITIES	98,052,846	95,790,142	91,621,466	85,083,800	91,500,100	88,454,066	88,800,500	85,927,900
NET TO CITIES	90,052,040	95,790,142	91,021,400	85,083,800	91,500,100	00,434,000	00,000,000	65,927,900
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	150,764,549	147,285,450	140,875,757	130,823,600	140,689,200	136,005,612	136,538,200	132,121,400
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,044,715	16,651,385	15,926,736	14,790,300	15,905,600	15,376,140	15,436,400	14,937,000
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,517,139)	(2,459,053)	(2,352,037)	(2,184,200)	(2,348,900)	(2,270,726)	(2,279,600)	(2,205,900)
Less: Studies, 0.33% RCW 46.68.120(3)	(553,771)	(540,992)	(517,448)	(480,500)	(516,800)	(499,560)	(501,500)	(485,300)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	150 000 05	(1,080,800)	(727,900)	(727,900)	(727,900)	(727,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	164,385,454 (9.220,446)	160,583,890 (8.816.461)	153,933,007	141,868,300	153,001,200	147,883,566 (8.683,810)	148,465,600	143,639,400
Less: Amounts to Ferry Operations, RCW 46.68.080(5) TOTAL NET TO COUNTIES	(9,220,446) 155,165,008	151,767,429	(8,564,282) 145,368,725	(6,476,000) 135,392,300	(7,442,700) 145,558,500	(8,683,810) 139,199,756	(8,776,100) 139,689,500	(8,279,800) 135,359,600
REFUNDS TO COUNTIES	133,163,008	151,767,429	145,300,725	135,392,300	140,000,000	139,199,756	139,009,000	135,358,600
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)	(1,873,000)
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)	(3,720,200)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,720)	(974,189)	(1,023,678)	(1,084,200)	(1,289,700)	(936,700)	(1,289,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	148,178,608	144,600,802	138,602,838	128,908,400	138,340,300	132,669,856	132,471,300	128,829,700
COUNTY ARTERIAL PRESERVATION			* ***					
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	13,443,200
RURAL ARTERIAL PROGRAM					-			
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,886,114	19,427,215	18,581,765	17,255,900	18,557,200	17,939,384	18,009,600	17,427,100
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	1,477,753,250

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

GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	Fiscal Year 2026 \$1,595,458,700 118,687,700	Fiscal Year 2027 \$1,585,833,300 118,460,400	Fiscal Year 2028 \$1,575,165,750 118,081,800	Fiscal Year 2029 \$1,565,257,750 117,835,200	Fiscal Year 2030 \$1,546,194,400 117,477,200	Fiscal Year 2031 \$1,541,666,000 117,613,600	Fiscal Year 2032 \$1,532,250,500 117,319,300	Fiscal Year 2033 \$1,528,571,800 118,053,400	Fiscal Year 2034 \$1,525,188,700 118,074,000
GROSS GASOLINE TAX	1,255,835,100	1,245,504,400	1,235,645,750	1,226,910,650	1,208,395,500	1,202,432,300	1,191,299,100	1,185,783,700	1,180,220,100
Less: Non-Highway Refunds	23,711,100	23,514,800	23,324,700	23,158,700	22,959,500	22,846,200	22,634,700	22,529,900	22,424,200
Less: Tribal Reservation Refunds Less: Aeronautics Transfer #039	46,829,500 349,400	46,440,100 346.500	46,063,800 343,700	45,736,300 341,300	45,340,700 338.400	45,106,600 336,700	44,718,600 333,600	44,511,200 332,000	44,301,900 276,900
Less: General Fund Transfer #001	912,700	905,200	897,800	891,500	883,800	879,400	871,300	867,200	679,500
Less: Marine Transfer #048 and #267	8,856,200 8,302,200	8,782,900 8,233,500	8,711,800 8,166,900	8,649,900 8,108,800	8,575,400 8,039,000	8,533,100 7,999,400	8,454,100	8,415,000 7,888,500	8,375,500 7,851,500
Less: Outdoor Recreation Vehicle Transfer #268 and #01B Less: Snowmobile #01M	8,302,200 904.300	8,233,500 911,300	8,166,900 911.300	8,108,800 911.300	8,039,000 911.300	7,999,400 911.300	7,925,200 1,288,000	1,289,900	1,289,900
NET GASOLINE TAX	1,165,969,700	1,156,370,100	1,147,225,750	1,139,112,850	1,121,347,400	1,115,819,600	1,105,073,600	1,099,950,000	1,095,020,700
GROSS SPECIAL FUEL TAX	339,623,600 18.371.800	340,328,900 18.410.000	339,520,000 18.366.200	338,347,000 18.302.800	337,798,800 18.273.100	339,233,800 18,350,700	340,951,400 18.443.600	342,788,100 18.543.000	344,968,600 18,660,900
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	10.450.500	10,916,100	11,295,600	11,734,600	12,156,000	12,650,200	12,650,200	13,676,700	14,213,700
NET SPECIAL FUEL TAX	310,801,300	311,002,800	309,858,200	308,309,700	307,369,800	308,232,800	309,857,600	310,568,400	312,094,000
TOTAL MOTOR FUEL TAX	1,476,771,000	1,467,372,900	1,457,083,950	1,447,422,550	1,428,717,200	1,424,052,400	1,414,931,200	1,410,518,400	1,407,114,700
LESS ADMINISTRATIVE EXPENSES:	9.019.000	8.961.300	8.897.200	8.837.900	8.824.900	8.911.500	8,875,900	8,793,100	8.091.900
Department of Licensing #108 TOTAL EXPENSES	9,019,000	8,961,300	8,897,200	8,837,900	8,824,900	8,911,500	8,875,900	8,793,100	8,091,900
NET FOR DISTRIBUTION	1,467,752,000	1,458,411,600	1,448,186,750	1,438,584,650	1,419,892,300	1,415,140,900	1,406,055,300	1,401,725,300	1,399,022,800
1¢ Net for Distribution	29,552,000	29,363,000	29,153,000	28,958,600	28,742,800	28,646,600	28,462,700	28,375,000	28,320,300
DISTRIBUTIONS									
STATE GENERAL WSDOT & OTHER AGENCIES									
44.387% of 23¢, RCW 46.68.090(2)(a) #108	308,780,700	306,850,500	304,839,850	302,855,550	293,435,100	292,453,200	290,575,600	289,680,700	289,122,200
SPECIAL CATEGORY C	22.164.200	22,022,400	21.864.900	21,719,200	21.557.300	21,485,100		24 204 522	21,240,400
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	22,164,200	22,022,400	21,864,900	21,719,200	21,557,300	21,485,100	21,347,200	21,281,500	21,240,400
100% of 5¢, RCW 46.68.090(3) #550	148,557,900	147,612,500	146,577,600	145,605,700	143,713,800	143,232,900	142,313,300	141,875,000	141,601,500
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	251,192,400	249,585,300	247,800,400	246,148,300	244,313,500	243,496,000	241,932,700	241,187,700	240,722,700
CONNECTING WASHINGTON ACCOUNT 100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	351.669.200	349.419.200	346.920.400	344.607.400	342.038.800	340.894.300	338,705,600	337,662,600	337.011.600
TOTAL TO STATE	1,082,364,400	1,075,489,900	1,068,003,150	1,060,936,150	1,045,058,500	1,041,561,500	1,034,874,400	1,031,687,500	1,029,698,400
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,494,200	3,471,900	3,447,100	3,424,100	3,398,600	3,387,200	3,365,400	3,355,100	3,348,600
Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	768,700 728,200	763,800 374,900	758,400 375,200	753,300 374,900	747,700 375,000	745,200 375.000	740,400 375,000	738,100 375,000	736,700 375,000
NET TO STATE	1,087,355,500	1,080,100,500	1,072,583,850	1,065,488,450	1,049,579,800	1,046,068,900	1,039,355,200	1,036,155,700	1,034,158,700
WASHINGTON STATE FERRIES PUGET SOUND FERRY OPERATIONS ACCOUNT #109									
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$15,825,400	\$15,724,100	\$15,611,700	15,507,600	\$15,392,000	\$15,340,500	\$15,242,000	15,195,100	\$15,165,800
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,190,600	8,138,200	8,080,000	8,026,100	7,966,300	7,939,600	7,888,600	7,864,300	7,849,200
TOTAL TO FERRY OPERATIONS PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	24,016,000	23,862,300	23,691,700	23,533,700	23,358,300	23,280,100	23,130,700	23,059,400	23,015,000
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	16,126,500	16,023,300	15,908,700	15,802,700	15,684,900	15,632,400	15,532,000	15,484,200	15,454,300
TOTAL TO WASHINGTON STATE FERRIES	40,142,500	39,885,600	39,600,400	39,336,400	39,043,200	38,912,500	38,662,700	38,543,600	38,469,300
TRANSPORTATION IMPROVEMENT BOARD									
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144 5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	51,383,000 38,565,300	51,054,300 38,318,600	50,689,200 38.044.500	50,351,200 37,790,900	49,975,900 37,509,200	49,808,700 37,383,700	49,488,900 37,143,700	49,336,500 37,029,300	49,241,400 36,957,900
Plus: Small City Pavement and Sidewalk Account # 08M	874,800	869,200	863,000	857,200	850,800	848,000	842,500	839,900	838,300
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	90,823,100	90,242,100	89,596,700	88,999,300	88.335.900	88,040,400	87,475,100	87,205,700	87,037,600
	90,623,100	90,242,100	89,596,700	88,999,300	00,335,900	00,040,400	87,475,100	87,205,700	67,037,600
CITIES REGULAR DISTRIBUTION									
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	72,701,000	72,235,900	71,719,300	71,241,200	70,710,100	70,473,500	70,021,100	69,805,400	69,670,900
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)	14,776,000 (1.312,200)	14,681,400 (1,303,800)	14,576,400 (1,294,400)	14,479,200 (1,285,800)	14,371,300 (1,276,200)	14,323,200 (1,272,000)	14,231,300 (1,263,800)	14,187,400 (1,259,900)	14,160,100 (1,257,500)
Less: Studies, 0.33% RCW 46.68.110(2)	(288,700)	(286,800)	(284,800)	(282,900)	(280,800)	(279,800)	(278,000)	(277,200)	(276,600)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(874,800)	(869,200)	(863,000)	(857,200)	(850,800)	(848,000)	(842,500)	(839,900)	(838,300)
NET TO CITIES	85,001,300	84,457,500	83,853,500	83,294,500	82,673,600	82,396,900	81,868,100	81,615,800	81,458,600
COUNTIES									
REGULAR DISTRIBUTION									
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION	130,696,800	129,860,700	128,932,000	128,072,400	127,117,700	126,692,400	125,879,000	125,491,300	125,249,400
8,3333% of 6¢ RCW 46,68,090(4)(b) and (5)(b)	14,776,000	14,681,400	14,576,400	14,479,200	14,371,300	14,323,200	14,231,300	14,187,400	14,160,100
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,182,100) (480,100)	(2,168,100) (477,000)	(2,152,600) (473,600)	(2,138,300) (470,400)	(2,122,300) (466,900)	(2,115,200) (465,400)	(2,101,700) (462,400)	(2,095,200) (460,900)	(2,091,100) (460,100)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(727,900)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	142,082,800	141,522,000	140,507,200	139,567,900	138,524,800	138,060,000	137,171,200	136,747,600	136,483,300
Less: Amounts to Ferry Operations, RCW 46.68.080(5) TOTAL NET TO COUNTIES	(8,190,600) 133,892,200	(8,138,200) 133,383,800	(8,080,000) 132,427,200	(8,026,100) 131,541,800	(7,966,300) 130,558,500	(7,939,600) 130,120,400	(7,888,600) 129,282,600	(7,864,300) 128,883,300	(7,849,200) 128,634,100
REFUNDS TO COUNTIES	100,002,200	100,000,000	102,427,200	101,041,000	100,000,000	100,120,400	120,202,000	125,000,000	120,004,100
To San Juan County RCW 46.68.080(1) Capron Act	(1,852,800)	(1,841,000)	(1,827,800)	(1,815,600)	(1,802,100)	(1,796,100)	(1,784,500)	(1,779,000)	(1,775,600)
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(3,680,100) (936,700)	(3,656,600) (936,700)	(3,630,400) (936,700)	(3,606,200) (936,700)	(3,579,300) (936,700)	(3,567,400) (936,700)	(3,544,500) (936,700)	(3,533,500) (936,700)	(3,526,700) (936,700)
NET DISTRIBUTION TO COUNTIES	127,422,600	126,949,500	126,032,300	125,183,300	124,240,400	123,820,200	123,016,900	122,634,100	122,395,100
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	13,298,300	13.213.200	13,118,700	13,031,200	12.934.100	12,890,800	12,808,100	12,768,600	12,744,000
RURAL ARTERIAL PROGRAM									
2.5363% of 23¢ RCW 46.68.090(2)(j) #102 NET FOR DISTRIBUTION	17,239,100 \$1,467,752,000	17,128,900 \$1,458,411,600	17,006,400 \$1,448,186,750	16,893,000 1,438,584,650	16,767,100 \$1,419,892,200	16,711,000 \$1,415,140,900	16,603,700 \$1,406,055,500	16,552,500 1,401,725,200	16,520,600 \$1,399,022,900
ner i on biomiborion	\$1,407,732,000	\$1,430,411,000	\$1,440,100,750	1,430,304,030	\$1,410,002,200	\$1,415,140,900	\$1,400,000,500	1,401,723,200	\$1,300,022,300

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

September 2024

Contacts:

Tyler Humphries, Washington State Economic and Revenue Forecast Council, 360-534-1504, tylerh3@dor.wa.gov Alice Vogal, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Olga Novikova, Washington State Department of Licensing, 360-902-0121, onovikova@dol.wa.gov Tom Gilmore, Wahington State Department of Licensing, 360-902-3751, Tgilmore@dol.wa.gov

Transportation Revenue Forecast Council
Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
September 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	5,358,321	5,473,310
2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.4%	2.2%	2.1%
5,187,649	5,204,800	5,102,427	5,519,519	5,375,371	5,167,892	5,305,449	5,411,204	5,542,351
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.2%	-1.0%	-1.2%
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
1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	0.4%	1.1%	1.7%
1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,658,294	1,676,850	1,705,465
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%	-1.1%	-1.1%
6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	7,016,957	7,159,884
2.2%	0.3%	-1.5%	8.4%	-2.4%	-4.2%	1.2%	2.0%	2.0%
6,787,088	6,810,400	6,707,927	7,273,220	7,097,258	6,801,244	6,963,743	7,088,054	7,247,816
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.2%	-1.0%	-1.2%
0007	2000	0000	2020	0004	0000	0000	0004	0005
								2035
		, ,		, ,	, ,			6,245,230
	-			-			1.4%	1.1%
		, ,	, ,	, ,	, ,	.,,		
-1.2%	-1.2%	-1.2%	-1.2%	-1.2%	-1.2%	-1.2%		
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
1.3%	0.5%	1.0%	1.0%	1.0%	1.1%	0.9%	1.0%	0.7%
1,728,054	1,737,689	1,755,078	1,771,423	1,789,494	1,807,873	1,824,694		
-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%		
7,284,584	7,357,631	7,467,757	7,569,543	7,684,167	7,794,201	7,898,850	7,999,396	8,080,367
1.7%	1.0%	1.5%	1.4%	1.5%	1.4%	1.3%	1.3%	1.0%
				7 77 4 040	7 007 405			
7,370,928	7,445,204	7,555,035	7,661,180	7,774,219	7,887,195	7,994,363		
	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 5,575,916 1.9% 5,642,874 -1.2% 1,708,668 1.3% 1,728,054 -1.1%	5,187,649 2.5% 5,187,649 0.0% 5,187,649 0.0% 5,187,649 0.0% 1,599,439 1,605,600 0.0% 6,787,088 2.2% 6,787,088 6,810,363 2.2% 6,787,088 6,810,400 0.0% 2027 2028 5,575,916 5,639,733 1.9% 5,642,874 5,707,515 -1.2% 1,708,668 1,717,898 1.3% 1,728,054 1,737,689 -1.1% -1.1%	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 5,575,916 5,639,733 5,732,023 1.9% 1.1% 1.6% 5,642,874 5,707,515 5,799,957 -1.2% -1.2% -1.2% 1,708,668 1,717,898 1,735,734 1.3% 0.5% 1,0% 1,728,054 1,737,689 1,755,078 -1.1% -1.1% -1.1%	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 1,599,439 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% 5,575,916 5,639,733 5,732,023 5,817,306 1.9% 1.1% 1.6% 1.5% 5,642,874 5,707,515 5,799,957 5,889,757 -1.2% -1.2% -1.2% -1.2% 1,708,668 1,717,898 1,735,734 1,752,237 1,3% 0.5% 1.0% 1,0% 1,728,054	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 1,599,439 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 5,575,916 5,639,733 5,732,023 5,817,306 5,914,679 1.9% 1.1% 1.6% 1.5% 1.7% 5,642,874 5,707,515 </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 5,305,449 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5,305,449 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -5.1% 0.4% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.1% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 6,801,244 6,983,743 0.0% 0.0%</td></t<><td>5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 5,358,321 2,5% 0.3% -2.0% 8.2% -2.6% -3.9% 1.4% 2.2% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 5,305,449 5,411,204 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.2% -1.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,658,636 1,3% 0.4% 0.0% 9.2% -1.8% -5.1% 0.4% 1.1% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 1,676,850 0.0% 0.0% 0.0% 0.0% 0.0% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -2.4% -4.2% 1.2% 2.0% 6,787,088 6,810,363 6,707,927 7,273,220 <td< td=""></td<></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 5,305,449 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5,305,449 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -5.1% 0.4% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.1% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 6,801,244 6,983,743 0.0% 0.0%</td></t<> <td>5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 5,358,321 2,5% 0.3% -2.0% 8.2% -2.6% -3.9% 1.4% 2.2% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 5,305,449 5,411,204 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.2% -1.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,658,636 1,3% 0.4% 0.0% 9.2% -1.8% -5.1% 0.4% 1.1% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 1,676,850 0.0% 0.0% 0.0% 0.0% 0.0% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -2.4% -4.2% 1.2% 2.0% 6,787,088 6,810,363 6,707,927 7,273,220 <td< td=""></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 5,305,449 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5,305,449 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -5.1% 0.4% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.1% 6,787,088 6,810,363 6,707,927 7,273,220 7,097,258 6,801,244 6,983,743 0.0% 0.0%	5,187,649 5,204,763 5,102,427 5,519,519 5,375,371 5,167,892 5,241,941 5,358,321 2,5% 0.3% -2.0% 8.2% -2.6% -3.9% 1.4% 2.2% 5,187,649 5,204,800 5,102,427 5,519,519 5,375,371 5,167,892 5,305,449 5,411,204 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -1.2% -1.0% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,640,477 1,658,636 1,3% 0.4% 0.0% 9.2% -1.8% -5.1% 0.4% 1.1% 1,599,439 1,605,600 1,605,500 1,753,701 1,721,887 1,633,352 1,658,294 1,676,850 0.0% 0.0% 0.0% 0.0% 0.0% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -1.1% -2.4% -4.2% 1.2% 2.0% 6,787,088 6,810,363 6,707,927 7,273,220 <td< td=""></td<>

Transportation Revenue Forecast Council Table B. 4. Vehicle Forecasts September 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
Vahialas naving Basis Lisanas Fas (\$20)		2010				2010				
Vehicles paying Basic License Fee (\$30) Passenger Car and Cabs	4 520 660	4,707,553	4,908,456	E 000 004	E 107 640	E 204 762	E 100 407	5,519,519	E 27E 271	E 167 902
•	4,529,669			5,060,804	5,187,649	5,204,763	5,102,427		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
D 17 1	440 744	454 544	440.000	400.000	450.005	440 477	100 110	100 100	400.077	44.4.700
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*			<u> </u>							
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 September 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
Vehicles paying Basic License Fee (\$30)												
Passenger Car and Cabs	5,241,941	5,358,321	5,473,310	5,575,916	5,639,733	5,732,023	5,817,306	5,914,679	6,006,094	6,094,468	6,177,752	6,245,230
Motorhomes	61,479	61,504	61,525	61,547	61,510	61,506	61,500	61,492	61,481	61,462	61,442	61,422
Travel Trailers	169,360	171,382	173,414	175,477	177,396	179,428	181,479	183,549	185,631	187,712	189,842	191,970
Motorcycles	200,298	201,852	203,402	204,971	206,356	207,858	209,365	210,878	212,388	213,882	215,414	216,929
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	5,924,495	6,043,751	6,150,662	6,218,415	6,314,891	6,404,403	6,506,014	6,601,607	6,694,275	6,781,944	6,853,793
Vehicles paying Weight-based Registration Fee (Trucks)												
Trucks	1,640,477	1,658,636	1,686,574	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
For Hire, Buses, Stages	3,770	3,869	3,971	4,075	4,178	4,286	4,396	4,509	4,625	4,744	4,866	4,990
Comb. Lic. Fee Trailers	116,140	118,235	120,359	122,524	124,612	126,800	129,022	131,281	133,572	135,884	138,254	140,648
Prorate Motor Vehicles	29,140	29,578	29,947	30,246	30,541	30,818	31,094	31,375	31,658	31,943	32,231	32,522
	1,789,527	1,810,318	1,840,850	1,865,513	1,877,228	1,897,637	1,916,749	1,936,654	1,957,963	1,976,953	1,996,995	2,013,296
Vehicles paying varying fees												
Restored and Antiques	28,501	28,834	29,169	29,509	29,825	30,159	30,497	30,837	31,180	31,522	31,872	32,221
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	4,434	4,353	4,274	4,197	4,120	4,045	3,972	3,900	3,829	3,759	3,691
Exempt	10,300	10,415	10,530	10,647	10,755	10,870	10,986	11,103	11,220	11,337	11,471	11,607
	59,953	59,857	59,778	59,720	59,641	59,602	59,579	59,573	59,581	59,601	59,657	59,725
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	8,203,224	8,351,068	8,480,726	8,558,298	8,673,325	8,780,143	8,899,849	9,014,974	9,124,865	9,230,863	9,317,320
Off Road Vehicles	105.807	109,030	109,990	110,990	111,520	111,520	111,520	111,520	111.520	111,520	111,520	111,520
Wheeled All Terrain Vehicles	67,709	73,830	76,720	78,070	79,450	80,850	80,850	80,850	80,850	80,850	80,850	80,850
Snowmobiles	18,631	19,350	19,790	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940
Vintage Snowmobiles	188	180	180	180	180	180	180	180	180	180	180	180
Regular Snowmobiles	18,443	19,170	19,610	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760	19,760
Total Registrations	8,188,238	8,331,604	8,480,848	8,611,656	8,689,758	8,804,785	8,911,603	9,031,309	9,146,434	9,256,325	9,362,323	9,448,780
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	7,348,340	7,493,563	7,620,517	7,695,546	7,807,812	7,911,746	8,028,536	8,140,738	8,247,534	8,350,281	8,433,442

^{*}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

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

September 2024

September 2024																
	BIENNIUM 2013-2015 September 2024	BIENNIUM 2013 - 2015 June 2024	Differend Value	ce Percent	BIENNIUM 2015-2017 September 2024	BIENNIUM 2015 - 2017 June 2024	Differe Value	ence Percent	BIENNIUM 2017-2019 September 2024	BIENNIUM 2017 - 2019 June 2024	Differe Value	nce Percent	BIENNIUM 2019-2021 September 2024	BIENNIUM 2019 - 2021 June 2024	Differe Value	ence Percent
Collected by Department of Licensing:																
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	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs) Vehicles paying varying fees**	1,414,830	1.414.830	0	0.00%	16,244,263 1,984,759	16,244,263 1,984,759	0	0.00%	39,645,990 2,466,531	39,645,990 2.466.531	0	0.00%	43,588,212 2,462,665	43,588,212 2,462,665	0	0.00%
Personal Trailers	13,326,211	13,326,211	0	0.00%	13,334,376	13.334.376	0	0.00%	13.621.531	13.621.531	0	0.00%	13.922.948	13.922.948	0	0.00%
Intermittent-Use Trailers (\$187.50)	13,320,211	13,320,211	0	0.00%	22,500	22,500	0	0.00%	432,181	432,181	0	0.00%	1,002,441	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	0	0.00%	1,596,152	1,596,152	0	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 5,959.634	3,351,045 5.959.634	0	0.00%	3,276,724	3,276,724 6,063,367	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 DOL Services Fee	6.122.475	6,122,475	0	0.00%	6,063,367 6,526,338	6,526,338	0		6,245,146 7,212,481	6,245,146 7,212,481	0	0.00%	6,713,286 7,415,837	6,713,286 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	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	6,457,237	6,457,237	0	0.00%
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%	16,907,019	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%
Quick Titles Dealer Temporary License Plates (former Permits)	1,816,750 11,143,460	1,816,750 11.143.460	0	0.00%	4,008,828 15,312,169	4,008,828 15,312,169	0	0.00%	4,278,589 15,766,230	4,278,589 15,766,230	0	0.00%	4,745,050 15,524,610	4,745,050 15,524,610	0	0.00%
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 Forecast of Distributions	\$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%
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	0	0.00%	19,772,557	19,772,557	\$0	0.00%	21,128,200	21,128,200	\$0	0.00%
Capital Vessel Replacement AccountFund 18J	9,195,400	9,195,400	0	0.00%	34,572,734	34,572,734	0	0.00%	35,737,893	35,737,893	\$0	0.00%	48,236,800	48,236,800	\$0	0.00%
RV Disposal Fee-Fund 097	1,328,365	1,328,365	0	0.00%	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,596,100	\$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	0.00%	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	0.00%	95,036,400	95,036,400	\$0	0.00%
Transportation Partnership Account-Fund 09H	43,066,821	43,066,821	0	0.00%	48,026,777	48,026,777	0	0.00%	61,293,721	61,293,721	\$0	0.00%	64,940,433	64,940,433	\$0	0.00%
Freight Mobility Multimodal Account-Fund 11E Rural Arterial Trust Account 102-253	6,000,000	6,000,000	0	0.00%	6,000,000 48,600	6,000,000 48,600	0	0.00%	6,000,000 418,904	6,000,000 418,904	\$0 \$0	0.00%	6,000,000 1,008,900	6,000,000 1,008,900	\$0 \$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	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	0.00%			0	0.00%	0	0	0	0.00%	0	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 Capron Distribution	\$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%
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	0	0.00%	1,725,142	1,725,142	0	0.00%	2,458,811	2,458,811	0	0.00%	2,640,246	2,640,246	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	ő	0.00%	7,512,223	7,512,223	0	0.00%
	¹ Multimodal Fund = Penalty	Fees, Plate Number Retentio	n Fees, Filing Fees	and a norti	on of Title Fees Vehicle Weigh		ug-in Renewal F	00								

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 Fees include Plate Transfer Fees (108)

*Beginning in the September 2025 forecast. 4s of FY 2023, Restorded 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 September 2024

Biennial Comparison														
September 2024						Curremt Biemmiu	ım							
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM
	2021-2023 September 2024	2021 - 2023 June 2024	Differen Value	ce Percent	2023-2025 September 2024	2023 - 2025 June 2024	Difference Value	Percent	2025-2027 September 2024	2025-2027 June 2024	Difference Value	Percent	2027-2029 September 2024	2027-2029 June 2024
Collected by Department of Licensing:	Coptombol 2024	74110 2024	rutuo	. 0.00	Coptombol 2024	74110 2024	vuuo	. 0.00	Coptombol 2024	74110 2024	valuo	. or oont	Coptombol 2024	74110 2024
Vehicles paying Basic License Fee (\$30)	\$341,138,653	\$341,138,653	\$0	0.00%	\$347,119,302	\$345,557,000	\$1,562,302	0.45%	\$359,691,815	\$359,578,000	\$113.815	0.03%	\$369,688,670	\$369,362,000
Vehicles paying Weight-based Registration Fee (All Trucks)	522,104,700	522,104,700		0.00%	545,564,549	554,540,000	(8,975,451)	-1.62%	560,378,016	570,490,000	(10,111,984)	-1.77%	570,435,463	580,703,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	44,802,354	44,802,354	0	0.00%	39,782,850	43,857,000	(4,074,150)	-9.29%	43,852,156	44,959,000	(1,106,844)	-2.46%	44,894,277	45,831,000
Vehicles paying varying fees**	1,555,646	1,555,646	0	0.00%	429,443	2,300,000	(1,870,557)	-81.33%	415,271	2,308,000	(1,892,729)	-82.01%	400,637	2,316,000
Personal Trailers	12,692,424	12,692,424	0	0.00%	12,201,119	12,715,000	(513,881)	-4.04%	12,091,057	13,385,000	(1,293,943)	-9.67%	11,981,970	14,090,000
Intermittent-Use Trailers (\$187.50)	1,215,079	1,215,079	0	0.00%	1,035,300	1,044,400	(9,100)	-0.87%	1,021,900	1,021,900	0	0.00%	1,016,200	1,016,200
Penalty Fees	10,043,502	10,043,502	0	0.00%	10,113,013	11,070,000	(956,987)	-8.64%	10,261,903	11,447,000	(1,185,097)	-10.35%	10,505,771	11,713,000
Passenger Vehicle Weight Fees	375,330,746	375,330,746	0	0.00%	442,430,403	448,029,000	(5,598,597)	-1.25%	466,329,856	467,157,000	(827,144)	-0.18%	479,729,260	480,360,000
Motor Home Weight Fees RV Disposal Fee	9,593,629 1,536,336	9,593,629 1,536,336	0	0.00%	9,223,514 1,492,669	9,446,000 1,505,000	(222,486) (12,331)	-2.36% -0.82%	9,230,363 1,508,932	9,491,000 1,524,000	(260,637) (15.068)	-2.75% -0.99%	9,226,232 1,527,471	9,538,000 1,543,000
Trip Permit Admin Fees and Surcharge	6,326,615	6.326.615	0	0.00%	7,011,364	6.178.000	(12,331) 833.364	13,49%	7,179,874	6,333,000	(15,068) 846,874	-0.99% 13.37%	7,350,500	6,455,000
Inspection Fees	34.045.502	34,045,502	0	0.00%	47.028.334	56,491,000	(9.462.666)	-16.75%	52.538.283	70,385,000	(17,846,717)	-25.36%	56,906,156	84,167,000
Other Vehicle Permits and Fees	4,377,313	4,377,313	0	0.00%	4,392,011	4,130,000	262,011	6.34%	4,506,594	4,245,000	261,594	6.16%	4,606,705	4,326,000
Vehicle Business Licenses /Abandoned Vehicle Fee	11,380,837	11,380,837	0	0.00%	9,241,400	9,240,200	1,200	0.01%	9,472,200	9,120,200	352,000	3.86%	9,571,100	9,208,300
DOL Services Fee	7,261,252	7,261,252	0	0.00%	8,817,900	8,850,500	(32,600)	-0.37%	9,290,100	9,288,600	1,500	0.02%	9,517,200	9,514,000
License Plate Technology Fee	3,630,592	3,630,592	0	0.00%	4,409,100	4,425,500	(16,400)	-0.37%	4,645,100	4,644,400	700	0.02%	4,758,500	4,757,000
Electric/Plug-in Vehicle Renewal Fee (\$150)	21,925,869	21,925,869	0	0.00%	44,339,800	44,397,300	(57,500)	-0.13%	79,615,900	79,925,700	(309,800)	-0.39%	131,076,300	131,353,900
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	11,222,445	11,222,445	0	0.00%	22,355,400	22,256,100	99,300	0.45%	39,915,600	40,071,300	(155,700)	-0.39%	65,722,700	65,862,400
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	25,422,737	25,422,737	0	0.00%	35,044,000	34,294,500	749,500	2.19%	38,738,300	37,408,500	1,329,800	3.55%	40,303,600	38,920,500
Plate Related Fees	139,071,750	139,071,750	0	0.00%	216,376,277	219,485,400	(3,109,123)	-1.42%	226,060,400	230,088,700	(4,028,300)	-1.75%	223,638,600	227,355,400
Filling & Plate Number Retention Fees (fund 218)	190,246	190,246	0	0.00%	196,100	199,000	(2,900)	-1.46%	199,100	194,400	4,700	2.42%	195,900	192,600
Motor Vehicle Filing Fees (fund 106) Title Fees	6,920,436 69,156,827	6,920,436 69,156,827	0	0.00%	6,614,200 67,403,500	6,696,600 68,320,500	(82,400) (917,000)	-1.23% -1.34%	6,994,400 71,537,900	7,144,000 72,655,500	(149,600) (1,117,600)	-2.09% -1.54%	6,885,600 70,269,800	7,033,200 71,360,600
Ouick Titles	5.150,627	5.150,627	0	0.00%	4,933,700	5.010.300	(76,600)	-1.53%	71,537,900 5.131.700	5.224.600	(92,900)	-1.78%	5.040.700	5,131,500
Dealer Temporary License Plates (former Permits)	23,619,820	23,619,820	0	0.00%	44,649,800	46,830,300	(2,180,500)	-4.66%	54,514,400	55,365,100	(850,700)	-1.54%	53,548,700	54,378,500
Wheeled All Terrain Vehicles On Road Fee	487,670	487,670	0	0.00%	571,600	570,800	800	0.14%	634,500	627,600	6,900	1.10%	676,200	662,900
Title Service Fee \$15 (Vehicles & Vessels)	14,756,639	14,756,639	0	0.00%	13,750,800	14.293.000	(542,200)	-3.79%	14.701.300	15,277,000	(575,700)	-3.77%	14.444.800	15,008,500
Registration Service Fee \$8 (Vehicles & Vessels)	30,812,979	30,812,979	0	0.00%	30,078,600	30,955,800	(877,200)	-2.83%	31,231,600	32,343,800	(1,112,200)	-3.44%	31,869,200	33,013,400
Abandoned RV Disposal Fee \$6	3,095,367	3,095,367	0	0.00%	2,993,800	2,993,700	100	0.00%	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%	\$1,979,599,848	\$2,015,681,900	(\$36,082,052)	-1.79%	\$2,124,719,120	\$2,164,733,900	(\$40,014,780)	-1.85%	\$2,238,857,412	\$2,288,242,100
Collected by Department of Transportation	\$18,973,586	\$18,973,586	\$0	0.00%	\$18,724,800	\$18,801,000	(\$76,200)	-0.41%	\$19,275,700	\$19,273,000	\$2,700	0.01%	\$19,607,500	\$19,645,000
Total Revenue from														
Licenses, Permits, and Fees	\$1,757,842,223	\$1,757,842,223	(\$0)	0.00%	\$1,998,324,648	\$2,034,482,900	(\$36,158,252)	-1.78%	\$2,143,994,820	\$2,184,006,900	(\$40,012,080)	-1.83%	\$2,258,464,912	\$2,307,887,100
Forecast of Distributions	+-,,	+·,·-·,-·-,	(+-/		* -,,	+-, ,,	(+,,,		, ,,	,,,	(+,,,		,, ,	+= ,,,
Motor Vehicle Fund-Fund 108	\$550,804,582	\$550,804,582	\$0	0.00%	\$573,247,548	\$600,971,600	(\$27,724,052)	-4.61%	\$698,355,620	\$731,090,100	(\$32,734,480)	-4.48%	\$776,397,012	\$807,471,900
State Patrol-Fund 081	421,968,514	421,968,514	0	0.00%	433,038,200	429,183,800	3,854,400	0.90%	451,344,100	444,873,800	6,470,300	1.45%	462,091,800	456,298,000
State Ferries-Fund 109	22,524,007	22,524,007	\$0	0.00%	18,077,400	19,909,300	(\$1,831,900)	-9.20%	18,778,200	20,516,100	(\$1,737,900)	-8.47%	19,248,400	21,042,000
Capital Vessel Replacement AccountFund 18J	45,569,634	45,569,634	\$0	0.00%	43,829,400	45,248,800	(\$1,419,400)	-3.14%	45,932,900	47,620,800	(\$1,687,900)	-3.54%	46,314,000	48,021,900
RV Disposal Fee-Fund 097	1,536,322	1,536,322	\$0	0.00%	1,492,700	1,511,000	(\$18,300)	-1.21%	1,508,900	1,530,000	(\$21,100)	-1.38%	1,527,500	1,549,000
Multimodal Fund-Fund 218 ¹	396,212,064	396,212,064	\$0	0.00%	462,492,300	461,992,500	\$499,800	0.11%	486,713,200	478,490,900	\$8,222,300	1.72%	500,009,500	492,687,500
Transportation 2003 (Nickel) Account-Fund 550	92,518,863	92,518,863	\$0	0.00%	91,526,700	92,975,000	(\$1,448,300)	-1.56%	96,186,100	97,627,000	(\$1,440,900)	-1.48%	95,638,800	97,138,700
Transportation Partnership Account-Fund 09H	66,631,262	66,631,262	\$0	0.00%	70,423,200	70,660,000	(\$236,800)	-0.34%	72,714,000	72,478,000	\$236,000	0.33%	74,017,900	73,944,000
Freight Mobility Multimodal Account-Fund 11E	6,000,000 1.892.113	6,000,000 1,892,113	\$0 \$0	0.00%	6,000,000 4,124,800	6,000,000 4,127,200	\$0 (\$2,400)	0.00%	6,000,000 7,640,000	6,000,000 7,671,000	\$0 (\$31,000)	0.00%	6,000,000 12,773,600	6,000,000 12,801,400
Rural Arterial Trust Account 102-253 Transportation Improvement Account 144	1,892,113	1,892,113	\$0 \$0	0.00%	4,124,800	4,127,200	(\$2,400)	-0.06%	7,640,000	7,671,000	(\$31,000)	-0.40%	12,773,600	12,801,400
DOL Services Account-Fund 201	7,174,878	7,174,878	\$0 \$0	0.00%	7,292,500	7,314,000	(\$2,400)	-0.06%	7,528,600	7,528,600	(\$31,000)	0.00%	7,709,500	7,709,500
Highway Safety Fund 106	6.920.416	6.920.416	\$0	0.00%	6.614.200	6.696.600	(\$82,400)	-1.23%	6.994.400	7,144,000	(\$149,600)	-2.09%	6.885.600	7,033,200
License Plate Technology Account-Fund 06T	3,587,445	3,587,445	\$0	0.00%	3,646,300	3,657,200	(\$10,900)	-0.30%	3,764,400	3,764,400	\$0	0.00%	3,854,700	3,854,700
Multiuse Roadway Safety Account Collections-571	487,626	487,626	\$0	0.00%	571,600	570,800	\$800	0.14%	634,500	627,600	\$6,900	1.10%	676,200	662,900
Electric Vehicle Account 20J	36,645,184	36,645,184	\$0	0.00%	57,399,400	56,550,600	\$848,800	1.50%	0	0	\$0	0.00%	0	0
Abandoned RV Service Fee Account 22J	3,095,393	3,095,393	\$0	0.00%	2,993,800	2,993,700	\$100	0.00%	3,030,600	3,030,600	\$0	0.00%	3,069,200	3,069,200
Move Ahead WA Account 26P	92,381,787	92,381,787	0	0.00%	211,429,800	219,993,600	(8,563,800)	-3.89%	229,229,300	246,343,000	(17,113,700)	-6.95%	229,477,600	255,801,800
Total	\$1,757,842,203	\$1,757,842,203	\$0	0.00%	\$1,998,324,648	\$2,034,482,900	(\$36,158,252)	-1.78%	\$2,143,994,820	\$2,184,006,900	(\$40,012,080)	-1.83%	\$2,258,464,912	\$2,307,887,100
Transfers ²														
Motor Vehicle Fund-Fund 108	\$550,804,623	\$550,804,623	\$0	0.00%	\$573,247,548	\$600,971,600	(\$27,724,052)	-4.61%	\$698,355,620	\$731,090,100	(\$32,734,480)	-4.48%	\$776,397,012	\$807,471,900
Capron	7,633,277	7,633,277	0	0.00%	7,875,249	7,875,249	0	0.00%	8,107,384	8,107,384	0	0.00%	8,305,601	8,305,601
Balance	\$543,171,346	\$543,171,346	\$0	0.00%	\$565,372,299	\$593,096,351	(\$27,724,052)	-4.67%	\$690,248,236	\$722,982,716	(\$32,734,480)	-4.53%	\$768,091,411	\$799,166,299
Multimodal Account	\$396,212,053	\$396,212,053	\$0	0.00%	\$462,492,300	\$461,992,500	\$499,800	0.11%	\$486,713,200	\$478,490,900	\$8,222,300	1.72%	\$500,009,500	\$492,687,500
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%	\$387,492,374	\$386,992,500	\$499,874	0.13%	\$411,713,220	\$403,490,900	\$8,222,320	2.04%	\$425,009,517	\$417,687,500
Transportation Partnership Account-Fund 09H	\$66,631,300	\$66,631,300	\$0	0.00%	\$70,423,200	\$70,660,000	(\$236,800)	-0.34%	\$72,714,000	\$72,478,000	\$236,000	0.33%	\$74,017,900	\$73,944,000
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	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
Freight Mobility Investment Account-Fund 09E Balance	6,000,000 \$50,631,262	6,000,000 \$50,631,262	0 (\$0)	0.00% 0.00 %	6,000,000 \$54,423,208	6,000,000 \$54,660,000	0 (\$236,792)	0.00% -0.43%	6,000,000 \$56,714,050	6,000,000 \$56,478,000	9 \$236,050	0.00% 0.42%	6,000,000	6,000,000 \$57,944,000
Balance Capron Distribution	\$50,631,262	\$50,631,262	(\$0)	0.00%	\$54,423,208	 გე4,660,000	(\$236,792)	-0.43%	\$35,/14,U50	\$50,478,UUU	\$236,050	0.42%	\$58,017,908	\$57,944,000
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	Ō	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 Fe	es. Plate Number Retention	Fees, Filing Fees, a	nd a portion o	f Title Fees, Vehicle Weight Fee	s Additional Electric/Plug-in F	Renewal 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 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)

*Beginning in the September 2025 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 and Biennial Comparison September 2024

September 2024	Difference Value	Percent	BIENNIUM 2029-2031 September 2024	BIENNIUM 2029-2031 June 2024	Difference Value	Percent	BIENNIUM 2031-2033 September 2024	BIENNIUM 2031-2033 June 2024	Difference Value	Percent	BIENNIUM 2033-2035 September 2024	BIENNIUM 2033-2035 June 2024	Difference Value
Collected by Department of Licensing:	A		4000	**************************************	A		*****	4004			4400		
Vehicles paying Basic License Fee (\$30)	\$326,670	0.09%	\$380,812,953	\$380,451,000	\$361,953	0.10%	\$392,183,722	\$391,751,000	\$432,722	0.11%	\$402,208,890		\$402,208,890
Vehicles paying Weight-based Registration Fee (All Trucks)	(10,267,537)	-1.77% -2.04%	581,661,561 46,062,749	591,956,000 46,658,000	(10,294,439)	-1.74% -1.28%	593,287,476	603,716,000 47.505.000	(\$10,428,524)	-1.73% -0.51%	\$604,122,478 \$48.325.469		\$604,122,478 48.325.469
Vehicles paying Freight Project Fee (Trucks >10,000 lbs) Vehicles paying varying fees**	(936,723) (1,915,363)	-2.04% -82.70%	46,062,749 386,711	2,324,000	(595,251) (1,937,289)	-1.28% -83.36%	47,261,235 373,442	2,334,000	(243,765) (1,960,558)	-84.00%	\$48,325,469 \$360,898		48,325,469 360,898
Personal Trailers	(2,108,030)	-82.70% -14.96%	11,873,869	14,640,000		-83.36%	11,766,743	14,640,000	(2,873,257)	-84.00%	\$11,660,583		11,660,583
Intermittent-Use Trailers (\$187.50)	(2,106,030)	0.00%	1,016,200	1,016,200	(2,766,131)	0.00%	1,016,200	1,016,200	(2,6/3,25/)	0.00%	\$1,016,200		1,016,200
Penalty Fees	(1,207,229)	-10.31%	1,016,200	12,006,000	(1,226,793)	-10.22%	11,059,667	11,628,000	(568,333)	-4.89%	\$1,016,200		11,308,710
Passenger Vehicle Weight Fees	(630,740)	-0.13%	494,677,589	495,379,000	(701,411)	-0.14%	509,967,384	510,702,000	(734,616)	-0.14%	\$523,370,487		523,370,487
Motor Home Weight Fees	(311,768)	-3.27%	9,224,422	9,585,000	(360,578)	-3.76%	9,220,691	9,627,000	(406,309)	-4.22%	\$9,214,832		9,214,832
RV Disposal Fee	(15.529)	-1.01%	1,547,196	1,563,000	(15.804)	-1.01%	1,567,443	1.584.000	(16.557)	-1.05%	\$1.588.311		1,588,311
Trip Permit Admin Fees and Surcharge	895.500	13.87%	7,541,813	6,572,000	969,813	14.76%	7,738,040	6,692,000	1,046,040	15.63%	\$7,912,286		7,912,286
Inspection Fees	(27,260,844)	-32.39%	57,063,309	86,915,000	(29,851,691)	-34.35%	57,224,500	91,388,000	(34,163,500)	-37.38%	\$57,367,634		57,367,634
Other Vehicle Permits and Fees	280.705	6.49%	4,715,727	4,415,000	300,727	6.81%	4,827,549	4,501,000	326,549	7.26%	\$4,924,697		4,924,69
Vehicle Business Licenses /Abandoned Vehicle Fee	362,800	3,94%	9,677,200	9,306,600	370,600	3,98%	9,723,500	9,347,600	375,900	4.02%	\$9,730,000		9,730,00
DOL Services Fee	3.200	0.03%	9,740,200	9,739,000	1,200	0.01%	9,925,900	9,924,700	1,200	0.01%	\$10,118,700		10,118,700
License Plate Technology Fee	1,500	0.03%	4,870,100	4,869,400	700	0.01%	4,962,900	4,962,200	700	0.01%	\$5,059,400		5,059,40
Electric/Plug-in Vehicle Renewal Fee (\$150)	(277,600)	-0.21%	194,930,200	195.177.500	(247,300)	-0.13%	267.538.500	267,761,900	(223.400)	-0.08%	\$343,103,800		343,103,80
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	(139,700)	-0.21%	97,742,000	97,866,700	(124,700)	-0.13%	134,144,400	134,257,200	(112,800)	-0.08%	\$172,015,800		172,015,80
	1,383,100	3.55%	41,932,500	40,493,300	1,439,200	3.55%	43,627,600	42.129.000	1.498.600	3.56%	\$44,940,000		44,940,00
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042 Plate Related Fees		-1.63%				-1.73%				-1.75%			
Filling & Plate Number Retention Fees (fund 218)	(3,716,800)	1.71%	219,696,600 191,200	223,566,000 190,100	(3,869,400)	0.58%	217,247,500 187.000	221,112,100	(3,864,600)	-1.75% -1.16%	\$217,352,100		217,352,10
8	-,		,	,	.,		,	189,200	(2,200)		\$182,200		182,20
Motor Vehicle Filing Fees (fund 106) Title Fees	(147,600)	-2.10% -1.53%	6,751,600	6,899,400	(147,800)	-2.14% -1.53%	6,673,300	6,823,600	(150,300)	-2.20% -1.54%	\$6,684,600		6,684,60
	(1,090,800)	-1.53% -1.77%	68,756,400	69,827,400	(1,071,000)	-1.53%	67,850,600	68,910,800	(1,060,200)	-1.54% -1.78%	\$67,991,600		67,991,60
Quick Titles	(90,800)		4,932,200	5,021,200	(89,000)		4,867,200	4,955,400	(88,200)		\$4,877,400		4,877,40
Dealer Temporary License Plates (former Permits)	(829,800)	-1.53%	52,391,200	53,207,000	(815,800)	-1.53%	51,704,400	52,509,700	(805,300)	-1.53%	\$51,812,400		51,812,400
Wheeled All Terrain Vehicles On Road Fee	13,300	2.01%	695,400	677,000	18,400	2.72%	695,400	677,000	18,400	2.72%	\$695,400		695,400
Title Service Fee \$15 (Vehicles & Vessels)	(563,700)	-3.76%	14,138,800	14,692,000	(553,200)	-3.77%	13,955,800	14,503,000	(547,200)	-3.77%	\$13,982,800		13,982,80
Registration Service Fee \$8 (Vehicles & Vessels)	(1,144,200)	-3.47%	32,446,000	33,620,600	(1,174,600)	-3.49%	33,054,000	34,257,400	(1,203,400)	-3.51%	\$33,234,000		33,234,000
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		3,148,30
Total Collected by DOL Collected by Department of Transportation	(\$49,384,688) (\$37,500)	-2.16% -0.19%	\$2,369,363,906 \$19,989,200	\$2,421,742,400 \$20,000,000	(\$52,378,494) (\$10,800)	-2.16% -0.05%	\$2,516,780,192 \$20,390,400	\$2,572,533,100 \$20,361,000	(\$55,752,908) \$29,400	-2.17% 0.14%	\$2,668,309,975 \$20,812,200		\$2,668,309,975 \$20,812,200
otal Revenue from Licenses, Permits, and Fees	(\$49,422,188)	-2.14%	\$2,389,353,106	\$2,441,742,400	(\$52,389,294)	-2.15%	\$2,537,170,592	\$2,592,894,100	(\$55,723,508)	-2.15%	\$2,689,122,175		\$2,689,122,175
orecast of Distributions													
Motor Vehicle Fund-Fund 108	(\$31,074,888)	-3.85%	\$870,046,706	\$905,113,300	(\$35,066,594)	-3.87%	\$975,894,892	\$1,017,015,100	(\$41,120,208)	-4.04%	\$1,085,192,275		\$1,085,192,27
State Patrol-Fund 081	5,793,800	1.27%	473,519,300	467,070,500	6,448,800	1.38%	485,377,000	478,185,200	7,191,800	1.50%	\$496,165,900		496,165,90
State Ferries-Fund 109	(\$1,793,600)	-8.52%	19,772,400	21,533,000	(\$1,760,600)	-8.18%	20,309,100	22,017,000	(\$1,707,900)	-7.76%	\$20,786,900		\$20,786,900
Capital Vessel Replacement AccountFund 18J	(\$1,707,900)	-3.56%	46,584,800	48,312,600	(\$1,727,800)	-3.58%	47,009,800	48,760,400	(\$1,750,600)	-3.59%	\$47,216,800		\$47,216,80
RV Disposal Fee-Fund 097	(\$21,500)	-1.39%	1,547,200	1,569,000	(\$21,800)	-1.39%	1,567,500	1,589,000	(\$21,500)	-1.35%	\$1,588,300		\$1,588,30
Multimodal Fund-Fund 218 ¹	\$7,322,000	1.49%	514,835,000	505,715,400	\$9,119,600	1.80%	530,068,800	517,735,500	\$12,333,300	2.38%	\$543,524,500		\$543,524,50
Transportation 2003 (Nickel) Account-Fund 550	(\$1,499,900)	-1.54%	94,941,700	96,411,100	(\$1,469,400)	-1.52%	94,808,300	96,245,500	(\$1,437,200)	-1.49%	\$95,557,700		\$95,557,70
Transportation Partnership Account-Fund 09H	\$73,900	0.10%	75,475,600	75,348,000	\$127,600	0.17%	76,984,100	76,782,000	\$202,100	0.26%	\$78,381,700		\$78,381,700
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
Rural Arterial Trust Account 102-253	(\$27,800)	-0.22%	19,142,800	19,167,700	(\$24,900)	-0.13%	26,383,900	26,406,400	(\$22,500)	-0.09%	\$33,917,400		\$33,917,400
Transportation Improvement Account 144	(\$27,800)	-0.22%	19,142,800	19,167,700	(\$24,900)	-0.13%	26,383,900	26,406,400	(\$22,500)	-0.09%	\$33,917,400		\$33,917,400
DOL Services Account-Fund 201	\$0	0.00%	7,893,400	7.893.400	\$0	0.00%	8.040.600	8.040.600	\$0	0.00%	\$8.193.300		\$8,193,300
Highway Safety Fund 106	(\$147,600)	-2.10%	6,751,600	6,899,400	(\$147,800)	-2.14%	6,673,300	6,823,600	(\$150,300)	-2.20%	\$6,684,600		\$6,684,600
License Plate Technology Account-Fund 06T	\$0	0.00%	3,946,600	3,946,600	\$0	0.00%	4,020,200	4,020,200	\$0	0.00%	\$4,096,700		\$4,096,700
Multiuse Roadway Safety Account Collections-571	\$13,300	2.01%	695,400	677,000	\$18,400	2.72%	695,400	677,000	\$18,400	2.72%	\$695,400		\$695,400
Electric Vehicle Account 20J	\$0	0.00%	0.00,400	0	\$0	0.00%	0	0,7,000	\$0	0.00%	\$0		\$(
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
Move Ahead WA Account 26P	(26,324,200)	-10.29%	225.948.800	253.808.700	(27,859,900)	-10.98%	223,825,700	253,062,100	(29,236,400)	-11.55%	\$224.055.000		224.055.00
otal	(\$49,422,188)	-2.14%	\$2,389,353,106	\$2,441,742,400	(\$52,389,294)	-2.15%	\$2,537,170,592	\$2,592,894,100	(\$55,723,508)	-2.15%	\$2,689,122,175		\$2,689,122,17
ransfers ²													
Notor Vehicle Fund-Fund 108	(\$31,074,888)	-3.85%	\$870,046,706	\$905,113,300	(\$35,066,594)	-3.87%	\$975,894,892	\$1,017,015,100	(\$41,120,208)	-4.04%	\$1,085,192,275		\$1,085,192,275
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		8,719,55
Balance	(\$31,074,888)	-3.89%	\$861,556,007	\$896,622,601	(\$35,066,594)	-3.91%	\$967,096,662	\$1,008,216,870	(\$41,120,208)	-4.08%	\$1,076,472,725		\$1,076,472,72
fultimodal Account	\$7,322,000	1.49%	\$514,835,000	\$505,715,400	\$9,119,600	1.80%	\$530,068,800	\$517,735,500	\$12,333,300	2.38%	\$543,524,500		\$543,524,500
Transportation Infrastructure Account-Fund 094	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	\$5,000,000		5,000,00
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		50,000,00
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		20,000,00
alance	\$7,322,017	1.75%	\$439,834,993	\$430,715,400	\$9,119,593	2.12%	\$455,068,858	\$442,735,500	\$12,333,358	2.79%	\$468,524,562		\$468,524,56
ansportation Partnership Account-Fund 09H	\$73,900	0.10%	\$75,475,600	\$75,348,000	\$127,600	0.17%	\$76,984,100	\$76,782,000	\$202,100	0.26%	\$78,381,700		\$78,381,70
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		2,000,00
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		5,000,00
County Arterial Preservation Account-Fund 144	0	0.00%	3.000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	\$3,000,000		3,000,00
,	0		-,,	-,,	0		-,,	-,,	0		+-,,		-,,
Freight Mobility Investment Account-Fund 09E		0.00%	6,000,000	6,000,000		0.00%	6,000,000	6,000,000		0.00%	\$6,000,000		6,000,00
alance	\$73,908	0.13%	\$59,475,597	\$59,348,000	\$127,597	0.21%	\$60,984,098	\$60,782,000	\$202,098	0.33%	\$62,381,706		\$62,381,70
danna Distribution											\$0		
		0.000:	AF F40 655	AF F40 0	*-	0.000	AF 750 000	AF 750 055	4	0.000	AF 000 C 15		AF 000 0 000
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		
Capron Distribution Island County San Juan County Total	\$0 0 \$0	0.00% 0.00% 0.00 %	\$5,549,662 2,941,038 \$8,490,699	\$5,549,662 2,941,038 \$8,490,699	\$0 0 \$0	0.00% 0.00% 0.00 %	\$5,750,669 3,047,561 \$8.798.230	\$5,750,669 3,047,561 \$8,798,230	\$0 0 \$0	0.00% 0.00% 0.00 %	\$5,699,242 \$3,020,308 \$8,719,550		\$5,699,242 3,020,308 \$8,719,550

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

 $^{^2\}mbox{Most}$ 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 Feess include Plate Transfer Fees (108)

*Beginning in the September 2025 devices.et. As of 17 2023, Asstored 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.

