# Transportation Revenue Forecast Council

### November 2025 Transportation Economic and Revenue Forecasts

**Volume II: Detailed Forecast Tables** 

# Transportation & Economic Revenue Forecast Council November 2025

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### Transportation & Economic Revenue Forecast Council November 2025

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

Table A. 1. Washington Motor Fuel Consumption Fiscal Year Fore	cast
November 2025	

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Gallons									
Gasoline (November 2025 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,578	2,475
Annual Percentage Change	2.8%	-2.1%	-5.9%	-8.8%	7.0%	-1.8%	-0.4%	-1.3%	-4.0%
Gasoline (September 2025 Forecast)	2,966	2,905	2,734	2,494	2,668	2,621	2,612	2,568	2,515
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	-1.6%
Diesel (November 2025 Forecast)	678	689	710	726	778	757	691	694	700
Annual Percentage Change	0.5%	1.5%	3.1%	2.2%	7.1%	-2.7%	-8.7%	0.4%	0.9%
Diesel (September 2025 Forecast)	678	689	710	726	778	757	691	681	698
Percentage Change, November 2025 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.3%
Total Motor Fuel (November 2025 Forecast)	3,645	3,593	3,444	3,220	3,445	3,378	3,303	3,272	3,175
Annual Percentage Change	2.3%	-1.4%	-4.2%	-6.5%	7.0%	-2.0%	-2.2%	-0.9%	-3.0%
Total Motor Fuel (September 2025 Forecast)	3,645	3,593	3,444	3,220	3,445	3,378	3,303	3,250	3,213
Percentage Change, November 2025 vs September 202	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	-1.2%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Million Gallons	2027	2020	2029	2030	2031	2032	2033	2034	2033
Gasoline (November 2025 Forecast)	2,439	2,408	2,382	2,352	2,320	2,286	2,252	2,218	2,185
Annual Percentage Change	-1.48%	-1.24%	-1.08%	-1.26%	-1.38%	-1.44%	-1.49%	-1.51%	-1.51%
Gasoline (September 2025 Forecast)	2,491	2,454	2,418	2,381	2,345	2,308	2,272	2,235	2,198
Percentage Change, November 2025 vs September 2025	-2.1%	-1.9%	-1.5%	-1.2%	-1.1%	-0.9%	-0.9%	-0.7%	-0.6%
Diesel (November 2025 Forecast)	705	699	708	716	712	718	727	725	729
Annual Percentage Change	0.7%	-0.7%	1.2%	1.1%	-0.6%	0.9%	1.3%	-0.3%	0.6%
Diesel (September 2025 Forecast)	698	701	704	708	711	715	719	724	729
Percentage Change, November 2025 vs September 2025	1.0%	-0.2%	0.5%	1.1%	0.1%	0.4%	1.1%	0.1%	0.0%
Total Motor Fuel (November 2025 Forecast)	3,143	3,108	3,090	3,068	3,031	3,004	2,979	2,943	2,914
		-1.1%	-0.6%	-0.7%	-1.2%	-0.9%	-0.8%	-1.2%	-1.0%
Annual Percentage Change	-1.0%	-1.190	0.070						
· ·	-1.0% 3,189	3,156	3,123	3,089	3,055	3,023	2,991	2,959	2,927

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

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

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

	2023-2025 Biennium	2023-2025 Biennium	Difference		2025-2027 Biennium	2025-2027 Biennium	Difference	
	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
Gross Fuel Tax	\$3,241,341,369	\$3,227,735,669	\$13,605,700	0.42%	\$3,549,526,600	\$3,596,923,200	(\$47,396,600)	-1.32%
Gross Gasoline Tax	\$2,553,560,059	2,547,558,559	6,001,500	0.24%	\$2,729,003,600	2,780,336,400	(51,332,800)	-1.85%
Gross Special Fuel Tax	\$687,781,309	680,177,109	7,604,200	1.12%	\$820,522,900	816,586,800	3,936,100	0.48%
Less: Refunds and Transfers	\$206,983,786	206,486,286	497,500	0.24%	\$229,064,600	231,547,800	(2,483,200)	-1.07%
Less: Distributions for Local Uses	\$251,183,407	250,314,607	868,800	0.35%	\$241,324,800	244,571,500	(3,246,700)	-1.33%
Less: Distributions for State Uses	\$131,160,569	130,706,169	454,400	0.35%	\$126,082,600	127,776,700	(1,694,100)	-1.33%
Less: MVFT Distributions to Cities & Counties	\$465,007,646	452,167,546	12,840,100	2.84%	\$467,167,400	473,502,100	(6,334,700)	-1.34%
Net to Nickel Account	\$305,827,880	304,770,080	1,057,800	0.35%	\$293,708,100	297,659,500	(3,951,400)	-1.33%
Net to Transportation Partnership Account	\$513,740,916	511,964,216	1,776,700	0.35%	\$493,342,900	499,981,000	(6,638,100)	-1.33%
Net to Connecting Washington Account	\$719,236,891	716,749,591	2,487,300	0.35%	\$690,679,800	699,973,000	(9,293,200)	-1.33%
Net to Motor Vehicle Fund	\$648,200,275	\$654,577,175	(\$6,376,900)	-0.97%	\$1,008,156,400	\$1,021,911,500	(\$13,755,100)	-1.35%

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

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

#### **Based on Month of Collection**

November 2025

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

	2027-2029 Biennium November 2025	2027-2029 Biennium September 2025	Difference Value	Percent	2029-2031 Biennium November 2025	2029-2031 Biennium September 2025	Difference Value	Percent
Gross Fuel Tax	\$3,681,467,100	\$3,729,158,500	(\$47,691,400)	-1.28%	\$3,776,642,100	\$3,799,742,900	(\$23,100,800)	-0.61%
Gross Gasoline Tax	\$2,780,526,800	2,829,082,400	(48,555,600)	-1.72%	\$2,822,701,600	2,852,567,300	(29,865,700)	-1.05%
Gross Special Fuel Tax	\$900,940,300	900,076,100	864,200	0.10%	\$953,940,400	947,175,500	6,764,900	0.71%
Less: Refunds and Transfers	\$238,995,100	241,402,500	(2,407,400)	-1.00%	\$247,595,000	248,595,200	(1,000,200)	-0.40%
Less: Distributions for Local Uses	\$236,697,100	239,809,300	(3,112,200)	-1.30%	\$232,493,200	234,217,400	(1,724,200)	-0.74%
Less: Distributions for State Uses	\$123,664,700	125,288,700	(1,624,000)	-1.30%	\$121,619,200	122,518,700	(899,500)	-0.73%
Less: MVFT Distributions to Cities & Counties	\$471,317,300	477,462,900	(6,145,600)	-1.29%	\$471,115,600	474,548,500	(3,432,900)	-0.72%
Net to Nickel Account	\$288,107,100	291,895,100	(3,788,000)	-1.30%	\$283,067,600	285,166,900	(2,099,300)	-0.74%
Net to Transportation Partnership Account	\$483,939,200	490,302,800	(6,363,600)	-1.30%	\$476,048,300	479,702,300	(3,654,000)	-0.76%
Net to Connecting Washington Account	\$677,514,600	686,423,500	(8,908,900)	-1.30%	\$665,610,800	670,548,200	(4,937,400)	-0.74%
Net to Motor Vehicle Fund	\$1,161,232,100	\$1,176,573,600	(\$15,341,500)	-1.30%	\$1,279,092,500	\$1,284,445,600	(\$5,353,100)	-0.42%
	2031-2033	2031-2033 *			2033-2035	2033-2035 *		
	Biennium November 2025	Biennium September 2025	Difference Value	Percent	Biennium November 2025	Biennium September 2025	Difference Value	Percent
Gross Fuel Tax				Percent -0.55%	Biennium	Biennium		Percent -0.48%
Gross Fuel Tax Gross Gasoline Tax	November 2025	September 2025	Value		Biennium November 2025	Biennium September 2025	Value	-0.48%
	November 2025 \$3,853,841,200	September 2025 \$3,874,995,800	Value (\$21,154,600)	-0.55%	Biennium November 2025 \$3,925,004,900	Biennium September 2025 \$3,943,923,700	<b>Value</b> (\$18,918,800)	
Gross Gasoline Tax	November 2025 \$3,853,841,200 \$2,850,489,900	September 2025 \$3,874,995,800 2,878,185,500	Value (\$21,154,600) (27,695,600)	-0.55% -0.96%	Biennium November 2025 \$3,925,004,900 \$2,875,880,800	Biennium September 2025 \$3,943,923,700 2,895,173,500	Value (\$18,918,800) (19,292,700)	-0.48% -0.67%
Gross Gasoline Tax Gross Special Fuel Tax	\$3,853,841,200 \$2,850,489,900 \$1,003,351,300	\$3,874,995,800 2,878,185,500 996,810,300	Value (\$21,154,600) (27,695,600) 6,541,000	-0.55% -0.96% 0.66%	Biennium November 2025 \$3,925,004,900 \$2,875,880,800 \$1,049,124,100	Biennium September 2025 \$3,943,923,700 2,895,173,500 1,048,750,300	Value (\$18,918,800) (19,292,700) 373,800	-0.48% -0.67% 0.04%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers	\$3,853,841,200 \$2,850,489,900 \$1,003,351,300 \$276,657,900	\$eptember 2025 \$3,874,995,800 2,878,185,500 996,810,300 277,443,300	Value (\$21,154,600) (27,695,600) 6,541,000 (785,400)	-0.55% -0.96% 0.66% -0.28%	Biennium November 2025 \$3,925,004,900 \$2,875,880,800 \$1,049,124,100 \$286,363,900	Biennium September 2025 \$3,943,923,700 2,895,173,500 1,048,750,300 287,274,100	Value (\$18,918,800) (19,292,700) 373,800 (910,200)	-0.48% -0.67% 0.04% -0.32%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses	\$3,853,841,200 \$2,850,489,900 \$1,003,351,300 \$276,657,900 \$226,669,600	\$eptember 2025 \$3,874,995,800 2,878,185,500 996,810,300 277,443,300 227,854,600	Value (\$21,154,600) (27,695,600) 6,541,000 (785,400) (1,185,000)	-0.55% -0.96% 0.66% -0.28% -0.52%	Biennium November 2025 \$3,925,004,900 \$2,875,880,800 \$1,049,124,100 \$286,363,900 \$221,733,600	Biennium September 2025 \$3,943,923,700 2,895,173,500 1,048,750,300 287,274,100 222,871,800	Value (\$18,918,800) (19,292,700) 373,800 (910,200) (1,138,200)	-0.48% -0.67% 0.04% -0.32% -0.51%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses	\$3,853,841,200 \$2,850,489,900 \$1,003,351,300 \$276,657,900 \$226,669,600 \$118,848,400	\$eptember 2025 \$3,874,995,800 2,878,185,500 996,810,300 277,443,300 227,854,600 119,469,200	Value (\$21,154,600) (27,695,600) 6,541,000 (785,400) (1,185,000) (620,800)	-0.55% -0.96% 0.66% -0.28% -0.52%	Biennium November 2025 \$3,925,004,900 \$2,875,880,800 \$1,049,124,100 \$286,363,900 \$221,733,600 \$116,411,700	Biennium September 2025 \$3,943,923,700 2,895,173,500 1,048,750,300 287,274,100 222,871,800 117,006,300	Value (\$18,918,800) (19,292,700) 373,800 (910,200) (1,138,200) (594,600)	-0.48% -0.67% 0.04% -0.32% -0.51%
Gross Gasoline Tax Gross Special Fuel Tax Less: Refunds and Transfers Less: Distributions for Local Uses Less: Distributions for State Uses Less: MVFT Distributions to Cities & Counties	\$3,853,841,200 \$2,850,489,900 \$1,003,351,300 \$276,657,900 \$226,669,600 \$118,848,400 \$466,303,800	\$eptember 2025 \$3,874,995,800 2,878,185,500 996,810,300 277,443,300 227,854,600 119,469,200 468,669,600	Value (\$21,154,600) (27,695,600) 6,541,000 (785,400) (1,185,000) (620,800) (2,365,800)	-0.55% -0.96% 0.66% -0.28% -0.52% -0.52% -0.50%	Biennium November 2025 \$3,925,004,900 \$2,875,880,800 \$1,049,124,100 \$286,363,900 \$221,733,600 \$116,411,700 \$462,961,300	Biennium September 2025 \$3,943,923,700 2,895,173,500 1,048,750,300 287,274,100 222,871,800 117,006,300 465,313,700	Value (\$18,918,800) (19,292,700) 373,800 (910,200) (1,138,200) (594,600) (2,352,400)	-0.48% -0.67% 0.04% -0.32% -0.51% -0.51%

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

November 2025

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

	Fiscal Year	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 & Counties	\$253,217,854	\$247,557,571	\$236,990,190	\$220,476,179	\$237,058,766	\$227,653,822
Net to Nickel Account	\$170,447,830	\$168,575,324	\$159,267,993	\$147,903,457	\$159,057,107	\$153,762,110
Net to Transportation Partnership Account	\$289,761,447	\$283,074,804	\$270,755,715	\$251,435,995	\$270,397,192	\$261,395,556
Net to Connecting Washington Account	\$405,665,835	\$396,304,540	\$379,057,822	\$352,010,228	\$378,555,890	\$365,953,606
Net to Motor Vehicle Fund	\$338,775,490	\$383,774,063	\$293,994,964	\$337,553,015	\$338,228,976	\$332,910,282
			Current B	iennium		
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024	2025	2026	2027	2028	2029
Gross Fuel Tax	\$1,628,816,569	\$1,612,524,800	\$1,756,474,400	\$1,793,052,200	\$1,826,811,500	\$1,854,655,600
Gross Gasoline Tax	\$1,283,783,959	\$1,269,776,100	\$1,355,279,500	\$1,373,724,100	\$1,383,537,500	\$1,396,989,300
Gross Special Fuel Tax	\$345,032,609	\$342,748,700	\$401,194,800	\$419,328,100	\$443,274,000	\$457,666,300
Less: Refunds and Transfers	\$96,849,886	\$110,133,900	\$113,107,300	\$115,957,300	\$118,318,100	\$120,677,000
Less: Distributions for Local Uses	\$126,782,807	\$124,400,600	\$121,251,500	\$120,073,300	\$118,726,500	\$117,970,600
Less: Distributions for State Uses	\$66,225,469	\$64,935,100	\$63,337,100	\$62,745,500	\$62,004,400	\$61,660,300
Less: MVFT Distributions to Cities & Counties	\$234,926,846	\$230,080,800	\$233,800,700	\$233,366,700	\$235,079,500	\$236,237,800
Net to Nickel Account	\$154,364,180	\$151,463,700	\$147,580,300	\$146,127,800	\$144,474,200	\$143,632,900
Net to Transportation Partnership Account	\$259,299,116	\$254,441,800	\$247,896,500	\$245,446,400	\$242,678,900	\$241,260,300
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Net to Connecting Washington Account	\$363,018,591	\$356,218,300	\$347,055,000	\$343,624,800	\$339,750,300	\$337,764,300

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

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

	Fiscal Year					
	2030	2031	2032	2033	2034	2035
Gross Fuel Tax	\$1,880,770,300	\$1,895,871,800	\$1,915,403,600	\$1,938,437,600	\$1,955,284,500	\$1,969,720,400
Gross Gasoline Tax	\$1,407,473,700	\$1,415,227,900	\$1,422,408,300	\$1,428,081,600	\$1,435,237,100	\$1,440,643,700
Gross Special Fuel Tax	\$473,296,600	\$480,643,800	\$492,995,300	\$510,356,000	\$520,047,400	\$529,076,700
Less: Refunds and Transfers	\$122,707,300	\$124,887,700	\$135,872,100	\$140,785,800	\$142,265,500	\$144,098,400
Less: Distributions for Local Uses	\$117,022,600	\$115,470,600	\$113,889,600	\$112,780,000	\$111,288,900	\$110,444,700
Less: Distributions for State Uses	\$61,196,300	\$60,422,900	\$59,689,800	\$59,158,600	\$58,412,700	\$57,999,000
Less: MVFT Distributions to Cities & Counties	\$236,264,800	\$234,850,800	\$233,404,000	\$232,899,800	\$231,603,000	\$231,358,300
Net to Nickel Account	\$142,478,600	\$140,589,000	\$138,664,000	\$137,313,100	\$135,497,700	\$134,469,900
Net to Transportation Partnership Account	\$239,455,300	\$236,593,000	\$233,048,100	\$230,664,300	\$227,813,300	\$225,485,000
Net to Connecting Washington Account	\$335,035,800	\$330,575,000	\$326,006,300	\$323,141,800	\$322,153,800	\$316,428,100
Net to Motor Vehicle Fund	\$626,609,600	\$652,482,900	\$674,829,800	\$701,694,000	\$726,249,700	\$749,437,000

November 2025												
	BIENNIUM 2023 - 2025 November 2025	BIENNIUM 2023 - 2025 September 2025	Difference Value	Percent	BIENNIUM 2025 - 2027 November 2025	BIENNIUM 2025 - 2027 September 2025	Difference Value	Percent	BIENNIUM 2027-2029 November 2025	BIENNIUM 2027-2029 September 2025	Difference Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,247,780,100 206,981,400	\$3,236,831,600 206,486,100	\$10,948,500 495,300	0.34%	\$3,533,903,600 229,064,500	\$3,580,578,700 231,547,800	(\$46,675,100) (2.483.300)	-1.30% -1.07%	\$3,676,062,500 238,995,200	\$3,722,191,900 241,402,500	(\$46,129,400) (2,407,300)	-1.24% -1.00%
GROSS GASOLINE TAX	2.563.559.000	2.558.834.300	4,724,700	0.18%	2.718.218.100	2.770.242.500	(52.024.400)	-1.88%	2.778.370.900	2.825.773.800	(47.402.900)	-1.68%
Less: Non-Highway Refunds	35,118,400	35,028,700	89,700	0.26%	51,677,400	52,652,500	(975,100)	-1.85%	52,798,200	53,699,500	(901,300)	-1.68%
Less: Tribal Reservation Refunds	81,963,300 717.800	81,963,300 716,400	1.400	0.00%	75,677,600 761.100	76,917,800	(1,240,200)	-1.61%	76,946,100	77,928,300	(982,200) (13.300)	-1.26% -1.68%
Less: Aeronautics Transfer #039 Less: General Fund Transfer #001	1,580,700	1.577.200	1,400 3,500	0.20%	761,100 1.988.000	775,600 2.026.100	(14,500)	-1.87% -1.88%	777,900 2.032.000	791,200 2.066,700	(13,300)	-1.68%
Less: Marine Transfer #048 and #267	18,151,400	18,117,900	33,500	0.18%	17,257,800	17,582,700	(324,900)	-1.85%	16,839,300	17,127,200	(287,900)	-1.68%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,249,900	17,217,100	32,800	0.19%	16,314,800	16,623,700	(308,900)	-1.86%	15,907,600	16,182,000	(274,400)	-1.70%
Less: Snowmobile #01M	1,733,100	1,735,400	(2,300)	-0.13%	1,768,400	1,779,800	(11,400)	-0.64%	1,776,000	1,782,400	(6,400)	-0.36%
NET GASOLINE TAX GROSS SPECIAL FUEL TAX	2,407,044,400 684,221,100	2,402,478,300 677,997,300	4,566,100 6,223,800	0.19% 0.92%	2,552,773,000 815.685.600	2,601,911,300 810,336,200	(49,138,300) 5,349,400	-1.89% 0.66%	2,611,293,800 897,691,400	2,656,226,100 896,418,100	(44,932,300) 1,273,300	-1.69% 0.14%
Less: Non-Highway Refunds	31,114,600	30,777,900	336,700	1.09%	44,152,200	43,867,000	285.200	0.65%	48,577,900	48.508.500	69,400	0.14%
Less: Tribal Reservation Refunds	19,352,200	19,352,200	0	0.00%	19,467,200	19,322,400	144,800	0.75%	23,340,200	23,316,600	23,600	0.10%
NET SPECIAL FUEL TAX TOTAL MOTOR FUEL TAX	633,754,300 3,040,798,700	627,867,200 3,030,345,500	5,887,100 10,453,200	0.94% 0.34%	752,066,100 3,304,839,100	747,146,700 3,349,030,800	4,919,400 (44,191,700)	0.66% -1.32%	825,773,500 3,437,067,300	824,592,800 3,480,789,400	1,180,700 (43,722,100)	0.14% -1.26%
LESS ADMINISTRATIVE EXPENSES: Department of Licensing #108	19.216.600	19.216.600	0	0.00%	20.078.800	20.078.800	0	0.00%	20.932.800	20.932.800	0	0.00%
TOTAL EXPENSES	19,216,600	19,216,600	0	0.00%	20,078,800 20,078,800	20,078,800	0	0.00%	20,932,800 20,932,800	20,932,800	0	0.00%
NET FOR DISTRIBUTION  1¢ Net for Distribution	3,021,582,100 61 165 500	3,011,128,900 60,954,000	10,453,200 211,500	0.35%	3,284,760,300 59,371,900	3,328,952,100 60,157,800	(44,191,800) (785,900)	-1.33% -1.31%	3,416,134,500 58,902,200	3,459,856,500 59,657,700	(43,722,000) (755,500)	-1.26% -1.27%
DISTRIBUTIONS	,,	,,			,,	,,	(		,,		(,,	
STATE GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	624,440,000	622,280,300	2,159,700	0.35%	599,693,700	607,761,900	(8,068,200)	-1.33%	588,257,500	595,992,000	(7,734,500)	-1.30%
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	45,874,600	45,715,900	158,700	0.35%	44,056,600	44,649,400	(592,800)	-1.33%	43,216,400	43,784,700	(568,300)	-1.30%
TRANSPORTATION 2003 ACCOUNT 100% of 5¢, RCW 46.68.090(3) #550	305,827,900	304,770,100	1,057,800	0.35%	293,708,100	297,659,500	(3,951,400)	-1.33%	288,107,100	291,895,100	(3,788,000)	-1.30%
TRANSPORTATION PARTNERSHIP ACCOUNT 83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	302,200,600	\$301,155,500	1,045,100	0.35%	290,201,800	294,106,600	(3,904,800)	-1.33%	284,670,300	288,413,500	(3,743,200)	-1.30%
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	211,540,300	210,808,700	731,600	0.35%	203,141,100	205,874,400	(2,733,300)	-1.33%	199,269,000	201,889,300	(2,620,300)	-1.30%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H 2025 DISTRIBUTION (108)	719,236,900	716,749,600	2,487,300	0.35%	690,679,800	699,973,000	(9,293,200)	-1.33%	677,514,600	686,423,500	(8,908,900)	-1.30%
95% of rate increase in 2025 Bill 5801 TOTAL TO STATE	2.209.120.300	2.201.480.100	7.640.200	0.35%	363,778,600 2,485,259,700	368,671,900 2,518,696,800	(4,893,300)	-1.33% -1.33%	541,155,100 2,622,190,000	547,136,300 2.655.534.300	(5,981,200)	-1.09% -1.26%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1	7,154,900	7.286.500	(131.600)	-1.81%	7,160,700	7,257,900	(97,200)	-1.34%	6,976,900	7,069,300	(92,400)	-1.31%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,574,100	1,603,000	(28,900)	-1.80%	1,575,300	1,596,700	(21,400)	-1.34%	1,535,000	1,555,300	(20,300)	-1.31%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	2,253,500	1,455,800	797,700	54.79%	1,149,500	1,102,900	46,600	4.23%	750,000	750,000	0	0.00%
NET TO STATE WASHINGTON STATE FERRIES	2,220,102,800	2,211,825,500	8,277,300	0.37%	2,495,145,200	2,523,645,300	(28,500,100)	-1.13%	2,631,451,900	2,661,080,300	(29,628,400)	-1.11%
PUGET SOUND FERRY OPERATIONS ACCOUNT #109												
2.3283% of 23¢, RCW 46.68.090(2)(c)	32,754,700	\$32,641,400	113,300	0.35%	31,456,600	\$31,879,800	(423,200)	-1.33%	30,856,700	\$31,262,500	(405,800)	-1.30%
Plus: RCW 46.68.080(5), Capron Act Redistribution: TOTAL TO FERRY OPERATIONS	19,153,300 51,908,000	19,086,300 <b>51,727,800</b>	67,000 <b>180,200</b>	0.35%	18,514,100 49,970,700	18,760,900 <b>50,640,900</b>	(246,800) (670,200)	-1.32% -1.32%	18,147,600 49,004,300	18,384,200 <b>49,646,700</b>	(236,600) (642,400)	-1.29% -1.29%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099	31,300,000	31,727,800	180,200	0.3370	49,970,700	30,040,300	(670,200)	-1.3270	45,004,300	45,040,700	(042,400)	-1.2070
2.3726% of 23¢, RCW 46.68.090(2)(d) #099 TOTAL TO WASHINGTON STATE FERRIES	33,377,900 85,285,900	33,262,400 84,990,200	115,500 295,700	0.35%	32,055,200 82,025,900	32,486,400 83,127,300	(431,200) (1,101,400)	-1.33% -1.32%	31,443,900 80,448,200	31,857,300 81,504,000	(413,400) (1,055,800)	-1.30% -1.30%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	106,350,500	105,982,700	367,800	0.35%	102,135,900	103,510,000	(1,374,100)	-1.33%	100,188,100	101,505,400	(1,317,300)	-1.30%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144 Plus: Small City Payement and Sidewalk Account #	79,820,900	79,544,900	276,000	0.35%	76,657,700	77,689,000	(1,031,300)	-1.33% -1.32%	75,195,800	76,184,400	(988,600) (23,300)	-1.30% -1.30%
	1,806,900	1,800,700	6,200		1,831,100	1,855,600	(24,500)		1,770,500	1,793,800	(==,===,	
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	187,978,300	187,328,200	650,100	0.35%	180,624,700	183,054,600	(2,429,900)	-1.33%	177,154,400	179,483,700	(2,329,300)	-1.30%
CITIES REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	150,473,700	149,953,200	520,500	0.35%	144,510,400	146,454,600	(1,944,200)	-1.33%	141,754,600	143,618,400	(1,863,800)	-1.30%
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	30,219,900	30,299,000	(79,100)	-0.26%	29,020,100	29,410,500	(390,400)	-1.33%	28,638,400	29,014,500	(376,100)	-1.30%
2025 DISTRIBUTION 2.5% of rate increase in 2025 Bill 5801					9.573.100	9.701.900	(128.800)		14.240.900	14.398.400	(157,500)	
Less: State Supervision, 1.5%, RCW 46.68.11	(2,710,400)	(2,701,000)	(9,400)	0.35%	(2,746,600)	(2,783,500)	36,900	-1.33%	(2,655,800)	(2,690,700)	34,900	-1.30%
Less: Studies, 0.33% RCW 46.68.110(2)	(596,300)	(594,300)	(2,000)	0.34%	(604,300)	(612,400)	8,100	-1.32%	(584,300)	(592,000)	7,700	-1.30%
Less: Small City Pavement and Sidewalk Acc RCW 46.68.110(3)	(1,806,900)	(1,800,700)	(6,200)	0.34%	(1,831,100)	(1,855,600)	24,500	-1.32%	(1,770,500)	(1,793,800)	23,300	-1.30%
NET TO CITIES	175,580,000	175,156,200	423,800	0.24%	177,921,600	180,315,500	(2,393,900)	-1.33%	179,623,300	181,954,800	(2,331,500)	-1.28%
COUNTIES REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	270,510,900	269,575,300	935,600	0.35%	259,790,700	263,285,800	(3,495,100)	-1.33%	254,836,500	258,187,100	(3,350,600)	-1.30%
2005 DISTRIBUTION 8.3333% of 6c RCW 46.68.090(4)(b) and (5)(b)	29.912.700	29.810.300	102,400	0.34%	29.020.100	29.410.500	(390,400)	-1.33%	28.638.400	29.014.500	(376.100)	-1.30%
2025 DISTRIBUTION 2.5% of rate increase in 2025 Bill 5801	28,912,700	23,610,300	102,400	0.34%	29,020,100 9.573.100	9,701,900	(390,400)	-1.33%	28,638,400	29,014,500	(376,100)	-1.30%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,444,600)	(4,585,500)	140.900	-3.07%	(4,414,100)	(4,474,300)	60,200	-1.35%	(4,321,200)	(4,378,500)	57,300	-1.31%
Less: Studies, 0.33% RCW 46.68.120(3)	(977,900)	(1,008,900)	31,000	-3.07%	(971,200)	(984,400)	13,200	-1.34%	(950,700)	(963,200)	12,500	-1.30%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(5,573,300)	(1,455,800)	(4,117,500)	282.83%	(4,656,100)	352,900	(5,009,000) -	1419.38%	(4,529,900)	(750,000)	(3,779,900)	503.99%
TOTAL AMOUNT ALLOCATED TO COUNTIES	289,427,800	288,408,700	1,019,100	0.35%	288,342,500	297,292,500	(8,950,000)	-3.01%	287,914,000	295,508,200	(7,594,200)	-2.57%
TOTAL NET TO COUNTIES  REFUNDS TO COUNTIES	289,427,800	288,408,700	1,019,100	0.35%	288,342,500	297,292,500	(8,950,000)	-3.01%	287,914,000	295,508,200	(7,594,200)	-2.57%
To San Juan County RCW 46.68.080(1) Capron Act	(8,516,254)	(8,516,300)	46	0.00%	(8,387,821)	(8,465,500)	77,679	-0.92%	(8,342,023)	(6,505,800)	(1,836,223)	28.22%
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.5	(14,449,811) (1,873,440)	(14,449,800) (1,873,400)	(11) (40)	0.00%	(14,290,638)	(14,429,700) (1.873,400)	139,062	-0.96% 0.00%	(14,208,683)	(11,072,700) (1,873,400)	(3,135,983)	28.32%
NET DISTRIBUTION TO COUNTIES  NET DISTRIBUTION TO COUNTIES	(1,873,440)	(1,8/3,400)	12.232.894	4.85%	(1,873,440)	(1,8/3,400)	(4.627.399)		(1,8/3,440)	(1,8/3,400)	(7.386.146)	
NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION TO San Juan County RCW 46.68.080(1) Capron Act	264,588,294	252,355,400	12,232,894	4.85%	263,790,601 26.433.500	268,418,000	(4,627,399)	-1.72%	263,489,854 25.929.300	270,876,000	(7,386,146)	-2.73% -1.30%
RURAL ARTERIAL PROGRAM	27,524,200 35.680.800	27,429,000 35,557,400	95,200 123,400	0.35%	26,433,500 34,266.900	26,789,100 34,727,900	(355,600)	-1.33%	25,929,300 33.613.400	26,270,300 34,055,300	(341,000)	-1.30%
To San Juan County RCW 46.68.080(1) Capron Act NET FOR DISTRIBUTION	35,680,800 3,021,579,800 _	35,557,400 3,010,695,200	123,400 10,884,600	0.35%	34,266,900 3,284,760,300	34,727,900 3,328,952,200	(461,000) (44,191,900)	-1.33% -1.33%	33,613,400 3,416,134,500	34,055,300 3,459,856,600	(441,900) (43,722,100)	-1.30% -1.26%
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November 2025	BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM			BIENNIUM	BIENNIUM		
	2029-2031 November 2025	2029-2031 September 2025	Difference Value	Percent	2031-2033 November 2025	2031-2033 September 2025	Difference Value	Percent	2033-2035 November 2025	2033-2035 September 2025	Difference Value	Percent
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	\$3,771,953,500 246,356,400	\$3,798,838,300 247,485,300	(\$26,884,800) (1,128,900)	-0.71% -0.46%	\$3,851,744,600 276,293,600	\$3,869,623,600 275,566,500	(\$17,879,000) 727,100	-0.46% 0.26%	\$3,925,004,800 286,364,000	\$3,943,923,800 285,679,600	(\$18,919,000) 684,400	-0.48% 0.24%
GROSS GASOLINE TAX	2,821,163,100	2,853,666,800	(32,503,700)	-1.14%	2,849,491,400	2,875,081,000	(25,589,600)	-0.89%	2,875,880,800	2,895,173,500	(19,292,700)	-0.67%
Less: Non-Highway Refunds	53,612,000	54,229,900	(617,900)	-1.14%	54,149,900	54,636,800	(486,900)	-0.89%	54,651,900	55,019,400	(367,500)	-0.67%
Less: Tribal Reservation Refunds Less: Aeronautics Transfer #039	78,129,000 789.900	78,699,000 799,100	(570,000)	-0.72% -1.15%	78,910,300 797.800	79,257,600 805.100	(347,300) (7,300)	-0.44% -0.91%	79,642,600 805.300	79,813,200 810,700	(170,600) (5.400)	-0.21% -0.67%
Less: General Fund Transfer #001	2.063.300	2,087,100	(23,800)	-1.14%	2,084,000	2,102,700	(18,700)	-0.91%	1,655,900	1,667,000	(11,100)	-0.67%
Less: Marine Transfer #048 and #267	16,434,200	16,623,700	(189,500)	-1.14%	27,447,800	27,689,400	(241,600)	-0.87%	28,758,800	28,951,700	(192,900)	-0.67%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	15,513,200	15,694,400	(181,200)	-1.15%	26,098,600	26,332,500	(233,900)	-0.89%	27,361,800	27,549,500	(187,700)	-0.68%
Less: Snowmobile #01M	1,776,000	1,782,400	(6,400)	-0.36%	3,202,500	3,213,800	(11,300)	-0.35%	3,335,500	3,347,400	(11,900)	-0.36%
NET GASOLINE TAX GROSS SPECIAL FUEL TAX	2,652,845,500 950,790,400	2,683,780,800 945,171,600	(30,935,300) 5.618.800	-1.15% 0.59%	2,656,800,500 1.002.253.200	2,682,504,100 994.542.500	(25,703,600) 7,710,700	-0.96% 0.78%	2,679,669,000 1.049,124,000	2,699,609,200 1.048.750.200	(19,940,200) 373.800	-0.74% 0.04%
Less: Non-Highway Refunds	51,438,400	51 137 000	301,400	0.59%	54 225 000	53 808 300	416,700	0.78%	56.760.500	56.740.600	19,900	0.04%
Less: Tribal Reservation Refunds	26,600,400	26,432,800	167,600	0.63%	29,377,700	29,181,300	196,400	0.67%	33,391,700	33,374,700	17,000	0.05%
NET SPECIAL FUEL TAX	872,751,600	867,601,800	5,149,800	0.59%	918,650,500	911,552,900	7,097,600	0.78%	958,971,800	958,634,900	336,900	0.04%
TOTAL MOTOR FUEL TAX	3,525,597,100	3,551,353,000	(25,755,900)	-0.73%	3,575,451,000	3,594,057,000	(18,606,000)	-0.52%	3,638,640,800	3,658,244,100	(19,603,300)	-0.54%
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	21,471,000	21,471,000	0	0.00%	21,580,700	21,580,700	0	0.00%	21,686,300	21,686,300	0	0.00%
TOTAL EXPENSES	21,471,000	21,471,000	0	0.00%	21,580,700	21,580,700	0	0.00%	21,686,300	21,686,300	0	0.00%
NET FOR DISTRIBUTION	3,504,126,100	3,529,882,000	(25,755,900)	-0.73%	3,553,870,300	3,571,015,500	(17,145,200)	-0.48%	3,616,954,500	3,634,963,400	(18,008,900)	-0.50%
1¢ Net for Distribution	58,029,700	58,456,900	(427,200)	-0.73%	56,604,200	56,878,500	(274,300)	-0.48%	55,375,400	55,652,000	(276,600)	-0.50%
DISTRIBUTIONS												
STATE												
GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	578,706,800	583,148,200	(4,441,400)	-0.76%	563,821,500	566,729,300	(2,907,800)	-0.51%	551,220,200	554,049,800	(2,829,600)	-0.51%
SPECIAL CATEGORY C 3.2609% of 23¢ RCW 46.68.090(2)(b) #215	42.514.800	42.841.100	(326.300)	-0.76%	41.421.300	41.634.900	(213.600)	-0.51%	40.495.500	40.703.400	(207 900)	-0.51%
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	42,014,600	42,841,100	(320,300)	-0.70%	41,421,300	41,034,900	(213,000)	-0.51%	40,495,500	40,703,400	(207,900)	-0.51%
100% of 5¢, RCW 46.68.090(3) #550	283,429,400	285,604,700	(2,175,300)	-0.76%	276,139,100	277,563,200	(1,424,100)	-0.51%	269,967,500	271,353,300	(1,385,800)	-0.51%
TRANSPORTATION PARTNERSHIP ACCOUNT												
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and	280,028,500	282,177,900	(2,149,400)	-0.76%	272,772,100	274,179,100	(1,407,000)	-0.51%	266,646,200	268,015,400	(1,369,200)	-0.51%
100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H CONNECTING WASHINGTON ACCOUNT	196,019,800	197,524,400	(1,504,600)	-0.76%	190,940,300	191,925,200	(984,900)	-0.51%	186,652,100	187,610,600	(958,500)	-0.51%
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	666,467,200	671,582,800	(5,115,600)	-0.76%	649,197,000	652,545,600	(3,348,600)	-0.51%	634,617,300	641,862,100	(7,244,800)	-1.13%
2025 DISTRIBUTION (108)												
95% of rate increase in 2025 Bill 5801	668,651,000	672,702,500	(4,051,500)	-0.60%	784,334,900	787,255,900	(2,921,000)	-0.37%	902,192,000	906,293,100	(4,101,100)	-0.45%
TOTAL TO STATE	2,715,817,500	2,735,581,500	(19,764,000)	-0.72%	2,778,626,200	2,791,833,200	(13,207,000)	-0.47%	2,851,790,800	2,869,887,600	(18,096,800)	-0.63%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #1 Plus: Studies, 0.33% RCW 46.68.110(2) #108	6,702,600 1,474,600	6,754,000 1,485,900	(51,400) (11,300)	-0.76% -0.76%	6,530,200 1,436,700	6,563,800 1,444,100	(33,600) (7,400)	-0.51% -0.51%	6,384,200 1,404,600	6,417,000 1,411,800	(32,800) (7,200)	-0.51% -0.51%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	750,000	750.000	(11,300)	0.00%	750.000	750.000	(7,400)	0.00%	750.000	750,000	(7,200)	0.00%
NET TO STATE	2,724,744,700	2,740,459,000	(15,714,300)	-0.57%	2,787,343,100	2,796,529,700	(9,186,600)	-0.33%	2,860,329,600	2,870,474,800	(10,145,200)	-0.35%
WASHINGTON STATE FERRIES												
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2 3283% of 236, RCW 46 68 090(2)(c)	30 355 900	\$30,588,800	(232 900)	-0.76%	29.575.000	\$29 727 600	(152 600)	-0.51%	28 914 000	\$29.062.400	(148.400)	-0.51%
2.3283% 01 23¢, RCW 46.68.090(2)(C) Plus: RCW 46.68.080(5). Capron Act Redistributions	17.958.400	18 094 500	(232,900)	-0.76%	29,575,000 17,779,300	17 869 800	(152,600)	-0.51%	17 538 100	17 625 100	(87,000)	-0.51%
TOTAL TO FERRY OPERATIONS	48,314,300	48,683,300	(369,000)	-0.76%	47,354,300	47,597,300	(243,000)	-0.51%	46,452,100	46,687,700	(235,600)	-0.50%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099												
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	30,933,400	31,170,800	(237,400)	-0.76%	30,137,700	30,293,100	(155,400)	-0.51%	29,464,200	29,615,400	(151,200)	-0.51%
TOTAL TO WASHINGTON STATE FERRIES	79,247,700	79,854,000	(606,300)	-0.76%	77,492,000	77,890,500	(398,500)	-0.51%	75,916,300	76,303,000	(386,700)	-0.51%
TRANSPORTATION IMPROVEMENT BOARD												
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	98,561,600	99,317,900	(756,300)	-0.76%	96,026,400	96,521,600	(495,200)	-0.51%	93,880,200	94,362,100	(481,900)	-0.51%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	73,974,900	74,542,700	(567,800)	-0.76%	72,072,100	72,443,900	(371,800)	-0.51%	70,461,300	70,823,000	(361,700)	-0.51%
Plus: Small City Pavement and Sidewalk Account #	1,678,000	1,690,800	(12,800)	-0.76%	1,634,800	1,643,200	(8,400)	-0.51%	1,598,200	1,606,500	(8,300)	-0.52%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	174.214.500	175.551.400	(1.336.900)	-0.76%	169.733.300	170.608.700	(875,400)	-0.51%	165.939.700	166,791,600	(851,900)	-0.51%
TOTAL TO TRAING ORTATION IN HOVET LEAT BOARD	174,214,000	170,001,400	(1,000,000)	0.7070	100,700,000	170,000,700	(0/0,400)	-0.5170	100,000,700	100,751,000	(001,000)	0.0170
CITIES												
REGULAR DISTRIBUTION												
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	139,453,100	140,523,300	(1,070,200)	-0.76%	135,866,200	136,566,800	(700,600)	-0.51%	132,829,600	133,511,400	(681,800)	-0.51%
2005 DISTRIBUTION 8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	28,342,800	28,560,400	(217,600)	-0.76%	27,613,800	27,756,200	(142,400)	-0.51%	26,996,600	27,135,200	(138,600)	-0.51%
2025 DISTRIBUTION				0.7070				-0.5170				0.0170
2.5% of rate increase in 2025 Bill 5801	17,596,100	17,702,700	(106,600)		20,640,400	20,717,300	(76,900)		23,741,900	23,849,900	(108,000)	
Less: State Supervision, 1.5%, RCW 46.68.11	(2,516,900)	(2,536,300)	19,400	-0.76%	(\$2,452,200)	(2,464,800)	12,600	-0.51%	(\$2,397,400)	(2,409,700)	12,300	-0.51%
Less: Studies, 0.33% RCW 46.68.110(2)	(553,700)	(557,900)	4,200	-0.75%	(\$539,500)	(542,300)	2,800	-0.52%	(\$527,500)	(530,100)	2,600	-0.49%
Less: Small City Pavement and Sidewalk Acc RCW 46.68.110(3)	(1,678,000)	(1,690,800)	12,800	-0.76%	(\$1,634,800)	(1,643,200)	8,400	-0.51%	(\$1,598,200)	(1,606,500)	8,300	-0.52%
NET TO CITIES	180,643,400	182,001,400	(1,358,000)	-0.75%	179,493,900	180,390,000	(896,100)	-0.50%	179,045,000	179,950,200	(905,200)	-0.50%
COUNTIES												
REGULAR DISTRIBUTION 19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	250 699 100	252 623 100	(1.924.000)	-0.76%	244.250.700	245.510.400	(1.259.700)	-0.51%	238.791.700	240.017.400	(1 225 700)	-0.51%
19.2287% of 23¢ to Counties RCW 46.68.090(2)(n) 2005 DISTRIBUTION	200,089,100	202,023,100	(1,824,000)	-0.70%	244,200,700	240,010,400	(1,209,700)	-0.01%	238,791,700	240,017,400	(1,220,700)	-U.D1%
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	28,342,800	28,560,400	(217,600)	-0.76%	27,613,800	27,756,200	(142,400)	-0.51%	26,996,600	27,135,200	(138,600)	-0.51%
2025 DISTRIBUTION												
2.5% of rate increase in 2025 Bill 5801	17,596,100 (4.185,700)	17,702,700	(106,600) 32.000	-0.76%	20,640,400 (\$4.078.000)	20,717,300 (4.099,000)	(76,900)	-0.51%	23,741,900 (\$3,986,800)	23,849,900 (4,007,300)	(108,000) 20,500	-0.51%
Less: State Supervision, 1.5%, RCW 46.68.120(1)		(4,217,700)					21,000					
Less: Studies, 0.33% RCW 46.68.120(3)	(920,900)	(927,900)	7,000	-0.75%	(\$897,200)	(901,800)	4,600	-0.51%	(\$877,100)	(881,600)	4,500	-0.51%
Less: Withholding CRAB RCW 46.68.090(2)(h) TOTAL AMOUNT ALLOCATED TO COUNTIES	(4,831,700) 286,699,700	(750,000) 292,990,500	(4,081,700) (6,290,800)	544.23% -2.15%	(\$4,791,100) 282.738.600	(750,000) 288,233,000	(4,041,100) (5,494,400)	538.81% -1.91%	(\$4,736,200) 279,930,100	(750,000) 285,363,600	(3,986,200) (5.433.500)	531.49% -1.90%
	200,000,700	202,000,000	(0,230,000)	2.100	202,700,000	200,200,000	(0,404,400)	1.5170	270,000,100	200,000,000	(0,400,000)	1.5070
TOTAL NET TO COUNTIES	286,699,700	292,990,500	(6,290,800)	-2.15%	282,738,600	288,233,000	(5,494,400)	-1.91%	279,930,100	285,363,600	(5,433,500)	-1.90%
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act	(8,256,026)	(4,516,300)	(3,739,726)	82.81%	(\$8,151,429)	(6,307,100)	(1,844,329)	29.24%	(\$8,033,875)	(8,061,000)	27,125	-0.34%
To Island County RCW 46.68.080(2) Capron Act To Pierce, Skagit, and Whatcom Counties RCW 47.5	(14,054,793) (1,873,440)	(7,662,300) (1.873,400)	(6,392,493)	83.43%	(\$13,867,618) (\$1,873,440)	(10,717,000) (1,873,400)	(3,150,618)	29.40%	(\$13,657,256) (\$1,873,440)	(13,705,900) (1,873,400)	48,644 (40)	-0.35% 0.00%
NET DISTRIBUTION TO COUNTIES COUNTY ARTERIAL PRESERVATION	262,515,441	268,689,800	(6,174,359)	-2.30%	258,846,113	264,265,800	(5,419,687)	-2.05%	256,365,529	261,723,200	(5,357,671)	-2.05%
To San Juan County RCW 46.68.080(1) Capron Act	25,508,400	25,704,100	(195,700)	-0.76%	24,852,300	24,980,400	(128,100)	-0.51%	24,296,800	24,421,500	(124,700)	-0.51%
RURAL ARTERIAL PROGRAM												
To San Juan County RCW 46.68.080(1) Capron Act	33,067,700	33,321,400	(253,700)	-0.76%	32,217,100	32,383,200	(166,100)	-0.51%	31,497,000	31,658,700	(161,700)	-0.51%
NET FOR DISTRIBUTION	3,504,126,100	3,529,881,800	(25,755,700)	-0.73%	3,553,870,300	3,571,015,500	(17,145,200)	-0.48%	3,616,954,500	3,634,963,400	(18,008,900)	-0.50%

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

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year	Fiscal Year	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year	Fiscal Year
GROSS FUEL TAX TOTAL REFUNDS AND TRANSFERS	1,631,553,500 96,847,400	1,616,226,600 110,134,000	1,742,835,600 113,107,200	1,791,068,000 115,957,300	1,822,434,500 118,318,200	1,853,628,000 120,677,000	1,878,450,300 122,589,900	1,893,503,200 123,766,500	1,914,747,500 135,672,900	1,936,997,100 140,620,700	1,952,464,600 142,116,500	1,972,540,200 144,247,500
GROSS GASOLINE TAX Less: Non-Highway Refunds	1,290,109,300 10,922,900	1,273,449,700 24,195,500	1,345,126,300 25,584,100	1,373,091,800 26,093,300	1,382,573,800 26,273,300	1,395,797,100 26.524.900	1,406,365,600 26,725,800	1,414,797,500 26.886,200	1,421,852,000 27,020,000	1,427,639,400 27,129,900	1,434,567,800 27,261,900	1,441,313,000 27,390,000
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	10,922,900 43,374,900	24,195,500 38.588.400	25,584,100 37,652,400	26,093,300 38.025.200	26,273,300 38.289.200	26,524,900 38.656.900	26,725,800	39,179,000	39,375,300	39,535,000	27,261,900 39,728,300	39,914,300
Less: Aeronautics Transfer #039	361,200	356,600	376,600	384,500	387,100	390,800	393,800	396,100	398,100	399,700	401,700	403,600
Less: General Fund Transfer #001	649,300	931,400	983,800	1,004,200	1,011,200	1,020,800	1,028,600	1,034,700	1,039,900	1,044,100	826,000	829,900
Less: Marine Transfer #048 and #267 Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,114,300 8.713.800	9,037,100 8.536,100	8,690,600 8,217,100	8,567,200 8,097,700	8,463,900 7.997.100	8,375,400 7,910,500	8,272,600 7.810.400	8,161,600 7,702,800	13,171,400 12,515,800	14,276,400 13.582.800	14,345,700 13,648,800	14,413,100 13,713,000
Less: Snowmobile #01M	856,700	876,400	880.200	888.200	7,557,100	888.000	888.000	888.000	1,584,300	1.618.200	1,651,200	1.684.300
NET GASOLINE TAX	1,216,116,200	1,190,928,200	1,262,741,500	1,290,031,500	1,299,264,000	1,312,029,800	1,322,296,400	1,330,549,100	1,326,747,200	1,330,053,300	1,336,704,200	1,342,964,800
GROSS SPECIAL FUEL TAX	341,444,300 12.572.200	342,776,800 18.542.400	397,709,400 21,540,200	417,976,200 22,612,000	439,860,600 23.806.500	457,830,800 24,771,400	472,084,700 25.539.600	478,705,700 25.898.800	492,895,500 26.668.600	509,357,700 27,556,400	517,896,800 28,018,600	531,227,200 28,741,900
Less: Non-Highway Refunds Less: Tribal Reservation Refunds	12,572,200	18,542,400 9.070.100	21,540,200 9.182.200	10.285.000	23,806,500	12,138,300	25,539,600 12,981,100	25,898,800	26,668,600	27,556,400 15.478.200	28,018,600 16,234,300	28,741,900 17.157.400
NET SPECIAL FUEL TAX	318,589,900	315,164,400	366,986,900	385,079,200	404,852,300	420,921,200	433,564,000	439,187,600	452,327,400	466,323,100	473,643,900	485,327,900
TOTAL MOTOR FUEL TAX	1,534,706,100	1,506,092,600	1,629,728,400	1,675,110,700	1,704,116,300	1,732,951,000	1,755,860,400	1,769,736,700	1,779,074,600	1,796,376,400	1,810,348,100	1,828,292,700
LESS ADMINISTRATIVE EXPENSES:												
Department of Licensing #108	9,585,600	9,631,000	9,927,200	10,151,600	10,356,100	10,576,700	10,722,900	10,748,100	10,776,800	10,803,900	10,832,100	10,854,200
TOTAL EXPENSES	9,585,600	9,631,000	9,927,200	10,151,600	10,356,100	10,576,700	10,722,900	10,748,100	10,776,800	10,803,900	10,832,100	10,854,200
NET FOR DISTRIBUTION  1¢ Net for Distribution	1,525,120,500 30.872.800	1,496,461,600 30,292,700	1,619,801,200 29.802.500	1,664,959,100 29,569,400	1,693,760,200 29.504.000	1,722,374,300 29.398,200	1,745,137,500 29,188,200	1,758,988,600 28.841,500	1,768,297,800 28,435,600	1,785,572,500 28,168,600	1,799,516,000 27.825.700	1,817,438,500 27,549,700
	30,872,800	30,292,700	29,802,500	29,569,400	29,504,000	29,396,200	29,188,200	28,841,500	28,435,600	28,108,000	27,825,700	27,549,700
DISTRIBUTIONS												
STATE GENERAL WSDOT & OTHER AGENCIES												
44.387% of 23¢, RCW 46.68.090(2)(a) #108	315,181,100	309,258,900	301,329,700	298,364,000	294,987,600	293,269,900	291,087,300	287,619,500	283,349,900	280,471,600	277,018,600	274,201,600
SPECIAL CATEGORY C												
3.2609% of 23¢ RCW 46.68.090(2)(b) #215 TRANSPORTATION 2003 ACCOUNT	23,154,800	22,719,800	22,137,200	21,919,400	21,671,300	21,545,100	21,384,800	21,130,000	20,816,400	20,604,900	20,351,200	20,144,300
100% of 5¢, RCW 46.68.090(3) #550	154,364,200	151,463,700	147,580,300	146,127,800	144,474,200	143,632,900	142,563,900	140,865,500	138,774,400	137,364,700	135,673,600	134,293,900
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	152,528,900 106,770,200	149,671,700	145,821,500 102,075,000	144,380,300	142,752,400 99,926,600	141,917,900 99,342,400	140,856,100 98,599,200	139,172,400 97,420,600	137,087,100 95,960,900	135,685,000 94,979,400	134,007,900 93,805,400	132,638,300
CONNECTING WASHINGTON ACCOUNT		,	,	,,			,,				,,	,,
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	363,018,600	356,218,300	347,055,000	343,624,800	339,750,300	337,764,300	335,237,200	331,230,000	326,267,100	322,929,900	318,938,500	315,678,800
2025 DISTRIBUTION (108) 95% of rate increase in 2025 Bill 5801			153.622.600	210.156.000	253.037.600	288.117.500	319.775.700	348.875.300	377.346.300	406.988.600	436.108.200	466.083.800
TOTAL TO STATE	1,115,017,800	1,094,102,500	1,219,621,300	1,265,638,400	1,296,600,000	1,325,590,000	1,349,504,200	1,366,313,300	1,379,602,100	1,399,024,100	1,415,903,400	1,435,887,400
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,614,600	3,540,300	3,575,200	3,585,500	3,580,300	3,396,600	3,371,400	3,331,200	3,281,800	3,248,400	3,208,400	3,175,800
Plus: Studies, 0.33% RCW 46.68.110(2) #108 Plus: Withholding CRAB RCW 46.68.090(2)(h)	795,200 910,300	778,900 1,343,200	786,500 749,100	788,800 400,400	787,700 375.000	747,300 375,000	741,700 375.000	732,900 375.000	722,000 375.000	714,700 375,000	705,900 375,000	698,700 375,000
NET TO STATE	1,120,337,900	1,099,764,900	1,224,732,100	1,270,413,100	1,301,343,000	1,330,108,900	1,353,992,300	1,370,752,400	1,383,980,900	1,403,362,200	1,420,192,700	1,440,136,900
WASHINGTON STATE FERRIES												
PUGET SOUND FERRY OPERATIONS ACCOUNT #109 2.3283% of 23¢. RCW 46.68.090(2)(c)	\$16.532,700	16.222.000	\$15,806,100	\$15,650,500	\$15,473,400	15.383.300	\$15,268,900	\$15.087.000	\$14.863.000	14.712.000	\$14,530,900	\$14.383.100
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,690,700	9,462,600	9,286,800	9,227,300	9,091,800	9,055,800	9,018,000	8,940,400	8,909,500	8,869,800	8,795,500	8,742,600
TOTAL TO FERRY OPERATIONS	26,223,400	25,684,600	25,092,900	24,877,800	24,565,200	24,439,100	24,286,900	24,027,400	23,772,500	23,581,800	23,326,400	23,125,700
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099 2.3726% of 23¢, RCW 46.68.090(2)(d) #099	16,847,200	16.530.700	16,106,900	15.948.300	15.767.900	15,676,000	15,559,400	15.374.000	15.145.800	14,991,900	14.807.400	14.656.800
TOTAL TO WASHINGTON STATE FERRIES	43,070,600	42,215,300	41,199,800	40,826,100	40,333,100	40,115,100	39,846,300	39.401.400	38.918.300	38,573,700	38,133,800	37,782,500
TRANSPORTATION IMPROVEMENT BOARD 7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	53.679.600	52.670.900	51,320,500	50.815.400	50.240.300	49.947.800	49.576.100	48.985.500	48.258.300	47.768.100	47.180.000	46,700,200
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	40,289,000	39,531,900	38,518,400	38.139.300	37,707,700	37,488,100	37,209,100	36,765,800	36,220,000	35.852.100	35,410,700	35.050.600
Plus: Small City Pavement and Sidewalk Account # 08M	912,000	894,900	912,400	918,700	920,200	850,300	844,000	834,000	821,600	813,200	803,200	795,000
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	94,880,600	93.097.700	90.751.300	89,873,400	88.868.200	88,286,200	87.629.200	86,585,300	85,299,900	84,433,400	83,393,900	82.545.800
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	94,080,000	93,097,700	90,751,300	89,873,400	88,868,200	88,286,200	87,629,200	80,585,300	85,299,900	84,433,400	83,393,900	82,545,800
CITIES												
REGULAR DISTRIBUTION 10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	75.950.400	74.523.300	72.612.500	71.897.900	71.084.300	70.670.300	70.144.400	69.308.700	68.279.900	67.586.300	00 754 000	66.075.400
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g) 2005 DISTRIBUTION	/5,950,400	74,023,300	72,612,500	/1,697,900	/1,064,300	/0,6/0,300	70,144,400	69,306,700	08,279,900	67,086,300	66,754,200	66,075,400
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,252,800	14,967,100	14,582,100	14,438,000	14,275,200	14,363,200	14,256,300	14,086,500	13,877,400	13,736,400	13,567,300	13,429,300
2025 DISTRIBUTION 2.5% of rate increase in 2025 Bill 5801			4.042.700	5.530.400	6.658.900	7.582.000	8.415.200	9.180.900	9.930.200	10.710.200	11.476.500	12.265.400
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,368,000)	(1,342,400)	(1,368,600)	(1,378,000)	(1,380,300)	(1,275,500)	(1,266,000)	(1,250,900)	(1,232,400)	(1,219,800)	(1,204,800)	(1,192,600)
Less: Studies, 0.33% RCW 46.68.110(2)	(301,000)	(295,300)	(301,100)	(303,200)	(303,700)	(280,600)	(278,500)	(275,200)	(271,100)	(268,400)	(265,100)	(262,400)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(912,000)	(894,900)	(912,400)	(918,700)	(920,200)	(850,300)	(844,000)	(834,000)	(821,600)	(813,200)	(803,200)	(795,000)
NET TO CITIES	88,622,200	86,957,800	88,655,200	89,266,400	89,414,200	90,209,100	90,427,400	90,216,000	89,762,400	89,731,500	89,524,900	89,520,100
COUNTIES												
REGULAR DISTRIBUTION												
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h) 2005 DISTRIBUTION	136,538,200	133,972,700	130,537,700	129,253,000	127,790,300	127,046,200	126,100,700	124,598,400	122,748,800	121,501,900	120,006,000	118,785,700
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,252,800	14,659,900	14,582,100	14,438,000	14,275,200	14,363,200	14,256,300	14,086,500	13,877,400	13,736,400	13,567,300	13,429,300
2025 DISTRIBUTION												
2.5% of rate increase in 2025 Bill 5801	- (0.040.000)	- (0.400.000)	4,042,700	5,530,400	6,658,900	7,582,000	8,415,200	9,180,900	9,930,200	10,710,200	11,476,500	12,265,400
Less: State Supervision, 1.5%, RCW 46.68.120(1) Less: Studies, 0.33% RCW 46.68.120(3)	(2,246,600) (494,300)	(2,198,000) (483,600)	(2,206,600) (485,500)	(2,207,500) (485,700)	(2,200,100) (484,000)	(2,121,100) (466,700)	(2,105,400) (463,200)	(2,080,300) (457,700)	(2,049,400) (450,900)	(2,028,600) (446,300)	(2,003,600) (440,800)	(1,983,200) (436,300)
Less: Withholding Pierce, Skagit, Whatcom and CRAB RCW 46.68.09 TOTAL AMOUNT ALLOCATED TO COUNTIES	(2,745,400)	(2,827,900)	(2,507,900)	(2,148,200)	(2,096,900) 143,943,400	(2,433,000) 143,970,600	(2,424,800)	(2,406,900)	(2,400,200)	(2,390,900)	(2,374,200)	(2,362,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	146,304,700	143,123,100	143,962,500	144,380,000	143,943,400	143,970,600	143,778,800	142,920,900	141,655,900	141,082,700	140,231,200	139,698,900
TOTAL NET TO COUNTIES	146,304,700	143,123,100	143,962,500	144,380,000	143,943,400	143,970,600	143,778,800	142,920,900	141,655,900	141,082,700	140,231,200	139,698,900
REFUNDS TO COUNTIES												
To San Juan County RCW 46.68.080(1) Capron Act To Island County RCW 46.68.080(2) Capron Act	(4,374,752) (7,639,581)	(4,141,503) (6.810,230)	(4,205,844) (7,166,673)	(4,181,977) (7,123,965)	(4,176,015) (7.113.295)	(4,166,008) (7.095,388)	(4,145,364) (7.058,446)	(4,110,662) (6,996,347)	(4,086,600) (6,953,288)	(4,064,829) (6,914,330)	(4,030,507) (6,852,910)	(4,003,368) (6.804,346)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936, 720)	(936,720)	(936,720)	(936,720)	(936,720)	(936,720)	(936,720)	(936,720)	(936,720)	(936,720)	(936,720)	(936,720)
NET DISTRIBUTION TO COUNTIES	133,353,648	131,234,647	131,653,263	132,137,338	131,717,370	131,772,485	131,638,270	130,877,171	129,679,293	129,166,820	128,411,064	127,954,465
COUNTY ARTERIAL PRESERVATION 1.9565% of 23¢ RCW 46.68.090(2)(i) #186	13.892.600	13.631.600	13.282.100	13.151.400	13.002.500	12.926.800	12.830.600	12.677.800	12.489.600	12.362.700	12.210.500	12.086.300
RURAL ARTERIAL PROGRAM												
2.5363% of 23¢ RCW 46.68.090(2)(j) #102 NET FOR DISTRIBUTION	18,009,600	17,671,200	17,218,200	17,048,700 1,664,959,100	16,855,800 1,693,760,200	16,757,600 1,722,374,300	16,632,900	16,434,800	16,190,800	16,026,300 1,785,572,500	15,829,000	15,668,000 1,817,438,500
NEI FOR DISTRIBUTION	1,525,118,200	1,496,461,600	1,619,801,200	1,664,959,100	1,693,760,200	1,722,374,300	1,745,137,500	1,758,988,600	1,768,297,800	1,785,572,500	1,799,516,000	1,817,438,500

## Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

November 2025

#### **Contacts:**

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Motor Vehicle Registrations									
Passenger Cars (November 2025 Forecast)	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892	5,241,941	5,292,138	5,345,630
Annual Percent Change	2.5%	0.3%	-2.0%	8.2%	-2.6%	-3.9%	1.4%	1.0%	1.0%
Passenger Cars (September 2025 Forecast)	5,187,649	5,204,763	5,102,427	5,519,519	5,375,371	5,167,892	5,241,941	5,292,251	5,407,790
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%
Trucks (November 2025 Forecast)	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,640,477	1,648,529	1,656,400
Annual Percent Change	1.3%	0.4%	0.0%	9.2%	-1.8%	-5.1%	0.4%	0.5%	0.5%
Trucks (September 2025 Forecast)	1,599,439	1,605,600	1,605,500	1,753,701	1,721,887	1,633,352	1,640,477	1,648,539	1,679,930
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.4%
Total Cars and Trucks (November 2025 Forecast)	6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	6,940,667	7,002,030
Annual Percent Change	2.2%	0.3%	-1.5%	8.4%	-2.4%	-4.2%	1.2%	0.8%	0.9%
Total Cars and Trucks (September 2025 Forecast)	6,787,088	6,810,363	6,707,927	7,273,220	7,097,258	6,801,244	6,882,418	6,940,790	7,087,720
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.2%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Passenger Cars (November 2025 Forecast)	5,446,790	5,508,140	5,597,260	5,682,980	5,779,830	5,868,990	5,957,160	6,036,240	6,102,680
				1.5%	1.7%	1.5%	1.5%	1.3%	1.1%
Annual Percent Change	1.9%	1.1%	1.6%						
Passenger Cars (September 2025 Forecast)	5,509,010	5,570,420	5,662,220	5,747,310	5,846,590	5,937,040	6,024,810	6,106,320	6,173,300
									6,173,300 -1.1%
Passenger Cars (September 2025 Forecast)	5,509,010	5,570,420	5,662,220	5,747,310	5,846,590	5,937,040	6,024,810	6,106,320	, ,
Passenger Cars (September 2025 Forecast) Percentage Change, November 2025 vs September 2025	5,509,010 -1.1%	5,570,420 -1.1%	5,662,220 -1.1%	5,747,310 -1.1%	5,846,590 -1.1%	5,937,040 -1.1%	6,024,810 -1.1%	6,106,320 -1.1%	-1.1%
Passenger Cars (September 2025 Forecast) Percentage Change, November 2025 vs September 2025 Trucks (November 2025 Forecast)	5,509,010 -1.1% 1,680,290	5,570,420 -1.1% 1,691,080	5,662,220 -1.1% 1,710,340	5,747,310 -1.1% 1,726,700	5,846,590 -1.1% 1,742,770	5,937,040 -1.1% 1,760,690	6,024,810 -1.1% 1,776,100	6,106,320 -1.1% 1,791,670	-1.1% 1,805,190
Passenger Cars (September 2025 Forecast) Percentage Change, November 2025 vs September 2025  Trucks (November 2025 Forecast) Annual Percent Change	5,509,010 -1.1% 1,680,290 1.4%	5,570,420 -1.1% 1,691,080 0.6%	5,662,220 -1.1% 1,710,340 1.1%	5,747,310 -1.1% 1,726,700 1.0%	5,846,590 -1.1% 1,742,770 0.9%	5,937,040 -1.1% 1,760,690 1.0%	6,024,810 -1.1% 1,776,100 0.9%	6,106,320 -1.1% 1,791,670 0.9%	-1.1% 1,805,190 0.8%
Passenger Cars (September 2025 Forecast) Percentage Change, November 2025 vs September 2025  Trucks (November 2025 Forecast) Annual Percent Change Trucks (September 2025 Forecast)	5,509,010 -1.1% 1,680,290 1.4% 1,701,880	5,570,420 -1.1% 1,691,080 0.6% 1,710,320	5,662,220 -1.1% 1,710,340 1.1% 1,727,720	5,747,310 -1.1% 1,726,700 1.0% 1,744,260	5,846,590 -1.1% 1,742,770 0.9% 1,760,920	5,937,040 -1.1% 1,760,690 1.0% 1,778,910	6,024,810 -1.1% 1,776,100 0.9% 1,794,430	6,106,320 -1.1% 1,791,670 0.9% 1,810,480	-1.1% 1,805,190 0.8% 1,824,010 -1.0%
Passenger Cars (September 2025 Forecast) Percentage Change, November 2025 vs September 2025  Trucks (November 2025 Forecast) Annual Percent Change Trucks (September 2025 Forecast) Percentage Change, November 2025 vs September 2025	5,509,010 -1.1% 1,680,290 1.4% 1,701,880 -1.3%	5,570,420 -1.1% 1,691,080 0.6% 1,710,320 -1.1%	5,662,220 -1.1% 1,710,340 1.1% 1,727,720 -1.0%	5,747,310 -1.1% 1,726,700 1.0% 1,744,260 -1.0%	5,846,590 -1.1% 1,742,770 0.9% 1,760,920 -1.0%	5,937,040 -1.1% 1,760,690 1.0% 1,778,910 -1.0%	6,024,810 -1.1% 1,776,100 0.9% 1,794,430 -1.0%	6,106,320 -1.1% 1,791,670 0.9% 1,810,480 -1.0%	-1.1% 1,805,190 0.8% 1,824,010 -1.0% 7,907,870
Passenger Cars (September 2025 Forecast) Percentage Change, November 2025 vs September 2025  Trucks (November 2025 Forecast) Annual Percent Change Trucks (September 2025 Forecast) Percentage Change, November 2025 vs September 2025  Total Cars and Trucks (November 2025 Forecast)	5,509,010 -1.1% 1,680,290 1.4% 1,701,880 -1.3% 7,127,080	5,570,420 -1.1% 1,691,080 0.6% 1,710,320 -1.1% 7,199,220	5,662,220 -1.1% 1,710,340 1.1% 1,727,720 -1.0% 7,307,600	5,747,310 -1.1% 1,726,700 1.0% 1,744,260 -1.0% 7,409,680	5,846,590 -1.1% 1,742,770 0.9% 1,760,920 -1.0% 7,522,600	5,937,040 -1.1% 1,760,690 1.0% 1,778,910 -1.0% 7,629,680	6,024,810 -1.1% 1,776,100 0.9% 1,794,430 -1.0% 7,733,260	6,106,320 -1.1% 1,791,670 0.9% 1,810,480 -1.0% 7,827,910	-1.1% 1,805,190 0.8% 1,824,010

November 2025	BIENNIUM 2023-2025 November 2025	BIENNIUM 2023 - 2025 September 2025	Difference Value	Percent	2025-2027 November 2025	2025-2027 September 2025	Difference Value	Percent	BIENNIUM 2027-2029 November 2025	BIENNIUM 2027-2029 September 2025	Difference Value	e Percen
Collected by Department of Licensing:	#0.40 070 00 ·	A045 455 445	(40.004.455)	0.000	<b>#050 074 76</b>	<b>*</b> 05.000.00-	/0.4 FOT 005	4.000/	A050 705 005	A001 105 75-	(0.4.070.407	
Vehicles paying Basic License Fee (\$30) Vehicles paying Weight-based Registration Fee (All Trucks)	\$342,870,661 543,788,916	\$345,155,119 545,503,155	(\$2,284,458) (1,714,239)	-0.66% -0.31%	\$350,271,700 617,283,300	\$354,809,000 624,024,700	(\$4,537,300) (6,741,400)	-1.28% -1.08%	\$359,735,600 666,930,300	\$364,405,700 672,555,000	(\$4,670,100) (5,624,700)	-1.28 -0.84
Vehicles paying Weight-based Registration Fee (Att Tracks)  Vehicles paying Freight Project Fee (Tracks > 10,000 lbs)	43,469,348	43.554.847	(85,499)	-0.20%	48,936,500	49,537,900	(601,400)	-1.21%	52,654,000	53,243,100	(5,624,700)	-1.11
Vehicles paying varying fees**	408.283	412,558	(4,275)	-1.04%	380,900	391,400	(10,500)	-2.68%	365,900	376,000	(10,100)	-2.69
Personal Trailers	11,951,552	12,029,320	(77,768)	-0.65%	11,595,300	11,749,800	(154,500)	-1.31%	11,490,700	11,643,800	(153,100)	-1.31
Intermittent-Use Trailers (\$187.50)	994,282	994,282	0	0.00%	1,003,400	971,500	31,900	3.28%	909,400	886,900	22,500	2.54
Penalty Fees	10,719,259	10,728,200	(8,941)	-0.08%	10,231,200	10,367,000	(135,800)	-1.31%	10,472,800	10,605,600	(132,800)	-1.25
Passenger Vehicle Weight Fees	442,796,620	442,349,351	447,269	0.10%	478,116,200	483,832,400	(5,716,200)	-1.18%	507,367,600	513,396,500	(6,028,900)	-1.17
Motor Home Weight Fees	9,060,550	9,060,550	0	0.00%	8,721,300	8,915,900	(194,600)	-2.18%	8,604,700	8,860,400	(255,700)	-2.89
RV Disposal Fee	1,461,879	1,461,879	0	0.00%	1,404,000	1,448,100	(44,100)	-3.05%	1,413,000	1,461,800	(48,800)	-3.34
Trip Permit Admin Fees and Surcharge	7,006,180	7,027,892	(21,712)	-0.31%	7,013,400	7,111,800	(98,400)	-1.38%	7,179,000	7,275,500	(96,500)	-1.33
Other Vehicle Permits and Fees	47,386,170 4,253,993	47,460,632 4,267,877	(74,462) (13,884)	-0.16% -0.33%	52,514,800 4,614,000	53,196,200 4,675,700	(681,400) (61,700)	-1.28% -1.32%	56,308,400 5,175,400	57,006,700 5,241,900	(698,300) (66,500)	-1.22 -1.27
Vehicle Business Licenses /Abandoned Vehicle Fee	9,337,192	9.337.192	(13,004)	0.00%	9,491,300	9,624,600	(133,300)	-1.32%	9,728,500	9,810,400	(81,900)	-0.83
DOL Services Fee	8,719,518	8,697,887	21,631	0.25%	12,428,000	12,403,000	25,000	0.20%	13,672,100	13,661,800	10,300	0.0
License Plate Technology Fee	4,359,744	4,362,719	(2,975)	-0.07%	4,492,700	4,484,000	8,700	0.19%	4,557,500	4,554,000	3,500	0.0
Electric/Plug-in Vehicle Renewal Fee (\$150)	44,174,699	44,174,699	0	0.00%	78,835,900	79,955,800	(1,119,900)	-1.40%	128,370,900	131,203,600	(2,832,700)	-2.10
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	22,300,508	22,300,508	0	0.00%	39,534,400	40,094,700	(560,300)	-1.40%	64,383,100	65,798,900	(1,415,800)	-2.15
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	35,502,629	35,502,629	0	0.00%	40,098,800	40,098,800	0	0.00%	41,718,800	41,718,800	0	0.0
Plate Related Fees	217,818,797	217,818,917	(120)	0.00%	229,168,900	226,137,000	3,031,900	1.34%	240,696,800	238,735,100	1,961,700	0.82
Filling & Plate Number Retention Fees (fund 218)	173,563	173,563	0	0.00%	170,900	169,400	1,500	0.89%	172,300	171,400	900	0.5
Motor Vehicle Filing Fees (fund 106)	6,500,108	6,500,108	0	0.00%	7,651,800	7,651,800	0	0.00%	8,145,600	8,145,600	0	0.0
Title Fees	66,561,894	66,561,894	0	0.00%	68,072,000	67,064,800	1,007,200	1.50%	67,694,800	67,727,900	(33,100)	-0.0
Quick Titles	4,993,745	4,993,745	0	0.00%	4,972,100	4,897,000	75,100	1.53%	4,944,700	4,945,300	(600)	-0.0
Dealer Temporary License Plates (former Permits)	42,369,842	42,369,842	0	0.00%	49,493,900	49,493,900	0	0.00%	51,610,200	51,610,200	0	0.0
Wheeled All Terrain Vehicles On Road Fee Title Service Fee \$15 (Vehicles & Vessels)	559,361 13.330.508	559,361 13,330,508	0	0.00%	612,100 15.952.700	617,300 15,731,000	(5,200) 221,700	-0.84% 1.41%	652,800 16,558,600	665,700 16,567,600	(12,900)	-1.9
	13,330,508	13,330,508	0	0.00%	15,952,700 38.633.200	, ,	221,700 99,200	0.26%	42.110.900	16,567,600 42,115,300	(-,)	-0.05
Registration Service Fee \$8 (Vehicles & Vessels) Abandoned RV Disposal Fee \$6	29,232,468 2,944,475	29,232,468 2,944,475	0	0.00%	3,663,200	38,534,000 3,685,100	(21,900)	-0.59%	3.894.700	3,924,600	(4,400) (29,900)	-0.0
Fotal Collected by DOL	\$1.975.046.744	\$1.978.866.177	(\$3,819,433)	-0.19%	\$2,195,357,900	\$2,211,673,600	(\$16,315,700)	-0.59%	\$2.387.519.100	\$2,408,315,100	(\$20.796.000)	-0.7
ollected by Department of Transportation	\$18,493,300	\$18,493,300	\$0	0.00%	\$18,609,000	\$18,860,700	(\$251,700)	-1.33%	\$18,970,200	\$19,174,400	(\$204,200)	-1.0
otal Revenue from												
Licenses, Permits, and Fees	\$1,993,540,044	\$1,997,359,477	(\$3,819,433)	-0.19%	\$2,213,966,900	\$2,230,534,300	(\$16,567,400)	-0.74%	\$2,406,489,300	\$2,427,489,500	(\$21,000,200)	-0.87
precast of Distributions	4570.000.404	4500.054.000	(4.0.47.000)	-0.80%	4740.075.000	ATES 500 000	(40.050.000)	-0.83%	4054 540 700	*****	(40 500 400)	-0.99
Motor Vehicle Fund-Fund 108 State Patrol-Fund 081	\$579,303,404 426,550,914	\$583,951,336 426,207,308	(\$4,647,932) 343,606	-0.80%	\$749,275,300 448,190,800	\$755,533,900 453,534,100	(\$6,258,600) (5,343,300)	-0.83% -1.18%	\$851,516,700 468,650,200	\$860,047,100 473,867,300	(\$8,530,400) (5,217,100)	-0.9 -1.1
State Patrot-Fund 081 State Ferries-Fund 109	19,456,138	20,231,976	(\$775,838)	-3.83%	21,786,700	22.051.100	(\$264,400)	-1.18%	22,861,000	23,116,000	(\$255,000)	-1.1
Capital Vessel Replacement AccountFund 18J	42,562,976	42,562,976	\$0	0.00%	54,585,900	54,265,000	\$320,900	0.59%	58,669,500	58,682,900	(\$233,000)	-0.0
RV Disposal Fee-Fund 097	1,461,880	1,461,879	\$1	0.00%	1,404,000	1,448,100	(\$44,100)	-3.05%	1,413,000	1,461,800	(\$48,800)	-3.3
Multimodal Fund-Fund 218 <sup>1</sup>	462,750,803	462,303,534	\$447,269	0.10%	497,353,500	503,270,600	(\$5,917,100)	-1.18%	526,899,000	533,297,700	(\$6,398,700)	-1.2
Transportation 2003 (Nickel) Account-Fund 550	89,983,322	90,069,007	(\$85,685)	-0.10%	93,906,500	93,371,400	\$535,100	0.57%	96,078,100	96,419,600	(\$341,500)	-0.3
Transportation Partnership Account-Fund 09H	68,728,001	67,847,390	\$880,611	1.30%	72,752,000	73,557,800	(\$805,800)	-1.10%	78,791,600	79,478,500	(\$686,900)	-0.8
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6.000.000	\$0	0.00%	6,000,000	6,000,000	\$0	0.0
Rural Arterial Trust Account 102-253	4,242,096	4,242,096	\$0	0.00%	7,564,200	7,675,700	(\$111,500)	-1.45%	12,507,100	12,788,700	(\$281,600)	-2.2
Transportation Improvement Account 144	4,101,827	4,101,827	\$0	0.00%	7,564,200	7,675,700	(\$111,500)	-1.45%	12,507,100	12,788,700	(\$281,600)	-2.2
DOL Services Account-Fund 201	7,200,609	7,178,979	\$21,630	0.30%	7,290,500	7,291,700	(\$1,200)	-0.02%	7,395,700	7,396,900	(\$1,200)	-0.0
Highway Safety Fund 106	6,500,113	6,500,113	\$0	0.00%	19,828,800	19,828,800	\$0	0.00%	26,585,400	26,585,400	\$0	0.0
License Plate Technology Account-Fund 06T	3,600,241	3,603,217	(\$2,976)	-0.08%	3,647,200	3,645,900	\$1,300	0.04%	3,697,900	3,698,500	(\$600)	-0.0
Multiuse Roadway Safety Account Collections-571	559,349	559,349	\$0	0.00%	612,100	617,300	(\$5,200)	-0.84%	652,800	665,700	(\$12,900)	-1.9
Electric Vehicle Account 20J	57,803,140	57,803,140	\$0	0.00%	81,200	0	\$81,200	0.00%	122,900	0	\$122,900	0.0
Abandoned RV Service Fee Account 22J	2,944,476	2,944,476	\$0	0.00%	3,663,200	3,685,100	(\$21,900)	-0.59%	3,894,700	3,924,600	(\$29,900)	-0.7
Move Ahead WA Account 26P	209,790,755	209,790,874	(119)	0.00%	215,000,100	213,647,000	1,353,100	0.63%	223,674,500	222,716,200	\$958,300	0.4
Driver Education Safety Improvement Account 29F <sup>2</sup> otal	\$1,993,540,044	\$1,997,359,477	0 (\$3,819,433)	#DIV/0! -0.19%	3,460,700 \$2,213,966,900	3,435,100 \$2,230,534,300	25,600 (\$16,567,400)	0.75% -0.74%	4,572,100 \$2,406,489,300	4,553,900 \$2,427,489,500	\$18,200 (\$21,000,200)	0.4 -0.8
ransfers <sup>3</sup>												
otor Vehicle Fund-Fund 108	\$579,303,404	\$583,951,336	(\$4,647,932)	-0.80%	\$749,275,200	\$755,533,900	(\$6,258,700)	-0.83%	\$851,516,700	\$860,047,100	(\$8,530,400)	-0.99
Capron	8,035,070	8,035,070	0	0.00%	8,498,100	8,603,800	(105,700)	-1.23%	8,997,600	9,093,800	(96,200)	-1.0
lance	\$571,268,334	\$575,916,266	(\$4,647,932)	-0.81%	\$740,777,100	\$746,930,100	(\$6,153,000)	-0.82%	\$842,519,100	\$850,953,300	(\$8,434,200)	-0.9
ultimodal Account	\$462,750,803	\$462,303,534	\$447,269	0.10%	\$497,353,500	\$503,270,600	(\$5,917,100)	-1.18%	\$526,899,000	\$533,297,700	(\$6,398,700)	-1.2
Transportation Infrastructure Account-Fund 094	5,000,000 50,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.0
Regional Mobility Grant Program Account3	,	50,000,000	0		50,000,000	50,000,000	0		50,000,000	50,000,000	0	
Rural Mobility Grant Program Account3	20,000,000 \$387,750,803	20,000,000 \$387,303,534	\$447.269	0.00% 0.12%	20,000,000 <b>\$422,353,500</b>	20,000,000 <b>\$428.270.600</b>	(\$5.917.100)	0.00% -1.38%	20,000,000 <b>\$451,899,000</b>	20,000,000 <b>\$458.297.700</b>	(\$6.398.700)	0.0 -1.4
nance ansportation Partnership Account-Fund 09H	\$387,750,803 \$68,728,001	\$67,847,390	\$880,611	1.30%	\$ <b>422,353,500</b> \$ <b>72,752,000</b>	\$428,270,600 \$73,557,800	(\$805,800)	-1.38%	\$78,791,600	\$458,297,700 \$79,478,500	(\$686,900)	-0.8
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	(4000,000)	0.0
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	0.0
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	ő	0.00%	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.0
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	0.0
alance	\$52,728,001	\$51,847,390	\$880,611	1.70%	\$56,752,000	\$57,557,800	(\$805,800)	-1.40%	\$62,791,600	\$63,478,500	(\$686,900)	-1.0
apron Distribution		. ,. ,			, . ,	, ,				, .,		
Island County	\$5,141,264	\$5,141,264	\$0	0.00%	\$5,554,500	\$5,623,600	(\$69,100)	-1.23%	\$5,881,000	\$5,943,900	(\$62,900)	-1.0
San Juan County	2,893,806	2,893,806	0	0.00%	2,943,700	2,980,200	(36,500)	-1.22%	3,116,600	3,149,900	(33,300)	-1.0
otal	\$8,035,070	\$8,035,070	\$0	0.00%	\$8,498,100	\$8,603,800	(\$105,700)	-1.23%	\$8,997,600	\$9,093,800	(\$96,200)	-1.0

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

<sup>&</sup>lt;sup>2</sup> Driver Education Safety Improvement Account in Vehicle Related Section contains DOL Service Fee distribution only

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

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

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

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

November 2025	BIENNIUM 2029-2031 November 2025	BIENNIUM 2029-2031 September 2025	Differenc Value	e Percent	BIENNIUM 2031-2033 November 2025	BIENNIUM 2031-2033 September 2025	Difference Value	Percent	BIENNIUM 2033-2035 November 2025	BIENNIUM 2033-2035 September 2025	Difference Value	Percent
Collected by Department of Licensing:												
Vehicles paying Basic License Fee (\$30)	\$370,541,700	\$375,350,600	(\$4,808,900)	-1.28%	\$381,526,600	\$386,496,200	(\$4,969,600)	-1.29%	\$391,023,200	\$396,165,300	(\$5,142,100)	-1.30%
Vehicles paying Weight-based Registration Fee (All Trucks)	696,956,800	702,438,100	(5,481,300)	-0.78%	727,697,500	733,293,600	(\$5,596,100)	-0.76%	\$758,317,600	764,067,100	(\$5,749,500)	-0.75%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	55,032,800	55,629,500	(596,700)	-1.07%	57,472,800	58,086,300	(613,500)	-1.06%	\$59,808,500	60,441,200	(632,700)	-1.05%
Vehicles paying varying fees**	351,700	361,300	(9,600)	-2.66%	338,100	347,400	(9,300)	-2.68%	\$325,500	334,200	(8,700)	-2.60%
Personal Trailers	11,387,000	11,538,700	(151,700)	-1.31%	11,284,300	11,434,700	(150,400)	-1.32%	\$11,182,500	11,331,500	(149,000)	-1.31%
Intermittent-Use Trailers (\$187.50)	849,400	826,900	22,500	2.72%	804,400	781,900	22,500	2.88%	\$768,800	746,200	22,600	3.03%
Penalty Fees Passenger Vehicle Weight Fees	10,745,400 547,777,600	10,880,000 554,268,600	(134,600) (6,491,000)	-1.24% -1.17%	11,021,200 564,645,200	11,159,500 571,350,700	(138,300) (6,705,500)	-1.24% -1.17%	\$11,261,100 \$579,171,200	11,403,800 586,109,500	(142,700) (6.938.300)	-1.25% -1.18%
Motor Home Weight Fees	8,515,200	8,809,300	(294,100)	-3.34%	8,426,200	8,758,600	(332,400)	-3.80%	\$8,338,200	8,708,200	(370,000)	-4.25%
RV Disposal Fee	1,425,300	1,476,400	(51,100)	-3.46%	1,438,200	1,491,600	(53,400)	-3.58%	\$1,451,600	1,507,200	(55,600)	-3.69%
Trip Permit Admin Fees and Surcharge	7,365,900	7,463,700	(97,800)	-1.31%	7,554,900	7,655,500	(100,600)	-1.31%	\$7,719,400	7,823,000	(103,600)	-1.32%
Inspection Fees	57,774,400	58,481,400	(707,000)	-1.21%	59,257,200	59,984,000	(726,800)	-1.21%	\$60,547,200	61,296,800	(749,600)	-1.22%
Other Vehicle Permits and Fees	5,548,600	5,619,500	(70,900)	-1.26%	5,850,800	5,925,600	(74,800)	-1.26%	\$6,150,100	6,229,700	(79,600)	-1.28%
Vehicle Business Licenses /Abandoned Vehicle Fee	9,932,700	10,016,900	(84,200)	-0.84%	10,126,100	10,212,700	(86,600)	-0.85%	\$10,289,200	10,378,000	(88,800)	-0.86%
DOL Services Fee	13,895,200	13,885,500	9,700	0.07%	14,116,600	14,146,900	(30,300)	-0.21%	\$14,335,400	14,358,100	(22,700)	-0.16%
License Plate Technology Fee	4,631,800	4,628,700	3,100	0.07%	4,705,500	4,750,600	(45,100)	-0.95%	\$4,778,400	4,848,200	(69,800)	-1.44%
Electric/Plug-in Vehicle Renewal Fee (\$150)	193,382,000	194,828,800	(1,446,800)	-0.74%	268,815,500	267,221,500	1,594,000	0.60%	\$347,083,300	342,564,900	4,518,400	1.32%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	96,995,100	97,709,000	(713,900)	-0.73%	134,833,400	134,011,000	822,400	0.61%	\$174,089,300	171,782,500	2,306,800	1.34%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042		43,404,800	0	0.00%	45,157,600	45,157,600	0	0.00%	\$46,516,600	46,516,600	0	0.00%
Plate Related Fees	243,848,100	241,660,300	2,187,800	0.91%	242,305,600	239,835,000	2,470,600	1.03%	\$243,768,400	241,417,900	2,350,500	0.97%
Filling & Plate Number Retention Fees (fund 218)	172,800 8,254,000	171,200	1,600	0.93%	172,800	170,700	2,100	1.23% 0.00%	\$172,100 \$8,241,300	169,400	2,700	1.59%
Motor Vehicle Filing Fees (fund 106) Title Fees	8,254,000 68,198,900	8,254,000 68,620,800	(421,900)	0.00% -0.61%	8,179,200 67,313,100	8,179,200 67,877,000	(563,900)	-0.83%	\$8,241,300 \$67,821,900	8,241,300 68,384,300	(562,400)	-0.82%
Quick Titles	4,981,400	5,010,500	(421,900)	-0.58%	4,916,800	4,956,300	(39,500)	-0.83%	\$67,821,900	4,993,300	(39,500)	-0.82%
Dealer Temporary License Plates (former Permits)	52,290,100	52,290,100	(29,100)	0.00%	51,721,800	51,721,800	(39,500)	0.00%	\$52,108,800	52,108,800	(39,500)	0.00%
Wheeled All Terrain Vehicles On Road Fee	672,000	691,200	(19,200)	-2.78%	672,000	691,200	(19,200)	-2.78%	\$672,000	691,200	(19,200)	-2.78%
Title Service Fee \$15 (Vehicles & Vessels)	16,681,000	16,781,800	(100,800)	-0.60%	16,466,800	16,603,600	(136,800)	-0.82%	\$16,591,000	16,726,000	(135,000)	-0.81%
Registration Service Fee \$8 (Vehicles & Vessels)	43,069,000	43,109,700	(40,700)	-0.09%	43,914,900	43.968.800	(53,900)	-0.12%	\$44,770,700	44.823.500	(52,800)	-0.12%
Abandoned RV Disposal Fee \$6	3,933,700	3,969,900	(36,200)	-0.91%	3,973,900	4,016,800	(42,900)	-1.07%	\$4,015,800	4,065,400	(49,600)	-1.22%
Total Collected by DOL	\$2,578,614,400	\$2,598,177,200	(\$19,562,800)	-0.75%	\$2,754,709,000	\$2,770,286,300	(\$15,577,300)	-0.56%	\$2,936,272,900	\$2,948,233,100	(\$11,960,200)	-0.41%
Collected by Department of Transportation	\$19,349,600	\$19,548,800	(\$199,200)	-1.02%	\$19,725,100	\$19,928,900	(\$203,800)	-1.02%	\$20,060,100	\$20,270,000	(\$209,900)	-1.04%
Total Revenue from												
Licenses, Permits, and Fees	\$2,597,964,000	\$2,617,726,000	(\$19,762,000)	-0.75%	\$2,774,434,100	\$2,790,215,200	(\$15,781,100)	-0.57%	\$2,956,333,000	\$2,968,503,100	(\$12,170,100)	-0.41%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108 State Patrol-Fund 081	\$960,856,600 484.840.900	\$967,487,800	(\$6,631,200)	-0.69% -1.08%	\$1,083,373,900	\$1,086,095,600 506,465,900	(\$2,721,700)	-0.25% -1.08%	\$1,209,689,200 516,166,800	\$1,208,773,400 521,809,300	\$915,800	0.08%
State Patrol-Fund 081 State Ferries-Fund 109	23,696,800	490,143,700 23,955,400	(5,302,800) (\$258,600)	-1.08%	501,002,500 24,550,300	24,816,500	(5,463,400) (\$266,200)	-1.08%	25,346,200	25,620,900	(5,642,500) (\$274,700)	-1.08%
Capital Vessel Replacement AccountFund 18J	59,750,000	59.891.500	(\$141.500)	-0.24%	60.381.700	60.572.400	(\$190,700)	-0.31%	61,361,700	61,549,500	(\$187,800)	-0.31%
RV Disposal Fee-Fund 097	1,425,300	1,476,400	(\$51,100)	-3.46%	1,438,200	1,491,600	(\$53,400)	-3.58%	1,451,600	1,507,200	(\$55,600)	-3.69%
Multimodal Fund-Fund 218 <sup>1</sup>	567,518,600	574.461.000	(\$6,942,400)	-1.21%	584,446,800	591,659,900	(\$7,213,100)	-1.22%	599,154,100	606.640.700	(\$7.486.600)	-1.23%
Transportation 2003 (Nickel) Account-Fund 550	98,169,700	98,851,100	(\$681,400)	-0.69%	99,064,200	99,878,700	(\$814,500)	-0.82%	101,193,500	102,014,900	(\$821,400)	-0.81%
Transportation Partnership Account-Fund 09H	82,409,000	83,081,800	(\$672,800)	-0.81%	86,116,700	86,803,800	(\$687,100)	-0.79%	89,807,700	90,513,400	(\$705,700)	-0.78%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	18,994,200	19,136,300	(\$142,100)	-0.74%	26,521,100	26,357,500	\$163,600	0.62%	34,329,900	33,870,900	\$459,000	1.36%
Transportation Improvement Account 144	18,994,200	19,136,300	(\$142,100)	-0.74%	26,521,100	26,357,500	\$163,600	0.62%	34,329,900	33,870,900	\$459,000	1.36%
DOL Services Account-Fund 201	7,510,900	7,512,100	(\$1,200)	-0.02%	7,624,400	7,721,200	(\$96,800)	-1.25%	7,739,700	7,885,400	(\$145,700)	-1.85%
Highway Safety Fund 106	27,735,200	27,735,200	\$0	0.00%	28,026,000	28,026,000	\$0	0.00%	28,369,000	28,369,000	\$0	0.00%
License Plate Technology Account-Fund 06T	3,755,500	3,756,100	(\$600)	-0.02%	3,812,200	3,860,600	(\$48,400)	-1.25%	3,869,900	3,942,600	(\$72,700)	-1.84%
Multiuse Roadway Safety Account Collections-571	672,000	691,200	(\$19,200)	-2.78%	672,000	691,200	(\$19,200)	-2.78%	672,000	691,200	(\$19,200)	-2.78%
Electric Vehicle Account 20J	129,500	0	\$129,500	0.00%	131,900	0	\$131,900	0.00%	148,300	0	\$148,300	0.00%
Abandoned RV Service Fee Account 22J	3,933,700	3,969,900	(\$36,200)	-0.91%	3,973,900	4,016,800	(\$42,900)	-1.07%	4,015,800	4,065,400	(\$49,600)	-1.22%
Move Ahead WA Account 26P	226,925,200	225,811,700	\$1,113,500	0.49%	226,056,500	224,754,100	\$1,302,400	0.58%	227,893,700	226,716,800	\$1,176,900	0.52%
Driver Education Safety Improvement Account 29F <sup>2</sup> Total	4,646,700 \$2,597,964,000	4,628,500 \$2,617,726,000	\$18,200 (\$19,762,000)	0.39% -0.75%	4,720,700 \$2,774,434,100	4,645,900 \$2,790,215,200	\$74,800 (\$15,781,100)	1.61% -0.57%	4,794,000 \$2,956,333,000	4,661,600 \$2,968,503,100	\$132,400 (\$12,170,100)	2.84% -0.41%
Transfers <sup>3</sup>		*			•		-		•			
Motor Vehicle Fund-Fund 108	\$960,856,600	\$967,487,800	(\$6,631,200)	-0.69%	\$1,083,373,900	\$1,086,095,600	(\$2,721,700)	-0.25%	\$1,209,689,300	\$1,208,773,400	\$915,900	0.08%
Capron	9,350,300	9,446,400	(96,100)	-1.02%	9,710,400	9,809,100	(98,700)	-1.01%	\$10,052,400	10,154,300	(101,900)	-1.00%
Balance	\$951,506,300	\$958,041,400	(\$6,535,100)	-0.68%	\$1,073,663,500	\$1,076,286,500	(\$2,623,000)	-0.24%	\$1,199,636,900	\$1,198,619,100	\$1,017,800	0.08%
Multimodal Account	\$567,518,600	\$574,461,000	(\$6,942,400)	-1.21%	\$584,446,800	\$591,659,900	(\$7,213,100)	-1.22%	\$599,154,100	\$606,640,700	(\$7,486,600)	-1.23%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%	\$50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%	\$20,000,000	20,000,000	0	0.00%
Balance	\$492,518,600	\$499,461,000	(\$6,942,400)	-1.39%	\$509,446,800	\$516,659,900	(\$7,213,100)	-1.40%	\$524,154,100	\$531,640,700	(\$7,486,600)	-1.41%
Transportation Partnership Account-Fund 09H	\$82,409,000	\$83,081,800	(\$672,800)	-0.81%	\$86,116,700	\$86,803,800	(\$687,100)	-0.79%	\$89,807,700	\$90,513,400	(\$705,700)	-0.78%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%	\$2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%	\$5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%	\$3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%	\$6,000,000	6,000,000	0	0.00%
Balance Capron Distribution	\$66,409,000	\$67,081,800	(\$672,800)	-1.00%	\$70,116,700	\$70,803,800	(\$687,100)	-0.97%	\$73,807,700	\$74,513,400	(\$705,700)	-0.95%
Island County	\$6,111,500	\$6,174,300	(\$62,800)	-1.02%	\$6,346,900	\$6,411,400	(\$64,500)	-1.01%	\$6,570,400	\$6,637,000	(\$66,600)	-1.00%
San Juan County	3.238.800	3.272.100	(33,300)	-1.02%	3,363,500	3,397,700	(34,200)	-1.01%	\$3,481,900	3,517,300	(35,400)	-1.01%

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

<sup>&</sup>lt;sup>2</sup> Driver Education Safety Improvement Account in Vehicle Related Section contains DOL Service Fee distribution only

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

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

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

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

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

	Current Bi		F'1V	F'1V	F	F1	Fig. 1 Was a	Fig. 1. IV.	F11V	F11-V	F'1V	F'1 V
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Fiscal Year 2035
Collected by Department of Licensing:	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Vehicles paying Basic License Fee (\$30)	\$172,368,270	\$170,502,391	\$173,620,200	\$176,651,500	\$178,520,400	\$181,215,200	\$183,809,500	\$186,732,200	\$189,429,800	\$192,096,800	\$194,498,100	\$196,525,100
Vehicles paying Weight-based Registration Fee (All Truc	\$271,512,946	272,275,970	\$294,171,800	\$323,111,500	\$329,613,900	\$337,316,400	\$344,727,400	\$352,229,400	\$360,054,300	\$367,643,200	\$375,392,500	\$382,925,100
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$18,411,151	25,058,197	\$23,395,800	\$25,540,700	\$26,029,900	\$26,624,100	\$27,207,300	\$27.825.500	\$28,433,600	\$29,039,200	\$29,627,100	\$30,181,400
Vehicles paying varying fees**	\$216,111	192,172	\$192,400	\$188,500	\$184,800	\$181,100	\$177,600	\$174,100	\$170,700	\$167,400	\$164,300	\$161,200
Personal Trailers	\$6,114,374	5,837,178	\$5,810,800	\$5,784,500	\$5,758,400	\$5,732,300	\$5,706,400	\$5,680,600	\$5,654,900	\$5,629,400	\$5,603,900	\$5,578,600
Intermittent-Use Trailers (\$187.50)	\$515,906	478,376	\$519,600	\$483,800	\$463,100	\$446,300	\$431,200	\$418,200	\$406,900	\$397,500	\$388,200	\$380,600
Penalty Fees	\$5,111,792	5,607,467	\$5,076,000	\$5,155,200	\$5,201,700	\$5,271,100	\$5,336,600	\$5,408,800	\$5,477,400	\$5,543,800	\$5,604,700	\$5,656,400
Passenger Vehicle Weight Fees	\$220,083,633	222,712,987	\$233,073,000	\$245,043,200	\$247,728,100	\$259,639,500	\$271,640,800	\$276,136,800	\$280,276,600	\$284,368,600	\$288,042,000	\$291,129,200
Motor Home Weight Fees	\$4,610,703	4,449,847	\$4,379,300	\$4,342,000	\$4,313,500	\$4,291,200	\$4,268,800	\$4,246,400	\$4,224,200	\$4,202,000	\$4,180,000	\$4,158,200
RV Disposal Fee	\$745,488	716,391	\$701,300	\$702,700	\$705,000	\$708,000	\$711,100	\$714,200	\$717,500	\$720,700	\$724,100	\$727,500
Trip Permit Admin Fees and Surcharge	\$3,512,195	3,493,985	\$3,479,600	\$3,533,800	\$3,565,700	\$3,613,300	\$3,658,200	\$3,707,700	\$3,754,700	\$3,800,200	\$3,842,000	\$3,877,400
Inspection Fees	\$23,323,239	24,062,931	\$24,797,200	\$27,717,600	\$27,967,600	\$28,340,800	\$28,692,900	\$29,081,500	\$29,450,200	\$29,807,000	\$30,134,500	\$30,412,700
Other Vehicle Permits and Fees	\$2,194,339	2,059,654	\$2,158,300	\$2,455,700	\$2,510,000 \$4,838,500	\$2,665,400	\$2,736,500	\$2,812,100	\$2,886,700	\$2,964,100	\$3,039,400	\$3,110,700
Vehicle Business Licenses / Abandoned Vehicle Fee	\$4,558,927 \$4,266,098	4,778,265 4,453,420	\$4,696,700 \$5,665,500	\$4,794,600 \$6,762,500	\$4,838,500	\$4,890,000 \$6,866,000	\$4,939,900 \$6,920,300	\$4,992,800 \$6.974.900	\$5,040,900 \$7.031.000	\$5,085,200 \$7,085,600	\$5,127,200 \$7,140,900	\$5,162,000 \$7,194,500
License Plate Technology Fee	\$4,266,098	2,226,694	\$2,238,500	\$2,254,200	\$2,268,800	\$2,288,700	\$5,920,300	\$5,974,900	\$2,343,700	\$2,361,800	\$2,380,200	\$2,398,200
Electric/Plug-in Vehicle Renewal Fee (\$150)	\$18,506,144	25,668,555	\$34,007,500	\$44,828,400	\$57,277,200	\$71,093,700	\$87,606,600	\$105,775,400	\$124,757,800	\$144,057,700	\$163,634,700	\$183,448,600
Trnsn, Electrification fee on EV and PHEV (\$75) ESSHB2	\$9,405,696	12.894.812	\$17.053.100	\$22,481,300	\$28,726,100	\$35,657,000	\$43,940,500	\$53,054,600	\$62,576,400	\$72,257,000	\$82,076,000	\$92,013,300
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESS	\$16.242.201	19.260.428	\$19.851.000	\$20.247.800	\$20,720,100	\$21,066,000	\$21.487.500	\$21,917,300	\$22,355,300	\$22,802,300	\$23,258,300	\$23,258,300
Plate Related Fees	\$107.755.507	110.063.290	\$112,926,900	\$116.242.000	\$119,254,600	\$121,442,200	\$122,216,000	\$121.632.100	\$121,056,100	\$121,249,500	\$121.867.100	\$121,901,300
Filling & Plate Number Retention Fees (fund 218)	\$96,054	77,509	\$85,100	\$85,800	\$86,100	\$86,200	\$86,300	\$86,500	\$86,400	\$86,400	\$86,100	\$86,000
Motor Vehicle Filing Fees (fund 106)	\$3,240,095	3,260,013	\$3,634,100	\$4,017,700	\$4,040,800	\$4,104,800	\$4,142,000	\$4,112,000	\$4,087,200	\$4,092,000	\$4,119,300	\$4,122,000
Title Fees	\$32,791,643	33,770,251	\$34,255,700	\$33,816,300	\$33,605,400	\$34,089,400	\$34,287,900	\$33,911,000	\$33,672,100	\$33,641,000	\$33,877,600	\$33,944,300
Quick Titles	\$2,450,824	2,542,921	\$2,502,100	\$2,470,000	\$2,454,700	\$2,490,000	\$2,504,500	\$2,476,900	\$2,459,500	\$2,457,300	\$2,474,500	\$2,479,300
Dealer Temporary License Plates (former Permits)	\$19,592,541	22,777,301	\$24,468,000	\$25,025,900	\$25,594,200	\$26,016,000	\$26,256,600	\$26,033,500	\$25,848,700	\$25,873,100	\$26,047,400	\$26,061,400
Wheeled All Terrain Vehicles On Road Fee	\$276,812	282,549	\$299,900	\$312,200	\$322,700	\$330,100	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000
Title Service Fee \$15 (Vehicles & Vessels)	\$6,634,912	6,695,596	\$7,681,500	\$8,271,200	\$8,220,800	\$8,337,800	\$8,386,400	\$8,294,600	\$8,237,000	\$8,229,800	\$8,287,400	\$8,303,600
Registration Service Fee \$8 (Vehicles & Vessels)	\$15,001,602	14,230,866	\$17,846,700	\$20,786,500	\$20,917,400	\$21,193,500	\$21,428,900	\$21,640,100	\$21,849,100	\$22,065,800	\$22,295,700	\$22,475,000
Abandoned RV Disposal Fee \$6	\$1,489,899	1,454,576	\$1,729,500	\$1,933,700	\$1,942,600	\$1,952,100	\$1,961,900	\$1,971,800	\$1,981,900	\$1,992,000	\$2,002,600	\$2,013,200
Total Collected by DOL	973,162,152	1,001,884,592	1,060,317,100	1,135,040,800	1,169,570,900	1,217,948,200	1,267,912,400	1,310,702,000	1,354,656,600	1,400,052,400	1,446,251,800	1,490,021,100
Collected by Department of Transportation	9,322,000	9,171,300	9,237,900	9,371,100	9,431,400	9,538,800	9,630,000	9,719,600	9,819,600	9,905,500	9,992,300	10,067,800
Total Revenue from												
Licenses, Permits, and Fees	\$982,484,152	\$1,011,055,892	\$1,069,555,000	\$1,144,411,900	\$1,179,002,300	\$1,227,487,000	\$1,277,542,400	\$1,320,421,600	\$1,364,476,200	\$1,409,957,900	\$1,456,244,100	\$1,500,088,900
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	\$282,427,612	\$296,875,792	\$357,517,500	\$391,757,800	\$413,445,000	\$438,071,700	\$465,634,000	\$495,222,600	\$526,024,100	\$557,349,800	\$589,209,300	\$620,479,900
State Patrol-Fund 081	213,882,646	212,668,268	219,176,000	229,014,800	232,248,600	236,401,600	240,357,800	244,483,100	248,500,200	252,502,300	256,358,800	259,808,000
State Ferries-Fund 109	8,936,175	10,519,963	10,625,100	11,161,600	11,325,000	11,536,000	11,739,500	11,957,300	12,170,500	12,379,800	12,581,100	12,765,100
Capital Vessel Replacement AccountFund 18J	21,636,514	20,926,462	25,528,200	29,057,700	29,138,200	29,531,300	29,815,300	29,934,700	30,086,100	30,295,600	30,583,100	30,778,600
RV Disposal Fee-Fund 097	745,488	716,392	701,300	702,700	705,000	708,000	711,100	714,200	717,500	720,700	724,100	727,500
Multimodal Fund-Fund 218 <sup>1</sup>	230,054,762	232,696,041	242,642,400	254,711,100	257,447,500	269,451,500	281,510,700	286,007,900	290,160,600	294,286,200	298,017,800	301,136,300
Transportation 2003 (Nickel) Account-Fund 550	44,815,434	45,167,888	46,400,000	47,506,500	47,613,700	48,464,400	49,046,700	49,123,000	49,337,700	49,726,500	50,361,100	50,832,400
Transportation Partnership Account-Fund 09H	34,853,097	33,874,904	34,602,800	38,149,200	38,933,800	39,857,800	40,750,700	41,658,300	42,599,800	43,516,900	44,450,300	45,357,400
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,698,812	2,543,284	3,242,200	4,322,000	5,564,200	6,942,900	8,590,600	10,403,600	12,297,700	14,223,400	16,176,600	18,153,300
Transportation Improvement Account 144	1,698,812	2,403,015	3,242,200	4,322,000	5,564,200	6,942,900	8,590,600	10,403,600	12,297,700	14,223,400	16,176,600	18,153,300
DOL Services Account-Fund 201	3,603,500	3,597,109	3,633,200	3,657,300	3,682,200	3,713,500	3,741,400	3,769,500	3,797,900	3,826,500	3,855,300	3,884,400
Highway Safety Fund 106	3,240,100	3,260,013	8,664,100	11,164,700	12,911,200	13,674,200	13,800,600	13,934,600	13,954,400	14,071,600	14,181,200	14,187,800
License Plate Technology Account-Fund 06T	1,801,700	1,798,541	1,818,500	1,828,700	1,841,100	1,856,800	1,870,700	1,884,800	1,899,000	1,913,200	1,927,700	1,942,200
Multiuse Roadway Safety Account Collections-571 Electric Vehicle Account 20J	276,800	282,549	299,900 33,500	312,200	322,700 59,100	330,100 63,800	336,000	336,000	336,000 65,000	336,000 66,900	336,000	336,000
Abandoned RV Service Fee Account 22J	25,647,900 1,489,900	32,155,240 1,454,576	1,729,500	47,700 1,933,700	1,942,600	1,952,100	64,400 1,961,900	65,100 1,971,800	1,981,900	1,992,000	72,100 2,002,600	76,200 2,013,200
Move Ahead WA Account 26P	102.674.900	107.115.855	1,729,500	109.500.900	110.982.200	112.692.300	113.706.200	113.219.000	1,981,900	113.157.700	113.842.400	114.051.300
Driver Education Safety Improvement Account 29F <sup>2</sup>	102,674,900	107,115,655	1.199.400	2.261.300	2.276.000	2,296,100	2,314,200	2.332.500	2.351.300	2,369,400	2,388,000	2,406,000
Total	\$982,484,152	\$1,011,055,892	\$1,069,555,000	\$1,144,411,900	\$1,179,002,300	\$1,227,487,000	\$1,277,542,400	\$1,320,421,600	\$1,364,476,200	\$1,409,957,900	\$1,456,244,100	\$1,500,088,900
Total	3302,404,152	\$1,011,000,892	\$1,000,000,000	\$1,144,411,900	\$1,175,002,300	\$1,227,407,000	\$1,277,542,400	\$1,320,421,600	\$1,304,470,200	\$1,400,007,900	\$1,430,244,100	\$1,500,000,900
Transfers <sup>3</sup>												
Motor Vehicle Fund-Fund 108	\$282,427,612	\$296,875,792	\$357,517,500	\$391,757,700	\$413,445,000	\$438,071,700	\$465,634,000	\$495,222,600	\$526,024,100	\$557,349,800	\$589,209,300	\$620,480,000
Capron	\$4,158,920	\$3,876,150	\$4,114,700	\$4,383,400	\$4,453,700	\$4,543,900	\$4,630,100	\$4,720,200	\$4,811,200	\$4,899,200	\$4,985,900	\$5,066,500
Balance	\$278,268,692	\$292,999,642	\$353,402,800	\$387,374,300	\$408,991,300	\$433,527,800	\$461,003,900	\$490,502,400	\$521,212,900	\$552,450,600	\$584,223,400	\$615,413,500
Multimodal Account	\$230,054,762	\$232,696,041	\$242,642,400	\$254,711,100	\$257,447,500	\$269,451,500	\$281,510,700	\$286,007,900	\$290,160,600	\$294,286,200	\$298,017,800	\$301,136,300
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account <sup>3</sup>	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account <sup>3</sup>	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$192,554,762	\$195,196,041	\$205,142,400	\$217,211,100	\$219,947,500	\$231,951,500	\$244,010,700	\$248,507,900	\$252,660,600	\$256,786,200	\$260,517,800	\$263,636,300
Transportation Partnership Account-Fund 09H	\$34,853,097	\$33,874,904	\$34,602,800	\$38,149,200	\$38,933,800	\$39,857,800	\$40,750,700	\$41,658,300	\$42,599,800	\$43,516,900	\$44,450,300	\$45,357,400
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	\$25,874,904	\$26,602,800	\$30,149,200	\$30,933,800	\$31,857,800	\$32,750,700	\$33,658,300	\$34,599,800	\$35,516,900	\$36,450,300	\$37,357,400
Capron Distribution		ļ										
Island County	\$2,670,104	\$2,471,160	\$2,689,400	\$2,865,100	\$2,911,000	\$2,970,000	\$3,026,300	\$3,085,200	\$3,144,700	\$3,202,200	\$3,258,900	\$3,311,500
San Juan County Total	\$1,488,816 <b>\$4,158,920</b>	\$1,404,990 \$3,876,150	\$1,425,300 <b>\$4.114.700</b>	\$1,518,400 <b>\$4,383,400</b>	\$1,542,700 <b>\$4,453,700</b>	\$1,573,900 <b>\$4,543,900</b>	\$1,603,800 <b>\$4,630,100</b>	\$1,635,000 <b>\$4,720,200</b>	\$1,666,500 <b>\$4,811,200</b>	\$1,697,000 <b>\$4,899,200</b>	\$1,727,000 <b>\$4,985,900</b>	\$1,754,900 \$5,066,500