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

	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
Collected by Department of Licensing:										
Vehicles paying Basic License Fee (\$30)	\$151,811,228	\$158,061,500	\$165,206,517	\$168,423,000	\$175,393,177	\$170,875,712	\$167,068,281	\$180,394,871	\$172,029,345	\$169,109,308
Vehicles paying Weight-based Registration Fee (All Truck	\$176,609,904	\$184,573,700	194,944,030	223,423,700	\$236,860,739	\$241,349,955	201,446,858	\$303,981,727	\$252,509,847	\$269,594,853
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 Intermittent-Use Trailers (\$187.50)	\$6,611,111 \$0	\$6,715,100 \$0	6,802,176 0	6,532,200 22,500	\$6,883,870 \$102,270	\$6,737,661 \$329.911	6,569,899 427,298	\$7,353,049 \$575,143	\$6,415,796 \$616,205	\$6,276,628 \$598.874
Penalty Fees	\$3,917,330	\$4,335,800	4,954,894	5,120,600	\$5,351,960	\$5,433,559	4,952,804	\$4,845,623	\$5,147,944	\$4,895,558
Passenger Vehicle Weight Fees	\$56,744,706	\$59,904,000	64,007,471	149,912,500	\$158,304,560	\$159,983,506	66,777,385	\$261,873,023	\$162,714,527	\$212,616,219
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 Other Vehicle Permits and Fees	\$8,427,300 \$1.649.245	\$9,214,900 \$1,701,800	10,623,822 1,565,824	9,859,400 1,710,900	\$10,683,675 \$1,838,117	\$10,918,810 \$1,978,038	10,208,486 1,938,486	\$11,465,937 \$2,195,209	\$10,636,555 \$2,129,418	\$23,408,947 \$2,247,895
Vehicle Business Licenses /Abandoned Vehicle Fee	\$2,811,143	\$3,148,491	3,001,290	3,062,077	\$2,745,054	\$3,500,092	2,842,303	\$3,870,983	\$5,694,418	\$5,686,419
DOL Services Fee	\$3,016,075	\$3,106,400	3,219,338	3,307,000	\$3,574,338	\$3,638,143	3,546,203	\$3,869,634	\$3,605,946	\$3,655,306
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) ESSHB20	\$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) ESSF	\$0	\$0	0	0	\$0	\$0	6,313,196	\$10,593,823	\$11,809,311	\$13,613,426
Plate Related Fees Filling & Plate Number Retention Fees (fund 218)	\$35,372,570 \$2,497,866	\$35,217,300 \$2,044,437	36,346,258 1,690,287	36,871,400 1,719,333	\$37,860,572 \$1,934,956	\$37,117,482 \$2,006,844	34,655,296 2,038,802	\$39,422,529 \$40,069	\$34,384,067 \$99.028	\$104,687,683 \$91,218
Motor Vehicle Filing Fees (fund 106)	\$1,895,145	\$1,944,758	2,044,639	2,140,316	\$2,559,433	\$4,475,288	4,133,971	\$3,809,379	\$3,735,220	\$3,185,216
Title Fees	\$31,627,180	\$32,975,600	34,750,087	35.105.900	\$33,960,632	\$39,699,194	34,231,320	\$39,034,904	\$35,664,117	\$33,492,710
Quick Titles	\$744,950	\$1,071,800	1,918,728	2,090,100	\$2,059,689	\$2,218,900	2,072,448	\$2,672,602	\$2,633,499	\$2,517,173
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) Abandoned RV Disposal Fee \$6	\$0 \$0	\$6,191,950 \$0	11,527,455 0	10,914,747	\$11,949,559 \$0	\$11,377,800 \$383,340	16,741,914 1,435,350	\$16,366,376 \$1,744,294	\$15,994,564 \$1,576,874	\$14,818,415 \$1,518,493
Total Collected by DOL	500.279.827	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	*****,****,****	*,,	*****,****,***	** ************************************	*,,	¥,,	*,·,·-	***********	**** ,*** ,***	******
Motor Vehicle Fund-Fund 108	\$211,128,427	\$219,912,351	\$233,919,299	\$282,168,459	\$255,052,037	\$256,422,142	\$229,932,350	\$308,963,490	\$272,317,080	\$278,487,502
State Patrol-Fund 081	151,507,200	158,733,300	166,630,536	172,052,200	209,514,617	208,623,900	193,994,700	229,966,800	211,749,200	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 Transportation 2003 (Nickel) Account-Fund 550	68,867,700 37,907,044	71,625,700 40,486,400	76,386,026 40,906,737	164,073,800 32,509,900	172,486,063 42,973,425	176,092,300 49,070,077	76,010,000 42,617,400	275,747,200 52,419,000	173,407,400 46,795,200	222,804,664 45,723,663
Transportation Partnership Account-Fund 09H	20.872.300	22,194,521	22,963,143	25,063,634	42,973,425 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	0	0	0	48,600	161,283	257,621	173,700	835,200	791,900	1,100,213
Transportation Improvement Account 144	0	0	0	48,600	161,283	257,621	173,700	835,200	791,900	1,100,213
DOL Services Account-Fund 201	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143	3,546,200	3,869,600	3,605,900	3,568,978
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 Multiuse Roadway Safety Account Collections-571	1,508,745 10,884	1,553,800 33,400	1,605,597 57,843	1,653,500 85,100	1,787,702 113,314	1,819,092 143,429	1,773,100 168,900	1,934,700 219,800	1,803,000 229,900	1,784,445 257,726
Electric Vehicle Account 20J	10,004	33,400	07,643	05,100	113,314	143,429	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	1,744,300	1,576,900	1,518,493
Move Ahead WA Account 26P	0	0	0	0	0	0	0	0	0	92,381,787
Total	\$508,105,429	\$540,520,239	\$577,463,474	\$712,914,653	\$749,130,656	\$764,743,462	\$626,421,112	\$973,148,690	\$804,004,260	\$953,837,943
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 Transportation Infrastructure Account-Fund 094	\$68,408,026 \$2,500,000	\$71,625,700 \$2,500,000	\$76,386,026 2,500,000	\$164,073,800 2.500,000	\$172,486,063 \$2,500,000	\$175,428,546 \$2,500,000	\$76,010,000 2,500,000	\$275,747,200 \$2,500,000	\$173,407,389 \$2,500,000	\$222,804,664 \$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	\$10,000,000	\$10,000,000	\$38,510,007	\$238,247,203	\$10,000,000	\$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	\$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
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
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 Capron Distribution	\$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
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
	¹ Multimodal Fund = Penalty F	ees. Plate Number Reten	tion Fees, Filing Fees, a porti	on of Title Fees, Vehicle	Weight Fees, and Electric/Plu	g-in Renewal Fee				

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

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

^{*}Transfer occurs the last day of September, December, March, and June.
*As of the June 2021 forecast, Vehicle Business Licenses include Abondoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

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

Г	Current Bi	ionnium										
	Fiscal Year											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Collected by Department of Licensing:												
Vehicles paying Basic License Fee (\$30)	\$172,368,270	\$174,751,032	\$178,269,029	\$181,422,786	\$183,421,362	\$186,267,308	\$188,907,761	\$191,905,192	\$194,725,065	\$197,458,657	\$200.044.761	\$202,164,129
Vehicles paying Weight-based Registration Fee (All Truck	\$271,512,946	274,051,603	\$278,439,027	\$281,938,989	\$283,762,715	\$286,672,748	\$289,408,391	\$292,253,170	\$295,279,611	\$298,007,865	\$300,871,007	\$303,251,471
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$18,411,151	21,371,699	\$21,757,085	\$22,095,071	\$22,297,237	\$22,597,040	\$22,875,375	\$23,187,374	\$23,487,408	\$23,773,827	\$24,050,074	\$24,275,395
Vehicles paying varying fees	\$216,111	213,332	\$209,503	\$205,768	\$202,102	\$198,535	\$195,054	\$191,657	\$188,340	\$185,102	\$181,974	\$178,924
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	5,001,221	\$5,091,405	\$5,170,498	\$5,217,807	\$5,287,964	\$5,353,098	\$5,426,109	\$5,496,321	\$5,563,346	\$5,627,991	\$5,680,719
Passenger Vehicle Weight Fees	\$220,083,633	222,346,770	\$231,038,604	\$235,291,252	\$237,950,509	\$241,778,751	\$245,320,509	\$249,357,080	\$253,149,821	\$256,817,563	\$260,278,432	\$263,092,055
Motor Home Weight Fees	\$4,610,703	4,612,811	\$4,614,338	\$4,616,025	\$4,613,279	\$4,612,953	\$4,612,492	\$4,611,930	\$4,611,078	\$4,609,613	\$4,608,148	\$4,606,684
RV Disposal Fee	\$745,488 \$3.512.195	747,181 3.499.169	\$751,993 \$3.562,268	\$756,939 \$3,617,606	\$761,312 \$3.650.707	\$766,159 \$3,699,793	\$771,089 \$3,745,365	\$776,107 \$3,796,448	\$781,182 \$3.845.572	\$786,261 \$3,892,468	\$791,515 \$3.937.697	\$796,796 \$3.974.589
Trip Permit Admin Fees and Surcharge Inspection Fees	\$3,512,195	23,705,095	\$3,562,268	\$3,617,606	\$3,650,707	\$3,699,793	\$3,745,365	\$3,796,448	\$3,845,572 \$28,592,989	\$3,892,468	\$3,937,697	\$3,974,589
Other Vehicle Permits and Fees	\$23,323,239	23,705,095	\$24,132,557	\$28,405,726	\$28,432,917	\$28,473,239	\$28,510,673	\$28,552,636	\$28,592,989	\$28,631,511	\$28,668,665	\$28,698,969
Vehicle Business Licenses /Abandoned Vehicle Fee	\$4,558,900	4,682,500	\$4,720,400	\$4,751,800	\$4,774,100	\$4,797,000	\$4,819,400	\$4.857.800	\$4,860,700	\$4,862,800	\$4.864.200	\$4,865,800
DOL Services Fee	\$4,266,100	4,551,800	\$4,614,100	\$4,676,000	\$4,728,500	\$4,788,700	\$4,846,200	\$4,894,000	\$4,939,200	\$4,986,700	\$5,035,800	\$5,082,900
License Plate Technology Fee	\$2,133,100	2,276,000	\$2,307,100	\$2,338,000	\$2,364,200	\$2,394,300	\$2,423,100	\$2,447,000	\$2,469,600	\$2,493,300	\$2,517,900	\$2,541,500
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) ESSH	\$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	109,178,400	\$112,209,200	\$113,851,200	\$112,560,700	\$111,077,900	\$110,168,300	\$109,528,300	\$108,825,000	\$108,422,500	\$108,593,500	\$108,758,600
Filling & Plate Number Retention Fees (fund 218)	\$96,600	99,500	\$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)	\$3,238,500	3,375,700	\$3,481,200	\$3,513,200	\$3,469,300	\$3,416,300	\$3,385,500	\$3,366,100	\$3,343,000	\$3,330,300	\$3,337,900	\$3,346,700
Title Fees	\$32,791,600	34,611,900	\$35,609,400	\$35,928,500	\$35,428,700	\$34,841,100	\$34,490,700	\$34,265,700	\$33,998,100	\$33,852,500	\$33,942,300	\$34,049,300
Quick Titles	\$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	25,057,300	\$27,135,200	\$27,379,200	\$26,999,200	\$26,549,500	\$26,281,000	\$26,110,200	\$25,908,000	\$25,796,400	\$25,866,100	\$25,946,300
Wheeled All Terrain Vehicles On Road Fee	\$276,800	294,800	\$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	7,115,900	\$7,318,400	\$7,382,900	\$7,282,400	\$7,162,400	\$7,091,900	\$7,046,900	\$6,992,900	\$6,962,900	\$6,980,900	\$7,001,900
Registration Service Fee \$8 (Vehicles & Vessels)	\$14,998,800	15,079,800	\$15,500,600	\$15,731,000	\$15,869,400	\$15,999,800	\$16,146,200	\$16,299,800	\$16,447,800	\$16,606,200	\$16,613,400	\$16,620,600
Abandoned RV Disposal Fee \$6	\$1,489,900	1,503,900	\$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
Total Collected by DOL	972,600,518	1,006,999,330	1,044,623,850	1,080,095,270	1,104,573,122	1,134,284,290	1,166,626,381	1,202,737,525	1,239,664,424	1,277,115,768	1,315,701,076	1,352,608,899
Collected by Department of Transportation	9,310,400	9,414,400	9,574,600	9,701,100	9,755,100	9,852,400	9,944,000	10,045,200	10,148,100	10,242,300	10,355,500	10,456,700
Total Revenue from												
Licenses, Permits, and Fees	\$981,910,918	\$1,016,413,730	\$1,054,198,450	\$1,089,796,370	\$1,114,328,222	\$1,144,136,690	\$1,176,570,381	\$1,212,782,725	\$1,249,812,524	\$1,287,358,068	\$1,326,056,576	\$1,363,065,599
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	\$281,858,218	\$291,389,330	\$339,325,250	\$359,030,370	\$377,513,022	\$398,883,990	\$422,250,281	\$447,796,425	\$474,466,324	\$501,428,568	\$529,045,076	\$556,147,199
State Patrol-Fund 081	213,882,700	219,155,500	223,698,800	227,645,300	229,601,300	232,490,500	235,220,800	238,298,500	241,263,600	244,113,400	246,924,600	249,241,300
State Ferries-Fund 109	8,936,200	9,141,200	9,313,600	9,464,600	9,557,000	9,691,400	9,816,300	9,956,100	10,090,300	10,218,800	10,342,600	10,444,300
Capital Vessel Replacement AccountFund 18J	21,633,700	22,195,700	22,819,000	23,113,900	23,151,800	23,162,200	23,238,100	23,346,700	23,440,700	23,569,100	23,594,300	23,622,500
RV Disposal Fee-Fund 097	745,500	747,200	752,000	756,900	761,300	766,200	771,100	776,100	781,200	786,300	791,500	796,800
Multimodal Fund-Fund 218 ¹	230,055,300	232,437,000	241,204,500	245,508,700	248,117,200	251,892,300	255,406,000	259,429,000	263,203,900	266,864,900	270,345,700	273,178,800
Transportation 2003 (Nickel) Account-Fund 550	44,815,500	46,711,200	47,850,200	48,335,900	47,996,700	47,642,100	47,488,100	47,453,600	47,389,800	47,418,500	47,663,000	47,894,700
Transportation Partnership Account-Fund 09H	34,853,100	35,570,100	36,131,300	36,582,700	36,820,200	37,197,700	37,551,900	37,923,700	38,314,800	38,669,300	39,038,100	39,343,600
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,698,800	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	3,689,000	3,739,300	3,789,300	3,830,100	3,879,400	3,927,500	3,965,900	4,001,500	4,039,100	4,078,000	4,115,300
Highway Safety Fund 106	3,238,500	3,375,700	3,481,200	3,513,200	3,469,300	3,416,300	3,385,500	3,366,100	3,343,000	3,330,300	3,337,900	3,346,700
License Plate Technology Account-Fund 06T	1,801,700	1,844,600	1,869,700	1,894,700	1,915,000	1,939,700	1,963,700	1,982,900	2,000,700	2,019,500	2,039,000	2,057,700
Multiuse Roadway Safety Account Collections-571	276,800	294,800	310,600	323,900	334,400	341,800	347,700	347,700	347,700	347,700	347,700	347,700
Electric Vehicle Account 20J Abandoned RV Service Fee Account 22J	25,647,900 1,489,900	31,751,500 1,503,900	1.511.100	1.519.500	1,530,100	1,539,100	1,549,700	1,559,300	1,559,300	1,568,800	0 1.568.800	1,579,500
Move Ahead WA Account 26P	102,674,800	108,755,000	112,663,500	116,565,800	115,401,800	114,075,800	113,250,100	112,698,700	112,080,500	111,745,200	111,933,700	112,121,300
Total	\$981,910,918	\$1,016,413,730	\$1,054,198,450	\$1.089.796.370	\$1,114,328,222	\$1,144,136,690	\$1,176,570,381	\$1,212,782,725	\$1,249,812,524	\$1,287,358,068	\$1,326,056,576	\$1,363,065,599
	φυσι,σ10,σ16	ψ1,010,410,730	\$1,00 4 ,150,400	ψ1,000,790,070	ψ1,117,320,222	¥1,177,130,030	ψ1,170,070,001	\$1,212,702,720	ψ1,2 4 3,012,024	ψ1,207,300,000	\$1,020,000,070	ψ1,000,000,000
Transfers ²												
Motor Vehicle Fund-Fund 108	\$281,858,218	\$291,389,330	\$339,325,250	\$359,030,370	\$377,513,022	\$398,883,990	\$422,250,281	\$447,796,425	\$474,466,324	\$501,428,568	\$529,045,076	\$556,147,199
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	\$287,423,550	\$335,298,798	\$354,949,438	\$373,383,596	\$394,707,815	\$418,027,999	\$443,528,008	\$470,027,869	\$497,068,793	\$524,685,301	\$551,787,424
Multimodal Account	\$230,055,300	\$232,437,000	\$241,204,500	\$245,508,700	\$248,117,200	\$251,892,300	\$255,406,000	\$259,429,000	\$263,203,900	\$266,864,900	\$270,345,700	\$273,178,800
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$192,555,327	\$194,937,047	\$203,704,548	\$208,008,672	\$210,617,195	\$214,392,322	\$217,905,987	\$221,929,006	\$225,703,940	\$229,364,918	\$232,845,742	\$235,678,820
Transportation Partnership Account-Fund 09H	\$34,853,100	\$35,570,100	\$36,131,300	\$36,582,700	\$36,820,200	\$37,197,700	\$37,551,900	\$37,923,700	\$38,314,800	\$38,669,300	\$39,038,100	\$39,343,600
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$26,853,097	\$27,570,111	\$28,131,311	\$28,582,739	\$28,820,193	\$29,197,715	\$29,551,938	\$29,923,659	\$30,314,767	\$30,669,331	\$31,038,111	\$31,343,595
Capron Distribution	40 555 05 :	#0.500.555	do 004	40.007.0==	*** ***	#0.700.c:=	40.750.555	40 700 655	\$0.004.5.T	An 040 07:	*** 0.40.05	A0.040.55
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 Total	\$1,354,175 \$3.909.469	\$1,373,680 \$3.965.780	\$1,394,696 \$4,026,452	\$1,413,567 \$4.080.932	\$1,430,365 \$4,129,426	\$1,446,558 \$4,176,175	\$1,462,529 \$4,222,282	\$1,478,509 \$4,268,417	\$1,537,407 \$4,438,455	\$1,510,154 \$4,359,775	\$1,510,154 \$4.359.775	\$1,510,154 \$4,359,775
Iotat	\$3,303,469	გა,შნ ნ,/80	+ .,,	+ 1,1-1,1-1			+ 1,,	+ 1,=,	\$4,430,455	\$4,359,775	\$4,359,775	\$4,359,775
			runimonal Fund = Penalty Fee	s, ruste Number Retention Fe	MS. FILIDS FRES. A DOPTION OF TO	uum eees, venicle Weight Fe	es, and Electric/Plug-in Renewal					

1 Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, a portion of Title Fees, Vehicle Weight Fees, and Electric/Plug-in Renewal 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 Fees include Plate Transfer Fees (108)

Driver Related Revenue Forecast

September 2024

Contacts:

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov Wenjun Wu, Washington State Department of Licensing, 360-634-5108, wenjun.wu@dol.wa.gov

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Original Driver Licenses (September 2024 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	300,000	306,400	311,900
Annual Percent Change	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	-2.1%	2.1%	1.8%
Original Driver Licenses (June 2024 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	301,400	306,600	312,100
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%	-0.1%	-0.1%
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
Annual Percent Change	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-12.4%	4.9%	16.0%
Driver Licenses Renewal/Extension (June 2024 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	719,000	751,700	870,500
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	-0.1%	0.1%
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
Annual Percent Change	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	5.5%	5.2%	-1.2%
Abstract of Driving Record (ADR) (June 2024 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,208,000	2,279,200	2,295,700
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	1.9%	0.0%
	•							•	
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Original Driver Licenses (September 2024 Forecast)	316,000	319,800	321,900	323,700	324,900	325,700	326,500	327,700	329,200
Annual Percent Change	1.3%	1.2%	0.7%	0.6%	0.4%	0.2%	0.2%	0.4%	0.5%
Original Driver Licenses (June 2024 Forecast)	316,200	319,600	321,600	323,200	324,300	325,000	325,600		
Percentage Change, September 2024 vs June 2024	-0.1%	0.1%	0.1%	0.2%	0.2%	0.2%	0.3%		
Driver Licenses Renewal/Extension (September 2024 Forecast)	951,200	866,600	691,700	577,500	588,400	583,700	657,200	784,400	872,100
Annual Percent Change	9.1%	-8.9%	-20.2%	-16.5%	1.9%	-0.8%	12.6%	19.4%	11.2%
Driver Licenses Renewal/Extension (June 2024 Forecast)	950,000	866,300	692,800	579,000	586,100	582,200	656,800		
	0.1%	0.0%	-0.2%	-0.3%	0.4%	0.3%	0.1%		
Percentage Change, September 2024 vs June 2024			I						
	2,313,300	2,330,200	2,346,400	2,361,900	2,376,500	2,390,300	2,403,600	2,416,700	2,430,000
Abstract of Driving Record (ADR) (September 2024 Forecast)		2,330,200 0.7%	2,346,400 0.7%	2,361,900 0.7%	2,376,500 0.6%	2,390,300 0.6%	2,403,600 0.6%	2,416,700 0.5%	
Percentage Change, September 2024 vs June 2024 Abstract of Driving Record (ADR) (September 2024 Forecast) Annual Percent Change Abstract of Driving Record (ADR) (June 2024 Forecast)	2,313,300								2,430,000 0.6%

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

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

		BIENNIUM 2017-2019	BIENNIUM 2017 - 2019	Diffe	erence
Driver Licenses 107,292,461 107,292,461 0.00%		September 2024	June 2024	Value	Percent
Examinations 20,715,188 20,715,188 - 0.00%	Driver License Fees 106-254/26Q				
Identicards	Driver Licenses	107,292,461	107,292,461	-	0.00%
Duplicate Licenses & Identicards 11,583,761 11,583,761 - 0.00% Reissues 10,687,719 10,687,719 10,687,719 - 0.00% Commercial Driver Licenses 13,427,824 13,427,824 - 0.00% Permits 6,308,230 6,308,230 - 0.00% Hearings 5,167,389 5,167,389 5,167,389 - 0.00% Enhanced Driver Licenses & Identicards 9,516,274 9,516,274 - 0.00% Photo Only 3,374,723 3,374,723 3,374,723 - 0.00% Miscellaneous Driver Fees 1,382,771 1,382,771 - 0.00% Miscellaneous Driver Fees 1,382,771 1,382,771 - 0.00% Driver/ID Issuance Fee 0 0 0 0 - 0.00% Copies of Record - 106-421 35,395,772 35,395,772 - 0.00% Copies of Record - 106-421 35,395,772 35,395,772 - 0.00% Other Highway Safety Fund Revenue - 106 less filing fees 1,720,411 1,720,411 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% Move Ahead WA Flexible Account 26Q Copies of Record 30,260,833 30,260,833 - 0.00% Total Revenue - 106 less filing fees 1,720,411 1,720,411 0.00% Move Ahead WA Flexible Account 26Q Copies of Record 30,260,833 30,260,833 - 0.00% Total Revenue - 106 less filing fees 1,720,411 1,720,411 0.00% Move Ahead WA Flexible Account 26Q Copies of Record 30,260,833 30,260,833 - 0.00% Total Revenue - 106 less filing fees 34,441,453 - 0.00% Move Ahead WA Flexible Account 26Q 244,188,459 244,188,459 - 0.00% State Patrol Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 082 4,341,453 - 3.00% State Patrol Account 0	Examinations	20,715,188	20,715,188	-	0.00%
Reissues 10,687,719 10,687,719 - 0.00% Commercial Driver Licenses 13,427,824 13,427,824 13,427,824 - 0.00% Commercial Driver Licenses 13,427,824 13,427,824 13,427,824 - 0.00% Commercial Driver Licenses 6,308,230 - 0.00% Commercial Schools -	Identicards	15,460,320	15,460,320	-	0.00%
Commercial Driver Licenses	Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%
Permits	Reissues	10,687,719	10,687,719	-	0.00%
Hearings	Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%
Enhanced Driver Licenses & Identicards 9,516,274 9,516,274 - 0.00% Photo Only Photo Only 3,374,723 3,374,723 - 0.00% Photo Only Groupstional & Ignition Interlock Licenses 2,155,616 - 1.00% Miscellaneous Driver Fees 1,382,771 1,382,771 - 0.00% Driver/ID Issuance Fee 0 0 0 - 0.00% Driver/ID Issuance Fee 0 0 0 - 0.00% Total Driver License Fees 106-254/26Q 207,072,276 207,072,276 - 0.00% Copies of Record 106-421 35,395,772 35,395,772 - 0.00% Other Highway Safety Fund Revenue - 106 less filing fees 1,720,411 1,720,411 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 Copies of Record 30,260,833 30,260,833 - 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00% Total Revenue 286,667,342,45 - 286,667,342,45	Permits	6,308,230	6,308,230	-	0.00%
Photo Only Occupational & Ignition Interlock Licenses 2,155,616 2,155,616 - 0.00% Miscellaneous Driver Fees 1,382,771 1,382,771 - 0.00% Driver/ID Issuance Fee 0 0 0 0 - 0.00% Total Driver License Fees - 106-254/26Q 207,072,276 207,072,276 - 0.00% Copies of Record 106-421 35,395,772 35,395,772 - 0.00% Other Highway Safety Fund Revenue - 106 less filing fees 1,720,411 1,720,411 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 Copies of Record 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q Copies of Record 0 0 0 - 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 7,876,597 - 0.00% Total Revenue 286,667,342.45 286,667,342.45 - 0.00% Motorcycle Safety Education Account 082 444,188,459 244,188,459 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q 0 0 0.00% Move Ahead WA Flexible Account 16Q 0 0 0.00% Move Ahead WA Flexible Account 16Q 7,876,597 7,876	Hearings	5,167,389	5,167,389	-	0.00%
Occupational & Ignition Interlock Licenses 2,155,616 2,155,616 0,00% Miscellaneous Driver Fees 1,382,771 1,382,771 0,00% Driver/ID Issuance Fee 0 0 0 0,00% Total Driver License Fees 106-254/26Q 207,072,276 207,072,276 0,00% Copies of Record 106-421 35,395,772 35,395,772 0,00% Other Highway Safety Fund Revenue - 106 less filing fees 1,720,411 1,720,411 0,00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 0,00% State Patrol Account 081 Copies of Record 30,260,833 30,260,833 0,00% Move Ahead WA Flexible Account 26Q Copies of Record 0 0 0,00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 7,876,597 7,876,597 Total Revenue 246,667,342.45 244,188,459 244,188	Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%
Miscellaneous Driver Fees 1,382,771 1,382,771 1,382,771 0.00% Driver/ID Issuance Fee 0 0 0 0.00% Total Driver License Fees 106-254/26Q 207,072,276 207,072,276 0.00% Copies of Record 106-421 35,395,772 35,395,772 35,395,772 0.00% Other Highway Safety Fund Revenue - 106 less filing fees 1,720,411 1,720,411 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 26 Copies of Record 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q Copies of Record 0 0 0 0.00% India Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00% Total Revenue 244,188,459 244,188,459 - 0.00% Forecast of Distributions 4341,453 4,341,453 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 <td>Photo Only</td> <td>3,374,723</td> <td>3,374,723</td> <td>-</td> <td>0.00%</td>	Photo Only	3,374,723	3,374,723	-	0.00%
Driver/ID Issuance Fee 0	Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%
Total Driver License Fees 106-254/26Q 207,072,276 207,072,276 - 0.00% Copies of Record 106-421 35,395,772 35,395,772 35,395,772 35,395,772 0.00% Other Highway Safety Fund Revenue - 106 less filing fees 1,720,411 1,720,411 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 Copies of Record 0 0 0 0 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00% Total Revenue 286,667,342.45 286,667,342.45 - 0.00% Forecast of Distributions 244,188,459 244,188,459 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q 0 - 0.00% - 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%
Copies of Record 106-421 35,395,772 35,395,772 0.00%	Driver/ID Issuance Fee	0	0	-	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees 1,720,411 1,720,411 - 0.096 Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.096 State Patrol Account 081 Copies of Record 30,260,833 30,260,833 - 0.096 Move Ahead WA Flexible Account 26Q Copies of Record Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.096 Total Revenue 286,667,342.45 286,667,342.45 - 0.096 Forecast of Distributions Highway Safety Fund 106 244,188,459 244,188,459 - 0.096 Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.0096 State Patrol Account 081 30,260,833 30,260,833 - 0.0096 Move Ahead WA Flexible Account 26Q 0 0 0 0.0096 Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.0096	Total Driver License Fees 106-254/26Q	207,072,276	207,072,276	-	0.00%
Motorcycle Safety Education Account 082	Copies of Record 106-421	35,395,772	35,395,772	-	0.00%
State Patrol Account 081 Copies of Record 30,260,833 30,260,833 - 0.00%	Other Highway Safety Fund Revenue - 106 less filing fees	1,720,411	1,720,411	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Recort Ignition Interlock Device Revolving Account 14V 7,876,597	Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%
Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 0.00% 70tal Revenue 286,667,342.45 286,667,342.45 -	State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%
Total Revenue 286,667,342.45 286,667,342.45 - - Forecast of Distributions + - - - 0.00% Highway Safety Fund 106 244,188,459 244,188,459 - 0.00% Motorcycle Safety Education Account 082 4,341,453 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q 0 0 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	Move Ahead WA Flexible Account 26Q Copies of Record	0	0	_	0.00%
Forecast of Distributions Highway Safety Fund 106 244,188,459 244,188,459 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q 0 - 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	_	0.00%
Highway Safety Fund 106 244,188,459 244,188,459 - 0.00% Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q 0 - 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	Total Revenue	286,667,342.45	286,667,342.45	-	-
Motorcycle Safety Education Account 082 4,341,453 4,341,453 - 0.00% State Patrol Account 081 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q 0 - 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	Forecast of Distributions				
State Patrol Account 081 30,260,833 30,260,833 - 0.00% Move Ahead WA Flexible Account 26Q Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	Highway Safety Fund 106	244,188,459	244,188,459	-	0.00%
Move Ahead WA Flexible Account 26Q 0 - 0.00% Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%
Ignition Interlock Device Revolving Account 14V 7,876,597 7,876,597 - 0.00%	State Patrol Account 081	30,260,833	30,260,833	-	0.00%
	Move Ahead WA Flexible Account 26Q		0	-	0.00%
Total 286,667,342.45	Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%
	Total	286,667,342.45	286,667,342.45	-	-

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

										Current Bienr	nium					
	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2019-2021	2019 - 2021	Diffe	rence	2021-2023	2021-2023	Differ	ence	2023-2025	2023 - 2025	Difference	e	2025-2027	2025-2027	Differer	nce
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Driver License Fees 106-254/26Q																
Driver Licenses	126,444,936	126,444,936	-	0.00%	137,450,389	137,450,389	-	0.00%	125,449,600	124,617,300	832,300	0.67%	159,529,600	159,606,900	(77,300)	-0.05%
Examinations	18,261,605	18,261,605	-	0.00%	21,755,762	21,755,762	-	0.00%	22,224,300	21,896,500	327,800	1.50%	22,306,000	22,320,400	(14,400)	-0.06%
Identicards	11,196,207	11,196,207	-	0.00%	20,678,553	20,678,553	-	0.00%	21,486,100	21,219,300	266,800	1.26%	15,572,600	15,577,700	(5,100)	-0.03%
Duplicate Licenses & Identicards	9,010,034	9,010,034	-	0.00%	9,297,766	9,297,766	-	0.00%	9,565,000	9,571,300	(6,300)	-0.07%	9,665,800	9,677,400	(11,600)	-0.12%
Reissues	9,289,562	9,289,562	-	0.00%	4,790,465	4,790,465	-	0.00%	6,780,600	6,630,200	150,400	2.27%	6,956,600	6,806,700	149,900	2.20%
Commercial Driver Licenses	8,814,254	8,814,254	-	0.00%	15,220,204	15,220,204	-	0.00%	15,015,000	14,729,400	285,600	1.94%	11,484,100	11,465,300	18,800	0.16%
Permits	5,618,545	5,618,545	-	0.00%	6,590,949	6,590,949	-	0.00%	7,162,400	7,114,000	48,400	0.68%	7,104,000	7,114,000	(10,000)	-0.14%
Hearings	4,383,452	4,383,452	-	0.00%	4,529,191	4,529,191	-	0.00%	4,797,700	4,673,100	124,600	2.67%	4,977,400	4,796,200	181,200	3.78%
Enhanced Driver Licenses & Identicards	14,745,571	14,745,571	-	0.00%	22,633,325	22,633,325	-	0.00%	37,871,000	34,975,400	2,895,600	8.28%	53,241,200	53,334,800	(93,600)	-0.18%
Photo Only	3,470,453	3,470,453	-	0.00%	5,496,058	5,496,058	-	0.00%	8,418,700	8,429,400	(10,700)	-0.13%	8,579,200	8,591,600	(12,400)	-0.14%
Occupational & Ignition Interlock Licenses	2,102,794	2,102,794	-	0.00%	1,375,883	1,375,883	-	0.00%	1,660,100	1,639,100	21,000	1.28%	1,760,100	1,742,900	17,200	0.99%
Miscellaneous Driver Fees	810,853	810,853	-	0.00%	868,308	868,308	-	0.00%	862,200	905,200	(43,000)	-4.75%	949,600	983,200	(33,600)	-3.42%
Driver/ID Issuance Fee	0	0	-	0.00%	609,841	609,841	-	0.00%	2,454,900	2,431,800	23,100	0.95%	2,713,200	2,710,500	2,700	0.10%
Total Driver License Fees 106-254/26Q	214,148,264	214,148,264	-	0.00%	251,296,694	251,296,694	-	0.00%	263,747,600	258,832,000	4,915,600	1.90%	304,839,400	304,727,600	111,800	0.04%
Copies of Record 106-421	33,265,720	33,265,720	-	0.00%	32,811,514	32,811,514	-	0.00%	35,568,100	35,356,900	211,200	0.60%	36,161,400	36,352,300	(190,900)	-0.53%
Other Highway Safety Fund Revenue - 106 less filing fees	1,180,920	1,180,920	-	0.00%	1,572,207	1,572,207	-	0.00%	1,531,000	1,514,000	17,000	1.12%	1,692,900	1,696,300	(3,400)	-0.20%
Motorcycle Safety Education Account 082	4,810,510	4,810,510	-	0.00%	5,164,314	5,164,314	-	0.00%	4,826,700	4,846,800	(20,100)	-0.41%	5,794,200	6,254,000	(459,800)	-7.35%
State Patrol Account 081 Copies of Record	27,890,394	27,890,394	-	0.00%	27,021,197	27,021,197	-	0.00%	29,634,200	29,166,900	467,300	1.60%	29,960,100	29,956,700	3,400	0.01%
Move Ahead WA Flexible Account 26Q Copies of Record	0	0	-	0.00%	3,136,940	3,136,940	-	0.00%	9,119,600	8,988,200	131,400	1.46%	9,218,500	9,217,300	1,200	0.01%
Ignition Interlock Device Revolving Account 14V	8,234,704	8,234,704	-	0.00%	7,186,531	7,186,531	-	0.00%	7,825,400	7,937,600	(112,200)	-1.41%	7,905,900	7,920,500	(14,600)	-0.18%
Total Revenue	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-	352,252,600.00	346,642,400.00	5,610,200.00	1.62%	395,572,400.00	396,124,700.00	(552,300.00)	-0.14%
Forecast of Distributions																
Highway Safety Fund 106	248,594,904	248,594,904	-	0.00%	279,116,428	279,116,428	_	0.00%	280,438,400	276,529,900	3,908,500	1.41%	315,595,500	315,631,700	(36,200)	-0.01%
Motorcycle Safety Education Account 082	4,810,510	4,810,510	-	0.00%	5,164,314	5,164,314	-	0.00%	4,826,700	4,846,800	(20,100)	-0.41%	5,794,200	6,254,000	(459,800)	-7.35%
State Patrol Account 081	27,890,394	27,890,394	-	0.00%	27,021,197	27,021,197	-	0.00%	29,634,200	29,166,900	467,300	1.60%	29,960,100	29,956,700	3,400	0.01%
Move Ahead WA Flexible Account 26Q	0	0	-	0.00%	9,700,927	9,700,927	_	0.00%	29,527,900	28,161,200	1,366,700	4.85%	36,316,700	36,361,800	(45,100)	-0.12%
Ignition Interlock Device Revolving Account 14V	8,234,704	8,234,704	-	0.00%	7,186,531	7,186,531	-	0.00%	7,825,400	7,937,600	(112,200)	-1.41%	7,905,900	7,920,500	(14,600)	-0.18%
Total	289,530,511.41	289,530,511.41	-	-	328,189,397.00	328,189,397.00	-	-	352,252,600.00	346,642,400.00	5,610,200.00	1.62%	395,572,400.00	396,124,700.00	(552,300.00)	-0.14%

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

	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference	re.	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Differenc	•	BIENNIUM 2031-3033	BIENNIUM 2031-3033	Differer	100	BIENNIUM 2033-2035	BIENNIUM 2033-2035	Differenc
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value
Driver License Fees 106-254/26Q															
Driver Licenses	147,705,200	147,924,200	(219,000)	-0.15%	121,823,100	121,863,800	(40,700)	-0.03%	127,104,000	127,032,500	71,500	0.06%	155,323,100		155,323,100
Examinations	22,796,300	22,778,600	17,700	0.08%	23,041,500	23,002,500	39,000	0.17%	23,169,500	23,112,500	57,000	0.25%	23,336,300		23,336,300
Identicards	16,116,800	16,117,600	(800)	0.00%	17,397,100	17,301,400	95,700	0.55%	16,818,800	16,837,700	(18,900)	-0.11%	16,485,900		16,485,900
Duplicate Licenses & Identicards	9,823,700	9,834,900	(11,200)	-0.11%	9,969,100	9,980,500	(11,400)	-0.11%	10,099,400	10,111,000	(11,600)	-0.11%	10,222,200		10,222,200
Reissues	6,942,200	6,794,000	148,200	2.18%	6,978,600	6,831,400	147,200	2.15%	7,012,400	6,865,900	146,500	2.13%	7,043,800		7,043,800
Commercial Driver Licenses	12,673,200	12,507,100	166,100	1.33%	13,849,200	13,756,200	93,000	0.68%	13,649,500	13,546,500	103,000	0.76%	12,526,400		12,526,400
Permits	7,127,600	7,136,100	(8,500)	-0.12%	7,088,800	7,097,400	(8,600)	-0.12%	6,986,700	6,995,700	(9,000)	-0.13%	6,923,600		6,923,600
Hearings	5,065,800	4,860,800	205,000	4.22%	5,065,800	4,860,800	205,000	4.22%	5,065,800	4,860,800	205,000	4.22%	5,065,800		5,065,800
Enhanced Driver Licenses & Identicards	48,627,000	48,751,300	(124,300)	-0.25%	45,252,400	45,176,400	76,000	0.17%	46,674,000	46,605,700	68,300	0.15%	55,327,900		55,327,900
Photo Only	8,644,900	8,656,000	(11,100)	-0.13%	8,772,900	8,784,200	(11,300)	-0.13%	8,887,500	8,899,100	(11,600)	-0.13%	8,995,600		8,995,600
Occupational & Ignition Interlock Licenses	1,841,100	1,822,200	18,900	1.04%	1,861,700	1,847,700	14,000	0.76%	1,883,000	1,869,100	13,900	0.74%	1,896,000		1,896,000
Miscellaneous Driver Fees	973,500	995,600	(22,100)	-2.22%	979,500	1,002,100	(22,600)	-2.26%	987,300	1,009,400	(22,100)	-2.19%	996,600		996,600
Driver/ID Issuance Fee	2,469,000	2,469,400	(400)	-0.02%	2,103,700	2,100,600	3,100	0.15%	2,174,400	2,171,000	3,400	0.16%	2,589,200		2,589,200
Total Driver License Fees 106-254/26Q	290,806,300	290,647,800	158,500	0.05%	264,183,400	263,605,000	578,400	0.22%	270,512,300	269,916,900	595,400	0.22%	306,732,400		306,732,400
Copies of Record 106-421	36,766,400	36,914,000	(147,600)	-0.40%	37,335,500	37,436,800	(101,300)	-0.27%	37,864,800	37,916,000	(51,200)	-0.14%	38,380,200		38,380,200
Other Highway Safety Fund Revenue - 106 less filing fees	1,571,600	1,574,600	(3,000)	-0.19%	1,372,100	1,373,000	(900)	-0.07%	1,410,200	1,410,800	(600)	-0.04%	1,621,600		1,621,600
Motorcycle Safety Education Account 082	3,630,100	5,470,900	(1,840,800)	-33.65%	4,228,700	4,160,500	68,200	1.64%	5,109,500	4,408,000	701,500	15.91%	5,320,500		5,320,500
State Patrol Account 081 Copies of Record	30,397,900	30,394,500	3,400	0.01%	30,799,200	30,795,800	3,400	0.01%	31,160,200	31,156,700	3,500	0.01%	31,503,700		31,503,700
Move Ahead WA Flexible Account 26Q Copies of Record	9,353,200	9,352,100	1,100	0.01%	18,953,400	18,951,300	2,100	0.01%	19,175,500	19,173,300	2,200	0.01%	19,386,900		19,386,900
Ignition Interlock Device Revolving Account 14V	8,065,200	8,080,400	(15,200)	-0.19%	8,184,600	8,199,700	(15,100)	-0.18%	8,291,500	8,307,100	(15,600)	-0.19%	8,392,400		8,392,400
Total Revenue	380,590,700.00	382,434,300.00	(1,843,600.00)	-0.48%	365,056,900.00	364,522,100.00	534,800.00	0.00	373,524,000.00	372,288,800.00	1,235,200.00	0.33%	411,337,700.00		411,337,700.00
Forecast of Distributions															
Highway Safety Fund 106	303,990,900	303,924,200	66,700	0.02%	279,120,100	278,670,800	449,300	0.16%	285,349,800	284,829,700	520,100	0.18%	318,534,100		318,534,100
Motorcycle Safety Education Account 082	3,630,100	5,470,900	(1,840,800)	-33.65%	4,228,700	4,160,500	68,200	1.64%	5,109,500	4,408,000	701,500	15.91%	5,320,500		5,320,500
State Patrol Account 081	30,397,900	30,394,500	3,400	0.01%	30,799,200	30,795,800	3,400	0.01%	31,160,200	31,156,700	3,500	0.01%	31,503,700		31,503,700
Move Ahead WA Flexible Account 260	34,506,600	34,564,300	(57,700)	-0.17%	42,724,300	42,695,300	29.000	0.07%	43.613.000	43,587,300	25,700	0.06%	47,587,000		47,587,000
Ignition Interlock Device Revolving Account 14V	8,065,200	8,080,400	(15,200)	-0.17%	8,184,600	8,199,700	(15,100)	-0.18%	8,291,500	8,307,100	(15,600)	-0.19%	8,392,400		8,392,400
Total	380,590,700.00	382,434,300.00	(1.843.600.00)	-0.13%	365,056,900.00	364.522.100.00	534,800.00	0.00	373,524,000.00	372.288.800.00	1,235,200.00	0.33%	411,337,700.00		411,337,700.00
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Transportation Revenue Forecast Council Table C. 3. Driver Related Revenue Forecasts September 2024

	Fiscal Year 2014	I	Fiscal Year 2015	Fiscal Year 2016	ı	Fiscal Year 2017	F	iscal Year 2018	Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	ı	Fiscal Year 2022	F	iscal Year 2023
Driver License Fees 106-254/260	2014		2010	2010		2017		2010	2010	-	2020	2021		2022		2020
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 26Q	0		0	0		0		0	C		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	\$	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

*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 September 2024

	Current B	iennium										
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Driver License Fees 106-254/26Q												
Driver Licenses	\$ 62,595,600	\$ 62,854,000		\$ 85,079,100	79,654,200	68,051,000	\$ 60,506,600	61,316,500	, ,	66,046,100	, , , , , , , , , ,	\$ 80,657,300
Examinations	11,275,700	10,948,600	11,080,200	11,225,800	11,360,900	11,435,400	11,499,400	11,542,100	11,570,600	11,598,900	11,641,500	11,694,800
Identicards	11,361,700	10,124,400	7,518,500	8,054,100	7,694,200	8,422,600	8,469,200	8,927,900	8,410,200	8,408,600	8,125,700	8,360,200
Duplicate Licenses & Identicards	4,792,300	4,772,700	4,812,800	4,853,000	4,892,800	4,930,900	4,967,300	5,001,800	5,034,200	5,065,200	5,095,800	5,126,400
Reissues	3,351,600	3,429,000	3,470,800	3,485,800	3,466,300	3,475,900	3,484,800	3,493,800	3,502,100	3,510,300	3,517,800	3,526,000
Commercial Driver Licenses	8,130,900	6,884,100	5,267,600	6,216,500	6,831,500	5,841,700	6,461,600	7,387,600	6,930,900	6,718,600	6,211,700	6,314,700
Permits	3,625,000	3,537,400	3,546,400	3,557,600	3,564,600	3,563,000	3,553,900	3,534,900	3,506,800	3,479,900	3,462,600	3,461,000
Hearings	2,365,500	2,432,200	2,473,500	2,503,900	2,532,900	2,532,900	2,532,900	2,532,900	2,532,900	2,532,900	2,532,900	2,532,900
Enhanced Driver Licenses & Identicards*	15,715,400	22,155,600	25,714,800	27,526,400	25,842,100	22,784,900	22,408,300	22,844,100	22,560,600	24,113,400	26,684,700	28,643,200
Photo Only*	4,175,600	4,243,100	4,308,600	4,270,600	4,305,700	4,339,200	4,371,300	4,401,600	4,430,100	4,457,400	4,484,300	4,511,300
Occupational & Ignition Interlock Licenses	811,100	849,000	870,100	890,000	920,000	921,100	927,900	933,800	938,900	944,100	948,000	948,000
Miscellaneous Driver Fees	403,300	458,900	469,300	480,300	486,200	487,300	488,700	490,800	492,700	494,600	497,300	499,300
Driver/ID Issuance Fee	1,227,700	1,227,200	1,315,300	1,397,900	1,316,700	1,152,300	1,042,100	1,061,600	1,050,800	1,123,600	1,249,000	1,340,200
Total Driver License Fees 106-254/26Q	129,831,400	133,916,200	145,298,400	159,541,000	152,868,100	137,938,200	130,714,000	133,469,400	132,018,700	138,493,600	149,117,100	157,615,300
Copies of Record 106-421	17,425,100	18,143,000	18,003,800	18,157,600	18,309,500	18,456,900	18,599,300	18,736,200	18,868,000	18,996,800	19,125,200	19,255,000
Other Highway Safety Fund Revenue - 106 less filing fees	780,000	751,000	829,000	863,900	835,600	736,000	688,600	683,500	691,700	718,500	793,800	827,800
Motorcycle Safety Education Account 082	2,316,300	2,510,400	2,659,400	3,134,800	2,262,900	1,367,200	1,647,600	2,581,100	2,460,200	2,649,300	2,647,400	2,673,100
State Patrol Account 081 Copies of Record	14,530,900	15,103,300	14,923,900	15,036,200	15,146,200	15,251,700	15,352,100	15,447,100	15,536,800	15,623,400	15,708,800	15,794,900
Move Ahead WA Flexible Account 26Q Copies of Records	4,472,400	4,647,200	4,592,000	4,626,500	4,660,400	4,692,800	9,447,500	9,505,900	9,561,100	9,614,400	9,667,000	9,719,900
Ignition Interlock Device Revolving Account 14V	3,963,900	3,861,500	3,921,600	3,984,300	4,017,000	4,048,200	4,078,100	4,106,500	4,133,000	4,158,500	4,183,600	4,208,800
Total Revenue	173,320,000	178,932,600	190,228,100	205,344,300	198,099,700	182,491,000	180,527,200	184,529,700	183,269,500	190,254,500	201,242,900	210,094,800
Forecast of Distributions												
Highway Safety Fund 106	139,240,400	141,198,000	150,960,900	164,634,600	158,789,800	145,201,100	138,217,400	140,902,700	139,699,200	145,650,600	155,362,500	163,171,600
Motorcycle Safety Education Account 082	2,316,300	2,510,400	2,659,400	3,134,800	2,262,900	1,367,200	1,647,600	2,581,100	2,460,200	2,649,300	2,647,400	2,673,100
State Patrol Account 081	14,530,900	15,103,300	14,923,900	15,036,200	15,146,200	15,251,700	15,352,100	15,447,100	15,536,800	15,623,400	15,708,800	15,794,900
Move Ahead WA Flexible Account 26Q	13,268,500	16,259,400	17,762,300	18,554,400	17,883,800	16,622,800	21,232,000	21,492,300	21,440,300	22,172,700	23,340,600	24,246,400
Ignition Interlock Device Revolving Account 14V	3,963,900	3,861,500	3,921,600	3,984,300	4,017,000	4,048,200	4,078,100	4,106,500	4,133,000	4,158,500	4,183,600	4,208,800
Total	\$ 173,320,000	\$ 178,932,600	\$ 190,228,100		\$ 198,099,700	\$ 182,491,000	\$ 180,527,200	184,529,700	\$ 183,269,500 \$		\$ 201,242,900	\$ 210,094,800

Other Transportation Related Revenue Forecast September 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

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

Aviation Transfer

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

Speed Safety Camera Systems

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

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

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Aircraft Registrations (September 2024 Forecast)	6,570	6,567	6,307	7,086	7,469	7,330	7,496	7,543	7,590
Annual Percent Change	-1.2%	1.8%	-5.7%	12.4%	5.4%	-1.9%	2.3%	0.6%	0.6%
Aircraft Registrations (June 2024 Forecast)	6,570	6,567	6,307	7,086	7,469	7,330	7,371	7,405	7,439
Percentage Change, September 2024 vs June 2024	0.0%	1.8%	0.0%	0.0%	0.0%	0.0%	1.7%	1.9%	2.0%
Real Consumer Spending - New Motor Vehicles* (September 2024 Forecast)	280	278	283	322	311	318	308	312	312
Annual Percent Change	2.8%	-0.6%	-2.8%	27.7%	0.0%	11.0%	-0.1%	-1.5%	-2.9%
Real Consumer Spending - New Motor Vehicles* (June 2024 Forecast)	288	286	291	331	319	327	320	312	311
Percentage Change, September 2024 vs June 2024	-2.7%	-2.7%	-2.7%	-2.7%	-2.7%	-2.7%	-3.8%	-0.1%	0.1%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Aircraft Registrations (September 2024 Forecast)	7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
Annual Percent Change	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Aircraft Registrations (June 2024 Forecast)	7,477	7,514	7,551	7,587	7,622	7,657	7,692	7,928	7,978
Percentage Change, September 2024 vs June 2024	2.1%	2.3%	2.4%	2.6%	2.7%	2.9%	3.1%	0.6%	0.6%
Real Consumer Spending - New Motor Vehicles* (September 2024 Forecast)	320	340	362	384	409	434	461	485	504
Annual Percent Change	2.7%	6.2%	6.3%	6.3%	6.4%	6.2%	6.0%	5.3%	4.0%
Real Consumer Spending - New Motor Vehicles* (June 2024 Forecast)	321	337	356	380	406	431	457	482	501
Percentage Change, September 2024 vs June 2024	-0.2%	1.0%	1.6%	1.3%	0.8%	0.8%	0.8%	0.7%	0.7%

^{*}In Billions of Dollars

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

September 2024

	BIENNIUM 2017-2019 September 2024	BIENNIUM 2017 - 2019 June 2024	Differer Value	nce Percent	BIENNIUM 2019-2021 September 2024	BIENNIUM 2019 - 2021 June 2024	Differenc Value	e Percent	BIENNIUM 2021-2023 September 2024	BIENNIUM 2021-2023 June 2024	Differe Value	nce Percent
Rental Car Sales Tax	70,157,676	70,157,676	0	0.00%	52,305,686	52,305,686	0	0.00%	85,410,854	85,410,854	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles					,,				,			
Retail Sales Tax	86,256,422	86,256,422	0	0.00%	90,936,853	90,936,853	0	0.00%	103,593,829	103,593,829	0	0.00%
Use Tax	16,107,583	16,107,583	0	0.00%	19,299,472	19,299,472	0	0.00%	24,300,726	24,300,726	0	0.00%
Total	102,364,006	102,364,006	0	0.00%	110,236,325	110,236,325	(0)	0.00%	127,894,555	127,894,555	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%	8,073,194	8,073,194	0	0.00%
Studded Tire Fee	761,700	761,700	0	0.00%	605,929	605,929	0	0.00%	738,200	738,200	0	0.00%
Speed Safety Cameras												
HOV Lane Penalties	0	0	0	0.00%	950,850	950,850	0	0.00%	1,000,400	1,000,400	0	0.00%
Hazardous Substance Tax	0	0	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues												
Sale of Property	10,888,385	10,888,385	0	0.00%	11,661,539	11,661,539	0	0.00%	6,014,401	6,014,401	0	0.00%
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%	856,792	856,792	0	0.00%
DOT Services	108,609	108,609	0	0.00%	99,867	99,867	0	0.00%	96,867	96,867	0	0.00%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,163	52,163	0	0.00%	34,812	34,812	0	0.00%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,182	308,182	0	0.00%	333,058	333,058	0	0.00%
Property Management	1,690,965	1,690,965	0	0.00%	2,584,060	2,584,060	0	0.00%	26,197,701	26,197,701	0	0.00%
Outdoor Advertising	502,416	502,416	0	0.00%	489,100	489,100	0	0.00%	455,873	455,873	0	0.00%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	60,068	60,068	0	0.00%	69,484	69,484	0	0.00%
Other Revenues	655,222	655,222	0	0.00%	731,674	731,674	0	0.00%	943,928	943,928	0	0.00%
Total	15,527,914	15,527,914	0	0.00%	17,028,753	17,028,753	0	0.00%	35,002,916	35,002,916	0	0.00%
Washington Traffic Safety Commission												
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	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)	58,175	58,175	0	0.00%	74,398	74,398	0	0.00%	84,518	84,518	0	0.00%
Aircraft Speciality Plates (108) Aeronautics Transfer (from MV Fund 108-115)	15,187 817,229	15,187	0	0.00%	10,684	10,684	0	0.00%	10,637	10,637	19	0.00%
Total	7,191,029	817,229 7,191,029	0	0.00%	723,198 6,538,919	723,198 6,538,919	0	0.00%	731,535 13,489,015	731,517 13,488,996	19	0.00%
DOL Credit Card Recovery Fees	7,191,029	7,191,029	U	0.00%	6,538,919	6,538,919	U	0.00%	13,489,015	13,488,996	19	0.00%
Credit Card 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%
· · · · · · · · · · · · · · · · · · ·	U	U	U	0.00%	14,530,513	14,930,913	U	0.00%	17,514,515	17,514,515	U	0.00%
DOL Technology Support Infraction fee (ESSB5226)					0	0					0	
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)												
Catalytic Converter Inspection Fee (ESHB 2153)												
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 nevertue	209,919,037	209, 130, 137	U	0.00%	203,033,710	205,210,050	(110,300)	-0.0470	352,355,101	332,333,063	19	0.00%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	18,285,528	18.285.528	0	0.00%	70,143,821	70,143,821	0	0.00%	93,143,921	93,143,921	0	0.00%
Washington State Patrol Fund-Fund 081	8,574,182	8,574,182	0	0.00%	7.871.695	7,871,695	0	0.00%	7,246,357	7.246.357	0	0.00%
Highway Safety Fund-Fund 106	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%	2,220,145	2,220,145	0	0.00%
Multimodal Fund-Fund 218	172,521,681	172,521,681	0	0.00%	162,542,010	162,542,010	0	0.00%	217,342,006	217.342.006	0	0.00%
Aeronautics Account 039	7,117,668	7,117,668	0	0.00%	6,453,837	6,453,837	0	0.00%	13,393,860	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		001,249	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%	237,713	237,713	0	0.00%	230,100	230,100	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%	14,930,913	14,000,010	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%
	200,010,000	200,010,000	•	0.0070	200,000,710	200,000,710	•	0.0073		002,000,000		0.00,0

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

September 2024		Current Bienn										
September 2024	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025	ium Differen	ce	BIENNIUM 2025-2027	BIENNIUM 2025-2027	Difference	0	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differen	ce
	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Rental Car Sales Tax	93,253,558	94,140,441	(886,883)	-0.94%	95,972,905	96,819,909	(847,004)	-0.87%	100,499,479	101,333,735	(834,256)	-0.82%
0.3% of Retail Sales and Use Tax on Motor Vehicles Retail Sales Tax	400 700 544	104.611.144	(818.603)	-0.78%	100 105 104	108.851.686	(700, 400)	-0.67%	114.594.623	115.164.132	(569,509)	-0.49%
Hetail Sales Tax Use Tax	103,792,541 23,764,526	24,164,902	(818,603)	-0.78% -1.66%	108,125,194 23,869,719	24,747,291	(726,492) (877,572)	-0.67%	114,594,623 25,155,385	26,110,361	(954,976)	-0.49% -3.66%
Total	127,557,067	128,776,045	(1,218,978)	-0.95%	131,994,913	133,598,977	(1,604,064)	-3.55%	139,750,008	141,274,493	(1,524,485)	-3.66%
Heavy Equipment Rental Tax	13,353,897	13,874,029	(520,132)	-3.75%	14,810,115	15,534,994	(724,880)	-4.67%	16,436,301	17,338,063	(901,762)	-5.20%
Studded Tire Fee	740,000	740,000	(320,132)	0.00%	740,000	740,000	(724,000)	0.00%	740,000	740,000	(301,702)	0.00%
Speed Safety Cameras	9,756,000	9,756,000	0	0.00%	19,512,000	19,512,000	0	0.00%	19,512,000	19,512,000	0	0.00%
HOV Lane Penalties	1,037,100	1,037,100	0	0.00%	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues												
Sale of Property	18,222,496	18,222,496	0	0.00%	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	923,881	923,881	0	0.00%	1,037,700	1,037,800	(100)	-0.01%	1,057,000	1,057,000	0	0.00%
DOT Services	109,910	109,910	0	0.00%	100,100	100,200	(100)	-0.10%	102,000	102,000	0	0.00%
DOT Publications and Documents	31,075	31,075	0	0.00%	44,000	44,000	0	0.00%	44,800	44,800	0	0.00%
Filing Fees and legal Services	312,798	312,798	0	0.00%	327,300	327,400	(100)	-0.03%	333,400	333,400	0	0.00%
Property Management	13,619,977	13,619,977	0	0.00%	13,476,000	13,476,000	0	0.00%	14,055,400	14,055,400	0	0.00%
Outdoor Advertising	477,754	477,754	0	0.00%	493,900	494,000	(100)	-0.02%	515,100	515,200	(100)	-0.02%
Access Permits (Right of Way)	61,986	61,986	0	0.00%	67,200	67,200	0	0.00%	70,100	70,200	(100)	-0.14%
Other Revenues Total	1,367,427	1,367,427	0	0.00%	854,500	854,600	(100) (500)	-0.01% 0.00 %	870,400	870,400	0	0.00%
Washington Traffic Safety Commission	35,127,304	35,127,304	U	0.00%	26,400,700	26,401,200	(500)	0.00%	27,048,200	27,048,400	(200)	0.00%
School Zone Fines	428,300	428,300	0	0.00%	397,200	397,200	0	0.00%	404,300	404.400	(100)	-0.02%
Total	428,300	428,300	0	0.00%	397,200	397,200	o	0.00%	404,300	404,400	(100)	-0.02%
WSP Business Related Revenues	420,500	420,300	•	0.00%	337,200	337,200	·	0.00%	404,300	404,400	(100)	-0.0270
WSP Access	923.881	923,881	0	0.00%	1,037,800	1.037.800	0	0.00%	1.057.000	1.057.000	0	0.00%
WSP Publications and Documents	2,668,930	2.414.000	254,930	10.56%	2,535,200	2,414,000	121,200	5.02%	2,535,200	2,414,000	121,200	5.02%
Breathalyzer Test Fines	1,324,999	1,511,600	(186,601)	-12.34%	1,472,400	1,511,600	(39,200)	-2.59%	1,472,400	1,511,600	(39,200)	-2.59%
DUI Cost Reimbursement	869,366	931,600	(62,234)	-6.68%	925,600	931,600	(6,000)	-0.64%	925,600	931,600	(6,000)	-0.64%
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	434,175	423,600	10,575	2.50%	428,800	423,600	5,200	1.23%	428,800	423,600	5,200	1.23%
Communication Tower Leases	1,055,250	994,000	61,250	6.16%	983,600	994,000	(10,400)	-1.05%	983,600	994,000	(10,400)	-1.05%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,241,958	2,285,400	(43,442)	-1.90%	2,213,800	2,285,400	(71,600)	-3.13%	2,213,800	2,285,400	(71,600)	-3.13%
Total	11,986,531	11,952,053	34,478	0.29%	12,065,172	12,065,972	(800)	-0.01%	12,084,372	12,085,172	(800)	-0.01%
Aircraft Registrations, Excise and Dealers												
Aircraft Fuel Tax - 11cent - 18 cent per gallon	13,049,375	13,181,100	(131,725)	-1.00%	12,557,800	12,496,300	61,500	0.49%	12,221,300	12,262,000	(40,700)	-0.33%
Aircraft / Drone Registration Fee	240,520	240,520	0	0.00%	242,815	242,815	0	0.00%	245,231	245,231	0	0.00%
Aircraft Excise Tax	793,201	793,201	0	0.00%	800,769	800,769	0	0.00%	808,735	808,735	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	105,615	102,278	3,337	3.26%	102,650	101,210	1,440	1.42%	99,180	98,890	290	0.29%
Aircraft Dealers Fees Aircraft Speciality Plates (21G)	4,260 91,509	4,260 88.319	0 3.189	0.00%	4,260 89.712	4,260 88,172	0 1.540	0.00% 1.75%	4,260 86,744	4,260 86,324	0 420	0.00% 0.49%
Aircraft Speciality Plates (210)	9,846	9,698	148	1.52%	8,678	8,778	(100)	-1.14%	8,176	8,306	(130)	-1.57%
Aeronautics Transfer (from MV Fund 108-115)	735,200	746,600	(11,400)	-1.53%	695,900	749,400	(53,500)	-7.14%	685,000	761,000	(76,000)	-9.99%
Total	14,923,911	15,063,700	(\$139,788)	-0.93%	14,399,935	14,390,495	9,440	0.07%	14,059,446	14,175,856	(\$116,410)	-0.82%
DOL Credit Card Recovery Fees												
Credit Card Cost Recovery Fees	18,411,171	18,451,621	(40,450)	-0.22%	18,990,300	19,013,600	(23,300)	-0.12%	19,511,300	19,533,900	(22,600)	-0.12%
DOL Technology Support Infraction fee (ESSB5226)												
DOL Technology Support Infraction fee (ESSB5226)	4,014,706	3,685,663	329,043	8.93%	4,400,835	3,745,526	655,308	17.50%	4,400,835	3,731,053	669,782	17.95%
Catalytic Converter Inspection Fee (ESHB 2153)		383,032,257										
Catalytic Converter Inspection Fee (ESHB 2153)												
Total Revenue	380,589,546	383,032,257	(\$2,442,711)	-0.64%	390,745,674	393,281,473	(\$2,535,799)	-0.64%	405,525,741	408,256,571	(\$2,730,830)	-0.67%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	96,000,854	96,005,842	(4,988)	-0.01%	87,886,335	88,127,675	(241,340)	-0.27%	89,359,552	89,689,362	(329,811)	-0.37%
Washington State Patrol Fund-Fund 081	7,075,643	7,252,653	(177,010)	-2.44%	7,316,172	7,366,572	(50,400)	-0.68%	7,335,372	7,385,772	(50,400)	-0.68%
Highway Safety Fund-Fund 106	11,997,958	12,041,400	(43,442)	-0.36%	21,725,800	21,797,400	(71,600)	-0.33%	21,725,800	21,797,400	(71,600)	-0.33%
Multimodal Fund-Fund 218 Aeronautics Account 039	227,487,573 14.822.556	229,853,501 14,965,682	(2,365,928) (143,125)	-1.03% -0.96%	235,372,875 14,301,545	238,186,383 14,293,545	(2,813,508) 8,000	-1.18% 0.06%	248,467,638 13.964,526	251,277,259 14,081,226	(2,809,621) (116,700)	-1.12% -0.83%
Washington State Aviation Account 21G	91,509	88,319	3,189	3.61%	89.712	14,293,545 88,172	1,540	1.75%	86.744	86.324	420	-0.83%
School Zone Safety Account 780	428,300	428,300	3,189	0.00%	397,200	397,200	1,540	0.00%	404,400	404,400	420	0.49%
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	239,275	259,275	0	0.00%	265,400	265,400	0	0.00%	209,875	269,675	0	0.00%
DOL Financial Transaction Account - 24K	18,411,171	18.451.621	(40,450)	-0.22%	18,990,300	19.013.600	(23,300)	-0.12%	19.511.300	19.533.900	(22,600)	-0.12%
Driver Licensing Technology Support Account - 25W	4,014,706	3,685,663	329,043	8.93%	4,400,835	3,745,526	655,308	17.50%	4,400,835	3,731,053	669,782	17.95%
Total	380,589,546	383,032,257	(2,442,711)	-0.64%	390,746,174	393,281,473	(2,535,299)	-0.64%	405,526,041	408,256,571	(2,730,530)	-0.67%
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Transportation Revenue Forecast Council Table D. 2. Other Transportation Related Revenue Forecasts

September 2024

Rental Car Sales Tax	33-2035 ember 2024 112,432,493 133,537,860 28,908,155 162,446,015
Rental Car Sales Tax 104,736,610 105,558,710 (822,100) -0.78% 108,516,026 109,352,625 (836,599) -0.77%	112,432,493 133,537,860 28,908,155
Retail Sales and Use Tax on Motor Vehicles 120,921,295 121,257,169 (335,874) -0.28% 127,109,291 27,174,463 (65,172) -0.05% 127,174,463 (65,172) -0.05% 128,731,736 -0.72% -0.28% -	133,537,860 28,908,155
Retail Sales Tax	28,908,155
Use Tax	28,908,155
Total 147,376,055 148,711,215 13,387,160 -0.90% 154,785,713 155,907,991 (1,122,278 0.72% 149,000 17,977,519 18,397,527 (1,010,088 -5.22% 19,101,970 20,119,600 (1,017,630) -5.06% 1,017,630 -5.06% 1	
Heavy Equipment Rental Tax	162.446.015
Studded Tire Fe	
Speed Safety Cameras	20,204,183
HOV Lane Penalties	740,000
Hazardous Substance Tax	0
DOT Business Related Revenues 10,000,000 10,000,000 0 0.00% 10,000,000 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,	1,109,100
Sale of Property 10,000,000 10,000,000 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 0 0.00% 10,000,000 10,000,000 0 0.00% 10,000,000 10	50,000,000
WSP Access 1,076,000 1,076,000 0 0,00% 1,094,600 1,094,600 0 0,00% 105,600 105	
DOT Services	10,000,000
DDT Publications and Documents 45,600 45,600 0 0.00% 46,400 46,400 0 0.00% Filing Frees and legal Services 339,400 0 339,400 0 0.00% 435,300 345,400 100 0.00% Property Management 14,642,400 14,642,400 0 0.00% 15,244,400 0 15,244,400 0 0.00% Outdoor Advertising 536,600 536,600 0 0.00% 556,700 556,800 (100) -0.02% Access Permits (Right of Way) 73,000 73,000 0 0.00% 76,000 76,000 0 0.00% Other Revenues 86,100 886,200 (100) -0.01% 901,500 901,500 901,600 (100) -0.01% Other Revenues 27,702,900 27,703,000 (100) -0.01% 901,500 901,500 901,600 (100) -0.01% Other Revenues 81,100 88,100	1,094,600
Filing Fees and legal Services 339,400 339,400 0 0.00% 345,300 345,300 0.00%	105,600
Property Management 14,642,400 16,244,400 0 0,00% 15,244,400 0 0,00% 0 0	46,400
Outdoor Advertising 536,600 536,600 0 0.0% 558,700 558,800 (100) -0.0% Access Permits (Right of Way) 73,000 73,000 70,000 0 0.0% 76,000 76,000 0 0.0% Other Revenues 886,100 886,200 (100) -0.01% 901,500 901,600 (100) -0.01% Washington Traffic Safety Commission 27,703,900 411,800 0 0.00% 419,200 419,200 0 0.0% Total 411,800 411,800 411,800 0 0.00% 419,200 419,200 0 0.00% WSP Business Related Revenues 411,800 411,800 0 0.00% 419,200 419,200 0 0.00% WSP Access 1,076,000 1,076,000 0 0.00% 1,094,600 1,094,600 0 0.00% WSP Publications and Documents 2,535,200 2,414,000 121,200 5,02% 2,535,200 2,414,000 1,21,200 5,02% 2,535,200	345,400
Access Permits (Right of Way) 73,000 73,000 0 0.00% 76,000 76,000 0 0.00% 0 0.	15,244,400
Access Permits (Right of Way) 73,000 73,000 0 0.00% 76,000 76,000 0 0.00% 0 0.	558,800
Check	76,000
Total 27,702,900 27,703,000 (100) 0.00% 28,372,800 28,372,800 (300) 0.00% Washington Traffic Safety Commission 411,800 411,800 0 0.00% 419,200 419,200 0 0.00% Total 411,800 411,800 0 0.00% 419,200 419,200 0 0.00% WSP Business Related Revenues 1,076,000 1,076,000 0 0.00% 1.094,600 1,094,600 0 0.00% WSP Publications and Documents 2,555,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200	901,600
Washington Traffic Safety Commission School Zone Fines 411,800 411,800 411,800 0 0.00% 419,200 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00% 419,200 0 0.00%	28,372,800
School Zone Fines 411,800 411,800 0 0.09% 419,200 419,200 0 0.00% Total 411,800 411,800 0 0.09% 419,200 419,200 0 0.00% WSP Business Related Revenues WSP Publications and Documents 1,076,000 1,076,000 0 0.00% 1,094,600 0 0.00% WSP Publications and Documents 2,555,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% Breathalyzer Test Fines 1,472,400 1,511,600 (39,200) -2.59% 1,472,400 1,511,600 (39,200) -2.59% DUI Closs Reimbursement 925,600 931,600 (6,000) -0.64% 925,600 931,600 6,000 -0.64% Terminal Safety Inspection Fee 2,467,972 0 0.09% 2,467,972 2,467,972 0 0.00% Commercial Vehicle Penalties 428,800 428,000 5,200 1,23% 428,800 52,360 5,20 <	,_,_,_
Total 411,800 411,800 0 0.00% 419,200 419,200 0 0.00% WSP Business Related Revenues WSP Access 1,076,000 1,076,000 0 0.00% 1,094,600 1,094,600 12,00 0.00% WSP Publications and Documents 2,535,200 2,414,000 121,200 5,02% 2,535,200 2,414,000 121,200 5,02% Breathlayer Test Fines 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% 1,294,600	419,200
WSP Business Related Revenues 1,076,000 1,076,000 0 0.00% 1,094,600 1,094,600 0 0.00% WSP Publications and Documents 2,535,200 2,414,000 121,200 5,02% 2,535,200 2,414,000 121,200 5,02% Breathalyzer Test Fines 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% DUI Cost Reimbursement 925,600 931,600 (6,000) -0,64% 925,600 931,600 (6,000) -0,64% Terminal Safety Inspection Fee 2,467,972 0 0,00% 2,467,972 2,467,972 2,467,972 0 0,00% Commercial Vehicle Penalties 428,800 423,600 5,200 1,23% 428,800 5,20 1,23% 428,800 5,20 1,23%	419,200
WSP Access 1,076,000 1,076,000 0 0,00% 1,094,600 1,094,600 0 0,00% WSP Publications and Documents 2,535,200 2,414,000 121,200 5,02% 2,535,200 2,414,000 121,200 5,02% Breathalyzer Test Fines 1,472,400 1,511,600 (39,200) -2,59% 1,472,400 1,511,600 (39,200) -2,59% DUI Cost Reimbursement 925,600 931,600 (6,000) -0,64% 925,600 931,600 (6,000) -0,64% Terminal Safety Inspection Fee 2,467,972 2,467,972 0 0,00% 2,467,972 2,467,972 0 0,00% Commercial Vehicle Penalties 428,800 423,600 5,200 1,23% 428,800 423,600 5,200 1,23%	410,200
WSP Publications and Documents 2,535,200 2,414,000 121,200 5.02% 2,535,200 2,414,000 121,200 5.02% Breathalyzer Test Fines 1,472,400 1,511,600 (39,200) -2.59% 1,472,400 1,511,600 (39,200) -2.59% DUI Cost Reimbursement 325,600 331,600 (6,000) -0.64% 925,600 931,600 (6,000) -0.64% 127,600 10,000 1	1.094.600
Breathalyzer Test Fines 1,472,400 1,511,600 (39,200) -2.59% 1,472,400 1,511,600 (39,200) -2.59% DUI Cost Reimbursement 925,600 931,600 (6,000) -0.64% 925,600 931,600 (6,000) -0.64% Terminal Safety Inspection Fee 2,467,972 2,467,972 0 0.00% 2,467,972 2,467,972 0 0.00% Commercial Vehicle Penalties 428,800 423,600 5,200 1.23% 428,800 423,600 5,200 1.23%	2,535,200
DUI Cost Reimbursement 925,600 931,600 (6,000) -0.64% 925,600 931,600 (6,000) -0.64% Terminal Safety Inspection Fee 2,467,972 2,467,972 0 0.00% 2,467,972 2,467,972 0 0.00% Commercial Vehicle Penalties 428,800 423,600 5,200 1.23% 428,800 423,600 5,200 1.23%	
Terminal Safety Inspection Fee 2,467,972 2,467,972 0 0.00% 2,467,972 2,467,972 0 0.00% Commercial Vehicle Penalties 428,800 423,600 5,200 1.23% 428,800 423,600 5,200 1.23%	1,472,400
Commercial Vehicle Penalties 428,800 423,600 5,200 1.23% 428,800 423,600 5,200 1.23%	925,600
	2,467,972
	428,800
Communication Tower Leases 983,600 994,000 (10,400) -1.05% 983,600 994,000 (10,400) -1.05%	983,600
Ignition Interlock Vendors Fee (HSF-Fund 106) 2,213,800 2,285,400 (71,600) -3.13% 2,213,800 2,285,400 (71,600) -3.13%	2,213,800
Total 12,103,372 12,104,172 (800) -0.01% 12,121,972 12,122,772 (800) -0.01%	12,121,972
Aircraft Registrations, Excise and Dealers	
Aircraft Fuel Tax - 11cent - 18 cent per gallon 12,401,300 12,376,999 24,301 0.20% 12,791,300 12,838,100 (46,800) -0.36%	13,268,300
Aircraft / Drone Registration Fee 247,583 247,583 0 0.00% 249,863 249,863 0 0.00%	252,106
Aircraft Excise Tax 816,491 816,491 0 0.00% 824,010 824,010 0 0.00%	831,408
Aircraft License Fees (Aircraft Dealers & Specialty Plates) 96,760 97,630 (870) -0.89% 94,470 96,520 (2,050) -2.12%	92,010
Aircraft Dealers Fees 4.260 4.260 0 0.00% 4.260 4.260 0 0.00%	4,260
Aircraft Speciality Plates (21G) 84,476 85,148 (672) -0.79% 82,348 84,112 (1,764) -2.10%	80,052
Aircraft Speciality Plates (108) 8,024 8,222 (198) -2.41% 7,862 8,148 (286) -3.51%	7,698
Aeronautics Transfer (from MV Fund 108-115) 675,100 772,400 (97,300) -12.60% 665,600 783,600 (118,000) -15.06%	552,400
Total 14,237,234 14,311,103 (\$73,869) -0.52% 14,625,243 14,792,093 (\$166,850) -1.13%	14,996,223
DOL Credit Card Recovery Fees	
Credit Card Cost Recovery Fees 19,999,100 20,021,100 (22,000) -0.11% 20,500,400 20,521,500 (21,100) -0.10%	21,014,800
DOL Technology Support Infraction fee (ESSB5226)	
DOL Technology Support Infraction fee (ESSB5226) 4,400,835 3,716,635 684,200 18.41% 4,400,835 3,702,273 698,561 18.87%	4,400,835
Catalytic Converter Inspection Fee (ESHB 2153)	4,400,000
Catalytic Converter Inspection Fee (ESHB 2153)	
Gatalytic Collegitar Inspection Fee (Earth 2195)	
TAN DAVING MARKET CO. (10 400 ACC) ACC MARKET CO. (10 400	400 057 004
Total Revenue 410,535,725 413,115,622 (\$2,579,897) -0.62% 414,678,158 417,145,154 (\$2,486,995) -0.59%	428,257,621
Forecast of Distributions	
	92,589,614
Washington State Patrol Fund-Fund 081 7,354,372 7,404,772 (50,400) -0.68% 7,372,972 7,423,372 (50,400) -0.68%	7,372,972
Highway Safety Fund-Fund 106 11,969,800 12,041,400 (71,600) -0.59% 2,213,800 2,285,400 (71,600) -3.13%	2,213,800
Multimodal Fund-Fund 218 261,101,425 263,763,718 (2,662,293) -1.01% 272,852,724 275,320,416 (2,467,692) -0.90%	284,980,599
Aeronautics Account 039 14,144,734 14,217,733 (72,999) -0.51% 14,535,033 14,699,833 (164,800) -1.12%	14,908,473
Washington State Aviation Account 21G 84,476 85,148 (672) -0.79% 82,348 84,112 (1,764) -2.10%	80,052
School Zone Safety Account 780 411,800 411,800 0 0.00% 419,200 419,200 0 0.00%	419,200
Congestion Relief and Traffic Safety Account 273,575 273,575 0 0.00% 273,575 273,575 0 0.00%	
General Fund 001 0 0 0.00% 0 0 0.00%	277,275
DOL Financial Transaction Account - 24K 19,999,100 20,021,100 (22,000) -0.11% 20,500,400 20,521,500 (21,100) -0.10%	0
Driver Licensing Technology Support Account - 25W 4,400,835 3,716,635 684,200 18.41% 4,400,835 3,702,273 698,561 18.87%	
Total 410,535,825 413,115,622 (2,579,797) -0.62% 414,678,458 417,145,154 (2,466,695) -0.59%	0
	0 21,014,800

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

	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	440.054.070	A40.000.447	\$00.507.074	A07 400 400	AFO 045 040	AFO 770 FO4
Retail Sales Tax	\$42,654,276 8.120.010	\$43,602,147 7.987.573	\$23,527,671 3,631,127	\$67,409,182 15.668.345	\$50,815,248 12.048.824	\$52,778,581 12,251,902
Total	\$50,774,286	\$51,589,720	\$27,158,798	\$83,077,527	\$62,864,072	\$65,030,484
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$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 DOT Business Related Revenues	0	0	25,000,000	25,000,000	25,000,000	25,000,000
Sale of Property	\$2,454,191	\$8,434,194	\$5,638,841	\$6,022,698	\$3,432,596	\$2,581,805
WSP Access	541,400	579,918	546,900	495,200	489,400	367,392
DOT Services	26,600	82,009	56,071	43,796	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 Total	422,900 \$4,848,491	232,322 \$10,679,423	312,057 \$8,175,841	419,617 \$8,852,912	659,493 \$24,824,844	284,435 \$10,178,072
Washington Traffic Safety Commission	ψ4,040,431	\$10,073,425	ψ0,170,041	40,002,012	ψ24,024,044	Ψ10,170,072
School Zone Fines	457,675	423,573	326,540	139,698	149,920	162,689
Total	\$457,675	\$423,573	\$326,540	\$139,698	\$149,920	\$162,689
WSP Business Related Revenues						
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 DUI Cost Reimbursement	1,141,133	1,069,808	982,389 679,802	920,745 500,549	803,384	683,406 452,077
Terminal Safety Inspection Fee	657,167 1,233,986	691,498 1,233,986	1,233,986	1,233,986	501,444 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)	1,078,850	1,402,505	1,186,145	1,192,940	1,065,389	1,154,756
Total	\$6,415,059	\$6,621,205	\$6,181,687	\$5,899,696	\$5,934,240	\$6,137,533
Aircraft Registrations, Excise and Dealers						
Aircraft Fuel Tax - 11¢ per gallon	\$2,738,533	\$2,629,469	\$2,358,000	\$2,443,938	\$4,326,440	\$7,306,515
Aircraft / Drone Registration Fee Aircraft Excise Tax	107,160 353,957	100,770 364,314	95,805 341,249	109,643 377,509	118,283 393,132	119,321 393,503
Aircraft License Fees (Aircraft Dealers & Specialty Plate		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)	410,300	406,929	378,198	345,000	369,017	362,519
Total	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410	\$5,256,940	\$8,232,075
DOL Credit Card Recovery Fees	0	0	4.000.445	40.000.400	0.040.040	0.000.000
Credit Card Cost Recovery Fees DOL Technology Support Infraction fee (ESSB5226)	U	U	4,698,415	10,232,498	8,916,218	8,998,696
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 DOL Financial Transaction Account - 24K	0	0	0 4,698,415	10,232,498	0 8,916,218	0 8,998,696
Driver Licensing Technology Support Account - 25W	0	0	4,696,415	10,232,496	0,910,210	446,671
Total	\$100,603,520	\$109,316,318	\$107,200,144	\$157,899,566	\$176,448,002	\$175,907,099
			, ,		, .,	

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

Proc	ſ	Current Bi	ennium										
Second Cure false 18				Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Second Cure false 18		2024	2025	2026	2027	2020	2020	2020	2024	2022	2022	2024	2025
Description Control	Rental Car Sales Tax												
Column C	0.3% of Retail Sales and Use Tax on Motor Vehicles	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	,,	,,.	,	, , , , , ,	, , ,	, , , , ,		, ,
Teach Section Sectio													
Part													
Studies Ten Feat													
Speed Seffer Comman Systems													
Heart-elean Exploration 13,222.66 16,000.000 20,000,000 20,0	Speed Safety Cameras Systems										,		
DOT Beniness Patrice Reviews 12,22.545 15,000.000 15,000													
Select of Property 131,222-466 50,000,000 50,000,		25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
West Process 14,083 50,709 518,000 518,000 520,000 50,000 51,000 51,000 52,		\$13 222 496	\$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	\$5,000,000
DOT Services GO.712													
Filing Ferson and Equal Services Filing													
Proposity Menagement (7, 197, 279) 6, 062,590 (7, 282,000) 7, 287,200 (7, 282,200) 7, 282,200 (7, 282,													
Outsion Anomalisms Access Permits (ignified reflex) 29.044 20.022 23.000													
Access Formats (Right of Way) (Per Revenues) 37,274 430,000 430													
Treatment of the five-renues 947,021 419,006 131,006,006 130,006													
Washington Trainfic Safety Commission 194,700 198,000 198,000 202,200 202,200 200,500 200,500 200,500 200,600 200,													
School Zone Fines 193,000 194,700 198,000 19								\$13,851,500					
Total Map Say Sa													
WSP Business Related Revenues WSP Decises ### A10,693 \$509,798 \$519,000 \$518,500 \$528,500													
WSP Access		\$233,600	\$194,700	\$198,600	\$198,600	\$202,200	\$202,200	\$205,900	\$205,900	\$209,600	\$209,600	\$209,600	\$209,600
Wesp Publications and Documents \$1,401,303 \$1,267,600		\$414.083	\$509.798	\$518.900	\$518.900	528.500	528.500	\$538,000	\$538,000	547.300	547.300	\$547.300	\$547.300
DUI Cost Reimbursement \$46,566 \$42,00 462,													
Terminal Safety Improction Fee Commercial Herbilder Feathlets \$1233,986 1,23													
Commercial Vehicle Penalties Communication Tower Leases \$219,775 \$214,400 \$													
Communication Fover Leases [8563,450] \$491,800													
Ignition Interfack Vendors Fee (HSF-Fund 106) \$1,35,058 \$1,106,900 \$1,106,9													
Total Aircraft Registrations, Excise and Dealers Aircraft Flegistration Fee Aircraft Flegistration Fee Aircraft Flore Registration Fee Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plant Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registration Fee (Aircraft Dealers & Specialty Plants (19) Aircraft Lore Registr													
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Aircraft / Drone Registration Fee 119,983 120,538 121,102 121,713 122,317 122,317 122,317 122,317 122,317 122,317 122,317 122,317 122,317 122,317 122,317 122,318 141,651 125,212 125,772 126,333 141,775 141,651 141,253 141,755 141,651 141,253 141,755 141,651 141,253 141,755 141,651 141,253 141,755 141,651 141,253													
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Aircraft Speciality Plates (2716) Aircraft Speciality Plates (2716) Aircraft Speciality Plates (1708) Aircraft Aircraft No. Aircraft Aircraft No. Aircraf													
Aeronautics Transfer (from MV Fund 108-115) Total Total 7,420,545 7,503,367 7,257,290 7,426,545 7,503,367 7,257,290 7,142,645 7,045,121 7,014,325 7,086,892 7,138,342 7,252,982 7,138,342 7,252,982 7,372,28 7,372,372 7,372,372 7,372,372 7,372,372 7,372,372 7,372,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7,373,372 7													
Total 7,420,545 7,503,367 \$7,252,282 7,342,422 7,557,282 DOL Credit Card Recovery Fees Credit Card Cost Recovery Fees OLI Technology Support Infraction fee (ESSB5226) DOL Technology Support Infraction fee (ESHB 2153) Catalytic Converter Inspection Fee (ESHB 2153) DOL Technology Support Infraction fee (ESHB 2153) DOL Technology Support Recount 24													
DOL Credit Card Recovery Fees													
Credit Card Cost Recovery Fees DOL Technology Support Infraction fee (ESSB5226) DOL Technology Support Infraction fee (ESSB5226) DOL Technology Support Infraction fee (ESSB5226) Total National Converter Inspection Fee (ESHB2153) Catalytic Converter Inspection Fee (ESHB2153) Catalytic Converter Inspection Fee (ESHB2153) Total Revenue 189,233,551 191,355,995 \$193,673,045 197,073,129 200,417 2,200,417		7,420,545	7,503,367	\$7,257,290	7,142,645	7,045,121	7,014,325	\$7,098,892	7,138,342	7,252,982	7,372,262	\$7,438,942	7,557,282
DOL Technology Support Infraction fee (ESSB5226)		9.170.076	9.241.095	9.419.900	9.570.400	9.694.100	9.817.200	9.939.400	10.059.700	10.186.600	10.313.800	10.442.400	10.572.400
Catalytic Converter Inspection Fee (ESHB 2153) Catalytic Converter Inspection Fee (ESHB 2153) Total Revenue 189,233,551 191,355,995 \$193,673,045 197,073,129 200,948,814 204,577,227 \$208,463,526 202,072,300 205,731,666 208,946,792 \$212,402,460 215,855,160 Forecast of Distributions Motor Vehicle Fund-Fund 108 52,649,078 3,426,659 3,648,984 3,858,086 3,667,686 3,6		-,,	-,,	-,,	2,2.2,.22	-,,	-,,	-,,	,,	,,	,,	,,	,,
Catalytic Converter Inspection Fee (ESHB 2153) Total Revenue Forecast of Distributions Motor Vehicle Fund-Fund 108 Sashington State Patrol Fund-Fund 081 Acronautics Account 039 Washington State Austron Count 216 Washington State Patrol Fund-Fund 218 113,244,063 113,245,061 113,244,063 113,245,061 113,244,063 113,245,061 113,245,061 113,244,063 113,245,061 113,245,061 113,245,061 113,245,061 113,244,063 113,245,061 113,245,061 113,244,063 113,245,061 114,243,511 116,107,187 119,255,088 122,574,812 125,892,826 129,026,175 132,075,250 135,012,759 135,012,759 137,839,965 144,019,900 13,660,900 13,660,900 13,660,900 13,660,900 13,660,900 13,660,900 13,660,900 13,660,900 13		1,830,969	2,183,737	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
Total Revenue 189,233,551 191,355,995 \$193,673,045 197,073,129 200,948,814 204,577,227 \$208,463,526 202,072,300 205,731,666 208,946,792 \$212,402,460 215,855,160													
Forecast of Distributions Motor Vehicle Fund-Fund 108 S2,649,078 Mashington State Patrol Fund-Fund 081 Ag26,659 Mashington State Patrol Fund-Fund 081 Ag26,668 Mashington State Patrol Fund,Fund 081 Mashington State Patrol Fund 081 Ag26,668 Mashington State Patrol Fund,Fund 081 Ag26,668 Masco,Find 186,860 Mashington State Patrol Fund,Fund 081 Ag26,669 Mashington State Patrol Fund,Fund 081 Ag26,668 Masco,Find 18		100 022 EE1	101 255 005	\$402 C72 04E	107 072 120	200 040 044	204 577 227	\$200 AC2 EQC	202 072 200	205 724 666	200 046 702	¢040 400 400	04E 0EE 400
Motor Vehicle Fund-Fund 108 52,649,078 43,351,776 43,841,047 44,045,289 44,571,213 44,788,339 45,320,368 45,475,341 45,943,550 46,084,022 46,221,879 46,365,736 Mashington State Patrol Fund-Fund 108 1,155,058 10,862,900 1	Total nevenue	165,233,331	191,333,993	\$193,073,043	197,073,129	200,340,614	204,577,227	\$200,403,520	202,072,300	205,751,000	200,540,752	\$212,402,400	210,000,100
Washington State Patrol Fund-Fund 081 3,426,658 3,684,984 3,685,086 3,667,686 3,667,686 3,677,186 3,687,186 3,686,486 3,686,486 3,686,486 3,686,486 3,687,686 3,677,186 3,677,186 3,686,486 3,686,486 3,686,486 3,686,486 3,686,486 3,686,486 3,686,486 3,686,486 3,687,686 3,687,686 3,667,686 3,677,186 3,687,486 3,686,486 3,686,486 3,686,486 3,686,486 3,687,686 3,687,686 3,687,686 3,687,886 <	Forecast of Distributions												
Highway Safety Fund-Fund 106 1,135,058 10,862,900 10,900,900 10,900,900 10,900,900 10,													
Multimodal Fund-Fund 218 113,244,063 114,243,511 116,107,187 119,265,688 122,574,812 125,892,826 129,026,175 132,075,250 135,012,759 137,839,965 140,961,530 144,019,070 140,0													
Aeronautics Account 039 7,370,972 7,451,584 7,207,6610 7,093,935 6,997,331 6,967,195 7,052,322 7,092,412 7,207,562 7,327,472 7,394,782 7,513,692 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 Cone Safety Account 780 233,600 198,600 198,600 202,200 205,900 205,900 205,900 209,600 209,600 209,600 Congestion Relief and Traffic Safety Account 1 128,600 130,675 132,050 133,350 134,475 135,400 136,325 137,250 136,325 137,250 138,175 139,100 General Fund 001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
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 78D 233,650 134,700 198,600 202,200 202,200 205,900 205,900 205,900 209,600													
School Zone Safety Account 780 Congestion Relief and Traffic Safety Account 780 Congestion Relief and Traffic Safety Account 128,600 130,675 132,050 133,350 134,475 135,050 133,350 134,475 135,040 136,325 137,250 136,325 1													
General Fund 001 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	School Zone Safety Account 780	233,600	194,700	198,600	198,600	202,200		205,900	205,900		209,600	209,600	209,600
DOL Financial Transaction Account - 24K 9,170,076 9,241,095 9,419,900 9,570,400 9,694,100 9,817,200 9,939,400 10,059,700 10,186,600 10,313,800 10,422,400 10,572,400 10,00			130,675										
Driver Licensing Technology Support Account - 25W 1,830,969 2,183,737 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		-	0		-	•	•	-	-	-	-	-	-
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Washington State Ferries Ridership and Revenue Forecast

September 2024

Contact:

John Bernhard, WSDOT, 206.251.2083, BernhadJ@wsdot.wa.gov Brent Baker, WSP USA, 206-382.5284, brent.baker@wsp.com

Transportation Revenue Forecast Council Table E. 1. Ferry Ridership Forecasts September 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 (September 2024 Forecast) Annual Percentage Change	13,856,444	13,699,985	10,358,348	6,903,479	8,556,417	9,298,259	9,904,202	10,352,000	10,773,000
	+1.4%	-1.1%	-24.4%	-33.4%	+23.9%	+8.7%	+6.5%	+4.5%	+4.1%
Passenger ridership (June 2024 Forecast) Percentage Change, September 2024 vs. June 2024	13,856,444	13,699,985 -	10,358,348	6,903,479 -	8,556,417 -	9,298,259 -	9,938,000 -0.3%	10,485,000 -1.3%	10,926,000 -1.4%
Vehicle/Driver Ridership (September 2024 Forecast) Annual Percentage Change	10,707,373	10,555,460	8,096,896	8,397,508	8,599,688	8,943,286	8,954,791	9,143,000	9,462,000
	+1.5%	-1.4%	-23.3%	+3.7%	+2.4%	+4.0%	+0.1%	+2.1%	+3.5%
Vehicle/Driver Ridership (June 2024 Forecast) Percentage Change, September 2024 vs. June 2024	10,707,373	10,555,460 -	8,096,896 -	8,397,508 -	8,599,688 -	8,943,286 -	9,019,000 -0.7%	9,322,000 -1.9%	9,513,000 -0.5%
Total Ridership (September 2024 Forecast) Annual Percentage Change	24,563,817	24,255,445	18,455,244	15,300,987	17,156,105	18,241,545	18,858,993	19,495,000	20,235,000
	+1.4%	-1.3%	-23.9%	-17.1%	+12.1%	+6.3%	+3.4%	+3.4%	+3.8%
Total Ridership (June 2024 Forecast) Percentage Change, September 2024 vs. June 2024	24,563,817	24,255,445	18,455,244	15,300,987	17,156,105	18,241,545	18,957,000	19,807,000	20,439,000
	-	-	-	-	-	-	-0.5%	-1.6%	-1.0%

Ferry Ridership	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Passenger ridership (September 2024 Forecast) Annual Percentage Change	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
	+2.5%	+1.6%	+3.5%	+1.4%	+1.1%	+1.7%	+1.2%	+1.3%	+1.1%
Passenger ridership (June 2024 Forecast) Percentage Change, September 2024 vs. June 2024	11,334,000 -2.5%	11,486,000 -2.3%	11,745,000 -1.2%	11,883,000 -1.0%	11,989,000 -0.7%	12,163,000 -0.5%	12,272,000 -0.2%	-	-
Vehicle/Driver Ridership (September 2024 Forecast) Annual Percentage Change	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
	+2.8%	+1.3%	+2.8%	+0.8%	+1.0%	+0.7%	+0.8%	+0.6%	+0.7%
Vehicle/Driver Ridership (June 2024 Forecast) Percentage Change, September 2024 vs. June 2024	9,884,000 -1.6%	9,981,000 -1.3%	10,232,000 -1.0%	10,332,000 -1.1%	10,411,000 -0.9%	10,488,000 -1.0%	10,556,000 -0.9%	-	-
Total Ridership (September 2024 Forecast) Annual Percentage Change	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
	+2.7%	+1.4%	+3.2%	+1.1%	+1.1%	+1.2%	+1.0%	+1.0%	+0.9%
Total Ridership (June 2024 Forecast)	21,218,000	21,467,000	21,977,000	22,215,000	22,400,000	22,651,000	22,828,000	-	-
Percentage Change, September 2024 vs. June 2024	-2.1%	-1.8%	-1.1%	-1.0%	-0.8%	-0.7%	-0.5%		-

¹ FY 2025 includes actual ridership through August 2024.

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

					BIENNIUM 2017-2019 September 2024	BIENNIUM 2017-2019 June 2024	Difference Septe vs. June 2 Value	
Farebox Revenue					September 2024	June 2024	vuide	rerecitage
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	\$ -	-
	DIENNINA	DISAMUAA	Difference Cont	h 2024	DIFFERENCE	DISAMMA	Difference Courts	h 2024
	BIENNIUM	BIENNIUM	Difference Sept		BIENNIUM	BIENNIUM	Difference Septe	
	2019-2021 September 2024	2019-2021 June 2024	vs. June Value		2021-2023 September 2024	2021-2023 June 2024	vs. June 2 Value	
Faraban Danasana	September 2024	June 2024	value	Percentage	September 2024	June 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	\$ 1,864,650	\$ 536,742	+28.8%
Other Non-Fare Revenue (Terminal)	3,358,425	3,358,425	-	_	3,402,710	3,438,173	(35,463)	-1.0%
Total	\$ 6,588,519	\$ 6,588,519	\$ -	-	\$ 5,804,102	\$ 5,302,823	\$ 501,279	+9.5%
Total Farebox and Miscellanous Revenue	\$ 329,082,294	\$ 329,082,294	\$ -	-	\$ 346,385,712	\$ 345,884,433	\$ 501,279	+0.1%
Distribution of Revenue								
Operating Program-Fund 109	\$ 319,935,657	\$ 319,935,657	\$ -	-	\$ 334,420,654	\$ 333,919,375	\$ 501,279	+0.2%
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	\$ 345,884,433	\$ 501,279	+0.1%
	+,,	+,	*		+ 0:0,000,:==	7 0 10,000 1,100	7	
		CURRENT BIE						
	BIENNIUM	BIENNIUM	Difference Sept		BIENNIUM	BIENNIUM	Difference Septe	
	2023-2025	2023-2025	vs. June		2025-2027	2025-2027	vs. June 2	
	September 2024	June 2024	Value	Percentage	September 2024	June 2024	Value	Percentage
Farebox Revenue	\$ 357,047,000	\$ 362,717,000	\$ (5,670,000)	-1.6%	\$ 395,726,000	\$ 400,498,000	\$ (4,772,000)	-1.2%
Fares 25¢ Capital Surcharge (2011 Leg.)	\$ 357,047,000 6,085,088	\$ 362,717,000 6,174,000	\$ (5,670,000) (88,912)	-1.6% -1.4%	\$ 395,726,000 6,513,000	\$ 400,498,000 6,623,000	\$ (4,772,000) (110,000)	-1.2% -1.7%
25¢ Vessel Surcharge (2011 Leg.)	6,078,051	6,174,000	(88,912)	-1.4% -1.6%	6,513,000	6,623,000	(110,000)	-1.7% -1.7%
Total	\$ 369,210,139	\$ 375,065,000	\$ (5,854,861)	-1.6% -1.6%	\$ 408,750,000	\$ 413,744,000	\$ (4,994,000)	-1.7% -1.2%
	Ç 303,210,133	\$ 373,003,000	Ç (3,034,001)	1.0/0	7 400,730,000	Ç 413,744,000	Ç (¬,55¬,000)	1.270
Miscellaneous Revenue	ć 4.202.200	ć F0F0.000	ć /7EE (20)	14.00/	ć 5.632.000	ć F F 34 000	ć 00.000	.1 60/
Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$ 4,302,380 4,909,314	\$ 5,058,000 5,770,000	\$ (755,620) (860,686)	-14.9% -14.9%	\$ 5,622,000 6,108,000	\$ 5,534,000 7,765,000	\$ 88,000 (1,657,000)	+1.6% -21.3%
Total	\$ 9,211,694	\$ 10,828,000	\$ (1,616,306)	-14.9% -14.9%	\$ 11,730,000	\$ 13,299,000	\$ (1,569,000)	-21.3% -11.8%
Total Farebox and Miscellanous Revenue	\$ 378,421,833	\$ 385,893,000	\$ (7,471,167)	-1.9%	\$ 420,480,000	\$ 427,043,000	\$ (6,563,000)	-1.5%
	, , , , , , , , , , , , , , , , , , , ,	,,	. (, ,,		, .,, .	. ,,		
Distribution of Revenue Operating Program-Fund 109	\$ 366,258,694	\$ 373,545,000	\$ (7,286,306)	-2.0%	\$ 407,456,000	\$ 413,797,000	\$ (6,341,000)	-1.5%
Capital Vessel Replacement Account-Fund 18J	12,163,139	12,348,000	(184,861)	-2.0% -1.5%	13,024,000	13,246,000	(222,000)	-1.5% -1.7%
Total	\$ 378,421,833	\$ 385,893,000	\$ (7,471,167)	-1.5% -1.9%	\$ 420,480,000		\$ (6,563,000)	-1.7% -1.5%
IUldi	۶ 3/8,421,833	ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	(/,4/1,16/) د	-1.5%	ş 420,480,000	\$ 427,043,000	φ (000,808,0)	-1.5%

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

		BIENNIUM 2027-2029		BIENNIUM 2027-2029		Difference Septer			IENNIUM 029-2031		IENNIUM 029-2031		Difference Septe vs. June 2	
	Sept	ember 2024		lune 2024		Value	Percentage	Sept	ember 2024	J	une 2024		Value	Percentage
Farebox Revenue														
Fares	\$	413,275,000	\$	419,036,000	\$	(5,761,000)	-1.4%	\$	428,255,000	\$	432,859,000	\$	(4,604,000)	-1.1%
25¢ Capital Surcharge (2011 Leg.)		6,802,000		6,919,000		(117,000)	-1.7%		7,024,000		7,115,000		(91,000)	-1.3%
25¢ Vessel Surcharge (2019 Leg.)		6,801,000		6,918,000		(117,000)	-1.7%		7,023,000		7,113,000		(90,000)	-1.3%
Total	\$	426,878,000	\$	432,873,000	\$	(5,995,000)	-1.4%	\$	442,302,000	\$	447,087,000	\$	(4,785,000)	-1.1%
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	6,127,000	\$	6,010,000	\$	117,000	+1.9%	\$	6,589,000	\$	6,417,000	\$	172,000	+2.7%
Other Non-Fare Revenue (Terminal)		6,656,000		8,432,000		(1,776,000)	-21.1%		7,158,000		9,002,000		(1,844,000)	-20.5%
Total	\$	12,783,000	\$	14,442,000	\$	(1,659,000)	-11.5%	\$	13,747,000	\$	15,419,000	\$	(1,672,000)	-10.8%
Total Farebox and Miscellanous Revenue	\$	439,661,000	\$	447,315,000	\$	(7,654,000)	-1.7%	\$	456,049,000	\$	462,506,000	\$	(6,457,000)	-1.4%
Distribution of Revenue														
Operating Program-Fund 109	Ś	426,058,000	Ś	433,478,000	Ś	(7,420,000)	-1.7%	Ś	442.002.000	\$	448,278,000	Ś	(6,276,000)	-1.4%
, , ,	7	13,603,000	7	13,837,000	Y	(234,000)	-1.7%	Y	14,047,000	Y	14,228,000	Y	(181,000)	-1.3%
				13,037,000		. , ,		4	, ,					-1.4%
Capital Vessel Replacement Account-Fund 18J	ė		ć	447 215 000	c									
Capital Vessel Replacement Account-Fund 18J Total	\$	439,661,000	\$	447,315,000	\$	(7,654,000)	-1.7%	Ş	456,049,000	\$	462,506,000	\$	(6,457,000)	-1.4%
·	•		\$ E	447,315,000 BIENNIUM	Ş Differe	(7,654,000) nce September	-1./%	\$ B	IENNIUM	_			ence September	-1.4%
·	ВІ	439,661,000	_		\$ Differe	.,,,,	-1.7%	_		В				-1.4%
·	BI 20	439,661,000 IENNIUM	2	BIENNIUM	\$ Differe	.,,,,	-1.7% Percentage	2	IENNIUM	B 2	IENNIUM			Percentage
Total Total Farebox Revenue	BI 20 Septe	439,661,000 IENNIUM 031-2033 ember 2024	2	BIENNIUM 2031-2033 June 2024		nce September Value	Percentage	2 Sept	IENNIUM 033-2035 ember 2024	B 2	IENNIUM 033-2035	Differ	ence September Value	
Total Farebox Revenue Fares	BI 20	439,661,000 ENNIUM 031-2033 ember 2024 438,624,000	2	BIENNIUM 2031-2033 June 2024 442,533,000	\$ Differe	Value (3,909,000)	Percentage	2	JENNIUM 033-2035 ember 2024	B 2	IENNIUM 033-2035		Value 445,658,000	
Total Farebox Revenue Fares 25¢ Capital Surcharge (2011 Leg.)	BI 20 Septe	439,661,000 ENNIUM 031-2033 ember 2024 438,624,000 7,176,000	2	BIENNIUM 2031-2033 June 2024 442,533,000 7,249,000		Value (3,909,000) (73,000)	Percentage -0.9% -1.0%	2 Sept	JENNIUM 033-2035 ember 2024 445,658,000 7,307,000	B 2	IENNIUM 033-2035	Differ	Value 445,658,000 7,307,000	
Farebox Revenue Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)	BI 20 Septe	439,661,000 IENNIUM 131-2033 ember 2024 438,624,000 7,176,000 7,175,000	\$	BIENNIUM 2031-2033 June 2024 442,533,000 7,249,000 7,248,000		Value (3,909,000) (73,000) (73,000)	Percentage -0.9% -1.0% -1.0%	2 Sept	JENNIUM 033-2035 ember 2024 445,658,000 7,307,000 7,306,000	B 2 J	IENNIUM 033-2035	Difference \$	Value 445,658,000 7,307,000 7,306,000	
Total Farebox Revenue Fares 25¢ Capital Surcharge (2011 Leg.)	BI 20 Septe	439,661,000 ENNIUM 031-2033 ember 2024 438,624,000 7,176,000	2	BIENNIUM 2031-2033 June 2024 442,533,000 7,249,000		Value (3,909,000) (73,000)	Percentage -0.9% -1.0%	2 Sept	JENNIUM 033-2035 ember 2024 445,658,000 7,307,000	B 2	IENNIUM 033-2035	Differ	Value 445,658,000 7,307,000	
Farebox Revenue Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)	BI 20 Septe	439,661,000 BENNIUM 031-2033 ember 2024 438,624,000 7,175,000 452,975,000	\$	3IENNIUM 2031-2033 June 2024 442,533,000 7,249,000 7,248,000 457,030,000		(3,909,000) (73,000) (73,000) (4,055,000)	Percentage -0.9% -1.0% -1.0% -0.9%	2 Sept	1ENNIUM 033-2035 ember 2024 445,658,000 7,307,000 7,306,000 460,271,000	B 2 J	IENNIUM 033-2035	Difference \$	Value 445,658,000 7,307,000 7,306,000 460,271,000	
Farebox Revenue Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue	BI 20 Septe	439,661,000 DENNIUM D31-2033 ember 2024 438,624,000 7,176,000 7,175,000 452,975,000 7,011,000	\$	BIENNIUM 2031-2033 June 2024 442,533,000 7,249,000 457,030,000 6,803,000		(3,909,000) (73,000) (73,000) (4,055,000) 208,000	Percentage -0.9% -1.0% -1.0% -0.9% +3.1%	2 Sept	1ENNIUM 033-2035 ember 2024 445,658,000 7,307,000 460,271,000 7,435,000	B 2 J	IENNIUM 033-2035	Difference \$	value 445,658,000 7,307,000 7,306,000 460,271,000 7,435,000	
Farebox Revenue Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue	BI 20 Septe \$	439,661,000 BENNIUM 031-2033 ember 2024 438,624,000 7,175,000 452,975,000	\$	3IENNIUM 2031-2033 June 2024 442,533,000 7,249,000 7,248,000 457,030,000	\$	(3,909,000) (73,000) (73,000) (4,055,000)	Percentage -0.9% -1.0% -1.0% -0.9% +3.1% -20.2%	Sept \$	1ENNIUM 033-2035 ember 2024 445,658,000 7,307,000 7,306,000 460,271,000	B 2 J	IENNIUM 033-2035	Difference \$	Value 445,658,000 7,307,000 7,306,000 460,271,000	
Farebox Revenue Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue	BI 20 Septe \$	439,661,000 DENNIUM D31-2033 ember 2024 438,624,000 7,176,000 7,175,000 452,975,000 7,011,000	\$	BIENNIUM 2031-2033 June 2024 442,533,000 7,249,000 457,030,000 6,803,000	\$	(3,909,000) (73,000) (73,000) (4,055,000) 208,000	Percentage -0.9% -1.0% -1.0% -0.9% +3.1%	Sept \$	1ENNIUM 033-2035 ember 2024 445,658,000 7,307,000 460,271,000 7,435,000	B 2 J	IENNIUM 033-2035	Difference \$	value 445,658,000 7,307,000 7,306,000 460,271,000 7,435,000	
Farebox Revenue Fares 25c Capital Surcharge (2011 Leg.) 25c Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$ \$ \$	439,661,000 DENNIUM D31-2033 ember 2024 438,624,000 7,176,000 7,175,000 452,975,000 7,011,000 7,615,000	\$	3IENNIUM 2031-2033 June 2024 442,533,000 7,249,000 7,248,000 457,030,000 6,803,000 9,545,000	\$ \$	(3,909,000) (73,000) (73,000) (73,000) (4,055,000) 208,000 (1,930,000)	Percentage -0.9% -1.0% -1.0% -0.9% +3.1% -20.2%	\$ \$ \$	1ENNIUM 033-2035 ember 2024 445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000	B 2 J	IENNIUM 033-2035	Difference \$	445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000	
Farebox Revenue Fares 25c Capital Surcharge (2011 Leg.) 25c Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	\$ \$ \$ \$ \$	439,661,000 DENNIUM D31-2033 ember 2024 438,624,000 7,176,000 7,175,000 452,975,000 7,011,000 7,615,000 14,626,000	\$ \$	3IENNIUM 2031-2033 June 2024 442,533,000 7,249,000 7,248,000 457,030,000 6,803,000 9,545,000 16,348,000	\$ \$	(3,909,000) (73,000) (73,000) (73,000) (4,055,000) 208,000 (1,930,000) (1,722,000)	Percentage -0.9% -1.0% -1.0% -0.9% +3.1% -20.2% -10.5%	\$ \$ \$ \$ \$	445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000 15,511,000	В 2 Ј	IENNIUM 033-2035	Differon \$	445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000 15,511,000	
Farebox Revenue Fares 25c Capital Surcharge (2011 Leg.) 25c Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue	\$ \$ \$ \$ \$	439,661,000 DENNIUM D31-2033 ember 2024 438,624,000 7,176,000 7,175,000 452,975,000 7,011,000 7,615,000 14,626,000	\$ \$	3IENNIUM 2031-2033 June 2024 442,533,000 7,249,000 7,248,000 457,030,000 6,803,000 9,545,000 16,348,000	\$ \$	(3,909,000) (73,000) (73,000) (73,000) (4,055,000) 208,000 (1,930,000) (1,722,000)	Percentage -0.9% -1.0% -1.0% -0.9% +3.1% -20.2% -10.5%	\$ \$ \$ \$ \$	445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000 15,511,000	В 2 Ј	IENNIUM 033-2035	Differon \$	445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000 15,511,000	
Farebox Revenue Fares 25c Capital Surcharge (2011 Leg.) 25c Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ \$ \$ \$ \$ \$ \$	439,661,000 DENNIUM D31-2033 ember 2024 438,624,000 7,176,000 7,175,000 452,975,000 7,011,000 7,615,000 14,626,000 467,601,000	\$ \$ \$ \$	3IENNIUM 2031-2033 June 2024 442,533,000 7,249,000 7,248,000 457,030,000 6,803,000 9,545,000 16,348,000 473,378,000	\$ \$ \$ \$ \$ \$	(3,909,000) (73,000) (73,000) (73,000) (4,055,000) 208,000 (1,930,000) (1,722,000) (5,777,000)	Percentage -0.9% -1.0% -1.0% -0.9% +3.1% -20.2% -10.5% -1.2%	\$ \$ \$ \$ \$ \$ \$	445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000 15,511,000 475,782,000	\$ \$ \$	IENNIUM 033-2035	S S S S	445,658,000 7,307,000 7,306,000 460,271,000 7,435,000 8,076,000 15,511,000 475,782,000	

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

Transportation Revenue Forecast Council Table E. 3. Ferries Forecast By Fiscal Year* September 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
		Current	Bien	nium								
		Current FY 2024	Bien	nium FY 2025 ¹		FY 2026		FY 2027		FY 2028		FY 2029
Farebox Revenue			Bien	-		FY 2026		FY 2027		FY 2028		FY 2029
Farebox Revenue Fares	\$			-	\$	FY 2026 194,972,000	\$	FY 2027 200,754,000	\$	FY 2028 203,491,000	\$	FY 2029 209,784,000
	\$	FY 2024		FY 2025 ¹	\$		\$		\$		\$	
Fares	\$	FY 2024 172,651,000		FY 2025 ¹ 184,396,000	\$	194,972,000	\$	200,754,000	\$	203,491,000	\$	209,784,000
Fares 25¢ Capital Surcharge (2011 Leg.)	\$	FY 2024 172,651,000 3,003,088	\$	FY 2025 ¹ 184,396,000 3,082,000	\$	194,972,000 3,211,000		200,754,000 3,302,000		203,491,000 3,347,000		209,784,000 3,455,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.)		172,651,000 3,003,088 2,996,051	\$	184,396,000 3,082,000 3,082,000		194,972,000 3,211,000 3,210,000		200,754,000 3,302,000 3,301,000		203,491,000 3,347,000 3,347,000		209,784,000 3,455,000 3,454,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total		172,651,000 3,003,088 2,996,051	\$	184,396,000 3,082,000 3,082,000	\$	194,972,000 3,211,000 3,210,000	\$	200,754,000 3,302,000 3,301,000	\$	203,491,000 3,347,000 3,347,000	\$	209,784,000 3,455,000 3,454,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue	\$	172,651,000 3,003,088 2,996,051 178,650,139	\$	184,396,000 3,082,000 3,082,000 190,560,000	\$	194,972,000 3,211,000 3,210,000 201,393,000	\$	200,754,000 3,302,000 3,301,000 207,357,000	\$	203,491,000 3,347,000 3,347,000 210,185,000	\$	209,784,000 3,455,000 3,454,000 216,693,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue	\$	172,651,000 3,003,088 2,996,051 178,650,139 1,626,380	\$ \$	184,396,000 3,082,000 3,082,000 190,560,000	\$	194,972,000 3,211,000 3,210,000 201,393,000 2,743,000	\$	200,754,000 3,302,000 3,301,000 207,357,000 2,879,000	\$	203,491,000 3,347,000 3,347,000 210,185,000 2,983,000	\$	209,784,000 3,455,000 3,454,000 216,693,000 3,144,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)	\$	172,651,000 3,003,088 2,996,051 178,650,139 1,626,380 1,857,314	\$ \$ \$ \$	184,396,000 3,082,000 3,082,000 190,560,000 2,676,000 3,052,000	\$	194,972,000 3,211,000 3,210,000 201,393,000 2,743,000 2,980,000	\$ \$	200,754,000 3,302,000 3,301,000 207,357,000 2,879,000 3,128,000	\$ \$	203,491,000 3,347,000 3,347,000 210,185,000 2,983,000 3,240,000	\$ \$	209,784,000 3,455,000 3,454,000 216,693,000 3,144,000 3,416,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total	\$ \$ \$	172,651,000 3,003,088 2,996,051 178,650,139 1,626,380 1,857,314 3,483,694	\$ \$ \$ \$	184,396,000 3,082,000 3,082,000 190,560,000 2,676,000 3,052,000 5,728,000	\$ \$	194,972,000 3,211,000 3,210,000 201,393,000 2,743,000 2,980,000 5,723,000	\$ \$	200,754,000 3,302,000 3,301,000 207,357,000 2,879,000 3,128,000 6,007,000	\$ \$	203,491,000 3,347,000 3,347,000 210,185,000 2,983,000 3,240,000 6,223,000	\$ \$	209,784,000 3,455,000 3,454,000 216,693,000 3,144,000 3,416,000 6,560,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue	\$	172,651,000 3,003,088 2,996,051 178,650,139 1,626,380 1,857,314 3,483,694	\$ \$ \$ \$	184,396,000 3,082,000 3,082,000 190,560,000 2,676,000 3,052,000 5,728,000	\$ \$ \$	194,972,000 3,211,000 3,210,000 201,393,000 2,743,000 2,980,000 5,723,000	\$ \$ \$ \$	200,754,000 3,302,000 3,301,000 207,357,000 2,879,000 3,128,000 6,007,000	\$ \$ \$	203,491,000 3,347,000 3,347,000 210,185,000 2,983,000 3,240,000 6,223,000	\$ \$ \$ \$	209,784,000 3,455,000 3,454,000 216,693,000 3,144,000 3,416,000 6,560,000
Fares 25¢ Capital Surcharge (2011 Leg.) 25¢ Vessel Surcharge (2019 Leg.) Total Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Total Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ \$ \$	172,651,000 3,003,088 2,996,051 178,650,139 1,626,380 1,857,314 3,483,694 182,133,833	\$ \$ \$ \$ \$	184,396,000 3,082,000 3,082,000 190,560,000 2,676,000 3,052,000 5,728,000 196,288,000	\$ \$ \$ \$	194,972,000 3,211,000 3,210,000 201,393,000 2,743,000 2,980,000 5,723,000 207,116,000	\$ \$ \$ \$	200,754,000 3,302,000 3,301,000 207,357,000 2,879,000 3,128,000 6,007,000 213,364,000	\$ \$ \$	203,491,000 3,347,000 3,347,000 210,185,000 2,983,000 3,240,000 6,223,000 216,408,000	\$ \$ \$ \$	209,784,000 3,455,000 3,454,000 216,693,000 3,144,000 3,416,000 6,560,000 223,253,000

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

	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Farebox Revenue						
Fares	\$ 212,239,000	\$ 216,016,000	\$ 218,323,000	\$ 220,301,000	\$ 222,036,000	\$ 223,622,000
25¢ Capital Surcharge (2011 Leg.)	3,492,000	3,532,000	3,571,000	3,605,000	3,638,000	3,669,000
25¢ Vessel Surcharge (2019 Leg.)	3,491,000	3,532,000	3,571,000	3,604,000	3,637,000	3,669,000
Total	\$ 219,222,000	\$ 223,080,000	\$ 225,465,000	\$ 227,510,000	\$ 229,311,000	\$ 230,960,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 3,245,000	\$ 3,344,000	\$ 3,454,000	\$ 3,557,000	\$ 3,664,000	\$ 3,771,000
Other Non-Fare Revenue (Terminal)	3,525,000	3,633,000	3,751,000	3,864,000	3,980,000	4,096,000
Total	\$ 6,770,000	\$ 6,977,000	\$ 7,205,000	\$ 7,421,000	\$ 7,644,000	\$ 7,867,000
Total Farebox and Miscellanous Revenue	\$ 225,992,000	\$ 230,057,000	\$ 232,670,000	\$ 234,931,000	\$ 236,955,000	\$ 238,827,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 219,009,000	\$ 222,993,000	\$ 225,528,000	\$ 227,722,000	\$ 229,680,000	\$ 231,489,000
Capital Vessel Replacement Account-Fund 18J	6,983,000	7,064,000	7,142,000	7,209,000	7,275,000	7,338,000
Total	\$ 225,992,000	\$ 230,057,000	\$ 232,670,000	\$ 234,931,000	\$ 236,955,000	\$ 238,827,000

^{*} 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 FY 2025 includes actual farebox revenue through August 2024. 1% additional discount on multi-ride (commuter) fares.