<sup>34,114,700 \$4,533,300 \$4,533,000</sup> 

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

	Fiscal Year	Fiscal Year									Fiscal Year	
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Vehicles paying Basic License Fee (\$30)												
Passenger Car and Cabs	5,241,941	5,292,138	5,345,630	5,446,790	5,508,140	5,597,260	5,682,980	5,779,830	5,868,990	5,957,160	6,036,240	6,102,680
Motorhomes	61,479	59,710	58,390	57,890	57,510	57,220	56,920	56,620	56,320	56,030	55,730	55,440
Travel Trailers	169,360	164,104	160,300	161,680	163,230	164,940	166,650	168,380	170,110	171,840	173,610	175,370
Motorcycles	200,298	194,156	189,960	190,280	190,700	191,130	191,530	191,940	192,320	192,660	193,040	193,390
Other Trailers	129,480	137,982	130,530	130,920	131,320	131,710	132,120	132,510	132,970	133,430	133,900	134,360
Tow Trucks	1,314	1,295	1,270	1,270	1,270	1,270	1,270	1,270	1,260	1,260	1,260	1,260
	5,803,872	5,849,385	5,886,080	5,988,830	6,052,170	6,143,530	6,231,470	6,330,550	6,421,970	6,512,380	6,593,780	6,662,500
Vehicles paying Weight-based Registration	ion Fee (Trucks)											
Trucks	1,640,477	1,648,529	1,656,400	1,680,290	1,691,080	1,710,340	1,726,700	1,742,770	1,760,690	1,776,100	1,791,670	1,805,190
For Hire, Buses, Stages	3,770	3,794	3,900	3,990	4,090	4,200	4,300	4,420	4,530	4,640	4,760	4,890
Comb. Lic. Fee Trailers	116,140	117,991	118,500	120,290	122,250	124,350	126,470	128,630	130,550	132,490	134,470	136,460
Prorate Motor Vehicles	29,140	29,090	29,340	29,570	29,800	30,040	30,280	30,520	30,760	31,010	31,260	31,510
	1,789,527	1,799,404	1,808,140	1,834,140	1,847,220	1,868,930	1,887,750	1,906,340	1,926,530	1,944,240	1,962,160	1,978,050
Vehicles paying varying fees												
Restored and Antiques	28,501	28,830	29,370	29,640	29,950	30,290	30,630	30,970	31,310	31,660	32,010	32,360
Campers	16,636	15,675	15,080	14,660	14,250	13,850	13,460	13,090	12,720	12,360	12,020	11,680
Mopeds	4,516	4,179	3,960	3,880	3,800	3,720	3,640	3,560	3,490	3,420	3,350	3,280
Exempt	10,300	9,339	9,070	9,160	9,240	9,330	9,420	9,510	9,600	9,690	9,800	9,900
	59,953	58,023	57,480	57,340	57,240	57,190	57,150	57,130	57,120	57,130	57,180	57,220
Personal Trailers	407,626	389,145	387,390	385,630	383,890	382,160	380,430	378,710	377,000	375,290	373,590	371,910
Intermittent-Use Trailers	2,822	2,785	2,710	2,590	2,460	2,370	2,310	2,230	2,160	2,110	2,110	2,110
Total Highway Vehicles	8,063,800	8,098,742	8,141,800	8,268,530	8,342,980	8,454,180	8,559,110	8,674,960	8,784,780	8,891,150	8,988,820	9,071,790
Off Road Vehicles	105,807	98,781	103,000	103,980	104,390	104,390	104,390	104,390	104,390	104,390	104,390	104,390
Wheeled All Terrain Vehicles	67,709	64,867	70,600	73,360	74,660	75,980	75,980	75,980	75,980	75,980	75,980	75,980
Snowmobiles	18,631	19,254	19,300	19,430	19,430	19,430	19,430	19,430	19,430	19,430	19,430	19,430
Vintage Snowmobiles	188	214	190	190	190	190	190	190	190	190	190	190
Regular Snowmobiles	18,443	19,040	19,110	19,240	19,240	19,240	19,240	19,240	19,240	19,240	19,240	19,240
Total Registrations	8,188,238	8,216,777	8,264,100	8,391,940	8,466,800	8,578,000	8,682,930	8,798,780	8,908,600	9,014,970	9,112,640	9,195,610
Vehicles subject to additional renewal fe			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,102,000				-,,	-,,	-,::_,::	2,122,212
BEV ( Battery Electric Vehicles)	108,871	151,236	199,500	263,000	336,070	417,130	515,220	623,630	737,130	852,640	969,730	1,088,060
PHEV (Plug-in Hybrid Vehciles)	15,177	20,685	27,870	36,750	46,950	58,300	70,650	83,770	97,220	110,790	124,610	138,790
HV (Hygrid or Alt. Fuel Vehicles)	217,119	259,490	264,680	269,970	275,370	280,880	286,500	292,230	298,070	304,030	310,110	310,110
EM (Electric Motorcycles)	608	696	800	920	1,060	1,220	1,400	1,610	1,850	2,130	2,450	2,820
Private Motorized Vehicles	7,211,436	7,261,721	7,318,220	7,443,600		7,625,470	7,728,250	7,841,900	7,949,670	8,053,940	8,149,320	8,230,000

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

#### **Driver Related Revenue Forecast**

November 2025

#### **Contacts:**

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

	2018	2019	2020	2021	2022	2023	2024	2025	202
Original Driver Licenses (November 2025 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	299,951	289,200	303,00
Annual Percent Change	-1.3%	-0.6%	-21.2%	26.3%	9.0%	-1.6%	-2.1%	-3.6%	4.89
Original Driver Licenses (September 2025 Forecast)	289,090	287,288	226,255	285,649	311,442	306,531	299,951	289,200	305,20
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7
Driver Licenses Renewal/Extension (November 2025 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	716,025	741,800	825,60
Annual Percent Change	-1.0%	-13.5%	0.8%	35.2%	-19.7%	-2.3%	-12.4%	3.6%	11.39
Driver Licenses Renewal/Extension (September 2025 Forecast)	884,229	764,443	770,749	1,042,075	837,086	817,499	716,025	741,800	844,00
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.2
Abstract of Driving Record (ADR) (November 2025 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,209,522	2,358,800	2,383,60
Annual Percent Change	6.0%	2.5%	-5.8%	-7.3%	-1.3%	5.1%	5.5%	6.8%	1.19
Abstract of Driving Record (ADR) (September 2025 Forecast)	2,257,200	2,313,100	2,179,654	2,020,354	1,993,878	2,095,268	2,209,522	2,358,800	2,349,50
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5
			•						
	2027	2028	2029	2030	2031	2032	2033	2034	203
Original Driver Licenses (November 2025 Forecast)	309,500	312,100	313,900	315,500	316,100	316,400	316,600	317,100	318,10
Annual Percent Change	2.1%	0.8%	0.6%	0.5%	0.2%	0.1%	0.1%	0.2%	0.39
Original Driver Licenses (September 2025 Forecast)	310,900	312,900	314,800	316,300	316,900	317,200	317,400	317,800	318,80
Percentage Change, November 2025 vs September 2025	-0.5%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.3%	-0.2%	-0.29
Driver Licenses Renewal/Extension (November 2025 Forecast)	919,800	849,300	671,500	561,500	563,600	554,600	633,800	737,900	825,30
Annual Percent Change	11.4%	-7.7%	-20.9%	-16.4%	0.4%	-1.6%	14.3%	16.4%	11.89
Driver Licenses Renewal/Extension (September 2025 Forecast)	931,800	849,300	671,500	562,500	563,600	559,800	636,700	747,000	832,30
	-1.3%	0.0%	0.0%	-0.2%	0.0%	-0.9%	-0.5%	-1.2%	-0.80
Percentage Change, November 2025 vs September 2025	-1.570							I	
Abstract of Driving Record (ADR) (November 2025 Forecast)	2,367,400	2,384,200	2,400,200	2,415,800	2,430,600	2,444,700	2,458,300	2,471,800	2,485,40
Percentage Change, November 2025 vs September 2025  Abstract of Driving Record (ADR) (November 2025 Forecast)  Annual Percent Change		2,384,200 0.7%	2,400,200 0.7%	2,415,800 0.6%	2,430,600 0.6%	2,444,700 0.6%	2,458,300 0.6%	2,471,800 0.5%	2,485,40 0.6°
Abstract of Driving Record (ADR) (November 2025 Forecast)	2,367,400								

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

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

	BIENNIUM 2023-2025	BIENNIUM 2023 - 2025			BIENNIUM 2025-2027	BIENNIUM 2025-2027	Difference	<b>a</b>	BIENNIUM 2027-2029	BIENNIUM 2027-2029	Differen	ce
	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	-	November 2025	September 2025	Value	Percent
Driver License Fees 106-254/26Q		•				•				•		
Driver Licenses	125,148,037	124,257,253	890,784	0.72%	169,034,000	171,391,200	(2,357,200)	-1.38%	167,498,500	167,631,900	(133,400)	-0.08%
Examinations	22,076,684	21,829,417	247,267	1.13%	29,015,100	29,167,500	(152,400)	-0.52%	32,082,600	32,169,600	(87,000)	-0.27%
Identicards	21,257,708	21,257,725	(17)	0.00%	18,191,600	17,484,800	706,800	4.04%	20,669,800	19,115,300	1,554,500	8.13%
Duplicate Licenses & Identicards	9,360,892	9,323,029	37,863	0.41%	9,575,200	9,659,800	(84,600)	-0.88%	9,834,400	9,834,400	-	0.00%
Reissues	7,101,291	7,101,341	(50)	0.00%	7,745,800	7,696,400	49,400	0.64%	7,874,900	7,806,500	68,400	0.88%
Commercial Driver Licenses	15,575,324	15,575,374	(50)	0.00%	11,665,700	11,730,600	(64,900)	-0.55%	12,866,100	12,964,000	(97,900)	-0.76%
Permits	7,175,816	7,111,410	64,406	0.91%	8,536,900	8,700,100	(163,200)	-1.88%	9,423,300	9,423,300	-	0.00%
Hearings	4,923,260	4,923,251	9	0.00%	5,333,400	5,326,200	7,200	0.14%	5,381,400	5,374,800	6,600	0.12%
Enhanced Driver Licenses & Identicards	44,868,491	44,868,493	(2)	0.00%	51,831,300	51,451,600	379,700	0.74%	44,330,300	43,872,500	457,800	1.04%
Photo Only	8,243,146	8,206,259	36,887	0.45%	8,381,600	8,420,000	(38,400)	-0.46%	8,594,200	8,594,200	-	0.00%
Occupational & Ignition Interlock Licenses	1,754,658	1,754,641	17	0.00%	1,851,100	1,845,100	6,000	0.33%	1,850,100	1,847,900	2,200	0.12%
Miscellaneous Driver Fees	809,126	809,125	1	0.00%	895,200	900,900	(5,700)	-0.63%	942,100	941,500	600	0.06%
Driver/ID Issuance Fee	2,444,633	2,420,029	24,604	1.02%	2,637,800	2,660,700	(22,900)	-0.86%	2,443,400	2,423,300	20,100	0.83%
Total Driver License Fees 106-254/26Q	270,739,066	269,437,347	1,301,719	0.48%	324,694,700	326,434,900	(1,740,200)	-0.53%	323,791,100	321,999,200	1,791,900	0.56%
Copies of Record 106-421	36,140,988	36,141,003	(15)	0.00%	37,048,000	36,795,400	252,600	0.69%	37,396,600	37,397,800	(1,200)	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	1,694,639	1,694,641	(2)	0.00%	1,803,700	1,805,000	(1,300)	-0.07%	1,638,600	1,629,700	8,900	0.55%
Motorcycle Safety Education Account 082	4,726,228	4,726,257	(29)	0.00%	5,079,700	5,392,300	(312,600)	-5.80%	3,387,100	3,384,700	2,400	0.07%
State Patrol Account 081 Copies of Record	30,057,885	30,057,843	42	0.00%	30,881,500	30,659,400	222,100	0.72%	31,098,400	31,098,400	-	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	9,249,693	9,249,645	48	0.00%	9,502,000	9,433,600	68,400	0.73%	9,568,700	9,568,700	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,700,185	7,700,177	8	0.00%	7,447,900	7,779,800	(331,900)	-4.27%	8,053,300	8,053,300	-	0.00%
Intelligent Speed Assistance (ISA) Device Fee	0	0	-	0.00%	0	0	-	0.00%	0	0	-	0.00%
Total Revenue	360,308,684.00	359,006,913.00	1,301,771.00	0.36%	416,457,500.00	418,300,400.00	(1,842,900.00)	-0.44%	414,933,800.00	413,131,800.00	1,802,000.00	0.44%
Forecast of Distributions												
Highway Safety Fund 106	285,459,633	284,164,105	1,295,528	0.46%	328,450,800	330,021,800	(1,571,000)	-0.48%	327,650,800	326,021,300	1,629,500	0.50%
Motorcycle Safety Education Account 082	4,726,228	4,726,257	(29)	0.46%	5,079,700	5,392,300	(312,600)	-5.80%	3,387,100	3,384,700	2,400	0.50%
State Patrol Account 081	30,057,885	30,057,843	(29) 42	0.00%	30,881,500	30,659,400	222,100	0.72%	31,098,400	31,098,400	2,400	0.07%
Move Ahead WA Flexible Account 260	32,364,753	32,358,531	6.222	0.00%	35,896,200	35,683,700	212,500	0.72%	32,854,000	32,657,700	196,300	0.60%
Ignition Interlock Device Revolving Account 14V	7,700,185	7,700,177	8	0.02%	7,447,900	7,779,800	(331,900)	-4.27%	8,053,300	8,053,300	190,300	0.00%
Driver Education Safety Improvement Account 29F	7,700,185	7,700,177	0	0.00%	8,701,400	8,763,400	(62,000)	-4.27%	11,890,200	11,916,400	(26,200)	-0.22%
		0	ū				,					
ISA Revolving Account 29V <sup>3</sup>	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total	360,308,684.00	359,006,913.00	1,301,771.00	0.36%	416,457,500.00	418,300,400.00	(1,842,900.00)	-0.44%	414,933,800.00	413,131,800.00	1,802,000.00	0.44%

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

	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Differenc		BIENNIUM 2031-3033	BIENNIUM 2031-3033	Differen		BIENNIUM 2033-2035	BIENNIUM 2033-2035	Difference	
	November 2025	September 2025	Value	Percent		September 2025	Value	Percent		September 2025	Value	Percent
Driver License Fees 106-254/26Q												
Driver Licenses	144,156,600	144,365,800	(209,200)	-0.14%	163,055,300	163,919,100	(863,800)	-0.53%	205,334,900	206,957,900	(1,623,000)	-0.78%
Examinations	32,369,500	32,451,400	(81,900)	-0.25%	32,441,200	32,523,100	(81,900)	-0.25%	32,553,900	32,625,800	(71,900)	-0.22%
Identicards	23,049,200	21,044,400	2,004,800	9.53%	24,427,600	22,471,400	1,956,200	8.71%	25,258,300	22,921,800	2,336,500	10.19%
Duplicate Licenses & Identicards	9,994,400	9,994,400	-	0.00%	10,121,300	10,121,300	-	0.00%	10,236,300	10,236,300	-	0.00%
Reissues	7,910,000	7,840,700	69,300	0.88%	7,940,600	7,871,600	69,000	0.88%	7,970,400	7,901,500	68,900	0.87%
Commercial Driver Licenses	13,903,300	13,918,300	(15,000)	-0.11%	13,994,600	14,015,900	(21,300)	-0.15%	12,459,600	12,519,400	(59,800)	-0.48%
Permits	9,374,300	9,374,300	-	0.00%	9,246,900	9,246,900	-	0.00%	9,167,000	9,167,000	-	0.00%
Hearings	5,381,400	5,374,800	6,600	0.12%	5,381,400	5,374,800	6,600	0.12%	5,381,400	5,374,800	6,600	0.12%
Enhanced Driver Licenses & Identicards	39,501,600	38,943,900	557,700	1.43%	40,525,000	40,159,300	365,700	0.91%	47,464,600	47,167,600	297,000	0.63%
Photo Only	8,718,100	8,718,100	-	0.00%	8,830,800	8,830,800	-	0.00%	8,937,800	8,937,800	-	0.00%
Occupational & Ignition Interlock Licenses	1,845,800	1,843,800	2,000	0.11%	1,843,800	1,842,200	1,600	0.09%	1,843,800	1,842,200	1,600	0.09%
Miscellaneous Driver Fees	950,600	950,400	200	0.02%	957,900	957,700	200	0.02%	967,100	967,000	100	0.01%
Driver/ID Issuance Fee	2,069,600	2,048,000	21,600	1.05%	2,128,000	2,113,600	14,400	0.68%	2,502,900	2,493,200	9,700	0.39%
Total Driver License Fees 106-254/26Q	299,224,400	296,868,300	2,356,100	0.79%	320,894,400	319,447,700	1,446,700	0.45%	370,078,000	369,112,300	965,700	0.26%
Copies of Record 106-421	37,963,200	37,964,600	(1,400)	0.00%	38,495,300	38,496,700	(1,400)	0.00%	39,016,000	39,017,300	(1,300)	0.00%
Other Highway Safety Fund Revenue - 106 less filing fees	1,431,400	1,428,800	2,600	0.18%	1,468,100	1,469,100	(1,000)	-0.07%	1,673,400	1,676,500	(3,100)	-0.18%
Motorcycle Safety Education Account 082	3,869,100	3,872,000	(2,900)	-0.07%	4,403,200	4,453,700	(50,500)	-1.13%	4,365,300	4,543,400	(178,100)	-3.92%
State Patrol Account 081 Copies of Record	31,501,500	31,501,600	(100)	0.00%	31,869,200	31,869,200	-	0.00%	32,221,800	32,221,900	(100)	0.00%
Move Ahead WA Flexible Account 26Q Copies of Record	19,385,600	19,385,600	-	0.00%	19,611,800	19,611,800	-	0.00%	19,828,800	19,828,800	-	0.00%
Ignition Interlock Device Revolving Account 14V	8,169,200	8,169,200	-	0.00%	8,274,600	8,274,600	-	0.00%	8,374,600	8,374,600	-	0.00%
Intelligent Speed Assistance (ISA) Device Fee	-	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%
Total Revenue	401,544,400.00	399,190,100.00	2,354,300.00	0.01	425,016,600.00	423,622,800.00	1,393,800.00	0.33%	475,557,900.00	474,774,800.00	783,100.00	0.16%
Forecast of Distributions												
Highway Safety Fund 106	305,377,000	303,234,200	2,142,800	0.71%	327,129,900	325,817,800	1,312,100	0.40%	373,997,600	373,141,900	855,700	0.23%
Motorcycle Safety Education Account 082	3,869,100	3,872,000	(2,900)	-0.07%	4,403,200	4,453,700	(50,500)	-1.13%	4,365,300	4,543,400	(178,100)	-3.92%
State Patrol Account 081	31,501,500	31,501,600	(100)	0.00%	31,869,200	31,869,200	0	0.00%	32,221,800	32,221,900	(100)	
Move Ahead WA Flexible Account 26Q	40,663,100	40,424,100	239,000	0.59%	41,384,200	41,227,500	156,700	0.38%	44,628,600	44,501,400	127,200	0.29%
Ignition Interlock Device Revolving Account 14V	8,169,200	8,169,200	0	0.00%	8,274,600	8,274,600	0	0.00%	8,374,600	8,374,600	0	0.00%
Driver Education Safety Improvement Account 29F	11,964,500	11,989,000	(24,500)	-0.20%	11,955,500	11,980,000	(24,500)	-0.20%	11,970,000	11,991,600	(21,600)	-0.18%
ISA Revolving Account 29V <sup>3</sup>		0	0	0.00%	· ·	0	0	0.00%	_	0	0	0.00%
Total	401,544,400.00	399,190,100.00	2,354,300.00	0.01	425,016,600.00	423,622,800.00	1,393,800.00	0.33%	475,557,900.00	474,774,800.00	783,100.00	0.16%

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

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	-	Fiscal Year 2029
Driver License Fees 106-254/26Q/29F							
Driver Licenses	\$ 62,595,553	\$ 62,552,484	\$ 77,331,300	\$ 91,702,700	86,638,100		80,860,400
Examinations	11,275,717	10,800,967	13,153,400	15,861,700	15,995,200		16,087,400
Identicards	11,361,725	9,895,983	8,381,600	9,810,000	10,116,100		10,553,700
Duplicate Licenses & Identicards	4,784,629	4,576,263	4,719,300	4,855,900	4,893,900		4,940,500
Reissues	3,351,641	3,749,650	3,822,000	3,923,800	3,932,900		3,942,000
Commercial Driver Licenses	8,130,874	7,444,450	5,298,100	6,367,600	6,936,600		5,929,500
Permits	3,625,010	3,550,806	3,832,000	4,704,900	4,713,100		4,710,200
Hearings	2,365,451	2,557,809	2,642,700	2,690,700	2,690,700		2,690,700
Enhanced Driver Licenses & Identicards <sup>1</sup>	15,715,393	29,153,098	26,918,500	24,912,800	23,804,000		20,526,300
Photo Only <sup>2</sup>	4,186,259	4,056,887	4,155,400	4,226,200	4,281,200		4,313,000
Occupational & Ignition Interlock Licenses	811,141	943,517	924,100	927,000	926,100		924,000
Miscellaneous Driver Fees	403,325	405,801	436,500	458,700	469,100		473,000
Driver/ID Issuance Fee	1,227,729	1,216,904	1,261,900	1,375,900	1,313,000		1,130,400
Total Driver License Fees 106-254/26Q/29F	129,834,447	140,904,619	152,876,800	171,817,900	166,710,000		157,081,100
Copies of Record 106-421	17,425,103	18,715,885	18,571,900	18,476,100	18,625,900		18,770,700
Other Highway Safety Fund Revenue - 106 less filing fees	780,041	914,598	901,200	902,500	864,700		773,900
Motorcycle Safety Education Account 082	2,316,257	2,409,971	2,150,900	2,928,800	2,091,000		1,296,100
State Patrol Account 081 Copies of Record	14,530,943	15,526,942	15,493,600	15,387,900	15,497,100		15,601,300
Move Ahead WA Flexible Account 26Q Copies of Records	4,472,445	4,777,248	4,767,300	4,734,700	4,768,300		4,800,400
Ignition Interlock Device Revolving Account 14V	3,963,877	3,736,308	3,467,600	3,980,300	4,011,700		4,041,600
Intelligent Speed Assistance (ISA) Device Fee 29V	-	-	-	-	-		-
Total Revenue	173,323,113	186,985,571	198,229,300	218,228,200	212,568,700		202,365,100
Forecast of Distributions							
Highway Safety Fund 106	139,244,305	146,215,328	155,928,700	172,522,100	167,931,900		159,718,900
Motorcycle Safety Education Account 082	2,316,257	2,409,971	2,150,900	2,928,800	2,091,000		1,296,100
State Patrol Account 081	14,530,943	15,526,942	15,493,600	15,387,900	15,497,100		15,601,300
Move Ahead WA Flexible Account 26Q	13,267,731	19,097,022	18,376,700	17,519,500	17,105,400		15,748,600
Ignition Interlock Device Revolving Account 14V	3,963,877	3,736,308	3,467,600	3,980,300	4,011,700		4,041,600
Driver Education Safety Improvement Account 29F	-	-	2,811,800	5,889,600	5,931,600		5,958,600
ISA Revolving Account 29V <sup>3</sup>	-	-	-	-	-		-
Total	\$ 173,323,113	\$ 186,985,571	\$ 198,229,300	\$ 218,228,200	\$ 212,568,700	\$	202,365,100

Enhanced Driver Licenses & Identicards and Photo Only/Replacement fees were increased per ESSB 5974 PL (2022) adding a distribution of the fees to the Move Ahead WA Flat 
Other Highway Safety Fund Revenue includes: Limousine Business & Licensing Fees-106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous 
ISA Revolving Account added per ESHB 1596 (2025), collections of ISA Device Fee effective 1/1/2029

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

	I	Fiscal Year 2030	Fiscal Year 2031		Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Fiscal Year 2035
Driver License Fees 106-254/26Q/29F								
Driver Licenses	\$	71,967,500	\$ 72,189,100	\$	77,971,000	\$ 85,084,300	\$ 94,445,300	\$ 110,889,600
Examinations		16,169,400	16,200,100	ı	16,215,400	16,225,800	16,251,400	16,302,500
Identicards		11,371,000	11,678,200	ı	12,181,900	12,245,700	12,081,100	13,177,200
Duplicate Licenses & Identicards		4,975,900	5,018,500	ı	5,047,100	5,074,200	5,103,000	5,133,300
Reissues		3,950,800	3,959,200	ı	3,966,600	3,974,000	3,981,500	3,988,900
Commercial Driver Licenses		6,542,400	7,360,900	ı	6,987,600	7,007,000	6,142,800	6,316,800
Permits		4,698,900	4,675,400	ı	4,640,500	4,606,400	4,584,100	4,582,900
Hearings		2,690,700	2,690,700	ı	2,690,700	2,690,700	2,690,700	2,690,700
Enhanced Driver Licenses & Identicards <sup>1</sup>		19,680,800	19,820,800	ı	19,517,900	21,007,100	22,901,200	24,563,400
Photo Only <sup>2</sup>		4,344,200	4,373,900	ı	4,401,900	4,428,900	4,455,500	4,482,300
Occupational & Ignition Interlock Licenses		922,900	922,900	ı	921,900	921,900	921,900	921,900
Miscellaneous Driver Fees		474,300	476,300	ı	477,800	480,100	482,400	484,700
Driver/ID Issuance Fee		1,031,200	1,038,400	ı	1,024,100	1,103,900	1,206,800	1,296,100
Total Driver License Fees 106-254/26Q/29F		148,820,000	150,404,400	ı	156,044,400	164,850,000	175,247,700	194,830,300
Copies of Record 106-421		18,913,000	19,050,200	ı	19,182,700	19,312,600	19,442,200	19,573,800
Other Highway Safety Fund Revenue - 106 less filing fees		714,700	716,700	ı	712,300	755,800	812,700	860,700
Motorcycle Safety Education Account 082		1,574,200	2,294,900	ı	2,104,800	2,298,400	2,039,500	2,325,800
State Patrol Account 081 Copies of Record		15,702,600	15,798,900	ı	15,890,300	15,978,900	16,066,500	16,155,300
Move Ahead WA Flexible Account 26Q Copies of Records		9,663,200	9,722,400	ı	9,778,700	9,833,100	9,887,100	9,941,700
Ignition Interlock Device Revolving Account 14V		4,070,700	4,098,500	ı	4,124,700	4,149,900	4,174,800	4,199,800
Intelligent Speed Assistance (ISA) Device Fee 29V		-	-	ı	-	-	-	-
Total Revenue		199,458,400	202,086,000		207,837,900	217,178,700	227,670,500	247,887,400
Forecast of Distributions								
Highway Safety Fund 106		151,865,900	153,511,100	ı	159,398,800	167,731,100	177,488,100	196,509,500
Motorcycle Safety Education Account 082		1,574,200	2,294,900	ı	2,104,800	2,298,400	2,039,500	2,325,800
State Patrol Account 081		15,702,600	15,798,900	ı	15,890,300	15,978,900	16,066,500	16,155,300
Move Ahead WA Flexible Account 26Q		20,264,500	20,398,600		20,339,000	21,045,200	21,924,100	22,704,500
Ignition Interlock Device Revolving Account 14V		4,070,700	4,098,500		4,124,700	4,149,900	4,174,800	4,199,800
Driver Education Safety Improvement Account 29F		5,980,500	5,984,000		5,980,300	5,975,200	5,977,500	5,992,500
ISA Revolving Account 29V <sup>3</sup>		-	-		-	-	-	-
Total	\$	199,458,400	\$ 202,086,000	\$	207,837,900	\$ 217,178,700	\$ 227,670,500	\$ 247,887,400

exible Account 26Q --106-490 & 499

## Other Transportation Related Revenue Forecast November 2025

#### Contact:

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

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

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

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

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

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

#### **Aeronautic Fuel Revenue**

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

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

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

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

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

#### Studded Snow Tires & CCA

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

#### **Hazardous Substance Tax**

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

#### **Aviation Transfer**

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

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

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

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

#### **Transfers**

Dave Reich, Washington State | Economic & Revenue Forecast Council, daver@DOR.WA.GOV

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

2018	2019	2020	2021	2022	2023	2024	2025	2026
.,	,	*	,	,	,	,	,	7,590
								0.6%
6,570	6,567	6,307	7,086	7,469	7,330	7,496	7,543	7,590
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
280	278	283	322	311	318	308	312	312
2.8%	-0.6%	-2.8%	27.7%	0.0%	11.0%	-0.1%	-1.5%	-2.9%
280	278	283	322	311	318	308	312	312
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2027	2028	2029	2030	2031	2032	2033	2034	2035
7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
7,637	7,685	7,733	7,782	7,830	7,879	7,928	7,978	8,028
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
								504
2.7%	6.2%	6.3%	6.3%	6.4%	6.2%	6.0%	5.3%	4.0%
320	340	362	384	409	434	461	485	504
320	540	002	00-1	700				
	6,570 -1.2% 6,570 0.0% 280 2.8% 280 0.0% <b>2027</b> 7,637 0.6% 7,637 0.0%	6,570 6,567 -1.2% 1.8% 6,570 6,567 0.0% 0.0%  280 278 2.8% -0.6% 280 278 0.0% 0.0%  2027 2028  7,637 7,685 0.6% 0.6% 7,637 7,685 0.0% 0.0%  320 340 2.7% 6.2%	6,570 6,567 6,307 -1.2% 1.8% -5.7% 6,570 6,567 6,307 0.0% 0.0% 0.0%  280 278 283 2.8% -0.6% -2.8% 280 278 283 0.0% 0.0% 0.0%  2027 2028 2029  7,637 7,685 7,733 0.6% 0.6% 0.6% 7,637 7,685 7,733 0.0% 0.0% 0.0%  320 340 362 2.7% 6.2% 6.3%	6,570         6,567         6,307         7,086           -1.2%         1.8%         -5.7%         12.4%           6,570         6,567         6,307         7,086           0.0%         0.0%         0.0%         0.0%           280         278         283         322           2.8%         -0.6%         -2.8%         27.7%           280         278         283         322           0.0%         0.0%         0.0%         0.0%           2027         2028         2029         2030           7,637         7,685         7,733         7,782           0.6%         0.6%         0.6%         0.6%           7,637         7,685         7,733         7,782           0.0%         0.0%         0.0%         0.0%           320         340         362         384           2.7%         6.2%         6.3%         6.3%	6,570         6,567         6,307         7,086         7,469           -1.2%         1.8%         -5.7%         12.4%         5.4%           6,570         6,567         6,307         7,086         7,469           0.0%         0.0%         0.0%         0.0%         0.0%           280         278         283         322         311           2.8%         -0.6%         -2.8%         27.7%         0.0%           280         278         283         322         311           0.0%         0.0%         0.0%         0.0%         0.0%           2027         2028         2029         2030         2031           7,637         7,685         7,733         7,782         7,830           0.6%         0.6%         0.6%         0.6%         0.6%           7,637         7,685         7,733         7,782         7,830           0.0%         0.0%         0.0%         0.0%         0.0%           0.0%         0.0%         0.0%         0.0%         0.0%           22029         340         362         384         409           2.7%         6.2%         6.3%         6.3%	6,570         6,567         6,307         7,086         7,469         7,330           -1.2%         1.8%         -5.7%         12.4%         5.4%         -1.9%           6,570         6,567         6,307         7,086         7,469         7,330           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           280         278         283         322         311         318           2.8%         -0.6%         -2.8%         27.7%         0.0%         11.0%           280         278         283         322         311         318           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           7,637         7,685         7,733         7,782         7,830         7,879           0.6%         0.6%         0.6%         0.6%         0.6%         0.6%           7,637         7,685         7,733         7,782         7,830         7,879           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           7,637         7,685         7,733         7,782         7,830         7,879           0.0%         0.0%	6,570         6,567         6,307         7,086         7,469         7,330         7,496           -1.2%         1.8%         -5.7%         12.4%         5.4%         -1.9%         2.3%           6,570         6,567         6,307         7,086         7,469         7,330         7,496           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           280         278         283         322         311         318         308           2.8%         -0.6%         -2.8%         27.7%         0.0%         11.0%         -0.1%           280         278         283         322         311         318         308           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           280         278         283         322         311         318         308           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           7,637         7,685         7,733         7,782         7,830         7,879         7,928           0.6%         0.6%         0.6%         0.6%         0.6%         0	6,570         6,567         6,307         7,086         7,469         7,330         7,496         7,543           -1.2%         1.8%         -5.7%         12.4%         5.4%         -1.9%         2.3%         0.6%           6,570         6,567         6,307         7,086         7,469         7,330         7,496         7,543           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           280         278         283         322         311         318         308         312           2.8%         -0.6%         -2.8%         27.7%         0.0%         11.0%         -0.1%         -1.5%           280         278         283         322         311         318         308         312           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           280         278         283         322         311         318         308         312           0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%           7,637         7,685         7,7

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

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

N	ove	mi	or	201	25

November 2025												
	BIENNIUM 2023-2025	BIENNIUM 2023-2025	Difference		BIENNIUM 2025-2027	BIENNIUM 2025-2027	Difference		BIENNIUM 2027-2029	BIENNIUM 2027-2029	Difference	
	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
Forecast of Revenues												
Department of Revenue (DOR)												
.1% Sales and Use Tax Transfer to Transportation	\$0	\$0	0	0.00%	\$0	\$0	0	0.00%	\$583,787,448	\$587,904,134	(4,116,686)	-0.70%
Hazardous Substance Tax Heaw Equipment Rental Tax	\$50,000,000 \$13,036,755	\$50,000,000 \$13.036,755	0	0.00%	\$50,000,000 \$12,885,857	\$50,000,000 \$13,185,889	(300.032)	0.00%	\$50,000,000 \$13,964,963	\$50,000,000 \$14,353,032	(388,069)	0.00%
Luxury Vehicle Tax	\$13,030,755	\$13,036,755	0	0.00%	\$54,500,000	\$54,500,000	(300,032)	0.00%	\$71,800,000	\$71,800,000	(300,009)	0.00%
Luxury Noncommercial Aircraft Tax	\$0	\$0	0	0.00%	\$4,500,000	\$4,500,000	0	0.00%	\$8,200,000	\$8,200,000	0	0.00%
Motor Vehicle Sales and Use Tax Total	\$128,509,208	\$128,509,208	0	0.00%	\$190,665,367	\$191,343,740	(678,373)	-0.35%	\$229,225,019	\$229,942,584	(717,565)	-0.31%
Motor Vehicle Sales Tax	\$104,724,198	\$104,724,198	0	0.00%	\$156,754,910	\$157,634,810	(879,900)	-0.56%	\$188,593,768	\$189,460,233	(866,465)	-0.46%
Motor Vehicle Use Tax Peer-to-Peer Tax	\$23,785,010 \$0	\$23,785,010 \$0	0	0.00%	\$33,910,457 \$240,000	\$33,708,930 \$240.000	201,527	0.60%	\$40,631,251 \$1,220,000	\$40,482,350 \$1,220,000	148,901	0.37%
Recreational Vessel Tax	\$0	\$0	0	0.00%	\$2,700,000	\$2,700,000	0	0.00%	\$6,100,000	\$6,100,000	0	0.00%
Rental Car Tax	\$90.122.831	\$90.122.831	(0)	0.00%	\$150,297,005	\$149,624,779	672.226	0.45%	\$162,438,646	\$161,748,911	689.735	0.43%
Studded Tire Fee	\$639,381	\$639,381	(0)	0.00%	\$518,483	\$518,483	0	0.00%	\$511,842	\$511,842	0	0.00%
Tire Fee	\$0	\$0	0	0.00%	\$34,156,000	\$34,156,000	0	0.00%	\$51,863,000	\$51,863,000	0	0.00%
Total	\$282,308,175	\$282,308,175	(0)	0.00%	\$500,462,712	\$500,768,891	(306,179)	-0.06%	\$1,179,110,918	\$1,183,643,503	(4,532,585)	-0.38%
Washington State Department of Transportation (WSDOT) Business Related Revenues Sale of Property	\$14.938.297	\$14,938,297	0	0.00%	\$9,459,165	\$10,000,000	(540.835)	-5.41%	\$10,000,000	\$10,000,000	0	0.00%
Sale of Property WSP Access	\$14,938,297	\$14,938,297 \$733.598	251.602	34.30%	\$9,459,165	\$10,000,000	(540,835)	-5.41%	\$10,000,000	\$10,000,000	(120.400)	-11.38%
DOT Services	\$90,613	\$90,613	0	0.00%	\$68,644	\$100,400	(31,756)	-31.63%	\$95,400	\$102,200	(6,800)	-6.65%
DOT Publications and Documents	\$17,050	\$17,050	0	0.00%	\$22,457	\$44,000	(21,543)	-48.96%	\$26,400	\$44,800	(18,400)	-41.07%
Filing Fees and legal Services	\$59,898	\$59,898	0	0.00%	\$135,295	\$327,800	(192,505)	-58.73%	\$200,000	\$333,600	(133,600)	-40.05%
Property Management	\$14,026,911	\$14,026,911	0	0.00%	\$13,751,022	\$13,489,000	262,022	1.94%	\$14,217,200	\$14,039,600	177,600	1.26%
Outdoor Advertising	\$446,098	\$446,098	0	0.00%	\$455,356	\$494,400	(39,044)	-7.90%	\$469,400	\$514,600	(45,200)	-8.78%
Access Permits (Right of Way)	\$64,886 \$1,758,387	\$64,886	0	0.00%	\$58,710 \$1,468,730	\$67,200	(8,490)	-12.63% 71.62%	\$70,000	\$70,000 \$870,800	0	0.00% 57.90%
Other Revenues HOV Lane Penalties	\$1,758,387	\$1,758,387 \$1,037,100	0	0.00%	\$1,468,730	\$855,800 \$1,061,600	612,930	0.00%	\$1,375,000 \$1,079,500	\$870,800	504,200	0.00%
Speed Safety Cameras Systems	\$902.224	\$1,341,300	(439.076)	-32.74%	\$57,707,941	\$79.032.282	(21.324.341)	-26.98%	\$118,063,993	\$118.063.993	0	0.00%
Total	\$34,326,664	\$34,514,138	(187,474)	-0.54%	\$85,122,150	\$106,511,682	(21,389,532)	-20.98%	\$146,534,093	\$146,176,693	357,400	0.24%
Washington Traffic Safety Commission (WTSC)			, , ,							,		
School Zone Fines	\$545,534	\$545,534	0	0.00%	\$429,072	\$397,800	31,272	7.86%	\$438,200	\$405,400	32,800	8.09%
Total	\$545,534	\$545,534	0	0.00%	\$429,072	\$397,800	31,272	7.86%	\$438,200	\$405,400	32,800	8.09%
Washington State Patrol (WSP)				2.10%								
WSP Business Related Revenues WSP Access	\$12,238,492 \$985,200	\$11,986,890 \$733,598	251,602 251,602	2.10% 34.30%	\$12,202,802 \$933,230	\$12,284,772 \$1,039,200	(81,970) (105,970)	-0.67% -10.20%	\$12,206,772 \$937,200	\$12,303,172 \$1,057,600	(96,400) (120,400)	-0.78% -11.38%
WSP Publications and Documents	\$3.005.163	\$3,005,163	251,602	0.00%	\$2.878.200	\$2,855,800	22,400	0.78%	\$2.878.200	\$2,855,800	22,400	0.78%
Breathalyzer Test Fines	\$1,135,793	\$1,135,793	0	0.00%	\$1,271,200	\$1.282.600	(11.400)	-0.89%	\$1.271.200	\$1.282.600	(11.400)	-0.89%
DUI Cost Reimbursement	\$844,571	\$844,571	0	0.00%	\$890,200	\$893,200	(3,000)	-0.34%	\$890,200	\$893,200	(3,000)	-0.34%
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	\$423,350	\$423,350	0	0.00%	\$435,400	\$445,600	(10,200)	-2.29%	\$435,400	\$445,600	(10,200)	-2.29%
Communication Tower Leases	\$1,052,068	\$1,052,068	0	0.00%	\$1,033,000	\$1,037,400	(4,400)	-0.42%	\$1,033,000	\$1,037,400	(4,400)	-0.42%
Ignition Interlock Vendors Fee (HSF-Fund 106)	\$2,324,375	\$2,324,375	0	0.00%	\$2,293,600	\$2,263,000	30,600	1.35%	\$2,293,600	\$2,263,000 \$1,043,400	30,600	1.35%
Charges for Services (Fund 471) Total	\$1,184,021 <b>\$13,422,513</b>	\$1,184,021 <b>\$13,170,911</b>	251,602	0.00% 1.91%	\$1,043,200 \$13,246,002	\$1,043,400 \$13,328,172	(200) (82,170)	-0.02% -0.62%	\$1,043,200 <b>\$13,249,972</b>	\$1,043,400 \$13,346,572	(200) (96,600)	-0.02% - <b>0.72</b> %
Department of Licensing (DOL)	\$13,422,313	\$13,170,311	231,002	1.3170	\$13,240,002	\$13,320,172	(02,170)	-0.02%	\$13,243,372	\$13,340,372	(30,000)	-0.72%
Credit Card Cost Recovery Fees	\$18,559,057	\$18,559,076	(19)	0.00%	\$18,541,500	\$18,890,300	(348,800)	-1.85%	\$18,853,600	\$19,167,600	(314,000)	-1.64%
DOL Technology Support Infraction fee (ESSB5226)	\$3,847,736	\$3,847,739	(3)	0.00%	\$3,906,800	\$3,837,930	68,870	1.79%	\$3,798,200	\$3,798,190	10	0.00%
Catalytic Converter Inspection Fee (ESHB 2153)	\$21,000	\$21,000	0	0.00%	\$226,300	\$233,833	(7,533)	-3.22%	\$226,000	\$226,000	0	0.00%
Aircraft Registrations, Excise and Dealers Total	\$15,776,519	\$15,776,548	(29)	0.00%	\$15,499,625	\$15,498,884	741	0.00%	\$14,768,206	\$14,767,160	1,046	0.01%
Aircraft Fuel Tax - 11¢ per gallon Aircraft / Drone Registration Fee	\$13,904,474	\$13,904,474 \$240,521	(0)	0.00%	\$13,660,700	\$13,660,700 \$242.815	0	0.00%	\$12,936,000 \$245,231	\$12,936,000 \$245,231	0	0.00%
Aircraft / Drone Registration Fee	\$240,521 \$793,201	\$240,521 \$793.201	(O) (O)	0.00%	\$242,815 \$800.770	\$242,815 \$800.770	0	0.00%	\$245,231	\$245,231 \$808.735	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	\$103,124	\$103,153	(30)	-0.03%	\$99,440	\$98,699	741	0.75%	\$93,240	\$92,194	1,046	1.13%
Aircraft Dealers Fees	\$4.260	\$4.260	0	0.00%	\$4.260	\$4.260	0	0.00%	\$4.260	\$4.260	0	0.00%
Aircraft Speciality Plates (21G)	\$89,053	\$89.056	(3)	0.00%	\$87,260	\$86,689	571	0.66%	\$82,020	\$81,224	796	0.98%
Aircraft Speciality Plates (108)	\$9,811	\$9,837	(26)	-0.27%	\$7,920	\$7,750	170	2.19%	\$6,960	\$6,710	250	3.73%
Aeronautics Transfer (from MV Fund 108-115)	\$735,200	\$735,200	0	0.00%	\$695,900	\$695,900	0	0.00%	\$685,000	\$685,000	0	0.00%
Total	\$38,204,311	\$38,204,363	(52)	0.00%	\$38,174,225	\$38,460,947	(286,722)	-0.75%	\$37,646,006	\$37,958,950	(312,944)	-0.82%
Department of Ecology (DOE)  Climate Commitment Act (CCA)												
Statute for Transportation	\$723,255,000	\$723,255,000	0	0.00%	\$718,234,000	\$718.234.000	0	0.00%	\$718,234,000	\$718,234,000	0	0.00%
Transfers	\$163,647,000	\$163,647,000	0	0.00%	\$337,953,000	\$337,953,000	0	0.00%	\$0	\$710,234,000	0	0.00%
Zero Emission Vehicle Tax Incentives	\$0	\$0	ő	0.00%	\$0	\$0	ő	0.00%	\$142,000,000	\$142,000,000	0	0.00%
Total	\$886,902,000	\$886,902,000	0	0.00%	\$1,056,187,000	\$1,056,187,000	0	0.00%	\$860,234,000	\$860,234,000	0	0.00%
Washington State Board of Pilotage Commissioners												
Current Law Revenues	\$2,504,000	\$2,504,000	0	0.00%	\$2,346,000	\$2,346,000	0	0.00%	\$2,393,000	2,393,000	0	0.00%
Pilotage Exemption Fee Puget Sound Pilots Licenses	\$0 \$1,100,000	\$0 \$1,100,000	0	0.00%	\$52,000 \$826,000	\$52,000 \$826,000	0	0.00%	\$52,000 \$843,000	52,000 843,000	0	0.00%
UTC Passthrough	\$1,100,000	\$1,100,000	0	0.00%	\$246,000	\$246,000	0	0.00%	\$246,000	246,000	0	0.00%
Total	\$3,604,000	\$3,604,000	ŏ	0.00%	\$3,470,000	\$3,470,000	ŏ	0.00%	\$3,534,000	3,534,000	ő	0.00%
Total Revenues	\$1,259,313,197	\$1,259,249,121	64,076	0.01%	\$1,697,091,161	\$1,719,124,493	(22,033,332)	-1.28%	\$2,240,747,189	2,245,299,118	(4,551,929)	-0.20%
Forecast of Distributions												
Motor Vehicle Fund-Fund 108	\$93,337,897	\$93,086,321	251,576	0.27%	\$121,152,341	\$121,344,978	(192,637)	-0.16%	\$140,442,709	\$140,256,693	186,016	0.13%
Washington State Patrol Fund-Fund 081 Highway Safety Fund-Fund 106	\$6,929,954 \$3,226,599	\$6,678,352 \$3,665,675	251,602 (439,076)	3.77% -11.98%	\$7,257,302 \$60,001,541	\$7,399,805 \$81,295,282	(142,503) (21,293,741)	-1.93% -26.19%	\$7,260,972 \$120,357,593	\$7,410,372 \$120,326,993	(149,400) 30,600	-2.02% 0.03%
Highway Sarety Fund-Fund 106 Multimodal Fund-Fund 218	\$3,226,599	\$3,665,675	(439,076)	-11.98%	\$404.845.300	\$81,295,282 \$405.001.464	(21,293,741)	-26.19%	\$120,357,593 \$1.061.553.594	\$1,065,892,144	(4.338,550)	-0.41%
Aeronautics Account 039	\$15,677,655	\$15,677,655	0	0.00%	\$19,904,445	\$19,904,445	(130,104)	0.00%	\$22,879,226	\$22,879,226	(4,550,550)	0.00%
Washington State Aviation Account 21G	\$89,053	\$89,056	(3)	0.00%	\$87,260	\$86,689	571	0.66%	\$82,020	\$81,224	796	0.98%
School Zone Safety Account 780	\$545,534	\$545,534	0	0.00%	\$429,072	\$397,800	31,272	7.86%	\$438,200	\$405,400	32,800	8.09%
Congestion Relief and Traffic Safety Account	\$259,275	\$259,275	0	0.00%	\$265,400	\$265,400	0	0.00%	\$269,875	\$269,875	0	0.00%
General Fund 001	\$0	\$0	0	0.00%	\$0	\$0	0	0.00%	\$0	\$0	0	0.00%
DOL Financial Transaction Account - 24K	\$18,559,057 \$3,847,736	\$18,559,076 \$3,847,739	(19)	0.00%	\$18,541,500	\$18,890,300	(348,800)	-1.85%	\$18,853,600	\$19,167,600	(314,000)	-1.64%
Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (CERA) - 26A	\$3,847,736 \$886.902.000	\$3,847,739 \$886.902.000	(3)	0.00%	\$3,906,800 \$1,056,187,000	\$3,837,930 \$1,056,187,000	68,870 0	1.79%	\$3,798,200 \$860,234,000	\$3,798,190 \$860.234.000	10	0.00%
Pilotage Account - 025	\$3,604,000	\$886,902,000	0	0.00%	\$1,056,187,000	\$1,056,187,000	0	0.00%	\$860,234,000	\$860,234,000	0	0.00%
State Patrol Nonappropriated Airplane Revolving Account - 471	\$1,184,021	\$1,184,021	0	0.00%	\$1,043,200	\$1,043,400	(200)	-0.02%	\$1,043,200	\$1,043,400	(200)	-0.02%
Total Distributions	\$1,259,313,197	\$1,259,249,121	64,076	0.01%	\$1,697,091,161	\$1,719,124,493	(22,033,332)	-1.28%	\$2,240,747,189	\$2,245,299,118	(4,551,929)	-0.20%

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

ovember 2025												
	BIENNIUM 2029-2031	BIENNIUM 2029-2031	Difference	•	BIENNIUM 2031-2033	BIENNIUM 2031-2033	Difference		BIENNIUM 2033-2035	BIENNIUM 2033-2035	Difference	
precast of Revenues	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
Department of Revenue (DOR)												
.1% Sales and Use Tax Transfer to Transportation	\$634,222,014	\$637,875,322	(3,653,308)	-0.57%	\$689,013,722	\$692,094,006	(3,080,284)	-0.45%	\$748,538,996	\$750,921,216	(2,382,220)	-0.32%
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%
Heavy Equipment Rental Tax	\$15,235,364		\$1,502,202 (366,533) -2.35% \$16,463,652 \$16,798,461 (32,4600) -1.99% \$17,742,295 \$18,003,549 [24,460,000 0 0.00% \$57,400,000 \$57,400,000 \$0.00% \$57,000,000 \$10,00	(261,254)	-1.45%							
Luxury Vehicle Tax	\$64,600,000		\$300,000 0 0 0.00% \$57,400,000 \$57,400,000 0 0 0.00% \$50,000,000 \$50,000 \$	0	0.00%							
Luxury Noncommercial Aircraft Tax			\$84,800,000	(230.340)	0.00%							
Motor Vehicle Sales and Use Tax Total Motor Vehicle Sales Tax		\$38,800,000 0 0.00% \$9,500,000 \$8,500,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$10,	(230,340)	-0.099								
Motor Vehicle Use Tax		\$8,80,000 \$8,80,000 \$9,000,000 \$9,500,000 \$0,00% \$10,200,000 \$10,2	(67,387)	-0.079								
Peer-to-Peer Tax		\$8,800,000 \$8,800,000 \$9,500,000					0,007,	0.009				
Recreational Vessel Tax		\$242,296,394 \$342,852,679 \$556,235 \$-0,23% \$354,897,25 \$199,303,133 \$199,915,001 \$10,001 \$1,001 \$1,000 \$1,270,			0	0.00%		\$7,300,000	0	0.009		
Rental Car Tax	\$172,158,768	\$199,033,193 \$42,993,191 \$43,993,191 \$44,6500 \$412,400 \$44,600 \$412,400 \$44,600 \$412,400 \$44,600 \$412,400 \$44,600 \$412,400 \$44,600 \$412,400 \$44,600 \$414,600 \$414,600 \$414,600 \$414,600 \$414,000 \$44,000 \$	\$180,771,719	\$180,145,103	626,616	0.35%	\$189,167,667	\$188,626,159	541,508	0.299		
Studded Tire Fee	\$42,993,191 \$42,937,618 \$5,573 \$0.13% \$45,520 \$1,270,000 \$1,270,000 \$0.00% \$1,310 \$0.55,573 \$0.13% \$45,520 \$0.00% \$6,500,000 \$0.00% \$6,500,000 \$0.00% \$6,500,000 \$0.00% \$6,500,000 \$172,158,768 \$17,153,7681 \$21,087 \$0.05% \$13,075 \$180,771 \$468,478 \$468,478 \$0.00% \$4470,000 \$44,470,000 \$44,470,000 \$1,253,378,302 \$13,95,2249 \$1,020% \$346,010 \$1,253,378,302 \$1,250,021,008 \$1,250,021,000 \$1,253,378,302 \$1,395,2249 \$1,032% \$1,314,208 \$1,341,20	\$461,837						0	0.009			
Tire Fee	\$469,478 \$486.878 0 0.00% \$467 \$1,250,021,008 1,253,976,302 (3,985,294) -0.32% \$1,314,728  st4,470,000 \$1,000,000 0 0.00% \$48,010 \$1,250,021,008 1,253,976,302 (3,985,294) -0.32% \$1,314,728  st0,000,000 \$10,000,000 0 0.00% \$10,000 \$655,200 \$10,075,600 (122,400) -11.38% \$968 \$870,000 \$103,800 (6,800) -6.55% \$9 \$25,800 \$45,500 (18,800) -41.23% \$2 \$203,400 \$339,400 (185,000) -41.23% \$2 \$203,400 \$339,400 (185,000) -40.07% \$20 \$14,181,600 \$14,629,400 185,200 1.27% \$15,424 \$489,200 \$536,200 (47,000) -8.77% \$50 \$73,800 \$72,800 0 0.00% \$7,800 \$1,398,400 \$885,600 512,800 57,800 \$12,203 \$1,988,400 \$885,600 512,800 57,800 \$1,424 \$1,988,400 \$350,302,428 \$50,302,428 \$50,302,428 \$50,302,428 \$50,302,428 \$50,302,428 \$50,302,428 \$50,400 \$1,400 \$							0	0.009			
Total	\$468.478 \$468.478 0 0.00% \$480.00	\$1,314,728,229	\$1,317,843,539	(3,115,310)	-0.24%	\$1,393,344,404	\$1,395,676,710	(2,332,306)	-0.179			
Washington State Department of Transportation (WSDOT) Business Related Revenue	\$5,500,000 \$6,500,000 0 0 0.00% \$6,60 \$12,158,768 \$468,478 \$468,478 \$468,478 0 0.00% \$14,470,000 0 0.00% \$440,000 \$1,260,021,000 \$1,260,021,000 \$1,260,021,000 \$1,260,021,000 \$1,260,021,000 \$10,000,000 \$1,260,000 \$10,000,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000,000 \$10,000,00								0.009			
Sale of Property WSP Access	\$10,000,000 \$10,000,000 0 0.00% \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$103,800 \$103,800 \$68,000 \$45,600 \$14,800 \$41,23% \$276,800 \$45,600 \$14,800 \$41,23% \$272,600 \$134,829,400 \$15,200 \$1.27% \$15,205, \$203,400 \$134,829,400 \$15,200 \$1.27% \$15,205, \$489,200 \$572,800 \$72,800 \$0.000% \$75,500 \$1,398,400 \$13,984,300 \$10,900,500 \$79,900 \$79,900 \$10,900,300 \$10,900,300 \$79,900 \$79,900 \$10,900,300 \$1							(126,200)	-11.369			
DOT Services											(7,000)	-11.36°
DOT Services  DOT Publications and Documents	\$97,000 \$103,800 (8,800) -6,85% \$88,68,60 \$26,800 \$45,600 (18,800) -4,123% \$27,24 \$203,400 \$339,400 (136,000) -40,07% \$206,86,87 \$41,814,600 \$16,629,400 \$185,200 12,7% \$206,86 \$498,200 \$536,200 (47,000) -8,77% \$500,48 \$498,200 \$536,200 (47,000) -8,77% \$500,48 \$72,800 \$72,800 \$72,800 \$72,800 \$51,2800 57,80% \$1,425,42,52 \$40,000 \$885,600 512,800 57,90% \$1,421,84 \$1,004,300 \$1,004,300 \$1,004,300 \$0,00% \$7,90% \$1,421,84 \$1,004,300 \$1,004,30							(19,600)	-41.53			
Filing Fees and legal Services	\$97,000 \$103,800 (8,800) -6,85% \$98,86 \$26,800 \$45,800 (18,800) -4,0123% \$27,2 \$203,400 \$339,400 (136,000) -40,07% \$206,8 \$27,2 \$203,400 \$136,000 -40,07% \$206,8 \$27,2 \$20,000 \$46,204,000 (136,000) -40,07% \$206,8 \$27,2 \$20,000 \$46,204,000 (47,000) -8,77% \$509,4 \$20,000 \$72,2,800 \$72,800 \$73,2,800 \$73,2,800 \$51,2,800 \$73,800 \$13,428,000 \$13,428,000 \$10,943,000 \$1							(140,600)	-40.10			
Property Management	\$965,200 \$1,075,600 (122,400) -11,38% \$969, \$97,000 \$103,800 (6,800) -6,55% \$98, \$97,000 \$45,600 (18,800) -4,123% \$27, \$203,400 \$339,400 (136,000) -40,07% \$126,600 \$14,600,400,70% \$16,600 \$14,600,400,70% \$16,600 \$14,600,400,70% \$16,425, \$489,200 \$72,800 \$73,800 \$72,800 \$77,800 \$77,800 \$77,800 \$77,800 \$77,800 \$77,800 \$77,800 \$1,427,400,400,400,400,400,400,400,400,400,40							200,400	1.27			
Outdoor Advertising	\$953,200 \$1,075,600 (122,400) -11,38% \$969.5 (97,000) \$100,800 (8,800) -6.55% \$88.6 \$26,800 \$45,600 (18,800) -41,23% \$27,500 \$339,400 (138,000) -41,23% \$27,500 \$41,814,600 \$14,629,400 185,200 1.27% \$15,425,5 \$489,200 \$539,400 (18,000) -6.77% \$509,572,800 \$72,800 0 0.00% \$75,800 \$72,800 \$72,800 0 0.00% \$75,800 \$1,393,400 \$885,600 512,800 \$72,800 0 0.00% \$75,90% \$1,421,5 \$1,944,300 \$1,094,300 0 0.00% \$1,421,5 \$1,944,300 \$1,094,300 0 0.00% \$3,421,5 \$1,944,216 \$79,115,126 367,000 0.46% \$29,828,5 \$373,482,126 \$373,482,100 34,200 8.29% \$446,600 \$412,400 34,200 8.29% \$454,600 \$412,400 34,200 8.29% \$454,600 \$412,400 34,200 8.29% \$454,600 \$412,400 34,200 8.29% \$454,600 \$412,400 34,200 8.29% \$454,600 \$412,272 \$12,221,172 \$198,400 -0.80% \$12,238,7							(50,800)	-8.75			
Access Permits (Right of Way)	\$72,800	\$953,200 \$1,075,600 (122,400) -11,38% \$969, \$97,000 \$103,800 (6,800) 6-55% \$98, \$26,800 \$45,500 (18,800) -41,23% \$27,800,400 \$339,400 (136,000) -40,07% \$206, \$34,414,600 \$14,629,400 185,200 1.27% \$15,425, \$489,200 \$536,200 (47,000) 8-77% \$509, \$72,800 0 0.00% \$77,800 (97,280) \$72,800 0 0.00% \$77,800 (97,280) \$72,800 0 0.00% \$75,800 (97,280) \$1,084,300 0 0.00% \$75,427, \$1,094,300 \$1,084,300 0 0.00% \$1,094,300 (97,280) \$79,115,126 37,000 0.46% \$28,828, \$79,427,126 37,000 0.46% \$28,828, \$1,084,600 \$412,400 34,200 8.29% \$446,600 \$412,400 34,200 8.29% \$454,6		\$75,800		0.00%	\$78,800	\$78.800	0	0.009		
Other Revenues	\$1,398,400		512.800	57.90%		\$900,400	521,400	57.91%		\$914,800	529,800	57.919
HOV Lane Penalties	\$1,094,300	\$1,094,300		0.00%	\$1,094,300	\$1,094,300		0.00%	\$1,109,100	\$1,109,100	0	0.009
Speed Safety Cameras Systems			0		\$0	\$0	0		\$0	\$0	0	0.009
Total	\$79,482,126	\$79,115,126	367,000	0.46%	\$29,828,300	\$29,451,500	376,800	1.28%	\$30,520,500	\$30,134,500	386,000	1.289
Washington Traffic Safety Commission (WTSC)	4	193 \$199,915,001 \$11,008 \$-0.31% \$209,576,497 \$209,866,412 \$41,000 \$1,270,000 \$0.00% \$1,270,000 \$0.00% \$1,310,000 \$1,310,000 \$1,310,000 \$1,310,000 \$1,310,000 \$6,800,000 \$10,800,000 \$10,800,000 \$10,800,000 \$10,800,000 \$10,800 \$6,800,000 \$10,800 \$6,80										
School Zone Fines		,333,133 \$199,915,001 \$161,809 .0.31% \$209,876,497 \$209,886,412 \$(289,915) .0.14% \$49,397,618 \$55,577 \$1.39% \$45,320,802 \$45,557,719 \$(38,917) ~0.09% \$1,270,000 \$1,270,000 \$0 0.00% \$1,310,000 \$1,310,000 \$0 0.00% \$6,500,000 \$6,500,000 \$0 0.00% \$6,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$6,500,000 \$10,500,000 \$10,500,000 \$10,500			35,800	8.40%						
Total Washington State Patrol (WSP)	\$446,600	\$242,852,619	35,800	8.40%								
WSP Business Related Revenues	ė10 000 770	\$199,915,001 (611.808) -0.31% \$200,576.437 \$200,866.412 (289.915) -0.14% \$219,669.961 \$219,822.915 \$41,2270,000 0 0.00% \$1,370,000 \$	(102.200)	-0.83%								
WSP Access			\$242,852,679	(126,200)	-11.369							
WSP Publications and Documents			00 0 0 0.00% \$57,400,000 \$57,400,000 0 0.00% \$50,000,000 \$50,000,000   00 0 0 0.00% \$8,50,000 \$58,500,000 \$0.00% \$10,000,000   01 (611,686) -0.31% \$254,897,299 \$255,224,131 (326,832) -0.13% \$257,429,973 \$267,680,313 (23	22,400	0.789							
Breathalyzer Test Fines				38.838]         -2.35%         \$16.483.652         \$16.798.461         (334.809)         -1.99%         \$17.742.295         \$18.003.549         (0           0         0.00%         \$57.400,000         \$57.400,000         0.00%         \$50.000,000         \$10.200,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.200,000         \$1.370,000         \$1.200,000         \$1.370,000         \$1.370,000         \$1.200,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.370,000         \$1.200,000         \$1.200,000         \$1.200,000         \$1.200,000	(11,400)	-0.899						
DUI Cost Reimbursement					\$50,000,000 \$50,000,000 0 0.00% \$50,000,000 \$50,000,000 \$16,463,562 \$16,798,461 (334,809) -1.99% \$17,742,295 \$18,003,549 \$57,400,000 \$57,400,000 0 0.00% \$50,000,000 \$50,000,000 \$57,400,000 0 0.00% \$50,000,000 \$10,200,000 \$11,200,000 \$11,200,000 \$10,000,000 \$	(3,000)	-0.349					
Terminal Safety Inspection Fee		\$2,467,972		0.00%	\$2,467,972	\$2,467,972		0.00%	0.00% \$50,000,000 \$50,000,000 \$50,000,000 \$1	0	0.00%	
Commercial Vehicle Penalties	\$435,400	\$445,600	(10,200)	-2.29%		\$445,600	(10,200)	-2.29%	\$435,400	0 \$50,000,000 5 \$18,003,549 0 \$10,000,000 0 \$10,200,000 0 \$10,200,000 0 \$10,200,000 0 \$13,000,000 0 \$13,000,000 0 \$13,000,000 0 \$13,000,000 0 \$13,000,000 0 \$13,000,000 0 \$13,000,000 0 \$11,117,000 0 \$10,000,000 0 \$11,117,000 0 \$10,000,000 0	(10,200)	-2.299
Communication Tower Leases										0 \$50,000,000 5 \$10,003,549 5 \$10,000,000 5 \$10,000,000 5 \$10,000,000 5 \$267,650,313 2319,832,315 2319,832,31	(4,400)	-0.429
Ignition Interlock Vendors Fee (HSF-Fund 106)											30,600	1.35%
Charges for Services (Fund 471)				-0.02%	\$1,043,200		(200)				(200)	
Total	\$13,265,972	\$13,364,572	(98,600)	(98,600) -0.74% \$13,281,972 \$13,382,372 (100,400) -0.75% \$13,297,572 \$13,399,972 (267,800) -1.37% \$19,746,700 \$20,029,300 (282,600) -1.41% \$20,241,000 \$20,657,100 (0.00% \$3,817,600 \$3,817,530 70 0.00% \$3,827,200 \$3,827,230 (0.00% \$226,000 \$226,000 0.00% \$226,000 \$		(102,400)	-0.76%					
Department of Licensing (DOL)												
Credit Card Cost Recovery Fees	\$19,275,100	0.000 \$44,600,000 0 0 0.00% \$57,400,000 \$7,400,000 0 0 0.00% \$50,000,000 \$35,000,000 0 0 0.00% \$50,000,000 \$35,000,000 0 0 0.00% \$50,000,000 \$35,000,000 0 0.00% \$50,000,000 \$35,000,000 0 0.00% \$50,000,000 \$35,000,000 0 0.00% \$50,000,000 \$35,000,000 0 0.00% \$36,000,000 \$35,000,000 0 0.00% \$36,000,000 \$35,000,000 \$35,000,000 \$36,000 \$36,000 \$		(326,100)	-1.599							
DOL Technology Support Infraction fee (ESSB5226)	\$3,807,800 \$226,000	\$3,807,850 \$226,000									(30)	0.009
Catalytic Converter Inspection Fee (ESHB 2153) Aircraft Registrations, Excise and Dealers Total	\$15.251.575	\$15,248,478									9.233	0.069
Aircraft Fuel Tax - 11¢ per gallon	\$13,425,200	\$13,425,200									9,233	0.009
Aircraft / Drone Registration Fee	\$247.583	\$247.583									0	0.009
Aircraft Excise Tax	\$816,492	\$816,492									0	0.009
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	\$87,200	\$84.103									9.233	13,519
Aircraft Dealers Fees	\$4.260	\$4.260						0.00%			-,	0.009
Aircraft Speciality Plates (21G)	\$76,460	\$73,953									7.923	13.309
Aircraft Speciality Plates (108)	\$6,480	\$5,890									1,310	28,929
Aeronautics Transfer (from MV Fund 108-115)	\$675,100	\$675,100									0.0,0	0.009
Total	\$38,560,475	\$38,825,228	(264,753)	-0.68%	\$39,562,474	\$39,839,008	(276,534)	-0.69%	\$40,521,012	\$40,837,909	(316,897)	-0.789
Department of Ecology (DOE)												
Climate Commitment Act (CCA)												
Statute for Transportation	\$617,493,000	\$718,234,000	(100,741,000)	-14.03%	\$600,000,000	\$718,234,000	(118,234,000)	-16.46%	\$600,000,000	\$718,234,000	(118,234,000)	
Transfers	\$0	\$0	0	0.00%	\$0	\$0	0	0.00%	\$0	\$0	0	0.009
Zero Emission Vehicle Tax Incentives	\$136,300,000	\$136,300,000	0	0.00%	\$124,500,000	\$124,500,000	0	0.00%	\$105,500,000	\$105,500,000	0	0.009
Total	\$753,793,000	\$854,534,000	(100,741,000)	-11.79%	\$724,500,000	\$842,734,000	(118,234,000)	-14.03%	\$705,500,000	\$823,734,000	(118,234,000)	-14.359
Washington State Board of Pilotage Commissioners Current Law Revenues	\$2,441,000	2.441.000	0	0.00%	\$2,490,000	2.490.000	0	0.00%	\$2.539.000	2.539.000	0	0.009
Pilotage Exemption Fee	\$52,000	52,000	0	0.00%	\$2,490,000	52,000	0	0.00%	\$2,539,000	52,000	0	0.009
Puget Sound Pilots Licenses	\$859,000	859,000	0	0.00%	\$877,000	877,000	0	0.00%	\$894,000	894,000	0	0.009
UTC Passthrough	\$246,000	246,000	0	0.00%	\$246,000	246,000	0	0.00%	\$246,000	246,000	0	0.009
Total	\$3,598,000	3,598,000	o o	0.00%	\$3,665,000	3,665,000	0	0.00%	\$3,731,000	3,731,000	o o	0.00%
otal Revenues	\$2,139,167,181	2,243,825,628	(104,658,447)	-4.66%	\$2,126,020,575	2,247,334,819	(121,314,244)	-5.40%	\$2,187,376,688	2,307,940,491	(120,563,803)	-5,22%
precast of Distributions												
Motor Vehicle Fund-Fund 108	\$144,316,965	\$144,110,394	206,571	0.14%	\$139,142,728	\$138,909,963	232,765	0.17%	\$143,593,886	\$143,314,803	279,083	0.199
Washington State Patrol Fund-Fund 081	\$7,276,972	\$7,428,372	(151,400)	-2.04%	\$7,292,972	\$7,446,172	(153,200)	-2.06%	\$7,308,572	\$7,463,772	(155,200)	-2.089
Highway Safety Fund-Fund 106	\$52,626,026	\$52,595,426	30,600	0.06%	\$2,293,600	\$2,263,000	30,600	1.35%	\$2,293,600	\$2,263,000	30,600	1.359
Multimodal Fund-Fund 218	\$1,128,664,848	\$1,132,436,723	(3,771,875)	-0.33%	\$1,198,524,566	\$1,201,472,471	(2,947,905)	-0.25%	\$1,272,677,783	\$1,274,879,463	(2,201,680)	-0.179
Aeronautics Account 039	\$23,968,635	\$23,968,635	0	0.00%	\$25,194,334	\$25,194,334	0	0.00%	\$26,353,472	\$26,353,472	0	0.009
Washington State Aviation Account 21G	\$76,460	\$73,953	2,507	3.39% 8.29%	\$71,700	\$66,674	5,026	7.54% 8.39%	\$67,500	\$59,577	7,923	13.309
School Zone Sefety Assount 700	\$446,600	\$412,400 \$273.575	34,200	0.00%	\$454,600 \$273,575	\$419,400 \$273.575	35,200	0.00%	\$462,200 \$277,275	\$426,400 \$277,275	35,800	0.00
School Zone Safety Account 780				0.00%	\$273,575	\$273,575 \$0	0	0.00%	\$277,275 \$0	\$277,275 \$0	0	0.00
Congestion Relief and Traffic Safety Account	\$273,575											
Congestion Relief and Traffic Safety Account General Fund 001	\$0	\$0 \$10 E42 000	(267 900)									
Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K	\$0 \$19,275,100	\$19,542,900	(267,800)	-1.37%	\$19,746,700	\$20,029,300	(282,600)	-1.41%	\$20,241,000	\$20,567,100	(326,100)	-1.599
Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W	\$0 \$19,275,100 \$3,807,800	\$19,542,900 \$3,807,850	(267,800) (50)	-1.37% 0.00%	\$19,746,700 \$3,817,600	\$20,029,300 \$3,817,530	(282,600) 70	-1.41% 0.00%	\$20,241,000 \$3,827,200	\$20,567,100 \$3,827,230	(326,100) (30)	-1.59% 0.00%
Concession Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (CERA) - 26A	\$0 \$19,275,100 \$3,807,800 \$753,793,000	\$19,542,900 \$3,807,850 \$854,534,000	(267,800) (50) (100,741,000)	-1.37% 0.00% -11.79%	\$19,746,700 \$3,817,600 \$724,500,000	\$20,029,300 \$3,817,530 \$842,734,000	(282,600) 70 (118,234,000)	-1.41% 0.00% -14.03%	\$20,241,000 \$3,827,200 \$705,500,000	\$20,567,100 \$3,827,230 \$823,734,000	(326,100) (30) (118,234,000)	-1.59% 0.00% -14.35%
Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W	\$0 \$19,275,100 \$3,807,800	\$19,542,900 \$3,807,850	(267,800) (50)	-1.37% 0.00%	\$19,746,700 \$3,817,600	\$20,029,300 \$3,817,530	(282,600) 70	-1.41% 0.00%	\$20,241,000 \$3,827,200	\$20,567,100 \$3,827,230	(326,100) (30)	-1.59%

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
recast of Revenues						
Department of Revenue (DOR)						
.1% Sales and Use Tax Transfer to Transportation	*********	405 000 000	ADE 000 000	405 000 000	\$285,847,856	\$297,939,592
Hazardous Substance Tax	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Heavy Equipment Rental Tax Luxury Vehicle Tax	\$6,504,774	\$6,531,981			\$6,829,076 \$36.800.000	\$7,135,886 \$35.000.000
Luxury Noncommercial Aircraft Tax	\$63,695,485	404.040.700			\$4,000,000	\$4,200,000 \$116,285,351
Motor Vehicle Sales and Use Tax Total Motor Vehicle Sales Tax	\$53,695,485 \$51,664,697				\$92,905,127	\$95,688,641
Motor Vehicle Lise Tax	\$12,004,697				\$92,905,127	\$20,596,710
Peer-to-Peer Tax	\$12,030,788	\$11,754,222	\$14,491,445		\$20,034,541	\$20,596,710
Recreational Vessel Tax					\$3,000,000	\$3,100,000
Rental Car Tax	\$46,296,191	\$40.00C.C40	PEO 772 410		\$79,862,571	\$82,576,075
Studded Tire Fee	\$46,296,191				\$267,464	\$02,576,075
Studded life Fee Tire Fee	\$370,000	\$269,381			\$25,715,000	\$244,378
Total	\$141,866,450	\$140,441,724	\$198,323,025	\$302,139,687	\$580,861,635	\$598,249,283
Washington State Department of Transportation (WSDOT) Business Related Revenues		4				
Sale of Property	\$13,238,789				\$5,000,000	\$5,000,000
WSP Access	\$498,400				\$468,600	\$468,600
DOT Services	\$61,290				\$47,700	\$47,700
DOT Publications and Documents	\$8,102			\$13,612	\$13,200	\$13,200
Filing Fees and legal Services	\$147,500				\$100,000	\$100,000
Property Management	\$7,185,545				\$7,108,600	\$7,108,600
Outdoor Advertising	\$221,325				\$234,700	\$234,700
Access Permits (Right of Way)	\$32,700	\$32,186	\$25,381	\$33,329	\$35,000	\$35,000
Other Revenues	\$1,006,937	\$751,450	\$897,431	\$571,299	\$687,500	\$687,500
HOV Lane Penalties	\$514,400	\$522,700	\$528,200	\$533,400	\$537,900	\$541,600
Speed Safety Cameras Systems	\$0	\$902,224	\$13,975,792	\$43,732,149	\$62,138,937	\$55,925,056
Total	\$22,914,988	\$11,411,676	\$27,912,637	\$57,209,513	\$76,372,137	\$70,161,956
Washington Traffic Safety Commission (WTSC)				,		
School Zone Fines	\$247.809	\$297 725	\$214.536	\$214 536	\$219,100	\$219.100
Total	\$247,809				\$219,100	\$219,100
Washington State Patrol (WSP)	\$247,000	\$207,725	\$214,550	\$2 14,550	\$215,100	\$213,100
WSP Business Related Revenues	\$6,047,364	ec 101 100	ec 110.040	ec 000 000	\$6,103,386	\$6,103,386
WSP Access	\$6,047,364				\$468.600	\$468.600
					\$468,600	\$468,600
WSP Publications and Documents	\$1,401,330					
Breathalyzer Test Fines	\$588,799				\$635,600	\$635,600
DUI Cost Reimbursement	\$406,566				\$445,100	\$445,100
Terminal Safety Inspection Fee	\$1,233,986				\$1,233,986	\$1,233,986
Commercial Vehicle Penalties	\$219,775				\$217,700	\$217,700
Communication Tower Leases	\$563,450				\$516,500	\$516,500
Ignition Interlock Vendors Fee (HSF-Fund 106)	\$1,135,058				\$1,146,800	\$1,146,800
Charges for Services (Fund 471)	\$610,245	\$573,776	\$521,600	\$521,600	\$521,600	\$521,600
Total	\$6,657,609	\$6,764,904	\$6,634,540	\$6,611,462	\$6,624,986	\$6,624,986
Department of Licensing (DOL)						
Credit Card Cost Recovery Fees	\$9,170,076	\$9,388,981	\$9,216,300	\$9,325,200	\$9,417,000	\$9,436,600
DOL Technology Support Infraction fee (ESSB5226)	\$1,830,969	\$2,016,767	\$2,011,300	\$1,895,500	\$1,897,900	\$1,900,300
Catalytic Converter Inspection Fee (ESHB 2153)	\$0	\$21,000	\$113,300	\$113,000	\$113,000	\$113,000
Aircraft Registrations, Excise and Dealers Total	\$7,420,545	\$8,355,974	\$7.980.450	\$7.519.175	\$7,325,891	\$7,442,315
Aircraft Fuel Tax - 11¢ per gallon	\$6,491,975			\$16,300,000 \$38,200,000 \$36, \$30,200,000 \$36, \$30,200,000 \$390,000 \$39,000,000 \$39,000,000 \$39,000,000 \$31,000,200,000 \$31,000,200,200,200,200,200,200,200,200,20	\$6,409,100	\$6,526,900
Aircraft / Drone Registration Fee	\$119.983		\$66,717,784 \$90,037,126 \$ \$14,491,445 \$19,419,012 \$240,000 \$2,700,000 \$2,700,000 \$2,700,000 \$55,703,000 \$2,700,000 \$55,703,000 \$2,700,000 \$2,70	\$122,317	\$122,914	
Aircraft Excise Tax	\$395.685			00 \$38,200,000 \$36,86,86 00 \$3,900,000 \$36,00 00 \$3,900,000 \$4,00 00 \$3,900,000 \$4,00 00 \$45,000,71,26 43 90,0071,26 45 \$19,419,012 \$20,00 \$2,240,000 \$3,00 65 \$90,523,569 \$79,80 00 \$2,5303,000 \$25,76 54 \$305,21,89,667 \$500,87 54 \$455,076 54 \$455,076 54 \$513,612 \$50,000 55,33,400 \$55,500 55,227,238,175 56 \$214,536 \$27,238 57,209,513 \$76,37 57,209,513 \$76,37 58 \$214,536 \$22 58 \$214	\$403.384	\$405,351
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	\$51,703		2 \$14,491,445 \$10,419,012 \$ \$240,000 \$2,700,	\$47,390	\$45,850	
Aircraft Dealers Fees	\$2,130				\$2.130	\$2,130
Aircraft Speciality Plates (21G)	\$2,130 \$44.476	\$64,813,723 \$51,209,501 \$51,754,222 \$14,491,445 \$19,110,102 \$240,000 \$2,700,0	\$2,130 \$41.690	\$2,130		
Aircraft Speciality Plates (216) Aircraft Speciality Plates (108)	\$44,476 \$5.097				\$41,690 \$3.570	\$40,330 \$3,390
Aeronautics Transfer (from MV Fund 108-115)	\$361,200	\$374,000	\$349,400	\$346,500	\$343,700	\$341,300
Total	\$18,421,589	\$19,782,722	\$19,321,350	\$18,852,875	\$18,753,791	\$18,892,215
Department of Ecology (DOE)						
Climate Commitment Act (CCA)						
Statute for Transportation	\$356,697,000	\$366,558,000	\$359,117,000	\$359,117,000	\$359,117,000	\$359,117,000
Transfers		\$163,647,000	\$40,000,000	\$297,953,000		
Zero Emission Vehicle Tax Incentives					\$71,500,000	\$70,500,000
Total	\$356,697,000	\$530,205,000	\$399,117,000	\$657,070,000	\$430,617,000	\$429,617,000
Washington State Board of Pilotage Commissioners						
Current Law Revenues	\$1,252,000	\$1,252,000	\$1,173,000	\$1,173,000	\$1,196,500	\$1,196,500
Pilotage Exemption Fee	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
Puget Sound Pilots Licenses	\$550,000	\$550,000	\$413,000	\$413,000	\$421,500	\$421,500
UTC Passthrough	\$0	\$0	\$123,000	\$123,000	\$123,000	\$123,000
Total	\$1,802,000	\$1,802,000	\$1,735,000	\$1,735,000	\$1,767,000	\$1,767,000
tal Revenues	\$548,607,446	\$710,705,751	\$653,258,088	\$1,043,833,073	\$1,115,215,649	\$1,125,531,540
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recast of Distributions						
Motor Vehicle Fund-Fund 108	\$52,815,202	\$40,522,695	\$52,526,046	\$68,626,294	\$69,938,397	\$70,504,311
Washington State Patrol Fund-Fund 081	\$3,510,976	\$3,418,978	\$3,640,340	\$3,616,962	\$3,630,486	\$3,630,486
Highway Safety Fund-Fund 106	\$1,135,058	\$2,091,541	\$15,122,592	\$44.878.949	\$63,285,737	\$57,030,460
Multimodal Fund-Fund 218 Aeronautics Account 039	\$113,244,063	\$111,906,353 \$8,306,683	\$160,445,034 \$8.532.110	\$244,400,267	\$522,464,633	\$539,088,961 \$11,598,595
	\$7,370,972			\$11,372,335	\$11,280,631	
	\$44,476	\$44,577	\$44,180	\$43,080	\$41,690	\$40,330
Washington State Aviation Account 21G			\$214.536	\$214,536	\$219,100	\$219,100
Washington State Aviation Account 21G School Zone Safety Account 780	\$247,809	\$297,725				
Washington State Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account	\$247,809 \$128,600	\$130,675	\$132,050	\$133,350	\$134,475	
Washington State Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001	\$247,809 \$128,600 \$0	\$130,675 \$0	\$0	\$0	\$0	\$0
Washington State Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K	\$247,809 \$128,600 \$0 \$9,170,076	\$130,675 \$0 \$9,388,981	\$0 \$9,216,300	\$0 \$9,325,200	\$0 \$9,417,000	\$0 \$9,436,600
Washington State Aviation Account 21G School Zone Safery Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W	\$247,809 \$128,600 \$0 \$9,170,076 \$1,830,969	\$130,675 \$0 \$9,388,981 \$2,016,767	\$0 \$9,216,300 \$2,011,300	\$0 \$9,325,200 \$1,895,500	\$0 \$9,417,000 \$1,897,900	\$9,436,600 \$1,900,300
Washington Stafe Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (CERA) - 26A	\$247,809 \$128,600 \$0 \$9,170,076 \$1,830,969 \$356,697,000	\$130,675 \$0 \$9,388,981 \$2,016,767 \$530,205,000	\$0 \$9,216,300 \$2,011,300 \$399,117,000	\$0 \$9,325,200 \$1,895,500 \$657,070,000	\$0 \$9,417,000 \$1,897,900 \$430,617,000	\$9,436,600 \$1,900,300 \$429,617,000
Washington State Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (ICERA) - 26A Pilotage Account - 025	\$247,809 \$128,600 \$0 \$9,170,076 \$1,830,969 \$356,697,000 \$1,802,000	\$130,675 \$0 \$9,388,981 \$2,016,767 \$530,205,000 \$1,802,000	\$0 \$9,216,300 \$2,011,300 \$399,117,000 \$1,735,000	\$9,325,200 \$1,895,500 \$657,070,000 \$1,735,000	\$9,417,000 \$1,897,900 \$430,617,000 \$1,767,000	\$9,436,600 \$1,900,300 \$429,617,000 \$1,767,000
Washington Stafe Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (CERA) - 26A	\$247,809 \$128,600 \$0 \$9,170,076 \$1,830,969 \$356,697,000	\$130,675 \$0 \$9,388,981 \$2,016,767 \$530,205,000	\$0 \$9,216,300 \$2,011,300 \$399,117,000	\$0 \$9,325,200 \$1,895,500 \$657,070,000	\$0 \$9,417,000 \$1,897,900 \$430,617,000	\$9,436,600 \$1,900,300 \$429,617,000

	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	Fiscal Year 2035
cast of Revenues						
Department of Revenue (DOR)						
.1% Sales and Use Tax Transfer to Transportation	\$310,542,824	\$323,679,189	\$337,371,240	\$351,642,482	\$366,517,416	\$382,02
Hazardous Substance Tax	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000
Heavy Equipment Rental Tax	\$7.467.353	\$7,768,011	\$8,081,262	\$8,382,390	\$8,702,076	\$9.040
Luxury Vehicle Tax	\$33,200,000	\$31,400,000	\$29,600,000	\$27,800,000	\$25,900,000	\$24,100
Luxury Noncommercial Aircraft Tax	\$4,300,000	\$4.500,000	\$4.700.000	\$4.800,000	\$5,000,000	\$5,200
Motor Vehicle Sales and Use Tax Total	\$119,529,243	\$122,767,141	\$125,927,473	\$128,969,826	\$132,130,566	\$135,299
Motor Vehicle Sales Tax	\$98,338,984	\$100,964,209	\$103,564,392	\$106,012,105	\$108,554,844	\$111,115
Motor Vehicle Use Tax	\$21,190,259	\$21,802,932	\$22,363,081	\$22,957,721	\$23,575,722	\$24,184
Peer-to-Peer Tax	\$630,000	\$640,000	\$650,000	\$660,000	\$680,000	\$690
Recreational Vessel Tax	\$3,200,000	\$3,300,000	\$3,400,000	\$3.500.000	\$3,600,000	\$3,700
Rental Car Tax	\$84,937,043	\$87,221,725	\$89,312,772	\$91,458,947	\$93,571,104	\$95,596
Studded Tire Fee	\$237,600	\$230,878	\$242,462	\$219,376	\$212,597	\$205
Tire Fee	\$26,887,000	\$27,583,000	\$23,593,000	\$24,417,000	\$25,177,000	\$26,000
Total	\$615,931,063	\$634,089,944	\$647,878,209	\$666,850,021	\$686,490,760	\$706,853
Washington State Department of Transportation (WSDOT) Business Related Revenue		0004,000,044	4047,070,200	4000,000,021	0000,400,700	4700,000
	\$5,000,000	<b>AT 000 000</b>	<b>AT 000 000</b>	\$5,000,000	\$5,000,000	\$5.000
Sale of Property						
WSP Access	\$476,600			\$484,600	\$492,400	\$49
DOT Services	\$48,500	\$48,500	\$49,300	\$49,300	\$50,100	\$50
DOT Publications and Documents	\$13,400		\$13,600	\$13,600	\$13,800	\$1:
Filing Fees and legal Services	\$101,700			\$103,400	\$105,000	\$10
Property Management	\$7,407,300			\$7,712,600	\$8,017,900	\$8,01
Outdoor Advertising	\$244,600			\$254,700	\$264,800	\$26
Access Permits (Right of Way)	\$36,400	\$36,400	\$37.900	\$37,900	\$39,400	\$3
Other Revenues	\$699.200			\$710.900	\$722,300	\$72
HOV Lane Penalties						
	\$545,300	\$549,000	\$545,300	\$549,000	\$552,700	\$55
Speed Safety Cameras Systems	\$50,332,426					
Total	\$64,905,426	\$14,576,700	\$14,912,300	\$14,916,000	\$15,258,400	\$15,26
Washington Traffic Safety Commission (WTSC)						
School Zone Fines	\$223,300	\$223,300	\$227,300	\$227,300	\$231,100	\$23
Total	\$223,300	\$223,300	\$227.300	\$227,300	\$231,100	\$23
Washington State Patrol (WSP)	******		*	*		
	4					
WSP Business Related Revenues	\$6,111,386			\$6,119,386	\$6,127,186	\$6,12
WSP Access	\$476,600	\$476,600		\$484,600	\$492,400	\$49
WSP Publications and Documents	\$1,439,100	\$1,439,100	\$1,439,100	\$1,439,100	\$1,439,100	\$1,43
Breathalyzer Test Fines	\$635,600	\$635,600	\$635,600	\$635,600	\$635,600	\$63
DUI Cost Beimbursement	\$445,100			\$445,100	\$445.100	\$44
Terminal Safety Inspection Fee	\$1,233,986	\$1,233,986	\$1,233,986	\$1,233,986	\$1,233,986	\$1,23
Commercial Vehicle Penalties	\$217,700	\$217.700	\$217.700	\$217,700	\$217,700	\$21
Communication Tower Leases	\$516.500			\$516.500	\$516.500	\$51
Ignition Interlock Vendors Fee (HSF-Fund 106)	\$1,146,800	\$1,146,800	\$1,146,800	\$1,146,800	\$1,146,800	\$1,14
Charges for Services (Fund 471)	\$521,600			\$521,600	\$521,600	\$52
Total	\$6,632,986	\$6,632,986	\$6,640,986	\$6,640,986	\$6,648,786	\$6,64
Department of Licensing (DOL)						
Credit Card Cost Recovery Fees	\$9,549,700	¢0.70E 400	\$0.000 F00	\$9,938,200	\$10,055,200	\$10.18
DOL Technology Support Infraction fee (ESSB5226)	\$1,902,700	\$476,600 \$484,600 \$493,000 \$13,400 \$13,600 \$13,400 \$13,600 \$13,600 \$13,600 \$13,600 \$13,600 \$101,700 \$103,400 \$7,712,600 \$244,600 \$274,600 \$37,000 \$36,400 \$37,000 \$564,300 \$36,400 \$37,000 \$543,300 \$343,300 \$344,500 \$344,500 \$344,500 \$342,300 \$122,300 \$227,300 \$222,300 \$227,300 \$222,300 \$227,300 \$342,600 \$446,600 \$346,	\$1,910,000	\$1,912,400	\$1,91	
Catalytic Converter Inspection Fee (ESHB 2153)	\$113,000	\$113,000	\$113,000	\$113,000	\$113,000	\$11
Aircraft Registrations, Excise and Dealers Total	\$7,563,143	\$7.688.432		\$7,954,392	\$8.041.401	\$8.18
Aircraft Fuel Tax - 11¢ per gallon	\$6,649,600			\$7,043,800	\$7,184,700	
						\$7,32
Aircraft / Drone Registration Fee	\$123,502			\$125,212	\$125,772	\$12
Aircraft Excise Tax	\$407,291	\$409,201	\$411,081	\$412,930	\$414,779	\$41
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	\$44.350	\$42,850	\$41,650	\$40,450	\$39.250	\$3
Aircraft Dealers Fees	\$2.130	\$2,130	\$2,130	\$2,130	\$2,130	-
Aircraft Speciality Plates (21G)	\$38,930	\$37,530	\$36,410	\$35,290	\$34,170	\$
Aircraft Speciality Plates (108)	\$3,290	\$3,190	\$3,110	\$3,030	\$2,950	
Aeronautics Transfer (from MV Fund 108-115)	\$338,400	\$336,700	\$333,600	\$332,000	\$276,900	\$27
Total	\$19,128,543	\$19,431,932	\$19,646,882	\$19,915,592	\$20,122,001	\$20,39
Department of Ecology (DOE)	V.0,120,040	Q10,401,832	Q.10,040,30Z	ψ.0,0.0,002	Q20, 122,301	Q_3,30
Climate Commitment Act (CCA)						
Statute for Transportation	\$317,493,000	\$300,000,000	\$300,000,000	\$300,000,000	\$300,000,000	\$300,00
Transfers						
Zero Emission Vehicle Tax Incentives	\$69,300,000	\$67,000,000	\$64,400,000	\$60,100,000	\$55,800,000	\$49.70
Total	\$386,793,000	\$367,000,000	\$364,400,000	\$360,100,000	\$355,800,000	\$349,70
	\$300,783,000	\$307,000,000	\$304,400,000	\$300,100,000	\$333,000,000	\$349,70
Washington State Board of Pilotage Commissioners						
Current Law Revenues	\$1,220,500	\$1,220,500	\$1,245,000	\$1,245,000	\$1,269,500	\$1,26
Pilotage Exemption Fee	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$2
Puget Sound Pilots Licenses	\$429,500	\$429,500	\$438,500	\$438,500	\$447,000	\$44
UTC Passthrough	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000	\$12
Total	\$1,799,000	\$1,799,000	\$1,832,500	\$1,832,500	\$1,865,500	\$1,86
Revenues		\$1,043,753,862	\$1,055,538,177	\$1,070,482,399	\$1,086,416,547	\$1,100,96
Nevenues	\$1,095,413,318					
	\$1,095,413,318					
cast of Distributions						
cast of Distributions		\$72,579,624	\$69.094.278	\$70,048,450	\$71,302,910	\$72.29
ocast of Distributions Motor Vehicle Fund-Fund 108	\$71,737,341	\$72,579,624	\$69,094,278 \$3,646,496	\$70,048,450	\$71,302,910	\$72,29
	\$71,737,341 \$3,638,486	\$3,638,486	\$3,646,486	\$3,646,486	\$3,654,286	\$3,65
cast of Distributions Motor Vehicle Fund-Fund 108 Washington State Patrot Fund-Fund 081 Highway Safety Fund-Fund 106	\$71,737,341 \$3,638,486 \$51,479,226	\$3,638,486 \$1,146,800	\$3,646,486 \$1,146,800	\$3,646,486 \$1,146,800	\$3,654,286 \$1,146,800	\$3,65 \$1,14
	\$71,737,341 \$3,638,486	\$3,638,486	\$3,646,486	\$3,646,486	\$3,654,286 \$1,146,800 \$626,750,124	\$3,65 \$1,14
coat of Distributions Motor Vehicle Fund-Fund 108 Washington State Patrol Fund-8und 081 Highway Safety Fund-Fund 106 Multimodal Fund-Fund 218	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787	\$3,638,486 \$1,146,800 \$572,892,061	\$3,646,486 \$1,146,800 \$590,302,116	\$3,646,486 \$1,146,800 \$608,222,450	\$3,654,286 \$1,146,800 \$626,750,124	\$3,65 \$1,14 \$645,92
cast of Distributions  Motor Vahicle Fund-Fund 108  Washington State Patrol Fund-Fund 081  Highway Safety Fund-Fund 106  Multimodal Fund-Fund 218  Aeronautica Account 039	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281	\$3,65 \$1,14 \$645,92 \$13,34
coast of Distributions Motor Vehicle Fund-Fund 108 Washington State Patrol Fund-Fund 081 Highway Safety Fund-Fund 106 Multimodal Fund-Fund 218 Aeronautics Account 039 Washington State Aviation Account 216	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170	\$3,65 \$1,14 \$645,92 \$13,34
cast of Distributions Motor Vehicle Fund-Fund 108 Washington State Patrol Fund-Fund 081 Highway Safety Fund-Fund 106 Multimodal Fund-Fund 218 Aaronautica Account 039 Washington State Aviation Account 21G School Zone Safety Account 780	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$223,300	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100	\$3,65 \$1,14 \$645,92 \$13,34 \$3
coat of Distributions  Motor Vahicle Fund-Fund 108  Washington State Patrol Fund-Fund 081  Highway Safety Fund-Fund 106  Multimodal Fund-Fund 218  Aaronautica Account 239  Washington State Aviation Account 21G  School Zone Safety Account 780	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$223,300	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100	\$3,65 \$1,14 \$645,92 \$13,34 \$3
cast of Distributions Motor Vehicle Fund-Fund 108 Washington State Partol Fund-Fund 081 Highway Sarlety Fund-Fund 106 Multimodal Fund-Fund 218 Aeronautics Account 039 Washington State Aviation Account 216 School Zone Sarlety Account 780 Congestion Relied and Traffic Safety Account	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$223,300 \$136,325	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175	\$3,65 \$1,14 \$645,92 \$13,34 \$3
coat of Distributions  Motor Vehicle Fund-Fund 108  Washington State Patrol Fund-Fund 081  Highway Safety Fund-Fund 106  Multimodal Fund-Fund 218  Aeronautica Account 239  Washington State Aviation Account 21G  School Zone Safety Account 780  Congestion Relief and Traffic Safety Account  General Fund 001	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$223,300 \$136,325	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250 \$0	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250 \$0	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175	\$3,65 \$1,14 \$645,92 \$13,34 \$3 \$23 \$13
cast of Distributions Motor Vehicle Fund-Fund 108 Washington State Partol Fund-Fund 081 Highway Safety Fund-Fund 106 Multimodal Fund-Fund 218 Aeronautics Account 039 Washington State Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$223,300 \$136,325 \$0 \$9,549,700	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250 \$0 \$9,725,400	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325 \$0 \$9,808,500	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250 \$0 \$9,938,200	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175 \$0 \$10,055,200	\$3,65 \$1,14 \$645,92 \$13,34 \$3 \$23 \$13
cast of Distributions  Motor Vehicle Fund-Fund 108  Washington State Patrol Fund-Fund 081  Highway Safety Fund-Fund 106  Multimodal Fund-Fund 218  Aeronautics Account 039  Washington State Aviation Account 21G  School Zone Safety Account 780  Congestion Relief and Traffic Safety Account  General Fund 001	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$223,300 \$136,325 \$0 \$9,549,700 \$1,902,700	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250 \$0 \$9,725,400 \$1,905,100	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325 \$0 \$9,808,500 \$1,907,600	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250 \$0 \$9,938,200 \$1,910,000	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175 \$0 \$10,055,200 \$1,912,400	\$3,65 \$1,14 \$645,92 \$13,34 \$3 \$23 \$13 \$10,18
cast of Distributions Motor Vehicle Fund Fund 108 Washington State Patrol Fund-108 Washington State Patrol Fund-108 Huttimodal Fund-Fund 108 Muttimodal Fund-Fund 218 Aeronautics Account 039 Washington State Aviation Account 21G School Zone Safery Account 780 Congestion Relief and Traffic Safety Account General Fund Oil DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$223,300 \$136,325 \$0 \$9,549,700 \$1,902,700	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250 \$0 \$9,725,400 \$1,905,100	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325 \$0 \$9,808,500 \$1,907,600	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250 \$0 \$9,938,200 \$1,910,000	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175 \$0 \$10,055,200 \$1,912,400	\$3,65 \$1,14 \$645,92 \$13,34 \$3 \$23 \$13; \$10,18 \$1,91
cast of Distributions  Motor Vehicle Fund-Fund 108  Washington State Partol Fund-Fund 081  Highway Safety Fund-Fund 106  Multimodal Fund-Fund 218  Aeronautics Account 039  Washington State Aviation Account 21G  School Zone Safety Account 780  Congestion Relief and Traffic Safety Account  General Fund 001  DOL Financial Transaction Account - 24K  Driver Licensing Technology Support Account - 25W  Carbon Emissions Reductions Account (CEPA) - 26A	\$71,737,341 \$3,538,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$222,300 \$136,325 \$9,549,700 \$19,02,700	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250 \$9,725,400 \$1,905,100 \$367,000,000	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325 \$0 \$9,808,500 \$1,907,600 \$364,400,000	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250 \$0 \$9,938,200 \$1,910,000 \$360,100,000	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175 \$0 \$10,055,200 \$1,912,400 \$355,800,000	\$3,65 \$1,14 \$645,92 \$13,34 \$3 \$23 \$13 \$10,18 \$1,91 \$349,70
cast of Distributions Motor Vehicle Fund- Fund 108 Washington State Patrol Fund- Fund 081 Highway Sardey Fund- Fund 106 Multimodal Fund- Fund 218 Aeronautics Account 039 Washington State Availation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DOL Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (CERA) - 26A Pilotage Account - 025	\$71,737,341 \$3,638,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$122,300 \$16,325 \$0 \$9,549,700 \$1902,700 \$386,793,000	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250 \$9,725,400 \$1,905,100 \$367,000,000 \$1,799,000	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325 \$0 \$9,808,500 \$1,907,600 \$364,400,000 \$1,832,500	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250 \$0 \$9,938,200 \$1,910,000 \$360,100,000 \$1,832,500	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175 \$0 \$10,055,200 \$1,912,400 \$355,800,000 \$1,865,500	\$3,65 \$1,14 \$645,92 \$13,34 \$23 \$13 \$10,18 \$1,91 \$349,70 \$1,86
cast of Distributions Motor Vehicle Fund-Fund 108 Washington State Partol Fund-Fund 081 Highway Safety Fund-Fund 108 Multimodal Fund-Fund 218 Aeronautics Account 039 Washington State Aviation Account 21G School Zone Safety Account 780 Congestion Relief and Traffic Safety Account General Fund 001 DD. Financial Transaction Account - 24K Driver Licensing Technology Support Account - 25W Carbon Emissions Reductions Account (CERA) - 26A	\$71,737,341 \$3,538,486 \$51,479,226 \$555,772,787 \$11,820,923 \$38,930 \$222,300 \$136,325 \$9,549,700 \$19,02,700	\$3,638,486 \$1,146,800 \$572,892,061 \$12,147,712 \$37,530 \$223,300 \$137,250 \$9,725,400 \$1,905,100 \$367,000,000	\$3,646,486 \$1,146,800 \$590,302,116 \$12,478,262 \$36,410 \$227,300 \$136,325 \$0 \$9,808,500 \$1,907,600 \$364,400,000	\$3,646,486 \$1,146,800 \$608,222,450 \$12,716,072 \$35,290 \$227,300 \$137,250 \$0 \$9,938,200 \$1,910,000 \$360,100,000	\$3,654,286 \$1,146,800 \$626,750,124 \$13,004,281 \$34,170 \$231,100 \$138,175 \$0 \$10,055,200 \$1,912,400 \$355,800,000	\$72,29( \$3,65, \$1,144( \$645,92( \$13,344( \$33,324( \$33,324( \$33,324( \$33,324( \$33,324( \$33,324( \$33,324( \$349,70( \$1,86( \$52( \$1,100,96( \$52( \$1,100,96( \$1,91( \$1,9

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

#### November 2025

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

\*Sales tax deferrals and 0.1% sales tax for

Note: transportation are not included

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

#### November 2025

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

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

Note: included

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

November 2025

#### **Contact:**

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

									Biennium
Ferry Ridership	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Passenger ridership (November 2025 Forecast) Annual Percentage Change	13,856,444 +1.4%	13,699,985 -1.1%	10,358,348 -24.4%	6,903,479 -33.4%	8,556,417 +23.9%	9,298,259 +8.7%	9,904,202 +6.5%	10,243,258 +3.4%	10,710,000 +4.6%
Passenger ridership (September 2025 Forecast) Percentage Change, November 2025 vs Septembe	13,856,444	13,699,985 -	10,358,348 -	6,903,479 -	8,556,417 -	9,298,259 -	9,904,202	10,243,258 -	10,748,000 -0.4%
Vehicle/Driver Ridership (November 2025 Forecast) Annual Percentage Change	10,707,373 +1.5%	10,555,460 -1.4%	8,096,896 -23.3%	8,397,508 +3.7%	8,599,688 +2.4%	8,943,286 +4.0%	8,954,791 +0.1%	9,141,919 +2.1%	9,542,000 +4.4%
Vehicle/Driver Ridership (September 2025 Forecast) Percentage Change, November 2025 vs Septembe	10,707,373	10,555,460 -	8,096,896 -	8,397,508 -	8,599,688 -	8,943,286 -	8,954,791 -	9,141,919 -	9,498,000 +0.5%
Total ridership (November 2025 Forecast) Annual Percentage Change	24,563,817 +1.4%	24,255,445 -1.3%	18,455,244 -23.9%	15,300,987 -17.1%	17,156,105 +12.1%	18,241,545 +6.3%	18,858,993 +3.4%	19,385,177 +2.8%	20,252,000 +4.5%
Total ridership (September 2025 Forecast) Percentage Change, November 2025 vs September 20	24,563,817	24,255,445 -	18,455,244 -	15,300,987 -	17,156,105 -	18,241,545 -	18,858,993 -	19,385,177 -	20,246,000 +0.0%
	Current	•				•			

	Current Biennium								
Ferry Ridership	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Passenger ridership (November 2025 Forecast) Annual Percentage Change	10,735,000	10,877,000	11,045,000	11,209,000	11,364,000	11,556,000	11,721,000	11,880,000	12,037,000
	+0.2%	+1.3%	+1.5%	+1.5%	+1.4%	+1.7%	+1.4%	+1.4%	+1.3%
Passenger ridership (September 2025 Forecast) Percentage Change, November 2025 vs September 2	10,749,000	10,906,000	11,049,000	11,205,000	11,352,000	11,541,000	11,699,000	11,849,000	11,997,000
	-0.1%	-0.3%	-0.0%	+0.0%	+0.1%	+0.1%	+0.2%	+0.3%	+0.3%
Vehicle/Driver Ridership (November 2025 Forecast) Annual Percentage Change	9,615,000	9,729,000	9,843,000	9,930,000	10,102,000	10,185,000	10,280,000	10,366,000	10,452,000
	+0.8%	+1.2%	+1.2%	+0.9%	+1.7%	+0.8%	+0.9%	+0.8%	+0.8%
Vehicle/Driver Ridership (September 2025 Forecast) Percentage Change, November 2025 vs September 2	9,554,000	9,649,000	9,741,000	9,829,000	9,993,000	10,070,000	10,161,000	10,245,000	10,331,000
	+0.6%	+0.8%	+1.0%	+1.0%	+1.1%	+1.1%	+1.2%	+1.2%	+1.2%
Total ridership (November 2025 Forecast) Annual Percentage Change	20,350,000	20,606,000	20,888,000	21,139,000	21,466,000	21,741,000	22,001,000	22,246,000	22,489,000
	+0.5%	+1.3%	+1.4%	+1.2%	+1.5%	+1.3%	+1.2%	+1.1%	+1.1%
Total ridership (September 2025 Forecast) Percentage Change, November 2025 vs September 2	20,303,000	20,555,000	20,790,000	21,034,000	21,345,000	21,611,000	21,860,000	22,094,000	22,328,000
	+0.23%	+0.2%	+0.5%	+0.5%	+0.57%	+0.6%	+0.6%	+0.7%	+0.7%

<sup>&</sup>lt;sup>1</sup> FY 2025 includes actual ridership through September2025.