Toll Operations and Revenue Forecast

September 2024

Contact:

Jen Khozikov, Washington State Department of Transportation, 206-716-1153, KhozikJ@wsdot.wa.gov

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

September 2024

							Current	Current	
	2018	2019	2020	2021	2022	2023	Biennium 2024	Biennium 2025	2026
Traffic Volume									
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
Annual Percent Change	2.3%	0.8%	-7.9%	0.9%	7.4%	2.1%	2.6%	-0.5%	0.9%
Tacoma Narrows Traffic Volume (June 2024 Forecast)	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,191,000	16,071,000	16,231,000
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%	0.1%	0.0%
SR 167 Express Toll Lanes Traffic Volume (September 2024 Forecast)	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,818,607	1,844,000	2,650,000
Annual Percent Change	8.5%	3.7%	-8.1%	-2.6%	11.1%	10.8%	-0.8%	1.4%	43.7%
SR 167 Express Toll Lanes Traffic Volume (June 2024 Forecast)	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,831,000	1,835,000	2,650,000
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%	0.5%	0.0%
SR 520 Bridge Traffic Volume (September 2024 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,102,033	20,869,000	22,510,000
Annual Percent Change	7.6%	2.9%	-21.3%	-29.9%	31.8%	6.2%	-1.9%	3.8%	7.9%
SR 520 Bridge Traffic Volume (June 2024 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,481,241	20,046,000	21,967,000	22,952,000
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	-5.0%	-1.9%
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
Annual Percent Change	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.1%	4.7%	5.0%	23.4%
I-405 Express Toll Lanes Traffic Volume (June 2024 Forecast)	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,451,000	9,883,000	12,212,000
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.1%	0.0%
SR 99 Tunnel Traffic Volume (September 2024 Forecast)			7,369,770	9,425,512	13,126,664	15,893,939	17,402,416	17,793,000	17,937,000
Annual Percent Change				27.9%	39.3%	21.1%	9.5%	2.2%	0.8%
SR 99 Tunnel Traffic Volume (June 2024 Forecast)			7,369,770	9,425,512	13,126,664	15,893,939	17,248,000	17,760,000	17,937,000
Percentage Change, September 2024 vs. June 2024			0.0%	0.0%	0.0%	0.0%	0.9%	0.2%	0.0%

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

September 2024

	52,798,778	53,317,622	51,711,690	45,736,330	57,313,716	62,963,188	64,906,989	66,484,000	71,540,000
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Traffic Volume									
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			
Annual Percent Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%			
Tacoma Narrows Traffic Volume (June 2024 Forecast)	16,393,000	16,557,000	16,723,000	16,890,000	17,059,000	17,229,000			
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
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
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 (June 2024 Forecast)	2,955,000	3,276,000	3,196,000	3,198,000	3,388,000	3,421,000	3,455,000		
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
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
Annual Percent Change	3.6%	2.7%	4.8%	2.8%	2.3%	14.5%	1.6%	1.6%	1.6%
SR 520 Bridge Traffic Volume (June 2024 Forecast)	23,765,000	24,412,000	25,589,000	26,302,000	26,560,000	30,710,000	31,203,000		
Percentage Change, September 2024 vs. June 2024	-1.9%	-1.9%	-2.0%	-1.9%	-0.7%	-1.7%	-1.7%		
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
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 (June 2024 Forecast)	12,470,000	12,670,000	15,168,000	15,411,000	15,527,000	15,646,000	15,764,000		
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
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
Annual Percent Change	0.7%	0.7%	0.5%	0.7%	0.8%	0.5%	0.8%	0.8%	0.4%
SR 99 Tunnel Traffic Volume (June 2024 Forecast)	18,071,000	18,206,000	18,289,000	18,425,000	18,564,000	18,648,000	18,789,000		
Percentage Change, September 2024 vs. June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
September 2024

September 2024															
00pt0111501 2024	Biennium	Biennium		Biennium	Biennium		Biennium	Biennium		Biennium	Biennium		Biennium	Biennium	
	2013-15	2013-15	Difference	2015-17	2015-17	Difference	2017-19	2017-19	Difference	2019-21	2019-21	Difference	2021-23	2021-23	Difference
	September 2024	June 2024	Value Percent	September 2024	June 2024	Value Percent	September 2024	June 2024	Value Percent	September 2024	June 2024	Value Percent	September 2024	June 2024	Value Percent
Tacoma Narrows Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa	80.109.876	80.109.876	- 0.00%	89.000.278	89.000.278	- 0.00%	89.288.493	89.288.493	- 0.00%	\$ 75,456,332	\$ 75.456.332	- 0.00%	\$ 77.904.944	\$ 77.904.944	- 0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Harisponder Pal	9.753.211	9.753.211	- 0.00%	17.586.676	17.586.676	- 0.00%	20,660,298	20.660.298	- 0.00%		\$ 21.655.517	- 0.00%		\$ 29.804.270	- 0.00%
Gross Toll Revenue: Pay By Mail	11.809.330	11.809.330	- 0.00%	16.683.845	16.683.845	- 0.00%	20,167,559	20,167,559			\$ 24.746.092			\$ 26,706,739	- 0.00%
Gross Toll Revenue: Toll Booth Payment	37,024,589	37,024,589	- 0.00%	43,583,008	43,583,008	- 0.00%	43,058,685	43,058,685			\$ 39,947,764	- 0.00%		\$ 38,321,799	- 0.00%
Total Gross Toll Revenue Potential	138,697,006	138,697,006	- 0.00%	166,853,808	166,853,808	- 0.00%	173,175,035	173,175,035	- 0.00%	\$ 161,805,705	\$161,805,705		\$ 172,737,751	\$ 172,737,751	- 0.00%
Good To Go! Pay by Plate Fees and STA Discounts	478,965	478,965	- 0.00%	754,650	754,650	- 0.00%	977,377	977,377	- 0.00%	\$ 1,112,478	\$ 1,112,478	- 0.00%		\$ 1,403,598	- 0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	(7,810,170) 131,365,801	(7,810,170) 131,365,801	- 0.00%	(9,962,791)	(9,962,791) 157,645,667	- 0.00%	(10,201,059)	(10,201,059)			\$ (11,237,600)			\$ (13,860,871) \$ 160,280,478	- 0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	131,365,801	131,365,801	- 0.00%	157,645,667 654,719	157,645,667	- 0.00%	163,951,353 991.043	163,951,353 991,043			\$ 151,680,583	- 0.00% - 0.00%		\$ 160,280,478 \$ 1,727,192	- 0.00%
Transponder Sales	642,323	642,323	- 0.00%	966,046	966,046	- 0.00%	965,017	965,017			\$ 772,764	- 0.00%		\$ 1,084,712	- 0.00%
Late payment fees plus NSF / statement fees	859,650	859,650	- 0.00%	807,536	807,536	- 0.00%	1,129,204	1,129,204			\$ 923,132	- 0.00%		\$ 479,139	- 0.00%
Adjusted Gross Toll Revenue & Fees	133,465,216	133,465,216	- 0.00%	160,073,968	160,073,968	- 0.00%	167,036,617	167,036,617	- 0.00%	\$ 154,536,769	\$ 154,536,769	- 0.00%	\$ 163,571,521	\$ 163,571,521	- 0.00%
Tacoma Narrows Bridge Other Revenue Violations	18.556	18,556	- 0.00%	12.233	12.233	- 0.00%	3.658	3,658	- 0.00%	\$ 698	\$ 698	- 0.00%	\$ 29	\$ 29	- 0.00%
Violations Civil Penalties & Recovered Toll Revenue	2,520,226	2,520,226	- 0.00%	2,929,754	2,929,754	- 0.00%	3,797,675	3,658			\$ 5,659,838	- 0.00%			- 0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 136,003,998	\$ 136,003,998	\$ - 0.00%	\$ 163,015,955	\$ 163,015,955	\$ - 0.00%	\$ 170,837,950	\$ 170,837,950	\$ - 0.00%	\$ 160,197,305	\$ 160,197,305	\$- 0.00%	\$ 165,578,986	\$ 165,578,986	\$ - 0.00%
SR 520 Bridge Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa	81.249.085	81,249,085	- 0.00%	90.345.156	90.345.156	- 0.00%	108.076.533	108.076.533	- 0.00%	\$ 74.339.581	\$ 74,339,581	- 0.00%	\$ 73.510.404	\$ 73,697,360	(186.956) -0.25%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pai Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23.531.148	23.531.148	- 0.00%	30,633,724	30,633,724	- 0.00%	37,252,564	37.252.564			\$ 24.789.660	- 0.00%		\$ 33,375,584	(1.684.860) -5.05%
Gross Toll Revenue: Pay By Mail	29,192,123	29,192,123	- 0.00%	35,736,081	35,736,081	- 0.00%	37,207,658	37,207,658	- 0.00%		\$ 25,045,542	- 0.00%		\$ 26,177,561	(3,461,730) -13.22%
Total Gross Toll Revenue Potential	133,972,355	133,972,355	- 0.00%	156,714,961	156,714,961	- 0.00%	182,536,755	182,536,755			\$ 124,174,783			\$ 133,250,505	(5,333,546) -4.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,882,249	1,882,249	- 0.00%	2,457,578	2,457,578	- 0.00%	3,053,854	3,053,854			\$ 2,226,239			\$ 2,674,540	- 0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,408,859)	(11,408,859) 124,445,745	- 0.00%	(14,840,673) 144,331,866	(14,840,673) 144,331,866	- 0.00%	(16,729,678) 168,860,931	(16,729,678) 168,860,931	- 0.00%	\$ (13,239,397)	\$ (13,239,397)	- 0.00%	\$ (6,628,494) \$ 123,963,005	\$ (11,962,040)	5,333,546 -44.59% - 0.00%
Adjusted Gross Toll Revenue Miscellaneous Pledged Revenue (contractual damages, interest earni	124,445,745 713,727	124,445,745 713.727	- 0.00% - 0.00%	144,331,866 4,462,297	144,331,866 4,462,297	- 0.00% - 0.00%	168,860,931 3,118,541	168,860,931 3,118,541			\$ 113,161,625 \$ 7,721,476	- 0.00%		\$ 123,963,005 \$ 6,335,296	- 0.00% - 0.00%
Transponder Sales	1,051,951	1,051,951	- 0.00%	1,682,193	1,682,193	- 0.00%	1,779,627	1,779,627			\$ 1,233,451			\$ 1,560,921	- 0.00%
Late payment fees plus NSF / statement fees	3,111,969	3,111,969	- 0.00%	2,534,397	2,534,397	- 0.00%	2,949,123	2,949,123	- 0.00%	\$ 1,850,530	\$ 1,850,530	0 0.00%	\$ 681,604	\$ 681,604	- 0.00%
Adjusted Gross Toll Revenue & Fees	129,323,392	129,323,392	- 0.00%	153,010,753	153,010,753	- 0.00%	176,708,222	176,708,222	- 0.00%	\$ 123,967,082	\$ 123,967,082	- 0.00%	\$ 132,540,827	\$ 132,540,827	- 0.00%
SR 520 Other Revenue Civil Penalties & Recovered Toll Revenue	14.276.069	14.346.177	(70.108) -0.49%	7.020.137	6,350,605	669.532 10.54%	10.868.120	10.940.692	(72.572) -0.66%	\$ 7.088.700	\$ 7.088.700	- 0.00%	\$ 4.049.598	\$ 4.049.598	- 0.00%
Misc Revenues	14,276,069	14,346,177	66.271 12.79%	7,020,137 449,710	304,242	145.468 47.81%	10,868,120	10,940,692	70,392 39.49%					\$ 4,049,598 \$ 214,147	- 0.00%
Total SR 520 Revenue & Fees			\$ (3,837) 0.00%	\$ 160,480,600	\$ 159,665,600	\$ 815.000 0.51%			\$ (2.180) 0.00%			\$ - 0.00%	\$ 136,804,572	\$ 136,804,572	\$ - 0.00%
I-405 Express Toll Lanes (ETLs) Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas	8			23.642.062	23.642.062	- 0.00%	31,504,100	31,504,100	- 0.00%	\$ 17,870,726	\$ 17.870.726	- 0.00%	\$ 18,667,076	\$ 18,667,076	- 0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate				6,165,521	6,165,521	- 0.00%	11,643,203	11,643,203			\$ 7,197,417	- 0.00%		\$ 9,029,966	- 0.00%
Gross Toll Revenue: Pay By Mail				9,461,552	9,461,552	- 0.00%	13,678,899	13,678,899			\$ 6,337,092	- 0.00%		\$ 11,647,979	- 0.00%
Total Gross Toll Revenue Potential				39,269,135	39,269,135	- 0.00%	56,826,202	56,826,202			\$ 31,405,236	- 0.00%	\$ 39,345,021	\$ 39,345,021	- 0.00%
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue				688,839 (6.702,234)	688,839 (6,702,234)	- 0.00% - 0.00%	1,030,187 (4.438,786)	1,030,187	- 0.00% - 0.00%	,	\$ 839,728 \$ (2.739.352)	- 0.00% - 0.00%	\$ 1,142,747 \$ (4,452,089)	\$ 1,142,747 \$ (4,452,089)	- 0.00% - 0.00%
Adjusted Gross Toll Revenue				33.255.740	33.255.740	- 0.00%	(4,438,786)	(4,438,786)			\$ (2,739,352)	- 0.00%		\$ (4,452,089) \$ 36.035.679	- 0.00%
Misc Revenues (interest earnings)				524,198	524.198	- 0.00%	1,181,010	1,181,010	- 0.00%	\$ 2,079,304	\$ 2,079,304	- 0.00%	\$ 9.094.894	\$ 9,094,894	- 0.00%
Transponder Sales				2,056,444	2,056,444	- 0.00%	688,591	688,591			\$ 428,026	- 0.00%	\$ 606,484	\$ 606,484	- 0.00%
Late payment plus NSF / statement fees				784,478	784,478	- 0.00%	1,532,923	1,532,923	- 0.00%	\$ 921,076	\$ 921,076	- 0.00%	\$ 471,819	\$ 471,819	- 0.00%
Adjusted Gross Toll Revenue & Fees I-405 Other Revenue				36,620,860	36,620,860	- 0.00%	56,820,126	56,820,126	- 0.00%	\$ 32,934,018 e	\$ 32,934,018	- 0.00%	\$ 46,208,875 ¢	\$ 46,208,875	- 0.00%
Civil Penalties & Recovered Toll Revenue				2.412.085	2.412.085	- 0.00%	4.086.529	4.086.529	- 0.00%	\$ 4.572.921	\$ 4.572.921	- 0.00%	\$ 1.843.078	\$ 1.843.078	- 0.00%
Total I-405 Revenue & Fees				\$ 39,032,945	\$ 39,032,945	\$ - 0.00%	\$ 60,906,655	\$ 60,906,655	\$ - 0.00%	\$ 37,506,938	\$ 37,506,938	\$ - 0.00%	\$ 48,051,953	\$ 48,051,953	\$ - 0.00%
SR 167 Express Toll Lanes (ETLs)Revenue															
Adjusted Gross Toll Revenue	2,846,372	2,846,372	- 0.00% - 0.00%	4,074,028	4,074,028	- 0.00% - 0.00%	7,016,572	7,016,572		\$ 6,227,105 \$ 141,587	\$ 6,227,105 \$ 141,587	- 0.00%			- 0.00% - 0.00%
Transponder / Shield Sales NSF / statement fees	81,028 7.338	81,028 7,338	- 0.00% - 0.00%	145,179 6,984	145,179 6.984	- 0.00%	180,155 7.833	180,155 7,833	- 0.00% - 0.00%		\$ 141,587 \$ 6,117	- 0.00%	\$ 244,084 \$ 499		- 0.00%
Misc Revenues	30.018	30.018	- 0.00%	74.585	74.585	- 0.00%	213.377	213.377	- 0.00%		\$ 132,221	- 0.00%		\$ 143.523	- 0.00%
Total SR 167 ETL Revenue & Fees	\$ 2,964,756	\$ 2,964,756	\$ - 0.00%	\$ 4,300,776	\$ 4,300,776	\$ - 0.00%	7,417,936	\$ 7,417,936	\$ - 0.00%	\$ 6,507,030	\$ 6,507,030	\$ - 0.00%	\$ 8,532,897	\$ 8,532,897	\$ - 0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)		\$ 2,964,756	\$ - 0.00%	\$ 43,333,721	\$ 43,333,721	\$ - 0.00%		\$ 68,324,591	\$ - 0.00%		\$ 44,013,969				
SR 99 Tunnel Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pas	s									\$ 15,664,405		- 0.00%		\$ 26,815,221	- 0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail											\$ 5,143,756 \$ 11,164,679	- 0.00%	0 10,020,002	\$ 13,320,382 \$ 16,405,662	- 0.00% - 0.00%
Total Gross Toll Revenue Potential											\$ 31,972,840	- 0.00%		\$ 56.541.264	- 0.00%
Good To Go! Pay by Plate Fees and STA Discounts											\$ 917.302	- 0.00%		\$ 1,989,382	- 0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue										\$ (5,928,530)	\$ (5,928,530)	- 0.00%	\$ (6,684,919)	\$ (6,684,919)	- 0.00%
Adjusted Gross Toll Revenue											\$ 26,961,612	- 0.00%		\$ 51,845,727	- 0.00%
Misc Revenues (interest earnings) Transponder Sales										\$ (294,526) \$ 696,784	\$ (294,526) \$ 696,784	- 0.00%	\$ 88,106,771 \$ 992,087	\$ 88,106,771 \$ 992,087	- 0.00% - 0.00%
Late payment plus NSF / statement fees										\$ 696,784 \$ 1,125,938	\$ 1,125,938	- 0.00%	\$ 992,087 \$ 508,579	\$ 992,087 \$ 508,579	- 0.00%
Adjusted Gross Toll Revenue & Fees											\$ 28,489,808	- 0.00%	\$ 141,453,164	\$ 141,453,164	- 0.00%
SR 99 Tunnel Other Revenue										\$ -	\$ -	- 0.00%	\$ -	\$ -	- 0.00%
Civil Penalties & Recovered Toll Revenue											\$ 4,905,716	- 0.00%		\$ 2,711,178	- 0.00%
Total SR 99 Tunnel Revenue & Fees										\$ 33,395,524	\$ 33,395,524	- 0.00%	\$ 144,164,341	\$ 144,164,341	- 0.00%
ALL Tolled Facilities Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	164,205,333 33,284,359	164,205,333 33,284,359	- 0.00% - 0.00%	207,061,524 54,385,921	207,061,524 54,385,921	- 0.00% - 0.00%	235,885,697 69.556.065	235,885,697 69,556,065		\$ 189,558,150 \$ 58,786,349	\$ 189,558,150 \$ 58,786,349	- 0.00% - 0.00%		\$ 205,229,390 \$ 85.530,202	(186,956) -0.09% (1.684,860) -1.97%
Gross Toll Revenue: Pay By Mail	41.001.453	41.001.453	- 0.00%	61.881.478	61.881.478	- 0.00%	71.054.116	71.054.116			\$ 67.293.405	- 0.00%	\$ 77,476,211	\$ 80,937,941	(3,461,730) -4.28%
Gross Toll Revenue: Toll Booth Payment	37,024,589	37,024,589	- 0.00%	43,583,008	43,583,008	- 0.00%	43,058,685	43,058,685	- 0.00%		\$ 39,947,764	- 0.00%	\$ 38,321,799	\$ 38,321,799	- 0.00%
Total Gross Toll Revenue Potential	275,515,734	275,515,734	- 0.00%	366,911,931	366,911,931	- 0.00%	419,554,564	419,554,564	- 0.00%	\$ 355,585,668	\$ 355,585,668	- 0.00%	\$ 404,685,786	\$ 410,019,332	(5,333,546) -1.30%
Adjusted Gross Toll Revenue	258,657,919	258,657,919	- 0.00%	339,307,301	339,307,301	- 0.00%	393,246,458	393,246,458			\$ 327,536,536			\$ 380,269,680	- 0.00%
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	1,341,187	1,341,187	- 0.00% - 0.00%	5,715,799 4,849,862	5,715,799 4,849,862	- 0.00% - 0.00%	5,503,971 3,613,390	5,503,971 3,613,390	- 0.00% - 0.00%	\$ 10,798,766 \$ 3,272,612	\$ 10,798,766 \$ 3,272,612	- 0.00% - 0.00%	\$ 105,407,676 \$ 4,488,287	\$ 105,407,676 \$ 4,488,287	- 0.00% - 0.00%
Late payment fees plus NSF / statement fees	3,978,957	3,978,957	- 0.00%	4,849,862	4,849,862	- 0.00%	5,613,390	5,613,390	- 0.00%		\$ 4,826,793	- 0.00%	\$ 4,488,287 \$ 2,141,640	\$ 4,488,287 \$ 2,141,640	- 0.00%
Adjusted Gross Toll Revenue & Fees	265,753,364	265,753,364	- 0.00%	354,006,358	354,006,358	- 0.00%	407,982,901	407,982,901	- 0.00%	\$ 346,434,707	\$ 346,434,707	- 0.00%	\$ 492,307,284	\$ 492,307,284	- 0.00%
Violations	18,556	18,556	- 0.00%	12,233	12,233	- 0.00%	3,658	3,658	- 0.00%	\$ 698	\$ 698	- 0.00%	\$ 29	\$ 29	- 0.00%
Civil Penalties & Recovered Toll Revenue	16,796,295	16,866,403	(70,108) -0.42%	12,415,167	11,692,444	722,723 6.18%	18,752,324	18,824,896			\$ 22,227,173			\$ 10,611,289	- 0.00%
Misc Non-Pledged Revenues	584,227	517,956	66,271 12.79%	396,519	304,242	92,277 30.33%	248,629	178,237	70,392 39.49%		\$ 316,563			\$ 214,147	- 0.00%
Total Toll Revenue & Fees	\$ 283,152,442	\$ 283,156,279	(3,837) 0.00%	\$ 366,830,277	\$ 366,015,277	815,000 0.22%	\$ 426,987,512	\$ 426,989,692	(2,180) 0.00%	\$ 368,979,142	\$ 368,979,142	- 0.00%	\$ 503,132,749	\$ 503,132,749	- 0.00%
Forecast of Distributions															
Tacoma Narrows Toll Account - 511	136,003,998	136,003,998	- 0.00%	163,015,955	163,015,955	- 0.00%	170,837,950	170,837,950	- 0.00%	\$ 160,197,305	\$ 160,197,305	- 0.00%	\$ 165,578,986	\$ 165,578,986	- 0.00%
SR 520 Coridor Toll Account - 16J	129,907,619	129,841,348	66,271 0.05%	153,460,463	153,314,995	145,468 0.09%	176,956,851	176,886,459	70,392 0.04%	\$ 124,283,645	\$ 124,283,645	- 0.00%	\$ 132,754,974	\$ 132,754,974	- 0.00%
SR 520 Civil Penalties Account - 17P	14,276,069	14,346,177	(70,108) -0.49%	7,020,137	6,350,605	669,532 10.54%	10,868,120	10,940,692	(72,572) -0.66%		\$ 7,088,700	- 0.00%		\$ 4,049,598	- 0.00%
High Occupancy Toll Lanes Account - 09F															- 0.00%
	2,964,756	2,964,756	- 0.00%	4,300,776	4,300,776	- 0.00%	7,417,936	7,417,936			\$ 6,507,030			\$ 8,532,897	
I-405 and SR 167 Express Toll Lanes Operations Account - 595 Alaskan Way Viaduct Replacement Project Account - 535	2,964,756	2,964,756	- 0.00% - 0.00% - 0.00%	4,300,776 39,032,945	4,300,776 39,032,945	- 0.00% - 0.00% - 0.00%	7,417,936 60,906,655	7,417,936 60,906,655	- 0.00%	\$ 37,506,938	\$ 6,507,030 \$ 37,506,938 \$ 33,395,524	- 0.00%	\$ 48,051,953	\$ 8,532,897 \$ 48,051,953 \$ 144,164,341	- 0.00% - 0.00% - 0.00%
i-4u5 and SR 167 Express Toll Lanes Operations Account - 595 Alaskan Way Viaduct Replacement Project Account - 535 Total Distributions	-	2,964,756 - - \$ 283,156,279	- 0.00% - 0.00%	39,032,945		- 0.00% - 0.00%	60,906,655	60,906,655	- 0.00% - 0.00%	\$ 37,506,938	\$ 37,506,938 \$ 33,395,524	- 0.00% - 0.00%	\$ 48,051,953 \$ 144,164,341	\$ 48,051,953	- 0.00%