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

Current

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Transportation Revenue Forecast Council

Table E. 2. Ferries Forecast Biennium Comparison\*
November 2025

		BIENNIUM 2019-2021		BIENNIUM 2019-2021		Difference Nove vs. Septemb			BIENNIUM 2021-2023		BIENNIUM 2021-2023		Difference Nover vs. Septembe	
	No	vember 2025	Se	ptember 2025		Value	Percentage	N	lovember 2025	S	eptember 2025		Value	Percentage
Farebox Revenue														
Fares	\$	313,347,138	\$	313,347,138	\$	-	-	\$	328,616,552	\$	328,616,552	\$	-	-
Vessel Replacment Surcharge (2011 & 2025 Leg.)		6,042,054		6,042,054		-	-		5,995,363		5,995,363		-	-
Hybrid Vessel Surcharge (2019 Leg.)		3,104,583		3,104,583		-	-		5,969,696		5,969,696		-	-
Total	\$	322,493,775	\$	322,493,775	\$	-	-	\$	340,581,611	\$	340,581,611	\$	-	-
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	3,230,094	\$	3,230,094	\$	-	-	\$	2,401,392	\$	2,401,392	\$	-	-
Other Non-Fare Revenue (Terminal)		3,358,425		3,358,425		-	-		3,402,710		3,402,710		-	-
Credit Card Recovery Fees (2025 Leg.)		-		-		-	-		-		-		-	-
Total	\$	6,588,519	\$	6,588,519	\$	-	-	\$	5,804,102	\$	5,804,102	\$	-	-
Total Farebox and Miscellanous Revenue	\$	329,082,294	\$	329,082,294	\$	-	-	\$	346,385,713	\$	346,385,713	\$	-	-
Distribution of Revenue														
Operating Program-Fund 109	Ś	319.935.657	Ś	319,935,657	Ś	-	-	Ś	334.420.654	Ś	334,420,654	Ś	-	-
Capital Vessel Replacement Account-Fund 18J	•	9,146,637		9,146,637		-	-		11,965,059		11,965,059		-	-
Total	Ś	329,082,294	Ś	329,082,294	Ś	_	_	\$	346,385,713	Ś	346,385,713	Ś	_	_

		BIENNIUM 2023-2025		BIENNIUM 2023-2025	Difference Nover vs. Septembe			BIENNIUM 2025-2027	BIENNIUM 2025-2027	Difference Noven vs. September	
	No	vember 2025	Se	ptember 2025	Value	Percentage	N	lovember 2025	September 2025	Value	Percentage
Farebox Revenue											
Fares	\$	356,863,455	\$	356,863,455	\$ -	-	\$	413,453,000	\$ 411,154,000	\$ 2,299,000	+0.6%
Vessel Replacment Surcharge (2011 & 2025 Leg.)		6,087,039		6,087,039	-	0%		16,991,000	16,836,000	155,000	+0.9%
Hybrid Vessel Surcharge (2019 Leg.)		6,080,002		6,080,002	-	0%		6,782,000	6,714,000	68,000	+1.0%
Total	\$	369,030,495	\$	369,030,495	\$ -	-	\$	437,226,000	\$ 434,704,000	\$ 2,522,000	+0.6%
Miscellaneous Revenue											
Vessel Non-Fare Revenue	\$	4,172,380	\$	4,172,380	\$ -	-	\$	5,787,000	\$ 5,787,000	\$ -	-
Other Non-Fare Revenue (Terminal)		4,159,314		4,159,314	-	0%		5,394,000	5,394,000	-	-
Credit Card Recovery Fees (2025 Leg.)		-		-	-	-		7,428,000	7,387,000	41,000	+0.6%
Total	\$	8,331,694	\$	8,331,694	\$ -	-	\$	18,609,000	\$ 18,568,000	\$ 41,000	+0.2%
Total Farebox and Miscellanous Revenue	\$	377,362,189	\$	377,362,189	\$ -	-	\$	455,835,000	\$ 453,272,000	\$ 2,563,000	+0.6%
Distribution of Revenue											
Operating Program-Fund 109	\$	365,195,149	\$	365,195,149	\$ -	-	\$	432,062,000	\$ 429,722,000	\$ 2,340,000	+0.5%
Capital Vessel Replacement Account-Fund 18J		12,167,040		12,167,040	-	0%		23,773,000	23,550,000	223,000	+0.9%
Total	\$	377,362,189	\$	377,362,189	\$ -	-	\$	455,835,000	\$ 453,272,000	\$ 2,563,000	+0.6%

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Transportation Revenue Forecast Council

Table E. 2. Ferries Forecast Biennium Comparison\*

November 2025

		BIENNIUM		BIENNIUM		Difference Nove	mber 2025		BIENNIUM		BIENNIUM		Difference Nover	mber 2025
		2027-2029		2027-2029		vs. Septembe	er 2025		2029-2031		2029-2031		vs. Septembe	er 2025
	No	vember 2025	Se	eptember 2025		Value	Percentage	N	November 2025		September 2025		Value	Percentage
Farebox Revenue														
Fares	\$	427,839,000	\$	424,659,000	\$	3,180,000	+0.7%	\$	438,150,000	\$	434,269,000	\$	3,881,000	+0.9%
Vessel Replacment Surcharge (2011 & 2025 Leg.)		21,943,000		21,746,000		197,000	+0.9%		25,207,000		24,937,000		270,000	+1.1%
Hybrid Vessel Surcharge (2019 Leg.)		6,580,000		6,521,000		59,000	+0.9%		6,748,000		6,676,000		72,000	+1.1%
Total	\$	456,362,000	\$	452,926,000	\$	3,436,000	+0.8%	\$	470,105,000	\$	465,882,000	\$	4,223,000	+0.9%
Miscellaneous Revenue														
Vessel Non-Fare Revenue	\$	6,114,000	\$	6,092,000	\$	22,000	+0.4%	\$	6,534,000	\$	6,490,000	\$	44,000	+0.7%
Other Non-Fare Revenue (Terminal)		5,831,000		5,810,000		21,000	+0.4%		6,232,000		6,190,000		42,000	+0.7%
Credit Card Recovery Fees (2025 Leg.)		11,309,000		11,224,000		85,000	+0.8%		11,649,000		11,544,000		105,000	+0.9%
Total	\$	23,254,000	\$	23,126,000	\$	128,000	+0.6%	\$	24,415,000	\$	24,224,000	\$	191,000	+0.8%
Total Farebox and Miscellanous Revenue	\$	479,616,000	\$	476,052,000	\$	3,564,000	+0.7%	\$	494,520,000	\$	490,106,000	\$	4,414,000	+0.9%
Distribution of Revenue														
Operating Program-Fund 109	\$	451,093,000	\$	447,785,000	\$	3,308,000	+0.7%	\$	462,565,000	\$	458,493,000	\$	4,072,000	+0.9%
Capital Vessel Replacement Account-Fund 18J		28,523,000		28,267,000		256,000	+0.9%		31,955,000		31,613,000		342,000	+1.1%
Total	Ś	479,616,000	Ś	476,052,000	Ś	3,564,000	+0.7%	\$	494,520,000	Ś	490,106,000	Ś	4,414,000	+0.9%

				Difference Nove	mber 2025					Difference Noven	nber 2025
	BIENNIUM 2031-2033		BIENNIUM 2031-2033	vs. Septembe	er 2025		BIENNIUM 2033-2035		BIENNIUM 2033-2035	vs. Septembe	r 2025
	November 2025	Se	eptember 2025	Value	Percentage	N	November 2025	:	September 2025	Value	Percentage
Farebox Revenue											
Fares	\$ 451,694,000	\$	447,280,000	\$ 4,414,000	+1.0%	\$	459,824,000	\$	455,002,000	\$ 4,822,000	+1.1%
Vessel Replacment Surcharge (2011 & 2025 Leg.)	26,303,000		25,995,000	308,000	+1.2%		26,871,000		26,539,000	332,000	+1.3%
Hybrid Vessel Surcharge (2019 Leg.)	6,922,000		6,841,000	81,000	+1.2%		7,072,000		6,983,000	89,000	+1.3%
Total	\$ 484,919,000	\$	480,116,000	\$ 4,803,000	+1.0%	\$	493,767,000	\$	488,524,000	\$ 5,243,000	+1.1%
Miscellaneous Revenue											
Vessel Non-Fare Revenue	\$ 6,995,000	\$	6,931,000	\$ 64,000	+0.9%	\$	7,468,000	\$	7,377,000	\$ 91,000	+1.2%
Other Non-Fare Revenue (Terminal)	6,671,000		6,610,000	61,000	+0.9%		7,123,000		7,035,000	88,000	+1.3%
Credit Card Recovery Fees (2025 Leg.)	12,016,000		11,897,000	119,000	+1.0%		12,236,000		12,106,000	130,000	+1.1%
Total	\$ 25,682,000	\$	25,438,000	\$ 244,000	+1.0%	\$	26,827,000	\$	26,518,000	\$ 309,000	+1.2%
Total Farebox and Miscellanous Revenue	\$ 510,601,000	\$	505,554,000	\$ 5,047,000	+1.0%	\$	520,594,000	\$	515,042,000	\$ 5,552,000	+1.1%
Distribution of Revenue											
Operating Program-Fund 109	\$ 477,376,000	\$	472,718,000	\$ 4,658,000	+1.0%	\$	486,651,000	\$	481,520,000	\$ 5,131,000	+1.1%
Capital Vessel Replacement Account-Fund 18J	33,225,000		32,836,000	389,000	+1.2%		33,943,000		33,522,000	421,000	+1.3%
Total	\$ 510,601,000	\$	505,554,000	\$ 5,047,000	+1.0%	\$	520,594,000	\$	515,042,000	\$ 5,552,000	+1.1%

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

<sup>&</sup>lt;sup>1</sup> The 2025-27 Biennium includes actual farebox revenue values through September 2025.

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

		EV 2040		EV 2040		EV 2020		EV 2024		EV 2022		EV 2022
		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023
Farebox Revenue					_	160 110 610	_			161 000 000		467 000 700
Fares	<b>,</b> \$	188,743,370	\$	191,280,866	\$	163,142,643	Ş	150,204,495	\$	161,292,823	Ş	167,323,729
Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.)	)	4,084,581		3,987,656		3,304,324 378,136		2,737,730		2,966,726 2,952,832		3,028,637 3,016,864
Total	\$	192,827,951	ć	195,268,522	ć	166,825,103	ć	2,726,447 155,668,672	ć	167,212,381	ć	173,369,230
	ڔ	192,827,931	ڔ	193,208,322	Ç	100,823,103	ڔ	133,008,072	ڔ	107,212,381	٦	173,309,230
Miscellaneous Revenue												
Vessel Non-Fare Revenue	\$	3,119,347	\$	3,609,897	\$	2,868,497	\$	361,597	\$	1,110,401	\$	1,290,991
Other Non-Fare Revenue (Terminal)		3,275,038		2,526,795		2,304,072		1,054,353		1,422,755		1,979,955
Credit Card Recovery Fees (2025 Leg.)	۲.	-	Ļ	-	۲.	- 172 500	۲.	1 415 050	۲	- 2 522 456	۲.	- 2 270 046
Total	\$	6,394,385	Þ	6,136,692	Þ	5,172,569	Þ	1,415,950	Þ	2,533,156	Þ	3,270,946
Total Farebox and Miscellanous Revenue	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622	\$	169,745,537	\$	176,640,176
Distribution of Revenue												
Operating Program-Fund 109	\$	195,137,755	\$	197,417,558	\$	168,315,212	\$	151,620,445	\$	163,825,979	\$	170,594,675
Capital Vessel Replacement Account-Fund 18J		4,084,581		3,987,656		3,682,460		5,464,177		5,919,558		6,045,501
Total	\$	199,222,336	\$	201,405,214	\$	171,997,672	\$	157,084,622	\$	169,745,537	\$	176,640,176
		FY 2024		FY 2025 <sup>1</sup>		FY 2026		FY 2027		FY 2028		FY 2029
Farebox Revenue		FY 2024		FY 2025 <sup>1</sup>		FY 2026		FY 2027		FY 2028		FY 2029
Farebox Revenue Fares	\$	FY 2024 172,650,928	\$	FY 2025 <sup>1</sup> 184,212,527		<b>FY 2026</b> \$203,323,000		<b>FY 2027</b> \$210,130,000		<b>FY 2028</b> \$212,663,000		<b>FY 2029</b> \$215,176,000
	 \$ )		\$									
Fares	 \$ )	172,650,928 3,003,088 2,996,051	·	184,212,527		\$203,323,000		\$210,130,000		\$212,663,000		\$215,176,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg.	, , , ,	172,650,928 3,003,088	·	184,212,527 3,083,951	\$	\$203,323,000 7,321,000	\$	\$210,130,000 9,670,000	\$	\$212,663,000 10,696,000	\$	\$215,176,000 11,247,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.)		172,650,928 3,003,088 2,996,051	·	184,212,527 3,083,951 3,083,951	\$	\$203,323,000 7,321,000 3,558,000	\$	\$210,130,000 9,670,000 3,224,000	\$	\$212,663,000 10,696,000 3,272,000	\$	\$215,176,000 11,247,000 3,308,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total		172,650,928 3,003,088 2,996,051	·	184,212,527 3,083,951 3,083,951	\$	\$203,323,000 7,321,000 3,558,000	\$	\$210,130,000 9,670,000 3,224,000	\$	\$212,663,000 10,696,000 3,272,000	\$	\$215,176,000 11,247,000 3,308,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue		172,650,928 3,003,088 2,996,051 178,650,067	·	184,212,527 3,083,951 3,083,951 190,380,428	\$	\$203,323,000 7,321,000 3,558,000 214,202,000	\$	\$210,130,000 9,670,000 3,224,000 223,024,000	\$	\$212,663,000 10,696,000 3,272,000 226,631,000	\$	\$215,176,000 11,247,000 3,308,000 229,731,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue		172,650,928 3,003,088 2,996,051 178,650,067 \$1,626,380	·	184,212,527 3,083,951 3,083,951 190,380,428 \$2,546,000	\$	\$203,323,000 7,321,000 3,558,000 214,202,000 \$2,879,000	\$	\$210,130,000 9,670,000 3,224,000 223,024,000 \$2,908,000	\$	\$212,663,000 10,696,000 3,272,000 226,631,000 \$3,006,000	\$	\$215,176,000 11,247,000 3,308,000 229,731,000 \$3,108,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal)		172,650,928 3,003,088 2,996,051 178,650,067 \$1,626,380	\$	184,212,527 3,083,951 3,083,951 190,380,428 \$2,546,000		\$203,323,000 7,321,000 3,558,000 214,202,000 \$2,879,000 2,621,000		\$210,130,000 9,670,000 3,224,000 223,024,000 \$2,908,000 2,773,000		\$212,663,000 10,696,000 3,272,000 226,631,000 \$3,006,000 2,868,000		\$215,176,000 11,247,000 3,308,000 229,731,000 \$3,108,000 2,963,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.)	\$	172,650,928 3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314	\$	184,212,527 3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000		\$203,323,000 7,321,000 3,558,000 214,202,000 \$2,879,000 2,621,000 1,901,000	\$	\$210,130,000 9,670,000 3,224,000 223,024,000 \$2,908,000 2,773,000 5,527,000	\$	\$212,663,000 10,696,000 3,272,000 226,631,000 \$3,006,000 2,868,000 5,616,000 11,490,000		\$215,176,000 11,247,000 3,308,000 229,731,000 \$3,108,000 2,963,000 5,693,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total	\$	172,650,928 3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314 - 3,483,694	\$	184,212,527 3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000 - 4,848,000	\$	\$203,323,000 7,321,000 3,558,000 214,202,000 \$2,879,000 2,621,000 1,901,000 7,401,000	\$	\$210,130,000 9,670,000 3,224,000 223,024,000 \$2,908,000 2,773,000 5,527,000 11,208,000	\$	\$212,663,000 10,696,000 3,272,000 226,631,000 \$3,006,000 2,868,000 5,616,000 11,490,000	\$	\$215,176,000 11,247,000 3,308,000 229,731,000 \$3,108,000 2,963,000 5,693,000 11,764,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total  Total Farebox and Miscellanous Revenue	\$	172,650,928 3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314 - 3,483,694	\$ \$	184,212,527 3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000 - 4,848,000	\$ \$	\$203,323,000 7,321,000 3,558,000 214,202,000 \$2,879,000 2,621,000 1,901,000 7,401,000	\$ \$	\$210,130,000 9,670,000 3,224,000 223,024,000 \$2,908,000 2,773,000 5,527,000 11,208,000	\$	\$212,663,000 10,696,000 3,272,000 226,631,000 \$3,006,000 2,868,000 5,616,000 11,490,000	\$	\$215,176,000 11,247,000 3,308,000 229,731,000 \$3,108,000 2,963,000 5,693,000 11,764,000
Fares Vessel Replacment Surcharge (2011 & 2025 Leg. Hybrid Vessel Surcharge (2019 Leg.) Total  Miscellaneous Revenue Vessel Non-Fare Revenue Other Non-Fare Revenue (Terminal) Credit Card Recovery Fees (2025 Leg.) Total  Total Farebox and Miscellanous Revenue Distribution of Revenue	\$ \$ \$	172,650,928 3,003,088 2,996,051 178,650,067 \$1,626,380 1,857,314 - 3,483,694 182,133,761	\$ \$	184,212,527 3,083,951 3,083,951 190,380,428 \$2,546,000 2,302,000 - 4,848,000 195,228,428	\$ \$	\$203,323,000 7,321,000 3,558,000 214,202,000 \$2,879,000 2,621,000 1,901,000 7,401,000 221,603,000	\$ \$	\$210,130,000 9,670,000 3,224,000 223,024,000 \$2,908,000 2,773,000 5,527,000 11,208,000 234,232,000	\$	\$212,663,000 10,696,000 3,272,000 226,631,000 \$3,006,000 2,868,000 5,616,000 11,490,000 238,121,000	\$	\$215,176,000 11,247,000 3,308,000 229,731,000 \$3,108,000 2,963,000 5,693,000 11,764,000 241,495,000

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

	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Farebox Revenue						
Fares	\$ 217,057,000	\$ 221,093,000	\$ 224,686,000	\$ 227,008,000	\$ 228,991,000	\$ 230,833,000
Vessel Replacment Surcharge (2011 & 2025 Leg.)	12,296,000	12,911,000	13,077,000	13,226,000	13,366,000	13,505,000
Hybrid Vessel Surcharge (2019 Leg.)	3,350,000	3,398,000	3,441,000	3,481,000	3,518,000	3,554,000
Total	\$ 232,703,000	\$ 237,402,000	\$ 241,204,000	\$ 243,715,000	\$ 245,875,000	\$ 247,892,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 3,209,000	\$ 3,325,000	\$ 3,438,000	\$ 3,557,000	\$ 3,674,000	\$ 3,794,000
Other Non-Fare Revenue (Terminal)	3,060,000	3,172,000	3,279,000	3,392,000	3,504,000	3,619,000
Credit Card Recovery Fees (2025 Leg.)	5,766,000	5,883,000	5,977,000	6,039,000	6,093,000	6,143,000
Total	\$ 12,035,000	\$ 12,380,000	\$ 12,694,000	\$ 12,988,000	\$ 13,271,000	\$ 13,556,000
Total Farebox and Miscellanous Revenue	\$ 244,738,000	\$ 249,782,000	\$ 253,898,000	\$ 256,703,000	\$ 259,146,000	\$ 261,448,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 229,092,000	\$ 233,473,000	\$ 237,380,000	\$ 239,996,000	\$ 242,262,000	\$ 244,389,000
Capital Vessel Replacement Account-Fund 18J	15,646,000	16,309,000	16,518,000	16,707,000	16,884,000	17,059,000
Total	\$ 244,738,000	\$ 249,782,000	\$ 253,898,000	\$ 256,703,000	\$ 259,146,000	\$ 261,448,000

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

<sup>1</sup> FY 2026 includes actual farebox revenue through September 2025.

## **Toll Operations and Revenue Forecast**

November 2025

#### **Contact:**

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

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

#### November 2025

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Traffic Volume									
Tacoma Narrows Traffic Volume (November 2025 Forecast)	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,161,793	16,326,731	16,558,000
Annual Percent Change	2.3%	0.8%	-7.9%	0.9%	7.4%	2.1%	2.6%	1.0%	1.4%
Tacoma Narrows Traffic Volume (September 2025 Forecast)	15,348,735	15,465,037	14,237,507	14,366,735	15,425,951	15,753,503	16,161,793	16,327,000	16,558,000
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 Express Toll Lanes Traffic Volume (November 2025 Forecast)	1.604.796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,818,607	1,782,443	3,862,000
Annual Percent Change	8.5%	3.7%	-8.1%	-2.6%	11.1%	10.8%	-0.8%	-2.0%	116.7%
SR 167 Express Toll Lanes Traffic Volume (September 2025 Forecast)	1,604,796	1,664,159	1,529,406	1,489,850	1,654,678	1,833,106	1,818,607	1,765,000	1,772,000
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	117.9%
SR 520 Bridge Traffic Volume (November 2025 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,102,033	22,108,003	23,481,000
Annual Percent Change	7.6%	2.9%	-21.3%	-29.9%	31.8%	6.2%	-1.9%	10.0%	6.2%
SR 520 Bridge Traffic Volume (September 2025 Forecast)	25,785,356	26,523,075	20,886,032	14,636,937	19,284,221	20,480,940	20,102,033	22,108,000	23,481,000
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (November 2025 Forecast)	10.059.891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,422,140	9,813,962	9,965,000
Annual Percent Change	4.4%	-3.9%	-20.4%	-24.3%	34.5%	15.1%	4.7%	4.2%	1.5%
I-405 Express Toll Lanes Traffic Volume (September 2025 Forecast)	10,059,891	9,665,351	7,688,975	5,817,296	7,822,202	9,001,700	9,422,140	9,711,000	9,799,000
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	1.7%
SR 99 Tunnel Traffic Volume (November 2025 Forecast)			7,369,770	9,425,512	13,126,664	15,893,939	17,402,416	18,093,860	18,383,000
Annual Percent Change			7,000,770	27.9%	39.3%	21.1%	9.5%	4.0%	1.6%
SR 99 Tunnel Traffic Volume (September 2025 Forecast)			7.369.770	9,425,512	13,126,664	15,893,939	17,402,416	18,094,000	18,383,000
Percentage Change, November 2025 vs September 2025			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CD F00 Everyage way Traffia Valuma (Navambar 2025 Foregot)									1,361,000
SR 509 Expressway Traffic Volume (November 2025 Forecast) Annual Percent Change									1,301,000
SR 509 Expressway Traffic Volume (September 2025 Forecast)									
Percentage Change, November 2025 vs September 2025									
reicentage Change, November 2025 VS September 2025									

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

#### November 2025

	2027	2028	2029	2030	2031	2032	2033	2034	2035
Traffic Volume									
Tacoma Narrows Traffic Volume (November 2025 Forecast)	16,736,000	16,905,000	17,074,000	17,244,000	17,417,000	17,591,000	17,767,000		
Annual Percent Change	1.10%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%		
Tacoma Narrows Traffic Volume (September 2025 Forecast)	16,736,000	16,905,000	17,074,000	17,244,000	17,417,000	17,591,000	17,767,000		
Percentage Change, November 2025 vs September 2025	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
SR 167 Express Toll Lanes Traffic Volume (November 2025 Forecast)	5,188,000	6,675,000	6,945,000	7,087,000	7,162,000	7,238,000	7,317,000	7,395,000	7,474,000
Annual Percent Change	34.30%	28.70%	4.00%	2.00%	1.10%	1.10%	1.10%	1.10%	1.10%
SR 167 Express Toll Lanes Traffic Volume (September 2025 Forecast)	2,955,000	3,276,000	3,196,000	3,198,000	3,388,000	3,421,000	3,455,000	3,490,000	3,525,000
Percentage Change, November 2025 vs September 2025	75.60%	103.80%	117.30%	121.60%	111.40%	111.60%	111.80%	111.90%	112.00%
SR 520 Bridge Traffic Volume (November 2025 Forecast) Annual Percent Change	24,283,000 3.40%	24,650,000 1.50%	25,350,000 2.80%	26,250,000 3.60%	26,550,000 1.10%	29,700,000 11.90%	30,160,000 1.50%	30,620,000 1.50%	31,080,000 1.50%
SR 520 Bridge Traffic Volume (September 2025 Forecast)	24,283,000	24,650,000	25,350,000	26,250,000	26,550,000	29,700,000	30,160,000	30,620,000	31,080,000
Percentage Change, November 2025 vs September 2025	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
I-405 Express Toll Lanes Traffic Volume (November 2025 Forecast) Annual Percent Change I-405 Express Toll Lanes Traffic Volume (September 2025 Forecast) Percentage Change, November 2025 vs September 2025	10,280,000 3.20% 12,470,000 -17.60%	12,331,000 20.00% 12,670,000 -2.70%	14,987,000 21.50% 15,168,000 -1.20%	15,229,000 1.60% 15,411,000 -1.20%	15,348,000 0.80% 15,527,000 -1.20%	15,467,000 0.80% 15,646,000 -1.10%	15,588,000 0.80% 15,764,000 -1.10%	15,709,000 0.80% 15,884,000 -1.10%	15,831,000 0.80% 16,005,000 -1.10%
SR 99 Tunnel Traffic Volume (November 2025 Forecast) Annual Percent Change SR 99 Tunnel Traffic Volume (September 2025 Forecast) Percentage Change, November 2025 vs September 2025	18,538,000 0.80% 18,538,000 0.00%	18,696,000 0.90% 18,696,000 0.00%	18,835,000 0.70% 18,835,000 0.00%	18,996,000 0.90% 18,996,000 0.00%	19,091,000 0.50% 19,091,000 0.00%	19,167,000 0.40% 19,167,000 0.00%	19,263,000 0.50% 19,263,000 0.00%	19,359,000 0.50% 19,359,000 0.00%	19,436,000 0.40% 19,436,000 0.00%
SR 509 Expressway Traffic Volume (November 2025 Forecast) Annual Percent Change SR 509 Expressway Traffic Volume (September 2025 Forecast) Percentage Change, November 2025 vs September 2025	2,355,000 73.03%	3,146,000 33.59%	7,587,000 141.16%	9,734,000 28.30%	11,808,000 21.31%	11,872,000 0.54%	11,935,000 0.53%	11,999,000 0.54%	12,063,000 0.53%

Miscale move in process programme of the process of	Table F. 2. Toll Operations Forecast Biennium Comparison																
Part	November 2025	<b>.</b>	<b>.</b>				<b>.</b> .		<b>.</b> .			<b>.</b>					
Part				D:##						Difference				Difference			
Transmiss   Tran					Percent	Nr		Se			Percent						
Consist Difference Cond To Orlingwase Accounts - Transport of the Condition	Tacoma Narrows Bridge Revenue	NOVEITIBET 2025	Deptember 2025	vatue	reicent	140	OVERIBEI 2025	36	ptember 2025	value	reicein	140VEITIDET 2023	Deptember 2025	vatue	reicent	140	Veiliber 2025
General Followers Control Tollowers Control Toll		\$ 77 904 944	\$ 77 904 944		0.00%	\$	70 470 178	\$	70 470 025	153	0.00%	\$ 69 991 000	\$ 69 991 000 \$		0.00%	\$	70 999 000
Ground Telephone Tree Print and Control Review				_										-			
Control   Cont				-	0.0070	Ψ								-		Ψ	
Teach Service Followers Fo				-		-											
Control for for fay by by Paner amend SIA Decomes   1, 14, 15, 15   1, 14, 1						-				<b>₽</b> (01→)						-	
The flavoure for flavoure for flavoure for flavoure for flavoure for flavoure for flavoure fl						-										-	
Adjuncted from a full information and informat				_													
Miscale move in process programme of the process of				-	0.00%	\$									0.00%	\$	157,526,000
Las polyment has paramethrs parameters param	Miscellaneous Revenue (contractual damages, interest earnings)	\$ 1,727,192	\$ 1,727,192	-	0.00%	\$	3,378,743	\$	3,378,700	\$ 43	0.00%	\$ 1,171,000	\$ 1,171,000 \$	-	0.00%	\$	401,000
Adjunct direct file flowerme & Fee	Transponder Sales	\$ 1,084,712	\$ 1,084,712	-	0.00%	\$	853,386	\$	853,614	\$ (228)	-0.03%	\$ 850,000	\$ 850,000 \$	-	0.00%	\$	866,000
Teach National Bridge Class Register Reference   \$ 2,000				-		\$								-		\$	1,483,000
Marcine   S		\$ 163,571,521	\$ 163,571,521	-	0.00%	\$	157,991,657	\$	157,991,883	\$ (226)	0.00%	\$ 157,980,000	\$ 157,980,000 \$	-	0.00%	\$	160,276,000
Control   Frontiers   Fronti																	
Teal Section				-										-		١.	
Section   Processing   Proces						\$								-		\$	
Const Tell Reviews Cond To of Progen Accounts - Tempopole Prog 8   7,07,075,00   1,07,000,00   1,	Total Tacoma Narrows Bridge Revenue & Fees	\$ 165,578,986	\$ 165,578,986	\$ -	0.00%	\$	168,293,725	\$	168,293,428 \$	5 297	0.00%	\$ 164,472,000	\$ 164,472,000 \$	-	0.00%	\$	166,899,000
Const Tell Reviews Cond To of Progen Accounts - Tempopole Prog 8   7,07,075,00   1,07,000,00   1,	SR 520 Bridge Revenue															1	
Grons Tell Revenue (Pelly Pally Palls)  Grons Tell Revenue (Pelly Palls)  Grons Tell Revenue (Pelly Pally Palls)  Grons Tell R		\$ 73,697,360	\$ 73,697,360		0.00%	\$	90.438.336	\$	90.437.892	444	0.00%	\$ 107,680,000	\$ 107.680.000 \$		0.00%	\$	112,930,000
Great Poli Revenue Program   5				(0)		-										-	59,777,000
Total Class Foll Revenue Free State and STA Discourses   \$1,25,255,556   \$1,352,555,556   \$1,352,555,556   \$1,552,5556   \$1,55														-		\$	41,827,000
Total Revenue Not Recognized Authorised Revenue  1	Total Gross Toll Revenue Potential	\$ 133,250,506	\$ 133,250,505	0	0.00%	\$	172,881,164	\$	172,881,145	19	0.00%	\$ 204,573,000	\$ 204,573,000 \$	-	0.00%	\$	214,534,000
Total Revenue Not Recognized Authorised Revenue  1	Good To Go! Pay by Plate Fees and STA Discounts	\$ 2,674,540	\$ 2,674,540	-	0.00%	\$	2,920,719	\$	2,920,233	486	0.02%	\$ 3,760,000	\$ 3,760,000 \$	-	0.00%	\$	3,934,000
Miscellamous Picking Revenue (contractual damages, interest earning \$ 0,335,298 \$ 0,335,298 \$ 0,000 \$ \$ 1,550,202 \$ 1,550,302				(0)	0.00%	\$			(17,599,636)	\$ (328)				-	0.00%	\$	(21,663,000)
Transporter Salace    S	Adjusted Gross Toll Revenue	\$ 123,963,005	\$ 123,963,005	-	0.00%	\$	158,201,920	\$	158,201,743	177	0.00%	\$ 187,890,000	\$ 187,890,000 \$	-	0.00%	\$	196,805,000
Late psyment free plus NSF / statement free   \$ 8, 61,04   \$ 8, 61,05   \$ 0.00%   \$ 2,135,062   \$ 0.00%   \$ 2,135,062   \$ 0.00%   \$ 2,235,062   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%   \$ 2,035,000   \$ 0.00%				-										-			5,122,000
Agistad Green Toll Revenue Research Revenue S 132,640,87 S 132,640,87 S 126,640,87 S 174,253,87 S 174,254,643 S 174,000 S 20,0334,000 S 20,0334,000 S - 0,000 S 20,0334,000 S				-		-								-		-	
SA 200 Other Revenue Cull Penalize & Recovered Foll Revenue S 214,147 \$ 2,141,17 \$ 2,141,77 \$ 2,141,77 \$ 3,15 \$ 3,15 \$ 2,141,77 \$ 3,15				-						, , , ,		-,,		-		-	
Civil Premistines Recovered Toll Revenue   \$ 1,049,598		\$ 132,540,827	\$ 132,540,827	-	0.00%	\$	174,233,897	\$			0.00%	\$ 200,394,000		-	0.00%	\$	206,320,000
Misc Revenue   Fees   1,364,045   2,14,147   3,14,147		A 040 F00	¢ 4.040.500				40.040.504				0.000/	ė 0.550.000		-	0.000/		0.007.000
Table   Springer   December   Properties   Springer   December   Springer   December						-								•		э	8,867,000
Format   Tell					-	\$										\$	215 187 000
Gross Toll Revenue: Good To Col Prepiald Accounts-Transponder Pay 8   18,667,076   8   18,667,076   0   0,000   5   13,611,059   13,034,089   3   33,695,000   3   43,985,000   3   43,085,000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	<u> </u>	-	-	,,	_	,,			,	,,,			•	
Gross Toll Revenue: Good To Gol Prepail Accounts - Pay By Pilat					0.000/		00 040 040		00 005 000		0.000/		40.005.000	/4 400 000	40.040/		50 540 000
Gross Toll Revenue Pay by Maid  \$ 11,647,979 \$ 11,647,979 \$ 0.00% \$ 19,625,947 \$ 19,301,944 \$ 324,003 16,99% \$ 22,327,000 \$ 27,300,000 \$ (425,000) -1.90% \$ 24,602,000 Good To Col Pay by Plate Fees and STA Discounts  \$ 1,142,747 \$ 0.00% \$ 1,142,747 \$ 0.00% \$ 1,000,046 \$ 1,287,019 \$ 11,027 14,09% \$ 1,431,000 \$ 14,743,000 \$ (425,000) -1.64% \$ 105,304,000 \$ 1,000,046				-													
Total Gross Foll Revenue Notestial   \$ 39,345,021   \$ 39,345,021   \$ 0.00%   \$ 0.688,815   \$ 0.436,021   \$ 0.00%   \$ 0.438,039   \$ 0.438,039   \$ 0.438,030   \$ 0.00%   \$ 0.00%   \$ 0.00%   \$ 0.788,030   \$ 0.788,030   \$ 0.438,030   \$ 0.00%   \$ 0.00%   \$ 0.00%   \$ 0.788,030   \$ 0.788,030   \$ 0.438,030   \$ 0.00%   \$ 0.00%   \$ 0.00%   \$ 0.00%   \$ 0.788,030   \$ 0.00%   \$ 0.438,030   \$ 0.438,030   \$ 0.438,030   \$ 0.00%   \$ 0.00%   \$ 0.00%   \$ 0.00%   \$ 0.158,037,338   \$ 0.438,030   \$ 0.438,030   \$ 0.788,030   \$ 0.438,030   \$ 0.00%   \$ 0.00%   \$ 0.00%   \$ 0.128,030   \$ 0.00%   \$ 0.128,030   \$ 0.00%   \$ 0.128,030   \$ 0.00%   \$ 0.128,030   \$ 0.00%   \$ 0.128,030   \$ 0.00%   \$ 0.128,030   \$ 0.00%   \$ 0.128,030   \$ 0.00%				-												-	
Good To Gol Pay Py Plate Fees and STA Discounts \$ 1,142,727 \$ 1,142,520,89 \$ 1,142,727 \$ 1,4452,089 \$ 1,142,727 \$ 1,4452,089 \$ 1,230,006 \$ 1,237,010 \$ 1,652,110 1,196,006 \$ 1,232,000 \$ 1,435,000 \$ 1						-										-	
Toll Revenue Not Recognized & Unpaid Toll Revenue \$ 8, 44,552,089 \$ (4,452,089) \$ (4,452,089) \$ (4,452,089) \$ (4,452,089) \$ (4,520,089) \$ (4,542,089) \$ (4,5					0.00%	\$										\$	
Adjusted Gross Toll Revenue (				_													
Misc Revenues (Interest earnings)				-													92,760,000
Transponder Sales  \$ 606,848 \$ 606,8													\$ -				- , ,
Adjusted Gross Toll Revenue & Fees   \$ 46,208,875   \$ 8 48,008,875   \$ 0.00% \$ 82,418,696 \$ 76,236,727 \$ 6,181,969 8.1% \$ 77,212,000 \$ 82,578,000 \$ 6,506,000   6.50% \$ 97,223,000 \$ 1.405 Chive Revenue \$ 1,843,078 \$ 1,843,0		\$ 606,484	\$ 606,484	-	0.00%	\$					-2.31%	\$ 1,568,000	\$ 1,370,000 \$	198,000	14.45%	\$	2,099,000
1-405 Other Revenue				-													2,364,000
Civil Penalties & Recovered Toll Revenue & \$ 1,843,078   \$ 1,843,078				-	0.00%	\$	82,418,696	\$	76,236,727	6,181,969	8.11%	\$ 77,212,000	\$ 82,578,000 \$	(5,366,000)	-6.50%	\$	97,223,000
Total Grevenue & Fees \$ 48,051,953 \$ 48,051,953 \$ 48,051,953 \$ - 0.00% \$ 90,662,085 \$ 81,471,092 \$ 9,190,993 11.28% \$ 81,006,000 \$ 85,717,000 \$ (4,711,000) 5-5.50% \$ 103,492,000 \$ SR 167 Eterpress Total Lanes (ETLs Revenue Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Mail Total Gross Toll Revenue (Good To Gol Prepaid Accounts - Pay By Mail Total Gross Toll Revenue (Pay By Plate Gross Toll Revenue (Pay By Mail Total Gross To												l				١.	
SR 167 Express Toll Lanes (ETLs ) Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue  \$ 8,144,791						-										\$	
Gross Toll Revenue: Good To Gol Prepaid Accounts - Transponder Pass Gross Toll Revenue: Cood To Gol Prepaid Accounts - Pay By Plate Gross Toll Revenue: Pay By Mail  Total Gross Toll Revenue: Pay By Mail  Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue  \$ 1,44,791 \$ 8,144,791 \$ 0.00% \$ 12,758,158 \$ 12,588,443 \$ 169,715 \$ 1.35% \$ 31,850,000 \$ 20,032,000 \$ 11,818,000 \$ 50,00% \$ 50,273,000 \$ 10,00% \$ 50,00% \$ 166,25% \$ 50,273,000 \$ 50,00% \$ 50,273,000 \$ 50,00% \$ 50,		\$ 48,051,953	\$ 48,051,953	\$ -	0.00%	\$	90,662,085	\$	81,471,092	9,190,993	11.28%	\$ 81,006,000	\$ 85,717,000 \$	(4,711,000)	-5.50%	\$	103,492,000
Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay By Mail  Total Gross Toll Revenue Pay By Mail  Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Nor Recognized & Unpaid Toll Revenue  Adjusted Gross Toll Revenue Nor Recognized & Unpaid Toll Revenue Nor																	
Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue  8		s															
Total Gross Toll Revenue Potential Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue S																	
Good To Gol Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue  Adjusted Gross Toll Revenue  \$ 8, 144,791 \$ 8,144,791 \$ - 0.00% \$ 12,758,158 \$ 12,588,443 \$ 169,715 \$ 1.35% \$ 31,850,000 \$ 20,032,000 \$ 11,818,000 \$ 59,00% \$ 50,273,000 \$ 18,849,000 \$ 50,00% \$ 50,273,000 \$ 18,849,000 \$ 50,00% \$ 50,273,000 \$ 18,849,000 \$ 50,00% \$ 5																	
Toll Revenue Not Recognized & Unpaid Toll Revenue  \$ 8, 144,791 \$ 8, 144,791 \$ 0.00% \$ 12,758,158 \$ 12,588,443 \$ 169,715 1.35% \$ 31,850,000 \$ 20,032,000 \$ 11,818,000 59,00% \$ 50,273,000 Misc Revenue \$ 143,523 \$ 143,523 \$ 0.00% \$ 186,439 \$ 70,057 \$ 116,322 166,12% \$ \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 166,12% \$ 0.00% \$ 0.00% \$ 166,12% \$ 0.00% \$ 0.00% \$ 166,12% \$ 0.00% \$ 0.00% \$ 166,12% \$ 0.00% \$ 0.																	
Adjusted Gross Toll Revenue \$ 8, 144,791 \$ 8,144,791 \$ 0.00% \$ 12,758,158 \$ 12,588,443 \$ 169,715 1.3.5% \$ 31,850,000 \$ 20,032,000 \$ 11,818,000 59,00% \$ 50,273,000 \$ 0.00% \$ 50,273,000 \$ 50,273,000 \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.																	
Misc Revenues \$ 143,523 \$ 143,623 \$ 0.00% \$ 186,439 \$ 70,057 \$ 116,32 166,12% \$ \$ - 0.00% \$ 76,000 \$ 186,439 \$ 70,057 \$ 116,32 166,12% \$ 5.00% \$ 5.00% \$ 5.00% \$ 186,439 \$ 10,00% \$ 186,439 \$ 10,00% \$ 10																١.	
Transponder / Shield Sales \$ 244,084 \$ 244,084 \$ - 0.00% \$ 466,871 \$ 482,520 \$ (15,649) -3.24% \$ 589,000 \$ 665,000 \$ (76,000) -11.43% \$ 847,000 \$ 1.04% \$ 1.04				-		-										-	50,273,000
Late payment plus NSF / statement fees \$ 499 \$ 499 \$ - 0.00% \$ 4,193 \$ 3,740 \$ 453 12.12% \$ 965,000 \$ 4,000 \$ 961,000 24025.00% \$ 1,366,000 Adjusted Gross Toll Revenue & Fees S R 167 Other Revenue Civil Penalties & Recovered Toll Revenue Civil Penalties & Recovered Toll Revenue Total Sta 167 Eth Revenue & Fees \$ 8,532,897 \$ - \$ - \$ 13,415,662 \$ 13,144,761 \$ 270,901 2.06% \$ 35,514,000 \$ 20,701,000 \$ 14,813,000 71.56% \$ 56,350,000 \$ 14,813,000 71.56% \$ 56,350,000 \$ 14,813,000 71.56% \$ 1,366,000 \$ 14,813,000 71.56% \$ 1,366,000 \$ 1,				-												\$	- 047.000
Adjusted Gross Toll Revenue & Fees \$R 167 Other Revenue Civil Penalties & Recovered Toll Revenue  Total SR 167 ETL Revenue & Fees \$ 8,532,897 \$ 8,532,897 \$ - \$ - \$ 13,415,662 \$ 13,144,761 \$ 270,901 2.06% \$ 35,514,000 \$ 20,701,000 \$ 14,813,000 71.56% \$ 56,350,000																\$	
SR 167 Other Revenue Civil Penalties & Recovered Toll Revenue Total SR 167 ETL Revenue & Fees \$ 8,532,897 \$ 8,532,897 \$ - \$ - \$ 13,415,662 \$ 13,144,761 \$ 270,901 2.06% \$ 35,514,000 \$ 20,701,000 \$ 14,813,000 71.56% \$ 56,350,000		φ 499	φ 499		0.00%	Þ	4,193	Ф	3,740 \$	453	12.12%	φ 900,000	φ 4,000 \$	901,000	24025.00%	ф	1,300,000
Civil Penalties & Recovered Toll Revenue  Total SR 167 ETL Revenue & Fees \$ 8,532,897 \$ 8,532,897 \$ - \$ - \$ 13,415,662 \$ 13,144,761 \$ 270,901 2.06% \$ 35,514,000 \$ 20,701,000 \$ 14,813,000 71.56% \$ 56,350,000																	
Total SR 167 ETL Revenue & Fees \$ 8,532,897 \$ 8,532,897 \$ - \$ - \$ 13,415,662 \$ 13,144,761 \$ 270,901 2.06% \$ 35,514,000 \$ 20,701,000 \$ 14,813,000 71.56% \$ 56,350,000																	
		\$ 8,532,897	\$ 8,532,897	\$ -	\$ -	\$	13,415,662	\$	13,144,761	270,901	2.06%	\$ 35,514.000	\$ 20,701,000 \$	14,813,000	71.56%	\$	56,350,000
					\$ -	\$					10 00%			10,102,000	9,49%	\$	159,842,000

Table F. 2. Toll Operations Forecast Blennium Comparison											<del>-</del>
November 2025	Biennium	Biennium			Biennium	Di		Dii	Current Biennium		Biennium
						Biennium		Biennium	Biennium		
	2021-23	2021-23	Difference		2023-25	2023-25	Difference	2025-27	2025-27	Difference	2027-2029
	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value Percent	November 2025	September 2025	Value Percent	November 2025
SR 99 Tunnel Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass		\$ 26,815,221	-		\$ 32,672,457			\$ 35,239,000		- 0.00%	\$ 36,343,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$ 13,320,382	-	0.00%	\$ 17,210,568			\$ 19,797,000		- 0.00%	\$ 20,412,000
Gross Toll Revenue: Pay By Mail		\$ 16,405,662	-	0.00%	\$ 22,604,021			\$ 22,359,000		- 0.00%	\$ 22,892,000
Total Gross Toll Revenue Potential		\$ 56,541,264	-	0.00%	\$ 72,487,046			\$ 77,395,000			\$ 79,647,000
Good To Go! Pay by Plate Fees and STA Discounts		\$ 1,989,382	-	0.00%	\$ 2,512,064			\$ 2,946,000		- 0.00%	\$ 2,995,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (6,684,919)	\$ (6,684,919)	-	0.00%	\$ (10,543,362)	\$ (10,543,732)	\$ 370 0.00%	\$ (10,782,000)	\$ (10,782,000) \$	- 0.00%	\$ (11,210,000)
Adjusted Gross Toll Revenue	\$ 51,845,727		-	0.00%	\$ 64,455,748			\$ 69,559,000		- 0.00%	\$ 71,432,000
Misc Revenues (interest earnings)	\$ 88,106,771		-	0.00%	\$ 23,090,390			\$ 1,847,000	\$ 1,847,000 \$	- 0.00%	\$ 2,000,000
Transponder Sales	\$ 992,087		-	0.00%	\$ 1,005,160			\$ 1,159,000		- 0.00%	\$ 1,178,000
Late payment plus NSF / statement fees	\$ 508,579	\$ 508,579	-	0.00%	\$ 2,376,926	\$ 2,367,109	\$ 9,817 0.41%	\$ 2,409,000	\$ 2,409,000 \$	- 0.00%	\$ 2,412,000
Adjusted Gross Toll Revenue & Fees	\$ 141,453,164	\$ 141,453,164	-	0.00%	\$ 90,928,224	\$ 90,928,225	\$ (1) 0.00%	\$ 74,974,000	\$ 74,974,000 \$	- 0.00%	\$ 77,022,000
SR 99 Tunnel Other Revenue											
Civil Penalties & Recovered Toll Revenue	\$ 2,711,178	\$ 2,711,178	-	0.00%	\$ 12,202,121	\$ 12,202,383	\$ (262) 0.00%	\$ 6,900,000	\$ 6,900,000 \$	- 0.00%	\$ 6,925,000
Total SR 99 Tunnel Revenue & Fees	\$ 144,164,341	\$ 144,164,341	-	0.00%	\$ 103,130,344	\$ 103,130,607	\$ (263) 0.00%	\$ 81,874,000	\$ 81,874,000 \$	- 0.00%	\$ 83,947,000
SR 509 Expressway Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa								\$ 3,672,000			\$ 10.874,500
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pa	155										
								\$ 1,581,000			\$ 4,660,500
Gross Toll Revenue: Pay By Mail								\$ 2,522,000			\$ 7,888,000
Total Gross Toll Revenue Potential								\$ 7,775,000			\$ 23,423,000 \$ 656,000
Good To Go! Pay by Plate Fees and STA Discounts								\$ 230,000			+,
Toll Revenue Not Recognized & Unpaid Toll Revenue								\$ (894,000)			\$ (2,762,000)
Adjusted Gross Toll Revenue								\$ 7,111,000			\$ 21,317,000
Misc Revenues (interest earnings)											\$ -
Transponder Sales								\$ 130,000			\$ 374,000
Late payment plus NSF / statement fees								\$ 349,000			\$ 1,094,000
Adjusted Gross Toll Revenue & Fees											\$ 22,785,000
SR 99 Tunnel Other Revenue											
Civil Penalties & Recovered Toll Revenue								\$ 373,000			\$ 1,233,000
Total SR 509 Expressway Revenue & Fees								\$ 7,963,000			\$ 24,018,000
ALL Tolled Facilities Revenue											_
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 205,229,390	\$ 205,229,390		0.00%	\$ 224,229,781	\$ 236,193,914	\$ (11.964.133) -5.07%	\$ 272,999,000	\$ 276,927,000 \$	(3.928.000) -1.42%	\$ 310.581.500
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$ 85,530,202		0.00%	\$ 107,213,251			\$ 145,626,000		9,786,000 7.20%	\$ 166,402,500
Gross Toll Revenue: Pay By Mail		\$ 80,937,941		0.00%	\$ 112,152,502			\$ 128,345,000		14.891.000 13.13%	
Gross Toll Revenue: Toll Booth Payment		\$ 38,321,799		0.00%	\$ 33,870,504			\$ 32,805,000		- 0.00%	\$ 33,066,000
Total Gross Toll Revenue Potential	\$ 410,019,332	\$ 410,019,332		0.00%	\$ 477,466,037			\$ 579,775,000		20,749,000 3.71%	\$ 653,739,000
Adjusted Gross Toll Revenue	\$ 380,269,680	\$ 380,269,680		0.00%	\$ 444,986,724			\$ 522,884,000		11,101,000 2.17%	\$ 590,113,000
Misc. Revenues (contractual damages, interest earnings)		\$ 105,264,153		0.00%	\$ 60,883,803			\$ 13,332,000		2,020,000 17.86%	\$ 7,523,000
Transponder / Shield Sales		\$ 4,488,287		0.00%	\$ 4,768,562			\$ 5.863.000		252.000 4.49%	\$ 6,996,000
Late payment fees plus NSF / statement fees		\$ 2,141,640		0.00%	\$ 8,349,047			\$ 9,475,000		1,554,000 19.62%	
Adjusted Gross Toll Revenue & Fees	-,,	\$ 492.163.760	-	0.00%	\$ 518,988,135			\$ 551,554,000		14,927,000 19.62%	\$ 616,112,000
Violations		\$ 492,163,760	-	0.00%						- 0.00%	\$ 616,112,000
			-		\$ -						
Civil Penalties & Recovered Toll Revenue	\$ 10,611,289		-	0.00%	\$ 43,566,102			*,,	\$ 25,083,000 \$	3,138,000 12.51%	
Misc Non-Pledged Revenues			-		\$ 872,807			#VALUE!		#VALUE! 0.00%	#VALUE!
Total Toll Revenue & Fees	\$ 502,989,226	\$ 502,989,226	-	0.00%	563,427,044	\$ 553,964,958	\$ 9,462,086 1.71%	\$ 579,775,000	\$ 561,710,000 \$	18,065,000 3.22%	\$ 649,893,000
											1
Forecast of Distributions											1
Tacoma Narrows Toll Account - 511		\$ 165,578,986	-	0.00%	\$ 168,293,725			\$ 164,472,000		- 0.00%	\$ 166,899,000
SR 520 Coridor Toll Account - 16J	\$ 132,754,974	\$ 132,754,974	-	0.00%	\$ 175,106,704	\$ 175,106,995	\$ (291) 0.00%	\$ 200,394,000	\$ 200,394,000 \$	- 0.00%	\$ 206,320,000
SR 520 Civil Penalties Account - 17P		\$ 4,049,598	-	0.00%	\$ 12,818,524	\$ 12,818,075	\$ 449 0.00%	\$ 8,552,000	\$ 8,552,000 \$	- 0.00%	\$ 8,867,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595 SR 167 HOT	\$ 8,532,897	\$ 8,532,897	-	0.00%		\$ -	\$ - 0.00%		\$ 20,701,000 \$	(20,701,000) -100.009	6
I-405 and SR 167 Express Toll Lanes Operations Account - 595 I-405 ETL	\$ 48,051,953	\$ 48,051,953		0.00%	\$ 104,077,747	\$ 105,053,033	\$ (975,286) -0.93%	\$ 116,520,000	\$ 85,717,000 \$	30,803,000 35.94%	\$ 159,842,000
Alaskan Way Viaduct Replacement Project Account - 535	\$ 144,164,341	\$ 144,164,341	-	0.00%	\$ 103,130,344	\$ 103,130,607	\$ (263) 0.00%	\$ 81,874,000	\$ 81,874,000 \$	- 0.00%	\$ 83,947,000
Puget Sound Gateway Facility Account - 23S								\$ 7,963,000	\$	7,963,000 0.00%	\$ 24,018,000
Total Distributions	\$ 503,132,749	503,132,749	\$ -	0.00%	563,427,044	553,964,958	\$ 9,462,086 1.71%	\$ 579,775,000	\$ 561,710,000 \$	18,065,000 3.22%	\$ 649,893,000

NOVEITHER ZOZS	2	Biennium 2027-2029 stember 2025	,	Difference Value	e Percent	Biennium 2029-2031 November 2025	Biennium 2029-2031 September 2025	v	Differenc	e Percent	N	Biennium 2031-2033 lovember 2025	Biennium 2031-2033 September 2025	Differenc Value	e Percent		Biennium 2033-2035 ovember 2025	Biennium 2033-2035 September 2025	Va	Difference alue	e Percent
Tacoma Narrows Bridge Revenue																					
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	\$	70,999,000	\$	-	0.00%	\$ 72,425,000	\$ 72,425,000	\$		0.00%	\$	73,880,000 \$	\$ 73,880,000 \$	-	0.00%		:	\$ - :	\$	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$	38,781,000	\$	-	0.00%	\$ 39,561,000	\$ 39,561,000	\$	-	0.00%	\$	40,357,000 \$	\$ 40,357,000 \$	-	0.00%		:	\$ - :	\$	-	0.00%
Gross Toll Revenue: Pay By Mail	\$	29,933,000	\$	-	0.00%	\$ 30,534,000			-	0.00%	\$	31,147,000	\$ 31,147,000 \$		0.00%			\$ - :	\$	-	0.00%
Gross Toll Revenue: Toll Booth Payment	\$	33,066,000	\$	-	0.00%	\$ 33,730,000	\$ 33,730,000	\$	-	0.00%	\$	34,409,000	\$ 34,409,000 \$	-	0.00%		:	\$ - :	\$	-	0.00%
Total Gross Toll Revenue Potential	\$	172,779,000	\$	-	0.00%	\$ 176,250,000	\$ 176,250,000	\$	-	0.00%	\$	179,793,000	\$ 179,793,000 \$	-	0.00%		:	\$ - :	\$	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,751,000	\$	-	0.00%	\$ 1,785,000	\$ 1,785,000	\$	-	0.00%	\$	1,821,000	\$ 1,821,000 \$	-	0.00%		:	\$ - :	\$	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(17,004,000)		-	0.00%	\$ (17,346,000)			-	0.00%	\$	(17,693,000)		-	0.00%		:	\$ - :	\$	-	0.00%
Adjusted Gross Toll Revenue	\$	157,526,000		-	0.00%	\$ 160,689,000		\$	-	0.00%	\$	163,921,000	\$ 163,921,000 \$	-	0.00%		;	\$ - :	\$	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	\$	401,000		-	0.00%		\$ -	Ψ.	-	0.00%		\$	· ·	-	0.00%			- :	\$	-	0.00%
Transponder Sales	\$	866,000			0.00%	\$ 882,000			-	0.00%	\$	898,000		-	0.00%			- :	\$	-	0.00%
Late payment fees plus NSF / statement fees Adjusted Gross Toll Revenue & Fees	\$	1,483,000 160,276,000		-	0.00%	\$ 1,512,000 \$ 163,225,000			-	0.00%	\$	1,544,000 \$ 166,363,000 \$	\$ 1,544,000 \$ \$ 166,363,000 \$		0.00%			- :	\$	-	0.00%
Tacoma Narrows Bridge Other Revenue	à.	160,276,000	Ф	-	0.00%	\$ 163,225,000	\$ 163,225,000	\$	-	0.00%	Þ	100,303,000	\$ 100,363,000 \$	-	0.00%		•		Þ	-	0.00%
Violations			•		0.00%			•	_	0.00%			•		0.00%				¢	_	0.00%
Civil Penalties & Recovered Toll Revenue	ŝ	6,623,000	\$		0.00%	\$ 6,756,000	\$ 6,756,000	s	-	0.00%	ŝ	6,892,000	\$ 6,892,000 \$		0.00%				*		0.00%
Total Tacoma Narrows Bridge Revenue & Fees	Š	166,899,000	\$	-	0.00%	\$ 169,981,000	\$ 169,981,000	Š	-	0.00%	Š	173,255,000	\$ 173,255,000 \$		0.00%				Š	-	0.00%
																			•		
SR 520 Bridge Revenue																					
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	\$	112,930,000		-	0.00%	\$ 119,030,000				0.00%	\$	134,470,000		-	0.00%	\$	138,640,000			-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	59,777,000		-	0.00%	Ψ 00,000,000	\$ 63,036,000		-	0.00%	\$	71,341,000	ν νι,ο-νι,οσο φ	-	0.00%	\$	73,590,000			-	0.00%
Gross Toll Revenue: Pay By Mail	\$	41,827,000		-	0.00%	\$ 44,107,000			-	0.00%	\$	50,047,000 \$		-	0.00%	\$	51,623,000			-	0.00%
Total Gross Toll Revenue Potential	\$	214,534,000		-	0.00%	\$ 226,173,000			-	0.00%	\$	255,858,000		-	0.00%	\$	263,853,000			-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	\$	3,934,000		-	0.00%	\$ 4,155,000			-	0.00%	\$	4,712,000	\$ 4,712,000 \$	-	0.00%	\$	4,859,000			-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(21,663,000)		-	0.00%	\$ (22,846,000)			-	0.00%	\$	(26,018,000)		-	0.00%	\$	(26,708,000)			-	0.00%
Adjusted Gross Toll Revenue	\$	196,805,000		-	0.00%	\$ 207,482,000 \$ 6.128,000			-	0.00%	\$	234,552,000		-	0.00%	\$	242,004,000			-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings Transponder Sales	3, \$	5,122,000			0.00%	-,,			-	0.00%	\$	7,066,000 S	\$ 7,066,000 \$ \$ 1,953,000 \$		0.00%	\$ \$	7,066,000 2,012,000			-	0.00%
Late payment fees plus NSF / statement fees	\$	1,632,000 2,761,000		-	0.00%	\$ 1,724,000 \$ 2,917,000			-	0.00%	s S	3,299,000	\$ 1,953,000 \$	-	0.00%	ŝ	3,420,000			-	0.00%
Adjusted Gross Toll Revenue & Fees	ě	206,320,000		-	0.00%	\$ 218,251,000				0.00%	ŝ	246,870,000			0.00%	ŝ	254,502,000				0.00%
SR 520 Other Revenue	ŝ	-	•	_	0.0070	210,201,000		•		0.0070	•	240,070,000	\$		0.0070	•	204,002,000	204,002,000	\$	-	0.0070
Civil Penalties & Recovered Toll Revenue	s	8,867,000	\$	-	0.00%	\$ 9,360,000	-	ŝ	-	0.00%	ŝ	10,346,000	10,346,000 \$		0.00%	s	11,007,000	11,007,000	\$	-	0.00%
Misc Revenues	\$	-	,	-	0.00%		\$ -	*	-	0.00%	•	- 8			0.00%		- ;			-	0.00%
Total SR 520 Revenue & Fees	\$	215,187,000	\$	-	0.00%	\$ 227,611,000	\$ 227,611,000	\$		0.00%	\$	257,216,000	\$ 257,216,000 \$		0.00%	\$	265,509,000	\$ 265,509,000	\$		0.00%
I-405 Express Toll Lanes (ETLs) Revenue																					
	\$	56,360,000	\$	(3,844,000)	-6.82%	\$ 55,833,000	\$ 59,724,000	ŝ	(3,891,000)	-6.51%	ŝ	57,081,000 \$	61,081,000 \$	(4,000,000)	-6.55%	ŝ	58,358,000	62,469,000	\$ (	4,111,000)	-6.58%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	ŝ		ŝ	1,755,000	6.62%	\$ 30,064,000			1,958,000	6.97%	ŝ	30,736,000	28,744,000 \$	1,992,000	6.93%	ŝ	31,424,000			2,027,000	6.90%
Gross Toll Revenue: Pay By Mail	\$	24,942,000	\$	(340,000)	-1.36%	\$ 26,506,000			(897,000)	-3.27%	\$	27,533,000		(885,000)	-3.11%	\$	28,599,000			(871,000)	-2.96%
Total Gross Toll Revenue Potential	\$	107,825,000	\$	(2,429,000)	-2.25%	\$ 112,403,000	\$ 115,233,000	\$	(2,830,000)	-2.46%	\$	115,350,000	\$ 118,243,000 \$	(2,893,000)	-2.45%	\$	118,381,000	\$ 121,336,000	\$ (	2,955,000)	-2.44%
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,776,000	\$	141,000	7.94%	\$ 2,146,000	\$ 1,970,000	\$	176,000	8.93%	\$	2,172,000	\$ 1,994,000 \$	178,000	8.93%	\$	2,199,000	\$ 2,016,000	\$	183,000	9.08%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(10,773,000)	\$	(3,780,000)	35.09%	\$ (14,606,000)	\$ (11,445,000)	\$	(3,161,000)	27.62%	\$	(15,101,000)	\$ (11,854,000) \$	(3,247,000)	27.39%	\$	(15,601,000)	\$ (12,114,000)	\$ (	3,487,000)	28.78%
Adjusted Gross Toll Revenue	\$	98,828,000		(6,068,000)	-6.14%	\$ 99,943,000		\$	(5,815,000)	-5.50%	\$	102,421,000		(5,962,000)	-5.50%	\$	104,979,000			6,259,000)	-5.63%
Misc Revenues (interest earnings)	\$		\$	-	0.00%	*	\$ -	~	-	0.00%	\$	- 5		-	0.00%	\$	- :	•	-	-	0.00%
Transponder Sales	\$	.,,	\$	410,000		\$ 2,352,000			478,000	25.51%	\$	2,378,000	\$ 1,938,000 \$	440,000	22.70%	\$	2,403,000			469,000	24.25%
Late payment plus NSF / statement fees	\$	1,764,000		600,000		\$ 2,680,000			697,000	35.15%	\$	2,750,000		717,000	35.27%		2,822,000			737,000	35.35%
Adjusted Gross Toll Revenue & Fees	\$	102,281,000	\$	(5,058,000)	-4.95%	\$ 104,975,000	\$ 109,615,000	\$	(4,640,000)	-4.23%	\$	107,549,000	\$ 112,354,000 \$	(4,805,000)	-4.28%	\$	110,204,000	\$ 115,257,000	<b>\$</b> (	5,053,000)	-4.38%
I-405 Other Revenue Civil Penalties & Recovered Toll Revenue	s	3,846,000		2,423,000	63.00%	\$ 7,580,000	\$ 4,446,000		3,134,000	70.49%	s	7,796,000	\$ 4,582,000 \$	3,214,000	70.14%	s	8,005,000	\$ 4,708,000		3,297,000	70.03%
Total I-405 Revenue & Fees	Š		\$	(2,635,000)	-2.48%	\$ 112,555,000			(1,506,000)	-1.32%	Š	115,345,000	\$ 4,582,000 \$ \$ 116,936,000 \$	(1,591,000)	-1.36%	Š	118,209,000			1,756,000)	-1.46%
SR 167 Express Toll Lanes (ETLs )Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa: Gross Toll Revenue: Good To Go! Prepaid Accounts -Pay By Plate Gross Toll Revenue: Pay By Market Gross Toll Revenue: Pay By Market	15	106,127,000	\$	(2,635,000)	-2.48%	\$ 112,555,000	\$ 114,061,000	\$	(1,506,000)	-1.32%	\$	115,345,000	\$ 116,936,000 \$	(1,591,000)	-1.36%	•	118,209,000	\$ 119,965,000	<u> </u>	1,756,000)	-1.46%
Total Gross Toll Revenue Potential  Good To Go! Pay by Plate Fees and STA Discounts																					
Toll Revenue Not Recognized & Unpaid Toll Revenue		00 447 0			70.000				00 000 00-	70.054		50.040.05		00 440 5	70.00		50.074.055			4 505 006	70.07
Adjusted Gross Toll Revenue Misc Revenues	\$	,,	\$	20,856,000	70.90%	\$ 54,031,000 \$ -		\$ 2	22,862,000	73.35%	\$	56,640,000		23,440,000	70.60%	\$	59,374,000			4,585,000	70.67%
Misc Revenues Transponder / Shield Sales	\$	824.000	\$	23.000		\$ - \$ 881.000			50.000	0.00% 6.02%	\$	900.000		12.000	0.00%	\$	908.000			12.000	0.00%
Late payment plus NSF / statement fees	Φ.		S S	1,362,000					1,337,000		Ψ	1,377,000		1,373,000			1,415,000				1.34%
Adjusted Gross Toll Revenue & Fees SR 167 Other Revenue	φ	4,000	•	1,302,000	J-4030.00%	υ,041,000	4,000	¥	1,007,000	00420.00%	φ.	1,377,000	4,000 \$	1,373,000	545Z5,00°		1,413,000	φ 6,000	Ψ	1,405,000	20403.33%
Civil Penalties & Recovered Toll Revenue																					
Total SR 167 ETL Revenue & Fees	\$	30,245,000	\$	26,105,000	86.31%	\$ 60,128,000	\$ 32,004,000	\$ 2	28,124,000	87.88%	\$	62,913,000	\$ 34,092,000 \$	28,821,000	84.54%	\$	65,814,000	\$ 35,691,000	\$ 3	0,123,000	84.40%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$	136,372,000	\$	23,470,000	17.21%	\$ 172,683,000	\$ 146,065,000	\$ 2	26,618,000	18.22%	\$	178,258,000	\$ 151,028,000 \$	27,230,000	18.03%	\$	184,023,000	\$ 155,656,000	\$ 2	8,367,000	18.22%

NOVERIDE: 2023	Biennium			Biennium	Biennium			Biennium	Biennium			Biennium	Biennium		
	2027-2029	Differe	nce	2029-2031	2029-2031	Differe	nce	2031-2033	2031-2033	Differenc	e	2033-2035	2033-2035	Differen	ce
	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
SR 99 Tunnel Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 36,343,000	\$ -	0.00%	\$ 37,404,000	\$ 37,404,000 \$	-	0.00%	\$ 38,835,000	\$ 38,835,000 \$	-	0.00%	\$ 39,774,000	\$ 39,774,000 \$	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 20,412,000	\$ -	0.00%	\$ 21,008,000	\$ 21,008,000 \$	-	0.00%	\$ 21,811,000	\$ 21,811,000 \$	-	0.00%	\$ 22,339,000	\$ 22,339,000 \$		0.00%
Gross Toll Revenue: Pay By Mail	\$ 22,892,000	\$ -	0.00%	\$ 23,390,000			0.00%	\$ 23,933,000		-	0.00%	\$ 24,334,000	\$ 24,334,000 \$		0.00%
Total Gross Toll Revenue Potential	\$ 79,647,000			\$ 81,802,000			0.00%	\$ 84,579,000				\$ 86,447,000			0.00%
Good To Go! Pay by Plate Fees and STA Discounts	\$ 2,995,000			\$ 3,039,000			0.00%	\$ 3,066,000				\$ 3,096,000			0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (11,210,000)			\$ (11,477,000)			0.00%	\$ (11,720,000)				\$ (11,917,000)			0.00%
Adjusted Gross Toll Revenue	\$ 71,432,000		0.00%	\$ 73,364,000			0.00%	\$ 75,925,000			0.00%	\$ 77,626,000			0.00%
Misc Revenues (interest earnings)	\$ 2,000,000			\$ 2,000,000	\$ 2,000,000 \$		0.00%	\$ 2,000,000				\$ 2,000,000			0.00%
Transponder Sales	\$ 1,178,000		0.00%	\$ 1,195,000			0.00%	\$ 1,205,000				\$ 1,217,000			0.00%
Late payment plus NSF / statement fees	\$ 2,412,000			\$ 2,449,000	\$ 2,449,000 \$		0.00%	\$ 2,474,000				\$ 2,498,000			0.00%
Adjusted Gross Toll Revenue & Fees	\$ 77,022,000			\$ 79,008,000			0.00%	\$ 81,604,000				\$ 83,341,000			0.00%
SR 99 Tunnel Other Revenue	V //,022,000	•	0.0070	Ψ /0,000,000	70,000,000		0.0070	ψ 01,004,000	¢ 01,004,000 ¢	•	0.0070	\$ 00,041,000	Ψ 00,041,000 Ψ		0.0070
Civil Penalties & Recovered Toll Revenue	\$ 6,925,000	• .	0.00%	\$ 7.040.000	\$ 7,040,000 \$		0.00%	\$ 7,120,000	\$ 7,120,000 \$		0.00%	\$ 7,193,000	\$ 7,193,000 \$		0.00%
Total SR 99 Tunnel Revenue & Fees	\$ 83,947,000		0.00%				0.00%				0.00%				0.00%
	\$ 00,547,000	<b>y</b> -	0.0070	\$ 00,040,000	\$ 00,040,000 \$		0.0070	\$ 00,724,000	\$ 00,724,000 Q	· -	0.0070	9 30,334,000	<b>30,004,000</b>		0.0070
SR 509 Expressway Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	IS			\$ 22,404,900				\$ 25,855,900				\$ 27,288,100			
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate				\$ 9,602,100				\$ 11,081,100				\$ 11,694,900			
Gross Toll Revenue: Pay By Mail				\$ 16,872,000				\$ 19,260,000				\$ 20,001,000			
Total Gross Toll Revenue Potential				\$ 48,879,000				\$ 56,197,000				\$ 58,984,000			
Good To Go! Pay by Plate Fees and STA Discounts				\$ 1,309,000				\$ 1,445,000				\$ 1,460,000			
Toll Revenue Not Recognized & Unpaid Toll Revenue				\$ (5,887,000)				\$ (6,677,000)				\$ (6,936,000)			
Adjusted Gross Toll Revenue				\$ 44,301,000				\$ 50,965,000				\$ 53,508,000			
Misc Revenues (interest earnings)				\$ -				\$ -				\$ -			
Transponder Sales				\$ 745,000				\$ 822,000				\$ 831,000			
Late payment plus NSF / statement fees				\$ 2,443,000				\$ 2,850,000				\$ 2,909,000			
Adjusted Gross Toll Revenue & Fees				\$ 47,489,000				\$ 54,637,000				\$ 57,248,000			
SR 99 Tunnel Other Revenue															
Civil Penalties & Recovered Toll Revenue				\$ 3,067,000				\$ 3,778,000				\$ 3,826,000			
Total SR 509 Expressway Revenue & Fees				\$ 50,556,000				\$ 58,415,000				\$ 61,074,000			
ALL Tolled Facilities Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 306,049,000	\$ 4,532,500	1.48%	\$ 336,648,900	\$ 319,752,000 \$	16,896,90	0 5.28%	\$ 361,105,900	\$ 341,466,000	\$ 19,639,900	5.75%	\$ 296,546,100	\$ 275,672,000 \$	20,874,100	7.57%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 145,493,000	\$ 20,909,500		\$ 179,183,100		27,472,10		\$ 192,010,100				\$ 156,540,900	\$ 125,326,000 \$	31,214,900	24.91%
Gross Toll Revenue: Pay By Mail		\$ 24,095,000		\$ 157,535,000		32,101,00		\$ 168,828,000	\$ 133,545,000			\$ 142,288,000		36,861,000	
Gross Toll Revenue: Toll Booth Payment	\$ 33,066,000	\$ 24,055,000	0.00%	\$ 33,730,000			0.00%	\$ 34,409,000			0.00%	4 142,200,000	\$ 103,427,000 \$ \$	30,001,000	0.00%
Total Gross Toll Revenue Potential		\$ 49,537,000		\$ 707,097,000				\$ 756,353,000				\$ 595,375,000	\$ 506,425,000 \$	88,950,000	17.56%
Adjusted Gross Toll Revenue		\$ 36,105,000		\$ 639,810,000		61,348,00		\$ 684,424,000			11.11%	\$ 537,491,000		71,834,000	15.43%
Misc. Revenues (contractual damages, interest earnings)	\$ 7,523,000			\$ 8,270,000			0.00%	\$ 9,066,000				\$ 9,066,000		71,004,000	0.00%
Transponder / Shield Sales	\$ 6,189,000			\$ 7,779,000		1,273,00		\$ 8,156,000			18.51%			1,312,000	21.65%
Late payment fees plus NSF / statement fees	\$ 8,424,000			\$ 13,342,000				\$ 14,294,000				\$ 13,064,000		5,055,000	63.12%
Adjusted Gross Toll Revenue & Fees		\$ 39.968.000				67.098.00						\$ 566,992,000		78,201,000	16.00%
Violations		\$ 39,968,000	0.00%	,,	\$ 602,103,000 \$ \$ - \$	. , ,	0.00%	+,		\$ 74,657,000		\$ 566,992,000	\$ 488,791,000 \$	78,201,000	0.00%
Civil Penalties & Recovered Toll Revenue	-	Ŧ		Ÿ				\$ - \$ 39,928,000		\$ 10,988,000		\$ 34,148,000	Ψ Ψ	11,240,000	49.07%
	\$ 26,261,000				\$ 27,602,000 \$				\$ 28,940,000				\$ 22,908,000 \$		
Misc Non-Pledged Revenues		#VALUE		#VALUE!		#VALU		#VALUE!		#VALUE!	0.00%	#VALUE!		#VALUE!	
Total Toll Revenue & Fees	\$ 602,405,000	\$ 47,488,000	7.88%	\$ 706,879,000	\$ 629,705,000 \$	77,174,00	0 12.26%	\$ 755,868,000	\$ 670,223,000	\$ 85,645,000	12.78%	\$ 601,140,000	\$ 511,699,000 \$	89,441,000	17.48%
Forecast of Distributions															
Tacoma Narrows Toll Account - 511	\$ 166,899,000			\$ 169,981,000			0.00%	\$ 173,255,000	\$ 173,255,000		0.00%	\$ -		-	0.00%
SR 520 Coridor Toll Account - 16J	\$ 206,320,000			\$ 218,251,000	\$ 218,251,000 \$		0.00%	\$ 246,870,000	\$ 246,870,000			\$ 254,502,000		-	0.00%
SR 520 Civil Penalties Account - 17P	\$ 8,867,000			\$ 9,360,000		-	0.00%	\$ 10,346,000		-	0.00%	\$ 11,007,000		-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595 SR 167 HOT	\$ 30,245,000				\$ 32,004,000		-100.00%		\$ 34,092,000		-100.00%		\$ 35,691,000 \$	(35,691,000)	
I-405 and SR 167 Express Toll Lanes Operations Account - 595 I-405 ETL	Ψ 100,127,000	\$ 53,715,000		\$ 172,683,000				\$ 178,258,000		\$ 61,322,000	02.4470	\$ 184,023,000		64,058,000	53.40%
Alaskan Way Viaduct Replacement Project Account - 535	\$ 83,947,000	\$ -	0.00%	,,	\$ 86,048,000 \$	-	0.00%	\$ 88,724,000	\$ 88,724,000 \$	-	0.00%	\$ 90,534,000	\$ 90,534,000 \$	-	0.00%
Puget Sound Gateway Facility Account - 23S				\$ 50,556,000				\$ 58,415,000				\$ 61,074,000			
Total Distributions	\$ 602,405,000	\$ 47,488,000	7.88%	\$ 706,879,000	\$ 629,705,000 \$	77,174,00	0 12.26%	\$ 755,868,000	\$ 670,223,000	\$ 85,645,000	12.78%	\$ 601,140,000	\$ 511,699,000 \$	89,441,000	17.48%
	-											•			