ransportation Revenue Forecast Council

Transportation Revenue Forecast Council Table F. 2. Toll Operations Forecast Biennium Comparison			
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September 2024		Current Bienr	nium
 | | | |
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 | | | |
 | | |
 | | |
| | Biennium
2023-25 | Biennium
2023-25 | Difference | 2025
 | | Biennium
2025-27 | Difference | Bienn
2027-
 | ann Diciniidiii | Difference | Biennium
2029-2031
 | Biennium
2029-2031 | Difference | Biennium
2031-2033 | Biennium
2031-2033
 | Difference | | 2033-2035
 | Biennium
2033-2035 | Difference |
| | September 2024 | June 2024 | Value Pe |
 | | June 2024 | Value Pe | ercent Septemb
 | | Value Percer | t September 2024
 | June 2024 | Value Percent | September 2024 | June 2024
 | Value Pe | | ptember 2024
 | June 2024 | Value Percent | | |
| Tacoma Narrows Bridge Revenue | | | |
 | | | |
 | | |
 | | | |
 | | |
 | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate | | \$ 69,956,000 \$
\$ 29.853.000 \$ | |
 | | 68,619,000 \$ | |
 | 0,000 \$ 69,570,000 | |
 | \$ 70,969,000
\$ 34,236,000 | | | \$ 36,017,000
\$ 17,375,000
 | | 0.00% \$ | -
 | s | - 0.00% | | |
| Gross Toll Revenue: Pay By Mail | | \$ 29,853,000 \$ | |
 | 308,000 \$ | ,, | - |
 | 3.000 \$ 35,361,000 | | ,
 | \$ 35,890,000 | \$ - 0.00%
\$ - 0.00% | , | \$ 18,215,000
 | | 0.00% \$ | | |
 | 3 | - 0.00% |
| Gross Toll Revenue: Toll Booth Payment | | \$ 33,581,000 \$ | |
 | 21,000 \$ | | |
 | 5,000 \$ 32,435,000 | |
 | \$ 33,087,000 | \$ - 0.00% | | \$ 16,792,000
 | | 0.00% \$ | -
 | s | - 0.00% |
| Total Gross Toll Revenue Potential | | \$165,187,000 \$ | |
 | | 167,260,000 | | .00% \$ 170,7
 | | | \$ 174,182,000
 | | | | \$ 88,399,000
 | | 0.00% \$ | -
 | \$ | - 0.00% | | |
| Good To Go! Pay by Plate Fees and STA Discounts | | \$ 1,538,000 \$ | |
 | | 1,683,000 | |
 | 2,000 \$ 1,732,000 | |
 | \$ 1,767,000 | | | \$ 897,000
 | | 0.00% \$ | -
 | s | - 0.00% |
| Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue | | \$ (16,370,000) \$
\$ 150,355,000 \$ | |
 | (215,000) \$ (
(28,000 \$ 1 | (17,215,000) \$ | | .00% \$ (17,8
.00% \$ 154,5
 | 5,000) \$ (17,895,000
6,000 \$ 154,586,000 | | \$ (18,254,000)
\$ 157.695.000
 | | \$ - 0.00%
\$ - 0.00% | | \$ (9,264,000)
\$ 80.032.000
 | | 0.00% \$
0.00% \$ | -
 | 5 | - 0.00% | | |
| Miscellaneous Revenue (contractual damages, interest earnings) | \$ 2,406,700 | \$ 2,166,000 \$ | 240,700 11 |
 | 217,000 \$ | 217,000 | |
 | 2,000 \$ 182,000 | \$ - 0.00% | \$ -
 | \$ - | \$ - 0.00% | \$ - | \$ -
 | | 0.00% \$ | | |
 | Š | - 0.00% |
| Transponder Sales | | \$ 838,000 \$ | |
 | 310,000 \$ | 810,000 | |
 | 9,000 \$ 799,000 | |
 | \$ 816,000 | \$ - 0.00% | \$ 421,000 | \$ 421,000
 | | 0.00% \$ | -
 | s | - 0.00% | | |
| Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees | | \$ 2,141,000 \$
\$155,500,000 \$ | |
 | | 1,533,000 \$
154,288,000 \$ | |
 | 4,000 \$ 1,584,000
1,000 \$ 157,151,000 | \$ - 0.00%
\$ - 0.00% |
 | \$ 1,616,000
\$160,127,000 | \$ - 0.00%
\$ - 0.00% | \$ 820,000 | \$ 820,000
\$ 81,273,000
 | | 0.00% \$
0.00% \$ | -
 | S | - 0.00%
- 0.00% |
| Tacoma Narrows Bridge Other Revenue | \$ 155,614,663 | \$ 155,500,000 \$ | 114,003 U. | 3 154,
 | 200,000 \$ 1 | 154,266,000 3 | | 1.00% \$ 157,1
 | 1,000 \$ 157,151,000 | \$ - 0.00% | \$ 160,127,000
 | \$ 160,127,000 | \$ - 0.00% | \$ 61,273,000 | \$ 61,273,000
 | s - U | 1.00% \$ | -
 | • | - 0.00% |
| Violations | \$ - | \$ - \$ | | 00% \$
 | - \$ | - \$ | | .00% \$
 | - \$ - | \$ - 0.00% |
 | \$ - | \$ - 0.00% | | \$ -
 | | .00% \$ | -
 | \$ | - 0.00% |
| Civil Penalties & Recovered Toll Revenue Total Tacoma Narrows Bridge Revenue & Fees | \$ 9,648,545
\$ 165,263,428 | \$ 9,174,000 \$
\$ 164,674,000 \$ | |
 | | 4,738,000 \$ | - 0 | .00% \$ 4,9
 | 7,000 \$ 4,967,000
8,000 \$ 162,118,000 | \$ - 0.00%
\$ - 0.00% |
 | \$ 5,067,000
\$ 165,194,000 | \$ - 0.00%
\$ - 0.00% | \$ 2,572,000
\$ 83,845,000 | \$ 2,572,000
\$ 83.845.000
 | | 0.00% \$ | -
 | s | - 0.00%
- 0.00 % |
| | 3 103,203,428 | \$ 104,074,000 | 303,420 0. | 30% \$ 133,
 | 20,000 31 | 139,020,000 | - 0 | .00% \$ 102,1
 | 8,000 3 102,118,000 | 3 - 0.00% | 3 103,134,000
 | \$ 103,134,000 | 3 - 0.00% | 3 63,643,000 | 3 83,843,000
 | | 1.00% |
 | • | - 0.00% |
| SR 520 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas | | \$ 88.036.000 \$ | 1.152.892 1. | 31% \$ 104.5
 | | 97.290.000 \$ | |
 | 0.000 \$ 103.115.000 | | \$ 118.370.000
 | | \$ 9.395.000 8.62% | | \$ 126.096.000
 | | 3.21% \$ | 140,700,000
 | | 140.700.000 0.00% | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate | | \$ 39,735,000 \$ | |
 | | | 3,511,000 7 |
 | | \$ 3,924,000 7.89% |
 | | | | \$ 63,221,000
 | | | 70.850.000
 | \$ | 70,850,000 0.00% |
| Gross Toll Revenue: Pay By Mail | \$ 35,714,750 | \$ 34,899,000 \$ | 815,750 2. | 34% \$ 37,0
 | 50,000 \$ | 35,201,000 | 1,849,000 5 | .25% \$ 37,7
 | 0,000 \$ 35,876,000 | \$ 1,864,000 5.20% | \$ 39,760,000
 | \$ 37,543,000 | \$ 2,217,000 5.91% | \$ 44,700,000 | \$ 42,373,000
 | | | 45,910,000
 | \$ | 45,910,000 0.00% | | |
| Total Gross Toll Revenue Potential | | \$ 162,670,000 \$ | |
 | | 177,080,000 | |
 | | \$ 13,923,000 7.38% |
 | | | |
 | | | 257,460,000
 | \$ | 257,460,000 0.00% | | |
| Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue | | \$ 2,901,000 \$ | |
 | | 3,382,000 \$ | |
 | 3,000 \$ 3,759,000 | | \$ 3,953,000
\$ (15,729,000)
 | | | | \$ 4,802,000
 | | | 4,884,000
(18,418,000)
 | \$ | 4,884,000 0.00%
(18.418.000) 0.00% | | |
| Adjusted Gross Toll Revenue | | \$ 149.640.000 \$ | |
 | | 166.870.000 | |
 | 7.000 \$ 178.279.000 | | \$ 204.004.000
 | | | \$ 236,310,000 |
 | | | 243.926.000
 | s | 243.926.000 0.00% |
| Miscellaneous Pledged Revenue (contractual damages, interest earni | \$ 8,956,373 | \$ 7,654,000 \$ | 1,302,373 17 | 02% \$ 2,0
 | 92,000 \$ | 1,992,000 | 100,000 5 | .02% \$ 2,1
 | 3,000 \$ 1,920,000 | \$ 243,000 12.669 | 6 \$ 1,838,000
 | \$ 1,642,000 | \$ 196,000 11.94% | \$ 1,586,000 | \$ 1,284,000
 | \$ 302,000 23 | 3.52% \$ | 1,586,000
 | \$ | 1,586,000 0.00% | | |
| Transponder Sales | | \$ 1,378,000 \$ | |
 | | 1,468,000 \$ | |
 | 4,000 \$ 1,514,000 | |
 | \$ 1,601,000 | | | \$ 1,864,000
 | | | 1,870,000
 | \$ | 1,870,000 0.00% | | |
| Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees | \$ 2,956,794 | \$ 3,089,000 \$
\$161,761,000 \$ | |
 | 61,000 \$ | 3,004,000 \$
173,334,000 \$ | |
 | 8,000 \$ 3,084,000 | \$ (46,000) -1.499
\$ 13,255,000 7.17% |
 | \$ 3,227,000 | | | \$ 3,670,000
 | \$ (43,000) -1 | | 3,738,000
 | \$ | 3,738,000 0.00%
251,120,000 0.00% |
| SR 520 Other Revenue | \$ 107,110,024 | \$ 101,701,000 \$ | 3,337,824 3. | 3170 \$ 103,
 | 330,000 \$ 1 | 173,334,000 | 12,224,000 7 | \$ \$
 | - \$ - | \$ - | \$ 210,010,000
 | \$ 183,233,000 | \$ - | \$ 243,333,000 | \$ 220,318,000
 | \$ 17,034,000 7 | .55% \$ | 231,120,000
 | s | 231,120,000 0.00% | | |
| Civil Penalties & Recovered Toll Revenue | | \$ 12,821,000 \$ | |
 | \$20,000 \$ | 7,713,000 \$ | |
 | 5,000 \$ 7,644,000 | |
 | \$ 7,958,000 | | | \$ 8,753,000
 | | | 9,355,000
 | \$ | 9,355,000 0.00% |
| Misc Revenues Total SR 520 Revenue & Fees | | \$ 280,000 \$
\$ 174,862,000 \$ | | 56% \$
 | - \$ | - 3 | | .00% \$
 | - \$ - | \$ - 0.00%
\$ 13,246,000 6.88% |
 | \$ | \$ - 0.00% | | \$
 | | 0.00% \$ | -
 | s | - 0.00% |
| | \$ 181,114,070 | \$ 1/4,862,000 \$ | 6,252,070 3. | 58% \$ 193,
 | 78,000 \$1 | 181,047,000 \$ | 12,131,000 6 | .70% \$ 205,6
 | 7,000 \$ 192,441,000 | \$ 13,246,000 6.88% | \$ 218,593,000
 | \$ 203,213,000 | \$ 15,380,000 7.57% | \$ 252,136,000 | \$ 235,072,000
 | \$ 17,064,000 / | .26% \$ | 260,475,000
 | • | 260,475,000 0.00% |
| I-405 Express Toll Lanes (ETLs) Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pas | e 20 441 200 | \$ 28.367.000 \$ | 74.388 0. | 2004 6 50
 | 90,000 € | 50.080.000 | | .00% \$ 56.3
 | 0.000 \$ 56.360.000 | \$ - 0.00% | ¢ 50.724.000
 | \$ 59.724.000 | \$ - 0.00% | ¢ 61.091.000 | \$ 61.081.000
 | | .00% \$ | 62,469,000
 | | 62.469.000 0.00% | | |
| Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate | | \$ 13,430,000 \$ | |
 | | 23,567,000 | |
 | 3,000 \$ 26,523,000 | |
 | \$ 28,106,000 | \$ - 0.00% | | \$ 28,744,000
 | | 0.00% \$ | 29,397,000
 | \$ | 29,397,000 0.00% | | |
| Gross Toll Revenue: Pay By Mail | | \$ 17,879,000 \$ | |
 | 36,000 \$ | | |
 | 2,000 \$ 24,942,000 | | \$ 27,403,000
 | | \$ - 0.00% | | \$ 28,418,000
 | | | 29,470,000
 | \$ | 29,470,000 0.00% |
| Total Gross Toll Revenue Potential | | \$ 59,676,000 \$ | 758,421 1. |
 | | 95,383,000 \$ | | .00% \$ 107,8
 | | |
 | \$ 115,233,000
\$ 1,970,000 | \$ - 0.00% | | \$118,243,000
 | | | 121,336,000
 | \$ | 121,336,000 0.00% | | |
| Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue | | \$ 1,243,000 \$
\$ (8.825,000) \$ | |
 | | (9.806.000) \$ | |
 | 6,000 \$ 1,776,000
9,000 \$ (11,409,000 | | \$ 1,970,000
\$ (12,105,000)
 | | \$ - 0.00%
\$ - 0.00% | \$ 1,994,000
\$ (12.570.000) | \$ 1,994,000
 | | 0.00% \$ | 2,016,000
 | \$ | 2,016,000 0.00% | | |
| Adjusted Gross Toll Revenue | | \$ 52,094,000 \$ | |
 | | 87,155,000 \$ | |
 | 2,000 \$ 98,192,000 | | \$ 105,098,000
 | | | \$ 107,667,000 |
 | | | 110,575,000
 | s | 110,575,000 0.00% |
| Misc Revenues (interest earnings) | | \$ 9,891,000 \$ | |
 | - \$ | - \$ | | .00% \$
 | - \$ - | \$ - 0.00% |
 | \$ - | \$ - 0.00% | | \$ -
 | | .00% \$ | -
 | \$ | - 0.00% | | |
| Transponder Sales Late payment plus NSF / statement fees | \$ 1,199,829
\$ 1,775,124 | \$ 1,202,000 \$
\$ 1,839,000 \$ | |
 | | 1,476,000 \$ | |
 | 1,000 \$ 1,722,000
3.000 \$ 2.083.000 | |
 | \$ 1,838,000
\$ 2,341,000 | \$ - 0.00%
\$ - 0.00% | | \$ 1,866,000
\$ 2,401,000
 | | 0.16% \$
0.00% \$ | 1,952,000
 | \$ | 1,952,000 0.00%
2.461.000 0.00% | | |
| Adjusted Gross Toll Revenue & Fees | | \$ 65,026,000 \$ | |
 | | 90,471,000 \$ | |
 | | | \$ 109,277,000
 | | \$ - 0.00%
\$ - 0.00% | | \$ 111,934,000
 | \$ (3,000) 0 | | 114,988,000
 | s | 114,988,000 0.00% | | |
| | | | |
 | | | |
 | | |
 | | | |
 | | |
 | | |
| I-405 Other Revenue | \$ - | \$ - | | \$
 | - \$ | - | | 0.03% \$ 101,9
\$
 | - \$ - | | \$ -
 | \$ - | | \$ - | \$ -
 | | \$ | -
 | | |
| I-405 Other Revenue Civil Penalties & Recovered Toll Revenue | \$ -
\$ 8,067,365 | \$ -
\$ 7,526,000 \$ | 5 541,365 7. | \$
19% \$ 3,8
 | - \$
867,000 \$ | 3,862,000 \$ | 5,000 0 | \$
0.13% \$ 4,3
 | - \$ -
6,000 \$ 4,396,000 | \$ - 0.00% | \$ -
\$ 5,081,000
 | \$ -
\$ 5,081,000 | \$ - 0.00% | \$ -
\$ 5,236,000 | \$ -
\$ 5,236,000
 | \$ - 0 | \$
0.00% \$ | 5,381,000
 | \$ | 5,381,000 0.00% |
| I-405 Other Revenue Civil Penalties & Recovered Toll Revenue | \$ -
\$ 8,067,365 | \$ - | 5 541,365 7. | \$
19% \$ 3,8
 | - \$
867,000 \$ | - | 5,000 0 | \$
0.13% \$ 4,3
 | - \$ - | \$ - 0.00% | \$ -
 | \$ -
\$ 5,081,000 | | \$ - | \$ -
\$ 5,236,000
 | | \$
0.00% \$ | 5,381,000
 | \$ | |
| I-405 Other Revenue Civil Penalties & Recovered Toll Revenue | \$ -
\$ 8,067,365
\$ 77,562,092 | \$ -
\$ 7,526,000 \$ | 5 541,365 7.
5 5,010,092 6. | \$ 3,8
91% \$ 94,3
 | - \$
867,000 \$
814,000 \$ | 3,862,000 \$ | 5,000 0
(19,000) -0 | \$
0.13% \$ 4,3
0.02% \$ 106,3
 | - \$ -
6,000 \$ 4,396,000 | \$ - 0.00%
\$ (1,000) 0.00% | \$ -
\$ 5,081,000
 | \$ -
\$ 5,081,000
\$ 114,358,000 | \$ - 0.00%
\$ - 0.00% | \$ 5,236,000
\$ 117,167,000 | \$ -
\$ 5,236,000
 | \$ - 0
\$ (3,000) 0 | \$
0.00% \$
0.00% \$ | 5,381,000
 | \$
\$ | 5,381,000 0.00% |
| I-405 Other Revenue Civil Penatiles & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales | \$ -
\$ 8,067,365
\$ 77,562,092
\$ 12,105,443
\$ 482,520 | \$ 7,526,000 \$ 72,552,000 \$ 11,640,000 \$ 482,000 \$ | 5 541,365 7.
5 5,010,092 6.
6 465,443 4.
6 520 0. | \$ 3,8
91% \$ 94,0
00% \$ 24,0
11% \$ 0
 | - \$ 867,000 \$ 814,000 \$ 019,000 \$ 829,000 \$ | 3,862,000 \$ 94,333,000 \$ 24,019,000 \$ 629,000 \$ | 5,000 0
(19,000) -0 | \$ 4,3
0.02% \$ 106,3
0.00% \$ 29,4
0.00% \$ 6
 | - \$ - 6,000 \$ 4,396,000
2,000 \$ 106,393,000
7,000 \$ 29,417,000
9,000 \$ 680,000 | \$ - 0.00%
\$ (1,000) 0.00%
\$ - 0.00%
\$ (1,000) -0.15% | \$ 5,081,000
\$ 114,358,000
\$ 31,169,000
6 \$ 712,000
 | \$ -
\$ 5,081,000
\$ 114,358,000
\$ 31,169,000
\$ 711,000 | \$ - 0.00%
\$ - 0.00%
\$ - 0.00%
\$ 1,000 0.14% | \$ -
\$ 5,236,000
\$ 117,167,000
\$ 33,200,000
\$ 747,000 | \$ 5,236,000
\$117,170,000
\$ 33,200,000
\$ 749,000
 | \$ - 0
\$ (3,000) 0
\$ - 0
\$ (2,000) -0 | \$
0.00% \$
0.00% \$
0.00% \$ | 5,381,000
120,369,000
34,789,000
781,000
 | \$
\$
\$ | 5,381,000 0.00%
5 120,369,000 0.00%
34,789,000 0.00%
781,000 0.00% |
| I-405 Other Revenue Civil Penalties & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Augusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees | \$ 8,067,365
\$ 77,562,092
\$ 12,105,443
\$ 482,520
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| I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Oross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues | \$ 8,067,365
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| I-405 Other Revenue Civil Penatties & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Man Revenues Total SR 167 ELT Revenue & Fees | \$ 8,067,365
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| I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Oross Toll Revenue Transponder / Shield Sales NSF / statement fees Misc Revenues | \$ 8,067,365
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| I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 165 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Mice Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees SR 99 Tunnel Revenue SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas | \$ 8,067,365
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| I-465 Other Revenue Civil Penalties & Recovered Toll Revenue Total I-465 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Giosa Toll Revenue Transponder / Shelled Sales Mos Revenue Transponder / Shelled Sales Mos Revenue Total SR 162 F.E. Revenue & Fees Total SR 162 F.E. Revenue & Fees Total SR 162 F.E. Revenue & Fees (SR 167 & I-405) SR 90 Junnel Revenue Gross Toll Revenue; Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue; Good To Gol Prepaid Accounts - Pay By Plate | \$ 8,067,365
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| I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 165 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Mice Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees SR 99 Tunnel Revenue SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas | \$ 8,067,365
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| I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Mac Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Total Control Total Control Total Gross Toll Revenue: Gross Toll Revenue: Total Gross Toll Revenue Gross Toll Revenue: Total Gross Toll Revenue: Gross Toll | \$ 12,105,443
\$ 12,105,443
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I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shielis Sales NSF / statement fees Mac Revenues Total SR 157 ET. Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Total Gross Toll Revenue: Potential Good To Go! Pay by Plate Fees and STA Dissoounts Toll Gross Toll Revenue Total Toll Gross Toll Revenue Toll Toll Gross	\$ 8,057.365 \$ 77,662,092 \$ 12,105,443 \$ 482,520 \$ 32,673,766 \$ 12,633,761 \$ 90,195,853 \$ 32,673,166 \$ 16,891,944 \$ 22,169,439 \$ 71,734,549 \$ 2,463,485 \$ (9,764,732)	\$ 7,526,000 \$ 72,552,000 \$ 72,552,000 \$ \$ 11,640,000 \$ \$ 482,000 \$ \$ 4,000 \$ \$ 22,000 \$ \$ 12,148,000 \$ \$ 8 4,708,000 \$ \$ 16,708,000 \$ \$ 22,168,000 \$ \$ 271,391,000 \$ \$ 71,391,000 \$ \$ 2,419,000 \$ \$ 2,419,000 \$	\$ 541,365 7, \$ 5,010,092 6, \$ 465,443 4, \$ 520 0, \$ (260) 6, \$ 200,657 91 \$ 485,761 4, \$ 5,495,853 6, \$ 158,166 0, \$ 133,944 1, \$ 1,439 0, \$ 343,549 0, \$ 44,485 1, \$ 297,288 -2.	\$ 3,1 91% \$ 94,2 000% \$ 24,1 11% \$ 1 150% \$ 24,4 49% \$ 118,1 49% \$ 34, 10% \$ 17,0 10% \$ 27,0 48% \$ 21,4 48% \$ 2,5 55% \$ 8,5	\$67,000 \$ \$14,000 \$ \$19,000 \$ \$29,000 \$ \$29,000 \$ \$4,000 \$ \$52,000 \$ \$143,000 \$ \$143,000 \$ \$117,000 \$ \$117,000 \$	3,862,000 \$ 94,333,000 \$ 24,019,000 \$ 629,000 \$ 4,000 \$ 24,652,000 \$ 34,143,000 \$ 17,453,000 \$ 21,817,000 \$ 73,413,000 \$ 2,499,000 \$ (8,541,000) \$	5,000 0 (19,000) -	\$ 4,3 1.00% \$ 106,3 1.00% \$ 29,4 1.00% \$ 6 1.00% \$ 6 1.00% \$ 30,1 1.00% \$ 30,1 1.00% \$ 136,4 1.00% \$ 17,8 1.00% \$ 74,9 1.00% \$ 2,5 1.00%	- \$ 6,000 \$ 4,396,000 \$ 106,393,000 \$ 106,393,000 \$ 106,393,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,000 \$ 3,4861,000 \$ 22,274,000 \$ 22,274,000 \$ 22,274,000 \$ 2,532,	\$ -0.00% \$ (1,000) 0.00% \$ -0.00% \$ (1,000) -0.15% \$ -0.00% \$ (1,000) 0.00% \$ (1,000) 0.00% \$ (2,000) 0.00% \$ -0.00% \$ -0.00% \$ -0.00% \$ -0.00% \$ -0.00% \$ -0.00% \$ -0.00% \$ -0.00% \$ -0.00% \$ -0.00%	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 712,000 \$ 4,000 \$ 4,000 \$ 146,243,000 \$ 18,194,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ (2,739,000) \$ 76,524,000 \$ (2,739,000) \$ (2,939,000) \$ (2,939,000	\$ 5,081,000 \$114,358,000 \$ 311,68,000 \$ 711,000 \$ 711,000 \$ 4,000 \$ 31,884,000 \$ 146,242,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 2,567,000 \$ (6,911,000)	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1,000 0.00% \$ 1,000 0.00% \$ - 0.00	\$ 17,167,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 4,000 \$ 151,118,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 78,557,000 \$ 78,557,000 \$ (9,127,000) \$ (9,127,000)	\$ 5,236,000 \$117,170,000 \$ 33,200,000 \$ 749,000 \$ 4,000 \$ 33,953,000 \$ 151,123,000 \$ 23,347,000 \$ 23,347,000 \$ 78,567,000 \$ 2,598,000 \$ (9,127,000)	\$ - 0 \$ (3,000) 0 \$ - 0 \$ (2,000) -0 \$ - 0 \$ (5,000) 0 \$ - 0	\$,00% \$.00% \$	5,381,000 120,369,000 34,789,000 781,000 6,000 35,576,000 155,945,000 37,314,000 19,074,000 23,841,000 80,229,000 2,634,000 9,320,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 6,000 0.00% 155,945,000 0.00% 155,945,000 0.00% 27,314,000 0.00% 28,841,000 0.00% 28,841,000 0.00% 28,841,000 0.00% 28,841,000 0.00% 28,841,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shield Sales NSF / statement fees Mac Revenues Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnet Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Total Control Total Control Total Gross Toll Revenue: Gross Toll Revenue: Total Gross Toll Revenue Gross Toll Revenue: Total Gross Toll Revenue: Gross Toll	\$ 8,067,365 \$ 77,562,092 \$ 12,105,443 \$ 482,520 \$ 32,078 \$ 12,633,771 \$ 90,195,853 \$ 32,673,166 \$ 16,881,944 \$ 22,169,439 \$ 71,734,549 \$ 2,463,485 \$ (9,764,732) \$ (9,764,	\$ 7,556,000 \$ 72,552,000 \$ 72,552,000 \$ \$ 72,552,000 \$ \$ 11,640,000 \$ \$ 482,000 \$ \$ 2,2168,000 \$ \$ 22,168,000 \$ \$ 71,391,000 \$ 71,391,000 \$ 2,419,000 \$ 2,419,000 \$	\$ 541,365 7, \$ 5,010,092 6, \$ 465,443 4, \$ 520 0, \$ (260) -6, \$ 20,057 91 4, \$ 5,495,853 6, \$ 158,166 0, \$ 133,944 1, \$ 1,439 0, \$ 343,549 6, \$ 343,549 6, \$ 44,485 1, \$ 297,268 2, \$ 685,302 2,	\$ 3,1 91% \$ 94. 00% \$ 24,1 11% \$ 94. 11% \$ 24,1 11% \$ 24,1 11% \$ 24,1 11% \$ 24,1 11% \$ 24,1 11% \$ 21,1 49% \$ 34,1 10% \$ 17,2 10% \$ 27,2 10% \$ 2,2 10% \$ 2,2 10% \$ 2,2 10% \$ 3,2 10% \$ 3,2	\$14,000 \$ \$14,000 \$ \$14,000 \$ \$19,000 \$ \$29,000 \$ \$4,000 \$ \$529,000 \$ \$4,000 \$ \$552,000 \$ \$113,000 \$ \$113,000 \$ \$113,000 \$ \$113,000 \$ \$113,000 \$ \$113,000 \$	3,862,000 \$ 94,333,000 \$ 24,019,000 \$ 629,000 \$ 4,000 \$ 24,652,000 \$ 118,985,000 \$ 17,453,000 \$ 21,817,000 \$ 73,413,000 \$ 2,499,000 \$	5,000 0 (19,000) -	\$ 4,3 0.02% \$ 106,3 0.02% \$ 106,3 0.00% \$ 29,4 0.00% \$ 6 0.00% \$ 30,1 0.00% \$ 30,1 0.00% \$ 340,8 0.00% \$ 22,2 0.00% \$ 74,9 0.00% \$ 25, 0.20% \$ (8,7) 0.00% \$ (8,7)	- \$ 6,000 \$ 4.396,000 \$ 106,393,000 \$ 7,000 \$ 29,417,000 \$ 680,000 \$ 7,000 \$ 30,101,000 \$ 31,861,000 \$ 17,820,000 \$ 74,955,000 \$ 74,955,000 \$ 74,955,000 \$ 74,955,000 \$ 72,532	\$ -0.000 \$ (1,000) 0.000 \$ -0.000 \$ (1,000) 0.159 \$ -0.000 \$ (1,000) 0.000 \$ (2,000) 0.000 \$ -0.000 \$	\$ 1,081,000 \$ 114,358,000 \$ 31,169,000 \$ 712,000 \$ 4,000 \$ 146,243,000 \$ 146,243,000 \$ 22,739,000 \$ 76,524,000 \$ 2,567,000 \$ (8,911,000) \$ 70,180,000	\$ 5,081,000 \$114,358,000 \$ 31,169,000 \$ 711,000 \$ 4,000 \$ 4,000 \$ 318,844,000 \$ 35,591,000 \$ 76,524,000 \$ 76,524,000 \$ 2,567,000	\$ - 0.00% \$ - 0.00% \$ 1,000 0.14% \$ 1,000 0.14% \$ - 0.00% \$ 1,000 0.00% \$ 1,000 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00%	\$ 5,236,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 4,000 \$ 151,118,000 \$ 181,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000 \$ (9,127,000) \$ (9,127,000) \$ 72,038,000	\$ 5,236,000 \$117,170,000 \$ 33,200,000 \$ 749,000 \$ 4,000 \$ 5 - \$ 33,953,000 \$ 151,123,000 \$ 36,541,000 \$ 78,567,000 \$ 78,567,000 \$ 2,598,000	\$ -00	\$.00% \$ 9.00% \$	5,381,000 120,369,000 34,789,000 6,000 35,576,000 155,945,000 37,314,000 23,841,000 80,229,000 2,634,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 35,576,000 0.00% 155,945,000 0.00% 19,074,000 0.00% 80,229,000 0.00% 80,229,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lane (ETLs) Revenue Adjusted Gross Toll Revenue Torses Toll Lane (ETLs) Revenue Torses ponder / Shield Sales Mes Revenue Total SR 167 ET. Revenue & Fees Total SR 167 ET. Revenue & Fees TOTAL ST 167 ET. Revenue & Fees TOTAL ST 167 ET. Revenue & Fees TOTAL Forces Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Activation Gross Toll Revenue: Pay By Mail Good To Gol Pay by Plate Fees and STA Discounts Gross Toll Revenue Activation Misc Revenues (interest earnings) Transponder Sales Transponder Sales	\$ 8,067,365 \$ 77,562,092 \$ 12,105,443 \$ 482,520 \$ 32,60 \$ 42,057 \$ 12,633,761 \$ 90,195,853 \$ 32,673,164 \$ 22,169,439 \$ 71,734,549 \$ 2,463,485 \$ (9,764,732) \$ 64,433,302 \$ 64,433,302 \$ 10,968,141 \$ 1,009,673	\$ 7,526,000 \$ 72,552,000 \$ 72,552,000 \$ \$ 72,552,000 \$ \$ 11,640,000 \$ \$ 462,000 \$ \$ 12,148,000 \$ \$ 12,148,000 \$ \$ 16,708,000 \$ \$ 16,708,000 \$ \$ 71,391,000 \$ 71,391,000 \$ 10,662,000 \$ 16,770,000 \$ 4,577,000 \$ 4,577,000 \$ 4,577,000 \$ 1,000,000 \$ 1,	5 541,365 7, 5 5,010,092 6, 5 465,443 4, 5 520 0, 6 (260) 6, 6 20,057 6, 6 485,761 4, 6 5,495,853 6, 6 183,944 1, 1 1,439 0, 6 3 435,49 0, 6 3 435,49 0, 6 3 44,445 1, 6 685,302 6, 6 685,302 6, 6 685,302 6, 6 685,302 6, 6 685,302 6, 6 685,302 6, 6 685,302 7, 6 7, 6 7, 6 7, 7, 8 7, 8 7,	\$ 3,1 19% \$ 94,2 19% \$ 94,2 19% \$ 94,2 19% \$ 24,4 11% \$ 24,4 19% \$ 118,4 19% \$ 21,4 19% \$ 21,4 19% \$ 22,3 19% \$ 21,7 19%	\$144,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$	3,862,000 \$ 94,333,000 \$ 24,019,000 \$ 629,000 \$ 4,000 \$ 24,652,000 \$ 34,143,000 \$ 17,453,000 \$ 21,817,000 \$ 2,499,000 \$ (8,541,000) \$ 1,121,000 \$ 1,048,000 \$	5,000 0 (19,000) -	\$ 4,3 0.02% \$ 106,3 0.00% \$ 29,4 0.00% \$ 6 0.00% \$ 6 0.00% \$ 30,1 0.00% \$ 30,1 0.00% \$ 30,1 0.00% \$ 136,4 0.00% \$ 22,2 0.00% \$ 22,2 0.00% \$ 2,5 1,6,3% \$ 1,6,3% \$ 1,6,3% \$ 1,6,3% \$ 1,0,0% \$ 1,0,0%	8, 8, 14, 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	\$ 1-0.000 \$ (1,000) 0.000 \$ (1,000) 0.000 \$ (1,000) 0.000 \$ (1,000) 0.000 \$ (1,000) 0.000 \$ (2,000) 0.000 \$ (2,000) 0.000 \$ (3,000) 0.000 \$ (3	\$ 1.69,000 \$ 114,356,000 \$ 31,169,000 \$ 371,000 \$ 371,885,000 \$ 146,243,000 \$ 18,94,000 \$ 22,739,000 \$ 2,567,000 \$ 2,567,000 \$ 2,567,000 \$ 3,168,010,000 \$ 2,000,000 \$ 70,180,000 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000 \$ 3,000 \$ 3	\$ 5.081.000 \$114.358,000 \$ 31,169,000 \$ 711,000 \$ 711,000 \$ 4,000 \$ 4,000 \$ 146,242,000 \$ 18,194,000 \$ 76,524,000 \$ 76,524,000 \$ (8,911,000) \$ 70,180,000 \$ 1,847,000 \$ 1,847,000	\$ - 0.00% \$ - 0.	\$ 5,236,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 4,000 \$ 181,118,000 \$ 181,118,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 72,038,000 \$ 72,038,000 \$ 72,038,000 \$ 1,1064,000	\$ 5.26,000 \$ 117,170,000 \$ 33,200,000 \$ 749,000 \$ 4,000 \$ 18,679,000 \$ 18,679,000 \$ 78,567,000 \$ 78,567,000 \$ (9,127,000) \$ (1,27,000) \$ (1,27,000) \$ (2,38,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (3,000,000) \$ (4,000,000) \$ (4,000,	\$ -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.0.00% \$ \$.00	5.381,000 120,369,000 34,789,000 781,000 6,000 35,576,000 155,945,000 37,314,000 80,229,000 2,634,000 (9,320,000) 73,543,000 2,000,000 1,086,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 6,000 0.00% 6,000 0.00% 35,576,000 0.00% 155,945,000 0.00% 13,074,000 0.00% 10,074,000 0.00% 80,229,000 0.00% (6),320,000 0.00% (7),545,000 0.00% (8),320,000 0.00% (9),320,000 0.00% (9),320,000 0.00% (9),320,000 0.00% (10,000,000 0.00% (10,000,000 0.00% (10,000,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Transponder / Shields Sales NSF / statement fees NSR 168 TER Revenue & Fees Total SR 167 TIL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Plate Total Gross Toll Revenue Potential Good To Go! Pay Plate Fees and STA Discourts Good To Go! Pay Plate Fees and STA Discourts Gross Toll Revenue Adjusted Gross Toll Revenue Mice Revenues (interest carnings) Transponder Sales Late payment plus NSF / statement fees	\$ 8,067,365 \$ 77,562,092 \$ 12,105,443 \$ 482,520 \$ 42,057 \$ 12,633,761 \$ 90,195,853 \$ 3,673,166 \$ 16,881,944 \$ 22,169,439 \$ 71,734,684 \$ 2,463,485 \$ (9,764,732) \$ 64,433,302 \$ 20,998,141 \$ 10,009,673 \$ 20,098,141 \$ 1,009,673 \$ 20,038,141 \$ 1,009,673 \$ 20,033,109	\$ 7.526.000 \$ 7.2,552,000 \$ 7.2,552,000 \$ \$ 7.2,552,000 \$ \$ 1,640,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 12,148,000 \$ \$ 12,148,000 \$ \$ 16,708,000 \$ \$ 16	\$ 541,365 7, \$ 5,010,092 6, \$ 465,443 4, \$ 2500 6, \$ 200,57 91 \$ 455,791 4, \$ 183,944 1, \$ 1,439 0, \$ 343,549 4, \$ 343,549 6, \$ 343,549 6, \$ 183,944 1, \$ 1,439 0, \$ 343,549 6, \$ 343,549 6, \$ 168,302 1, \$ 16,221,41 356	\$ 34, 1996 \$ 24,4 1996 \$ 118,4 1996 \$ 34,1 1996 \$ 34,1 1996 \$ 118,4 1996 \$ 12,1 1996 \$ 34,1 1996 \$ 34,1 1996 \$ 34,1 1996 \$ 34,1 1996 \$ 37,1 1996 \$ 37,1 1996 \$ 34,	1019,000 \$ 1019,000 \$	3,862,000 \$ 94,333,000 \$ 24,019,000 \$ 629,000 \$ 4,000 \$ 4,000 \$ 24,652,000 \$ 3118,985,000 \$ 34,143,000 \$ 2,499,000 \$ 2,499,000 \$ 67,371,000 \$ 67,371,000 \$ 67,371,000 \$ 1,048,000 \$ 1,048,000 \$ 1,048,000 \$ 2,326,000 \$ \$	5,000 0 (19,000) -0 (19,000) 0 (1	\$ 4.3 .0.02% \$ 106.3 .0.02% \$ 106.3 .0.00% \$ 29.4 .0.00% \$ 6 .0.00% \$ 6 .0.00% \$ 30.1 .0.00% \$ 30.1 .0.00% \$ 17.2 .0.00% \$ 17.2 .0.00% \$ 17.2 .0.00% \$ 2.5 .22% \$ 68.7 .0.03% \$ 68.7 .0.03% \$ 68.7 .0.03% \$ 10.00% \$ 2.5 .0.00% \$ 2.000% \$ 2.5 .0.00% \$ 2.000% \$ 2.000% .0.00% .0.00% \$ 2.000% .0.00% .0.00% \$ 2.000% .0.00% .0	\$ \$,000 \$ 4,396,000 \$ 1,000 \$ 2,941,70,000 \$ 2,941,70,000 \$ 1,	\$ 1.000 0.000 \$ 1.0000 0.000 \$ 1.0000 0.000 \$ 1.0000 0.000 \$ 1.0000 0.000 \$ 2.0000 0.000 \$ 2.0000 0.000 \$ 3 0.0000 \$ 3 0.00000 \$ 3 0.0000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.0000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.00000 \$ 3 0.	\$ 1.081.000 \$ 114,358,000 \$ 31,169,000 \$ 712,000 \$ 4,000 \$ 4,000 \$ 31,885,000 \$ 146,243,000 \$ 18,184,000 \$ 22,739,000 \$ 26,567,000 \$ (8,69,11,000) \$ (8,19,11,000) \$ (8,19,11,000) \$ (8,20,00,000) \$ (1,050,000) \$ (8,20,000) \$ (8,20,000) \$	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 31,169,000 \$ 4,000 \$ 4,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 76,524,000	\$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.14% \$ - 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ 2 0.00% \$ 3 0.00%	\$ 13,200,000 \$ 117,167,000 \$ 33,200,000 \$ 747,700 \$ 4,000 \$ 4,000 \$ 151,118,000 \$ 151,118,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000 \$ 72,598,000 \$ (9,127,000) \$ 72,038,000 \$ 1,064,000 \$ 1,064,000 \$ 1,064,000 \$ 1,064,000 \$ 1,064,000 \$ 2,417,000	\$ 5.23.000 \$ 117,170,000 \$ 33,200,000 \$ 3,749,000 \$ 4,000 \$ 4,000 \$ 35,3953,000 \$ 151,123,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000 \$ 72,598,000 \$ 72,038,000 \$ 1,005,000 \$ 2,417,000	\$ (3,000) 0 \$ (2,000) -C \$ (2,000) -C \$ (2,000) -C \$ (5,000) 0 \$ (2,000) 0 \$ (2,000) 0 \$ (3,000) 0 \$	\$.00% \$ \$.00% \$	5,381,000 120,369,000 34,789,000 781,000 6,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 155,945,000 0.00% 137,314,000 0.00% 137,314,000 0.00% 10,074,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Giosa Toll Revenue Tansponder / Stilled Sales NSF / Stotement Res Total SR 167 Express Toll Lanes (ETLs) Revenue Total SR 167 ETL Revenue & Fees Gross Toll Revenue (Good To Gol Prepaid Accounts - Transponder Pea Gross Toll Revenue (Good To Gol Prepaid Accounts - Pey By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Note Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ 8,067,365 \$ 77,562,092 \$ 12,105,443 \$ 482,520 \$ 42,057 \$ 12,633,761 \$ 90,195,853 \$ 3,673,166 \$ 16,881,944 \$ 22,169,439 \$ 71,734,684 \$ 2,463,485 \$ (9,764,732) \$ 64,433,302 \$ 20,998,141 \$ 10,009,673 \$ 20,098,141 \$ 1,009,673 \$ 20,038,141 \$ 1,009,673 \$ 20,033,109	\$ 7,526,000 \$ 72,552,000 \$ 72,552,000 \$ \$ 72,552,000 \$ \$ 11,640,000 \$ \$ 462,000 \$ \$ 12,148,000 \$ \$ 12,148,000 \$ \$ 16,708,000 \$ \$ 16,708,000 \$ \$ 71,391,000 \$ 71,391,000 \$ 10,662,000 \$ 16,770,000 \$ 4,577,000 \$ 4,577,000 \$ 4,577,000 \$ 1,000,000 \$ 1,	5 541,365 7. 5 5,010,092 6. 5 465,443 4. 6 520 0. 6 (260) 6. 6 20,057 4. 8 485,781 4. 8 158,166 0. 8 183,944 1. 1 1,439 0. 8 343,549 0. 8 343,549 0. 8 343,549 0. 8 343,549 0. 8 164,445 1. 8 168,502 6. 8 168,302 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 168,102 1. 8 16,102 1.	\$ 3,1996 \$ 3,49196 \$ 24,41196 \$ 24,11196 \$ 24,11196 \$ 24,11196 \$ 24,11196 \$ 24,11196 \$ 24,11196 \$ 24,1196 \$ 34,1196 \$ 24,1196 \$ 34,1196	105,000 \$ 114,000 \$ 119,000 \$ 119,000 \$ 129,000 \$ 14,000 \$ 14,000 \$ 152,000 \$ 119,000	3,862,000 \$ 94,333,000 \$ 24,019,000 \$ 629,000 \$ 4,000 \$ 24,652,000 \$ 34,143,000 \$ 17,453,000 \$ 21,817,000 \$ 2,499,000 \$ (8,541,000) \$ 1,121,000 \$ 1,048,000 \$	(19,000) -0 (19,00	\$ 4,3 .0.02% \$ 106,3 .0.02% \$ 106,3 .0.00% \$ 29,4 .0.00% \$ 6 .0.00% \$ 30,1 .0.00% \$ 30,1 .0.00% \$ 136,4 .0.00% \$ 17,8 .0.00% \$ 17,8 .0.00% \$ 74,9 .0.00% \$ (6,7 .0.00% \$ 1,6 .0.00% \$ 1,6 .0.00% \$ 1,6 .0.00% \$ 2,5 .0.00% \$ 1,6 .0.00% \$ 7,3 .0.00% \$ 2,5 .0.00% \$ 7,3 .0.00% \$ 2,5 .0.00% \$ 7,3 .0.00% \$ 2,5 .0.00% \$ 7,3 .0.00% \$ 2,5 .0.00% \$ 7,3 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 2,5 .0.00% \$ 3,5 .	8, 8, 14, 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	\$ 1.000 0.000 \$ 1,000 0.000 \$ 1,000 0.000 \$ 1,000 0.000 \$ 1,000 0.000 \$ 1,000 0.000 \$ 2,000 0.000 \$ 2,000 0.000 \$ 3 0.000 \$ 5	\$ 1.169,000 \$ 114,358,000 \$ 31.169,000 \$ 31.169,000 \$ 4,000 \$ 4,000 \$ 5,000 \$ 146,243,000 \$ 16,243,000 \$ 16,524,000 \$ 16,524,000 \$ 16,524,000 \$ 22,739,000 \$ 20,000,000 \$ 20,000,000 \$ 70,180,000 \$ 70,180,000 \$ 2,389,000 \$ 2,389,000 \$ 2,389,000 \$ 7,389,000 \$ 2,389,000 \$ 7,389,000 \$ 2,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,389,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000 \$ 7,589,000	\$ 5.081.000 \$114.358,000 \$ 31,169,000 \$ 711,000 \$ 711,000 \$ 4,000 \$ 4,000 \$ 146,242,000 \$ 18,194,000 \$ 76,524,000 \$ 76,524,000 \$ (8,911,000) \$ 70,180,000 \$ 1,847,000 \$ 1,847,000	\$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ 2 0.00% \$ 2 0.00% \$ 3 0.00%	\$ 13,200,000 \$ 117,167,000 \$ 33,200,000 \$ 747,700 \$ 4,000 \$ 4,000 \$ 151,118,000 \$ 151,118,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000 \$ 72,598,000 \$ (9,127,000) \$ 72,038,000 \$ 1,064,000 \$ 1,064,000 \$ 1,064,000 \$ 1,064,000 \$ 1,064,000 \$ 2,417,000	\$ 5.26,000 \$ 117,170,000 \$ 33,200,000 \$ 749,000 \$ 4,000 \$ 18,679,000 \$ 18,679,000 \$ 78,567,000 \$ 78,567,000 \$ (9,127,000) \$ (1,27,000) \$ (1,27,000) \$ (2,38,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (2,000,000) \$ (3,000,000) \$ (4,000,000) \$ (4,000,	\$ -00	\$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.27% \$ \$.27% \$ \$.00%	5.381,000 120,369,000 34,789,000 781,000 6,000 35,576,000 155,945,000 37,314,000 80,229,000 2,634,000 (9,320,000) 73,543,000 2,000,000 1,086,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 37,314,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,843,000 0.00% 26,343,000 0.00% 27,343,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00%
I-405 Other Revenue Total L405 Revenue & Recovered Toll Revenue Total L405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tarasponder / Shield Sales NSF / Statement fees Total SR 167 Express Toll Lanes (ETLs) Revenue Total SR 167 Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 90 Turnet Revenue Gross Toll Revenue; Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue; Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue; Pod by Toll Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Dissounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (Interest earning) Tarasponder Sales Transponder Sales SR 99 Turnet Other Revenue Civil Penatties & Recovered Toll Revenue	\$ 8,067,365 \$ 77,562,092 \$ 12,105,443 \$ 482,520 \$ 3,740 \$ 42,057 \$ 12,633,761 \$ 90,195,853 \$ 90,195,853 \$ 91,195,853 \$ 12,633,761 \$ 10,910,44 \$ 22,169,439 \$ 71,734,549 \$ 22,169,439 \$ 71,734,549 \$ 12,463,454 \$ 12,633,709 \$ 12,463,454 \$ 12,633,709 \$ 14,439,383	\$ 7,526,000 \$ 72,552,000 \$ 72,552,000 \$ 72,552,000 \$ 72,552,000 \$ 72,552,000 \$ 72,552,000 \$ 72,552,000 \$ 72,724,000 \$ 72,7	5 541,365 7, 5,010,092 6, 6 520 0, 7 520 0, 8 520 0, 9 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$167,000 \$ \$114,000 \$ \$119,000 \$ \$129,000 \$ \$4,000 \$ \$4,000 \$ \$529,000 \$ \$4,000 \$ \$113,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$129,000 \$ \$229,000 \$ \$229,000 \$ \$229,000 \$ \$225,0	3,862,000 \$ 94,333,000 \$ 24,019,000 \$ 629,000 \$ 4,000 \$ 3 4,000 \$ 3 118,985,000 \$ 34,143,000 \$ 21,817,000 \$ 21,817,000 \$ 3 1,121,000 \$ 1,121,000 \$ 1,121,000 \$ 1,121,000 \$ 7,768,000 \$ 7,768,000 \$ 7,768,000 \$ 7,768,000	5,000 0 (19,000) -	\$ 1,33% \$ 4,30,02% \$ 106,3 1,00% \$ 29,4 1,00% \$ 6,00% \$ 6,00% \$ 6,00% \$ 30,1 1,02% \$ 136,4 1,00% \$ 22,2 1,00% \$ 22,2 1,00% \$ 22,2 1,00% \$ 22,2 1,00% \$ 1,6 1,00% \$ 22,2 1,00% \$ 2,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,	\$, 8, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,	\$ 1,000 0.000 \$	\$ 1.169,000 \$ 114,358,000 \$ 31.169,000 \$ 31.169,000 \$ 4,000 \$ 4,000 \$ 146,243,000 \$ 16,243,000 \$ 16,243,000 \$ 16,524,000 \$ 12,739,000 \$ 12,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 23,56,561,000 \$ 23,561,561,000 \$ 70,180,000 \$ 25,6561,000 \$ 25,6561,000 \$ 25,6519,000 \$ 25,6519,000 \$ 25,6519,000 \$ 25,7619,000 \$ 25	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 71,000 \$ 71,000 \$ 74,000 \$ 31,884,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 18,911,000 \$ 18,911,000 \$ 70,180,000 \$ 2,389,000 \$ 75,465,000 \$ 75,685,000 \$ 75,988,000	\$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.14% \$ 1.000 0.00% \$ 1.000 0.00% \$ 2 0.00% \$ 2 0.00% \$ 3 0.00% \$ 5 0.00% \$ 5 0.00% \$ 5 0.00% \$ 5 0.00%	\$ 5,236,000 \$ 117,187,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 3,051,000 \$ 15,118,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 19,127,000,000 \$ 12,347,000 \$ 12,000,000 \$ 12,000,000 \$ 1,1064,000 \$ 1,1064,000 \$ 77,519,000 \$ 77,519,000 \$ 1,109,000 \$ 1,1	\$ 5,236,000 \$ 117,170,000 \$ 33,200,000 \$ 749,000 \$ 4,000 \$ 4,000 \$ 33,953,000 \$ 151,123,000 \$ 36,541,000 \$ 36,541,000 \$ 36,541,000 \$ 16,679,000 \$ 23,347,000 \$ 23,347,000 \$ 23,347,000 \$ 10,127,000,000 \$ 21,000,000 \$ 21,000,0	\$ -0 0	\$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.27% \$ \$.00%	5.381,000 120,369,000 34,789,000 6,000 6,000 35,576,000 37,314,000 19,074,000 23,841,000 80,229,000 2,934,000 (9,320,000) 73,543,000 2,000,000 1,086,000 2,454,000 1,086,000 2,454,000 1,086,000 2,454,000 1,086,000 2,454,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,714,000 0.00% 373,714,000 0.00% 23,841,000 0.00% 23,841,000 0.00% (9,320,000) 0.00% 28,634,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 90,000,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tanaponder / Shields Sales NSF / statement fees NSF / statement fees Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Total Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Plate Total Gross Toll Revenue & United Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest carnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 98 Tunnel Other Revenue Cvivil Penalties & Recovered Toll Revenue Total S199 Tunnel Other Revenue Total S199 Tunnel Other Revenue	\$ 8,067,365 \$ 77,562,092 \$ 12,105,443 \$ 482,520 \$ 3,740 \$ 42,057 \$ 12,633,761 \$ 90,195,853 \$ 90,195,853 \$ 91,195,853 \$ 12,633,761 \$ 10,910,44 \$ 22,169,439 \$ 71,734,549 \$ 22,169,439 \$ 71,734,549 \$ 12,463,454 \$ 12,633,709 \$ 12,463,454 \$ 12,633,709 \$ 14,439,383	\$ 7.526,000 \$ 7.2,552,000 \$ 7.2,552,000 \$ 1 4,640,000 \$ 3 4,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 16,708,000 \$ 1 16,708,000 \$	5 541,365 7, 5,010,092 6, 6 520 0, 7 520 0, 8 520 0, 9 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$167,000 \$ \$114,000 \$ \$119,000 \$ \$129,000 \$ \$4,000 \$ \$4,000 \$ \$529,000 \$ \$4,000 \$ \$113,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$129,000 \$ \$229,000 \$ \$229,000 \$ \$229,000 \$ \$225,0	3,862,000 § 94,333,000 § 24,019,000 § 629,000 § 4,000 § 7,74,652,000 § 34,143,000 § 73,413,000 § 63,371,000 § 1,121,000 § 71,121,000 §	5,000 0 (19,000) -	\$ 1,33% \$ 4,30,02% \$ 106,3 1,00% \$ 29,4 1,00% \$ 6,00% \$ 6,00% \$ 6,00% \$ 30,1 1,02% \$ 136,4 1,00% \$ 22,2 1,00% \$ 22,2 1,00% \$ 22,2 1,00% \$ 22,2 1,00% \$ 1,6 1,00% \$ 22,2 1,00% \$ 2,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,00% \$ 2,00% 1,	8	\$ 1,000 0.000 \$	\$ 1,050,000 \$ 114,358,000 \$ 31,169,000 \$ 31,169,000 \$ 4,000 \$ 140,200 \$ 1,000 \$ 15,591,000 \$ 15,591,000 \$ 12,739,000 \$ 12,759,000	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 71,000 \$ 71,000 \$ 74,000 \$ 31,884,000 \$ 35,591,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 18,911,000 \$ 18,911,000 \$ 70,180,000 \$ 2,389,000 \$ 75,465,000 \$ 75,685,000 \$ 75,988,000	\$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.14% \$ 1.000 0.00% \$ 1.000 0.00% \$ 2 0.00% \$ 2 0.00% \$ 3 0.00% \$ 5 0.00% \$ 5 0.00% \$ 5 0.00% \$ 5 0.00%	\$ 5,236,000 \$ 117,187,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 3,051,000 \$ 15,118,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 19,127,000,000 \$ 12,347,000 \$ 12,000,000 \$ 12,000,000 \$ 1,1064,000 \$ 1,1064,000 \$ 77,519,000 \$ 77,519,000 \$ 1,109,000 \$ 1,1	\$ 5,236,000 \$ 117,170,000 \$ 33,200,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 5,33,953,000 \$ 151,123,000 \$ 36,541,000 \$ 18,679,000 \$ 23,347,000 \$ 78,567,000 \$ 1,005,000 \$ 1,005,000 \$ 70,000,000 \$ 70,000,000 \$ 71,005,000 \$ 71,005,000 \$ 71,005,000 \$ 77,520,000 \$ 77,520,000 \$ 77,520,000 \$ 77,520,000	\$ -0 0	\$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.27% \$ \$.00%	5.381,000 120,369,000 34,789,000 781,000 6,000 35,576,000 155,945,000 37,314,000 23,841,000 80,229,000 (9,320,000) 73,543,000 (9,320,000) 73,543,000 2,000,000 1,086,000 2,451,000 79,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 35,576,000 0.00% 37,314,000 0.00% 19,074,000 0.00% 80,229,000 0.00% 10,374,000 0.00% 10,374,000 0.00% 10,374,000 0.00% 10,384,000 0.00%
I-405 Other Revenue Total L-405 Revenue & Recovered Toll Revenue Total L-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Giosa Toll Revenue Tanasponder / Shield Sales NSF / Statement Res Total SR 167 Express Toll Lanes (ETLs) Revenue Total SR 167 ET. Revenue & Fees Total SR 167 ET. Revenue & Fees Total SR 167 ET. Revenue & Fees Gross Toll Revenue. Good To Gol Prepaid Accounts - Transponder Pes Gross Toll Revenue. Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue. Fees and STA Discounts Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Potential Gross Toll Revenue Potential Gross Toll Revenue Total Statement Revenue Total Statement Res Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Total SR 99 Tunnel Other Revenue Total SR 99 Tunnel Revenue & Fees ALL Total Crass Recovered Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Total Crass Toll Revenue	\$ 8,067,365 \$ 77,562,092 \$ 12,105,443 \$ 482,520 \$ 3,00 \$ 3,00 \$ 12,633,761 \$ 90,195,853 \$ 30,195,853 \$ 16,891,944 \$ 22,169,439 \$ 71,734,643 \$ 2,463,485 \$ 2,463,485 \$ 12,693,199 \$ 2,003,109 \$ 12,003,109 \$ 12,003,109 \$ 12,003,109 \$ 12,003,109 \$ 12,003,109 \$ 14,439,833 \$ 103,483,667	\$ 7,525,000 \$ 7,525,000 \$ \$ 72,552,000 \$ \$ 72,552,000 \$ \$ 11,640,000 \$ \$ 140,000 \$ \$ \$ 440,000 \$ \$ \$ 440,000 \$ \$ \$ 400,000 \$ \$ \$ 400,000 \$ \$ \$ 400,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 17,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 10,000,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 541,365 7, 5,010,092 6, 465,443 4, 520 0, 520 0,	\$ 1916 \$ 34,2116 \$ 94,2116	\$167,000 \$ \$114,000 \$ \$119,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$180,000 \$	3,862,000 \$ 94,333,000 \$ 24,010,000 \$ 629,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 118,985,000 \$ 34,143,000 \$ 21,817,000 \$ 21,817,000 \$ 21,817,000 \$ 67,371,000 \$ 1,048,000 \$ 7,768,000 \$ 7,768,000 \$ 7,768,000 \$	5,000 0 119,000 - 6 119,000 0	\$ 1.33% \$ 4.3, 1.23% \$ 4.36, 1.25% \$ 108,38, 1.25% \$ 108,38, 1.25% \$ 20,44, 1.25% \$ 20,45% \$ 108,38, 1.25% \$ 30,1, 1.25% \$ 30,1, 1.25% \$ 30,1, 1.25% \$ 1,25% \$ 1,25%, 1.25% \$ 1,25%, 1.25% \$ 1,25%, 1.25% \$ 1,25%, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 3,5%, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 2,3, 1.25% \$ 3,5%, 1.25% \$ 2,3, 1.25% \$ 3,5%, 1.25% \$	6,000 \$ 4,396,000 6,000 \$ 1916,393,000 7,000 \$ 29,417,000 9,000 \$ 680,000 1,000 \$ 4,000 1,000 \$ 1,000 1,000 \$ 3,000 1,000 \$ 3,000 1,000 \$ 3,000 1,000 \$ 3,000 1,000 \$ 1,000 1,000 \$ 1,000 1,0	\$ 1.000 0.000 \$ 1,000 0.000 \$ 1,000 0.000 \$ 1,000 0.000 \$ 1,000 0.000 \$ 2,000 0.000 \$ 2,000 0.000 \$ 2,000 0.000 \$ 3 0.000 \$ 5	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 3712,000 \$ 4,000 \$ 146,243,000 \$ 146,243,000 \$ 18,194,000 \$ 22,739,000 \$ 76,524,000 \$ 22,739,000 \$ 22,739,000 \$ 23,567,000 \$ 23,567,000 \$ 23,567,000 \$ 23,567,000 \$ 23,567,000 \$ 23,567,000 \$ 23,567,000 \$ 23,567,000 \$ 25,567,000 \$ 25,567,000	\$ 5,081,000 \$114,358,000 \$ 31,169,000 \$ 31,169,000 \$ 711,000 \$ 711,000 \$ 13,1884,000 \$ 13,1884,000 \$ 13,184,000 \$ 13,184,000 \$ 12,739,000 \$ 76,524,000 \$ 76,524,000 \$ 76,524,000 \$ 18,170,000 \$ 18,170,000 \$ 18,184,000 \$ 18,184,0	\$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ 2 0.00% \$ 2 0.00% \$ 3 0.00% \$ 3 0.00% \$ 3 0.00% \$ 3 0.00% \$ 4 0.00% \$ 5 0.00%	\$ 5,236,000 \$ 117,167,000 \$ 13,200,000 \$ 747,000 \$ 4,000 \$ 14,000 \$ 151,118,000 \$ 151,118,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 72,598,000 \$ 12,008,000 \$ 72,598,000 \$ 72,598,000 \$ 77,519,000 \$ 77,519,000 \$ 77,519,000 \$ 77,519,000 \$ 88,103,000 \$ 81,03,000 \$ 81,000 \$ 81,00	\$ 5,236,000 \$117,179,000 \$132,000,000 \$ 33,200,000 \$ 749,000 \$ 4,400 \$ 5,33,893,000 \$ 18,679,000 \$ 18,679,000 \$ 178,567,000 \$ 78,567,000 \$ 78,567,000 \$ 178,79,000 \$ 178,79,00	\$ (3,000) 0 (8 (3,000) 0 (9 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	\$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.00% \$ \$.27% \$ \$.0.00% \$	5,381,000 120,389,000 34,789,000 6,000 35,576,000 19,074,000 37,314,000 19,074,000 80,229,000 (9,320,000) 73,23,401,000 (9,320,000) 73,20,000 2,000,000 1,006,000 2,007,000 2,007,000 80,229,000 80,229,000 80,23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,14,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,843,000 0.00% 25,843,000 0.00% 26,543,000 0.00% 27,3543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 28,543,000 0.00% 29,000,000% 20,000%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tanaponder / Shields Sales NSF / statement fees NSF / statement fees Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees SR 99 Tunnel Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Total Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Total Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay by Plate Total Gross Toll Revenue Potential Good To Go! Prey Plate Fees and STA Discourts Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total St99 Tunnel Other Revenue Total St99 Tunnel Gross Revenue Total St99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Good To Go! Prepaid Accounts - Transponder Pas ALL Tolled Facilities Revenue	\$ 8,067,365 \$ 7,762,092 \$ 12,105,443 \$ 142,105,443 \$ 142,105,443 \$ 142,105 \$ 3,740 \$ 142,057 \$ 12,653,761 \$ 16,801,944 \$ 16,801,944 \$ 12,106,105 \$ 22,168,439 \$ 71,724,549 \$ 12,168,439 \$ 71,724,549 \$ 12,168,439 \$ 12,168,439	\$ 7,526,000 \$ 7,526,000 \$ \$ 7,526,000 \$ \$ 7,526,000 \$ \$ \$ 7,526,000 \$ \$ \$ 11,640,000 \$ \$ \$ 140,000 \$ \$ \$ 40,000 \$ \$ \$ 40,000 \$ \$ \$ 2,000 \$ \$ \$ 12,146,000 \$ \$ \$ 12,146,000 \$ \$ \$ 12,146,000 \$ \$ \$ 12,146,000 \$ \$ \$ 16,706,000 \$ \$ \$ 16,706,000 \$ \$ \$ 16,706,000 \$ \$ \$ 10,706,000 \$ \$ \$ 7,000 \$ \$ 10,000 \$ \$ \$ 10,700,000 \$ \$ \$ 10,700,000 \$ \$ \$ 7,000 \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ \$ 1,000,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 541,365 7. 5 5,010,092 6. 6 465,443 4. 6 520 0. 6 (260) -6 (27) 1. 7 (260) -6 (27) 1. 7 (260) -6 (27) 1. 7 (260) -6 (27) 1. 7 (260) -6 (27) 1. 7 (260) -6 (27) 1. 7	\$ \$ 94,019% \$ 94	\$167,000 \$ \$114,000 \$ \$119,000 \$ \$129,000 \$ \$129,000 \$ \$1529,000 \$ \$1529,000 \$ \$153,000 \$ \$ \$153,000 \$ \$153,00	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,000 \$ 629,000 \$ 4,000 \$ 4,000 \$ 118,985,000 \$ 118,985,000 \$ 21,817,000 \$ 21,817,000 \$ 21,817,000 \$ 21,817,000 \$ 17,453,000 \$ 17,453,000 \$ 17,453,000 \$ 17,453,000 \$ 73,7413,000 \$ 11,048,000 \$ 2,499,000 \$ (6,541,000) \$ 73,610,000 \$ 73,7413,000 \$ 73,7413,000 \$ 73,7413,000 \$ 73,7413,000 \$ 73,7413,000 \$ 73,7413,000 \$ 73,7413,000 \$ 73,768,000 \$	5,000 0 (19,000) c (19	\$ 1.33% \$ 4.3. 1.33% \$ 4.3. 1.02% \$ 106.3. 1.02% \$ 106.3. 1.02% \$ 106.3. 1.02% \$ 106.3. 1.02% \$ 3.2. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 1.7. 1.02% \$ 1.7. 1.02% \$ 7.3. 1.02% \$	\$,000 \$ 4,396,000 \$ 1,000 \$ 2,941,70,000 \$ 2,941,70,000 \$ 1,000,100,100,100,100,100,100,100,100,1	\$ 1-0 0.000 \$ (1,000) 0.000 \$ - 0.000	\$ 1,050,000 \$ 114,358,000 \$ 114,358,000 \$ 31,169,000 \$ 4,000 \$ 140,200 \$ 31,885,000 \$ 31,5591,000 \$ 12,739,000 \$ 12,739,000 \$ 16,911,000 \$ 12,739,000 \$ 12,739,000	\$ 5,081,000 \$114,336,000 \$ 31,160,000 \$ 31,160,000 \$ 3,160,000 \$ 3,40,000 \$ 3,31,884,000 \$ 3,31,884,000 \$ 35,591,000 \$ 18,194,000 \$ 76,524,000 \$ 76,524,000 \$ 10,940,000 \$ 7,655,000 \$ 7,6	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ - 0.	\$ 5,236,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 33,951,000 \$ 36,541,000 \$ 18,679,000 \$ 12,586,000 \$ 72,586,000 \$ 12,100,000 \$ 12,100,000 \$ 12,100,000 \$ 1,064,000 \$	\$ 5,236,000 \$117,170,000 \$137,170,000 \$ 33,200,000 \$ 74,000 \$ 74,000 \$ 4,000 \$ 33,3853,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 10,579,000 \$ 77,557,000 \$ 10,55,000 \$ 10,55,000 \$ 77,520,000 \$ 77,520,000 \$ 77,520,000 \$ 77,520,000 \$ 8 8,103,000 \$ 10,500 \$ 10,500 \$ 2,2417,000 \$ 77,520,000 \$ 10,500 \$ 2,2417,000 \$ 2,2417,000 \$ 2,2417,000 \$ 5 2,2417,000 \$ 5 2,2417,000 \$ 5 8,5823,000 \$ 5 8,5823,00	\$ (3,000) 0 \$ (3,000) 0 \$ (2,000) - (3,000) 0 \$ (2,000) - (3,000) 0 \$ (2,000) - (3,000) 0 \$ (3,000) - (3,000)	\$.00% \$.00% \$.00% \$.00% \$.27% \$.00% \$.	5,381,000 120,388,000 34,789,000 6,000 35,576,600 37,314,000 19,072,400 37,314,000 19,072,400 80,229,000 10,000 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 155,945,000 0.00% 37,314,000 0.00% 19,074,000 0.00% 80,229,000 0.00% 72,344,000 0.00% 1,066,000 0.00%
I-405 Other Revenue Total L-405 Revenue & Recovered Toll Revenue Total L-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tanaponder / Shield Sales NSF / statement fees Total SR 147 ETL Revenue Fees Total SR 147 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue No Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Mac Revenue Gross Toll Revenue Mac Revenue Sr Fees Latie payment plus NSF / statement fees Adjusted Gross Toll Revenue Fees Total SR 99 Tunnel Revenue & Fees ALL Total Gross Toll Revenue Fees Gross Toll Revenue Fees ALL Total Gross Revenue Gross Toll Revenue Total SR 99 Tunnel Revenue & Fees ALL Total Gross Revenue Gross Toll Revenue Total SR 99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas	\$ 8,067,365	\$ 7,525,000 \$ 7,525,000 \$ \$ 72,552,000 \$ \$ 72,552,000 \$ \$ 11,640,000 \$ \$ 140,000 \$ \$ \$ 440,000 \$ \$ \$ 440,000 \$ \$ \$ 400,000 \$ \$ \$ 400,000 \$ \$ \$ 400,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 22,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 16,708,000 \$ \$ \$ 17,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 10,000,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ 71,301,000 \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ \$ \$ 71,301,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 541,365 7, \$ 5,010,092 6, \$ 520 0, \$	\$ \$ \$ \$ 94,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	3,862,000 \$ 94,333,000 \$ 24,010,000 \$ 629,000 \$ 4,000 \$ 4,000 \$ 4,000 \$ 118,985,000 \$ 34,143,000 \$ 21,817,000 \$ 21,817,000 \$ 21,817,000 \$ 67,371,000 \$ 1,048,000 \$ 7,768,000 \$ 7,768,000 \$ 7,768,000 \$	5,000 0 119,000 0 119,000 0 1 119,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1.33% \$ 4.3. 1.33% \$ 4.3. 1.02% \$ 106.3. 1.02% \$ 106.3. 1.02% \$ 106.3. 1.02% \$ 106.3. 1.02% \$ 3.2. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 3.0. 1.02% \$ 1.7. 1.02% \$ 1.7. 1.02% \$ 7.3. 1.02% \$	\$, 8, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,	\$ 1,000 0.000 \$ (1,000 0.000 \$ - 0.000 \$ - 0.000 \$ 1,000 0.000 \$ 1,0	\$ 1,000,000 \$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 5 712,000 \$ 5 712,000 \$ 140,245,000 \$ 140,24	\$ 5,081,000 \$114,388,000 \$ 31,169,000 \$ 31,169,000 \$ 711,000 \$ 711,000 \$ 3,400 \$ 3,400 \$ 31,884,000 \$ 18,100 \$ 31,884,000 \$ 22,739,000 \$ 22,739,000 \$ 27,739,000 \$ 70,180,000 \$ 70,180,000	\$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.00% \$ 1.000 0.	\$ 5,236,000 \$ 117,167,000 \$ 13,200,000 \$ 747,000 \$ 747,000 \$ 747,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 77,519,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 13,000,000 \$ 13,000,000 \$ 13,000,000 \$ 13,000,000 \$ 133,289,000 \$ 133,289,000	\$ 5,236,000 \$117,170,000 \$137,170,000 \$ 33,200,000 \$ 74,000 \$ 74,000 \$ 4,000 \$ 33,3853,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 10,579,000 \$ 77,557,000 \$ 10,55,000 \$ 10,55,000 \$ 77,520,000 \$ 77,520,000 \$ 77,520,000 \$ 77,520,000 \$ 8 8,103,000 \$ 10,500 \$ 10,500 \$ 2,2417,000 \$ 77,520,000 \$ 10,500 \$ 2,2417,000 \$ 2,2417,000 \$ 2,2417,000 \$ 5 2,2417,000 \$ 5 2,2417,000 \$ 5 8,5823,000 \$ 5 8,5823,00	\$ 3.000 0 0 5 5 (2.000) - 6 (2.000) - 6 (2	\$.00% \$.	5,381,000 120,388,000 34,789,000 6,000 35,576,600 37,314,000 19,072,400 37,314,000 19,072,400 80,229,000 10,000 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 35,575,000 0.00% 35,575,000 0.00% 35,575,000 0.00% 373,714,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00% 80,320,000 0.00%
I-405 Other Revenue Total L-405 Revenue & Recovered Toll Revenue Total L-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tanaponder / Shield Sales NSF / statement fees Rose Revenues Total SR 157 FIL Revenue Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees Gross Toll Revenue Good To Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Potential Good To Got Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Latto payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees Con Pender Sales Latto payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees All Total Gross Toll Revenue & Fees Gross Toll Revenue & Fees Gross Toll Revenue & Total Gross Toll Beother Browney Gross Toll Revenue Total Both Payment Gross Toll Revenue Toll Both Payment	\$ 8,067,365	\$ 7,525,000 \$ 7,526,000 \$ 1,52	\$ 541,365 7. \$ 5,010,092 6. \$ 5520 0. \$ 520 0. \$ 520 0. \$ 20,057 91 \$ 5495,363 6. \$ 15,166 0. \$ 133,944 1. \$ 1,439 0. \$ 133,944 1. \$ 14,485 1. \$ 120,857 9. \$ 16,421,41 356 \$ 16,421,41 356 \$ 16,421,41 356 \$ 16,421,41 356 \$ 16,421,41 356 \$ 16,421,41 356 \$ 173,333 0. \$ 17,833,007 0. \$ 17,863,607 2. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3. \$ 17,863,607 2. \$ 18,421,41 3	\$ 3,1916 \$ 94,4 \$ 94,6	S	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,000	5,000 0 119,000 0 1 19,000 1 1 19,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1.33% \$ 4.3,025% \$ 108,38,025% \$ 108,38,025% \$ 108,38,025% \$ 2.94,40.00% \$ 2.94,40.00% \$ 3.0	\$, 8, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	\$ 1.000 0.000 \$ 1.000 0.000	\$ 1,000,000 \$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 5 712,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,245,000 \$ 140,	\$ 5,081,000 \$114,388,000 \$ 31,690,000 \$ 31,690,000 \$ 31,690,000 \$ 71,000 \$ 1,000 \$ 1,0	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ - 0.00% \$ - 0.00% \$ 1.000	\$ 13,200,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 33,200,000 \$ 747,000 \$ 34,000 \$ 15,118,000 \$ 15,118,000 \$ 15,118,000 \$ 15,118,000 \$ 15,118,000 \$ 16,118,000 \$ 17,118,000 \$ 17,118,000 \$ 18,118,000 \$ 18,118,000 \$ 18,118,000 \$ 18,118,000 \$ 18,118,000 \$ 18,118,000 \$ 11,004,000	\$ 5,236,000 \$117,179,000 \$137,179,000 \$13,200,000 \$ 3,200,000 \$ 4,000 \$ 3,30,952,000 \$ 3,30,952,000 \$ 3,30,952,000 \$ 10,500 \$ 10,500 \$ 12,347,000 \$ 112,352,000 \$ 112,352,000 \$ 112,352,000 \$ 112,352,000 \$ 112,352,000 \$ 112,352,000 \$ 112,352,000 \$ 115,500,000 \$ 112,352,000 \$ 115,500,000 \$ 112,352,000 \$ 115,500,000 \$ 115,500,000 \$ 115,500,000 \$ 115,500,000 \$ 115,500,000 \$ 115,500,000 \$ 115,500,000 \$ 116,500,000 \$ 116	\$ (3,000) 0 \$ (3,000) 0 \$ (2,000) - (3,000) 0 \$ (2,000) - (3,000) 0 \$ (2,000) - (3,000) 0 \$ (3,000) - (3,000) 0 \$ (3,000) - (3,000) 0 \$ (3,000) - (3,000) 0 \$ (3,000) - (3,000) 0 \$ (3,000) - (3,000) 0 \$ (3,000) - (3,000) 0 \$ (3,000) 0	\$.00% \$.	5,381,000 120,389,000 34,789,000 6,000 5,000 155,576,000 27,314,000 118,744,000 23,344,100 20,220,000 2,684,000 (9,320,000) 73,344,300 2,000,000 1,086,000 73,344,000 1,286,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 35,578,000 0.00% 35,578,000 0.00% 35,578,000 0.00% 373,14,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tarssponder / Shield Sales Mes Revenues Total SR 167 Express Toll Lanes (ETLs) Revenue And State (State) Revenues Total SR 167 Express (State) Revenues Total SR 167 Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 39 Tunnel Revenue Gross Toll Revenue; Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue; Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue; Pay By Mail Total Gross Toll Revenue; Pay By Mail Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statament fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Total St99 Tunnel Other Revenue All Total Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue All Total Gross Toll Revenue & Fees Total St99 Tunnel Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue; Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue; Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Fees Pay By Mail Gross Toll Revenue Fees Toll Revenue Total States Toll Revenue Total Gross Toll Revenue Fees Toll Revenue Fees Toll Revenue Total Gross Toll Revenue Fees Toll Revenue Total Gross Toll Revenue Fees Toll Rev	\$ 8,067,365 \$ 7,26,082 \$ 12,62,523 \$ 12,62,523 \$ 422,523 \$ 42,067 \$ 90,195,853 \$ 12,633,721 \$ 90,195,853 \$ 2,267,166 \$ 22,73,166 \$ 23,73,166 \$ 23,73,167 \$ 23,73,167 \$ 24,73,167 \$ 24,73,167 \$ 24,73,167 \$ 24,73,167 \$ 24,73,167 \$ 24,73,167 \$ 24,73,167 \$ 25,73,167 \$ 26,73,167 \$ 26,73,167 \$ 27,73,167 \$ 27,73,	\$ 7,552,000 \$ 7,552,000 \$ 1,752,000 \$ 1,752,000 \$ 3 7,552,000 \$ 3 7,552,000 \$ 3 7,552,000 \$ 1,752,000	5 541,365 7, 5,046,092 6, 5,240 0, 5,200 0, 5,200 0, 5,200 0, 5,200 0, 6,200 0,	\$ 3,1916 \$ 94,21	119,000 \$ 114,000 \$ 114,000 \$ 114,000 \$ 14,000 \$	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,000	5,000 0 119,000 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1.13% \$ 4.3, 1.02% \$ 106.36	\$, 8, 9, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	\$ 1.000 0.000 \$ (1,000) 0.000 \$ (1,000) 0.000 \$ (1,000) 0.015 \$ (1,000) 0.000 \$ (1,000) 0.000 \$ (1,000) 0.000 \$ (2,000) 0.00000 \$ (2,000) 0.00000 \$ (2,	\$ 1,081,000 \$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 5 1,000 \$	\$ 5,081,000 \$114,388,000 \$ 31,684,000 \$ 711,000 \$ 31,684,000 \$ 31,684,000 \$ 31,684,000 \$ 31,684,000 \$ 31,684,000 \$ 31,684,000 \$ 32,739,000 \$ 22,739,000 \$ 76,524,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 23,739,000 \$ 23,739,	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1.000 0.04% \$ 1.000 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ - 0.00% \$ 2 - 0.00% \$ 2 - 0.00% \$ 3 - 0.00% \$ 4 - 0.00% \$ 5 - 0.00%	\$ 13,295,000 \$ 117,167,000 \$ 3,200,000 \$ 4,000 \$ 4,000 \$ 3,300,000 \$ 151,118,000 \$ 151,118,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 22,598,000 \$ 1,064,000 \$ 2,147,000 \$ 1,064,000 \$ 1,164,000 \$ 1	\$ 5,236,000 \$117,179,000 \$137,179,000 \$3,200 \$3,200 \$3,200 \$15,1123,00	\$ (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$.00% \$.	5,381,000 120,389,000 34,789,000 6,000 35,576,000 35,576,000 37,314,000 19,074,000 23,3841,000 19,320,001 19,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,314,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,851,000 0.00% 25,845,000 0.00% 27,200,000 0.00% 28,851,000 0.00% 27,200,000 0.00% 28,851,000 0.00% 27,200,000 0.00% 28,851,000 0.00% 29,851,000 0.00% 8,224,000 0.00%
I-405 Other Revenue Total L-405 Revenue & Recovered Toll Revenue Total L-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tarasponder / Shield Sales NSF / statement fees Recovered Total SR 167 ETL Revenue & Fees Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue Good To Got Prepaid Accounts - Transponder Pas Gross Toll Revenue (Fees and STA Discounts - Pay By Plate Gross Toll Revenue Potential Good To Got Pay by Plate Fees and STA Discounts Toil Revenue Note Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (Sr 168 August - Shield Sh	\$ 8,067,365	\$ 7,525,000 \$ 7,525,000 \$ 1 7,552,000 \$ 1 7,	\$ 541,365 7. \$ 5,010,092 6. \$ 520 0. \$ 520 0. \$ 20,057 91 \$ 5,495,853 6. \$ 183,166 0. \$ 183,149 0. \$ 14,485 1. \$ 297,268 -2. \$ 665,302 1. \$ 16,421,41 356 \$ 16,421,41 356 \$ 16,421,41 356 \$ 17,833 1. \$ 17,663,607 20 \$ 188,7914 0. \$ 17,663,607 2. \$ 188,7914 0. \$ 188,7914	\$ 3,1916 \$ 94,4 1916 \$ 94,2 19	\$167,000 \$ \$114,000 \$ \$1229,000 \$ \$1229,000 \$ \$132,000 \$ \$132,000 \$ \$132,000 \$ \$132,000 \$ \$137,000	3,862,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,000	5,000 0 119,000 0 1 19,000 1 1 10,000 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1.33% \$ 4.3,025% \$ 108,38,025% \$ 108,38,025% \$ 108,38,025% \$ 108,38,025% \$ 108,38,025% \$ 2.5,005% \$ 30,1	5.00 \$ 4,396,000 \$ 4,396,000 \$ 4,396,000 \$ 4,000 \$ 2,9417,000 \$ 680,000 \$ 1,000 \$ 680,	\$ 1-0.000 \$ (1,000) 0.000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.0000 \$ -0.00000 \$ -0.00000 \$ -0.000000 \$ -0.00000000000000000000000000000000000	\$ 1,000,000 \$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 5 7,12,000 \$ 147,000	\$ 5,081,000 \$114,388,000 \$ 31,600,000 \$ 31,600,000 \$ 3,710,000 \$ 7,000 \$ 1,000 \$ 1,000	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1,000 0.14% \$ - 0.00% \$	\$ 13,200,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 3,3200,000 \$ 74,000 \$ 3,3200,000 \$ 151,118,000 \$ 36,541,000 \$ 18,679,000 \$ 2,268,000 \$ 78,567,000 \$ 2,268,000 \$ 12,000,000 \$ 1,064,000 \$ 2,2417,000 \$ 3,77,519,000 \$ 1,064,000 \$ 133,208,000 \$ 114,680,000 \$ 114,680,000 \$ 16,792,000 \$ 16,792,000 \$ 16,792,000 \$ 16,792,000 \$ 16,792,000 \$ 16,792,000 \$ 529,247,000	\$ 5,236,000 \$117,179,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$102,	\$ 3,000 0 \$ 3,000 0 \$ 2,000 -2 \$ 2,000 -2 \$ 2,000 -2 \$ 3,00	\$.00% \$.	5,381,000 120,389,000 34,789,000 781,000 6,000 15,576,000 15,576,000 15,576,000 15,576,000 23,341,000 23,341,000 2,634,000 1,086,000 2,200,000 1,086,000 2,451,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 35,576,000 0.00% 155,945,000 0.00% 155,945,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,000,000 0.00% 73,000,000 0.00% 73,000,000 0.00% 73,000,000 0.00% 73,000,000 0.00% 73,000,000 0.00% 73,000,000 0.00% 73,000,000 0.00% 73,000,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tansponder / Shields Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay by Mal Total Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay by Mal Total Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue Sees Gross Toll Revenue Sees Toll Revenue Sees Toll Revenue Sees Toll Revenue Sees Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue Total Sh 99 Tunnel Other Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay by Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay by Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay by Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay by Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay By Plate Gross Toll Revenue: Toll Cool Prepaid Accounts - Pay B	\$ 8,067,365 \$ 7,862,092 \$ 12,05,443 \$ 12,05,443 \$ 12,05,43 \$ 3,740 \$ 4,05,740 \$ 4,05,740 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 4,000 \$ 4,0	\$ 7,526,000 \$ 7,526,000 \$ 1,52	5 541,365 7. 5 5,010,092 6. 5 520 0. 6 520 0. 7 (260) -6. 7 (260) -6. 1 20,057 91 1 5,495,853 6. 1 188,166 0. 1 13,944 1. 1 4,499 0. 1 18,945,251 2. 2 6 65,302 1. 1 (329) -0. 1 (120,891) -4. 1 15,985,225 2.3 2 16,221,141 356 1 18,985,225 2.3 2 18,621,141 356 1 17,683,607 20 1 1,867,914 0. 2 1,386,071 2. 3 11,867,914 0. 3 12,988,071 2. 3 13,949 0. 3 12,988,071 2. 3 13,988,071 2. 3	1916 \$ 3,44	167,000 \$ 1119,000 \$ 1119,000 \$ 1119,000 \$ 1119,000 \$ 140,000 \$ 14	3,862,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94	5,000 0 (19,000) d (19	\$ 1.33% \$ 4.30.029% \$ 106.36 \$	\$ \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$,	\$ 1,000 0,000 \$ 1,000 0,000	\$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 31,169,000 \$ 172,000 \$ 4,000 \$ 172,000 \$ 3,185,000 \$ 31,885,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 23,339,000 \$ 5,591,000 \$ 13,5619,000 \$ 7,982,000 \$ 315,823,000 \$ 125,792,000 \$ 125,792,000 \$ 315,823,000 \$ 125,792,000 \$ 315,823,000 \$ 125,792,000 \$ 125,792,000 \$ 125,792,000 \$ 315,823,000 \$ 125,792,000 \$ 125,7	\$ 5,081,000 \$114,388,000 \$ 31,169,000 \$ 31,169,000 \$ 3,184,000 \$ 3,31,884,000 \$ 70,180,000 \$ 70,180,00	\$ - 0.00% \$ - 0.00% \$ 1,000 0.14% \$ 1,000 0.09% \$ - 0.00% \$ 1,000 0.09% \$ 1,000 0.00% \$ 1,000 0.09% \$ 1,000 0.09%	\$ 13,200,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 3,30,200,000 \$ 14,000 \$ 3,30,51,000 \$ 3,30,51,000 \$ 3,51,118,000 \$ 36,541,000 \$ 18,679,000 \$ 12,347,000 \$ 22,347,000 \$ 22,347,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 12,258,000 \$ 13,258,000 \$ 13,258,000 \$ 13,258,000 \$ 13,258,000 \$ 13,258,000 \$ 13,258,000 \$ 13,258,000 \$ 13,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,258,000 \$ 33,358,000 \$ 3,358,000 \$ 3,358,000 \$ 3,358,000 \$ 3,358,000	\$ 5,236,000 \$117,170,000 \$137,170,000 \$132,000 \$	\$ 3,000 0 0 5 5 2,000 1 0 5 2,000 1 0	\$,00% \$.	5,381,000 120,389,000 34,789,000 6,500 5,500 155,945,000 37,314,000 19,072,000 20,341,000 10,320,000 1,086,000 2,451,000 79,080,000 1,086,000 2,451,000 79,080,000 19,320,000 19,320,000 19,320,000 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 6,000 0.00% 6,000 0.00% 135,945,000 0.00% 137,314,000 0.00% 130,74,000 0.00% 19,074,000 0.00% 19,074,000 0.00% 19,074,000 0.00% 19,074,000 0.00% 19,074,000 0.00% 19,074,000 0.00% 10,056,000 0.00% 10,056,000 0.00% 10,056,000 0.00% 10,056,000 0.00% 10,056,000 0.00% 10,000 0.00%
I-405 Other Revenue Total L405 Revenue & Recovered Toll Revenue Total L405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tansponder / Shield Sales NSF / Statement fees Total SR 167 Express Toll Lanes (ETLs) Revenue Total SR 167 Express Toll Lanes Revenue & Fees Total SR 167 Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 90 Tunnet Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Disscounts Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Disscounts Toll Revenue Potential Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (Entre et earning) Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnet Other Revenue Total SR 99 Tunnet Revenue & Fees SR 91 Tunnet Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll	\$ 8,067,365 \$ 7,782,092 \$ 12,05,443 \$ 12,05,443 \$ 12,05,443 \$ 12,05,443 \$ 12,05,443 \$ 12,05,443 \$ 12,05,443 \$ 12,05,443 \$ 12,05,443 \$ 12,05,445 \$ 12,05,455 \$ 12,	\$ 7,526,000 \$ 7,526,000 \$ 3 76,526,000 \$ 3 11,646,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 5 482,000 \$	5 541,365 7, 5,010,092 6, 6 55,431 4, 5 20 0, 5 20 0, 5 20 0, 6 520 0, 6 520 0, 6 520 0, 7 6 10 0, 7 6 10 0, 7 7 6 10 0, 7 7 7 8 10 0, 8 1 83,944 1, 1 5,465 30 4, 1 15,465 30 4, 1 15,465 30 4, 1 15,465 30 4, 1 12,439 0, 1 16,421,141 356 1 16,421,141 356 1 16,421,141 356 1 17,663,007 20 1 1,7 663,007 20 1 1,7 6,7 141 0, 00 1 1,7 6,7 141 0, 00 1 1,7 6,7 141 0, 00 1 1,7 643,007 1, 00 1 1,7	1916 \$ 3,44	167,000 \$ 1119,000 \$ 129,000 \$ 1 119,000 \$	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,000 \$ 1,000 \$	5,000 0 119,000 - 0 119,000 - 0 1 119,000 -	\$ 1,33% \$ 4,3,029% \$ 108,38 10	\$,000 \$ 4,396,000 \$ 1,000 \$ 2,9417,000 \$ 1,000	\$ 1,000 0.000 \$ 1,000 0.0000 \$ 1,000 0.00000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$	\$ 1,081,000 \$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 7 712,00	\$ 5,081,000 \$114,388,000 \$ 311,690,000 \$ 311,690,000 \$ 311,690,000 \$ 311,690,000 \$ 31,000 \$ 31,000 \$ 31,000 \$ 31,000 \$ 31,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 21,000 \$	\$ - 0.00% \$ - 0.	\$ 5.236,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 72,598,000 \$ 72,598,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 73,567,000 \$ 74,058,000 \$ 75,058,000 \$ 75,000 \$ 75	\$ 5,236,000 \$117,179,000 \$117,179,000 \$ 3,200,000 \$ 3,200,000 \$ 4,000 \$ 3,385,000 \$ 118,179,000 \$ 23,347,000 \$ 12,347,000 \$ 2,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 27,258,000 \$	\$ 3,000 0 \$ 3,000 0 \$ 3,000 0 \$ 2,000 -0 \$ 2,000 -0 \$ 3 2,000 -0 \$ 5 5,000 0 \$ 5 5,000 0 \$ 5 5,000 0 \$ 5 5 5 \$ 7 7 7 \$ 7 7 7 7 7 \$ 7 7 7 7 7 7 \$ 6 7 7 7 7 7 \$ 7 7 7 7 7 7 \$ 6 7 7 7 7 7 \$ 7 7 7 7 7 7 \$ 8 7 7 7 7 7 \$ 9 9 9 9 \$ 10,354,000 3 16,800 3 \$ 16,800 0 3 \$ 16,800 0 0 \$ 17,700 0 \$ 17,700 0 \$ 18,100 0 \$ 19,100 0 \$ 10,354,000 3 \$	\$.00% \$.00% \$.00% \$.00% \$.00% \$.00% \$.27% \$.00% \$.	5,381,000 120,389,000 34,789,000 781,000 6,000 35,576,000 155,945,000 115,945,000 23,841,000 23,841,000 23,841,000 24,000,000 11,000,000 11,000,000 11,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,314,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,851,000 0.00% 273,243,000 0.00% 24,851,000 0.00% 273,243,000 0.00% 273,243,000 0.00% 273,243,000 0.00% 273,243,000 0.00% 273,272,000 0.00% 273,272,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,201,000 0.00% 90,201,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Tott Revenue Total I-405 Revenue & Recovered Tott Revenue Adjusted Gross Tott Revenue Adjusted Gross Tott Revenue Adjusted Gross Tott Revenue Transponder / Shield Sales NSF / statement fees NSF / statement fees Revenue & Revenue & Revenue & Revenue & Revenue Total Shi 107 ETT. Revenue & Fees TOTAL Experies Tott Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnet Revenue Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Pay by Mail Total Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Adjusted Gross Tott Revenue Adjusted Gross Tott Revenue Adjusted Gross Tott Revenue Misc Revenues (Increast earlings) Transponder Sales Late payment Dula NSF / statement fees Adjusted Gross Tott Revenue Civit Penalties & Recovered Tott Revenue Total Sh 99 Tunnet Other Revenue Total Sh 99 Tunnet Other Revenue Gross Tott Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Tott Revenue: Total Contractual damages, interest earnings) Transponder / Shield Sales Late payment fees buts NSF / statement fees Adjusted Gross Tott Revenue	\$ 8,067,365 \$ 7,862,092 \$ 12,05,443 \$ 12,05,443 \$ 12,05,43 \$ 3,740 \$ 4,05,740 \$ 4,05,740 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 4,000 \$ 4,0	\$ 7,526,000 \$ 7,526,000 \$ 1,52	5 541,365 7. 5 5,010,092 6. 6 455,443 4. 6 455,443 4. 7 (260) -6. 7 (260) -6. 1 20,057 91 1 5,495,853 6. 1 158,166 0. 1 13,944 1. 1 14,99 0. 1 13,944 1. 1 14,99 0. 1 15,985,225 23 26 655,302 1. 1 (120,891) -4. 1 15,985,225 23 26 75,783,34 4. 1 17,683,607 20 1 1,867,914 0. 2 1,385,071 4. 2 1,385,071 4. 2 1,385,071 4. 2 1,385,071 4. 2 1,385,071 4. 3 1,768,380 7. 3 1,768,381 4. 3 1,768,380 7. 3 1,768,381 0. 3 1	\$ 3,1916 \$ 94,41 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 94,21 1916 \$ 24,41 1916 \$ 3,12 19	167,000 \$ 1119,000 \$ 129,000 \$ 1 119,000 \$	3,862,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94	5,000 0 (19,000) d (19	\$ 1.33% \$ 4.30.029% \$ 106.3.6 \$ 106.	\$,000 \$ 4,396,000 \$ 1,000 \$ 2,9417,000 \$ 1,000	\$ 1.000 0.000 \$ (1,00	\$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 31,169,000 \$ 172,000 \$ 4,000 \$ 172,000 \$ 1,000 \$ 1	\$ 5,081,000 \$114,388,000 \$ 31,169,000 \$ 31,169,000 \$ 3,184,000 \$ 3,31,884,000 \$ 70,180,000 \$ 70,180,000	\$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.00% \$ 1.000 0.00% \$ 1.000 0.00% \$ 2 0.00% \$ 2 0.00% \$ 3 0.00%	\$ 5.236,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 4,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 72,598,000 \$ 72,598,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 72,058,000 \$ 73,567,000 \$ 74,058,000 \$ 75,058,000 \$ 75,000 \$ 75	\$ 5,236,000 \$117,170,000 \$137,170,000 \$132,000 \$	\$ 3,000 0 \$ 3,000 0 \$ 5 - 0 \$ 7 - 0 \$ 7 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7 - 0 \$ 7	\$,00% \$ 1,00%	5,381,000 120,389,000 34,789,000 6,500 5,500 155,945,000 37,314,000 19,072,000 20,341,000 10,320,000 1,086,000 2,451,000 79,080,000 1,086,000 2,451,000 79,080,000 19,320,000 19,320,000 19,320,000 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 6,000 0.00% 6,000 0.00% 135,945,000 0.00% 137,314,000 0.00% 130,74,000 0.00% 130,74,000 0.00% 130,74,000 0.00% 130,74,000 0.00% 130,74,000 0.00% 130,74,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00% 10,565,000 0.00%
I-405 Other Revenue Total L405 Revenue & Recovered Toll Revenue Total L405 Revenue & Recovered Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Tarasponder / Shield Sales NSF / Statement fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Total St 167 LE Revenue & Fees Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pes Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Disscounts Toll Revenue Potential Gross Toll Revenue Potential Gross Toll Revenue Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales SR 99 Tunnel Other Revenue Total SR 99 Tunnel Revenue & Fees All Total Gross Toll Revenue & Fees All Total Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Gooth Payment Total Gross Toll Revenue Potential Adjusted Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Gooth Payment Total Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Gooth Payment Total Gross Toll Revenue Food Toll Gross Foll Revenue Misc. Revenues (Contractual damages, interest earnings) Late payment fees Junn NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$ 8,067,365 7,782,092 \$ 12,05,443 8 482,520 8 3,740 8 3,740 8 3,740 8 12,353,741 9 19,554,741	\$ 7,526,000 \$ 7,526,000 \$ 3 76,526,000 \$ 3 11,646,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 5 482,000 \$	5 541,365 7, 5,010,092 6, 1 520 0, 1 520 0, 1 520 0, 1 520 0, 1 5,000 91 2 485,781 4, 1 5,485,683 6, 1 158,166 0, 1 158,166 0, 1 158,166 0, 1 158,166 0, 1 158,166 0, 1 158,169 0, 1 15	1916 \$ 34,41	\$167,000 \$ \$1119,000 \$ \$129,000 \$ \$137,000 \$ \$152,000 \$ \$113,000 \$ \$129,000 \$ \$140,000 \$	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,000 \$ 1,000 \$	5,000 0 119,000 0 119,000 0 1 19,	\$ 1,33% \$ 4,3,029% \$ 108,38	\$,000 \$ 4,396,000 \$ 1,000 \$ 2,9417,000 \$ 1,000	\$ 1,000 0.00	\$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 31,169,000 \$ 172,000 \$ 4,000 \$ 172,000 \$ 1,000 \$ 1	\$ 5,081,000 \$114,388,000 \$ 31,16,000 \$ 31,16,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,000 \$ 70,180,000 \$ 70,1	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ 1.000 0.00%	\$ 5.236,000 \$ 117,167,000 \$ 13,200,000 \$ 747,000 \$ 747,000 \$ 747,000 \$ 177,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 78,587,000 \$ 72,598,000 \$ 73,598,000 \$ 73,598,000 \$ 73,598,000 \$ 73,598,000 \$ 73,598,000 \$ 73,598,000 \$ 73,598,000 \$ 73,598,000 \$ 73,598,000 \$ 74,598,000 \$ 74	\$ 5,236,000 \$117,179,000 \$117,179,000 \$ 3,200,000 \$ 3,200,000 \$ 4,000 \$ 3,385,000 \$ 118,179,000 \$ 23,347,000 \$ 12,347,000 \$ 2,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 27,258,000 \$	\$ 3,000 0 0 5 5 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$.00% \$.	5,381,000 120,389,000 34,789,000 781,000 6,000 35,576,000 155,945,000 115,945,000 23,841,000 23,841,000 23,841,000 24,000,000 11,000,000 11,000,000 11,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,314,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,851,000 0.00% 273,243,000 0.00% 24,851,000 0.00% 273,243,000 0.00% 273,243,000 0.00% 273,243,000 0.00% 273,243,000 0.00% 273,272,000 0.00% 273,272,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,221,000 0.00% 90,201,000 0.00% 90,201,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tansponder / Shields Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405) SR 99 Tunnel Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Total Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Total Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Total Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Cvit Penalties & Recovered Toll Revenue Total SN 99 Tunnel Other Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment Total Gross Toll Revenue: Toll Booth Payment All Gross Toll Revenue: Toll Booth Payment Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment Fees Late Sales Sales Adjusted Gross Toll Revenue & Fees	\$ 8,067,365 7,782,092 \$ 12,05,443 8 482,520 8 3,740 8 3,740 8 3,740 8 12,353,741 9 19,554,741	\$ 7,526,000 \$ 70,52	5 541,365 7. 5 5,010,092 6. 6 465,443 4. 6 (260) -6 (260)	1916 \$ 3,44	\$167,000 \$ \$1119,000 \$ \$129,000 \$ \$137,000 \$ \$152,000 \$ \$113,000 \$ \$129,000 \$ \$140,000 \$	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,000 \$ 1,000 \$	5,000 0 (19,000) - (19	\$ 1.33% \$ 4.30.029% \$ 106.3.6 \$ 106.	6,000 \$ 4,396,000 8 196,393,000 9 196,393,000 9 29,417,000 9 0,000 \$ 680,000 9 3,000 9 9,000 9	\$ 1,000 0,00	\$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 31,169,000 \$ 172,000 \$ 4,000 \$ 172,000 \$ 1,000 \$ 1	\$ 5,081,000 \$114,388,000 \$ 31,16,000 \$ 31,16,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 3,116,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 2,000 \$ 70,180,000 \$ 70,1	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1.000 0.14% \$ - 0.00% \$	\$ 117,167,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 3,3200,000 \$ 14,000 \$ 3,3051,000 \$ 3,3051,000 \$ 3,36,541,000 \$ 36,541,000 \$ 36,541,000 \$ 18,679,000 \$ 18,679,000 \$ 22,347,000 \$ 72,238,000 \$ 10,000,000 \$ 1,004,000 \$ 72,038,000 \$ 1,004,000 \$ 77,519,000 \$ 1,004,000 \$ 77,519,000 \$ 1,004,000 \$	\$ 5,236,000 \$117,179,000 \$132,000 \$ 33,200,000 \$ 3,400 \$ 16,700 \$ 16,700 \$ 16,700 \$ 16,700 \$ 172,000 \$ 172,0	\$ (3,000) (0 10 10 10 10 10 10 10	\$.00% \$.	5,381,000 120,389,000 34,789,000 781,000 781,000 35,576,000 155,945,000 37,314,000 119,074,000 23,341,000 23,341,000 2,334,000 2,334,000 2,334,000 1,382,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,714,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,841,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 80,220,000 0.00% 275,272,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00% 87,304,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tansponder / Shields Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 167 ETL Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees TOTAL Express Toll Lanes Revenue & Fees Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay by Mall Total See Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Pay by Mall Total Consort Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue & Gross Toll Revenue (Adjusted Gross Toll Revenue) Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Cvity Penalties & Recovered Toll Revenue Total SN 99 Tunnel Revenue & Fees ALL Tolled Facilities Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay by Plate Gross Toll Revenue: Toll Booth Payment Tomosa Toll Revenue: Toll Booth Payment Gross Toll Revenue: Fold Footh Payment Gross Toll Revenue: Fold Doth Payment Tansponder / Shield Sales Late payment fees plus NSF / Statement fees Adjusted Gross Toll Revenue Cvit Penalties & Recovered Toll Revenue	\$ 8,067,365 7,782,092 \$ 12,05,443 8 42,520 8 3,740 8 3,740 8 3,740 9 3,740	\$ 7,526,000 \$ \$ 72,562,000 \$ \$ 17,640,000 \$ \$ 11,640,000 \$ \$ 482,000 \$ \$ 482,000 \$ \$ 482,000 \$ \$ 5 12,146,000 \$ \$ 5 12,146,000 \$ \$ 12,146,000 \$ \$ 12,146,000 \$ \$ 12,146,000 \$ \$ 16,746,000 \$ \$ 16,746,000 \$ \$ 16,746,000 \$ \$ 16,746,000 \$ \$ 16,746,000 \$ \$ 10	5 541,365 7, 5,010,092 6, 6 455,443 4, 5 20 0, 5 20 0, 1 5,000 91 4 49,781 4, 1 5,485,583 6, 1 158,166 0, 1 183,944 1, 1 1,439 0, 1 183,944 1, 1 17,685,307 1, 1 17,685,207 2, 1 18,41,130 0, 1 17,685,607 2, 1 18,41,130 0, 1 1,70,41,130 1, 1 1,70	1916 \$ 34,4	\$167,000 \$ \$114,000 \$ \$114,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$139,000 \$ \$117,000 \$	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 102,000 \$	5,000 0 119,000 0 119,000 0 1 19,	\$ 1,33% \$ 4,3,029% \$ 108,38	6,000 \$ 4,396,000 \$ 196,300 \$ 196,300 \$ 196,300 \$ 196,300 \$ 29,417,000 \$ 680,000 \$ 680,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 2,000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$	\$ 1,000 0.00	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 712,000 \$ 172,000 \$ 712,000 \$ 172,000 \$ 172,000 \$ 18,194,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 27,567,000 \$ 23,000,000 \$ 23,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 35,792,000 \$ 33,007,000 \$ 35,792,000 \$ 33,007,000 \$ 36,000,000 \$ 36,000 \$ 36,0	\$ 5,081,000 \$114,388,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 21,000 \$ 21,0	\$ - 0.00% \$ - 0.00%	\$ 5,236,000 \$ 117,167,000 \$ 13,200,000 \$ 747,000 \$ 747,000 \$ 747,000 \$ 177,000 \$ 18,679,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 78,587,000 \$ 2,209,000 \$ 72,588,000 \$ 73,587,000 \$ 74,587,000 \$ 74,587,000 \$ 74,587,000 \$ 75,587,000 \$ 75,	\$ 5,236,000 \$117,179,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$133,000 \$133,000 \$133,000 \$133,000 \$133,000 \$133,000 \$143,	\$ 3,000 0 0 5 5 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% \$ 0.00%	5,381,000 120,389,000 34,789,000 781,000 781,000 781,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 156,320,000 1,086,000 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 6,000 0.00% 6,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 150,74,000 0.00% 10,86,000 0.00% 10,86,000 0.00% 10,86,000 0.00% 10,87,04,000 0.00% 10,87,04,000 0.00% 10,87,04,000 0.00% 10,98,000 0.00%
I-405 Other Revenue Total L405 Revenue & Recovered Toll Revenue Total L405 Revenue & Fees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tanaponder / Shield Sales NSF / statement fees NSF / statement fees NSF / statement fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Gross Toll Revenue (Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue (Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Dissounts Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Dissounts Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Dissounts Toll Revenue Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Msc Revenues (Interest earnings) Transponder Sales Late Late Late Late Late Late Late Late	\$ 8,067,365 7,782,092 \$ 12,05,443 8 42,520 8 3,740 8 3,740 8 3,740 9 3,740	\$ 7,526,000 \$ 7,526,000 \$ 1 7,526,000 \$ 3 7,	5 541,365 7, 5,010,092 6, 6 455,443 4, 5 20 0, 5 20 0, 1 5,000 91 4 49,781 4, 1 5,485,583 6, 1 158,166 0, 1 183,944 1, 1 1,439 0, 1 183,944 1, 1 17,685,307 1, 1 17,685,207 2, 1 18,41,130 0, 1 17,685,607 2, 1 18,41,130 0, 1 1,70,41,130 1, 1 1,70	1916 \$ 34,4	\$167,000 \$ \$114,000 \$ \$114,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$139,000 \$ \$117,000 \$	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 102,000 \$	5,000 0 119,000 0 119,000 0 1 19,	\$ 1,33% \$ 4,3,029% \$ 108,38	6,000 \$ 4,396,000 \$ 196,300 \$ 196,300 \$ 196,300 \$ 196,300 \$ 29,417,000 \$ 680,000 \$ 680,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 2,000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$	\$ 1,000 0.00	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 712,000 \$ 172,000 \$ 712,000 \$ 172,000 \$ 172,000 \$ 18,194,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 27,567,000 \$ 23,000,000 \$ 23,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 35,792,000 \$ 33,007,000 \$ 35,792,000 \$ 33,007,000 \$ 36,000,000 \$ 36,000 \$ 36,0	\$ 5,081,000 \$114,388,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 31,16,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 21,000 \$ 21,0	\$ - 0.00% \$ - 0.00%	\$ 5,236,000 \$ 117,167,000 \$ 13,200,000 \$ 747,000 \$ 747,000 \$ 747,000 \$ 14,000 \$ 151,118,000 \$ 151,118,000 \$ 18,679,000 \$ 23,347,000 \$ 78,587,000 \$ 72,598,000 \$ 72,598,000 \$ 72,598,000 \$ 72,098,000 \$ 72,098,000 \$ 72,098,000 \$ 72,098,000 \$ 73,587,000 \$ 73,587,000 \$ 73,587,000 \$ 74,587,000 \$ 74,587,000 \$ 74,587,000 \$ 75,518,000 \$ 7	\$ 5,236,000 \$117,179,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$133,000 \$133,000 \$133,000 \$133,000 \$133,000 \$133,000 \$143,	\$ 3,000 0 0 5 5 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% \$ 0.00%	5,381,000 120,389,000 34,789,000 781,000 781,000 781,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 156,320,000 1,086,000 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,714,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,841,000 0.00% 73,543,000 0.00% 73,543,000 0.00% 80,229,000 0.00% 275,272,000 0.00% 873,000 0.00%
I-405 Other Revenue Total I-405 Revenue & Recovered Toll Revenue Total I-405 Revenue & Rees SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tarasponder / Shield Sales Mes Revenue Adjusted Gross Toll Revenue Tarasponder / Shield Sales Mes Revenue Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Total SR 167 EL Revenue & Fees Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Recented & Unpaid Toll Revenue Adjusted Gross Toll Revenue Sees Late payment plus NSF / attainment fees Adjusted Gross Toll Revenue & Fees SR 98 Tunnet Other Revenue Cotal SR 98 Tunnet Other Revenue ALL Tolder Gross Toll Revenue & Fees SR 98 Tunnet Other Revenue Gross Toll Revenue Gross Toll Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Booth Payment Total Cross Toll Revenue Misc. Revenues Contractual damages, interest earnings) Transponder / Shield Sales Let payment tes plat NSF / statement fees Adjusted Gross Toll Revenue Fees Chill Persitals SR Accoverd Toll Revenue Misc. Revenues Grocered Toll Revenue Nisc. Non-Plegad Revenues Forecast of Distributions	\$ 8,067,365 \$ 7,762,092 \$ 12,05,443 \$ 12,05,443 \$ 12,05,43 \$ 12,05,43 \$ 12,633,741 \$ 12,633,741 \$ 22,169,439 \$ 12,633,741 \$ 22,169,439 \$ 1,71,734,581 \$ 2,463,485 \$ 2,463,485 \$ 2,463,485 \$ 1,076,473,302 \$ 1,076,473,473,473 \$ 1,076,473,473 \$ 1,076,473,473 \$ 1,076,473,473 \$ 1,076,473,473 \$ 1,0	\$ 7,526,000 \$ 7,526,000 \$ 1,164,000 \$ 1,16	5 541,365 7, 5,010,092 6, 6 520 0, 7 520 0, 1 200 0, 2 200 0,	1996 \$ 3,44,11916 \$ 3,24,41916	\$167,000 \$ \$114,000 \$ \$114,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$129,000 \$ \$166,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$117,000 \$ \$129,000 \$	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 102,000 \$	19,000 0 19,000	\$ 1.39% \$ 4.3, 1.09% \$ 7.00% \$ 1.09% \$ 1.09. \$	8	\$ 1,000 0,000 5 1,000 0,	\$ 5,081,000 \$ 114,358,000 \$ 31,169,000 \$ 712,000 \$ 172,000 \$ 712,000 \$ 172,000 \$ 172,000 \$ 18,194,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 22,739,000 \$ 27,567,000 \$ 23,000,000 \$ 23,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 32,000,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 33,007,000 \$ 35,792,000 \$ 33,007,000 \$ 35,792,000 \$ 33,007,000 \$ 36,000,000 \$ 36,000 \$ 36,0	\$ 5,081,000 \$114,388,000 \$ 31,168,000 \$ 31,168,000 \$ 31,188,000 \$ 31,188,000 \$ 31,188,000 \$ 31,188,000 \$ 31,188,000 \$ 31,188,000 \$ 32,739,000 \$ 22,739,000 \$ 70,189,000 \$ 70,1	\$ - 0.00% \$ - 0.	\$ 5,236,000 \$ 117,167,000 \$ 3,200,000 \$ 747,000 \$ 3,200,000 \$ 747,000 \$ 1,000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 18,679,000 \$ 2,200,000 \$ 77,519,000 \$ 2,417,000 \$ 77,519,000 \$ 77,519,000 \$ 18,622,000 \$ 18,622,000 \$ 2,000 \$ 133,289,000 \$ 134,	\$ 5,236,000 \$117,179,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$133,000 \$133,000 \$133,000 \$133,000 \$133,000 \$133,000 \$143,	\$ 3,000 0 8 3 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% \$ 0.00%	5,381,000 120,389,000 34,789,000 781,000 781,000 781,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 155,945,000 156,320,000 1,086,000 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 37,314,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,815,000 0.00% 25,845,000 0.00% 8,224,000 0.00% 8,234,000 0.00% 8,224,000 0.00% 8,234,000 0.00% 8,234,000 0.00% 8,234,000 0.00% 8,234,000 0.00% 8,234,000 0.00% 8,234,000 0.00% 8,234,000 0.00% 8,343,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00% 8,344,000 0.00%
I-405 Other Revenue Total (1-405 Revenue & Recovered Toll Revenue Total (1-405 Revenue & Rese SR 167 Express Toll Lanes (ETLs) Revenue Adjusted Gross Toll Revenue Tansponder / Shield Sales NSF / Statement Rese Total SR 167 Express Toll Lanes (ETLs) Revenue Total SR 167 Express Toll Lanes (ETLs) Revenue Total SR 167 Express Toll Lanes Revenue Total SR 167 Express Toll Lanes Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Total SR 168 Express Toll Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Toll Toll Revenue Food Toll Revenue Total Toll Revenue Food Toll Revenue T	\$ 8,067,365 \$ 7,062,092 \$ 12,05,443 \$ 12,05,443 \$ 12,05,43 \$ 10,05,43 \$	\$ 7,526,000 \$ 7,526,000 \$ 3 72,552,000 \$ 3 11,640,000 \$ 3 11,640,000 \$ 3 11,640,000 \$ 3 11,640,000 \$ 3 12,515,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 12,148,000 \$ 3 13,148,000 \$ 3 13,148,000 \$ 3 13,148,000 \$ 3 14,148,0	5 541,365 7, 5,010,092 6, 5,000 0, 5,000 0, 6,000 0,	1996 \$ 3,44,11196 \$ 3,24,11196 \$ 3,24,11196 \$ 3,24,11196 \$ 3,24,11196 \$ 3,24,11196 \$ 3,24,	167,000 \$ 114,000 \$ 119,000 \$ 129,000 \$ 114,000 \$ 119,000 \$ 129,00	3,862,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,934	5,000 0 119,000 -	\$ 1.39% \$ 4.3, 1.39% \$ 4.3, 1.029% \$ 108,38 1.00% \$ 29,4 1.00% \$ 29,4 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 3.00,00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00% \$ 1.00% 1.00	8	\$ 1.000 0.000 \$ 1.0000 \$ 1.0000 \$ 1.0000 \$ 1.0000 \$ 1.0000 \$ 1.0000 \$ 1.0000 \$ 1.0000	\$ 5,081,000 \$ 114,358,000 \$ 114,358,000 \$ 31,169,000 \$ 3,116,9000 \$ 3,10,000	\$ 5,081,000 \$114,388,000 \$ 31,169,000 \$ 31,169,000 \$ 31,169,000 \$ 31,188,400 \$ 31,188,400 \$ 18,194,000 \$ 22,739,000 \$ 70,190,000 \$ 70,1	\$ - 0.00% \$ - 0.	\$ 5,236,000 \$ 117,167,000 \$ 3,200,000 \$ 747,000 \$ 3,200,000 \$ 747,000 \$ 3,4000 \$ 151,118,000 \$ 151,118,000 \$ 151,118,000 \$ 16,679,000 \$ 23,347,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 12,058,000 \$ 133,269,000 \$ 133,269,000 \$ 133,269,000 \$ 134,680,000 \$ 1567,695,000 \$ 1567,695,000 \$ 1567,695,000 \$ 1568,000 \$ 156	\$ 5,236,000 \$117,179,000 \$132,000 \$132,000 \$132,000 \$132,000 \$151,123,	\$ 3,000 0 0 0 0 0 0 0 0 0	0.00% \$ 0.00%	5,381,000 120,389,000 34,789,000 781,000 6,781,000 35,576,000 35,576,000 37,314,000 19,074,000 2,3841,000 80,229,000 2,634,000 19,320,000 19,320,000 10,320,000 10,320,000 10,320,000 10,320,000 2,431,000 2,4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 37,314,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,851,000 0.00% 27,321,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,229,000 0.00% 80,220,000 0.00% 80,220,000 0.00% 80,220,000 0.00% 80,220,000 0.00% 80,220,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00% 80,200,000 0.00%
I-405 Other Revenue Total L-405 Revenue & Recovered Toll Revenue Total L-405 Revenue & Recovered Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Tarasponder / Shield Sales NSF / statement fees Recovered Revenue Sees Total SR 197 Fil. Revenue & Fees SR 99 Tunnel Revenue Gross Toll Revenue Good To Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Potential Good To Got Pay by Plate Fees and STA Discounts Toil Revenue Potential Good To Got Pay by Plate Fees and STA Discounts Toil Revenue Potential Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Misc Revenues (Interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 89 Tunnel Other Revenue Gross Toll Revenue Total SR 99 Tunnel Revenue Good To Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Good To Got Prepaid Accounts - Pay by Plate Gross Toll Revenue Fees Violations Cuit Penalties & Recovered Toll Revenue Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue Misc. Revenues Gross Toll Revenue Fees Violations Total Total Gross Toll Revenue Fees Violations Total Total Gross Toll Revenue Fees Violations Total Total Gross Toll Revenue Tees Revolute Total Total Gross Toll Revenue Alias Coord Total Total Gross Toll Revenue Sees South	\$ 8,067,365	\$ 7,525,000 \$ 7,526,000 \$ 1 7,556,000 \$ 5 11,564,000 \$ 5 1 482,000 \$ 1 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	\$ 541,365 7. \$ 5,010,092 6. \$ 5520 0. \$ (260) -6. \$ (260) -6. \$ (260) -6. \$ (260) -6. \$ (260) -6. \$ (3	1916 \$ 3,	187,000 \$ 111,00	3,862,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,333,000 \$ 94,000	5,000 0 119,000 0 1 19	\$ 1.33% \$ 4.3,029% \$ 109,32,029% \$ 109,32,029% \$ 109,32,029% \$ 109,32,029% \$ 109,32,029% \$ 109,32,029% \$ 30,10,00% \$ 3,00,00% \$ 3,00,00% \$ 3,00,00% \$ 3,00,00% \$ 3,00,00% \$ 3,00,00% \$ 1,00	5.00 \$ 4,396,000 \$ 4,396,000 \$ 4,396,000 \$ 4,000 \$ 2,941,700 \$ 680,000 \$ 1,000 \$ 680,0	\$ 1,000 0,00	\$ 1,080,000 \$ 114,358,000 \$ 114,358,000 \$ \$ 171,000 \$ \$ 172,000 \$ \$ 7,000 \$ \$ 1,000 \$	\$ 5,081,000 \$ 114,388,000 \$ 31,169,000 \$ 31,169,000 \$ 3,184,000 \$ 5,711,000 \$ 18,184,000 \$ 18,184,000 \$ 18,184,000 \$ 18,184,000 \$ 18,184,000 \$ 70,180,000 \$ 70,18	\$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ 1,000 0.14% \$ 1,000 0.00% \$ - 0.00% \$ - 0.00% \$ 1,000 0.00	\$ 13,200,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 3,3200,000 \$ 747,000 \$ 3,3200,000 \$ 14,000 \$ 3,355,000 \$ 151,118,000 \$ 3,355,000 \$ 18,579,000 \$ 2,2698,000 \$ 72,5587,000 \$ 2,2698,000 \$ 72,598,000 \$ 72,598,000 \$ 72,598,000 \$ 10,270,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 12,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 16,792,000 \$ 16,792,000 \$ 15,292,247,000 \$ 15,292,247,000 \$ 5,292,247,000	\$ 5,236,000 \$117,170,000 \$132,000,000 \$ 33,000,000 \$ 7,4000 \$ 3,30,850,000 \$ 3,30,850,000 \$ 3,30,850,000 \$ 25,310,000 \$ 2,510,000 \$ 2,510,000 \$ 10,500 \$ 10,	\$ 3,000 0 \$ 3,000 0 \$ 2,000 -2 \$ 2,000 -5 \$ 2,000 -6 \$ 2,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 3,000 -6 \$ 4,000 -6 \$ 5,000 -6 \$ 6,00	0.00% \$ 0.00%	5,381,000 120,386,000 34,786,000 6,000 5,000 5,000 155,945,000 155,945,000 135,945,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 6,000 0.00% 155,945,000 0.00% 155,945,000 0.00% 150,000 0.00%
I-405 Other Revenue Total L-105 Revenue & Recovered Toll Revenue Total L-105 Revenue & Recovered Toll Revenue Adjusted Gross Toll Anne (ETLs) Revenue Adjusted Gross Toll Revenue Tarasponder / Shield Sales NSF / Statement fees NSF / Statement fees Total SR 167 Et. Revenue & Fees Total SR 167 Et. Revenue & Fees Total SR 167 Et. Revenue & Fees Total SR 167 Et. Revenue & Fees Total SR 167 Et. Revenue & Fees Total SR 167 Et. Revenue & Fees Total SR 167 Et. Revenue & Fees Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Potential Gross Toll Revenue Potential Late payment plate NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue Total SR 99 Tunnel Revenue & Fees ALL Total Gross Toll Revenue & Fees ALL Total Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Good To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Toll Got Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gross Toll Revenue Food To Gol Prepaid Accounts - Transponder Pas Gr	\$ 8,067,365	\$ 7,526,000 \$ 7,526,000 \$ 3 76,526,000 \$ 3 11,646,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 482,000 \$ 3 5 12,680,000 \$ 3 5 22,168,000 \$ 3 5 22,168,000 \$ 3 5 22,168,000 \$ 3 5 22,168,000 \$ 3 5 2,168	5 541,365 7, 5,010,092 6, 6 55,443 4, 5 20 0, 5 20 0, 5 20 0, 6 520 0, 6 520 0, 6 520 0, 7 5,495,553 6, 1 158,166 0, 1 183,944 1, 1 1,439 0, 1 16,221,147 356 1 16,221,147 356 1 17,663,607 20 1 1,867,914 0, 1 1,7683,607 20 1 1,867,914 0, 1 1,7683,607 1, 2 2,336,071 2, 8 14,130 0, 1 7,045,984 32 2, 1 1,7683,607 1, 2 2,336,071 2, 2 3,349 0,01 2, 2 3,349 0,01 2, 2 3,349 0,01 2, 3 2,136,071 2, 3 3 2,136 2, 3 3 3 4,130 0, 5 3 3 4,130 0, 6 (33,749) 0, 6 (33,749) 0, 6 (37,749) 0,	1996 \$ 34, 1916 \$ 94, 1916 \$ 94, 1916 \$ 94, 1916 \$ 94, 1916 \$ 94, 1916 \$ 94, 1916 \$ 94, 1917 \$ 94, 1917 \$ 94, 1918 \$ 24, 1918 \$ 24, 1918 \$ 24, 1918 \$ 34, 1918	167,000 \$ 114,000 \$ 119,000 \$ 119,000 \$ 119,000 \$ 129,00	3,862,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,333,000 § 94,000 §	5,000 0 119,000 -	\$ 1.33% \$ 4.3,029% \$ 108,38 10	\$, 8, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,	\$ 1,000 0.000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.0000 \$ 1,000 0.00000 \$ 1,000 0.00000 \$ 1,000 0.0000000000000000000000000000000	\$ 1,081,000 \$ 114,358,000 \$ 114,358,000 \$ 114,358,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 5 712,000 \$ 712,000 \$ 712,000 \$	\$ 5,081,000 \$114,388,000 \$ 31,16,388,000 \$ 31,16,388,000 \$ 31,16,388,000 \$ 31,16,000 \$ 3 1,16,000 \$ 3 1,16,000 \$ 3 1,16,000 \$ 3 1,16,000 \$ 3 1,16,000 \$ 3 1,16,000 \$ 2,2,739,000 \$ 2,2,739,000 \$ 2,2,739,000 \$ 2,2,739,000 \$ 3 1,16,000 \$ 2,2,739,000 \$ 3 1,16,000 \$ 3 1,	\$ - 0.00% \$ - 0.00%	\$ 5.236,000 \$ 117,167,000 \$ 33,200,000 \$ 747,000 \$ 3 747,000 \$ 3 747,000 \$ 1,000 \$ 151,119,000 \$ 3 6,541,000 \$ 18,679,000 \$ 18,679,000 \$ 23,347,000 \$ 72,598,000 \$ 72,598,000 \$ 72,000 \$ 72,000,000 \$ 72	\$ 5,236,000 \$117,179,000 \$117,179,000 \$ 3,200,000 \$ 3,200,000 \$ 4,000 \$ 5,400 \$ 5,33,850,000 \$ 116,173,000 \$ 23,347,000 \$ 12,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 22,347,000 \$ 27,000,000 \$ 27,000 \$ 27,000,000 \$ 27,000,000 \$ 27,000,000 \$ 27,000,000 \$ 27,000,000 \$ 27,0	\$ 3,000 0 8 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% \$ 0.00%	5,381,000 120,389,000 34,789,000 781,000 6,000 35,576,000 155,945,000 37,314,000 119,074,000 23,441,000 23,441,000 24,342,000 11,000,000 11,000,000 11,000,000 11,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,381,000 0.00% 120,389,000 0.00% 34,789,000 0.00% 781,000 0.00% 35,576,000 0.00% 35,576,000 0.00% 373,141,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 23,841,000 0.00% 24,851,000 0.00% 273,243,000 0.00% 28,240,000 0.00% 28,240,000 0.00% 28,240,000 0.00% 28,240,000 0.00% 28,240,000 0.00% 29,221,000 0.00% 29,221,000 0.00% 29,221,000 0.00% 493,214,000 0.00%
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Teacoma Narrows Bridge Revenue	41,779,532 \$ 41,779,532 \$ 11,4,669,800 \$ 12,049,576 \$ 20,643,613 \$ 89,142,410 \$ 639,535 \$ 83,30,607 \$ 542,723 \$ 544,874 \$ (173,353) \$ 84,244,851 \$ 29 (758,420) \$ 33,486,460 \$ 1.271,175 \$ (5,227,300) \$ (5,227,300) \$ (6,002,355 \$ 1,599,964 \$ 1,271,175 \$ (5,227,300) \$ (6	11,134,580 11,678,186 11,678,186 183,595,341 176,40,93 17,409,533 17,409,533 17,409,533 18,539,849 18,539,849 18,2765,855 19,845,392 11,845,392 11,845,392 11,845,392 11,845,392 11,357,916 11,33,988,480 11,403,365
Gross Toll Revenues. Good To God Pregoal Accounts - Transported Coros Toll Revenues. Good Toll Ophpoids Accounts - Transported Coros Toll Revenues. Poly Brist Good Toll Coros Toll Coros Toll Revenue	14,69,690 \$ 20,643,613 \$ 89,142,410 \$ 89,142,410 \$ 639,535 \$ (6,451,338) \$ 544,874 \$ (173,353) \$ 84,244,851 \$ 29 (758,420) \$ 36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 11,357,916 \$ 63,958,480 \$ 1271,175 \$ (5,227,300) \$ (5,272,300) \$ (5,273,300) \$ (5,273,300) \$ (6,273,300) \$ (6,273,300) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,420) \$ (758,43	11,134,580 11,678,186 11,678,186 183,595,341 176,40,93 17,409,533 17,409,533 17,409,533 18,539,849 18,539,849 18,2765,855 19,845,392 11,845,392 11,845,392 11,845,392 11,845,392 11,357,916 11,33,988,480 11,403,365
Cross Toff Revenue Phy Pby Mail 5,777,751 5,031,579 7,786,520 8,886,225 9,645,158 10,022,424 10,564,350 14,161,713 17,726,855 13,039,714 17,226,855 13,039,714 17,226,855 13,039,714 17,226,855 13,039,714 17,226,855 13,039,714 17,226,855 13,039,714 17,226,855 13,039,714 17,226,855 13,039,714	12,049,576 \$ 20,643,613 \$ 89,142,410 \$ 699,535 \$ 63,395,535 \$ 63,393,607 \$ 542,723 \$ 544,874 \$ (173,353) \$ 84,244,881 \$ 29 (758,420) \$ 33,486,460 \$ 36,755,202 \$ 11,357,916 \$ 63,958,480 \$ 11,357,916 \$ 63,958,480 \$ 11,271,175 \$ (5,227,300) \$ (5,272,300) \$ 5,274,755 \$ (5,227,300) \$ (5,273,302) \$ (23,422) \$ (23,422) \$ (23,422) \$	14,657,163 17,678,163 17,678,163 17,678,163 1764,063 1764,063 176,949,872 11,184,654 179,326,671 179,326,671 15,453,652,491 15,453,652,491 15,453,652,491 15,453,652,491 15,453,652,491 15,453,652,491 15,453,652,491 15,453,652,491 16,453,453,462 16,453,462 16,454 16,454,462 16,454,462 16,454,462 16,454,462 16,4
Gross Toll Recomus: Cold Floring Pryment (17,728,885 5, 19,289,704 5) Gross Toll Recomus: Cold Toll Prof. Pryment (18,004 5) Gross Toll Recomus: Cold Pry by Plane fees and STA Discounts (18,004 5) Miscellaneous Recomus (contractual damages, interest earnings) Transported Sales (18,004 5) List psyment here plan NSF retarnent fees (18,004 5) List psymen here plan NSF retarnent fees (18,004 5) List psymen here plan NSF retarnent fees (18,004 5) List psymen here plan NSF retarnent fees (18,004 5) List psymen here plan NSF retarnent fees (18,004 5) List psymen here plan NSF retarnent fees (18,004 5) List psymen here plan NSF retarnent fees (18,004 5) List psymen here plan NSF retar	20,643,613 \$ 89,142,410 \$ 639,535 \$ (6,451,338) \$ 542,723 \$ 544,874 \$ (173,353) \$ 84,244,851 \$ 29 (758,420) \$ 83,486,460 \$ 36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,227,300) \$ (5,272,300) \$ (5,273,300) \$ (5,273,300) \$ (6,273,30	\$ 17,678,186 \$ 83,595,341 \$ 764,063 \$ 76,949,533 \$ 76,949,533 \$ 539,838 \$ 652,491 \$ 79,326,671 \$ 2,765,855 \$ 2,765,855 \$ 2,765,855 \$ 11,357,916 \$ 36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 38,958,480 \$ 11,357,916
Total Cross Toil Revenue Potential Code Total Play Plate Fees and STA Discounts Code Total Revenue Code Total Revenue Code Total Revenue Code	89,142,410 \$ 639,535 \$ (6,451,330,607 \$ 542,723 \$ 544,874 \$ (173,353) \$ 84,244,851 \$ 29 (758,420) \$ 33,486,460 \$ 36,755,202 \$ 11,357,916 \$ 33,985,480 \$ 11,357,916 \$ 53,985,480 \$ 11,271,175 \$ (5,227,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (5,272,300) \$ (6,272,	8 83,595,341 764,063 6 (7,409,533 76,949,872 6 539,838 6 652,41 6 79,326,671 6 2,765,855 82,092,526 1 15,845,362 1 15,845,362 1 1,357,916 6 3,958,480 1 1,403,365
Cood To Cof Pay by Plate Fees and STA Discounts To Till Revenue No Recognized Authorist City Revenue Aljusted Gross Toll Revenue & Lipsch Control Cont	639,535 \$ 83,330,607 \$ 84,27,23 \$ 544,734 \$ (173,353) \$ 84,244,851 \$ 29 (758,420) \$ 83,486,460 \$ 36,755,202 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 15,845,362 \$ 233,422 \$ 62,120,382 \$	764,063 (7,409,533 76,949,872 1,184,489 5,539,838 6,652,491 79,326,671 6,2765,855 82,092,526 11,357,916 6,398,480 1,403,365
Adjusted Gress Toll Revenue Contractual damages, interest earning) 37,376 22,2666 37,367 38,376,376	83,30,607 \$ 542,723 \$ 544,874 \$ 1773,353 \$ 84,244,851 \$ 29 758,420 \$ 36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,227,300) \$ (5,272,300) \$ 5,1599,964 \$ 7,1495 \$ (23,422) \$ 62,120,382 \$	5 76,949,872 5 76,949,872 5 539,838 6 652,491 7 79,326,671 2,765,855 82,092,526 36,755,202 11,357,916 6 3,958,480 11,403,365
Miscellaneous Renewale (contractual damages, interest earning)	542,723 & 544,874 \$ (173,353) \$ 84,244,851 \$ 29 (758,420) \$ 83,486,460 \$ 2 15,845,362 \$ 15,845,362 \$ 1271,175 \$ (5,227,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (233,4222) \$ (233,4222) \$ (233,4222) \$ (233,4222) \$ (233,4222) \$ (233,4222) \$ (233,4222) \$	1,184,469 559,838 5 652,467 79,326,671 2,765,855 82,092,526 36,755,202 15,845,362 11,357,916 6 63,958,480
Transponder Sales Lite preparel free plan NF7 statement frees 306,070 330,233 488,243 371,407 488,443 371,407	544,874 \$\) (173,353) \$\) 84,244,851 \$\) 29 \$\) (758,420) \$\) 83,486,460 \$\) 36,755,202 \$\) (36,755,202 \$\) (37,7916 \$\) (3,985,480 \$\) (1,271,175 \$\) (5,227,300) \$\) (5,227,300) \$\) (5,227,300) \$\) (5,227,300) \$\) (2,71,455 \$\) (23,422) \$\) (23,422) \$\) (23,422) \$\) (223,422) \$\) (223,422) \$\)	539,838 652,491 79,326,671 2,765,855 82,092,526 36,755,202 15,845,362 11,357,916 6 63,958,480 1,403,365
Adjusted Gross Toll Revenue & Fees 64,187.447 69,277.998 78,346,194 80,727.064 83,029,394 84,007,222 77,005,582 77,527,187 89 8 70,005 77,527,187 78 79,005 77,527,187 78 79,005 77,527,187 78 79,005 77,527,187 78 79,005 79,0	84,244,851 \$	79,326,671 2,765,855 82,092,526 36,755,202 15,845,362 11,357,916 63,958,480 1,403,365
Total Total Mark Provided Revenue 8,894 9,662 7,552 4,581 1,911 1,746 610 88 \$	29 (758,420) \$ 83,486,460 \$ 36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,272,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (5,273,300) \$ (6,273,300) \$ (75,485) \$ (233,422) \$ (233,422) \$	2,765,855 82,092,526 36,755,202 15,845,362 11,357,916 63,958,480 1,403,365
Violations Chil Perentue Revenue Fees (649,176) 3, 169,404 1, 1,677,622 3, 159,104 1,677,623 3, 169,404 1,677,623 3, 169,404 1,677,623 2, 122,131 2, 233,102 2, 145,77,78 2, 236,809 3, 256,809 3, 274,806,405 8, 274,80	758,420) \$ 83,486,460 \$ 36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	36,755,202 15,845,362 11,357,916 63,958,480 1,403,365
September Sept	83,486,460 \$ 36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	36,755,202 15,845,362 11,357,916 63,958,480 1,403,365
Second Content Second To Gol Prepaid Accounts - Transponder 40,033.885 41,215.200 43,568.085 46,777.071 53,278.381 54,798,142 43,63.494 31,070.088 31,07	36,755,202 \$ 15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	36,755,202 15,845,362 11,357,916 6 63,958,480 1,403,365
Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder 40,033,885 41,215,200 43,568,085 46,777.071 53,278,391 54,798,142 42,283,494 31,076,088 \$ Gross Toll Revenue: Pay By Mail 1,018,619 15,173,503 16,610,238 19,125,842 19,118,61 17,376,472 14,089,398 10,976,144 \$ \$ Gross Toll Revenue: Pay by Mail 40,088,614 19,888,147 69,383,209 78,481,1674 81,913,257 93,349,101 92,187,646 77,172,698 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	15,845,362 11,357,916 63,958,480 1,403,365
Gross Toll Revenue: Pys My Mail Gross Toll Revenue Pys My Mail 14,161,619 15,175,520 16,161,750 18,	15,845,362 \$ 11,357,916 \$ 63,958,480 \$ 1,271,175 \$ (5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	15,845,362 11,357,916 63,958,480 1,403,365
Total Gross Toll Revenue Potential 64,599,147 69,383;209 74,801,674 81,913,287 90,349,101 92,197,654 72,122,698 52,052,085 S	63,958,480 \$ 1,271,175 \$ (5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	63,958,480 1,403,365
Good To Gol Pay by Plate Fees and STA Discounts	1,271,175 \$ (5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	1,403,365
Totl Revenue Not Recognized & Unpaid foll Revenue 60.495.518 (6.455.698) (6.645.698) (6.645.698) (6.636.652) (6.905.116) (6.849.108) (6.309.289) Septimized (6.455.698) Miscellaneous Pledged Revenue (contractual damages, interest of 207.015 506.712 695.104 3.767.193 983.005 2.135.536 6.418.506 1.302.970 Septimized (6.570.378 10.500.01) Septimized (6.570.378 10.5	(5,227,300) \$ 60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	
Adjusted Gross Toll Revenue Fees 1,113,251 1,132,51	60,002,355 \$ 1,599,964 \$ 751,485 \$ (233,422) \$ 62,120,382 \$	
Transponder Sales Late payment fees plus NSF / statement fees Late payment fees Late payment fees plus NSF / statement fees Late payment plus NSF / statement fees Late Late payment plus NSF / statement fee	751,485 \$ (233,422) \$ 62,120,382 \$	
Late payment fees plus NSF / statement fees	(233,422) \$ 62,120,382 \$	
Adjusted Gross Toll Revenue Fees SR 520 Other Revenue Civil Penaltities & Recovered Toll Revenue Adjusted Secondary of the Se	62,120,382 \$	
SR \$20 Other Revenue Civil Penaltities & Recovered Toil Revenue 4,448,326 9,827,743 4,358,243 2,661,894 5,282,347 5,585,773 19,963 116,880 \$ 170tal SR \$20 Revenue & Fees 67,589,227 76,594,461 76,726,558 \$ 3,754,032 86,051 162,578 199,683 116,880 \$ 170tal SR \$20 Revenue & Fees 67,589,227 76,594,461 76,594,461 76,726,558 \$ 3,754,042 91,176,256 \$ 9,6108,715 79,219,163 52,153,182 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Misc Non-Piedged Revenue Fees 424,516 159,711 1570,762,558 33,7433 86,051 162,578 199,683 116,880 5	(1,330,329) \$	
Total Shage Revenue Fees \$ 67,589,227 \$ 76,594,661 \$ 76,726,558 \$ 8,3754,042 \$ 91,716,256 \$ 96,108,715 \$ 79,219,163 \$ 52,153,162 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38,164 \$	
Table Tabl	38,164 \$ 60,828,216 \$	
Gross Toll Revenue: Good To Goll Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue: Potential Gross Toll Revenue Gross Toll Revenue Potential Gross Toll Revenue Gross Toll		
Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts Good To Go! Pay by Plate Fees and STA Discounts Totl Revenue Not Recognized & Unpaid Toll Revenue Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue (Interest earnings) Toll Revenue (Interest earnings) Transponder Sales Transponder Sales Transponder Sales Transponder Good Toll Revenue & Fees Toll Late payment plus NSF / statement fees Good Toll Revenue & Fees Toll Late payment plus NSF / statement fees Good Toll Revenue & Fees Good Toll Revenue & Fees Good Toll Revenue & Fees Toll Lates Revenue & Fees Solution Toll Revenue & Fees Toll Lates Revenue & Fees Solution Toll Revenue & Fees Transponder Sales Good Toll Revenue & Fees Toll Lates Revenue & Fees Transponder Sales Good Toll Revenue & Fees Toll Lates Revenu	7,839,127 \$	
Total Gross Toll Revenue Potential 2	3,602,130 \$ 4,357,116 \$	-, ,
Good To Gol Pay by Plate Feess and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue 1 291,004 397,835 511,144 519,043 465,428 374,299 \$ Toll Revenue Not Recognized & Unpaid Toll Revenue 2 12,332,708 20,232,032 24,081,749 29,335,854 21,347,288 81,563,23 \$ Misc Revenues (Interest earnings) 385,949 165,249 316,132 864,878 1,354,116 725,188 \$ Transponder Sales 1 1,703,730 352,714 354,416 334,175 268,861 159,165 \$ Late payment plus NSF / statement fees - 14,641,874 21,978,96 25,838,583 31,486,543 23,546,476 32,536,478 991,656 \$ Adjusted Gross Toll Revenue & 1,176,335 1,670,037 11,42,878 1269,207 2,459,035 1,627,494 3,468,307 1,104,614 \$ Total I-405 Revenue & Fees - 1,174,878 1269,207 2,459,035 1,627,494 3,468,307 1,104,614 \$ Total I-405 Revenue & 1,176,335 1,670,037 1,387,376 2,686,652 3,129,55 3,703,617 3,497,237 2,729,868 \$ Transponder / Shield Sales 37,770 43,258 62,906 82,273 89,049 91,106 63,351 78,236 \$ NSF / Statement fees 3,37,30 3,680 3,256 3,279 3,957 3,601 2,516 \$ NSF / Statement fees 3,37,30 3,680 3,256 33,249 3,957 3,601 2,516 \$ Misc Revenue & 1,23,700 1,741,056 1,487,028 \$ 1,24	15,798,373 \$	
Adjusted Gross Toll Revenue (interest earnings) Misc Revenues (interest earnings) Adjusted Gross Toll Revenue (interest earnings) 1,703,703 358,949 165,249 316,132 354,146 334,175 268,861 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 1,354,116 725,185 726,185 727,04,785 727,04,	531,504 \$	
Misc Revenues (interest earnings) 388,949 166,249 316,132 884,878 1,345,116 725,188 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,550,013) \$	
Transponder Sales Late payment plus NSF / statement fees Late payment plus NSF / statement fees Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Civil Penaltities Recovered Toll Revenue Civil Penaltities Recovered Toll Revenue Civil Penaltities Recovered Toll Revenue Total Carroll Revenue Adjusted Gross Toll Revenue Civil Penaltities Recovered Toll Revenue Total Sale Fees S. S	14,779,865 \$	
Late payment plus NSF / statement fees 246,488 537,990 631,287 901,636 566,213 354,864 \$44,000 \$44,0	880,956 \$ 274,043 \$	
1,142,878 1,269,207 2,459,035 1,627,494 3,468,307 1,104,614 5,104,105 1,104,614 5,104,615 1,104,614 5,104,615 1,104,614 5,104,615 1,104,614 5,104,615 1,104,614 5,104,615 1,104,614 5,104,615 1,104,614 5,104,615 1,104,614 1,104,615 1,104,615 1,104,614 1,104,615 1,104,614 1,104,615 1,104,615 1,104,614 1,104,615 1,10	(60,641) \$	532,459
Civil Penalties & Recovered Toll Revenue \$	15,874,223 \$	30,334,652
Total I-405 Revenue & Fees \$ - \$ 15,784,752 \$ 23,248,193 \$ 27,842,618 \$ 33,064,037 \$ 27,004,765 \$ 10,502,153 \$	(464,372) \$	2,307,449
Adjusted Gross Toll Revenue 1,176,335 1,670,037 1,387,376 2,886,652 3,131,2955 3,703,617 3,497,237 2,728,868 \$ Transponder / Shield Sales 37,770 43,258 62,906 82,273 89,049 91,106 63,351 78,236 \$ NSF / statement fees 3,730 3,608 3,256 3,729 3,957 3,675 3,601 2,516 \$ Misc Revenues 5,665 24,153 33,491 41,094 66,540 144,837 94,047 39,175 3,617 34,047 3,678,025 5 24,175 3,474,501 \$ 3,943,435 \$ 3,658,235 \$ 2,818,787,81 \$ 3,474,501 \$ 3,943,435 \$ 3,658,235 \$ 2,818,787,81 \$ \$ 2,174,78,785 \$ 2,818,787,81 \$ 3,40,435 \$ 3,658,235 \$ 2,818,787,81 \$ 3,174,191 \$ 3,063,020 13,350,948 \$ \$ 3,174,119 \$ 3,063,020 13,350	15,409,851 \$	
Transponder/ Shield Sales 37,770 43,258 62,906 82,273 89,049 91,106 63,351 78,236 \$ NSF / statement fees 3,3730 3,608 3,256 3,729 3,957 3,607 2,516 \$ Misc Revenues 5,5865 24,153 33,491 41,094 68,540 144,837 94,047 38,175 \$ Total SR 167 ETI. Revenue & Fees \$1,223,700 \$1,741,056 \$1,247,761 \$2,691,745 \$3,474,501 \$3,494,345 \$3,658,235 \$2,446,75 \$ TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) \$1,223,700 \$1,741,056 \$17,277,761 \$26,061,491 \$3,1317,119 \$37,007,472 \$30,653,025 13,550,948 \$ TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) \$1,223,700 \$1,741,056 \$17,277,761 \$26,061,491 \$31,317,119 \$37,007,472 \$30,653,025 13,550,948 \$ TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) \$1,223,700 \$1,245,075 \$17,277,761 \$26,061,491 \$3,1317,119 \$37,007,472 \$30,653,025 13,550,948 \$1,223,700 \$1,245,700		
NSF/ statement fees 3,730 3,608 3,256 3,729 3,957 3,875 3,601 2,516 \$ <	3,550,577 \$ 128,213 \$	
Misc Revenues 5,865 2,4153 33,401 41,094 68,540 144,837 94,047 38,175 \$ TOTAL STRIFFT TRevenue & Fees \$1,223,700 \$1,741,056 \$1,271,781 \$2,6,061,941 \$31,317,119 \$3,043,425 \$3,683,235 \$2,248,795 \$ TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) \$1,223,700 \$1,741,056 \$17,271,781 \$26,061,941 \$31,317,119 \$3,063,020 \$3,063,020 \$13,350,948 \$	(25) \$	
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405) \$ 1,223,700 \$ 1,741,056 \$ 17,271,781 \$ 26,061,941 \$ 31,317,119 \$ 37,007,472 \$ 30,663,020 13,350,948 \$	58,786 \$	84,737
	3,737,551 \$	
	19,147,402 3	37,437,447.950
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass 6,765,586 8,898,819 \$	12,037,175 \$	14,778,045
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate 2,285,192 2,857,563 \$	5,655,504 \$	
Gross Toll Revenue: Pay By Mail 4,701,936 6,462,743 \$ Total Gross Toll Revenue Potential 13,753,715 18,219,1125 \$	6,645,619 \$ 24,338,298 \$	
10,103,110 10,	880,883 \$	
Toll Revenue Not Recognized & Unpaid Toll Revenue (2,245,095) (3,683,435) \$	(2,563,132) \$	(4,121,787
Adjusted Gross Toll Revenue 11,851,190 15,110,421 \$	22,656,048 \$	
Misc Revenues (interest earnings) (99,041) (195,485) \$ Transponder Sales 397,208 299,576 \$	610,174 \$ 468,927 \$	
Late payment plus NSF / statement fees 396,435 729,504 \$	(265,056) \$	773,635
Adjusted Gross Toll Revenue & Fees 12,545,792 15,944,016 \$	23,470,094 \$	117,983,069
\$R 99 Tunnel Other Revenue Civil Penaltitie & Recovered Toll Revenue 1,496,731 3,408,984 \$	(1,103,483) \$	3,814,661
Total SR 99 Tunnel Revenue & Fees \$ 14,042,523 19,353,001 \$	22,366,611 \$	
ALL Tolled Facilities Revenue		
	101,961,613 \$ 39,772,687 \$	
Gross Toll Revenue: Good To Got Prepaid Accounts - Pay By Plate 14,620,071 18,664.288 25,339,592 29,046,329 32,928,391 36,627,674 33,472,905 25,513,444 \$ Gross Toll Revenue: Pay By Mail \$4,000 19,00	39,772,687 \$	
Gross Toll Revenue: Toll Booth Payment 17,725,885 19,298,704 21,863,665 21,719,343 21,658,191 21,400,495 19,560,647 20,387,117 \$	20,643,613 \$	
	196,788,138 \$	
Adjusted Gross Toll Revenue 124,810,847 133,847,072 161,263,633 178,043,668 192,253,965 200,992,492 178,732,146 148,804,389.4 \$ Misc. Revenues (contractual damages, interest earnings) 584,256 756,931 1,386,459 4,329,340 1,727,005 3,776,966 8,482,474 2,316,292 \$	184,319,452 \$	
Transponder / Shield Sales 844,441 930,860 3,080,827 1,769,035 1,802,143 1,811,246 1,853,814 1,418,798 \$	3.692.602 \$	2,320,745
Late payment fees plus NSF / statement fees 1,888,388 2,090,569 2,020,936 2,112,460 2,452,222 3,166,860 2,511,742 2,315,051 \$	3,692,602 \$ 2,167,542 \$	2,874,136
Adjusted Gross Toll Revenue & Fees 128,127,932 137,625,432 167,751,855 186,254,503 198,235,336 209,747,565 191,580,177 154,854,531 \$ Violations 8,894 9,662 7,652 4,581 1,911 1,746 610 88 \$	2,167,542 \$ (732,496) \$	
Violations 0,094 9,002 4,301 1,911 1,740 010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,167,542 \$ (732,496) \$ 189,447,100 \$	
Misc Non-Pledged Revenues 424,516 159,711 92,277 304,242 86,051 162,578 199,683 116,880 \$	2,167,542 \$ (732,496) \$	
	2,167,542 \$ (732,496) \$ 189,447,100 \$ 29 \$ (3,656,604) \$ 38,164 \$	
Forecast of Distributions Tacoma Narrows Toil Account - 511 63,547,563 72,456,435 81,052,189 81,963,766 85,371,208 85,466,742 79,404,061 80,793,244 \$	2,167,542 \$ (732,496) \$ 189,447,100 \$ 29 \$ (3,656,604) \$	
Tacoma Narrows Toll Account - 511 63,547,563 74,564,35 81,052,189 81,963,766 85,371,208 85,466,742 79,404,061 80,793,244 \$ SR 520 Coridor Toll Account - 161 63,140,901 66,766,718 72,368,315 81,092,148 84,33,909 90,522,942 75,029,772 49,253,873 \$	2,167,542 \$ (732,496) \$ 189,447,100 \$ 29 \$ (3,656,604) \$ 38,164 \$ 185,828,689 \$	317,304,060
SR 520 Civil Penalties Account - 17P 4,448,326 9,827,743 4,358,243 2,661,894 5,282,347 5,585,773 4,189,390 2,899,309 \$	2,167,542 \$ (732,496) \$ 189,447,100 \$ 29 \$ (3,656,604) \$ 38,164 \$ 185,828,689 \$	317,304,060 82,092,526
High Occupancy Toll Lanes Account - 09F 1,223,700 1,741,056 1,487,028 2,813,748 3,474,501 3,943,435 3,658,235 2,848,795 \$	2,167,542 \$ (732,496) \$ (732,496) \$ 189,447,100 \$ 29 \$ (3,656,604) \$ 185,828,689 \$ 185,828,689 \$ 62,158,545 \$ (1,330,329) \$	317,304,060 82,092,526 70,596,428 5,379,928
1-405 and SR 167 Express Toll Lanes Operations Account -595 - 15,784,752 23,248,193 27,842,618 33,064,037 27,004,785 10,502,153 \$ Alaskan Way Viaduct Replacement Project Account -585 - 14,042,523 19,355,001 \$	2,167,542 \$ (732,496) \$ (732,496) \$ 189,447,100 \$ 29 \$ (3,656,604) \$ 38,164 \$ 185,828,689 \$ 83,486,460 \$ 62,158,545 \$ (1,330,329) \$ 3,737,551 \$	317,304,060 82,092,526 70,596,428 5,379,928 4,795,346
	2,167,542 \$ (732,496) \$ (732,496) \$ (732,496) \$ (79,496) \$ (9,566,604) \$ (8,566,604) \$ (8,566,604) \$ (15,545,689) \$ (1,330,329)	317,304,060 82,092,526 70,596,428 5,379,928 4,795,346 32,642,102
* STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Transportation Commission.	2,167,542 \$ (732,496) \$ (732,496) \$ 189,447,100 \$ 29 \$ (3,656,604) \$ 38,164 \$ 185,828,689 \$ 83,486,460 \$ 62,158,545 \$ (1,330,329) \$ 3,737,551 \$	317,304,060 82,092,526 70,596,428 5,379,928 4,795,346 32,642,102 121,797,730