			Current Bie	nnium								
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Ye
Facoma Narrows Bridge Revenue	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transpond Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		\$35,025,153 \$16,129,911	\$35,016,000 \$18,428,000	\$34,975,000 \$19,104,000	\$35,323,000 \$19,294,000	\$35,676,000 \$19,487,000	\$36,033,000 \$19,682,000	\$36,392,000 \$19.879.000	\$36,756,000 \$20,078,000	\$37,124,000 \$20,279,000		
Gross Toll Revenue: Pay By Mail	16,073,997	\$15,706,888	\$14,175,000	\$14,743,000	\$14,892,000	\$15,041,000	\$15,191,000	\$15,343,000	\$15,496,000	\$15,651,000		
Gross Toll Revenue: Toll Booth Payment	17,159,818 82,839,374	\$16,710,686 \$83,572,638	\$16,518,000 \$84,137,000	\$16,287,000 \$85,109,000	\$16,451,000 \$85,960,000	\$16,615,000 \$86,819,000	\$16,781,000 \$87,687,000	\$16,949,000 \$88,563,000	\$17,119,000 \$89,449,000	\$17,290,000 \$90,344,000		
Total Gross Toll Revenue Potential Good To Go! Pay by Plate Fees and STA Discounts	717,097	\$822,479	\$832,000	\$861,000	\$871.000	\$880,000	\$888.000	\$897.000	\$906,000	\$90,344,000		
Toll Revenue Not Recognized & Unpaid Toll Revenue	-8,119,359	-\$7,865,030	-\$8,062,000	-\$8,373,000	-\$8,459,000	-\$8,545,000	-\$8,630,000	-\$8,716,000	-\$8,803,000	-\$8,890,000		
Adjusted Gross Toll Revenue Miscellaneous Revenue (contractual damages, interest earnings	75,437,112 3) 1,787,700	\$76,530,087 \$1,591,043	\$76,907,000 \$963,000	\$77,597,000 \$208,000	\$78,372,000 \$189,000	\$79,154,000 \$212,000	\$79,945,000 \$142,000	\$80,744,000	\$81,552,000	\$82,369,000		
Transponder Sales	434,614	\$418,772	\$423,000	\$427,000	\$431,000	\$435,000	\$439,000	\$443,000	\$447,000	\$451,000		
Late payment fees plus NSF / statement fees	1,075,458 78,734,883	\$716,872 \$79,256,774	\$724,000	\$731,000	\$738,000 \$79,730,000	\$745,000 \$80,546,000	\$752,000	\$760,000 \$81,947,000	\$768,000	\$776,000 \$83,596,000		
Adjusted Gross Toll Revenue & Fees Tacoma Narrows Bridge Other Revenue	78,734,883	\$79,256,774	\$79,017,000	\$78,963,000	\$79,730,000	\$80,546,000	\$81,278,000	\$81,947,000	\$82,767,000	\$83,596,000		
Violations												
Civil Penalties & Recovered Toll Revenue otal Tacoma Narrows Bridge Revenue & Fees	7,474,545 \$86,209,428	\$2,827,523 \$82,084,297	\$3,230,000 \$82,247,000	\$3,262,000 \$82,225,000	\$3,295,000 \$83,025,000	\$3,328,000 \$83,874,000	\$3,361,000 \$84,639,000	\$3,395,000 \$85,342,000	\$3,429,000 \$86,196,000	\$3,463,000 \$87,059,000		
R 520 Bridge Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts - Transpond	lei 41,494,892	\$48.943.444	\$52.890.000	\$54,790,000	\$55,730,000	\$57,200,000	\$59.050.000	\$59,980,000	\$66,710,000	\$67,760,000	\$68,800,000	\$69,84
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plat	te 19,872,504	\$24,428,675	\$28,094,000	\$28,949,000	\$29,482,000	\$30,295,000	\$31,271,000	\$31,765,000	\$35,387,000	\$35,954,000	\$36,511,000	\$37,0
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	17,998,750 <b>79,366,145</b>	\$20,142,900 \$93,515,019	\$19,632,000 \$100,616,000	\$20,218,000 \$103,957,000	\$20,607,000 <b>\$105,819,000</b>	\$21,220,000 \$108,715,000	\$21,892,000 \$112,213,000	\$22,215,000 \$113,960,000	\$24,843,000 \$126,940,000	\$25,204,000 \$128,918,000	\$25,632,000 \$130,943,000	\$25,9
Good To Go! Pay by Plate Fees and STA Discounts	1,368,233	\$93,515,019 \$1.552.486	\$1,851,000	\$1,909,000	\$105,819,000	\$108,715,000	\$112,213,000	\$113,960,000	\$126,940,000	\$128,918,000	\$130,943,000	\$132,9 \$2.4
Toll Revenue Not Recognized & Unpaid Toll Revenue	-8,541,636	-\$9,058,328	-\$9,957,000	-\$10,486,000	-\$10,664,000	-\$10,999,000	-\$11,360,000	-\$11,486,000	-\$12,977,000	-\$13,041,000	-\$13,260,000	-\$13,4
Adjusted Gross Toll Revenue Miscellaneous Pledged Revenue (contractual damages, interest	72,192,743 e 5.899.192	\$86,009,177 \$6,295,386	\$92,510,000 \$6.077.000	\$95,380,000 \$2,217,000	\$97,094,000 \$2,451,000	\$99,711,000 \$2,671,000	\$102,919,000 \$2,926,000	\$104,563,000 \$3,202,000	\$116,301,000 \$3.533.000	\$118,251,000 \$3,533,000	\$120,094,000 \$3.533.000	\$121,9 \$3.5
Transponder Sales	692,915	\$628,863	\$773,000	\$794,000	\$805,000	\$827,000	\$857,000	\$867,000	\$969,000	\$984,000	\$998,000	\$3,5 \$1,0
Late payment fees plus NSF / statement fees	1,502,794	\$1,012,829	\$1,307,000	\$1,336,000	\$1,361,000	\$1,400,000	\$1,448,000	\$1,469,000	\$1,628,000	\$1,671,000	\$1,698,000	\$1,7
Adjusted Gross Toll Revenue & Fees SR 520 Other Revenue	80,287,643	\$93,946,254	\$100,667,000	\$99,727,000	\$101,711,000	\$104,609,000	\$108,150,000	\$110,101,000	\$122,431,000	\$124,439,000	\$126,323,000	\$128,1
Civil Penalties & Recovered Toll Revenue	10,026,075	\$2,792,449	\$4,280,000	\$4,272,000	\$4,389,000	\$4,478,000	\$4,635,000	\$4,725,000	\$5,033,000	\$5,313,000	\$5,468,000	\$5,5
Misc Non-Pledged Revenues	355,352 \$90,669,070	\$517,455 \$97,256,158	\$104.947.000	6402 000 000	£40£ 400 000	\$109.087.000	\$112.785.000	\$114,826,000	2427 424 000	\$129,752,000	£424 704 000	6422.7
Ital SR 520 Revenue & Fees IOS Express Toll Lanes (ETLs) Revenue	\$90,669,070	\$97,256,158	\$104,947,000	\$103,999,000	\$106,100,000	\$109,087,000	\$112,785,000	\$114,826,000	\$127,464,000	\$129,752,000	\$131,791,000	\$133,7
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponde	er 13,103,388	17,545,422	\$19,287,000	\$20,208,000	\$25,563,000	\$26,953,000	\$27,762,000	\$28,071,000	\$28,383,000	\$28,698,000	\$29,018,000	\$29,3
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plat	te 6,318,089	9,092,970	\$10,554,000	\$10,881,000	\$13,765,000	\$14,513,000	\$14,949,000	\$15,115,000	\$15,283,000	\$15,453,000	\$15,625,000	\$15,7
Gross Toll Revenue: Pay By Mail Total Gross Toll Revenue Potential	8,977,944 <b>28,399,421</b>	10,648,003 37,286,394	\$10,923,000 \$40,764,000	\$10,979,000 \$42,068,000	\$11,857,000 \$51,185,000	\$12,745,000 \$54,211,000	\$13,127,000 \$55,838,000	\$13,379,000 \$56,565,000	\$13,636,000 \$57,302,000	\$13,897,000 \$58,048,000	\$14,164,000 \$58,807,000	\$14,4 \$59,5
Good To Go! Pay by Plate Fees and STA Discounts	622,019	683,027	\$699,000	\$732,000	\$864,000	\$1,053,000	\$1,070,000	\$1,076,000	\$1,083,000	\$1,089,000	\$1,096,000	\$1,1
Toll Revenue Not Recognized & Unpaid Toll Revenue	-4,270,051	-5,117,110	-\$6,297,000	-\$5,996,000	-\$7,105,000	-\$7,448,000	-\$7,237,000	-\$7,369,000	-\$7,489,000	-\$7,612,000	-\$7,737,000	-\$7.
Adjusted Gross Toll Revenue	24,751,389 12,969,384	32,852,311 9.064.270	\$35,166,000 \$2,020,000 \$	\$36,804,000	\$44,944,000 S - S	\$47,816,000	\$49,671,000	\$50,272,000	\$50,896,000 \$	\$51,525,000	\$52,166,000	\$52,8
Misc Revenues (interest earnings) Transponder Sales	12,969,384 561,829	9,064,270 559 537	\$2,020,000 \$ \$654,000	\$914,000	\$953,000	\$1 146 000	\$ - \$ \$1 173 000	\$1,179,000	\$1 186 000	\$1 192 000	\$ - \$ \$1 198 000	\$1.2
Late payment plus NSF / statement fees	994,124	665,851	\$792,000	\$862,000	\$1,069,000	\$1,295,000	\$1,331,000	\$1,349,000	\$1,366,000	\$1,384,000	\$1,402,000	\$1,4
Adjusted Gross Toll Revenue & Fees	39,276,727	43,141,969	\$38,632,000	\$38,580,000	\$46,966,000	\$50,257,000	\$52,175,000	\$52,800,000	\$53,448,000	\$54,101,000	\$54,766,000	\$55,4
I-405 Other Revenue Civit Penatties & Recovered Toll Revenue	6.065.366	2.178.024	\$1,260,000	\$2.534.000	\$2.839.000	\$3,430,000	\$3,760,000	\$3,820,000	\$3.872.000	\$3.924.000	\$3,976,000	\$4.0
tal I-405 Revenue & Fees	\$45,342,092	45,319,993	\$39,892,000	\$41,114,000	\$49,805,000	\$53,687,000	\$55,935,000	\$56,620,000	\$57,320,000	\$58,025,000	\$58,742,000	\$59,4
167 Express Toll Lanes (ETLs )Revenue			AT 505 000	000 511 000	240.740.000	044 470 000	\$14 601 000	044.054.000	445.000.000	045 075 000	\$16.051.000	240.4
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transp Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By			\$7,505,000 \$3.011.000	\$9,417,000 \$5,227,000	\$12,743,000 \$6,861,000	\$14,176,000 \$7,633,000	\$14,601,000 \$7.862.000	\$14,951,000 \$8,050,000	\$15,309,000 \$8,243,000	\$15,675,000 \$8.441,000	\$16,051,000 \$8.643.000	\$16,43 \$8,83
Gross Toll Revenue: Pay By Mail	•		\$5,534,000	\$7,260,000	\$8,795,000	\$7,752,000	\$7,968,000	\$8,158,000	\$8,354,000	\$8,554,000	\$8,760,000	\$8,9
Total Gross Toll Revenue Potential			\$16,050,000	\$21,904,000	\$28,399,000	\$29,561,000	\$30,431,000	\$31,159,000	\$31,906,000	\$32,670,000	\$33,454,000	\$34,2
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue			\$206,000 -\$3.012.000	\$340,000 -\$3.638.000	\$432,000 -\$4,541,000	\$474,000 -\$4,052,000	\$484,000 -\$4,220,000	\$489,000 -\$4,312,000	\$493,000 -\$4,412,000	\$498,000 -\$4,515,000	\$503,000 -\$4,620,000	\$5 -\$4,
Adjusted Gross Toll Revenue	5,671,443	7,086,715	\$13,244,000	\$18,606,000	\$24,290,000	\$25,983,000	\$26,695,000	\$27,336,000	\$27,987,000	\$28,653,000	\$29,337,000	\$30,0
Misc Revenues	42,057	144,382										
Transponder / Shield Sales Late payment plus NSF / statement fees	229,520 1 740	237,351 2 453	\$217,000 \$409,000	\$372,000 \$556,000	\$417,000 \$708,000	\$430,000 \$658,000	\$435,000 \$666,000	\$446,000 \$675.000	\$449,000 \$684,000	\$451,000 \$693,000	\$453,000 \$703.000	\$4 \$7
Adjusted Gross Toll Revenue & Fees	5,944,761	7,470,901	\$13,870,000	\$19,534,000	\$25,415,000	\$27,071,000	\$27,796,000	\$28,457,000	\$29,120,000	\$29,797,000	\$30,493,000	\$31,2
SR 167 Other Revenue												
Civil Penalties & Recovered Toll Revenue otal SR 167 ETL Revenue & Fees	\$5,944,761	7,470,901	\$642,000 <b>\$14,512,000</b>	\$1,468,000 \$21,002,000	\$1,870,000 <b>\$27,285,000</b>	\$1,994,000 <b>\$29,065,000</b>	\$1,920,000 <b>\$29,716,000</b>	\$1,955,000 \$30,412,000	\$1,983,000 <b>\$31,103,000</b>	\$2,013,000 <b>\$31,810,000</b>	\$2,043,000 \$32,536,000	\$2,0 <b>\$33,2</b>
OTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$51,286,853	52,790,894	\$54,258,000	\$61,312,000	\$77,257,000	\$82,752,000	\$85,651,000	\$87,032,000	\$88,423,000	\$89,835,000	\$91,278,000	\$92,7
R 99 Tunnel Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transpondi Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plai		\$16,677,291 \$8,916,624	\$17,545,000 \$9.855.000	\$17,694,000 \$9,942,000	\$17,844,000 \$10,023,000	\$18,499,000 \$10,389,000	\$18,655,000 \$10,478,000	\$18,749,000 \$10,530,000	\$19,369,000 \$10,878,000	\$19,466,000 \$10,933,000	\$19,563,000 \$10,987,000	\$20,2 \$11.3
Gross Toll Revenue: Pay By Mail	11,403,439	\$11,200,582	\$11,132,000	\$11,227,000	\$11,324,000	\$11,568,000	\$11,666,000	\$11,724,000	\$11,938,000	\$11,995,000	\$12,058,000	\$12,2
Total Gross Toll Revenue Potential	35,692,549	\$36,794,497	\$38,532,000	\$38,863,000	\$39,191,000	\$40,456,000	\$40,799,000	\$41,003,000	\$42,185,000	\$42,394,000	\$42,608,000	\$43,8
Good To Go! Pay by Plate Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue	1,214,485 -5.527.732	\$1,297,579 -\$5.015.630	\$1,467,000 -\$5,273,000	\$1,479,000 -\$5,509,000	\$1,492,000 -\$5,556,000	\$1,503,000 -\$5,654,000	\$1,516,000 -\$5,725,000	\$1,523,000 -\$5,752,000	\$1,529,000 -\$5,834,000	\$1,537,000 -\$5,886,000	\$1,545,000 -\$5,917,000	\$1,5 -\$6.
		\$33,076,446	\$34,726,000	\$34,833,000	\$35,127,000	\$36,305,000	\$36,590,000	\$36,774,000	\$37,880,000	\$38,045,000		\$39.3
Adjusted Gross Toll Revenue	31,379,302					\$1,000,000	\$1.000.000	\$1,000,000			\$38,236,000	
Adjusted Gross Toll Revenue Misc Revenues (interest earnings)	19,998,141	\$3,092,249	\$1,000,000	\$847,000	\$1,000,000				\$1,000,000	\$1,000,000	\$1,000,000	
Adjusted Gross Toll Revenue Misc Revenues (interest earnings) Transponder Sales	19,998,141 499,673	\$3,092,249 \$505,487	\$1,000,000 \$577,000	\$582,000	\$587,000	\$591,000	\$596,000	\$599,000	\$601,000	\$604,000	\$1,000,000 \$607,000	\$6
Adjusted Gross Toll Revenue Misc Revenues (interest earnings)	19,998,141	\$3,092,249	\$1,000,000								\$1,000,000	\$6 \$1,2
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	19,998,141 499,673 1,415,109 53,292,225	\$3,092,249 \$505,487 \$961,817 \$37,635,999	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000	\$582,000 \$1,191,000 \$37,453,000	\$587,000 \$1,201,000 \$37,915,000	\$591,000 \$1,211,000 \$39,107,000	\$596,000 \$1,220,000 \$39,406,000	\$599,000 \$1,229,000 <b>\$39,602,000</b>	\$601,000 \$1,234,000 \$40,715,000	\$604,000 \$1,240,000 \$40,889,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000	\$6 \$1,2 <b>\$42,2</b>
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	19,998,141 499,673 1,415,109 <b>53,292,225</b> 9,788,383	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000 \$3,482,000	\$582,000 \$1,191,000 <b>\$37,453,000</b> \$3,418,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000	\$601,000 \$1,234,000 \$40,715,000 \$3,551,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000	\$6 \$1,2 <b>\$42,2</b> \$3,6
Adjusted Gross Toll Revenue Mac Revenue (inferest et amings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR89 Tunnel Other Revenue Civil Penalities & Recovered Toll Revenue Otal SR99 Tunnel Revenue & Fees	19,998,141 499,673 1,415,109 53,292,225	\$3,092,249 \$505,487 \$961,817 \$37,635,999	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000	\$582,000 \$1,191,000 \$37,453,000	\$587,000 \$1,201,000 \$37,915,000	\$591,000 \$1,211,000 \$39,107,000	\$596,000 \$1,220,000 \$39,406,000	\$599,000 \$1,229,000 <b>\$39,602,000</b>	\$601,000 \$1,234,000 \$40,715,000	\$604,000 \$1,240,000 \$40,889,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000	\$6 \$1,2 <b>\$42,2</b> \$3,6
Adjusted Gross Toll Revenue Mace Revenue (inferest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR89 Tunnel Other Revenue Civil Penalited. Recovered Toll Revenue datal SR99 Tunnel Revenue & Fees SR99 Tunnel Revenue & Fees R599 Eurors R97 University Revenue Gross Toll Revenue. God To Gol Prepaid Accounts -Transp Gross Toll Revenue.	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$3,129,700	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200	\$601,000 \$1,234,000 \$40,715,000 \$3,551,000 \$44,266,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000 \$44,676,000	\$6 \$1,2 \$42,2 \$3,6 \$45,8
Adjusted Gross Toll Revenue Misc. Revenue (interest estimates) Transponder Sales Transponder Sales Transponder Sales Adjust payment (suis NSF / Isstement fees Adjust payment (suis NSF / Isstement fees Adjust payment (suis NSF / Isstement fees SR 98 Tunned Other Revenue Civil Persistes & Recovered Toll Revenue colst SR 99 Tunnes Revenue & Tees R 999 Expressives Revenue Gross Toll Revenue: Good To Gol Prepaid Accounts - Transp Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay B Gross Toll Revenue: Good To Gol Prepaid Accounts - Pay B	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000 \$1,337,000 \$580,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$2,335,000 \$1,001,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$3,129,700 \$1,341,300	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800	\$601,000 \$1,234,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,754,000 \$5,466,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000 \$44,676,000 \$13,460,300 \$5,768,700	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9
Adjusted Gross Toll Revenue Misc. Revenue (interest earnings) Transponder Sales Late apparent plus NSF / statement fees Adjusted Gross Toll Revenue & Fees SR89 Tunnel Other Revenue Civil Penalties. & Recovered Toll Revenue Civil Penalties. A Recovered Toll Revenue R 509 Expressway Revenue Gross Toll Revenue: Good To Gof Prepaid Accounts - Transp Gross Toll Revenue: Good To Gof Prepaid Accounts - Pay By Gross Toll Revenue: Toll Reven	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000 \$1,337,000 \$580,000 \$937,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,585,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$3,129,700 \$1,341,300 \$2,116,000	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$9,361,000	\$601,000 \$1,234,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,754,000 \$5,466,000 \$9,539,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000 \$44,676,000 \$13,460,300 \$5,768,700 \$9,906,000	\$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0
Adjusted Gross Toll Revenue Music Revenue (Interest est eminings) Transported Sales Transported Sales Transported Sales Adjusted Gross Toll Revenue & Fees SR 90 Tunnel Other Revenue Civil Prenuties & Recovered Toll Revenue edul SR 90 Tunnel Revenue edul SR 90 Tunnel Revenue edul SR 90 Tunnel Revenue edul SR 90 Euroses Werenue Gross Toll Revenue: Cood To Cod Prepald Accounts - Transportions Toll Revenue Cood To Cod Prepald Accounts - Park IV Total Gross Toll Revenue Potential Gross Toll Revenue Potential Groot To Cod Pray Py Pillar Sees and STA Discounts Groot To Cod Pray Py Pillar Sees and STA Discounts	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000 \$1,337,000 \$580,000 \$397,000 \$2,854,000 \$84,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,585,000 \$4,921,000 \$146,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$1,341,300 \$2,116,000 \$6,587,000 \$194,000	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$16,836,000 \$462,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$21,782,000 \$592,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$9,361,000 \$770,07,000	\$601,000 \$1,234,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,754,000 \$5,466,000 \$9,539,000 \$27,759,000 \$721,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$28,438,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000 \$44,676,000 \$13,460,300 \$5,768,700 \$9,906,000 \$29,135,000 \$728,000	\$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0 \$29,8
Adjusted Gross Toll Revenue Misc. Revenue (interest estimings) Transponder Sales Adjusted Gross Toll Revenue & Fees Adjusted Gross Toll Revenue & Fees Skelb Tumed Cather Revenue & Fees Skelb Tumed Cather Revenue & Fees Skelb Tumed Revenue & Gross Toll Revenue Gross Toll Revenue & Good To Gol Prepaid Accounts - Transp Gross Toll Revenue & Gross Toll Gol Prepaid Accounts - Par Br Gross Toll Revenue Pay By Mail Toll	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000 \$1,337,000 \$580,000 \$937,000 \$2,854,000 \$84,000 \$84,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,585,000 \$4,921,000 \$146,000 \$1566,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$1,341,300 \$1,16,000 \$6,587,000 \$194,000	\$591,000 \$1,211,000 \$39,107,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$16,836,000 \$462,000 \$-2,011,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$4,281,300 \$7,511,000 \$21,782,000 \$592,000 \$2,830,000	\$599,000 \$1,229,000 \$39,602,000 \$39,602,000 \$43,134,000 \$12,415,200 \$5,320,800 \$9,361,000 \$717,000 \$3,257,000	\$601,000 \$1,234,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,754,000 \$5,466,000 \$9,539,000 \$721,000 \$721,000 \$731,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$28,438,000 \$724,000 \$3,370,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000 \$44,676,000 \$5,768,700 \$9,906,000 \$29,135,000 \$728,000 \$3,435,000	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0 \$29,8 \$7 -\$3,3
Adjusted Gross Toll Revenue Macik Revenue (interest est amings) Transported Sales (NSF / talsement fees Adjusted Gross Toll Revenue & Fres SR 98 Tunnel Other Revenue Civil Presintes & Recovered Toll Revenue des Civil Presintes & Recovered Toll Revenue des Gross Toll Revenue & Gross Gross Toll Revenue & Gross Gross Toll Revenue & Grod To Gof Prepad Accounts - Transp Gross Toll Revenue & Grod To Gof Prepad Accounts - Pav Bi Gross Toll Revenue Cond To Gof Prepad Accounts - Pav Bi Gross Toll Revenue Potential and STA Discounts Told Gross Toll Revenue Potential and STA Discounts Toll Revenue Not Revenue August and STA Discounts Toll Revenue Not Recompliand and STA Discounts Toll Revenue Not Recompliand and STA Discounts Adjusted Gross Toll Revenue	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$577,000 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000 \$1,337,000 \$580,000 \$397,000 \$2,854,000 \$84,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,585,000 \$4,921,000 \$146,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$1,341,300 \$2,116,000 \$6,587,000 \$194,000	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$16,836,000 \$462,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$21,782,000 \$592,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$9,361,000 \$770,07,000	\$601,000 \$1,234,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,754,000 \$5,466,000 \$9,539,000 \$27,759,000 \$721,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$28,438,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000 \$44,676,000 \$13,460,300 \$5,768,700 \$9,906,000 \$29,135,000 \$728,000	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0 \$29,8 \$7 -\$3,3
Adjusted Gross Toll Revenue Misc. Revenue (interest estimates) Transponder Sales Transponder Sales Transponder Sales Sal	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$57,700 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000 \$1,337,000 \$580,000 \$2,854,000 \$2,854,000 \$2,610,000 \$47,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,885,000 \$1,46,000 \$4,921,000 \$4,501,000 \$4,501,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$3,129,700 \$1,341,300 \$2,116,000 \$6,587,000 \$194,000 \$751,000 \$6,030,000 \$111,000	\$591,000 \$1,211,000 \$33,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$462,000 \$462,000 \$15,287,000 \$2,2011,000 \$15,287,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$2,751,000 \$592,000 \$2,630,000 \$19,744,000 \$337,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$9,361,000 \$717,000 \$717,000 \$24,557,000 \$408,000	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$44,266,000 \$5,466,000 \$5,466,000 \$7,759,000 \$7,739,000 \$7,739,000 \$25,173,000 \$25,173,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$724,000 \$724,000 \$25,792,000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$41,089,000 \$3,587,000 \$13,460,300 \$5,768,700 \$9,996,000 \$29,135,000 \$728,000 \$3,435,000 \$26,428,000	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0 \$29,8 \$7 -\$3,5 \$27,0
Adjusted Gross Toll Revenue Mac Re-Revenue (Interest est amings) Transported Sales Arginated Gross (NSF / statement fees Adjusted Gross Toll Revenue & Fees SR 98 Tunnel Other Revenue Child Revenue Sales Child Revenue Arginated Sales Child Revenue Arginated Sales Gross Toll Revenue (And Sales Gross Toll Revenue (And Sales Gross Toll Revenue (And Sales Gross Toll Revenue Potential Gross Toll Revenue Transponder Sales Life payment plus NSF / statement fees	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$377,000 \$12,18,000 \$37,321,000 \$340,000 \$41,000,000 \$13,377,000 \$89,000 \$387,000 \$2,854,000 \$22,854,000 \$47,000 \$116,000	\$582,000 \$1,191,000 \$37,453,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,585,000 \$1,585,000 \$4,921,000 \$4,921,000 \$4,501,000 \$83,000 \$233,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$3,42,000 \$1,341,300 \$2,116,000 \$1,94,000 \$1,94,000 \$6,697,000 \$1,94,000	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$16,836,000 \$42,2011,000 \$15,227,000 \$15,227,000 \$263,000 \$771,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$592,000 \$592,000 \$19,744,000 \$337,000 \$1,901,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$9,361,000 \$27,097,000 \$24,557,000 \$408,000 \$1352,000	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$12,754,000 \$5,466,000 \$9,539,000 \$721,000 \$721,000 \$27,759,000 \$721,000 \$25,173,000 \$410,000 \$1,418,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$28,438,000 \$724,000 \$25,792,000 \$1,432,000 \$1,432,000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$3,587,000 \$44,676,000 \$13,460,300 \$5,768,700 \$9,906,000 \$728,000 \$29,135,000 \$24,435,000 \$24,435,000 \$444,000	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0 \$29,8 \$27,0 \$4 \$1,4
Adjusted Gross Toll Revenue Macia Revenue (interest earnings) Transponder Saleis Transponder Saleis Transponder Saleis Sing State Saleis Gross Toll Revenue Saleis Gross Toll Revenue Good To Gol Prepaid Accounts - Transponding Saleis Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Gross Toll Revenue Pay By Mail Total Gross Toll Revenue Pay By Mail Total Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay By Gross Toll Revenue Pay By Mail Toll Revenue McRepocapied & Unpaid Toll Revenue Adjusted Gross Toll Revenue Transponder Saleis Late payment plus NSF / statement fees Adjusted Gross Toll Revenue	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$57,700 \$1,218,000 \$37,521,000 \$3,482,000 \$41,003,000 \$1,337,000 \$580,000 \$2,854,000 \$2,854,000 \$2,610,000 \$47,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,885,000 \$1,46,000 \$4,921,000 \$4,501,000 \$4,501,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$3,129,700 \$1,341,300 \$2,116,000 \$6,587,000 \$194,000 \$751,000 \$6,030,000 \$111,000	\$591,000 \$1,211,000 \$33,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$462,000 \$462,000 \$15,287,000 \$2,2011,000 \$15,287,000	\$596,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$2,751,000 \$592,000 \$2,630,000 \$19,744,000 \$337,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$9,361,000 \$717,000 \$717,000 \$24,557,000 \$408,000	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$44,266,000 \$5,466,000 \$5,466,000 \$7,759,000 \$7,739,000 \$7,739,000 \$25,173,000 \$25,173,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$724,000 \$724,000 \$25,792,000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$41,089,000 \$3,587,000 \$13,460,300 \$5,768,700 \$9,996,000 \$29,135,000 \$728,000 \$3,435,000 \$26,428,000	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0 \$29,8 \$27,0 \$4 \$1,4
Adjusted Gross Toll Revenue Misc Revenue (interest earnings) Transponder Sales Adjusted Dross Toll Revenue & Fees State Gross Toll Revenue & Fees State Gross Toll Revenue & Fees State Gross Toll Revenue & Fees Che Phenise & Recovered Toll Revenue East Sales Transport Revenue Gross Toll Revenue Good To Gol Prepaid Accounts - Transp Gross Toll Revenue Good To Gol Prepaid Accounts - Transp Gross Toll Revenue (Pay By Mail Total Gross Toll Revenue (Pay By Mail Total Gross Toll Revenue) Good To Gol Pray by Pater Fees and STA Discounts Toll Revenue Not Recognized & Unpaid Toll Revenue Adjusted Gross Toll Revenue Misc Revenue (Interest earnings) Transponder Sales Sa	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$377,000 \$1,218,000 \$37,521,000 \$34,822,000 \$41,003,000 \$1,337,000 \$880,000 \$2,854,000 \$2,254,000 \$2,254,000 \$116,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,001,000 \$1,985,000 \$4,921,000 \$4,961,000 \$4,961,000 \$233,000 \$4,871,000 \$4,871,000	\$587,000 \$1,201,000 \$37,915,000 \$34,47,000 \$41,382,000 \$3,129,700 \$1,341,300 \$2,116,000 \$5,587,000 \$751,000 \$751,000 \$323,000 \$110,000 \$11	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$462,000 \$2,011,000 \$263,000 \$771,000 \$16,321,000 \$16,321,000	\$996,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$21,782,000 \$952,000 \$25,630,000 \$19,744,000 \$1,091,000 \$1,1691,000 \$1,1691,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$5,320,800 \$9,361,000 \$71,700 \$24,557,000 \$408,000 \$1,352,000 \$1,700,000 \$1,700,000	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$14,266,000 \$12,754,000 \$5,466,000 \$27,759,000 \$27,759,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,739,000 \$21,749,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$724,000 \$28,438,000 \$25,792,000 \$412,000 \$1,432,000 \$1,432,000 \$1,836,000 \$1,895,000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$3,587,000 \$44,676,000 \$3,587,000 \$5,768,700 \$9,906,000 \$22,135,000 \$22,135,000 \$22,135,000 \$22,135,000 \$24,425,000 \$24,425,000 \$1,447	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0,0 \$29,8 \$7,-\$3,0 \$27,0,0 \$24,4 \$1,4,4 \$28,9
Adjusted Gross Toll Revenue Mac Revenue (interest et amings) Transported Sales Transported Sales Transported Sales Transported Sales Transported Sales	19,998,141 499,673 1,415,109 53,292,225 9,788,383 \$63,080,607	\$3,092,249 \$505,487 \$961,817 <b>\$37,635,999</b> \$2,413,738	\$1,000,000 \$17,7000 \$1,218,000 \$37,521,000 \$34,822,000 \$41,003,000 \$1,337,000 \$1,337,000 \$1,337,000 \$1,254,000 \$2,254,000 \$2,254,000 \$2,254,000 \$2,254,000 \$2,254,000 \$2,275,000 \$2,275,000 \$2,275,000	\$582,000 \$1.191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,585,000 \$4,921,000 \$4,921,000 \$4,501,000 \$4,801,000 \$4,801,000 \$4,801,000 \$4,801,000 \$4,801,000	\$587,000 \$1,201,000 \$37,915,000 \$34,47,000 \$41,362,000 \$1,341,300 \$2,116,000 \$1,940,000	\$591,000 \$1,211,000 \$39,107,000 \$3,478,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$16,836,000 \$2,011,000 \$15,287,000 \$15,287,000 \$16,321,000	\$960.000 \$1.220.000 \$39,406,000 \$3,506,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$21,782.000 \$92,000 \$19,744,000 \$19,744,000 \$1,991,000 \$1,991,000 \$21,172,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$717,007,000 \$27,097,000 \$24,557,000 \$13,522,000 \$1,352,000 \$1,352,000 \$26,317,000	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,7759,000 \$7,7759,000 \$77,1000 \$23,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000 \$21,7759,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$44,458,000 \$13,101,900 \$5,615,100 \$9,721,000 \$724,000 \$724,000 \$1,432,000 \$142,000 \$1,432,000 \$27,636,000	\$1,000,000 \$607,000 \$1,246,000 \$41,089,000 \$3,587,000 \$44,675,000 \$13,460,300 \$5,787,700 \$9,906,000 \$728,013,500 \$28,135,000 \$28,135,000 \$24,475,000 \$	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0,0 \$29,8 \$7,-\$3,0 \$27,0,0 \$24,4 \$1,4,4 \$28,9
Adjusted Gross Toll Revenue Misc Revenue (interest enrings) Transponder Sales Adjust purposer (interest enrings) Transponder Sales Step Tunnel Other Revenue Child Penatines & Recovered Toll Revenue Child Penatines & Recovered Toll Revenue Lettal Step Tunnel Revenue & Tees Step Tunnel Revenue & Tees Toll Revenue Good To Gof Prepaid Accounts - Transp Gross Toll Revenue Good To Gof Prepaid Accounts - Pay By Gross Toll Revenue Code To Gof Prepaid Accounts - Pay By Gross Toll Revenue Code To Gof Prepaid Accounts - Pay By Gross Toll Revenue Code To Gof Prepaid Accounts - Pay By Gross Toll Revenue Potential Good To Gof Pay by Mail Total Gross Toll Revenue Code Sale Sale Sale Sale Toll Revenue (interest earnings) Transponder Sales Late payment plus NSF / statement fees Adjusted Gross Toll Revenue Child Presidens Toll Revenue Child Presidens Toll Revenue Child Presidens Servenue	19.98.141 499.673 1.415.100 5.232.225 0.788.383 \$53.080.607	\$3,092,249 \$505,477 \$961,817 \$37,635,999 \$2,413,738 \$40,049,737	\$1,000,000 \$377,000 \$1,218,000 \$37,521,000 \$34,822,000 \$41,003,000 \$1,337,000 \$880,000 \$2,854,000 \$2,254,000 \$2,254,000 \$116,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000 \$173,000	\$582,000 \$1,191,000 \$37,453,000 \$3,418,000 \$40,871,000 \$1,001,000 \$1,001,000 \$1,985,000 \$4,921,000 \$4,961,000 \$4,961,000 \$233,000 \$4,871,000 \$4,871,000	\$\$7,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,562,000 \$3,129,700 \$1,341,300 \$2,116,000 \$1,541,300 \$1,541,300 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000 \$1,541,000	\$591,000 \$1,211,000 \$39,107,000 \$34,265,000 \$42,685,000 \$7,744,800 \$3,319,200 \$16,836,000 \$462,000 \$2,011,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$15,272,000 \$11,147,000	\$996,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,511,000 \$21,782,000 \$952,000 \$25,630,000 \$19,744,000 \$1,091,000 \$1,1691,000 \$1,1691,000	\$599,000 \$1,229,000 \$39,602,000 \$3,532,000 \$43,134,000 \$12,415,200 \$5,320,800 \$7,77,000 \$717,000 \$24,557,000 \$48,000 \$1,352,000 \$1,352,000 \$1,370,000 \$1,370,000 \$1,370,000 \$1,370,000 \$1,370,000 \$1,370,000 \$1,370,000 \$1,370,000	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,754,000 \$9,539,000 \$771,000 \$33,307,000 \$1,418,000 \$1,418,000 \$1,418,000 \$27,001,000 \$1,883,000 \$28,884,000	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$144,488,000 \$13,101,900 \$5,615,100 \$9,721,000 \$28,438,000 \$27,4000 \$25,792,000 \$21,7636,000 \$1,432,000 \$1,432,000 \$1,432,000 \$1,432,000 \$1,600,000 \$1,600,000 \$29,531,000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$3,587,000 \$44,676,000 \$3,587,000 \$5,768,700 \$9,906,000 \$22,135,000 \$22,135,000 \$22,135,000 \$22,135,000 \$24,425,000 \$24,425,000 \$1,447	\$6 \$1,2 \$42,2 \$3,6 \$45,8 \$13,8 \$5,9 \$10,0,0 \$29,8 \$7,-\$3,0 \$27,0,0 \$24,4 \$1,4,4 \$28,9
Adjusted Gross Toll Revenue Hamiltonia  Macine Revenue Interest et earnings)  Transporder Sales  Adjusted Gross Toll Revenue & Fees  SR9 97 Junel Other Revenue Child Preside Agency Toll Revenue Child Preside Agency Revenue Gross Toll Revenue (Add To Gol Prepad Accounts - Transpord Cross Toll Revenue (Add To Gol Prepad Accounts - Transpord Cross Toll Revenue Potential Total Gross Toll Revenue Potential Good To Gol Pay Potential Total Gross Toll Revenue Potential Good To Gol Pay Potential Good To Gol Pay Potential Good To Gol Pay Potential Total Gross Toll Revenue Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Revenue Revenue Adjusted Gross Toll Revenue Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Aginated Gross Toll Revenue Adjusted Gross Toll Revenue Aginated Accounts Transpord Gross Toll Revenue Codd Toll Prepaid Accounts Transpord Gross Toll Revenue Codd Toll Prepaid Accounts Transpord Gross Toll Revenue Aginated Accounts Transpord Accounts Transpord Accounts Transpord Accounts Transpord Acc	19,998,141 499,673 1,415,109 53,292,228 9,788,333 \$53,080,607	\$3,092,249 \$505,477 \$961,817 \$37,639,99 \$2,413,738 \$40,049,737	\$1,000,000 \$177,000 \$17,271,000 \$17,271,000 \$1,000,000	\$582,000 \$1,191,000 \$37,453,000 \$37,453,000 \$40,871,000 \$1,001,000 \$1,585,000 \$1,585,000 \$4,921,000 \$2,330,000 \$2,330,000 \$2,330,000 \$2,34,877,000 \$2,34,877,000 \$1,4877,000 \$1,49,000 \$1,	\$587,000 \$1,201,000 \$37,915,000 \$33,447,000 \$41,386,000 \$31,29,700 \$13,441,380,000 \$13,441,380,000 \$13,441,380,000 \$13,441,380,000 \$141,000 \$41,000	\$591,000 \$1,211,000 \$39,107,000 \$34,78,000 \$42,585,000 \$7,744,800 \$3,319,200 \$5,772,000 \$16,836,000 \$2,011,000 \$15,287,000 \$71,1000 \$263,000 \$771,000 \$16,221,000 \$16,221,000 \$16,221,000 \$16,221,000 \$16,221,000 \$16,221,000	\$996,000 \$1,220,000 \$39,406,000 \$3,508,000 \$42,914,000 \$0,909,700 \$0,909,700 \$4,201,751,100 \$21,782,000 \$17,741,000 \$17,741,000 \$1,000	\$599,000 \$1,229,000 \$39,602,000 \$3,502,000 \$43,134,000 \$43,134,000 \$12,415,200 \$5,320,800 \$717,000 \$24,557,000 \$408,000 \$1,352,000 \$24,557,000 \$24,557,000 \$1,352,000 \$1,352,000 \$1,706,000 \$28,023,3000	\$601,000 \$1,224,000 \$40,715,000 \$40,715,000 \$12,754,000 \$12,754,000 \$12,754,000 \$172,100 \$172,100 \$1410,000 \$1410,000 \$1,416,000 \$1,	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$13,101,900 \$5,615,100 \$9,721,000 \$22,438,000 \$22,7636,000 \$1,432,000 \$1,432,000 \$1,432,000 \$1,432,000 \$1,895,000 \$27,636,000 \$1,895,000 \$29,531,000 \$1,895	\$1,000,000 \$607,000 \$1,266,000 \$1,266,000 \$3,887,000 \$1,4676,000 \$13,460,300 \$5,768,700 \$9,000,000 \$22,135,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$144,000 \$1,000,000	\$6 \$1.2 \$42,2 \$3.6 \$45,8 \$13.8 \$5,9 \$10.0 \$29.8 \$7,-\$3 \$27.0 \$4 \$1.4 \$28.8 \$30.8 \$00.8 \$00.8 \$00.8 \$00.8 \$
Adjusted Gross Toll Revenue Misc Revenue (Interest earnings) Transporder Sales Adjust provinent bits NSF / Islamment fees Adjust provinent bits NSF / Islamment fees SR 99 Tunned Other Revenue Chill Prestines & Recovered Toll Revenue Chill Prestines & Recovered Toll Revenue Criss Toll Revenue Cood To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Pary By Gross Toll Revenue Cood To Gof Prepaid Accounts - Pary By Gross Toll Revenue Potential Good To Gof Prepaid Accounts - Pary By Gross Toll Revenue Potential Good To Gof Prepaid Accounts - Pary By Gross Toll Revenue Potential Good To Gof Prepaid Accounts - Pary By Gross Toll Revenue Potential Good To Gof Prepaid Accounts - Pary By Mail Total Gross Toll Revenue Adjusted Gross Toll Revenue Gross Toll Revenue Code To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Good To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Good To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Good To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Good To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Code To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Code To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Code To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Code To Gof Prepaid Accounts - Pary By Plis Gross Toll Revenue Pary By Plis	19.98,141 499,673 1,415,102 53,292,55 9,788,383 \$53,089,687	\$3,092,249 \$505,477 \$961,817 \$75,655,995 \$2,413,738 \$40,049,737	\$1,000,000 \$577,000 \$12,78,000 \$37,521,000 \$3,452,000 \$1,003,000 \$11,003,000 \$11,003,000 \$13,000 \$2,000 \$337,000 \$2,854,000 \$2,854,000 \$116,000 \$116,000 \$116,000 \$116,000 \$12,772,000 \$133,560,000 \$133,560,000 \$133,560,000 \$70,522,000 \$62,333,000	\$582,000 \$1,191,000 \$37,483,000 \$37,483,000 \$3,418,000 \$40,871,000 \$1,585,000 \$1,585,000 \$1,585,000 \$4,921,000 \$33,000 \$233,000 \$233,000 \$233,000 \$274,000 \$5,091,000 \$139,419,000 \$75,104,000 \$66,012,000	\$\$87,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$1,341,362,000 \$1,341,300 \$2,116,000 \$1,341,300 \$1,341,	\$591,000 \$1,211,000 \$33,107,000 \$33,107,000 \$342,585,000 \$42,585,000 \$42,585,000 \$42,585,000 \$42,501,000 \$42,501,000 \$42,011,0	\$996,000 \$3,406,000 \$3,406,000 \$3,500,000 \$42,914,000 \$4,281,500 \$7,511,000 \$19,744,000 \$19,744,000 \$11,772,000 \$11,772,000 \$1,917,0	\$599,000 \$1,229,000 \$39,602,000 \$39,602,000 \$33,532,000 \$43,134,009 \$1,2415,200 \$5,320,800 \$27,097,000 \$27,097,000 \$24,557,000 \$48,257,000 \$1,352,000 \$1,352,000 \$28,023,000 \$1,706,000 \$1706,508,000 \$170,558,200 \$0,659,800 \$0,659,800 \$0,659,800	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$44,266,000 \$12,754,000 \$12,754,000 \$7,759,000 \$77,100 \$22,7759,000 \$14,160,000 \$1,416,00	\$604,000 \$1,240,000 \$40,889,000 \$3,569,000 \$13,101,900 \$5,615,100 \$9,721,000 \$28,438,000 \$724,000 \$25,792,000 \$142,000 \$142,000 \$1,482,000 \$27,636,000 \$1,895,000 \$1,	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$41,089,000 \$3,587,000 \$13,4476,000 \$13,4676,000 \$13,600,000 \$29,729,000 \$28,435,000 \$27,280,000 \$28,435,000 \$1447,000 \$1,4	\$1.2 \$42.2 \$42.2 \$42.2 \$42.2 \$42.2 \$42.2 \$45.8 \$
Adjusted Gross Toll Revenue Hamiltonia  Macine Revenue Interest et earnings)  Transporder Sales  Adjusted Gross Toll Revenue & Fees  SR9 97 Junel Other Revenue Child Preside Agency Toll Revenue Child Preside Agency Revenue Gross Toll Revenue (Add To Gol Prepad Accounts - Transpord Cross Toll Revenue (Add To Gol Prepad Accounts - Transpord Cross Toll Revenue Potential Total Gross Toll Revenue Potential Good To Gol Pay Potential Total Gross Toll Revenue Potential Good To Gol Pay Potential Good To Gol Pay Potential Good To Gol Pay Potential Total Gross Toll Revenue Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Revenue Revenue Adjusted Gross Toll Revenue Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Aginated Gross Toll Revenue Adjusted Gross Toll Revenue Aginated Accounts Transpord Gross Toll Revenue Codd Toll Prepaid Accounts Transpord Gross Toll Revenue Codd Toll Prepaid Accounts Transpord Gross Toll Revenue Aginated Accounts Transpord Accounts Transpord Accounts Transpord Accounts Transpord Acc	19,98,141 499,673 1,415,109 5,292,225 0,788,333 \$53,080,607	\$3,002,249 \$505,47 \$961,817 \$37,635,999 \$2,413,738 \$40,049,737	\$1,000,000 \$377,000 \$1.721,000 \$37,221,000 \$31,482,000 \$41,003,000 \$11,337,000 \$380,000 \$380,000 \$387,000 \$384,000 \$384,000 \$2,684,000 \$47,000 \$47,000 \$47,000 \$47,73,000 \$116,000 \$2,773,000 \$373,260,000 \$2,273,000 \$373,260,000 \$373,260,000 \$373,260,000 \$373,260,000 \$43,400 \$43,400 \$43,	\$82.000 \$37,453.000 \$37,453.000 \$3,415.000 \$3,415.000 \$3,415.000 \$3,235.000 \$1,000 \$1,000 \$4,000 \$4,000 \$4,000 \$5,	\$587,000 \$1,201,000 \$37,915,000 \$37,915,000 \$3,447,000 \$41,982,000 \$3,129,700 \$4,450,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,44,000 \$1,54,0	\$591,000 \$1,211,000 \$39,107,000 \$34,787,000 \$42,585,000 \$7,744,800 \$3,319,200 \$3,319,200 \$45,251,000 \$46,250,000 \$46,250,000 \$462,000 \$462,000 \$462,000 \$47,11,000 \$47,1000 \$4	\$996.000 \$1,220,000 \$39,406.000 \$3,508,000 \$3,508,000 \$42,914.000 \$9,989,700 \$4,281,300 \$1,720,000 \$1,740,000 \$1,740,000 \$1,740,000 \$1,770,000	\$599,000 \$1,229,000 \$39,602,000 \$3,562,000 \$43,134,000 \$43,134,000 \$12,415,200 \$5,320,800 \$717,000 \$21,607,000 \$24,557,000 \$24,557,000 \$1,352,000 \$24,557,000 \$1,700,	\$601,000 \$1,224,000 \$40,715,000 \$40,715,000 \$41,275,000 \$41,275,000 \$41,275,000 \$721,000 \$721,000 \$721,000 \$410,000 \$1418,000 \$27,700,1000 \$1,418,000 \$27,700,1000 \$1,418,000 \$1,700,1000	\$604,000 \$1,240,000 \$40,889,000 \$3,469,000 \$44,458,000 \$13,101,900 \$5,615,100 \$724,000 \$724,000 \$142,000 \$142,000 \$142,000 \$1432,000 \$1432,000 \$1,452,000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$41,089,000 \$44,676,000 \$44,676,000 \$13,440,300 \$5,768,700 \$9,096,000 \$29,135,000 \$1,728,000 \$1,470,0	\$1.2 \$42.2 \$3.6 \$45.8 \$13.8 \$5.9 \$10.0 \$29.8 \$1.4 \$28.8 \$30.8 \$149.6 \$79.0 \$71.7
Adjusted Gross Toll Revenue Mac Revenue (Interest earnings) Transporder Sales Transporder Sales Transporder Sales Transporder Sales Transporder Sales Transporder Sales Sales Transporder Sales Sales Transporder Sales Sales Transporder Sales Toll Revenue Sales Toll Revenue Sales Transporder Sales Transporder Sales Toll Revenue Good To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Par by Told Gross Toll Revenue Good To Gof Prepaid Accounts - Par by Told Gross Toll Revenue Good To Gof Prepaid Accounts - Par by Told Gross Toll Revenue Patential Good To Gof Par by Pallas Fees and STA Discounts Toll Revenue Revenue Adjusted Gross Toll Revenue Mac Revenues (Interest earnings) Transporder Sales Sales Transporder Sales Sales Transporder Sales Sales Transporder Sales Sales Transporder Sales Toll Revenue Good To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Transpord Gross Toll Revenue Good To Gof Prepaid Accounts - Transpord Gross Toll Revenue Par By Pallar Gross Toll Revenue Par By Pallar Gross Toll Revenue Pallar Total Gross Toll Revenue Pallar Tota	19,98,141 499,673 1,415,109 53,292,225 9,788,383 \$53,089,607	\$3,002,240 \$505,487 \$37,635,99 \$2,413,736 \$40,048,737 \$40,048,737 \$18,191,310 \$5,685,190 \$7,693,376 \$21,168,546 \$21,168,546	\$1,000,000 \$17,7000 \$1,721,000 \$37,321,000 \$31,422,000 \$41,003,000 \$41,003,000 \$41,003,000 \$41,003,000 \$2,860,000 \$2,864,000 \$2,864,000 \$2,864,000 \$2,773,000 \$2,773,000 \$2,773,000 \$2,273,	\$582.000 \$37,453.000 \$37,453.000 \$3,410.000 \$3,410.000 \$2,235.000 \$4,221.000 \$4,221.000 \$4,221.000 \$4,221.000 \$5,001.000 \$5,001.000 \$5,001.000 \$5,001.000 \$5,001.000 \$5,001.000 \$5,001.000 \$5,001.000 \$5,001.000 \$5,001.000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,382,000 \$1,341,382,000 \$1,341,380 \$2,116,000 \$1,341,380 \$1,341,	\$591,000 \$33,107,000 \$33,107,000 \$33,107,000 \$33,107,000 \$33,107,000 \$33,107,000 \$33,107,000 \$33,107,000 \$33,10,000 \$33,10,000 \$16,207,000 \$16,207,000 \$17,107,000	\$596,000 \$1,220,000 \$33,406,000 \$3,500,000 \$42,914,000 \$9,980,700 \$4,281,300 \$7,7511,000 \$10,774,000 \$10,774,000 \$13,740,000 \$	\$596,000 \$1,229,000 \$3,862,000 \$3,852,000 \$3,852,000 \$1,24,15,200 \$12,415,200 \$1,24,15,200 \$1,24,15,200 \$1,24,15,200 \$1,24,15,200 \$1,24,15,200 \$1,24,15,200 \$1,24,15,200 \$1,24,15,200 \$1,24,15,200 \$1,25,200 \$	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$3,551,000 \$14,266,000 \$1,2754,000 \$27,769,000 \$27,769,000 \$21,773,000 \$21,773,000 \$21,773,000 \$1,418,000 \$1,418,000 \$1,418,000 \$1,418,000 \$27,001,000 \$1,418,000 \$27,001,000 \$1,883,000 \$1,79,281,00	\$604.000 \$1.240,000 \$40.888,000 \$3.560,000 \$3.560,000 \$3.560,000 \$3.560,000 \$3.560,000 \$3.57200,000 \$3.5720,000 \$3	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,346,000 \$1	\$1.2 \$42.2 \$3.6 \$45.8 \$13.8 \$45.8 \$13.8 \$5.9 \$10.0 \$29.6 \$1.4 \$1.4 \$28.8 \$13.8 \$79.0 \$71.7 \$30.4 \$271.0 \$27
Adjusted Gross Toll Revenue Misc Revenue (interest entirings) Transponder Sales Transponder Sales Transponder Sales Signature (interest entirings) Transponder Sales Signature (interest entires) Signature (interest entires) Signature (interest entires) Signature (interest entires) Civil Prenature (interest entires) Civil Prenature (interest entires) Civil Prenature (interest entires) Gross Toll Revenue (interest entires) Transponder Sales Late payment plus NSF / statement fee Adjusted Gross Toll Revenue Civil Prenature Transponder Sales Late payment plus NSF / statement fee Signature (interest entires) Litolder Sacilities Revenue Civil Prenature (interest entires) Litolder Sacilities Revenue Civil Prenature (interest entires) Gross Toll Revenue (interest entires) Adjusted Gross Toll Revenue (interest entires) Misc. Revenue (intere	er 106,038,471 et 48,645,071 ft 48,645,071 f	\$3,002.240 \$505.487 \$961.817 \$37,855.99 \$2,413,738 \$49,049,737 \$49,049,737 \$18,191.310 \$6,568.180 \$7,688.372 \$1,171,038 \$2,554,735 \$2,554,735 \$2,554,735	\$1,000,000 \$17,7000 \$17,271,000 \$17,271,000 \$17,271,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000 \$1	\$82.000 \$37,453.000 \$37,453.000 \$37,453.000 \$40,571.000 \$40,571.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$4,000.000 \$4,000.000 \$230.000 \$230.000 \$3,000.0000 \$3,000.0000 \$3,000.0000 \$3,000.0000 \$3,000.0000 \$3,000.0000 \$3,000.0000 \$3,000.0000 \$3,00	\$587,000 \$1,201,000 \$37,915,000 \$3,7415,000 \$3,447,000 \$41,362,000 \$3,129,700 \$1,3441,300 \$2,116,000 \$1,3441,300 \$5,587,000 \$1,940,0	\$591,000 \$39,107,000 \$39,107,000 \$42,555,000 \$42,555,000 \$77,44,500 \$57,744,500 \$57,72,000 \$46,200 \$77,1000	\$996.000 \$1,220,000 \$39,406.000 \$3,406.000 \$3,506.000 \$42,916.000 \$3,506.000 \$42,916.000 \$42,916.000 \$42,916.000 \$42,916.000 \$41,726.000	\$596.000 \$39.802.000 \$39.802.000 \$43.532.000 \$43.532.000 \$51.251.000 \$51.251.000 \$51.251.000 \$51.251.000 \$51.251.000 \$51.251.000 \$51.7007.000 \$51.252.	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$4,266,000 \$1,275,000 \$1,275,000 \$721,000 \$721,000 \$25,173,000 \$1,418,000 \$27,173,000 \$1,418,000 \$27,001,000 \$28,884,000 \$172,281,000 \$1,000	\$604.000 \$1.240.000 \$40.888.000 \$3.240.000 \$40.888.000 \$3.560.000 \$1.200.000 \$1.200.000 \$1.200.000 \$1.200.000 \$1.200.000 \$1.200.000 \$1.420.000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,4676,000 \$13,460,300 \$5,768,700 \$13,600,300 \$29,135,000 \$29,135,000 \$29,135,000 \$28,135,000 \$144,700 \$28,225,000 \$144,700 \$144,700 \$144,700 \$1,000 \$1	\$6 \$1.2 \$42,2 \$3.6 \$45,8 \$13.8 \$5.9 \$10.0 \$29.8 \$27.0 \$4 \$1.4,4 \$28.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$1.9 \$30.8 \$00.8 \$00.8 \$00.8 \$00.8 \$00.8 \$00.8 \$
Adjusted Gross Toll Revenue Mac Revenue (interest enamings) Transported Sales Transported Sales Transported Sales Transported Sales Transported Sales Site 90 Tunnel Cherk (1987) Transported Sales Site 90 Tunnel Cherk (1987) Transported Sales Toll Revenue Cood To Gol Prepaid Accounts - Transported Gross Toll Revenue Good To Gol Prepaid Accounts - Transported Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay Bi Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay Bi Gross Toll Revenue Cood To Gol Prepaid Accounts - Pay Bi Gross Toll Revenue Cood To Gol Prepaid Accounts - Transported Toll Revenue Cood To Gol Prepaid Accounts - Transported Toll Revenue Mac Recompized & Unpaid Toll Revenue Mac Revenues (interest earnings) Transported Sales Transported Sales Transported Toll Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Toll Revenue Revenue & Fees Site Sales Transported Toll Revenue God To Gol Prepaid Accounts - Transported Gross Toll Revenues God To Gol Prepaid Accounts - Transported Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepaid Accounts - Pay By Plat Gross Toll Revenues God To Gol Prepai	er 106,038,471 te 48,645,071 to 4,45,139 er 106,038,471 te 48,645,071 to 4,45,4139	\$3,002,240 \$505,487 \$37,632-99 \$2,413,78 \$40,048,737 \$40,048,737 \$18,191,310 \$5,568,100 \$7,698,37 \$1,108,88 \$2,355,47,35 \$2,355,47,35 \$2,355,47,35 \$2,355,47,35	\$1,000,000 \$377,521,000 \$1,218,000 \$37,521,000 \$31,422,000 \$1,003,000 \$1,003,000 \$1,003,000 \$2,850,000 \$2,850,000 \$327,000 \$2,854,000 \$2,264,000 \$2,273,00	\$82.000 \$37,453.000 \$37,453.000 \$37,453.000 \$40,871.000 \$40,871.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$1,001.000 \$233.000 \$33.000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,382,000 \$3,129,700 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,382,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,341,342,000 \$1,341,3	\$591,000 \$39,107,000 \$39,107,000 \$34,768,000 \$42,585,000 \$47,48,000 \$42,585,000 \$47,72,000 \$5,772,000 \$47,72,0	\$996,000 \$1,220,000 \$33,406,000 \$3,500,000 \$42,914,000 \$9,989,700 \$4,281,300 \$7,7511,000 \$10,744,000 \$10,744,000 \$11,744,000	\$599.000 \$39,862.000 \$39,862.000 \$43,154.000 \$43,154.000 \$51,251.0	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$44,266,000 \$1,2754,000 \$1,2754,000 \$1,2754,000 \$27,789,000 \$721,1000 \$27,789,000 \$721,1000 \$1,418,0	\$604.000 \$1.240.000 \$40.889.000 \$40.889.000 \$44.458.000 \$44.458.000 \$44.458.000 \$44.458.000 \$51.458.000 \$51.260.00	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,346,000 \$1,346,000 \$1,346,000 \$1,346,000 \$28,242,000 \$1,447,000 \$	\$6 \$1.2.2 \$42.2 \$3.6 \$45.8 \$13.8 \$5.9,9 \$10.0 \$29.8 \$753.3 \$27.0 \$27.0 \$30.8 \$79.0 \$79.0 \$71.7 \$300.4 \$271.2 \$271.2 \$4.5 \$31.8 \$31
Adjusted Gross Toll Revenue Mac Repressed States et amings) Transported Sales Transported Sales Transported Sales Transported Sales Transported Sales Transported Sales Sign Structure Transported Sales Sign Structure Transported Sales Sign Structure Transported Sales Toll Revenue Sign Sales Transported Transport	er 106.038.471 er 106.038.471 er 48.65.071 f.415.100 co 1.715.484.51 f.415.484.51 f	\$3,002.240 \$505.487 \$961.817 \$37,835.999 \$2,413,738 \$49,049,737 \$49,049,737 \$18,1191.310 \$5,558.190 \$7,698.372 \$1,168,848 \$23,1168,848 \$24,1168,848	\$1,000,000 \$177,000 \$17,271,000 \$17,271,000 \$17,271,000 \$11,003,000 \$11,003,000 \$11,003,000 \$13,377,000 \$13,377,000 \$2,264,000 \$2,264,000 \$2,271,000 \$2,271,000 \$116,000 \$2,271,000 \$116,000 \$11	\$82.000 \$37,453.000 \$37,453.000 \$37,453.000 \$49,671.000 \$49,671.000 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 \$230,000 \$4,000 \$230,000 \$250,000 \$270,000	\$587,000 \$1,201,000 \$37,915,000 \$3,7415,000 \$3,447,000 \$41,362,000 \$3,129,700 \$1,3441,300 \$2,116,000 \$1,3441,300 \$5,587,000 \$1,940,0	\$591,000 \$39,107,000 \$39,107,000 \$42,555,000 \$42,555,000 \$77,44,500 \$57,744,500 \$57,72,000 \$46,200 \$77,1000	\$996,000 \$1,220,000 \$39,405,000 \$3,505,000 \$3,505,000 \$42,915,000 \$42,915,000 \$42,915,000 \$42,915,000 \$42,915,000 \$42,915,000 \$41,725,000	\$996.000 \$39,802.000 \$39,802.000 \$3,952.000 \$3,552.000 \$3,552.000 \$1,552.000 \$1,552.000 \$1,700.000 \$1,700.000 \$24,857.000 \$28,857.000 \$28,857.000 \$3,700.0000 \$3,700.0000 \$3,700.0000 \$3,700.0000 \$3,700.0000 \$3,700.0000 \$3,700.0000 \$3,700.0000	\$601,000 \$1,224,000 \$40,715,000 \$3,575,000 \$14,286,000 \$12,754,000 \$5,486,000 \$721,000 \$721,000 \$721,000 \$721,000 \$721,000 \$1410,000 \$22,773,000 \$1410,000 \$1410,000 \$173,000 \$174,000	\$004.000 \$1.240.000 \$40.888.000 \$40.888.000 \$3.95.000 \$1.240.000 \$40.888.000 \$1.240.0000	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,4676,000 \$13,460,300 \$5,768,700 \$13,600,300 \$29,135,000 \$29,135,000 \$29,135,000 \$28,135,000 \$144,700 \$28,225,000 \$144,700 \$144,700 \$144,700 \$1,000 \$1	\$6, \$1.2 \$42,2 \$3.6 \$45,8 \$13.8 \$5.9 \$10.0 \$29.8 \$27.0 \$1.4 \$28.9 \$30.8 \$1.9 \$30.8 \$1.7 \$1.7 \$1.7 \$1.7 \$1.7 \$1.7 \$1.7 \$1.7
Adjusted Gross Toll Revenue Muc Revenues (interest est amings) Transported Sales Transported Sales Transported Sales Transported Sales Transported Sales Signature Sales Signa	er 106.03.471 er 106.03.471 te 48.64.071 er 48.64.071 te 48.64.071 te 48.64.071 te 48.64.071 te 48.64.071 26.45.671 26.451 26	\$3,002.240 \$505.487 \$961.817 \$37,83.999 \$2,413.78 \$49,048,737 \$49,048,737 \$15,068,372 \$16,710.98 \$25,116,548 \$25,116,548 \$21,168,548 \$21,168,548 \$21,168,548 \$21,168,548 \$21,168,548	\$1,000,000 \$17,7000 \$17,221,000 \$37,221,000 \$37,221,000 \$41,003,000 \$41,003,000 \$13,37,000 \$380,000 \$380,000 \$384,000 \$384,000 \$2,264,000 \$47,000 \$2,273,000 \$116,000 \$2,273,000	\$882.000 \$37,453.000 \$37,453.000 \$37,453.000 \$40,871,000 \$40,871,000 \$1,001,0	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$1,341,362,000 \$1,341,300 \$2,116,000 \$3,751,000 \$3,751,000 \$3,751,000 \$3,751,000 \$4,646,000 \$40,760,300 \$40,760,300 \$40,760,300 \$5,646,000 \$5,6	\$591.000 \$39,107.000 \$39,107.000 \$34,258.000 \$42,585.000 \$7,744.800 \$3,319.200 \$5,777.200 \$5,777.200 \$5,777.200 \$5,777.200 \$16,285.000 \$2,011.000 \$15,287.000 \$15,287.000 \$15,287.000 \$15,287.000 \$15,287.000 \$15,287.000 \$15,287.000 \$15,287.000 \$35,	\$996,000 \$1,220,000 \$33,406,000 \$3,506,000 \$42,914,000 \$4,2914,000 \$4,281,300 \$4,281,300 \$24,781,000 \$24,781,000 \$19,744,000 \$11,742,000 \$21,747,000 \$21,747,000 \$31,361,000 \$21,747,000 \$31,361,000 \$21,673,000 \$31,673,000 \$	\$999.000 \$39,862.000 \$39,862.000 \$43,134.000 \$43,134.000 \$12,0	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$3,551,000 \$1,2754,000 \$5,466,000 \$5,466,000 \$5,466,000 \$27,707,000 \$31,307,000 \$1,416,000 \$1,416,000 \$1,717,00	\$604.000 \$1.240.000 \$40.889.000 \$40.889.000 \$44.458,000 \$44.458,000 \$54.458,000 \$51.401.900 \$5.615.101.900 \$5.615.100 \$5.615.100 \$5.721.000 \$52.721.00	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$41,099,000 \$44,676,000 \$13,467,000 \$5,768,700 \$9,096,000 \$29,136,000 \$1728,000 \$144,00	\$6 \$44.2 \$3.6 \$45.8 \$1.2 \$42.2 \$3.6 \$45.8 \$1.9 \$1.9 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0
Adjusted Gross Toll Revenue Misc Revenue (interest earnings) Transporder Sales Adjust proving that NSF / statement fees Adjust proving that NSF / statement fees SR 99 Tunned Other Revenue Chil Prestines & Recovered Toll Revenue Child Prestines & Recovered Toll Revenue Child Revenue & Green R 99 Expressway Revenue Gross Toll Revenue Good To Gof Prepaid Accounts - Transp Gross Toll Revenue Good To Gof Prepaid Accounts - Pay By Gross Toll Revenue Code To Gof Prepaid Accounts - Pay By Gross Toll Revenue Potential STA Discounts Good To Gof Pay by Mail Total Gross Toll Revenue Adjusted Gross Toll Revenue Child Pacification STOll Revenue Child Pacification STOll Revenue Child Pacification STOll Revenue Child Pacification STOll Revenue Gross Toll Revenue Gross Toll Revenue Gross SR 99 Tunnel Other Revenue Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue La Revenue Grots Toll Revenue La Revenue Gross Toll Revenue La Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts - Pay By Rui Gross Toll Revenue Codd To Gof Prepaid Accounts -	er 106,038,471 te 48,845,071 54,444,130 54,4	\$3,002.240 \$505.487 \$961.817 \$7,635.99 \$2,413,738 \$40,049,737 \$40,049,737 \$1,635.65 \$1,635.65 \$2	\$1,000,000 \$17,7,000 \$17,221,000 \$37,321,000 \$37,321,000 \$31,321,000 \$41,003,000 \$13,377,000 \$43,000 \$13,377,000 \$2,254,000 \$2,254,000 \$2,2773,000 \$2,2774,000 \$2,2774,000 \$2,2774,000 \$2,2774,000 \$2,2774,000 \$2,	\$82.000 \$37,453.000 \$37,453.000 \$40,871,000 \$40,871,000 \$1,956.000 \$1,956.000 \$1,956.000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$5,921,000 \$5,901,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$447,000 \$447,000 \$447,000 \$1,344,1300 \$1,344,1300 \$1,344,1300 \$1,344,1300 \$1,344,1300 \$1,344,1300 \$1,344,1300 \$1,344,1300 \$1,345,000	\$591.000 \$39,470.000 \$39,470.000 \$39,470.000 \$42,585.000 \$42,585.000 \$57,72.000 \$42,585.00	\$996,000 \$1,220,000 \$3,406,000 \$3,506,000 \$3,506,000 \$42,914,000 \$9,989,700 \$42,914,000 \$9,989,700 \$1,782,000 \$17,782,000 \$17,744,000 \$1,744,000	\$596,000 \$39,602,000 \$39,602,000 \$43,123,000 \$43,134,000 \$12,415,200 \$12,415,200 \$12,415,200 \$17,700 \$1,225,200 \$177,000 \$24,457,000 \$1,322,000 \$1,700,000 \$1,322,000 \$1,700,000 \$1,322,000	\$601,000 \$1,224,000 \$40,715,000 \$3,2551,000 \$12,786,000 \$12,786,000 \$12,786,000 \$727,100 \$721,000 \$721,000 \$1,418,000 \$27,786,000 \$1,418,000 \$1	\$604.000 \$1.240.000 \$40.888.000 \$40.888.000 \$44.488.000 \$44.488.000 \$44.488.000 \$44.488.000 \$513.101.000 \$52724.000 \$5724.000 \$724.000 \$5724.000 \$	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,246,000 \$1,3467,000 \$1,347,000 \$1,347,000 \$1,347,000 \$28,435,000 \$28,435,000 \$1,447,000 \$28,435,000 \$1,447,000 \$1,447,000 \$1,447,000 \$1	\$1.5 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$1.2 \$3.6 \$3.6 \$3.6 \$3.6 \$3.6 \$3.6 \$3.6 \$3.6
Adjusted Gross Toll Revenue Mac Revenues (interest enamings) Transported Sales Transported Sales Transported Sales Transported Sales Stransported Sales Transported Gross Toll Revenue Cood To Gol Prepaid Accounts - Transport Gross Toll Revenue: Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue: Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue: Par Br Gross Toll Revenue: Par Br Gross Toll Revenue: Parv Br Gross Toll Revenue Mac Revenue Adjusted Gross Toll Revenue Adjusted Gross Toll Revenue Sales Stransported Sales Sales Transported Sales Gross Toll Revenue Good To Gol Prepaid Accounts - Transport Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Halles Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Files Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Files Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Files Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Files Gross Toll Revenue Good To Gol Prepaid Accounts - Parv Br Files Gross Toll Revenue Good Toll Revenue Feet Gross Toll Revenue Good Toll Revenue Miss Revenue Good Toll Revenue Good	er 106.03.471 er 106.03.471 te 48.64.071 er 48.64.071 te 48.64.071 te 48.64.071 te 48.64.071 te 48.64.071 26.45.671 26.451 26	\$3,002.240 \$505.487 \$961.817 \$37,83.999 \$2,413.78 \$49,048,737 \$49,048,737 \$15,068,372 \$16,710.98 \$25,116,548 \$25,116,548 \$21,168,548 \$21,168,548 \$21,168,548 \$21,168,548 \$21,168,548	\$1,000,000 \$17,7000 \$17,221,000 \$37,221,000 \$37,221,000 \$41,003,000 \$41,003,000 \$13,37,000 \$380,000 \$380,000 \$384,000 \$384,000 \$2,264,000 \$47,000 \$2,273,000 \$116,000 \$2,273,000	\$82.000 \$37,453.000 \$37,453.000 \$40,871,000 \$40,871,000 \$1,956.000 \$1,956.000 \$1,956.000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$4,921,000 \$5,921,000 \$5,901,000	\$587,000 \$1,201,000 \$37,915,000 \$3,447,000 \$41,362,000 \$1,341,362,000 \$1,341,300 \$2,116,000 \$3,751,000 \$3,751,000 \$3,751,000 \$3,751,000 \$4,646,000 \$40,760,300 \$40,760,300 \$40,760,300 \$5,646,000 \$5,6	\$591.000 \$39,470.000 \$39,470.000 \$39,470.000 \$42,585.000 \$42,585.000 \$57,72.000 \$42,585.00	\$996,000 \$1,220,000 \$33,406,000 \$3,506,000 \$42,914,000 \$4,2914,000 \$4,281,300 \$4,281,300 \$24,781,000 \$24,781,000 \$19,744,000 \$11,742,000 \$21,747,000 \$21,747,000 \$31,361,000 \$21,747,000 \$31,361,000 \$21,673,000 \$31,673,000 \$	\$596,000 \$39,602,000 \$39,602,000 \$43,123,000 \$43,134,000 \$12,415,200 \$12,415,200 \$12,415,200 \$17,700 \$1,225,200 \$177,000 \$24,457,000 \$1,322,000 \$1,700,000 \$1,322,000 \$1,700,000 \$1,322,000	\$601,000 \$1,224,000 \$40,715,000 \$3,551,000 \$3,551,000 \$1,2754,000 \$5,466,000 \$5,466,000 \$5,466,000 \$27,707,000 \$31,307,000 \$1,416,000 \$1,416,000 \$1,717,00	\$604.000 \$1.240.000 \$40.888.000 \$40.888.000 \$44.488.000 \$44.488.000 \$44.488.000 \$44.488.000 \$513.101.000 \$52724.000 \$5724.000 \$724.000 \$5724.000 \$	\$1,000,000 \$607,000 \$1,246,000 \$1,246,000 \$41,099,000 \$44,676,000 \$13,467,000 \$5,768,700 \$9,096,000 \$29,136,000 \$1728,000 \$144,00	\$1.25 \$42.2 \$3.45.6 \$42.2 \$3.45.6 \$4
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# Federal Funds Forecast November 2025

#### Contact:

Federal Forecast G.1 and G.2

Anissa Allen, WSDOT

**Federal Public Transportation G.3** 

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FTA Ferries G.4

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Million Dollars	<u>.</u>								
Apportionment (November 2025 Forecast)	859	783	787	961	1,186	1,261	1,368	1,291	1,204
Annual Percentage Change	11.1%	-8.8%	0.5%	22.2%	23.4%	6.3%	8.5%	-5.6%	-6.8%
Apportionment (September 2025 Forecast)	859	783	787	961	1,186	1,261	1,368	1,137	1,160
Annual Percentage Change	11.8%	-8.8%	0.5%	22.2%	23.4%	6.3%	8.5%	-16.9%	2.0%
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.6%	3.8%
Obligation Authority (November 2025 Forecast)	857	746	792	960	1,194	1,275	1,336	1,167	1,180
Annual Percentage Change	10.6%	-12.9%	6.2%	21.1%	24.5%	6.8%	4.8%	-12.7%	1.1%
Obligation Authority (September 2025 Forecast)	857	746	792	960	1,194	1,275	1,336	1,115	1,137
Annual Percentage Change	18.0%	-12.9%	6.2%	21.1%	24.5%	6.8%	4.8%	-16.6%	2.0%
Percentage Change, November 2025 vs September 2025	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%	3.8%
	2027	2028	2029	2030	2031	2032	2033	2034	2035
Million Dollars									
Apportionment (November 2025 Forecast)	1,207	1,217	1,228	1,239	1,250	1,261	1,272	1,283	1,295
Annual Percentage Change	0.2%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%
Apportionment (September 2025 Forecast)	1,172	1,183	1,195	1,207	1,219	1,231	1,244	1,256	1,268
Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Percentage Change, November 2025 vs September 2025	3.0%	2.9%	2.8%	2.6%	2.5%	2.4%	2.3%	2.2%	2.1%
Obligation Authority (November 2025 Forecast)	1,183	1,193	1,204	1,214	1,225	1,236	1,247	1,258	1,269
Annual Percentage Change	0.2%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%
	1,148	1,160	1,171	1,183	1,195	1,207	1,219	1,231	1,243
Obligation Authority (September 2025 Forecast)	1,140	.,							
Obligation Authority (September 2025 Forecast) Annual Percentage Change	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

#### Transportation Revenue Forecast Council Table G. 2. Federal Funds Forecast Federal Fiscal Year Comparison November 2025