Transportation Revenue Forecast Council
VO Table 53. Tipul Operations Forecast By Fiscal Year

Transportation Revenue Forecast Council [Jable 5-1 [Poll Operations Forecast By Fiscal Year September 2024				1												Page 4
September 2024		Current Bie 2024	nnium 2025		2026	2027		2028	2029		2030	2031	2032	2033	2034	2035
Tacoma Narrows Bridge Revenue		2024	2025		2026	2027		2028	2029		2030	2031	2032	2033	2034	2035
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder	\$	35,445,025 \$	34,528,000	\$	34,350,000 \$	34,269,000	\$	34,612,000 \$	34,958,000	\$	35,308,000 \$	35,661,000	\$ 36,017,000			
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$	14,160,535 \$		\$	16,080,000 \$	16,532,000		16,697,000		\$	17,033,000 \$,,				
Gross Toll Revenue: Pay By Mail Gross Toll Revenue: Toll Booth Payment	\$	16,073,997 \$ 17,159,818 \$		\$	16,477,000 \$ 16,244,000 \$			17,504,000 \$ 16,137,000 \$		\$	17,856,000 \$ 16,461,000 \$		\$ 18,215,000 \$ 16,792,000			
Total Gross Toll Revenue Potential	\$	82,839,374 \$		\$	83,151,000 \$	84,109,000		84,950,000	., ,	\$	86,658,000 \$					
Good To Go! Pay by Plate Fees and STA Discounts	\$	717,097 \$		\$	830,000 \$			862,000		\$	879,000 \$					
Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue	\$	(8,119,359) \$ 75.437.112 \$		\$	(8,401,000) \$ 75,580,000 \$	(8,814,000) 76.148.000	\$	(8,903,000) \$ 76,909,000 \$	(-,,	\$ \$	(9,082,000) \$ 78,455,000 \$	(9,172,000) 79,240,000				
Miscellaneous Revenue (contractual damages, interest earnings)	*	1,787,700 \$		s	116,000 \$	101,000	\$	92,000	90,000	\$	- \$		\$ 80,032,000			
Transponder Sales		434,614 \$		\$	406,000 \$	404,000	\$	396,000		\$	406,000 \$	410,000	\$ 421,000			
Late payment fees plus NSF / statement fees	\$	1,075,458 \$		\$	752,000 \$	781,000	\$	788,000		\$	804,000 \$		\$ 820,000			
Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Other Revenue	\$	78,734,883 \$	76,880,000	\$	76,854,000 \$	77,434,000	\$	78,185,000	78,966,000	\$	79,665,000 \$	80,462,000	\$ 81,273,000			
Violations																
Civil Penalties & Recovered Toll Revenue	\$	7,474,545 \$ 86,209,428 \$		\$	2,324,000 \$ 79,178,000 \$	2,414,000 79,848,000		2,471,000 \$ 80,656,000 \$		\$	2,521,000 \$ 82,186,000 \$	2,546,000 83,008,000				
Total Tacoma Narrows Bridge Revenue & Fees	3	86,209,428 \$	79,054,000	Þ	79,178,000 \$	79,848,000	3	80,656,000 \$	81,462,000	3	82,186,000 \$	83,008,000	\$ 83,845,000			
SR 520 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder		41,494,892 \$	47,694,000		51,710,000 \$	53,240,000	٠	54.530.000 \$	56,720,000		58,370,000 \$	60,000,000	\$ 67,690,000	\$ 68,760,000	\$ 69,820,000 \$	70,880,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	19,872,504 \$		\$	23.400.000 \$		ŝ	25,930,000 \$		s S	28,430,000 \$	29,220,000		\$ 34.510.000	\$ 35.120.000 \$	35.730.000
Gross Toll Revenue: Pay By Mail	\$	17,998,750 \$	17,716,000	\$	18,430,000 \$	18,620,000	\$	18,690,000 \$	19,050,000	\$	19,610,000 \$	20,150,000	\$ 22,200,000	\$ 22,500,000	\$ 22,800,000 \$	23,110,000
Total Gross Toll Revenue Potential	\$	79,366,145 \$		\$	93,540,000 \$	96,560,000		99,150,000 \$		\$	106,410,000 \$,			\$ 127,740,000 \$	129,720,000
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	1,368,233 \$ (8,541,636) \$		\$	1,612,000 \$ (7,114,000) \$	1,701,000 (7,232,000)		1,782,000 \$ (7,315,000) \$		\$	1,954,000 \$ (7,763,000) \$	1,999,000 (7,966,000)		-,,	\$ 2,421,000 \$ \$ (9,141,000) \$	2,463,000 (9,277,000)
Adjusted Gross Toll Revenue	\$	72,192,743 \$		\$	88,038,000 \$	91,029,000		93,617,000 \$		\$	100,601,000 \$	103,403,000			\$ 121,020,000 \$	122,906,000
Miscellaneous Pledged Revenue (contractual damages, interest e	\$	5,897,373 \$		\$	1,030,000 \$	1,062,000		1,092,000 \$.,,	\$	991,000 \$	847,000		\$ 793,000	\$ 793,000 \$	793,000
Transponder Sales	\$	692,915 \$ 1,502,794 \$		\$	709,000 \$ 1,468,000 \$	729,000 1,493,000		723,000 \$ 1,500,000 \$		\$	779,000 \$ 1,581,000 \$	799,000 1,617,000			\$ 920,000 \$ \$ 1,856,000 \$	950,000 1,882,000
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$	1,502,794 \$ 80,285,824 \$		\$	91,245,000 \$	94,313,000		96,932,000 \$		\$ \$	1,581,000 \$ 103,952,000 \$	1,617,000			\$ 1,856,000 \$ \$ 124,589,000 \$	126,531,000
SR 520 Other Revenue																
Civil Penalties & Recovered Toll Revenue Misc Non-Pledged Revenues	\$	10,026,075 \$	3,612,000	\$	3,768,000 \$	3,852,000	\$	3,795,000 \$	3,840,000	\$	3,949,000 \$	4,026,000	\$ 4,287,000	\$ 4,496,000	\$ 4,653,000 \$	4,702,000
Total SR 520 Revenue & Fees	\$ \$	357,172 90,669,070 \$	90,445,000	s	95,013,000 \$	98,165,000	ŝ	100,727,000 \$	104,960,000	Ś	107,901,000 \$	110,692,000	\$ 124,977,000	\$ 127,159,000	\$ 129,242,000 \$	131.233.000
I-405 Express Toll Lanes (ETLs) Revenue		,, +	,,	Ť	,,	,,	_	,	,				, ,	,,,		,,
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder	\$	13,103,388 \$		\$	23,587,000 \$	26,493,000	\$	28,347,000 \$	28,013,000	\$	29,694,000 \$	30,030,000			\$ 31,059,000 \$	31,410,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	6,318,089 \$		\$	11,100,000 \$	12,467,000		13,340,000 \$		\$	13,974,000 \$	14,132,000		\$ 14,453,000	\$ 14,616,000 \$	14,781,000
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	\$	8,977,944 \$ 28,399,421 \$		\$	10,396,000 \$ 45,083,000 \$	11,340,000 50,300,000		12,133,000 \$ 53,820,000 \$		\$ \$	13,577,000 \$ 57,245,000 \$	13,826,000 57,988,000			\$ 14,601,000 \$ 60,276,000 \$	14,869,000 61,060,000
Good To Go! Pay by Plate Fees and STA Discounts	\$	622,019 \$		\$	781,000 \$	797,000		810,000 \$		\$	982,000 \$	988,000			\$ 1,005,000 \$	1,011,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(4,270,051) \$		\$	(4,791,000) \$	(5,039,000)		(5,411,000) \$			(5,970,000) \$	(6,135,000)			\$ (6,359,000) \$	(6,418,000)
Adjusted Gross Toll Revenue Misc Revenues (interest earnings)	\$	24,751,389 \$		\$	41,073,000 \$	46,058,000		49,219,000 \$		\$	52,257,000 \$	52,841,000		\$ 54,168,000 \$ -	\$ 54,922,000 \$	55,653,000
Transponder Sales	\$	12,969,384 \$ 561,829 \$		\$	727,000 \$	749,000	\$	821,000 \$		s S	916,000 \$	922,000		7	\$ 965,000 \$	987,000
Late payment plus NSF / statement fees	\$	994,124 \$		\$	906,000 \$		\$	949,000 \$		\$	1,163,000 \$	1,178,000		\$ 1,208,000	\$ 1,223,000 \$	1,238,000
Adjusted Gross Toll Revenue & Fees	\$	39,276,727 \$	30,218,000	\$	42,706,000 \$	47,741,000	\$	50,989,000 \$	51,007,000	\$	54,336,000 \$	54,941,000	\$ 55,633,000	\$ 56,298,000	\$ 57,110,000 \$	57,878,000
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue	\$	6,065,365 \$	2,002,000	\$	1,839,000 \$	2,028,000	ŝ	2,093,000 \$	2,303,000	ŝ	2,516,000 \$	2,565,000	\$ 2,600,000	\$ 2,636,000	\$ 2,672,000 \$	2,709,000
Total I-405 Revenue & Fees	\$	45,342,092 \$		\$	44,545,000 \$	49,769,000		53,082,000 \$		\$	56,852,000 \$	57,506,000			\$ 59,782,000 \$	60,587,000
SR 167 Express Toll Lanes (ETLs)Revenue																
Adjusted Gross Toll Revenue Transponder / Shield Sales	\$	5,671,443 \$ 229,520 \$		\$	11,126,000 \$ 304,000 \$	12,893,000 325,000	\$	14,715,000 \$ 337,000 \$		\$	15,142,000 \$ 348.000 \$	16,027,000 364,000			\$ 17,191,000 \$ \$ 385,000 \$	17,598,000 396,000
NSF / statement fees	\$	1,740 \$		\$	2,000 \$	2,000		2,000 \$. ,		2,000 \$	2,000			\$ 3,000 \$	3,000
Misc Revenues	\$	42,057														
TOTAL SX 167 ETL Revenue & Fees TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$	5,944,761 \$ 51,286,853 \$	6,689,000 38,909,000	\$	11,432,000 \$ 55,977,000 \$	13,220,000 62,989,000		15,054,000 \$ 68,136,000 \$			15,492,000 \$ 72,344,000 \$	16,393,000 73,899,000			\$ 17,579,000 \$ \$ 77,361,000 \$	17,997,000 78,584,000
SR 99 Tunnel Revenue	3	31,280,833 \$	38,909,000	3	33,977,000 \$	62,989,000	,	68,136,000 \$	68,336,000	•	72,344,000 \$	73,699,000	3 75,016,000	3 76,102,000	\$ 77,361,000 \$	78,384,000
	\$	15,995,166 \$	16,678,000	\$	17,007,000 \$	17,136,000	\$	17,264,000 \$	17,597,000	\$	17,729,000 \$	17,862,000	\$ 18,202,000	\$ 18,339,000	\$ 18,483,000 \$	18,831,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	8,293,944 \$		\$	8,694,000 \$	8,759,000		8,825,000 \$	-,,	\$	9,063,000 \$	9,131,000		\$ 9,374,000	\$ 9,448,000 \$	9,626,000
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	\$	11,403,439 \$ 35,692,549 \$		\$	10,868,000 \$ 36,569,000 \$	10,949,000 36,844,000	\$	11,030,000 \$ 37,119,000 \$		\$	11,327,000 \$ 38,119,000 \$	11,412,000 38,405,000			\$ 11,809,000 \$ \$ 39,740,000 \$	12,032,000 40,489,000
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,214,485 \$		\$	1,245,000 \$		ŝ	1,263,000 \$. , ,	ŝ	1,279,000 \$	1,288,000			\$ 1,314,000 \$	1,320,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(5,527,732) \$	(4,237,000)	\$	(4,269,000) \$	(4,291,000)	\$	(4,323,000) \$	(4,386,000)	\$	(4,439,000) \$	(4,472,000)			\$ (4,627,000) \$	(4,693,000)
Adjusted Gross Toll Revenue	\$	31,379,302 \$		\$	33,545,000 \$	33,807,000		34,059,000 \$		\$	34,959,000 \$	35,221,000			\$ 36,427,000 \$	37,116,000
Misc Revenues (interest earnings) Transponder Sales	\$	19,998,141 \$ 499,673 \$		\$	544,000 \$ 523,000 \$	685,000 525,000		785,000 \$ 513,000 \$		\$	1,000,000 \$ 523,000 \$	1,000,000 527,000			\$ 1,000,000 \$ \$ 537,000 \$	1,000,000 549,000
Late payment plus NSF / statement fees	\$	1,415,109 \$		\$	1,158,000 \$	1,167,000		1,176,000 \$			1,190,000 \$	1,199,000			\$ 1,223,000 \$	1,228,000
Adjusted Gross Toll Revenue & Fees	\$	53,292,225 \$	35,752,000	\$	35,770,000 \$	36,184,000	\$	36,533,000 \$	37,293,000	\$	37,672,000 \$	37,947,000	\$ 38,636,000	\$ 38,883,000	\$ 39,187,000 \$	39,893,000
SR 99 Tunnel Other Revenue Civil Penalties & Recovered Toll Revenue	¢	9,788,383 \$	4,651,000	•	3,870,000 \$	3,894,000	\$	3,923,000 \$	3,951,000	ŝ	3,979,000 \$	4,009,000	\$ 4,037,000	\$ 4,066,000	\$ 4,097,000 \$	4,127,000
Total SR 99 Tunnel Revenue & Fees	\$	63,080,607 \$		\$	39,640,000 \$	40,078,000	\$	40,456,000 \$		\$	41,651,000 \$			\$ 42,949,000	\$ 43,284,000 \$	44,020,000
ALL Tolled Facilities Revenue																
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder		111,709,914 \$			137,780,000 \$	144,031,000		149,468,000 \$			156,243,000 \$					
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail	\$	48,645,071 \$ 54,454,130 \$		\$	59,274,000 \$ 56,171,000 \$	62,458,000 58,240,000		64,792,000 \$ 59.357.000 \$			68,500,000 \$ 62,370,000 \$			\$ 58,337,000 \$ 48,555,000		60,137,000 50,011,000
Gross Toll Revenue: Toll Booth Payment	\$	17,159,818 \$			16,244,000 \$			16,137,000 \$		\$	16,461,000 \$	16,626,000	,,	\$ 40,555,000	\$ 45,210,000 \$	50,011,000
Total Gross Toll Revenue Potential	\$ 2	231,968,932 \$	243,690,000		269,469,000 \$	280,706,000		289,754,000 \$	295,742,000	\$	303,574,000 \$	309,314,000	\$ 326,472,000		\$ 244,947,000 \$	248,867,000
Adjusted Gross Toll Revenue	\$ 2	209,431,989 \$ 40.694.654 \$		\$	249,362,000 \$ 1.690,000 \$	259,935,000 1.848,000	\$	268,519,000 \$ 1,969,000 \$		\$	281,414,000 \$ 1,991,000 \$	286,732,000 1,847,000		\$ 226,232,000 \$ 1,793,000	\$ 229,560,000 \$ \$ 1,793,000 \$	233,273,000
Misc. Revenues (contractual damages, interest earnings) Transponder / Shield Sales	\$	2,418,551 \$		\$	2,669,000 \$		\$	2,790,000 \$		Š	2,972,000 \$	3,022,000		\$ 1,793,000 \$ 2,731,000	\$ 2,807,000 \$	2,882,000
Late payment fees plus NSF / statement fees	\$	4,989,225 \$	4,149,000	\$	4,286,000 \$	4,377,000	\$	4,415,000 \$	4,651,000	\$	4,740,000 \$	4,808,000	\$ 5,013,000	\$ 4,256,000	\$ 4,305,000 \$	4,351,000
Adjusted Gross Toll Revenue & Fees		257,534,419 \$		\$	258,007,000 \$	268,892,000		277,693,000 \$		\$	291,117,000 \$	296,409,000			\$ 238,465,000 \$	242,299,000
Violations Civil Penalties & Recovered Toll Revenue	\$	- \$ 33,354,368 \$		\$	- \$ 11,801,000 \$	12,188,000	\$	- \$ 12,282,000 \$		\$	- \$ 12,965,000 \$	13,146,000		\$ - \$ 11,198,000	\$ - \$ \$ 11,422,000 \$	11,538,000
Misc Non-Pledged Revenues	\$	357,172 \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	- :	\$ -	\$ -	\$ - \$	-
Total Toll Revenue & Fees	\$ 2	291,245,958 \$	248,811,000	\$	269,808,000 \$	281,080,000	\$	289,975,000 \$	296,022,000	\$	304,082,000 \$	309,555,000	\$ 326,511,000	\$ 246,210,000	\$ 249,887,000 \$	253,837,000
Forecast of Distributions			70		70.477	70.0					00.405					
Tacoma Narrows Toll Account - 511 SR 520 Coridor Toll Account - 161	\$	86,209,428 \$ 80,642,996 \$		\$	79,178,000 \$ 91,245,000 \$	79,848,000 94,313,000		80,656,000 \$ 96,932,000 \$		\$	82,186,000 \$ 103,952,000 \$				\$ - \$ \$ 124,589,000 \$	126,531,000
SR 520 Condo Foll Account - 163 SR 520 Civil Penalties Account - 17P	\$	10,026,075 \$		\$	3,768,000 \$	3,852,000		3,795,000 \$		\$	3,949,000 \$	4,026,000		\$ 4,496,000		4,702,000
High Occupancy Toll Lanes Account - 09F	\$	5,944,761 \$	6,689,000	\$	11,432,000 \$	13,220,000	\$	15,054,000 \$	15,046,000	\$	15,492,000 \$	16,393,000	\$ 16,783,000	\$ 17,168,000	\$ 17,579,000 \$	17,997,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595	\$	45,342,092 \$		\$	44,545,000 \$ 39.640,000 \$	49,769,000		53,082,000 \$		\$	56,852,000 \$ 41,651,000 \$				\$ 59,782,000 \$	60,587,000
Alaskan Way Viaduct Replacement Project Account - 535 Total Distributions		63,080,607 \$ 291,245,958 \$		\$	39,640,000 \$ 269,808,000 \$	40,078,000 281,080,000		40,456,000 \$ 289,975,000 \$		\$	41,651,000 \$ 304,082,000 \$	41,956,000 309,555,000			\$ 43,284,000 \$ \$ 249,887,000 \$	
* STA Discounts was aliminated in the EV 2020 due to the policy undate approved by the Tr	Ψ.	au 1,240,300 \$	240,011,000	¥	200,000,000 \$	201,000,000	¥	200,070,000 \$	200,022,000	Ψ	504,002,000 \$	000,000,000	ψ υ <u>ευ</u> ,υ ι ι,υυ	Ψ 240,210,000	Ψ 240,007,000 \$	200,007,000

^{*} STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Tra

Federal Funds Forecast September 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 September 2024

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Dollars									
Apportionment (September 2024 Forecast)	859	783	787	961	1,186	1,261	1,135	1,158	1,181
Annual Percentage Change	11.1%	-8.8%	0.5%	22.2%	23.4%	6.3%	-10.0%	2.0%	2.0%
Apportionment (June 2024 Forecast)	859	783	787	961	1,186	1,261	1,135	1,158	1,181
Annual Percentage Change	11.8%	-8.8%	0.5%	22.2%	23.4%	6.3%	-10.0%	2.0%	2.0%
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (September 2024 Forecast)	857	746	792	960	1,194	1,275	1,112	1,135	1,157
Annual Percentage Change	10.6%	-12.9%	6.2%	21.1%	24.5%	6.8%	-12.8%	2.0%	2.0%
Obligation Authority (June 2024 Forecast)	857	746	792	960	1,194	1,275	1,112	1,134	1,157
Annual Percentage Change	18.0%	-12.9%	6.2%	21.1%	24.5%	6.8%	-12.8%	2.0%	2.0%
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Million Dollars									
Apportionment (September 2024 Forecast)	1,191	1,203	1,214	1,225	1,236	1,247	1,258	1,271	1,284
Annual Percentage Change	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%	1.0%	1.0%
Apportionment (June 2024 Forecast)	1,191	1,203	1,214	1,225	1,236	1,247	1,258		
Annual Percentage Change	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%		
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Obligation Authority (September 2024 Forecast)	1,168	1,179	1,190	1,201	1,211	1,222	1,233	1,246	1,258
Annual Percentage Change	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%	1.0%	1.0%
Obligation Authority (June 2024 Forecast)	1,168	1,179	1,190	1,201	1,211	1,222	1,233		
Annual Percentage Change	0.9%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%		
Percentage Change, September 2024 vs June 2024	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

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

Tuble C. 2. Teachart and Torceast

Total Washington Apportionment

Total Washington Obligation Authority

COVID-19 Stimulus Funds including ARPA

1.135.011.000

1,112,311,000

1.157.674.000

1,134,557,000

65,000

100,000

0.0% \$

0.0%

1.180.790.000

1,157,248,000

1.180.790.000

1,157,248,000

0.0% \$

1.191.398.000

1,167,663,000

1.191.398.000 \$

1,167,663,000 \$

0.0%

Federal Fiscal Year Comparison September 2024 Federal Funds Forecast - Highways 2024 2025 Difference 2026 2026 Difference 2027 2027 Difference Washington Apportionment and Obligation Authority Forecast September 2024 September 2024 Value Percent September 2024 June 2024 Value Percent September 2024 June 2024 Value Percent Federal Aid Highway Core Programs Apportionment National Highway Performance Program (NHPP) \$477,309,00 \$486,855,000 0.0% \$496,592,000 \$496,592,000 \$501,061,000 501,061,000 Interstate System Condition Penalty (23 U.S.C 119 (f)(1)) 0.0% 0.0% \$0 0.0% Surface Transportation Block Grant Program (STBGP) 251,358,000 241.672.00 246,467,00 0.0% 251.358.000 0.0% 253,604,000 253,604,000 0.0% Bridge Program (15% off-system) \$30.574.000 \$31 185 000 0.0% 31 809 000 31 809 000 0.0% 32 095 000 32 095 000 0.0% 125,728,000 \$120,846,000 \$123,263,000 0.0% 125,728,000 0.0% 126,860,000 126,860,000 0.0% Population Distribution Any Area of the State \$68,300,000 \$69,666,000 0.0% 71,059,000 71.059.000 0.0% 71,699,000 71,699,000 0.0% STBGP Set Aside (previously Transportation Alternatives Program) 20,066,00 \$20,467,000 0.0% 20,876,000 20.876.000 0.0% 21.064.000 21.064.000 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) \$69.556.000 \$70.948.000 1,000 0.0% 72.367.000 72.367.000 0.0% 73.018.000 73.018.000 0.0% Rail-Highway Crossing Program \$4,298,00 \$4,384,000 0.0% 4,472,000 4,472,000 0.0% 4,512,000 4,512,000 0.0% Congestion Mitigation and Air Quality Improvement Program (CMAQ) \$41,052,00 \$41,873,000 0.0% 42,710,000 42,710,000 0.0% 43,094,000 43,094,000 0.0% National Highway Freight Program \$23,971,000 \$24,450,000 0.0% 24.939.000 24.939.000 0.0% 25.163.000 25.163.000 0.0% \$10,049,00 \$10,250,000 10,455,000 0.0% 10,549,000 10,549,000 0.0% Metropolitan Planning (MPO) 0.0% 10,455,000 Statewide Planning & Research \$17,461,00 \$17.810.000 0.0% 18.166.000 18.166.000 0.0% 18.329.000 18.329.000 0.0% Carbon Reduction Program \$22,428,000 22,877,000 22,877,000 23,083,000 \$21,988,00 0.0% 0.0% 23,083,000 0.0% PROTECT
Subtotal Core Programs Apportionment \$25,502,000 26,012,000 26,012,000 26,246,000 26,246,000 0.0% 950,967,000 1,000 932,358,00 0.0% 969,948,000 969,948,000 0.0% 978,659,000 978,659,000 0.0% 871,755,00 889,190,00 0.0% 906,974,000 906,974,000 0.0% 915,137,000 915,137,000 0.0% Subtotal Core Programs Obligation Authorit 37,000 \$161,909,00 \$165,148,00 0.0% 168.451.000 168.451.000 0.0% 169.967.000 169.967.000 0.0% National Electric Vehicle Program \$15,094,00 \$15,396,000 15,704,000 15,704,000 15,845,000 15,845,000 Ferry Boats and Terminals \$25,650,00 \$26,163,000 63,000 0.2% 26,687,000 26,687,000 0.0% 26,927,000 26,927,000 0.0% Discretionary and Allocated Programs 0.0% 1 157 674 000 Total Washington Apportionm 1 135 011 000 65 000 0.0% 1 180 790 000 1 180 790 000 0.0% 1 191 398 000 1 191 398 000 0.0% Total Washington Obligation Authority 1,112,311,00 1,134,557,000 0.0% 1,157,248,000 1,157,248,000 0.0% 1,167,663,000 1,167,663,000 100,000 0.0% COVID-19 Stimulus Funds including ARPA **Forecast Distributions** State Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) @ 412,810,00 \$421,066,000 (2,498,000) -0.6% 429,487,000 429,487,000 0.0% 433,352,000 433,352,000 0.0% Interstate System Condition Penally (23 U.S.C 119 (f)(1)) 0.0% 0.0% 0.0% Surface Transportation Block Grant Program 42,970,00 42,292,00 971,000 2.3% 40.968.000 40,968,000 0.0% 41,320,000 41,320,000 0.0% Bridge Program (15% off-system) 0.0% 0.0% 0.0% Population Distribution 0.0% 0.0% 0.0% Any Area of the State 41.084.000 \$40,406,000 971,000 2.5% 39.082.000 39.082.000 0.0% 39.434.000 39,434,000 0.0% STBGP Set Aside (previously Transportation Alternatives Program) 0.0% 0.0% 0.0% Recreational Trails Program 1 886 00 1.886.00 0.0% 1.886.000 1.886.000 0.0% 1.886,000 1 886 000 0.0% Highway Safety Improvement Program (HSIP) @ 33.073.000 \$33,734,000 35,000 0.1% 34,409,000 34,409,000 0.0% 34.718.000 34,718,000 0.0% Rail-Highway Crossing 0.0% 0.0% 0.0% Congestion Mitigation and Air Quality Program (CMAQ) 0.0% 0.0% 0.0% National Freight Program 11,985,000 \$12,225,000 0.0% 12.469.000 12,469,000 0.0% 12,581,000 12,581,000 0.0% Metropolitan Planning (MPO) 0.0% 0.0% 0.0% Statewide Planning & Research 0.0% 18,166,000 17,461,00 \$17,810,000 18,166,000 0.0% 18,329,000 18,329,000 0.0% Carbon Reduction Program 7,696,00 \$7,850,000 8,007,000 8,007,000 8,079,000 8,079,000 PROTECT Subtotal Core Programs Apportionment 534,977,00 (1,492,000) -0.3% 543,506,000 Subtotal Core Programs Obligation Authority 491,806,00 501,642,000 44,000 0.0% 511,675,000 511,675,000 516,280,000 516,280,000 0.0% Bridge Formula Program 74,478,00 \$75,968,000 77,487,000 77,487,000 78,184,000 78,184,000 National Electric Vehicle Program 15.094.00 \$15,396,000 15.704.000 15.704.000 15.845.000 15.845.000 Ferry Boats and Terminals 57,000 0.2% 24,207,000 24,207,000 0.0% 0.0% 23,267,00 \$23,732,000 24,425,000 24,425,000 Discretionary and Allocated Programs #VALUE! 0.0% 0.0% 0.0% (1,435,000) Total State Apportionment 638 834 00 650 073 000 -0 2% 660 904 000 660 904 000 0.0% 666 833 000 666 833 000 0.0% State Obligation Authority 626,057,00 638,578,000 100,000 0.0% 651,350,000 651,350,000 0.0% 657,212,000 657,212,000 0.0% COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs 64,499,000 \$65,789,000 67.105.000 67.105.000 67,709,000 67,709,000 National Highway Performance Program (NHPP) 2,498,000 3.9% 0.0% 0.0% Surface Transportation Block Grant Program 210,390,000 210,390,000 212,284,000 198,702,00 204,175,000 (971,000) -0.5% 0.0% 212,284,000 0.0% Bridge Program (15% off-system) 30 574 000 \$31 185 000 0.0% 31 809 000 31 809 000 0.0% 32 095 000 32 095 000 0.0% Population Distribution 120,846,00 \$123,263,000 0.0% 125,728,000 125,728,000 0.0% 126,860,000 126,860,000 0.0% Any Area of the State % 27,216,000 \$29,260,000 (971,000) -3.2% 31,977,000 31,977,000 0.0% 32,265,000 32,265,000 0.0% STBGP Set Aside (previously Transportation Alternatives Program) Recreational Trails Program 20,876,000 21,064,000 21,064,000 20,066,00 \$20,467,000 0.0% 20,876,000 0.0% 0.0% 0.0% Highway Safety Improvement Program (HSIP) 37.958.000 36.484.00 \$37.214.000 (34,000) -0.1% 37.958.000 0.0% 38.300.000 38.300.000 0.0% Rail-Highway Crossing 4.298.000 \$4,384,000 0.0% 4,472,000 4,472,000 0.0% 4.512.000 4,512,000 0.0% Congestion Mitigation and Air Quality Improvement Program (CMAQ) 41.052.00 \$41,873,000 0.0% 42,710,000 42,710,000 0.0% 43,094,000 43,094,000 0.0% \$0 National Freight Program 11.985,000 \$12,225,000 0.0% \$12,470,000 12,470,000 0.0% 12.582.000 12.582.000 0.0% Metropolitan Planning (MPO) 10.049.00 \$10,250,000 0.0% 10,455,000 10,455,000 0.0% 10,549,000 10,549,000 0.0% Carbon Reduction Program 14 292 000 \$14 578 000 0.0% 14 870 000 14 870 000 0.0% 15 004 000 15 004 000 0.0% PROTECT 25,002,000 \$25,502,000 0.0% 26.012.000 26,012,000 0.0% 26,246,000 26,246,000 0.0% Statewide Planning & Research
Subtotal Core Programs Apportionment 0.0% 0.0% 406,363,00 415,990,000 1,493,000 426,442,000 426,442,000 430,280,000 430,280,000 0.4% 0.0% 0.0% Subtotal Core Programs Obligation Authority 379,949,00 387,548,000 (7,000) 0.0% 395,299,000 0.0% 398,857,000 398,857,000 0.0% \$89,180,000 90,964,000 90.964,000 91,783,000 91,783,000 National Electric Vehicle Program Discretionary and Allocated Programs 0.0% Ferry Boats and Terminals 2.383.00 \$2,431,000 6.000 0.2% 2.480.000 2.480.000 0.0% 2.502.000 2.502.000 0.0% Total Local Apportionment 496.177.00 507.601.000 1,500,000 0.3% 519.886.000 519.886.000 0.0% 506.101.000 506.101.000 0.0% Local Obligation Authority 486,254,00 495,979,00 0.0% 505,899,000 505,899,000 0.0% 510,452,000 510,452,000 0.0%

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

14510 0121 10401411411401010

Federal Fiscal Year Comparison

September 2024

September 2024												
Federal Funds Forecast - Highways	2028	2028	Difference		2029	2029	Difference		2030	2030	Difference	
Washington Apportionment and Obligation Authority Forecast	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Federal Aid Highway Core Programs Apportionment												
National Highway Performance Program (NHPP)	506,072,000	\$506,072,000	\$0	-	\$510,627,000	\$510,627,000	-	0.0%	\$515,223,000	515,223,000	\$0	
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))			\$0	-			-	0.0%			\$0	
Surface Transportation Block Grant Program (STBGP)	256,122,000	256,122,000	-		258,410,000	258,410,000	-	0.0%	260,719,000	260,719,000	-	0.0%
Bridge Program (15% off-system) Population Distribution	32,416,000 128,129,000	32,416,000 128.129.000	-	-	32,708,000 129.282.000	32,708,000 129,282,000	-	0.0%	33,002,000 130,446,000	33,002,000 130,446,000	-	0.0%
Any Area of the State	72.416.000	72,416,000	-	-	73.068.000	73.068.000	-	0.0%	73,726,000	73,726,000	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	21,275,000	21,275,000	-	-	21,466,000	21,466,000		0.0%	21,659,000	21,659,000	-	0.0%
Recreational Trails Program	1,886,000	1,886,000			1,886,000	1.886.000		0.0%	1.886.000	1,886,000		0.0%
Highway Safety Improvement Program (HSIP)	73,748,000	73,748,000			74,411,000	74,411,000		0.0%	75,080,000	75,080,000		0.0%
Rail-Highway Crossing Program	4,557,000	4,557,000			4,598,000	4,598,000		0.0%	4,639,000	4,639,000		0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,525,000	43,525,000	-		43,917,000	43,917,000		0.0%	44,312,000	44,312,000	-	0.0%
National Highway Freight Program	25,415,000	25,415,000		-	25,643,000	25,643,000		0.0%	25,873,000	25,873,000	-	0.0%
Metropolitan Planning (MPO)	10,654,000	10,654,000	-	-	10,750,000	10,750,000	-	0.0%	10,847,000	10,847,000	-	0.0%
Statewide Planning & Research	18,512,000	18,512,000	-	-	18,679,000	18,679,000	-	0.0%	18,847,000	18,847,000	-	0.0%
Carbon Reduction Program	23,314,000	23,314,000	-	-	23,523,000	23,523,000	-	0.0%	23,735,000	23,735,000	-	0.0%
PROTECT	26,508,000	26,508,000	-	-	26,747,000	26,747,000		0.0%	26,988,000	26,988,000	-	0.0%
Subtotal Core Programs Apportionment	988,427,000	988,427,000	-	-	997,305,000	997,305,000	-	0.0%	1,006,263,000	1,006,263,000		0.0%
Subtotal Core Programs Obligation Authority	924,288,000 171,667,000	924,288,000 171.667,000	-		932,607,000	932,607,000	-	0.0%	941,000,000 174,771,000	941,000,000 174,771,000		0.0%
Bridge Formula Program National Electric Vehicle Program	16,003,000	16,003,000	-	-	173,212,000 16.147.000	173,212,000 16.147.000	-	0.0%	16,292,000	16,292,000	-	0.0%
Ferry Boats and Terminals	27,196,000	27,196,000	-		27,441,000	27,441,000	-	0.0%	27,688,000	27,688,000	-	0.0%
	27,130,000	27,130,000	-	-	27,441,000	27,441,000	-		27,000,000	27,000,000	-	
Discretionary and Allocated Programs	1,203,293,000	1.203.293.000	- :	- :	1,214,105,000	1,214,105,000		0.0%	1,225,014,000	1,225,014,000	-	0.0%
Total Washington Apportionment Total Washington Obligation Authority	1,203,293,000	1,203,293,000	-		1,214,105,000 1,189,954,000	1,214,105,000 1,189,954,000	-	0.0%	1,225,014,000	1,225,014,000	-	0.0%
	1,179,340,000	1,179,340,000	-		1,109,954,000	1,185,554,000		0.070	1,200,004,000	1,200,004,000		0.070
COVID-19 Stimulus Funds including ARPA												
Forecast Distributions												
State Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP) @	437,686,000	437,686,000	-	-	441,626,000	441,626,000	-	0.0%	445,601,000	445,601,000	-	0.0%
Interstate System Condition Penally (23 U.S.C 119 (f)(1))			-	-			-	0.0%			-	0.0%
Surface Transportation Block Grant Program	41,715,000	41,715,000	-		42,073,000	42,073,000	-	0.0%	42,435,000	42,435,000	-	0.0%
Bridge Program (15% off-system)			-	-			-	0.0%			-	0.0%
Population Distribution Any Area of the State	20 200 200	39.829.000	-	-	40.407.000	40 407 000	-	0.0%	40,549,000	40,549,000	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	39,829,000	39,829,000	-	-	40,187,000	40,187,000	-	0.0%	40,549,000	40,549,000	-	0.0%
Recreational Trails Program	1.886.000	1,886,000	-	-	1.886.000	1.886.000		0.0%	1.886.000	1.886.000	-	0.0%
Highway Safety Improvement Program (HSIP) @	35,065,000	35,065,000			35,380,000	35,380,000		0.0%	35.698.000	35,698,000		0.0%
Rail-Highway Crossing	33,003,000	33,003,000			33,300,000	33,360,000		0.0%	33,030,000	33,030,000		0.0%
Congestion Mitigation and Air Quality Program (CMAQ)			_	_				0.0%			_	0.0%
National Freight Program	12,707,000	12,707,000			12.821.000	12.821.000		0.0%	12.936.000	12,936,000		0.0%
Metropolitan Planning (MPO)				-			-	0.0%				0.0%
Statewide Planning & Research	18,512,000	18,512,000		-	18,679,000	18,679,000		0.0%	18,847,000	18,847,000	-	0.0%
Carbon Reduction Program	8,160,000	8,160,000	-		8,233,000	8,233,000			8,307,000	8,307,000	-	
PROTECT												
Subtotal Core Programs Apportionment	553.845.000	553.845.000			558,812,000	558.812.000		0.0%	563.824.000	563,824,000		0.0%
Subtotal Core Programs Obligation Authority	521,443,000	521,443,000			526,136,000	526,136,000	-	0.0%	530,871,000	530,871,000		0.0%
Bridge Formula Program	78,966,000	78,966,000			79,677,000	79,677,000			80,394,000	80,394,000		
National Electric Vehicle Program	16,003,000	16,003,000			16,147,000	16,147,000			16,292,000	16,292,000		
Ferry Boats and Terminals	24,669,000	24,669,000	-		24,891,000	24,891,000		0.0%	25,115,000	25,115,000	-	0.0%
Discretionary and Allocated Programs			-					0.0%			-	0.0%
Total State Apportionment	673,483,000	673,483,000	-	-	679,527,000	679,527,000	-	0.0%	685,625,000	685,625,000	-	0.0%
State Obligation Authority	663,784,000	663,784,000	-	-	669,758,000	669,758,000	-	0.0%	675,786,000	675,786,000	-	0.0%
COVID-19 Stimulus Funds												
Local Programs												
Federal Aid Highway Core Programs	68,386,000	68.386.000			69.001.000	69.001.000		0.0%	69,622,000	69,622,000		0.0%
National Highway Performance Program (NHPP)	214,407,000	214.407.000	-	-	69,001,000 216,337,000	216.337.000	-	0.0%	69,622,000 218,284,000	218,284,000	-	0.0%
Surface Transportation Block Grant Program Bridge Program (15% off-system)	32,416,000	32.416.000	-	-	32,708,000	32,708,000	-	0.0%	33,002,000	33,002,000	-	0.0%
Population Distribution	128,129,000	128.129.000	-		129,282,000	129.282.000	-	0.0%	130,446,000	130,446,000	-	0.0%
Any Area of the State %	32,587,000	32,587,000			32,881,000	32,881,000	-	0.0%	33,177,000	33,177,000	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	21,275,000	21,275,000	-	-	21,466,000	21,466,000	-	0.0%	21,659,000	21,659,000	-	0.0% 0.0%
Recreational Trails Program			-	-			-	0.0%			-	
Highway Safety Improvement Program (HSIP)	38,683,000	38,683,000	-		39,031,000	39,031,000	-	0.0%	39,382,000	39,382,000	-	0.0%
Rail-Highway Crossing	4,557,000	4,557,000	-		4,598,000	4,598,000	-	0.0%	4,639,000	4,639,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,525,000	43,525,000	-	-	43,917,000	43,917,000	-	0.0%	44,312,000	44,312,000	- \$0	0.0%
National Freight Program	12,708,000 10,654,000	\$12,708,000 10.654,000	-	-	\$12,822,000 10.750.000	12,822,000 10,750,000	-	0.0%	12,937,000 10,847,000	12,937,000 10,847,000	\$0	0.0%
Metropolitan Planning (MPO) Carbon Reduction Program	10,654,000	10,654,000			10,750,000	10,750,000	-	0.0%	10,847,000	10,847,000	-	0.0%
PROTECT	15,154,000 26,508,000	15,154,000 26,508,000			15,290,000 26,747,000	15,290,000 26,747,000	-	0.0%	15,428,000 26,988,000	15,428,000 26,988,000	-	0.0%
Statewide Planning & Research	20,000,000	20,300,000	-		20,747,000	20,747,000	-	0.0%	20,300,000	20,300,000		0.0%
Subtotal Core Programs Apportionment	434,582,000	434,582,000		-	438,493,000	438,493,000	-	0.0%	442,439,000	442,439,000	-	0.0%
Subtotal Core Programs Obligation Authority	402,846,000	402,846,000			406,472,000	406,472,000		0.0%	410,130,000	410,130,000		0.0%
Bridge Formula Program	92,701,000	92,701,000			93,535,000	93,535,000			94,377,000	94,377,000		
National Electric Vehicle Program		. , . ,				,				. ,. ,		
Discretionary and Allocated Programs	-		-		-		-	0.0%	_		-	0.0%
Ferry Boats and Terminals	2,527,000	2,527,000	-	-	2,550,000	2,550,000	-	0.0%	2,573,000	2,573,000	-	0.0%
Total Local Apportionment	529.810.000	529.810.000			534.578.000	534.578.000		0.0%	506.101.000	506.101.000		0.0%
Local Obligation Authority	529,810,000 515,557,000	529,810,000 515,557,000		-	534,578,000 520,197,000	534,578,000 520,197,000	-	0.0%	506,101,000 524,879,000	524,879,000	-	0.0%
Local Obligation Authority	313,337,000	313,337,000	-	-	320, 137,000	520, 197,000	-	0.070	324,073,000	324,073,000	-	
Total Washington Apportionment	1,203,293,000 \$	1,203,293,000	\$ -	-	\$ 1,214,105,000 \$	1,214,105,000	-	0.0% \$	1,225,014,000	1,225,014,000	\$ -	0.0%
Total Washington Obligation Authority	1,179,340,000 \$	1,179,340,000	\$ -	-	\$ 1,189,954,000 \$	1,189,954,000	-	0.0% \$	1,200,664,000	1,200,664,000	\$ -	0.0%
COVID-19 Stimulus Funds including ARPA												

Transportation Revenue Forecast Council

Table G. 2. Federal Funds Forecast

COVID-19 Stimulus Funds including ARPA

Federal Fiscal Year Comparison

September 2024 Federal Funds Forecast - Highways 2031 2031 Difference 2032 2032 Difference 2033 2033 Difference **Washington Apportionment and Obligation Authority Forecast** September 2024 June 2024 Value Percent September 2024 June 2024 Value Percent September 2024 June 2024 Value Percent Federal Aid Highway Core Programs Apportionment National Highway Performance Program (NHPP) 519,860,000 \$519,860,000 0.0% \$524,538,000 \$524,538,000 0.0% 529,259,000 \$529,259,000 Interstate System Condition Penalty (23 U.S.C 119 (f)(1)) \$0 0.0% \$0 0.0% 0.0% 263,049,000 265,401,000 265,401,000 267,772,000 267,772,000 Surface Transportation Block Grant Program (STBGP) 263.049.000 0.0% 0.0% 0.0% Bridge Program (15% off-system) 33 299 000 33 299 000 0.0% 33 599 000 33 599 000 0.0% 33 901 000 33 901 000 0.0% 134,000,000 131,620,000 131,620,000 0.0% 132,805,000 132,805,000 0.0% 134,000,000 0.0% Population Distribution Any Area of the State 74 390 000 74,390,000 0.0% 75,060,000 75,060,000 0.0% 75,736,000 75,736,000 0.0% STBGP Set Aside (previously Transportation Alternatives Program) 21.854.000 21.854.000 0.0% 22.051.000 22.051.000 0.0% 22.249.000 22,249,000 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) 75.756.000 75.756.000 0.0% 76.438.000 76.438.000 0.0% 77.126.000 77.126.000 0.0% Rail-Highway Crossing Program 4,681,000 4,681,000 4,723,000 4,723,000 0.0% 4,766,000 4,766,000 0.0% 0.0% Congestion Mitigation and Air Quality Improvement Program (CMAQ) 44,711,000 44,711,000 0.0% 45,113,000 45,113,000 0.0% 45,519,000 45,519,000 0.0% National Highway Freight Program 26.105.000 26.105.000 0.0% 26.339.000 26.339.000 0.0% 26.576.000 26.576.000 0.0% Metropolitan Planning (MPO) 10,945,000 0.0% 11,044,000 11,044,000 0.0% 11,143,000 0.0% 10,945,000 11,143,000 Statewide Planning & Research 19.017.000 19.017.000 0.0% 19.188.000 19.188.000 0.0% 19.361.000 19.361.000 0.0% Carbon Reduction Program 23,949,000 0.0% 24,165,000 24,382,000 0.0% 23,949,000 24,165,000 0.0% 24,382,000 PROTECT 27,231,000 27,231,000 27,476,000 27,476,000 1,024,425,000 27,723,000 1,033,627,000 27,723,000 0.0% Subtotal Core Programs Apportionment 1,015,304,000 1,015,304,000 1,024,425,000 1,033,627,000 0.0% 0.0% 0.0% 0.0% 958,014,000 0.0% 0.0% Subtotal Core Programs Obligation Authorit 949,469,000 949,469,000 958,014,000 966,636,000 Bridge Formula Program 176.344.000 176.344.000 0.0% 177.931.000 177.931.000 0.0% 179.532.000 179.533.000 (1.000)0.0% National Electric Vehicle Program 16,439,000 16,587,000 16,736,000 16,439,000 16,736,000 Ferry Boats and Terminals 27,937,000 27,937,000 0.0% 28,188,000 28,188,000 0.0% 28,442,000 28,442,000 0.0% Discretionary and Allocated Programs 1 247 131 000 1 247 131 000 1 258 337 000 Total Washington Apportionmen 1 236 024 000 1 236 024 000 0.0% 0.0% 1 258 338 000 (1,000)0.0% Total Washington Obligation Authority 1,211,470,000 1,211,470,000 0.0% 1,222,373,000 1,222,373,000 0.0% 1,233,374,000 1,233,374,000 0.0% COVID-19 Stimulus Funds including ARPA **Forecast Distributions** State Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) @ 449,611,000 449,611,000 0.0% 453,657,000 453,657,000 0.0% 457,740,000 457,740,000 0.0% Interstate System Condition Penally (23 U.S.C 119 (f)(1)) 0.0% 0.0% 0.0% Surface Transportation Block Grant Program 0.0% 42.801.000 42.801.000 43,169,000 43,169,000 0.0% 43,541,000 43,541,000 0.0% Bridge Program (15% off-system) 0.0% 0.0% 0.0% Population Distribution 0.0% 0.0% 0.0% Any Area of the State 40,915,000 40.915.000 0.0% 41,283,000 41,283,000 0.0% 41,655,000 41,655,000 0.0% STBGP Set Aside (previously Transportation Alternatives Program) 0.0% 0.0% 0.0% 1.886,000 Recreational Trails Program 1 886 000 1 886 000 0.0% 1 886 000 1 886 000 0.0% 1.886.000 0.0% Highway Safety Improvement Program (HSIP) @ 36.019.000 36.019.000 0.0% 36.344.000 36,344,000 0.0% 36.671.000 36,671,000 0.0% 0.0% Rail-Highway Crossing 0.0% 0.0% Congestion Mitigation and Air Quality Program (CMAQ) 0.0% 0.0% 0.0% National Freight Program 13,052,000 13,052,000 0.0% 13,169,000 13,169,000 0.0% 13,288,000 13,287,000 1,000 0.0% 0.0% Metropolitan Planning (MPO) 0.0% 0.0% Statewide Planning & Research 19,017,000 19,017,000 19,188,000 19,361,000 19,361,000 19,188,000 0.0% 0.0% Carbon Reduction Program 8,382,000 8,382,000 8,458,000 8,458,000 8,534,000 8,534,000 PROTECT Subtotal Core Programs Apportionment 568,882,000 573,985,000 579,134,000 1,000 Subtotal Core Programs Obligation Authority 535,649,000 535,649,000 0.0% 540,470,000 540,470,000 0.0% 545,334,000 545,334,000 0.0% Bridge Formula Program 81,118,000 81,118,000 81,848,000 81,848,000 82,585,000 82,585,000 National Electric Vehicle Program 16.439.000 16.439.000 16.587.000 16.587.000 16.736.000 16.736.000 Ferry Boats and Terminals 0.0% 0.0% 0.0% 25,341,000 25,341,000 25,569,000 25,569,000 25,799,000 25,799,000 Discretionary and Allocated Programs 0.0% 0.0% 0.0% Total State Apportionment 691 780 000 691 780 000 0.0% 697 989 000 697 989 000 0.0% 704 255 000 704 254 000 1,000 0.0% State Obligation Authority 681,868,000 681,868,000 0.0% 688,005,000 688,005,000 0.0% 694,197,000 694,197,000 0.0% COVID-19 Stimulus Funds Local Programs Federal Aid Highway Core Programs 70.249.000 70.881.000 70.881.000 71.519.000 71.519.000 National Highway Performance Program (NHPP) 70,249,000 0.0% 0.0% 0.0% Surface Transportation Block Grant Program 220,249,000 220,249,000 222,232,000 222,232,000 224,231,000 224,231,000 0.0% 0.0% 0.0% Bridge Program (15% off-system) 33 299 000 33 299 000 0.0% 33 599 000 33 599 000 0.0% 33 901 000 33 901 000 0.0% Population Distribution 131,620,000 131,620,000 0.0% 132,805,000 132,805,000 0.0% 134,000,000 134,000,000 0.0% Any Area of the State % 33,476,000 33,476,000 0.0% 33 777 000 33 777 000 0.0% 34,081,000 34,081,000 0.0% STBGP Set Aside (previously Transportation Alternatives Program) Recreational Trails Program 22,051,000 22,051,000 22,249,000 21,854,000 21,854,000 0.0% 0.0% 22,249,000 0.0% 0.0% Highway Safety Improvement Program (HSIP) 40.455.000 40.455.000 39.736.000 39.736.000 0.0% 40.094.000 40.094.000 0.0% 0.0% Rail-Highway Crossing 4.681.000 4.681.000 0.0% 4,723,000 4.723.000 0.0% 4.766.000 4,766,000 0.0% Congestion Mitigation and Air Quality Improvement Program (CMAQ) 44,711,000 44,711,000 0.0% 45,113,000 45,113,000 0.0% 45,519,000 45,519,000 0.0% National Freight Program 13.053.000 \$13,053,000 0.0% \$13,170,000 \$13,170,000 0.0% 13.289.000 \$13,289,000 0.0% Metropolitan Planning (MPO) 10,945,000 10,945,000 0.0% 11,044,000 11,044,000 0.0% 11,143,000 11,143,000 0.0% Carbon Reduction Program 15 567 000 15 567 000 0.0% 15 707 000 15 707 000 0.0% 15.848.000 15.848.000 0.0% 0.0% PROTECT 27,231,000 27,231,000 27,476,000 27,476,000 0.0% 27,723,000 27,723,000 0.0% Statewide Planning & Research 0.0% 0.0% 0.0% Subtotal Core Programs Apportionment 446,422,000 446,422,000 450,440,000 450,440,000 454,493,000 454,493,000 0.0% 0.0% 0.0% Subtotal Core Programs Obligation Authority 413,821,000 0.0% 417,545,000 417,545,000 0.0% 421,303,000 421,303,000 0.0% 96,948,000 National Electric Vehicle Program Discretionary and Allocated Programs 0.0% 0.0% 0.0% 2.619.000 2.619.000 2.643.000 Ferry Boats and Terminals 2.596.000 2.596.000 0.0% 0.0% 2.643.000 0.0% Total Local Apportionment 506.101.000 506.101.000 0.0% 549.142.000 549.142.000 0.0% 554.084.000 554.084.000 0.0% Local Obligation Authority 529,603,000 529,603,000 0.0% 534,369,000 534,369,000 0.0% 539,178,000 539,178,000 0.0% Total Washington Apportionment 1.236.024.000 \$ 1.236.024.000 0.0% 5 1.247.131.000 \$ 1.247.131.000 \$ 0.0% 1.258.339.000 \$ 1.258.338.000 \$ 1,000 0.0% Total Washington Obligation Authority 1,211,470,000 \$ 1,211,470,000 0.0% 1,222,373,000 \$ 1,222,373,000 \$ 1,233,374,000 \$ 1,233,374,000 \$ 0.0%

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

Federal Fiscal Year Comparison

September 2024

Federal Funds Forecast - Highways	2034	2034	Difference		2035	2035	Difference	
Washington Apportionment and Obligation Authority Forecast	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	534,552,000		\$534,552,000	0.0%	539,898,000		\$539,898,000	
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))			\$0	0.0%			\$0	
Surface Transportation Block Grant Program (STBGP)	270,430,000 34,240,000		270,430,000 34,240,000	0.0%	273,115,000 34.582.000		273,115,000 34.582.000	
Bridge Program (15% off-system) Population Distribution	34,240,000 135,340,000		34,240,000 135,340,000	0.0%	136,693,000		34,582,000 136,693,000	
Any Area of the State	76,493,000		76,493,000	0.0%	77,258,000		77,258,000	
STBGP Set Aside (previously Transportation Alternatives Program)	22,471,000		22,471,000	0.0%	22,696,000		22,696,000	
Recreational Trails Program	1,886,000		1,886,000	0.0%	1,886,000		1,886,000	
Highway Safety Improvement Program (HSIP)	77,897,000		77,897,000	0.0%	78,676,000		78,676,000	
Rail-Highway Crossing Program	4,814,000		4,814,000	0.0%	4,862,000		4,862,000	
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	45,974,000		45,974,000	0.0%	46,434,000		46,434,000	
National Highway Freight Program	26,842,000		26,842,000	0.0%	27,110,000		27,110,000	
Metropolitan Planning (MPO) Statewide Planning & Research	11,254,000 19,555,000		11,254,000 19,555,000	0.0%	11,367,000 19,751,000		11,367,000 19,751,000	
Carbon Reduction Program	24,626,000		24,626,000	0.0%	24,872,000		24,872,000	
PROTECT	28,000,000		28,000,000	0.0%	28,280,000		28,280,000	
Subtotal Core Programs Apportionment	1,043,944,000	-	1,043,944,000	0.0%	1,054,365,000		1,054,365,000	0.09
Subtotal Core Programs Obligation Authority	976,302,000		976,302,000	0.0%	986,065,000		986,065,000	
Bridge Formula Program	181,327,000		181,327,000	100.0%	183,140,000		183,140,000	100.09
National Electric Vehicle Program	16,903,000		16,903,000		17,072,000		17,072,000	
Ferry Boats and Terminals	28,726,000		28,726,000	0.0%	29,013,000		29,013,000	
Discretionary and Allocated Programs			-	0.0%			-	0.09
Total Washington Apportionment	1,270,900,000	-	1,270,900,000	0.0%	1,283,590,000	-	1,283,590,000	
Total Washington Obligation Authority	1,245,708,000		1,245,708,000	0.0%	1,258,165,000		1,258,165,000	0.09
COVID-19 Stimulus Funds including ARPA								
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs					466,940,000			
National Highway Performance Program (NHPP) @ Interstate System Condition Penally (23 U.S.C 119 (f)(1))	462,317,000		462,317,000	0.0%	466,940,000		466,940,000	0.0
Surface Transportation Block Grant Program	43,957,000		43,957,000	0.0%	44,378,000		44,378,000	
Bridge Program (15% off-system)	43,337,000		43,337,000	0.0%	44,070,000		44,375,000	0.0
Population Distribution			_	0.0%			-	0.0
Any Area of the State	42,071,000		42,071,000	0.0%	42,492,000		42,492,000	0.0
STBGP Set Aside (previously Transportation Alternatives Program)			-	0.0%			-	0.0
Recreational Trails Program	1,886,000		1,886,000	0.0%	1,886,000		1,886,000	
Highway Safety Improvement Program (HSIP) @	37,037,000		37,037,000	0.0%	37,407,000		37,407,000	
Rail-Highway Crossing			-	0.0%			-	0.0
Congestion Mitigation and Air Quality Program (CMAQ) National Freight Program	13,421,000		13,421,000	0.0%	13,555,000		13,555,000	0.0
Metropolitan Planning (MPO)	13,421,000		13,421,000	0.0%	13,335,000		13,335,000	0.0
Statewide Planning & Research	19,555,000		19,555,000	0.0%	19,751,000		19,751,000	
Carbon Reduction Program	8,619,000		8,619,000		8,705,000		8,705,000	
PROTECT								
Subtotal Core Programs Apportionment	584,906,000		584,906,000	0.0%	590,736,000		590,736,000	0.09
Subtotal Core Programs Obligation Authority	550,787,000		550,787,000	0.0%	556,295,000		556,295,000	0.09
Bridge Formula Program	83,411,000				84,245,000			
National Electric Vehicle Program	16,903,000				17,072,000			
				0.0%	26,318,000		26,318,000	0.0
Ferry Boats and Terminals	26,057,000		26,057,000		.,,		20,310,000	
Discretionary and Allocated Programs				0.0%			-	0.0
Discretionary and Allocated Programs Total State Apportionment	711,277,000		- 711,277,000	0.0%	718,371,000		- 718,371,000	0.0
Discretionary and Allocated Programs Total State Apportionment State Obligation Authority				0.0%			-	0.0
Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds	711,277,000		- 711,277,000	0.0%	718,371,000		- 718,371,000	0.0
Discretionary and Allocated Programs Total State Apportionment State Obligation Authority	711,277,000		- 711,277,000	0.0%	718,371,000		- 718,371,000	0.0
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)	711,277,000 701,139,000 72,234,000		711,277,000 701,139,000 72,234,000	0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000		718,371,000 708,150,000 72,956,000	0.0 0.0 0.0
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	711,277,000 701,139,000 72,234,000 226,473,000		711,277,000 701,139,000 72,234,000 226,473,000	0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000 228,737,000		718,371,000 708,150,000 72,956,000 228,737,000	0.0 0.0 0.0
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)	711,277,000 701,139,000 72,234,000 226,473,000 34,240,000		711,277,000 701,139,000 72,234,000 226,473,000 34,240,000	0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000 228,737,000 34,582,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000	0.0 0.0 0.0
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	711,277,000 701,139,000 72,234,000 226,473,000 34,240,000 135,340,000		711,277,000 701,139,000 702,234,000 226,473,000 34,240,000 135,340,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000	0.0 0.0 0.0 0.0 0.0 0.0
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 Any Area of the State %	711,277,000 701,139,000 72,234,000 226,473,000 34,240,000 135,240,000 34,422,000		711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,224,000 34,422,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000 34,766,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000 34,766,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus 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 Any Area of the State % STBOP Set Aside foreviously Transportation Alternatives Program)	711,277,000 701,139,000 72,234,000 226,473,000 34,240,000 135,340,000		711,277,000 701,139,000 702,234,000 226,473,000 34,240,000 135,340,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 Any Area of the State %	711,277,000 701,139,000 72,234,000 226,473,000 34,240,000 135,240,000 34,422,000		711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,224,000 34,422,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000 34,766,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,693,000 34,766,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Federal Alid 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 Alternatives Program) Highway Safety Improvement Program (HSIP) Ball-Highway Safety Improvement Program (HSIP)	711,277,000 701,139,000 72,234,000 226,473,000 34,240,000 34,422,000 22,471,000 40,860,000 4,814,000		711.277,000 701.139,000 701.139,000 72,234,000 34,240,000 34,422,000 22,471,000 40,860,000 4,860,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 43,862,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Pederal Idal 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 Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement Program (CMAQ)	711,277,000 701,139,000 72,234,000 226,473,000 34,224,000 135,240,000 34,422,000 22,471,000 40,860,000 4,814,000 4,5174,000		711.277,000 701.139,000 701.139,000 226.473,000 34.240,000 35.240,000 34.422,000 22.471,000 48.860,000 48.914,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 136,693,000 22,696,000 41,269,000 4,862,000 46,434,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,966,000 41,269,000 4,862,000 46,434,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 Any Area of the State % STBGP Set Aside [previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement Program (CMAQ) National Freight Program	711,277,000 701,139,000 72,234,000 226,473,000 34,240,000 34,422,000 22,471,000 40,660,000 4,814,000 45,974,000 13,422,000		711.277,000 701.139,000 701.139,000 72,234,000 34,240,000 34,422,000 22,477,000 40,860,000 4,514,000 13,422,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 728,737,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000 46,434,000 13,556,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 22,698,000 22,696,000 41,269,000 4,862,000 46,434,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Grossing Congestion Highsapton and Air Quality Improvement Program (CMAQ) National Freight Program	711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,240,000 135,340,000 34,422,000 22,471,000 40,860,000 4,814,000 45,974,000 13,422,000 11,254,000		711.277,000 701.139,000 701.139,000 226.473,000 34.240,000 34.520,000 22.471,000 4.814,000 4.514,000 13.622,000 13.422,000 13.422,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000 46,434,000 13,556,000 11,367,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 4,862,000 4,862,000 13,565,000 11,356,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 Sat Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program	711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,240,000 34,422,000 22,471,000 40,660,000 4,814,000 45,974,000 13,422,000 11,254,000 16,006,000		711.277,000 701.139,000 701.139,000 72,234,000 34,240,000 34,422,000 22,477,000 4,860,000 4,514,000 13,422,000 11,254,000 11,254,000 16,006,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 728,737,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000 13,556,000 11,367,000 16,166,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 22,696,000 41,269,000 4,862,000 48,400 11,3556,000 11,367,000	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
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 Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Highigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program PROTECT	711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,240,000 135,340,000 34,422,000 22,471,000 40,860,000 4,814,000 45,974,000 13,422,000 11,254,000		711.277,000 701.139,000 701.139,000 226.473,000 34.240,000 34.520,000 22.471,000 4.814,000 4.514,000 13.622,000 13.422,000 13.422,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000 46,434,000 13,556,000 11,367,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 4,862,000 4,862,000 13,565,000 11,356,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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 Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program PROTECT Statewide Planning & Research	711,277,000 701,139,000 71,139,000 72,234,000 226,473,000 34,240,000 34,422,000 22,471,000 40,660,000 4,514,000 13,422,000 11,254,000 16,006,000 28,000,000		711,277,000 701,139,000 701,139,000 226,473,000 34,240,000 34,240,000 22,477,000 40,660,000 45,974,000 13,422,000 11,254,000 16,006,000 28,000,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000 64,343,000 13,556,000 11,367,000 16,166,000 28,280,000		718,371,000 708,150,000 708,150,000 72,956,000 228,737,000 34,582,000 22,696,000 41,269,000 4,862,000 11,367,000 11,367,000 15,166,000 28,280,000	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
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 Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Highsation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program PROTECT Statewide Planning & Research Subbtotal Core Programs Apportionment	711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,240,000 34,422,000 22,471,000 40,660,000 4,814,000 45,974,000 13,422,000 11,254,000 16,006,000		711.277,000 701.139,000 701.139,000 72,234,000 226,473,000 34,240,000 34,524,000 24,471,000 4,814,000 4,814,000 13,422,000 11,254,000 11,254,000 16,006,000 28,000,000 459,007,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 728,737,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000 13,556,000 11,367,000 16,166,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 4,862,000 4,862,000 11,365,000 11,365,000 11,365,000 16,166,000 28,280,000	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
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 Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Highsation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Obligation Authority Bridge Formula Program Subtotal Core Programs Obligation Authority Bridge Formula Program	711,277,000 701,139,000 701,139,000 226,473,000 34,240,000 135,340,000 34,422,000 22,471,000 40,860,000 4,814,000 13,422,000 11,224,000 11,224,000 16,006,000 28,000,000		711,277,000 701,139,000 701,139,000 226,473,000 34,240,000 34,240,000 22,477,000 40,660,000 45,974,000 13,422,000 11,254,000 16,006,000 28,000,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 136,693,000 22,696,000 41,269,000 4,862,000 46,434,000 13,556,000 11,367,000 16,166,000 28,280,000		718,371,000 708,150,000 708,150,000 72,956,000 228,737,000 34,582,000 22,696,000 41,269,000 4,862,000 11,367,000 11,367,000 15,166,000 28,280,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 % Any Area of the State % STBOP Sat Aside previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rational Frogram (Authority Consing Concession Hitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPC) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment	711,277,000 701,139,000 71,139,000 226,473,000 34,240,000 34,422,000 22,477,000 40,960,000 4,514,000 45,574,000 13,422,000 11,254,000 16,006,000 28,000,000		711.277,000 701.139,000 701.139,000 72,234,000 226,473,000 34,240,000 34,524,000 24,471,000 4,814,000 4,814,000 13,422,000 11,254,000 11,254,000 16,006,000 28,000,000 459,007,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 136,693,000 34,766,000 22,696,000 41,269,000 4,862,000 46,434,000 13,556,000 11,367,000 16,166,000 483,627,000 483,771,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 4,862,000 4,862,000 11,365,000 11,365,000 11,365,000 16,166,000 28,280,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimulus Funds Local Programs Pederal Idd Highway Core Programs National Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program Bridge Program (15% off-system) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Ouality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program National Electric Vehicle Program National Electric Vehicle Program	711,277,000 701,139,000 701,139,000 226,473,000 34,240,000 135,340,000 34,422,000 22,471,000 40,860,000 4,814,000 13,422,000 11,224,000 11,224,000 11,224,000 11,000,000 28,000,000 459,037,000 459,037,000		711.277,000 701.139,000 701.139,000 226.473,000 34.240,000 35.540,000 34.422,000 22.471,000 4.914,000 13.622,000 11.264,000 13.422,000 11.264,000 14.914,000 14.914,000 14.914,000 14.914,000 15.000,000 26.000 26.000,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 136,693,000 22,696,000 41,269,000 4,862,000 64,343,000 11,365,000 11,367,000 16,166,000 28,280,000 483,627,000 493,771,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 4,862,000 4,862,000 11,365,000 11,365,000 11,365,000 11,367,000 48,324,000 48,324,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 % STBOP Set Askide previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitispation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPC) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Dollgation Authority Bridge Formula Program National Fledity Obligation Authority Bridge Formula Program National Fledity Obligation Authority Bridge Formula Program National Electric Vehicle Program	711,277,000 701,139,000 71,139,000 226,473,000 34,240,000 34,422,000 22,477,000 40,960,000 4,514,000 45,574,000 13,422,000 11,254,000 16,006,000 28,000,000		711.277,000 701.139,000 701.139,000 72,234,000 226,473,000 34,240,000 34,524,000 24,471,000 4,814,000 4,814,000 13,422,000 11,254,000 11,254,000 16,006,000 28,000,000 459,007,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 136,693,000 34,766,000 22,696,000 41,269,000 4,862,000 46,434,000 13,556,000 11,367,000 16,166,000 483,627,000 483,771,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 4,862,000 4,862,000 11,365,000 11,365,000 11,365,000 16,166,000 28,280,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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 Alternatives Program) Highway Setly Improvement Program (HSIP) Rail-Highway Crossing Congestion Highigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program National Electric Vehicle Program National Electric Vehicle Program	711,277,000 701,139,000 701,139,000 226,473,000 34,240,000 135,340,000 34,422,000 22,471,000 40,860,000 4,814,000 13,422,000 11,224,000 11,224,000 11,224,000 11,000,000 28,000,000 459,037,000 459,037,000		711.277,000 701.139,000 701.139,000 226.473,000 34.240,000 35.540,000 34.422,000 22.471,000 4.914,000 13.622,000 11.264,000 13.422,000 11.264,000 14.914,000 14.914,000 14.914,000 14.914,000 15.000,000 26.000 26.000,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 136,693,000 22,696,000 41,269,000 4,862,000 64,343,000 11,365,000 11,367,000 16,166,000 28,280,000 483,627,000 493,771,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 34,766,000 22,696,000 4,862,000 4,862,000 11,365,000 11,365,000 11,365,000 11,367,000 48,324,000 48,324,000	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
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% of System) Population Distribution Any Area of the State % STBGP Set Aside previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPC) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Poligation Authority Bridge Formula Program Discretionary and Allocated Program Discretionary and Allocated Programs Ferry Boats and Terminals Total Local Apportionment	711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,240,000 35,340,000 34,422,000 22,471,000 40,860,000 4,814,000 45,974,000 11,254,000 16,006,000 28,000,000 455,516,000 97,917,000		711.277,000 701.139,000 701.139,000 72,234,000 226,473,000 34,240,000 34,422,000 22,477,000 40,860,000 4,814,000 13,422,000 11,254,000 11,254,000 12,000,000 28,000,000 28,000,000 28,000,000 559,623,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 72,956,000 226,737,000 34,582,000 34,766,000 22,696,000 41,269,000 48,620,000 48,634,000 13,556,000 11,367,000 16,166,000 28,280,000 463,627,000 483,627,000 483,627,000 429,771,000 98,896,000		718,371,000 708,150,000 72,956,000 228,737,000 34,582,000 136,633,000 24,666,000 41,269,000 48,62,000 66,434,000 11,367,000 16,166,000 28,280,000 483,2771,000	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
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% of System) Population Distribution Any Area of the State % STBGP Set Aside (previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPO) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportiomment Subtotal Core Programs Apportiomment Subtotal Core Programs Apportiomment Subtotal Core Programs Obligation Authority Bridge Formula Program Discretionary and Allocated Programs Ferry Boats and Terminals Total Local Apportionment Local Obligation Authority	711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,240,000 135,340,000 34,422,000 22,471,000 40,860,000 4,814,000 13,422,000 11,254,000 16,006,000 28,000,000 45,973,000 425,516,000 97,917,000 559,623,000 559,623,000 554,570,000		711,277,000 701,139,000 701,139,000 72,234,000 226,473,000 34,240,000 34,422,000 22,477,000 40,860,000 4,814,000 13,422,000 11,254,000 16,006,000 28,000,000 45,974,000 28,000,000 559,623,000 559,623,000 559,623,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 728,737,000 34,582,000 136,693,000 34,766,000 22,696,000 41,269,000 48,623,000 11,367,000 11,367,000 16,166,000 28,280,000 429,271,000 98,896,000 565,219,000 550,016,000		718,371,000 708,150,000 708,150,000 72,956,000 228,737,000 34,582,000 23,696,000 24,986,000 41,269,000 44,34,000 11,367,000 11,367,000 16,168,000 28,280,000 429,771,000	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
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% of System) Population Distribution Any Area of the State % STBGP Set Aside previously Transportation Alternatives Program) Highway Safety Improvement Program (HSIP) Rail-Highway Crossing Congestion Hitigation and Air Quality Improvement Program (CMAQ) National Freight Program Metropolitan Planning (MPC) Carbon Reduction Program PROTECT Statewide Planning & Research Subtotal Core Programs Apportionment Subtotal Core Programs Apportionment Subtotal Core Programs Poligation Authority Bridge Formula Program Discretionary and Allocated Program Discretionary and Allocated Programs Ferry Boats and Terminals Total Local Apportionment	711,277,000 701,139,000 71,139,000 72,234,000 226,473,000 34,240,000 34,421,000 24,471,000 40,860,000 4,514,000 11,254,000 16,006,000 28,000,000 45,973,000 425,516,000 97,917,000 559,623,000	\$ s	711.277,000 701.139,000 701.139,000 72.234,000 226.473,000 34.240,000 35.340,000 34.422,000 22.471,000 4,816,000 13.522,000 11.254,000 16.006,000 28.000,000 455,516,000 26.600,000 555,623,000 545,574,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	718,371,000 708,150,000 708,150,000 228,737,000 34,582,000 34,766,000 22,696,000 41,269,000 4,862,000 46,434,000 11,367,000 16,166,000 28,280,000 463,427,000 493,771,000 98,896,000	s	718,371,000 708,150,000 708,150,000 72,956,000 228,757,000 34,532,000 22,696,000 41,269,000 4,862,000 11,367,000 11,367,000 18,166,000 28,280,000 483,2771,000 555,219,000	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°

Transportation Revenue Forecast Council Table G. 3. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison September 2024

		2015	2015	Differen	ce	2016	2016	Difference		2017	2017	Differ	ence
		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value		September 2024	June 2024	Value	Percent
Program	Program Name	September 2024	Julie 2024	vatue	rercent	September 2024	Julie 2024	vatue	rercent	September 2024	Julie 2024	vatue	reiceile
5304	Statewide Planning Program	\$ 478,373 \$	478,373 \$	-	0.0%	\$ 485,066 \$	485,066 \$	-	0.0%	\$ 494,961	\$ 494,961	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,666,625	2,666,625	-	0.0%	2,716,118	2,716,118	-	0.0%	2,773,508	2,773,508	-	0.0%
5311(a)	Nonurbanized Area Formula Program	12,418,881	12,418,881	-	0.0%	12,658,343	12,658,343	-	0.0%	12,847,503	12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program	196,494	196,494	-	0.0%	200,702	200,702	-	0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3	455,753	455,753	-	0.0%	558,433	558,433	-	0.0%	559,445	559,445	-	0.0%
5339	Bus and Bus Facilities Program *4	1,250,000	1,250,000		0.0%	1,750,000	1,750,000		0.0%	1,750,000	1,750,000		0.0%
	Totals	\$ 17,466,126 \$	17,466,126		0.0%	\$ 18,368,662 \$	18,368,662	-	0.0%	\$ 18,630,095	\$ 18,630,095	-	0.0%
		2018	2018	Differen		2019	2019	Difference		2020	2020	Differ	
Dan 2000	Description Name	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Program 5304	Program Name 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	Ψ -	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	-	0.0%	13,465,000	13,465,000		0.0%	14,733,000	14,733,000		0.0%
5311(b)	Rural Transit Assistance Program	209,024	209,024	-	0.0%	214,000	214,000	_	0.0%	231,000	231,000	_	0.0%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	661,000	661,000	-	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	3,500,000	3,500,000	-	0.0%
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance									44,122,000	44,122,000	-	0.0%
	Totals	\$ 23,038,771 \$	23,038,771		0.0%	\$ 18,706,000 \$	18,706,000	-	0.0%		\$ 66,364,000	-	0.0%
		2021	2021	Differen	ce	2022	2022	Difference		2023	2023	Differ	ence
		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
Program	Program Name												
5304	Statewide Planning Program	\$ 565,000 \$	565,000 \$	-	0.0%			-	0.0%			\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,183,000	3,183,000	-	0.0%	4,633,000	4,633,000	-	0.0%	4,766,000	4,766,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	14,761,000	14,761,000	-	0.0%	18,106,000	18,106,000	-	0.0%	18,478,000	18,478,000	-	0.0%
5311(b)	Rural Transit Assistance Program	231,000	231,000	-	0.0%	284,000	284,000	-	0.0%	288,000	288,000	-	0.0%
5329	State Safety Oversight Program	774,000	774,000	-	0.0%	1,313,000	1,313,000	-	0.0%	1,349,000	1,349,000	-	0.0%
5339	Bus and Bus Facilities Program CRRSAA Act. Federal Distribution	3,500,000	3,500,000	-	0.0%	4,000,000	4,000,000	-	0.0%	4,000,000	4,000,000	-	0.0%
	ARPA Act Federal Distribution (one time)	84,001,000 15,755,000	84,001,000 15,755,000	-	0.0%			-	0.0%		-	-	0.0%
	Totals	\$ 122,770,000 \$	122,770,000	-	0.0%	\$ 29,027,000 \$	29,027,000	-	0.0%	\$ 29,580,000	\$ 29,580,000		0.0%
			,,								,,		
		2024	2024	Differen		2025	2025	Difference		2026	2026	Differ	
Program	Program Name	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
5304	Statewide Planning Program	\$ 768,970 \$	768,970 \$		0.0%	\$ 784,349 \$	784,349 \$	(0)	0.0%	\$ 800,036	\$ 800,036	\$ (0	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 3,806,402 \$	3,806,402	-	0.0%	3.882.530	3.882.530	(0)	0.0%		\$ 3,960,181	Ψ (0	
5311(a)	Nonurbanized Area Formula Program	\$ 19,560,519 \$	19,560,519	-	0.0%	19,951,729	19,951,729	(0)			\$ 20,350,764	Č	
5311(b)	Rural Transit Assistance Program	\$ 311,111 \$	311,111	-	0.0%	317,333	317,333	(0)			\$ 323,680	Ċ	
5329	State Safety Oversight Program	\$ 1,634,165 \$	1,634,165	-	0.0%	1,666,848	1,666,848	(0)	0.0%		\$ 1,700,185	(0	
5339	Bus and Bus Facilities Program	\$ 4,000,000 \$	4,000,000		0.0%		, ,						0.0%
					0.0%	4,080,000	4,080,000	-	0.0%	\$ 4,161,600	\$ 4,161,600		
	Totals	\$ 30,081,167 \$	30,081,167		0.0%		4,080,000 30,682,790	- (1)				(0	0.0%
	Totals	2%	30,081,167	•	0.0%	\$ 30,682,789 \$ 2%	30,682,790		0.0%	\$ 31,296,446 2%	\$ 31,296,446		
	Totals	2% 2027	30,081,167 2027	Differen	0.0% ce	\$ 30,682,789 \$ 2% 2028	30,682,790	Difference	0.0%	\$ 31,296,446 2% 2029	\$ 31,296,446 2029	Differ	ence
Program		2%	30,081,167	Differen	0.0%	\$ 30,682,789 \$ 2%	30,682,790		0.0%	\$ 31,296,446 2%	\$ 31,296,446		
Program 5304	Program Name	2% 2027 September 2024	30,081,167 2027 June 2024		0.0% ce	\$ 30,682,789 \$ 2% 2028 September 2024	30,682,790 2028 June 2024	Difference	0.0%	\$ 31,296,446 2% 2029 September 2024	\$ 31,296,446 2029 June 2024	Differ Value	ence Percent
	Program Name Statewide Planning Program	2% 2027 September 2024 \$ 816,000 \$	30,081,167 2027		0.0% ce Percent	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$	2028 June 2024	Difference	Percent	\$ 31,296,446 2% 2029 September 2024 \$ 849,000	\$ 31,296,446 2029 June 2024	Differ Value	Percent
5304	Program Name	2% 2027 September 2024 \$ 816,000 \$	30,081,167 2027 June 2024 816,000 \$		0.0% ce Percent	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ 4,120,000 \$	30,682,790 2028 June 2024 8 832,000 \$ 4,120,000	Difference	0.0% Percent	\$ 31,296,446 2% 2029 September 2024 \$ 849,000 \$ 4,202,000	\$ 31,296,446 2029 June 2024 \$ 849,000	Differ Value	ence Percent
5304 5310	Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities	29% 2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000		0.0% ce Percent	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 21,173,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000	Difference	0.0% Percent 0.0% 0.0%	\$ 31,296,446 2% 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000	Differ Value	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	2% 2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 20,758,000 \$ \$ 330,000 \$ \$ 1,734,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000		0.0% Ce Percent 0.0% 0.0%	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 21,173,000 \$ \$ 337,000 \$ \$ 1,769,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000	Difference	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 31,296,446 2% 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000	Differ Value	0.0% 0.0% 0.0% 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 State Safety Oversight Program Bus and Bus Facilities Program	296 2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 2,0756,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 4,245,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000		0.0% : ce Percent 0.0% : 0.0	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ 4,120,000 \$ \$ 21,173,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 4,330,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000	Difference	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 31,296,446 2% 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000	Differ Value	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	2% 2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 20,758,000 \$ \$ 330,000 \$ \$ 1,734,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000		0.0% Ce Percent 0.0% 0.0%	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ 4,120,000 \$ \$ 21,173,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 4,330,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000	Difference	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 31,296,446 2% 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000	Differ Value	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 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 20,758,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 31,922,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000	Value	0.0%	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 1,73,000 \$ \$ 1,789,000 \$ \$ 4,330,000 \$ \$ 32,561,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 32,561,000	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000	Difference 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	296 2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 2,0756,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 4,245,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000		0.0%	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ 4,120,000 \$ \$ 21,173,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 4,330,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000	Difference	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 31,296,446 2% 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 1,804,000 \$ 4,417,000	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	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 5 20,758,000 \$ 5 1,734,000 \$ 5 4,245,000 \$ 5 31,922,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 2030 June 2024	Value Difference	0.0%	\$ 30,682,789 \$ 2% 2028 September 2024 \$ \$ 832,000 \$ \$ 4,120,000 \$ \$ 1,769,000 \$ \$ 4,330,000 \$ \$ 32,561,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 32,561,000 2031 June 2024	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 344,000 \$ 1,804,000 \$ 1,804,000 \$ 1,804,000 \$ 33,212,000 2032 June 2024	Differvalue \$	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	29% 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 \$ 866,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 2030 June 2024	Value Difference	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 21,173,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 32,561,000 \$ \$ 2031 September 2024 \$ 883,000 \$	30,682,790 2028 June 2024 8 32,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 32,561,000 2031 June 2024	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Percent	\$ 31,296,446 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	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 3,44,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 June 2024	Differvalue \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
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	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ \$ 4,039,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 2030 September 2024 \$ 866,000 \$ 8,4,286,000 \$ \$ 4,286,000 \$ \$ \$ 866,000 \$ \$ \$ 4,286,000 \$ \$ \$ \$ 4,286,000 \$ \$ \$ \$ 4,286,000 \$ \$ \$ \$ 4,286,000 \$ \$ \$ \$ \$ 4,286,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 2030 June 2024	Value Difference	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% ce Percent	\$ 30,682,789 \$ 20% 20% 20% 20% September 2024 \$ 8 832,000 \$ \$ 1,720,000 \$ \$ 1,769,000 \$ \$ 4,330,000 \$ \$ 32,561,000 \$ \$ 2031 \$ September 2024 \$ 883,000 \$ \$ 4,332,000 \$ \$ \$ 883,000 \$ \$ \$ 4,372,000 \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 2031 June 2024	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 1,804,000 \$ 344,000 \$ 33,212,000 \$ 2032 September 2024 \$ 901,000 \$ 4,459,000	\$ 31,296,446 2029 June 2024 \$ 44,000 \$ 4,202,000 \$ 14,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2032 June 2024 \$ 4,459,000	Differvalue \$	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	296 2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 20,758,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 31,922,000 \$ September 2024 \$ 866,000 \$ \$ 4,286,000 \$ \$ 2,028,000 \$ \$ 2,028,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 2030 June 2024 866,000 \$ 4,286,000 22,028,000	Value Difference	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 30,682,789 \$ 20% 2008 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 2031 \$ eptember 2024 \$ 883,000 \$ \$ 4,372,000 \$ \$ 4,372,000 \$ \$ 24,372,000 \$ \$ 22,469,000 \$ \$ 22,469,000 \$ \$ 22,469,000 \$ \$ 22,469,000 \$ \$ 22,469,000 \$ \$ 20,469,000 \$ \$ 22,469,000 \$ \$ 20,469,000 \$ \$ \$ 20,469,000 \$ \$ \$ 20,469,000 \$ \$ \$ 20,469,000 \$ \$ 20,469,	30,682,790 2028 June 2024 8 32,000 \$ 4,120,000 21,173,000 37,000 1,769,000 4,330,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 1,804,000 \$ 3,3212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 1,407,000 \$ 332,212,000 2032 June 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000	Differvalue \$	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 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	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ \$ 4,039,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 4,245,000 \$ \$ 2030 September 2024 \$ 866,000 \$ \$ 4,286,000 \$ \$ 4,286,000 \$ \$ \$ 4,286,000 \$ \$ \$ 4,286,000 \$ \$ \$ 4,286,000 \$ \$ \$ 4,286,000 \$ \$ \$ 3,51,000 \$ \$ 3,51,000 \$ \$ \$ 351,000 \$ \$ \$ 351,000 \$ \$ \$ 3,51,000 \$ \$ \$ 3,51,000 \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 2030 June 2024 866,000 \$ 4,285,000 22,028,000 351,000	Value Difference	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 21,173,000 \$ \$ \$ 1,789,000 \$ \$ \$ 1,789,000 \$ \$ \$ 1,789,000 \$ \$ \$ 1,789,000 \$ \$ 4,330,000 \$ \$ \$ 4,320,000 \$ \$ \$ 2031 September 2024 \$ 883,000 \$ \$ 4,372,000 \$ \$ \$ 4,372,000 \$ \$ \$ \$ 4,372,000 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5,880,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 4,330,000 4,330,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 358,000	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 1,804,000 \$ 1,417,000 \$ 33,212,000 \$ 39,000 \$ 4,459,000 \$ 21,918,000 \$ 21,918,000 \$ 36,500	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 1,804,000 \$ 1,804,000 \$ 4,417,000 \$ 33,212,000 2022 June 2024 \$ 901,000 \$ 4,459,000 \$ 4,459,000 \$ 2,2,918,000 \$ 3,55,000	Differvalue \$	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	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 5 20,758,000 \$ 5 30,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 2,028,000 \$ 5 2,028,000 \$ 5 351,000 \$ 5 1,840,000 \$ 1,840,000 \$ 5 1,840,000 \$ 1,840	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,724,000 4,245,000 31,922,000 2030 June 2024 866,000 \$ 4,285,000 22,028,000 351,000 1,844,000	Value Difference	0.0% Ce Percent 0.0% 0.0	\$ 30,682,789 \$ 20% 20% 20% 20% 5 204 20	30,682,790 2028 June 2024 8 32,000 \$ 4,120,000 21,173,000 37,000 1,769,000 4,330,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 358,000 1,877,000	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 365,000 \$ 1,915,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 1,596,000 \$ 1,804,000 \$ 1,417,000 2032 June 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 1,915,000 \$ 1,915,000	Differvalue \$	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 State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program Bus and Bus Facilities Program	296 2027 September 2024 \$ 816,000 \$ \$ 4,039,000 \$ \$ 20,756,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ 2030 September 2024 \$ 866,000 \$ \$ 4,286,000 \$ \$ 22,028,000 \$ \$ 1,840,000 \$ \$ 1,840,000 \$ \$ 4,505,000 \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 June 2024 866,000 \$ 4,286,000 22,028,000 351,000 1,840,000 1,840,000 1,840,000	Value Difference	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 20% 208 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 21,173,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 32,561,000 \$ \$ 2031 September 2024 \$ 883,000 \$ \$ 4,372,000 \$ \$ 22,469,000 \$ \$ 22,469,000 \$ \$ 1,877,000 \$ \$ 1,877,000 \$ \$ 1,877,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ 1,875,000 \$ \$ \$ 1,875,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 32,561,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 358,000 1,877,000 4,595,000	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 31,296,446 2% 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 \$ 22,918,000 \$ 1,915,000 \$ 4,687,000 \$ 4,687,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 3,44,000 \$ 3,212,000 \$ 33,212,000 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 22,918,000 \$ 4,659,000 \$ 4,659,000 \$ 4,659,000 \$ 4,659,000 \$ 4,659,000	Differvalue \$	ence Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
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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	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 5 4,039,000 \$ 5 1,734,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 1,840,000 \$ 5 4,505,000 \$ 5 33,876,000 \$ 5 33,876,000 \$ 5	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 June 2024 866,000 \$ 4,286,000 22,028,000 351,000 351,000 1,840,000 4,505,000 33,876,000	Value Different Value	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 23,561,000 \$ 2031 September 2024 \$ 883,000 \$ 2031 September 2024 \$ 883,000 \$ 2031 \$ 8 4,372,000 \$ 2031 \$ 1,877,000 \$ 2031 \$ 1,877,000 \$ 34,595,000 \$ 34,	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 4,330,000 4,330,000 20,32,561,000 2031 June 2024 883,000 \$ 4,372,000 22,489,000 22,489,000 388,000 1,877,000 4,595,000 34,555,000 34,555,000	Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 1,804,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 21,918,000 \$ 1,915,000 \$ 4,687,000 \$ 4,687,000 \$ 35,245,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 3,44,000 \$ 3,212,000 \$ 33,212,000 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 22,918,000 \$ 4,659,000 \$ 4,659,000 \$ 4,659,000 \$ 4,659,000 \$ 4,659,000	Differ Value \$	ence Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
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5304 5310 5311(a) 5311(b) 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	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ \$ 4,039,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 2030 September 2024 \$ 866,000 \$ \$ 4,286,000 \$ \$ 2,028,000 \$ \$ \$ 3,922,000 \$ \$ \$ \$ 3,922,000 \$ \$ \$ \$ 4,560,000 \$ \$ \$ 4,565,000 \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ \$ 3,51,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,081,167 2027 June 2024 816,000 \$ 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 2030 June 2024 866,000 \$ 4,286,000 22,028,000 351,000 1,840,000 4,505,000 33,976,000 2033 June 2024	Value Different Value Different Value	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 1,769,000 \$ \$ 32,561,000 \$ 2031 September 2024 \$ 883,000 \$ \$ 4,332,000 \$ \$ 1,877,000 \$ \$ 1,877,000 \$ \$ 1,877,000 \$ \$ 34,554,000 \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 32,561,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 38,800 1,877,000 4,595,000 34,554,000 2034 June 2024	Difference Value Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 31,296,446, 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 1,804,000 \$ 34,417,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 1,915,000 \$ 35,245,000 \$ 35,245,000	\$ 31,296,446 2029 June 2024 \$ 44,000 \$ 4,202,000 \$ 1,804,000 \$ 34,400 \$ 33,212,000 2032 June 2024 \$ 4,417,000 \$ 4,477,000 \$ 4,477,000 \$ 35,245,000 \$ 4,687,000 \$ 4,687,000 \$ 35,245,000 \$ 35,245,000 2035 June 2024	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(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 Statewide Planning Program Statewide Planning Program Statewide Planning Program	296 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 \$ 866,000 \$ \$ 4,286,000 \$ \$ 4,286,000 \$ \$ \$ 2,028,000 \$ \$ \$ 33,876,000 \$ \$ 33,876,000 \$ \$ \$ 33,876,000 \$ \$ \$ 35,076,000 \$ \$ \$ 33,876,000 \$ \$ \$ 35,076,000 \$ \$ \$ 33,876,000 \$ \$ \$ 35,076,000 \$ \$ \$ 33,876,000 \$ \$ \$ 35,076,000 \$ \$ \$ 33,876,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ \$ 35,076,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,724,000 4,245,000 2030 June 2024 866,000 \$ 4,285,000 22,028,000 351,000 1,840,000 4,505,000 3,876,000 2033 June 2024	Value Different Value Different Value	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 2031 September 2024 \$ 883,000 \$ 2031 \$ 883,000 \$ \$ 1,872,000 \$ \$ 358,000 \$ \$ 1,879,000 \$ \$ 358,000 \$ \$ 358,000 \$ \$ 2,469,000 \$ \$ 34,554,000 \$ \$ 34,554,000 \$ \$ 34,554,000 \$ \$ 3034 September 2024	30,682,790 2028 June 2024 8 32,000 \$ 4,120,000 21,173,000 377,000 1,769,000 4,330,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 38,800 1,877,000 4,595,000 34,554,000 2034 June 2024	Difference Value Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 1,804,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 2,918,000 \$ 1,915,000 \$ 1,915,000 \$ 35,245,000 \$ 35,245,000 2035 September 2024	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 1,804,000 \$ 1,804,000 \$ 1,804,000 \$ 34,400 \$ 342,000 2032 June 2024 \$ 901,000 \$ 4,459,000 \$ 2,2918,000 \$ 1,915,000 \$ 365,000 \$ 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 \$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5304 5311(a) 5311(b) 53129 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 5305	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 Bus and Bus Facilities Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program State Safety Oversight Program Bus and Bus Facilities Program Totals	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ \$ 4,039,000 \$ \$ 330,000 \$ \$ 1,734,000 \$ \$ 4,245,000 \$ \$ 4,245,000 \$ \$ 2030 September 2024 \$ 866,000 \$ \$ 4,286,000 \$ \$ 4,286,000 \$ \$ \$ 351,000 \$ \$ \$ 1,840,000 \$ \$ \$ 33,876,000 \$ \$ 4,555,000 \$ \$ 4,555,000 \$ \$ 4,546,000 \$ \$ 4,546,000 \$ \$ 4,546,000 \$ \$ 4,546,000 \$ \$ 4,546,000 \$ \$ 4,546,000 \$ \$ \$ 4,546,000 \$ \$ \$ 4,546,000 \$ \$ \$ 4,546,000 \$ \$ \$ 4,546,000 \$ \$ \$ 4,546,000 \$ \$ \$ 4,546,000 \$ \$ \$ 4,546,000 \$ \$ \$ \$ 4,546,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 June 2024 866,000 \$ 4,286,000 22,028,000 351,000 1,840,000 1,840,000 2033 June 2024	Value Different Value Different Value	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 5 21,173,000 \$ 5 1,769,000 \$ 5 32,561,000 \$ 5 32,561,000 \$ 5 4,330,000 \$ 5 4,372,000 \$ 5 4,372,000 \$ 5 4,372,000 \$ 5 32,469,000 \$ 5 4,575,000 \$ 5 4,5	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 32,561,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 358,000 1,877,000 4,595,000 34,554,000 2034 June 2024	Difference Value Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 31,296,446 2% 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 344,000 \$ 4,417,000 \$ 901,000 \$ 4,459,000 \$ 2035 \$ 1,915,000 \$ 35,245,000 \$ 35,245,000 \$ 956,000 \$ 4,432,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 3,44,000 \$ 33,212,000 \$ 33,212,000 \$ 901,000 \$ 4,459,000 \$ 1,915,000	Differ Value \$	Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5311(a) 5311(b) 5329 5339 Frogram 5304 5311(a) 5311(b) 5329 5339 Frogram 5304 5305 5310 5311(a) 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 Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Statewide Planning Program Statewide Planning Program Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 5 2,0758,000 \$ 5 1,734,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 4,286,000 \$ 5 4,000 \$ 5 4,505,000	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 33,000 1,734,000 4,245,000 20,202 866,000 \$ 4,286,000 351,000 351,000 351,000 351,000 351,000 351,000 4,505,000 33,876,000 2033 June 2024	Value Different Value Different Value	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 1,769,000 \$ \$ 1,769,000 \$ \$ 2031 September 2024 \$ 833,000 \$ 2031 \$ 2031 \$ 4,330,000 \$ \$ 22,469,000 \$ \$ 35,000 \$ \$ 4,595,000 \$ \$ 34,554,000 \$ \$ 2034 September 2024 \$ 937,000 \$ \$ 37,000 \$ \$	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 33,7000 1,769,000 4,330,000 20,313 June 2024 883,000 \$ 4,372,000 22,469,000 385,000 4,595,000 4,595,000 2034 June 2024	Difference Value Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 344,000 \$ 3,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 22,918,000 \$ 22,918,000 \$ 355,245,000 \$ 35,245,000 \$ 35,245,000 \$ 35,242,000	\$ 31,296,446 2029 June 2024 \$ 44,000 \$ 4,202,000 \$ 34,4000 \$ 1,804,000 \$ 34,417,000 \$ 33,212,000 2032 June 2024 \$ 901,000 \$ 22,918,000 \$ 22,918,000 \$ 34,657,000 \$ 365,000 \$ 4,657,000 \$ 37,657,000 \$ 39,673,000 \$ 39,673,000	Differ Value \$	ence Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5311(a) 5311(b) 5311(b) 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 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 Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 5 4,245,000 \$ 5 1,734,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 5 20,028,000 \$ 5 5 33,876,000 \$ 5 4,545,000 \$ 5 4	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 June 2024 866,000 \$ 4,286,000 22,028,000 351,000 351,000 1,840,000 4,505,000 33,876,000 2033 June 2024	Value Different Value Different Value	0.0% Ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2% 2028 September 2024 \$ 832,000 \$ 4,100,000 \$ 21,173,000 \$ 5 1,769,000 \$ 5 4,330,000 \$ 5 2,459,000 \$ 5 2,459,000 \$ 5 2,459,000 \$ 5 2,459,000 \$ 5 2,459,000 \$ 5 4,595,00	30,682,790 2028 June 2024 8 32,000 \$ 4,120,000 21,173,000 337,000 4,330,000 4,330,000 2031 June 2024 883,000 \$ 4,372,000 22,489,000 38,500 4,595,000 34,554,000 2034 June 2024	Difference Value Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 3,341,000 \$ 33,212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 4,459,000 \$ 1,915,000 \$ 1,915,000 \$ 4,687,000 \$ 35,245,000 2035 September 2024 \$ 975,000 \$ 4,687,000 \$ 4,687,000 \$ 4,687,000 \$ 23,312,000 \$ 24,321,000 \$ 24,321,000 \$ 24,321,000 \$ 24,321,000 \$ 24,321,000 \$ 24,321,000 \$ 24,321,000 \$ 24,321,000	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 1,804,000 \$ 1,804,000 \$ 3,44,000 \$ 3,44,000 \$ 3,44,000 \$ 3,212,000 \$ 3,212,000 \$ 4,459,000 \$ 4,459,000 \$ 4,459,000 \$ 4,687,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 1,915,000 \$ 4,687,000 \$ 35,245,000 2035 June 2024	Differ Value \$	ence Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5311(a) 5311(b) 53129 5329 5339 Program 5304 5311(a) 5329 5339 Program 5304 5311(a) 5311(a) 5311(a) 5311(a) 5311(a)	Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Bura I 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 Totals Program Name Statewide Planning Program Bus and Bus Facilities Program Totals Program Name Statewide Planning Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program State Safety Oversight Program	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 5 4,039,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,265,000 \$ 5 4,265,000 \$ 5 4,265,000 \$ 5 4,265,000 \$ 5 5 5,000 \$ 5 1,840,000 \$ 5 4,505,000 \$ 5 4,545,000 \$ 5 4,545,000 \$ 5 4,545,000 \$ 5 4,545,000 \$ 5 4,545,000 \$ 5 4,545,000 \$ 5 4,548,000	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 33,000 1,734,000 4,245,000 31,922,000 2030 June 2024 866,000 \$ 4,286,000 22,028,000 351,000 372,000 372,000 372,000	Value Different Value Different Value	0.0% ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ \$ 4,120,000 \$ \$ 4,120,000 \$ \$ 3,7000 \$ 2031 September 2024 \$ 833,000 \$ 2031 September 2024 \$ 833,000 \$ 2031 September 2024 \$ 833,000 \$ \$ 4,332,000 \$ \$ 4,332,000 \$ \$ 5,4,372,000 \$ \$ 4,372,000 \$ \$ 5,4,372,000 \$ \$ 4,372,000 \$ \$ 4,372,000 \$ \$ 4,372,000 \$ \$ 4,372,000 \$ \$ 4,372,000 \$ \$ 4,595,000 \$ \$ 4,595,000 \$ \$ 3,4,594,000 \$ \$ 3,4,594,000 \$ \$ 3,790,000 \$ \$ 23,844,000 \$ \$ 3,79,000	30,682,790 2028 June 2024 832,000 \$ 4,120,000 21,173,000 337,000 1,769,000 4,330,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 386,000 34,554,000 2034 June 2024 937,000 2,34,639,000 2,34,639,000 3,79,000 2,384,000 379,000 1,992,000	Difference Value Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 344,000 \$ 344,000 \$ 3,212,000 \$ 39,212,000 \$ 991,000 \$ 4,459,000 \$ 4,459,000 \$ 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 \$ 367,000 \$ 37,000 \$ 37,000 \$ 1,732,000 \$ 24,321,000 \$ 387,000 \$ 24,321,000 \$ 387,000 \$ 23,202,000	\$ 31,296,446 2029 June 2024 \$ 44,000 \$ 4,202,000 \$ 34,4000 \$ 1,804,000 \$ 21,596,000 \$ 24,417,000 \$ 33,212,000 2032 June 2024 \$ 901,000 \$ 22,918,000 \$ 34,650,000 \$ 365,000 \$ 365,000 \$ 365,000 \$ 365,000 \$ 37,000 2035 June 2024 \$ 956,000 \$ 3,732,000	Differ Value \$	ence Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
5304 5311(a) 5311(b) 5311(b) 5329 5339 Program 5304 5311(a) 5311(b) 5329 5339 Program 5304 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 Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program State Safety Oversight Program Bus and Bus Facilities Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program Rural Transit Assistance Program	296 2027 September 2024 \$ 816,000 \$ 4,039,000 \$ 5 4,245,000 \$ 5 1,734,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 4,245,000 \$ 5 5 20,028,000 \$ 5 5 33,876,000 \$ 5 4,545,000 \$ 5 4	30,081,167 2027 June 2024 816,000 \$ 4,039,000 20,758,000 330,000 1,734,000 4,245,000 31,922,000 June 2024 866,000 \$ 4,286,000 22,028,000 351,000 351,000 1,840,000 4,505,000 33,876,000 2033 June 2024	Value Different Value Different Value	0.0% Ce Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$ 30,682,789 \$ 2028 September 2024 \$ 832,000 \$ 4,120,000 \$ 21,173,000 \$ 1,769,000 \$ 2031 September 2024 \$ 883,000 \$ 2031 September 2024 \$ 883,000 \$ 2031 September 2024 \$ 883,000 \$ 358,000 \$ 5 2,469,000 \$ 5 34,554,000 \$ 5 4,595,000 \$ 5 4,595,000 \$ 5 34,595,000 \$	30,682,790 2028 June 2024 8 32,000 \$ 4,120,000 21,173,000 377,000 4,330,000 2031 June 2024 883,000 \$ 4,372,000 22,469,000 358,000 4,372,000 4,595,000 34,554,000 2034 June 2024 9 37,000 \$ 4,639,000 23,844,000 379,000 \$ 3,844,000 379,000 \$ 4,639,000 4,	Difference Value Difference Value	0.0% Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 31,296,446 2029 September 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 3,3212,000 2032 September 2024 \$ 901,000 \$ 4,459,000 \$ 4,459,000 \$ 1,915,000 \$ 35,245,000 \$ 4,687,000 \$ 4,732,000 \$ 4,732,000 \$ 2,931,000 \$ 4,732,000 \$ 4,732,000 \$ 2,035 September 2024	\$ 31,296,446 2029 June 2024 \$ 849,000 \$ 4,202,000 \$ 21,596,000 \$ 1,804,000 \$ 3,44,000 \$ 3,44,000 2032 June 2024 \$ 901,000 \$ 4,459,000 \$ 1,915,000 \$ 365,000 \$ 1,915,000 \$ 4,687,000 \$ 3,5245,000 2032 June 2024 \$ 966,000 \$ 3,243,2000 \$ 4,732,000 \$ 4,732,000 \$ 24,321,000 \$ 387,000 \$ 24,321,000 \$ 387,000 \$ 4,795,000 \$ 4,795,000	Differ Value \$	ence Percent 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.

Transportation Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison September 2024

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015	2015	Difference	Difference	2016	2016	Difference	Difference
		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,722,000	\$5,722,000	•	0.00%	\$5,207,000	\$5,207,000	•	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$5,862,000	\$5,862,000	\$	0.00%	\$6,781,000	\$6,781,000	\$	0.00%
	Discretionary Funds			\$	-	\$9,530,000	\$9,530,000	\$	0.00%
	Totals	\$11,584,000	\$11,584,000	\$	0.00%	\$21,518,000	\$21,518,000	\$	0.00%
		2017	2017	Difference	Difference	2018	2018	Difference	Difference
		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	\$	0.00%	\$5,497,000	\$5,497,000	\$	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$6,847,000	\$6,847,000	\$	0.00%	\$8,512,000	\$8,512,000	\$	0.00%
	Discretionary Funds	\$10,000,000	\$10,000,000	\$	0.00%			\$	-
	Totals	\$22,906,000	\$22,906,000	\$	0.00%	\$14,009,000	\$14,009,000	\$	0.00%
		2019	2019	Difference	Difference	2020	2020	Difference	Difference
		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	\$	0.00%	\$5,611,000	\$5,611,000	\$	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$7,200,000	\$7,200,000	\$	0.00%	\$7,556,000	\$7,556,000	\$	0.00%
*	FTA/FHWA stimulus payments					\$39,238,000	\$39,238,000		0.00%
	Totals	\$13,259,000	\$13,259,000	\$	0.00%	\$52,405,000	\$52,405,000	\$	0.00%
		2021	2021	Difference	Difference	2022	2022	Difference	Difference
		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,611,000	\$5,611,000	\$	0.00%	\$6,891,000	\$6,891,000	\$	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	\$7,556,000	\$7,556,000		0.00%	\$14,333,000	\$14,333,000	\$	0.00%
*	FTA/FHWA stimulus payments (CRRSAA Rural)	\$80,000,000	\$80,000,000	\$	0.00%				
*	FTA/FHWA stimulus payments (CRRSAA Urban)	\$50,000,000	\$50,000,000		0.00%				
*	FTA stimulus payments ARPA Funds (Distributed by PSRC)					\$79,560,000	\$79,560,000	\$	0.00%
*	Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	\$86,966,000	\$86,966,000	\$	0.00%	. , ,	. , ,		
*	Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	\$2,892,000	\$2,892,000	\$	0.00%				
	Totals	\$233,025,000	\$233,025,000		0.00%	\$100,784,000	\$100,784,000	\$	0.00%
		2023	2023	Difference	Difference	2024	2024	Difference	Difference
		September 2024	June 2024	Value	Percent	September 2024	June 2024	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,511,000	\$6,798,000	\$713.000	10.50%	\$7.007.000	\$7,720,000	(\$713,000	
	, , ,	\$14,701,000	\$14,701,000	,	0.00%	\$14,141,000	\$14,141,000	¥	0.00%
JJJ1		. , ,							
5337	State of Good Repair Grants (High Intensity Motorbus) Totals	\$14,701,000 \$22,212,000	\$14,701,000 \$21,499,000	\$713,000	0.00% 3.30%	\$14,141,000 \$21,148,000	\$14,141,000 \$21,861,000	Ф	(\$713,000

Transportation Revenue Forecast Council Table G. 4. Formula Federal Funds Forecast - FTA Federal Fiscal Year Comparison September 2024

5307 5337 5307	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals Urbanized Area Formula Program Grants (Passenger Ferry)	2025 September 2024 \$7,540,000 \$15,154,000 \$22,694,000 2027 September 2024 \$6,172,000	2025 June 2024 \$7,874,000 \$14,424,000 \$22,298,000 2027 June 2024 \$8,192,000	Difference Value (\$334,000) \$730,000 \$396,000 Difference Value (\$2,020,000)	Difference Percent -4.20% 5.10% 1.80% Difference Percent -24.70%	2026 September 2024 \$7,724,000 \$15,523,000 \$23,247,000 2028 September 2024 \$6,172,000	2026 June 2024 \$8,031,000 \$14,713,000 \$22,744,000 2028 June 2024 \$8,356,000	Difference Value (\$308,000) \$810,000 \$502,000 Difference Value (\$2,184,000)	Difference Percent -3.80% 5.50% 2.20% Difference Percent -26.10%
5337	State of Good Repair Grants (High Intensity Motorbus) Totals	\$12,404,000 \$18,576,000 2029	\$15,007,000 \$23,199,000 2029	(\$2,603,000) (\$4,623,000) Difference	-17.30% -19.90%	\$12,404,000 \$18,576,000 2030	\$15,307,000 \$23,663,000 2030	(\$2,903,000) (\$5,087,000) Difference	-19.00% -21.50% Difference
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	\$6,295,000 \$12,652,000 \$18,947,000	\$8,523,000 \$15,613,000 \$24,136,000	Value (\$2,228,000) (\$2,962,000) (\$5,190,000)	Percent -26.10% -19.00% -21.50%	\$6,421,000 \$12,905,000 \$19,326,000	June 2024 \$8,693,000 \$15,925,000 \$24,618,000	Value (\$2,272,000) (\$3,021,000) (\$5,293,000)	Percent -26.10% -19.00% -21.50%
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	2031 September 2024 \$6,550,000 \$13,163,000 \$19,713,000	2031 June 2024 \$8,867,000 \$16,244,000 \$25,111,000	Difference Value (\$2,318,000) (\$3,081,000) (\$5,399,000)	Percent -26% -19% -22%	2032 September 2024 \$6,681,000 \$13,426,000 \$20,107,000	2032 June 2024 \$9,045,000 \$16,569,000 \$25,614,000	Difference Value (\$2,364,000) (\$3,143,000) (\$5,507,000)	Difference Percent -26.10% -19.00% -21.50%
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	2033 September 2024 \$6,814,000 \$13,695,000 \$20,509,000	2033 June 2024 \$9,226,000 \$16,900,000 \$26,126,000	Difference Value (\$2,411,000) (\$3,206,000) (\$5,617,000)	Percent -26.10% -19.00% -21.50%	2034 September 2024 \$6,950,000 \$13,969,000 \$20,919,000	2034 June 2024 NA NA NA	Difference Value NA NA NA	Difference Percent NA NA NA
5307 5337	Urbanized Area Formula Program Grants (Passenger Ferry) State of Good Repair Grants (High Intensity Motorbus) Totals	2035 September 2024 \$7,089,000 \$14,248,000 \$21,337,000	2035 June 2024 NA NA NA	Difference Value NA NA NA	Difference Percent NA NA NA				