Federal Funds Forecast - Highways	2024	2024	2025	2025	Difference		2026	2026	Difference		2027	2027	Difference		2028	2028	Difference	
Washington Apportionment and Obligation Authority Forecast Federal Aid Highway Core Programs Apportionment	November 2025	September 2025	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
National Highway Performance Program (NHPP)	\$477,309,000	\$477,309,000	486.867.000	\$486.855.000	12,000	0.0%	374,173,000	\$496,592,000	(122,419,000)	-24.7%	500.347.000	\$501.558.000	(1.211.000)	-0.2%	505.350.000	506,573,000	(1.223.000)	-0.2%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))						0.0%	\$138.097.926		138.097.926	0.0%				0.0%				0.0%
Surface Transportation Block Grant Program (STBGP)	252,918,000	252,918,000	287,746,000	257,938,000	29,808,000	11.6%	283,998,000	263,060,000	20,938,000	8.0%	296,284,000	265,671,000	30,613,000	11.5%	299,228,000	268,308,000	30,920,000	11.5%
Bridge Program (15% off-system) Population Distribution	30,574,000 120,846,000	30,574,000 120.846.000	30,574,000 140,313,000	31,185,000 123,263,000	(611,000) 17,050,000	-2.0% 13.8%	31,185,000 143.119.000	31,809,000 125,728,000	(624,000)	-2.0% 13.8%	31,497,000 144,550,000	32,127,000 126.985.000	(630,000) 17,565,000	-2.0% 13.8%	31,812,000 145.996.000	32,448,000 128,255,000	(636,000) 17,741,000	-2.0% 13.8%
Any Area of the State	79,546,000	79.546.000	94.468.000	81.137.000	13,331,000	16.4%	86.893.000	82,760,000	17,391,000 4,133,000	5.0%	97.227.000	83.588.000	13,639,000	16.3%	98.199.000	84,423,000	13,776,000	16.3%
STBGP Set Aside (previously Transportation Alternatives Program)	20,066,000	20,066,000	20.505.000	20,467,000	38,000	0.2%	20,915,000	20,877,000	38,000	0.2%	21,124,000	21,085,000	39,000	0.2%	21,335,000	21,296,000	39,000	0.2%
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%	1,886,000	1,886,000		0.0%	1,886,000	1,886,000		0.0%
Highway Safety Improvement Program (HSIP)	69.556.000	69.556.000	71.052.000	70.947.000	105.000	0.1%	72.473.000	72.366.000	107.000	0.1%	73.198.000	73.089.000	109.000	0.1%	73.930.000	73.820.000	110.000	0.1%
Rail-Highway Crossing Program	4,298,000	4,298,000	4,307,000	4,384,000	(77,000)	-1.8%	4,393,000	4,471,000	(78,000)	-1.7%	4,437,000	4,516,000	(79,000)	-1.7%	4,481,000	4,561,000	(80,000)	-1.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ) National Highway Freight Program	41.052.000	41.052.000 23.971.000	41.873.000 24.450.000	41.873.000 24.450.000		0.0%	42.710.000 24.939.000	42.710.000 24.939.000	-	0.0%	43.137.000 25.188.000	43.137.000 25.189.000	-	0.0%	43.568.000 25.440.000	43.569.000 25.441.000	(1.000)	0.0%
National Highway Freight Program Metropolitan Planning (MPO)	23,971,000	23,971,000	24,450,000 10.251.000	24,450,000 10.251.000	-	0.0%	24,939,000 10.456.000	24,939,000 10,456,000	-	0.0%	25,188,000 10.561.000	25,189,000 10.560.000	(1,000)	0.0%	25,440,000 10,667,000	25,441,000 10.666.000	1,000)	0.0%
Statewide Planning & Research	17,461,000	17.461.000	17.812.000	17.810.000	2,000	0.0%	18,168,000	18,166,000	2.000	0.0%	18,350,000	18,348,000	2,000	0.0%	18,534,000	18,531,000	3,000	0.0%
Carbon Reduction Program	21,989,000	21,989,000	22,429,000	22,429,000	-	0.0%	22,878,000	22,877,000	1,000	0.0%	23,107,000	23,106,000	1,000	0.0%	23,338,000	23,337,000	1,000	0.0%
PROTECT	25,003,000	25,003,000	25,503,000	25,503,000	-	0.0%	26,013,000	26,013,000	-	0.0%	26,273,000	26,273,000		0.0%	26,536,000	26,536,000		0.0%
Subtotal Core Programs Apportionment	943,607,000 886.977.000	943,607,000 886,977,000	992,290,000 920,977,000	962,440,000 899.881.000	29,850,000	3.1% 2.3%	1,018,298,926	981,650,000 917,843,000	36,648,926 34,266,000	3.7%	1,020,882,000 954,525,000	991,447,000 927.003.000	29,435,000 27,522,000	3.0%	1,031,072,000 964,052,000	1,001,342,000	29,730,000	3.0%
Subtotal Core Programs Obligation Authority Bridge Formula Program	130 679 000	130 679 000	130 679 000	133 293 000	(2.614.000)	-2.0%	952.109.000	135 959 000	(5.280.000)	-3.9%	130 679 000	137 318 000	(6.639.000)	-4.8%	130 679 000	138 691 000	(8.012.000)	-5.8%
National Electric Vehicle Program	15.094.000	15.094.000	15.094.000	15.396.000	(302.000)	-2.0%	15.094.000	15.704.000	(610.000)	-3.9%	15.094.000	15.861.000	(767.000)	-4.8%	15.094.000	16.019.000	(925.000)	-5.8%
Ferry Boats and Terminals	25,650,000	25,650,000	39,036,000	26,163,000	12,873,000	49.2%	39,817,000	26,686,000	13,131,000	49.2%	40,215,000	26,953,000	13,262,000	49.2%	40,617,000	27,223,000	13,394,000	49.2%
Discretionary and Allocated Programs	253,277,000	253277000	114,354,000		114,354,000	0.0%		0		0.0%		0		0.0%		0		0.0%
Total Washington Apportionment	1.368.307.000	1.368.307.000	1.291.453.000		154.161.000	13.6%	1.203.888.926	1.159.999.000	43.889.926	3.8%	1.206.870.000	1.171.579.000	35.291.000	3.0%	1.217.462.000	1.183.275.000	34.187.000	2.9%
Total Washington Obligation Authority	1,336,409,000	1,336,409,000	1,166,783,000	1,114,546,000	52,237,000	4.7%	1,179,811,000	1,136,799,000	43,012,000	3.8%	1,182,733,000	1,148,147,000	34,586,000	3.0%	1,193,113,000	1,159,610,000	33,503,000	2.9%
COVID-19 Stimulus Funds including ARPA	424,700,000	424700000																
Forecast Distributions State Programs																		
Federal Aid Highway Core Programs																		
National Highway Performance Program (NHPP) @	412.810.000	412.810.000	421.077.000	421.065.000	12,000	0.096	307 067 000	429.486.000	(122 419 000)	-28 5%	432,570,000	433,784,000	(1,214,000)	-0.3%	436.895.000	438.118.000	(1,223,000)	-0.3%
Interstate System Condition Penally (23 U.S.C 119 (f)(1))						0.0%	138,097,926		138,097,926	0.0%				0.0%				0.0%
Surface Transportation Block Grant Program	49,617,000	49,617,000	56,024,000	48,946,000	7,078,000	14.5%	45,418,000	47,404,000	(1,986,000)	-4.2%	45,872,000	47,859,000	(1,987,000)	-4.2%	46,331,000	48,319,000	(1,988,000)	-4.1%
Bridge Program (15% off-system) Population Distribution		0				0.0%		0		0.0%				0.0%		0		0.0%
Population Distribution  Any Area of the State	47,731,000	47,731,000	54,138,000	47,060,000	7,078,000	15.0%	43.532.000	45,518,000	(1,986,000)	-4.4%	53,432,000	45,973,000	7,459,000	16.2%	53,966,000	46,433,000	7,533,000	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	47,707,000	47,757,000	54,750,000	47,000,000	7,070,000	0.0%	40,000,000	40,010,000	(1,500,000)	0.0%	55,452,000	40,070,000	7,400,000	0.0%	50,500,000	40,400,000	7,000,000	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%	1,886,000	1,886,000		0.0%	1,886,000	1,886,000		0.0%
Highway Safety Improvement Program (HSIP) @	33,072,000	33,072,000	33,785,000	33,734,000	51,000	0.2%	34,460,000	34,408,000	52,000	0.2%	34,805,000	34,752,000	53,000	0.2%	35,153,000	35,100,000	53,000	0.2%
Rail-Highway Crossing		0				0.0%		0		0.0%				0.0%		0		0.0%
Congestion Mitigation and Air Quality Program (CMAQ) National Freight Program	11,985,000	11.985.000	12.225.000	12.225.000		0.0%	12,469,000	12.470.000	(1,000)	0.0%	12,593,000	12.594.000	(1.000)	0.0%	12,719,000	12,720,000	(1,000)	0.0%
Metropolitan Planning (MPO)	11,500,000	0	12,220,000	12,220,000		0.0%	12,400,000	0	(1,000)	0.0%	12,000,000	12,004,000	(1,000)	0.0%	12,710,000	0	(1,000)	0.0%
Statewide Planning & Research										0.0%	18 350 000	18 348 000				18 531 000	3.000	0.0%
	17,461,000	17,461,000	17,812,000	17,810,000	2,000	0.0%	18,168,000	18,166,000	2,000				2,000	0.0%	18,534,000		3,000	
Carbon Reduction Program	7,696,000	17,461,000 7,696,000	17,812,000 7,850,000	17,810,000 7,850,000	2,000	0.0%	18,168,000 8,007,000	18,166,000 8,007,000	2,000	0.0%	8,087,000	8,087,000	2,000	0.0%	18,534,000 8,168,000	18,531,000 8,168,000	3,000	0.0%
Carbon Reduction Program PROTECT	7,696,000	7,696,000 0	7,850,000	7,850,000		0.0%	8,007,000	8,007,000	- :	0.0%	8,087,000	8,087,000	-	0.0%	8,168,000	8,168,000		0.0%
Carbon Reduction Program PROTECT Subtotal Core Programs Apportionment	7,696,000 532,641,000	7,696,000 0 532,641,000	7,850,000 <b>548,773,000</b>	7,850,000 <b>541,630,000</b>	7,143,000	0.0% 0.0% 1.3%	8,007,000 563,686,926	8,007,000 0 549,941,000	13,745,926	0.0% 0.0% <b>2.5%</b>	8,087,000 561,723,000	8,087,000 555,424,000	6,299,000	0.0% 0.0% 1.1%	8,168,000 567,321,000	8,168,000 0 560,956,000	6,365,000	0.0% 0.0% 1.1%
Carbon Reduction Program PROTECT	7,696,000	7,696,000 0	7,850,000	7,850,000		0.0%	8,007,000	8,007,000	- :	0.0%	8,087,000	8,087,000	-	0.0%	8,168,000	8,168,000		0.0%
Carbon Reduction Program PROTECT Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000	7,850,000 541,630,000 506,424,000	7,143,000 (39,290,000) (1,203,000) (302,000)	0.0% 0.0% 1.3% -7.8%	8,007,000 563,686,926 527,047,000	8,007,000 0 549,941,000 514,195,000	13,745,926 12,852,000 (2,429,000) (610,000)	0.0% 0.0% 2.5% 2.5%	8,087,000 561,723,000 525,211,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000	6,299,000 5,890,000	0.0% 0.0% 1.1% 1.1% -4.8%	8,168,000 567,321,000 530,445,000	8,168,000 0 560,956,000 524,494,000	6,365,000 5,951,000	0.0% 0.0% 1.1% 1.1%
Carbon Reduction Program PROTECT Subtrotal Core Programs Apportionment Subtrotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Boats and Terminals	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000	7,850,000 548,773,000 467,134,000 15,094,000 36,288,000	7,850,000 541,630,000 506,424,000 61,315,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000	0.0% 0.0% 1.3% -7.8% -2.0% -2.0% 52.9%	8,007,000 563,686,926 527,047,000 60,112,000	8,007,000 0 549,941,000 514,195,000 62,541,000	13,745,926 12,852,000 (2,429,000)	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9%	8,087,000 561,723,000 525,211,000 60,112,000	8,087,000 555,424,000 519,321,000 63,166,000	6,299,000 5,890,000 (3,054,000)	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9%	8,168,000 567,321,000 530,445,000 60,112,000	8,168,000 0 560,956,000 524,494,000 63,798,000	6,365,000 5,951,000 (3,686,000)	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9%
Carbon Reduction Program PROTICT Subtrata Core Programs Apportionment Subtrata Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Farry Robats and Terminals Discretionary and Alliceased Programs	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930.000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 82,987,000	7,850,000 541,630,000 506,424,000 61,315,000 15,396,000 23,732,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987,000	0.0% 0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000	8,007,000 0 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 0	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000	8,168,000 0 560,956,000 524,494,000 63,798,000 16,019,000 24,694,000 0	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000	0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0%
Carbon Reduction Program PROTECT Subtract Gore Programs Apportionment Subtract Gore Programs Obligation Authority Bridge Formula Program National Electric Which Program Obligation Authority Discretionary and Allocated Programs Total State Apportionment	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 82,987,000 743,254,000	7,850,000 541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987,000 101,181,000	0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0% 15.8%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 675,906,926	8,007,000 0 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000 - 652,393,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 - 23,513,926	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000 - 674,313,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 0 658,900,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0% 2.3%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 680,285,000	8,168,000 0 560,956,000 524,494,000 63,798,000 16,019,000 24,694,000 0 665,467,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0% 2.2%
Carbon Reduction Program PROTICT Subtrata Core Programs Apportionment Subtrata Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Farry Robats and Terminals Discretionary and Alliceased Programs	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930.000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 82,987,000	7,850,000 541,630,000 506,424,000 61,315,000 15,396,000 23,732,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987,000	0.0% 0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000	8,007,000 0 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 0	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000	8,168,000 0 560,956,000 524,494,000 63,798,000 16,019,000 24,694,000 0	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000	0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0%
Carbon Reduction Program PROTECT Subtract Gore Programs Apportionment Subtract Gore Programs Obligation Authority bridge Formula Program Foreign Goregon Forei	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 82,987,000 743,254,000	7,850,000 541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987,000 101,181,000	0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0% 15.8%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 675,906,926	8,007,000 0 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000 - 652,393,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 - 23,513,926	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000 - 674,313,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 0 658,900,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0% 2.3%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 680,285,000	8,168,000 0 560,956,000 524,494,000 63,798,000 16,019,000 24,694,000 0 665,467,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0% 2.2%
Carbon Reduction Program PROTECT Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Robat and Terminals Discretionary and Allocated Programs Total Statis Apportionment Total Statis Apportionment COVID-19 Stimular Sunds Local Programs Federal Aid Vigiliway Core Programs	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000 640,631,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000 640,631,000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 82,987,000 743,284,000 683,344,000	7,850,000 541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987.000 101,181,000 54,112.000	0.0% 0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0% 15.8%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 675,906,926 662,389,000	8,007,000 0 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000 652,393,000 639,345,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000 674,313,000 660,827,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 0 638,900,000 645,722,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15.105.000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0% 2.3% 2.3%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 680,285,000 666,679,000	8,168,000 0 560,956,000 63,798,000 16,019,000 24,694,000 0 665,467,000 652,158,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 14,521,000	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0% 2.2% 2.2%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtract Core Programs Obligation Authority Bridge Formula Program National Electric Heinel Program Discretionary and Allocated Programs Total State Apportionment State Oblisation Authority COVID-19 Simular Funds State Oblisation Authority COVID-19 Simular Funds Federal Add Highway Core Programs National Highway Pedermance Program (NIPP)	7,696,000  532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000	7,696,000  532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930.000 647,044,000 640,631,000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 82,987,000 743,254,000 683,344,000 65,791,000	7,850,000 541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 65,789,000	7,143,000 (39,290,000) (1,203,000) (302,000) (2,556,000 82,987,000 101,181,000 54,112,000	0.0% 0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0% 15.8% 8.6%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 675,906,926 662,389,000 67,107,000	8,007,000 0 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000 652,393,000 639,345,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000 674,313,000 660.827,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 0 658,900,000 645,722,000 67,776,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15.105.000	0.0% 0.0% 1.196 1.196 -4.8% -4.8% 52.9% 0.0% 2.3% 2.3%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 680,285,000 666,679,000	8,168,000 0 560,956,000 524,494,000 63,798,000 16,019,000 24,694,000 0 652,158,000 652,158,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 14,521,000	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0% 2.2% 0.0%
Carbon Reduction Program PROTECT Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Robat and Terminals Discretionary and Allocated Programs Total Statis Apportionment Total Statis Apportionment COVID-19 Stimular Sunds Local Programs Federal Aid Vigiliway Core Programs	7,696,000 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000 640,631,000	7,696,000 0 532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 15,930,000 647,044,000 640,631,000	7,850,000 548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 82,987,000 743,284,000 683,344,000	7,850,000 541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987.000 101,181,000 54,112.000	0.0% 0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0% 15.8%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 675,906,926 662,389,000	8,007,000 0 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000 652,393,000 639,345,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000 674,313,000 660,827,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 0 638,900,000 645,722,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15.105.000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0% 2.3% 2.3%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 680,285,000 666,679,000	8,168,000 0 560,956,000 63,798,000 16,019,000 24,694,000 0 665,467,000 652,158,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 14,521,000	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0% 2.2% 2.2%
Carbon Reduction Program PROTECT Subtract Gover Programs Apportionment Subtracts Gover Programs Obligation Authority Subtracts Gover Programs Parry Boats and Gremmats Discretionary and Allocated Programs Parry Boats and Gremmats Discretionary and Allocated Programs State Obligation Authority COVID-19 Stimulus Funds COVID-19 Stimulus Funds COVID-19 Stimulus Funds Federa Add Highway Cover Programs Federa Add Highway Cover Program	7,696,000  532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000	7,696,000 0 \$32,641,000 \$02,718,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000	7,850,000  548,773,000  467,134,000  60,112,000  15,094,000  36,288,000  82,987,000  633,344,000  65,791,000  231,721,000	7,850,000  541,630,000 506,424,000 61,315,000 15,396,000 23,732,000 629,232,000 65,789,000 208,993,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987.000 101,181,000 54,112.000	0.0% 0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0% 15.8% 8.6%	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 -675,906,926 662,389,000 67,107,000 238,580,000	8,007,000 0 549,941,000 62,541,000 157,704,000 24,207,000 639,345,000 67,105,000 215,655,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6%	\$,087,000 \$61,723,000 \$25,211,000 60,112,000 15,094,000 37,384,000 674,313,000 660,827,000	555,424,000 519,321,000 63,166,000 15,661,000 24,449,000 0 688,900,000 645,722,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 - 15,413,000 15.105.000	0.0% 0.0% 1.196 1.196 -4.8% -4.8% 52.9% 0.0% 2.3% 2.3% 0.0%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 680,285,000 686,679,000	68,454,000 68,454,000 63,798,000 16,019,000 0 652,158,000 652,158,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 14,521,000 2,000 23,386,000	0.0% 0.0% 1.1% 1.186 -5.8% 52.9% 0.0% 2.2% 0.0% 10.6%
Carbon Reduction Program PROTECT Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority Bridge Formula Program National Electric Vehicle Program Ferry Robat and Forminal Department of Programs Authority COVID-19 Strength Programs State Obligation Authority COVID-19 Strength Programs Federal And Highway Core Programs Pederal And Highway Performance Program (NHPP) State Obligation Authority Robation Strength Programs Federal And Highway Performance Program (NHPP) State Obligation Strength Programs Program	7,696,000 532,641,000 502,718,000 16,112,000 15,094,000 22,267,000 640,631,000 640,631,000 64,499,000 203,301,000 30,573,000 120,846,000 13,815,000	7,696,000 522,641,000 502,748,000 502,748,000 15,094,000 22,267,000 15,930,000 647,044,000 640,631,000 64,499,000 203,331,000 120,846,000 120,846,000 31,845,000	7,850,000  548,773,000 467,134,000 60,112,000 15,034,000 82,987,000 683,344,000 65,791,000 231,721,000 30,574,000 140,313,000 40,332,000	7,850,000  541,830,000  506,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000  65,789,000 208,993,000 31,185,000 123,263,000 34,078,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987.000 54,112.000 22,728,000 (611,000) 17,050.000 6,251,000	0.0% 1.3% -7.8% -2.0% -2.0% 52.9% 0.0% 15.8% 8.6% 0.0% 10.9% 13.8%	8,007,000 563,686,926 527,047,000 60,112,000 37,014,000 	62,941,000 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000 639,345,000 67,105,000 215,655,000 13,869,000 125,728,000 37,242,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 17,391,000 6,119,000	0.0% 0.0% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 0.0% 10.6% -2.0% 13.8%	8,087,000 561,723,000 525,211,000 60,112,000 37,384,000 37,384,000 674,313,000 60.827,000 67,778,000 240,966,000 31,497,000 144,550,000 43,795,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 645,722,000 67,776,000 217,811,000 32,127,000 126,885,000 37,614,000 37,614,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15.105,000 23,155,000 (630,000) 17.565,000 6,181,000	0.0% 0.0% 1.19% -4.8% -4.8% 52.9% 0.0% 2.3% 0.0% 10.6% -2.0% 13.8%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 686,679,000 68,456,000 243,376,000 31,812,000 145,996,000 44,233,000	8,168,000 560,956,000 524,494,000 63,796,000 0 0 665,467,000 682,158,000 682,158,000 24,694,000 219,990,000 32,448,000 128,255,000 37,991,000	6,365,000 5,951,000 (3,666,000) (925,000) 13,064,000 14,521,000 23,386,000 (636,000) 17,741,000 (6,242,000	0.0% 0.0% 1.1% 1.19% -5.8% -5.8% -5.2% 2.2% 2.2% 2.2% 0.0% 2.2% 10.6% -2.0% 13.8%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtractal Core Programs Obligation Authority Bridge Formula Program Subtraction Core Programs Formula Program Formula Program Formula Program Formula Formula Discretionary and Allocated Programs Total State Apportionment State Oblisation Authority COVID-19 Similar Enrula State Oblisation Authority COVID-19 Similar Enrula Federal Aid Highway Core Programs National Highway Petformance Program (NHPP) Surface Transportation Block Great Program Bridge Program (Tips OH-System) State Program State Sta	7,696,000 502,748,000 60,112,000 15,094,000 23,267,000 647,044,000 640,631,000 64,499,000 203,301,000 30,574,000 120,846,000	7,696,000  522,641,000  502,718,000  60,112,000  15,094,000  23,267,000  647,044,000  640,631,000  644,499,000  203,301,000  30,574,000  210,846,000  31,815,000  20,066,000	7,850,000  548,773,000 467,134,000 60,112,000 15,094,000 36,288,000 743,284,000 683,344,000  65,791,000 231,721,000 30,574,000 140,313,000	7,850,000 541,630,000 56,424,000 61,315,000 15,396,000 23,732,000 642,073,000 629,232,000 31,785,000 123,263,000 123,263,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,987,000 101,181,000 54,112,000 2,000 22,728,000 (611,000) 17,050,000	0.0% 0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 8.6% 0.0% 10.9% 1	8,007,000 563,686,926 527,047,000 60,112,000 37,014,000 37,014,000 675,906,926 662,389,000 67,107,000 238,580,000 37,185,000 143,119,000	8,007,000 549,941,000 514,195,000 62,541,000 15,704,000 24,207,000 652,393,000 639,345,000 215,655,000 31,809,000 125,728,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 17,391,000	0.0% 0.0% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 37,384,000 674,313,000 67,778,000 240,966,000 31,497,000 144,550,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 0 658,900,000 645,722,000 217,811,000 32,127,000 126,885,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 (30,000) (30,000) (75,55,000	0.0% 0.0% 1.196 1.196 -4.8% 52.9% 0.0% 2.3% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2%	8,168,000 567,321,000 530,45,000 60,112,000 15,094,000 37,758,000 680,285,000 68,456,000 243,376,000 31,812,000 45,996,000	8,168,000 560,956,000 524,694,000 63,798,000 16,019,000 24,694,000 652,158,000 68,454,000 219,990,000 32,448,000 128,255,000	6,365,000 5,951,000 (3,686,000) (325,000) 13,064,000 14,818,000 14,521,000 23,386,000 (636,000) 17,741,000	0.0% 0.0% 1.1% 1.196 -5.8% -5.8% 52.9% 0.0% 2.2% 2.2% 0.0% 2.2% 10.6% -2.0% 13.8% 16.4% 16.4% 16.4%
Carbon Reduction Program PROTECT Subtract Gore Programs Apportionment Subtracts Gore Programs Obligation Authority Subtracts Gore Programs Obligation Authority National Stectis (Whick in Programs Farry Boats and Gremmals Discretionary and Allocated Programs Fortal State Apportionment COUNT-19 Stimulus Funds Surface Transcription Block Great Programs Bridge Program (15% of Programs) Bridge Program (15% of Program) Production Constitution Any Area of the State 6 Any Area of the State 6 Any Rea of the State 6 Acceptable of Programs Recreational Transportation Alternatives Program) Recreational Train Program	7,696,000  532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 640,631,000 640,631,000 640,631,000 30,572,000 120,846,000 31,8175,000 20,066,000	7,696,000 532,641,000 502,748,000 60,112,000 15,094,000 15,930,000 640,631,000 640,631,000 643,044,000 203,301,000 203,301,000 203,301,000 203,301,000 20,346,000 20,646,000 20,646,000 20,646,000 20,646,000	7,850,000  548,773,000 467,134,000 60,112,000 15,094,000 82,987,000 683,344,000  655,791,000 231,721,000 30,574,000 140,313,000 40,329,000 20,505,000	7,850,000  541,630,000  560,424,000  15,396,000  23,732,000  629,232,000  65,789,000  208,993,000  31,785,000  23,263,000  24,276,000  20,467,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,587.000 101,181,000 54,112,000 22,728,000 (611,000) 6,251,000 38,000	0.0% 0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 8.6% 0.0% 10.9% 1	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 675,996,926 662,389,000 67,107,000 238,580,000 13,1185,000 143,3119,000 43,361,000 20,915,000	67,105,000 614,941,000 614,195,000 62,541,000 15,704,000 24,207,000 639,345,000 67,105,000 215,655,000 125,728,000 20,876,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 6,119,000 39,000	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6% 3.6% 10.6% -2.0% 13.8% 16.4% 0.0%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 67,313,000 660,827,000 67,778,000 240,968,000 31,497,000 144,550,000 21,124,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 645,722,000 67,776,000 217,811,000 32,127,000 126,885,000 21,085,000 21,085,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 23,155,000 (830,000) 17,565,000 6,181,000 39,000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0% 2.3% 2.3% 2.3% 10.6% -2.0% 13.8% 16.4% 0.0%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 68,288,000 666,679,000 68,456,000 243,376,000 31,812,000 44,233,000 243,300 243,300 243,300 243,300 243,300 243,300	8,168,000 560,956,000 524,494,000 63,798,000 16,019,000 652,158,000 652,158,000 68,454,000 219,990,000 128,255,000 21,296,000 0	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 23,386,000 (636,000) 17,741,000 6,242,000 39,000	0.0% 0.0% 1.1% -5.8% -5.8% 52.9% 0.0% 2.2% 0.0% 2.2% 0.0% 10.6% -2.0% 13.8% 16.4% 0.0%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtract Core Programs Obligation Authority Bridge Formula Program National Electric Whole Program Obligation Authority Discretionary and Allocated Programs Total State Apportionment State Obligation Authority COVID-19 Stimular Eurors Local Programs Authority Covid Programs Authority Authority Covid Programs Bridge Program (1999) Surface Transportation Block Great Program Bridge Program (1999) Surface Transportation Block Great Program Any Act of the Saltes Great Program Programs Any Act of the Saltes Great Program Recentional Trails Programs Recentional Trails Programs	7,696,000  \$32,641,000 \$02,718,000 10,112,000 15,094,000 15,990,000 640,631,000 644,0490,000 203,301,000 30,574,000 12,046,000 31,815,000 20,060,000 31,815,000 20,066,000	7,696,000  532,641,000  502,718,000  60,112,000  15,094,000  23,267,044,000  640,631,000  644,044,000  203,301,000  30,574,000  120,846,000  31,815,000  20,066,000  20,066,000  36,484,000	7,850,000  548,773,000 467,134,000 60,112,000 15,004,000 36,288,000 82,987,000 683,344,000  65,791,000 231,721,000 30,574,000 40,239,000 40,239,000 37,267,000	7,850,000 541,630,000 560,424,000 15,396,000 15,396,000 23,732,000 642,073,000 65,789,000 208,993,000 31,785,000 123,263,000 34,078,000 20,467,000 37,213,000 37,213,000	7,143,000 (39,290,000) (1,203,000) 12,556,000 82,297,000 101,181,000 54,112,000 2,728,000 (611,000) 17,050,000 6,251,000 54,000	0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 8.6% 0.0% 10.9% 13.8% 0.2% 0.2% 0.2% 0.1%	8,007,000  563,686,926 527,047,000 60,112,000 15,034,000 37,014,000 675,906,926 662,389,000 37,185,000 43,179,000 43,361,000 20,915,000 38,012,000 38,012,000	8,007,000  549,941,000  514,195,000  62,541,000  15,704,000  24,207,000  639,345,000  67,105,000  215,685,000  37,895,000  37,242,000  37,242,000  37,957,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 17,391,000 6,119,000 39,000	0.0% 0.0% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 674,313,000 660.827,000 677,778,000 240,966,000 31,497,000 43,795,000 43,795,000 38,392,000 38,392,000	8,087,000 555,424,000 519,271,000 63,166,000 15,861,000 0 644,49,000 645,722,000 67,776,000 22,127,000 32,127,000 32,127,000 37,614,000 37,614,000 38,337,000 38,337,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 23,155,000 (830,000) 17,565,000 6,181,000 39,000 55,000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 2.3% 2.3% 0.0% 10.6% -2.0% 13.8% 0.2% 0.2% 0.1%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 680,285,000 686,679,000 243,376,000 31,512,000 42,335,000 38,776,000 38,776,000	8,168,000 560,956,000 524,494,900 16,019,000 24,694,000 0 665,467,000 652,158.000 68,454,000 219,990,000 32,448,000 128,255,000 37,991,000 0 38,721,000 0 38,721,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 14,521,000 23,386,000 (7,741,000 6,242,000 39,000 55,000	0.0% 0.0% 1.1% 1.196 -5.8% -5.8% 52.9% 0.0% 2.2% 2.2% 0.0% 2.2% 10.6% -2.0% 13.8% 16.4% 16.4% 16.4%
Carbon Reduction Program PROTECT Subtract Gore Programs Apportionment Subtracts Gore Programs Obligation Authority Subtracts Gore Programs Obligation Authority National Stectis (Whick in Programs Farry Boats and Gremmals Discretionary and Allocated Programs Fortal State Apportionment COUNT-19 Stimulus Funds Surface Transcription Block Great Programs Bridge Program (15% of Programs) Bridge Program (15% of Program) Production Constitution Any Area of the State 6 Any Area of the State 6 Any Rea of the State 6 Acceptable of Programs Recreational Transportation Alternatives Program) Recreational Train Program	7,696,000  532,641,000 502,718,000 60,112,000 15,094,000 23,267,000 640,631,000 640,631,000 640,631,000 30,572,000 120,846,000 31,8175,000 20,066,000	7,696,000 532,641,000 502,748,000 60,112,000 15,094,000 15,930,000 640,631,000 640,631,000 643,044,000 203,301,000 203,301,000 203,301,000 203,301,000 20,346,000 20,646,000 20,646,000 20,646,000 20,646,000	7,850,000  548,773,000 467,134,000 60,112,000 15,094,000 82,987,000 683,344,000  655,791,000 231,721,000 30,574,000 140,313,000 40,329,000 20,505,000	7,850,000  541,630,000  560,424,000  15,396,000  23,732,000  629,232,000  65,789,000  208,993,000  31,785,000  23,263,000  24,276,000  20,467,000	7,143,000 (39,290,000) (1,203,000) (302,000) 12,556,000 82,587.000 101,181,000 54,112,000 22,728,000 (611,000) 6,251,000 38,000	0.0% 0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 8.6% 0.0% 10.9% 1	8,007,000 563,686,926 527,047,000 60,112,000 15,094,000 37,014,000 675,996,926 662,389,000 67,107,000 238,580,000 13,1185,000 143,3119,000 43,361,000 20,915,000	67,105,000 614,941,000 614,195,000 62,541,000 15,704,000 24,207,000 639,345,000 67,105,000 215,655,000 125,728,000 20,876,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 6,119,000 39,000	0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6% 0.0% 10.6% -2.0% 13.8% 0.2% 0.2% 0.1%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 67,313,000 660,827,000 67,778,000 240,968,000 31,497,000 144,550,000 21,124,000	8,087,000 555,424,000 519,321,000 63,166,000 15,861,000 24,449,000 645,722,000 67,776,000 217,811,000 32,127,000 126,885,000 21,085,000 21,085,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 23,155,000 (830,000) 17,565,000 6,181,000 39,000	0.0% 0.0% 1.1% 1.1% -4.8% -4.8% 52.9% 0.0% 2.3% 2.3% 2.3% 10.6% -2.0% 13.8% 16.4% 0.0%	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 68,288,000 666,679,000 68,456,000 243,376,000 31,812,000 44,233,000 243,300 243,300 243,300 243,300 243,300 243,300	8,168,000 560,956,000 524,494,000 63,798,000 16,019,000 652,158,000 652,158,000 68,454,000 219,990,000 128,255,000 21,296,000 0	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 23,386,000 (636,000) 17,741,000 6,242,000 39,000	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 0.0% 2.2% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2% 0.1%
Carbon Reduction Program PROTECT Subtract Core Programs Appertionment Subtracts Core Programs Obligation Authority Bridge Formula Program Subtracts Core Programs Formula Program Formula Program Formula Programs Formula Formula Discretionary and Allocated Programs Total State Apportionment State Oblisation Authority Core Leaf Programs Formula Formul	7,696,000  \$32,641,000  60,113,600  101,14,000  115,000  647,044,000  647,044,000  643,301,000  203,301,000  20,066,000  20,468,000  41,288,000  41,082,000  511,985,000  511,985,000	7,696,000  532,641,000  502,716,000  60,112,000  15,094,000  62,227,000  640,631,000  640,631,000  20,387,000  20,286,000  20,066,000  4,286,000  4,286,000  4,1052,000  \$11,052,000	7,850,000  48,773,000  487,134,000  69,112,000  10,120  112,000  12,987,000  743,284,000  683,344,000  683,344,000  68,791,000  231,721,000  241,721,000  241,721,000  27,267,000  41,373,000  41,873,000  41,873,000  12,225,000	541,630,000 564,24,000 66,315,000 61,315,000 15,396,000 629,232,000 629,232,000 63,785,000 208,993,000 208,993,000 204,676,000 37,213,000 41,873,000 41,873,000 512,225,000	7,143,000 (39,290,000) (1,203,000) 12,556,000 82,297,000 101,181,000 54,112,000 2,728,000 (611,000) 17,050,000 6,251,000 54,000	0.0% 0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 8.6% 0.0% 10.9% 13.8% 0.2% 0.1% 0.1% 0.1% 0.0% 0.0%	8,007,000  503,686,926  60,112,007,000  60,112,001  15,094,000  67,107,000  28,590,000  43,1185,000  43,316,000  20,915,000  38,012,000  4,333,000  4,3710,000  28,710,000	8,007,000 0 549,941,000 514,195,000 15,704,000 62,541,000 632,393,000 633,345,000 215,655,000 215,655,000 225,728,000 20,876,000 37,242,000 20,876,000 42,710,000 42,710,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 17,391,000 6,119,000 39,000	0.0% 2.5% 2.5% -3.9% -3.9% 0.0% 3.6% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2% 0.0% 13.8% 16.4% 0.2% 0.0% 13.8% 16.4% 0.0% 18.8%	8,087,000 561,723,000 501,172,000 50,112,000 15,094,000 674,313,000 660,827,000 67,778,000 240,966,000 31,497,000 144,550,000 21,124,000 38,392,000 43,375,000 43,375,000 43,375,000 43,375,000 43,377,000	555,424,000 519,271,000 519,271,000 63,166,000 15,861,000 24,449,000 658,900,000 645,722,000 27,7811,000 27,7811,000 27,7811,000 27,685,000 38,337,000 4,516,000 43,137,000 12,584,000 12,584,000	6,299,000 5,890,000 (3,054,000) (767,000) 15,413,000 15,105,000 2,200 23,155,000 (630,000) 17,565,000 (811,000) 39,000 55,000 (79,000)	0.0% 0.0% 1.1% -4.8% -4.8% -4.8% 0.0% 2.3% 0.0% -2.0% 13.8% 0.2% 0.1% -1.7% 0.0% -1.7% 0.0%	8,168,000 567,321,000 503,445,000 60,112,000 15,644,000 680,285,000 686,679,000 68,456,000 243,376,000 71,786,000 243,376,000 243,376,000 243,376,000 44,283,000 27,335,000 38,776,000 44,810,000 44,810,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000	8,168,000 560,956,000 524,494,600 63,798,000 16,019,000 24,694,000 665,467,000 662,158,000 21,990,000 12,248,000 12,256,000 0 38,721,000 0 43,661,000 44,661,000 44,661,00	6,365,000 5,951,000 (3,586,000) (925,000) 11,064,000 14,521,000 23,386,000 (636,000) 17,741,000 6,242,000 39,000 55,000 (80,000) (1,000)	0.0% 0.0% 1.1% 1.1% 1.196 -5.8% 52.9% 0.0% 2.2% 2.2% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2% 0.0% 0.1% -1.8% 0.0%
Carbon Reduction Program PROTECT Subtract Gore Programs Apportionment Subtractal Core Programs Obligation Authority Management Core Programs Obligation Authority National Steels of While Programs Farry Boats and Certification of Core International Discretionary and Allocated Programs Fortal State Apportionment COC/UNI-19 Stimulus Funds Fortal And Highway Core Programs Federal And Highway Core Programs And Amendment Funds Bridge Program (15% of Program) Fortal State	7,696,000  \$22,641,000  \$02,718,000  \$01,112,000  \$15,094,000  \$15,994,000  \$47,044,000  \$44,499,000  \$23,301,000  \$23,301,000  \$23,301,000  \$23,460,000  \$23,460,000  \$24,489,000  \$24,489,000  \$24,489,000  \$25,484,000  \$25,484,000  \$4,288,000  \$4,288,000  \$4,288,000  \$4,288,000  \$4,288,000  \$4,288,000  \$4,288,000  \$4,080,000	7,696,000  \$32,641,000  \$02,718,000  60,112,000  15,094,000  23,267,044,000  640,631,000  640,631,000  203,301,000  30,574,000  20,066,000  0,066,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000  4,268,000	7,850,000  548,773,000 467,134,000 60,112,000 15,034,000 82,987,000 683,344,000 683,344,000  40,231,721,000 30,574,000 40,239,000 40,239,000 41,873,000 41,873,000 41,873,000	7,850,000  541,630,000  560,424,000  61,315,000  15,396,000  23,732,000  629,232,000  65,789,000  208,993,000  31,185,000  34,078,000  20,467,000  43,840,000  41,873,000  41,873,000	7,143,000 (39,290,000) (1,203,000) 12,556,000 82,297,000 101,181,000 54,112,000 2,728,000 (611,000) 17,050,000 6,251,000 54,000	0.0% 0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 0.0% 10.9% 13.8% 0.0% 0.1% 0.1% 0.0%	8,007,000  563,686,926 527,047,000 60,112,000 15,034,000 675,906,926 662,389,000 67,107,000 238,580,000 31,185,000 43,319,000 20,915,000 38,012,000 43,331,000 42,710,000 42,710,000	6,007,000  549,941,000  514,195,000  62,541,000  15,704,000  639,345,000  67,105,000  215,655,000  37,809,000  37,242,000  37,957,000  4,472,000  4,472,000  4,472,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 17,391,000 6,119,000 39,000	0.0% 0.0% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6% 0.0% 10.6% -2.0% 0.1% -1.8% 0.0% 0.1% -1.8% 0.0%	8,087,000 561,723,000 525,211,000 60,112,000 15,094,000 674,313,000 660.827,000 677,778,000 240,966,000 31,497,000 43,795,000 43,795,000 43,395,000 43,395,000 43,379,000 43,379,000	555,424,000 559,241,000 63,166,000 15,861,000 0 658,900,000 644,722,000 645,722,000 67,776,000 21,72,811,000 32,127,000 126,885,000 37,614,000 43,137,000 43,137,000 43,137,000	6,299,000 5,890,000 (3,054,000) (767,000) 12,935,000 15,413,000 23,155,000 (630,000) (75,000 (79,000) 55,000 (79,000)	0.0% 0.0% 1.1% 1.19% -4.8% -4.8% 0.0% 2.3% 2.3% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2% 0.0% 1.3.8% 10.0% 10.	8,168,000 567,321,000 530,445,000 60,112,000 15,094,000 37,758,000 666,679,000 68,456,000 243,376,000 31,812,000 42,33,000 38,776,000 4,481,000 4,481,000 4,481,000	8,168,000 560,956,000 \$24,694,000 16,019,000 24,694,000 065,467,000 652,158.000 683,759,000 32,448,000 219,990,000 32,448,000 219,990,000 32,448,000 21,296,000 03,791,000 04,561,000 43,669,000 43,669,000	6,365,000 5,951,000 (3,686,000) (925,000) 13,064,000 14,818,000 14,521,000 23,386,000 (635,000) 17,741,000 6,242,000 39,000 (800,000) (1,000)	0.0% 0.0% 1.1% 1.1% 5.8% 52.9% 0.0% 2.2% 2.2% 2.2% 0.0% 13.8% 0.2% 0.1% 13.8% 0.1% 0.1%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtract Core Programs Obligation Authority Bridge Formula Program National Electric Heinler Program National Electric Heinler Program Discretionars and Allocated Programs Total State Apportionment State Oblisation Authority COVID-19 Simmular Forums COVID-19 Simmular Forums CoviD-19 Simmular Forums Federal Add Highway Core Program (NBPP) Surface Transportation Block Great Program Bridge Program 1918 of Engatemy Proculation Electrical STEPS Covided Forums Covided Program Recentational Trails Program Recentational Trails Program Recentational Trails Program Highway Solder Ingrovement Program (PSIP) Ball-Highway Core Ingrovement Program (PSIP) Ball-Highway Core Ingrovement Program (PSIP) Ball-Highway Coresing Congestion Highlight and Air Quality Improvement Program (CMAC) Metropolitar Planning (MPCI)	7,696,000  522,641,000  60,112,000  15,094,000  22,267,000  647,044,000  640,631,000  203,301,000  30,574,000  120,846,000  31,815,000  20,060,000  31,815,000  641,002,000  31,815,000  641,002,000  31,815,000  641,002,000  511,965,000	7,686,000 0 532,641,000 60,112,000 15,094,000 23,267,000 44,499,000 243,301,000 30,574,000 0 20,366,000 0 36,484,000 20,666,000 36,484,000	7,850,000  548,773,000  60,112,000  60,112,000  82,987,000  743,284,000  683,344,000  683,344,000  68,791,000  231,721,000  30,574,000  40,239,000  40,239,000  41,077,000  41,077,000  12,225,000  12,225,000  12,251,000	7,850,000  \$41,630,000  \$66,424,000  61,925,000  15,986,000  23,772,000  629,232,000  639,322,000  639,322,000  639,322,000  641,673,00	7,143,000 (39,290,000) (1,203,000) 12,556,000 82,297,000 101,181,000 54,112,000 2,728,000 (611,000) 17,050,000 6,251,000 54,000	0.0% 0.0% 1.3% -7.8% -2.0% 0.0% 0.0% 0.0% 15.8% 0.0% 10.9% 0.0% 0.1% 0.0% 0.	8,007,000  563,686,926  57,047,000  15,096,000  15,096,000  675,906,926  67107,000  226,580,000  142,111,000  142,111,000  38,012,000  4,380,000  142,711,000  142,711,000  142,741,000  142,741,000	8,007,000 549,941,000 514,195,000 15,74,000 15,704,000 24,207,000 622,393,000 677,105,000 215,655,000 37,869,000 37,242,000 37,242,000 42,472,000 512,786,000 512,786,000 512,786,000 512,786,000 512,786,000 512,786,000 512,786,000 512,786,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 17,391,000 6,119,000 39,000	0.0% 2.5% 2.5% -3.9% -3.9% 0.0% 3.6% 0.0% 10.6% -2.0% 13.8% 0.2% 0.2% 0.1% -1.8% 0.0% 0.0% 0.0% 0.0%	8,087,000 561,723,000 585,711,000 601,112,000 15,044,000 37,384,000 67,778,000 240,966,000 31,967,000 144,556,000 43,786,000 38,382,000 43,737,000 43,737,000 10,561,000 10,561,000 10,561,000	8,087,000 555,424,000 63,196,000 15,881,000 24,449,000 645,722,000 67,776,000 217,811,000 32,127,000 126,885,000 37,614,000 21,085,000 43,150,000 12,685,000 12,685,000 13,685,000 14,150,000 12,585,000 12,585,000 12,585,000 13,585,000 14,585,000 15,585,000 16,585,000 17,585,000 18,585,000 19,585,000 10,580,000 10,	6,289,000 5,889,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 (330,000) 17,565,000 (310,000) 17,000 18,100 10,000 11,000 11,000	0.0% 0.0% 1.1% -4.8% -4.8% -4.8% 2.3% 0.0% 2.3% 0.0% -2.0% 13.8% 0.2% 0.2% 0.1% 0.1% 0.1% 0.0% 0.1% 0.0% 0	8,168,000 597,421,000 60,112,000 60,112,000 15,094,000 37,758,000 680,285,000 686,679,000 68,456,000 243,376,000 31,912,000 423,300 423,300 445,996,000 445,996,000 445,996,000 445,996,000 445,996,000 445,996,000 445,996,000 445,996,000 445,996,000 445,996,000	8,168,000 00 500,956,000 624,494,000 63,796,000 16,019,000 24,694,000 68,2158,000 68,2158,000 68,246,000 219,990,000 32,446,000 32,246,000 32,246,000 32,246,000 32,246,000 128,255,000 37,991,000 012,256,000 021,296,000 012,270,000 10,666,000 00	6,365,000 5,951,000 (3,586,000) (925,000) 11,064,000 14,521,000 23,386,000 (636,000) 17,741,000 6,242,000 39,000 (80,000) (1,000) (1,000) 1,000	0.0% 0.0% 1.1% 1.196 -5.8% 52.9% 0.0% 2.2% 2.2% 0.0% 10.6% 10.6% 10.6% 10.0% 10
Carbon Reduction Program PROTECT Subtract Gore Programs Apportionment Subtractal Core Programs Obligation Authority Management Core Programs Obligation Authority National Steels of While Programs Farry Boats and Certification of Core International Discretionary and Allocated Programs Fortal State Apportionment COC/UNI-19 Stimulus Funds Fortal And Highway Core Programs Federal And Highway Core Programs And Amendment Funds Bridge Program (15% of Program) Fortal State	7,696,000  \$32,641,000  60,113,600  101,14,000  115,000  647,044,000  647,044,000  643,301,000  203,301,000  20,066,000  20,468,000  41,288,000  41,082,000  511,985,000  511,985,000	7,696,000  532,641,000  502,716,000  60,112,000  15,094,000  62,227,000  640,631,000  640,631,000  20,387,000  20,286,000  20,066,000  4,286,000  4,286,000  4,1052,000  \$11,052,000	7,850,000  48,773,000  487,134,000  69,112,000  10,120  112,000  12,987,000  743,284,000  683,344,000  683,344,000  68,791,000  231,721,000  241,721,000  241,721,000  27,267,000  41,373,000  41,873,000  41,873,000  12,225,000	541,630,000 564,24,000 66,315,000 61,315,000 15,396,000 629,232,000 629,232,000 63,785,000 208,993,000 208,993,000 204,676,000 37,213,000 41,873,000 41,873,000 512,225,000	7,143,000 (39,290,000) (1,203,000) 12,556,000 82,297,000 101,181,000 54,112,000 2,728,000 (611,000) 17,050,000 6,251,000 54,000	0.0% 0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 0.0% 10.9% 13.8% 0.0% 0.1% 0.1% 0.0%	8,007,000  503,686,926  60,112,007,000  60,112,001  15,094,000  67,107,000  28,590,000  43,1185,000  43,316,000  20,915,000  38,012,000  4,333,000  4,3710,000  28,710,000	8,007,000 0 549,941,000 514,195,000 15,704,000 62,541,000 632,393,000 633,345,000 215,655,000 215,655,000 225,728,000 20,876,000 37,242,000 20,876,000 42,710,000 42,710,000	13,745,926 12,852,000 (2,429,000) (610,000) 12,807,000 23,513,926 23,044,000 22,925,000 (624,000) 17,391,000 6,119,000 39,000	0.0% 0.0% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6% 0.0% 10.6% -2.0% 0.1% -1.8% 0.0% 0.1% -1.8% 0.0%	8,087,000 561,723,000 501,172,000 50,112,000 15,094,000 674,313,000 660,827,000 67,778,000 240,966,000 31,497,000 144,550,000 21,124,000 38,392,000 43,375,000 43,375,000 43,375,000 43,375,000 43,377,000	555,424,000 519,271,000 519,271,000 63,166,000 15,861,000 24,449,000 658,900,000 645,722,000 27,7811,000 27,7811,000 27,7811,000 27,685,000 38,337,000 4,516,000 43,137,000 12,584,000 12,584,000	6,299,000 5,890,000 (3,054,000) (767,000) 15,413,000 15,105,000 2,200 23,155,000 (630,000) 17,565,000 (811,000) 39,000 55,000 (79,000)	0.0% 0.0% 1.1% 1.19% -4.8% -4.8% 0.0% 2.3% 2.3% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2% 0.0% 1.3.8% 10.0% 10.	8,168,000 567,321,000 503,445,000 60,112,000 15,644,000 680,285,000 686,679,000 68,456,000 243,376,000 71,786,000 243,376,000 243,376,000 243,376,000 44,283,000 27,335,000 38,776,000 44,810,000 44,810,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 42,272,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000 45,686,000	8,168,000 560,956,000 524,494,600 63,798,000 16,019,000 24,694,000 665,467,000 662,158,000 21,990,000 12,248,000 12,256,000 0 38,721,000 0 43,661,000 44,661,000 44,661,00	6,365,000 5,951,000 (3,586,000) (925,000) 11,064,000 14,521,000 23,386,000 (636,000) 17,741,000 6,242,000 39,000 55,000 (80,000) (1,000)	0.0% 0.0% 1.1% 1.1% 5.8% 52.9% 0.0% 2.2% 2.2% 2.2% 0.0% 13.8% 0.2% 0.1% 13.8% 0.1% 0.1%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtractal Core Programs Obligation Authority Bridge Formula Program Subtraction Formula Program Formula Program Formula Program Formula Program Formula Formula Discretionary and Allocated Programs Total State Apportionment State Oblisation Authority COVID-19 Similar Formula State Oblisation Authority COVID-19 Similar Formula	7,986,000 532,641,000 60,112,000 60,112,000 60,112,000 60,112,000 60,744,000 60,651,000 60,744,000 60,651,000 60,744,000 60,651,000	7,686,000  522,641,000  60,112,000  60,112,000  60,112,000  617,044,000  647,044,000  644,681,000  645,744,000  646,881,000  647,	7,860,000 548,773,000 60,112,000 60,112,000 60,112,000 61,5094,000 68,2887,000 68,3244,000	7,850,000  541,830,000 61,315,000 61,315,000 62,3720,000 639,322,000 642,073,000 659,322,000 639,322,000 647,000 639,322,000 647,000 639,322,000 647,0	7,143,000 (39,280,000) (302,000) (302,000) 12,556,000 82,987,000 101,181,000 84,112,000 84,112,000 (611,000) 17,050,000 (77,000) 	0.0% 0.0% 1.3% -7.8% -2.0% 52.9% 0.0% 15.8% 8.6% 0.0% 10.9% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,007,000  553,686,909  60,112,000  60,112,000  37,014,000  475,969,329  67,107,000  37,178,000  37,178,000  44,878,000  44,830,000  44,830,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000  44,878,000	8,007,000 569,941,000 152,941,000 152,941,000 152,941,000 152,941,000 152,941,000 152,941,000 153,948,000 171,0	13,745,926 12,882,000 (2,429,000) (24,92,000) (12,807,000 12,807,000 23,044,000 (624,000) (79,000) (79,000)	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6% 0.0% 10.6% -2.0% 13.8% 16.4% 0.2% 0.0%	8.087,000  561,722,000 501,722,000 601,12,000 601,12,000 77,384,000 77,384,000 660,827,708,000 37,384,000 67,778,000 37,384,000 37,384,000 680,327,000 38,392,000 43,737,000 10,561,000 10,561,000 26,273,000	8,087,000  856,424,000 63,166,000 63,166,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 64,122,000 66,122,000	6,299,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 (630,000) 17,965,000 (630,000) 10,000 10,000 10,000 10,000 10,000 10,000 10,000	0.0% 0.0% 1.19% -4.8% -4.8% 52.9% 0.0% 2.3% 2.3% 0.0% 10.6% 10.6% 10.6% 0.0%	8.158,000  567,21,000  60.112,000  60.112,000  60.112,000  37.758,000  668,673,000  668,673,000  31,1412,000  31,1412,000  31,1412,000  44,440,000  44,546,000  44,546,000  44,546,000  45,546,000  46,576,000  66,576,000	8,168,000 560,956,000 53,786,000 63,786,000 64,786,000 24,4894,000 24,4894,000 68,547,000 68,246,000 32,446,000 32,446,000 32,446,000 32,446,000 32,476,000 34,766,000 34,766,000 10,666,000 10,666,000 26,536,000 26,536,000	6,365,000 5,951,000 (325,000) (325,000) (325,000) (325,000) (325,000) (4,521,000) (536,000) (7,741,000) (6,242,000) (9,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000)	0.0% 0.0% 1.1% 1.1% -5.8% -5.8% 52.9% 2.2% 0.0% 2.2% 0.0% 10.6% 0.2% 0.2% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
Carbon Reduction Program PAPOTECT Subtract Gore Programs Apportionment Subtracta Gore Programs Obligation Authority Subtracta Gore Programs Obligation Authority New York Carbon Programs Farry Boats and Certification of Carbon Reduction Discretionary and Allocated Programs Fortal State Apportionment COC/UD-19 Stimulus Funds Programs Federal Act Highway Core Programs Pederal Act Highway Core Programs Programs Programs Coc/UD-19 Stimulus Funds Coc/UD-19 Stimulus Funds Anny America Coc/UD-19 Stimulus Programs Finds Coc/UD-19 Stimulus Coc/UD-19 Stimulus Coc/UD-19 Stimulus Coc/UD-19 Stimulus Sti	7,680,000  632,841,900  60,112,900  60,112,900  60,112,900  60,123,900  60,223,200,000  20,200,000  640,631,900  640,631,900  640,631,900  640,631,900  640,631,900  641,900,0	7,696,000  532,641,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60	7,850,000  546,773,000  60,112,000  60,112,000  60,112,000  60,120,000  60,000	7,850,000  551,530,000  61,315,000  61,315,000  62,372,000  62,372,000  62,372,000  63,788,000  31,788,000  34,078,000  34,078,000  37,213,000  37,213,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  41,873,000  42,884,000  44,873,000	7,143,000 (38,290,000) (11,203,000) (12,030,000) (12,556,000 12,556,000 101,181,000 54,112,000 22,728,000 (611,000) (77,000) 54,000 (77,000)	0.0% 1.3% 1.3% 1.20% 52.9% 0.0% 52.9% 10.9% 10.9% 13.8% 10.9%	8,007,000  563,866,926  572,647,900  60,112,000  60,11	8.007.000  549,941.000  52,941.000  62,541.000  24,207.000  24,207.000  539,345.000  671.05.000  215.656,000  215.656,000  215.656,000  215.676,000  125.728.000  207.728.000  207.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000	13,745,926 12,882,000 (24,29,000) (24,29,000) (610,000) 12,807,000 12,807,000 23,044,000 (624,000) (72,391,000 (79,000) 22,925,000 (79,000)	0.0% 0.0% 2.5% 2.5% -3.9% -3.9% 52.9% 0.0% 3.6% 3.6% 3.6% 0.0% -2.0% 13.8% 0.2% 0.1% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,087,000  561,720,000  501,720,000  601,12,000  37,384,000  67,778,000  67,778,000  31,497,000  43,785,000  43,785,000  12,585,000  12,585,000  12,585,000  12,585,000  12,585,000  12,585,000  15,000,000  15,000,000  44,97,190,000	8,087,000  555,424,000  551,921,000  63,166,000  63,166,000  24,445,000  645,722,000  67,778,000  27,781,000  27,781,000  27,781,000  27,781,000  27,885,000  27,8	6,299,000 (3,054,000) (767,000) (2,954,000) (767,000) (12,935,000 15,413,000 15,105,000 (30,000) 15,105,000 (30,000) (17,565,000 (31,000) 1,000 1,000 1,000 1,000 1,000 1,000	0.0% 0.0% 1.196 -4.8% -4.8% -4.8% 52.9% 0.0% 2.3% 2.3% 2.3% 0.0% 10.6% 0.1% 0.1% 0.1% 0.0%	8,156,000  567,215,000  60,112,000  10,102,000  77,786,000  666,679,000  66,456,000  66,456,000  67,786,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  15,776,000  15,776,000  15,776,000  15,776,000  15,776,000	8,168,000  500,986,000 63,786,000 63,786,000 64,786,000 64,786,000 64,786,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000	6,365,000 5,951,000 (925,000) 13,064,000 (925,000) 14,818,000 14,521,000 14,521,000 (936,000) (936,000) (936,000) (936,000) (936,000) (936,000) (936,000) (1,000) 1,000 1,000 1,000 1,000	0.0% 0.0% 1.1% 1.1% 1.1% -5.8% -5.8% -5.2% 2.2% 0.0% 2.2% 0.0% 10.6% -2.0% 13.8% 16.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Carbon Reduction Program PROTECT Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authorby Subtotal Core Programs Obligation Authorby National Electric Vehicle Program Ferry Boats and Gremmats Discretionary and Allocaded Programs State Obligation Authorby COVID-19 Stemulas Funds State Obligation Authorby Congration Registerion and Air Quality Improvement Program (CMAQ) National Freidt Program Hortocopical Partnering (PMC) Carbon Reduction Program PROTECT Stateotocher Funds Stateotal Core Programs Obligation State Obligation State Obligation Stateotocher Funds Subtotal Core Programs Obligation Stateotocher Stateotocher Funds Subtotal Core Programs Obligation Stateotocher S	7,586,000  532,641,000  60,112,000  60,112,000  60,112,000  61,12,000  640,831,000  640,831,000  640,831,000  641,989,000  620,301,000  30,564,000  30,564,000  30,664,000  30	7,698,000 632,641,000 60,112,000 60,112,000 60,112,000 60,112,000 60,112,000 60,100,000 60,00	7,850,000  548,773,000  467,734,000  60,112,000  60,112,000  60,982,000  60,982,000  60,982,000  60,982,000  60,982,000  60,982,000  60,791,000  231,721,000  30,574,000  31,000  40,000  31,000  32,0	7,850,000  551,530,000 61,315,000 61,315,000 62,372,000 23,732,000 242,073,000 65,785,000 33,1785,000 34,076,000 34,076,000 34,076,000 34,076,000 41,073,000 10,251,000 14,570,000 15,500,000	7,143,000 (39,290,000) (12,256,000) (302,000) (302,000) (12,556,000) 82,987,000 (11,181,000) 84,112,000 2,2728,000 (611,000) 17,050,000 (6,251,000) (77,000) 54,000 (77,000)	0.0% 0.0% 1.3% 1.2% 2.2% 5.29% 8.6% 0.0% 15.8% 0.0% 1.3.8% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8,007,000  553,686,926  552,687,909  60,112,000  15,094,000  37,014,000  475,900,926  662,386,900  37,176,000  37,176,000  31,786,000  42,386,580,000  32,786,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  42,386,000  44,386,000  44,386,000  44,486,000  44,486,000  44,486,000  44,486,000  445,641,000	8.007,000 549,941,000 62,541,000 62,541,000 639,345,000 639,345,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,000	13,745,260 12,852,000 (2,429,000) (2,429,000) (2,429,000) 12,807,000 12,807,000 22,3013,200 (224,000) (224,000) (27,000 (242,000) (27,000) (27,000) (27,000) (27,000)	0.0% 0.0% 2.5% 2.5% -3.9% 52.9% 0.0% 3.6% 3.6% 10.6% -2.0% 13.8% 16.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,087,000 561,722,000 575,211,000 601,12,000 15,024,000 37,384,000 37,384,000 67,778,000 31,455,000 31,455,000 31,455,000 31,455,000 31,455,000 31,455,000 31,650,000 10,661,000 15,000,000 15,000,000 49,150,000	8,087,000  556,424,000  63,166,000  63,166,000  24,446,000  646,722,000  67,776,000  217,811,000  22,718,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  410,000  410,000  440,000,000  450,00	6,299,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 (630,000) 17,965,000 (630,000) 1,000	0.0% 0.0% 1.1% 1.19% -4.8% 52.9% 0.0% 2.3% 2.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,156,000  567,721,000  60,112,000  60,112,000  60,112,000  60,125,000  666,879,000  666,879,000  664,560,000  677,760,000  677,000  677,760,000	8,168,000 500,956,000 537,986,000 637,986,000 647,986,000 24,694,000 24,694,000 685,477,000 682,158,000 32,448,000 32,448,000 32,448,000 32,448,000 32,448,000 32,491,000 32,491,000 32,491,000 32,491,000 43,696,000 10,666,000 10,666,000 440,288,000 441,288,000 441,288,000 441,288,000	6,365,000 (3,565,000) (3,565,000) (3,565,000) (325,000) 13,064,000 14,818,000 14,818,000 (33,600,000) 17,741,000 (36,000) 17,741,000 (39,000) 1,000 1,000 1,000 1,000 1,000 23,365,000 23,365,000 23,365,000 23,365,000 23,365,000	0.0% 0.0% 1.1% 1.1% 1.1% 1.1% -5.8% -5.8% 0.0% 2.2% 0.0% 10.6% 0.2% 0.0% 13.8% 16.4% 0.2% 0.0% 0.1% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtract Core Programs Obligation Authority Bridge Formula Program Foreign Core Programs Foreign Core Prog	7,680,000  632,841,900  60,112,900  60,112,900  60,112,900  60,123,900  60,223,200,000  20,200,000  640,631,900  640,631,900  640,631,900  640,631,900  640,631,900  641,900,0	7,696,000  532,641,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60	7,850,000  546,773,000  60,112,000  60,112,000  60,112,000  60,120,000  60,000	7,850,000  551,530,000  61,315,000  61,315,000  62,372,000  62,372,000  62,372,000  63,788,000  31,788,000  34,078,000  34,078,000  37,213,000  37,213,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  31,215,000  41,873,000  42,884,000  44,873,000	7,143,000 (38,290,000) (11,203,000) (12,030,000) (12,556,000 12,556,000 101,181,000 54,112,000 22,728,000 (611,000) (77,000) 54,000 (77,000) 	0.0% 0.0% 1.3% 7.8% 2.0% 52.9% 8.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,007,000  563,866,926  572,647,900  60,112,000  60,11	8.007.000  549,941.000  52,941.000  62,541.000  24,207.000  24,207.000  539,345.000  671.05.000  215.656,000  215.656,000  215.656,000  215.676,000  125.728.000  207.728.000  207.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000  125.728.000	13,745,926 12,882,000 (24,29,000) (24,29,000) (610,000) 12,807,000 12,807,000 23,044,000 (624,000) (72,391,000 (79,000) 55,000 (79,000)	0.0% 0.0% 2.5% 2.5% 2.5% 52.9% 3.6% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0	8,087,000  561,720,000  501,720,000  601,12,000  37,384,000  67,778,000  67,778,000  31,497,000  43,785,000  43,785,000  12,585,000  12,585,000  12,585,000  12,585,000  12,585,000  12,585,000  15,000,000  15,000,000  44,97,190,000	8,087,000  555,424,000  551,921,000  63,166,000  63,166,000  24,445,000  645,722,000  67,778,000  27,781,000  27,781,000  27,781,000  27,781,000  27,885,000  27,8	6,299,000 (3,054,000) (767,000) (2,954,000) (767,000) (12,935,000 15,413,000 15,105,000 (30,000) 15,105,000 (30,000) (17,565,000 (31,000) 1,000 1,000 1,000 1,000 1,000 1,000	0.0% 1.19% 1.19% 1.19% 1.28% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0	8,156,000  567,215,000  60,112,000  10,102,000  77,786,000  666,679,000  66,456,000  66,456,000  67,786,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  68,456,000  15,776,000  15,776,000  15,776,000  15,776,000  15,776,000	8,168,000  500,986,000 63,786,000 63,786,000 64,786,000 64,786,000 64,786,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000 652,158,000	6,365,000 5,951,000 (925,000) 13,064,000 (925,000) 14,818,000 14,521,000 14,521,000 (936,000) (737,741,000 (936,000) (17,741,000 (936,000) (11,000) 1,000 1,000 1,000 1,000 1,000	0.0% 0.0% 1.1% 1.1% 1.1% -5.8% -5.8% -5.8% 2.2% 0.0% 2.2% 0.0% 10.6% -2.0% 10.6% -0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Carbon Reduction Program PROTECT Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authorby Subtotal Core Programs Obligation Authorby National Electric Vehicle Program Ferry Boats and Gremmats Discretionary and Allocaded Programs State Obligation Authorby COVID-19 Stemulas Funds State Obligation Authorby Congration Registerion and Air Quality Improvement Program (CMAQ) National Freidt Program Hortocopical Partnering (PMC) Carbon Reduction Program PROTECT Stateotocher Funds Stateotal Core Programs Obligation State Obligation State Obligation Stateotocher Funds Subtotal Core Programs Obligation Stateotocher Stateotocher Funds Subtotal Core Programs Obligation Stateotocher S	7,586,000  532,641,000  60,112,000  60,112,000  60,112,000  61,12,000  640,831,000  640,831,000  640,831,000  641,989,000  620,301,000  30,564,000  30,564,000  30,664,000  30	7,698,000 632,641,000 60,112,000 60,112,000 60,112,000 60,112,000 60,112,000 60,100,000 60,00	7,850,000  548,773,000  467,734,000  60,112,000  60,112,000  60,982,000  60,982,000  60,982,000  60,982,000  60,982,000  60,982,000  60,791,000  231,721,000  30,574,000  31,000  40,000  31,000  32,0	7,850,000  551,530,000 61,315,000 61,315,000 62,372,000 23,732,000 242,073,000 65,785,000 33,1785,000 34,076,000 34,076,000 34,076,000 34,076,000 41,073,000 10,251,000 14,570,000 15,500,000	7,143,000 (39,290,000) (12,256,000) (302,000) (12,556,000) 82,197,000 (11,181,000) 84,112,000 (611,000) (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000) 6,251,000 (77,000)	0.0% 0.0% 1.3% 1.2% 2.2% 5.29% 8.6% 0.0% 15.8% 0.0% 1.3.8% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8,007,000  553,686,97,000  501,12,000  501,12,000  501,12,000  77,014,000  77,	8.007,000 549,941,000 62,541,000 62,541,000 639,345,000 639,345,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,000	13,745,260 12,852,000 (2,429,000) (2,429,000) (2,429,000) 12,807,000 12,807,000 22,3013,200 (224,000) (224,000) (27,000 (242,000) (27,000) (27,000) (27,000) (27,000)	0.0% 0.0% 2.5% 2.5% -3.9% 52.9% 0.0% 3.6% 3.6% 10.6% -2.0% 13.8% 16.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,087,000 561,722,000 575,211,000 601,12,000 15,024,000 37,384,000 37,384,000 67,778,000 31,455,000 31,455,000 31,455,000 31,455,000 31,455,000 31,455,000 31,650,000 10,661,000 15,000,000 15,000,000 49,150,000	8,087,000  556,424,000  63,166,000  63,166,000  24,446,000  646,722,000  67,776,000  217,811,000  22,718,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  410,000  410,000  440,000,000  450,00	6,299,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 (630,000) 17,965,000 (630,000) 1,000	0.0% 0.0% 1.1% 1.19% -4.8% 52.9% 0.0% 2.3% 2.3% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,156,000  567,721,000  60,112,000  60,112,000  60,112,000  60,125,000  666,879,000  666,879,000  664,560,000  677,760,000  677,000  677,760,000	8,168,000 500,956,000 537,986,000 637,986,000 647,986,000 24,694,000 24,694,000 685,477,000 682,158,000 32,448,000 32,448,000 32,448,000 32,448,000 32,448,000 32,491,000 32,491,000 32,491,000 32,491,000 43,696,000 10,666,000 10,666,000 440,288,000 441,288,000 441,288,000 441,288,000	6,365,000 (3,565,000) (3,565,000) (3,565,000) (325,000) 13,064,000 14,818,000 14,818,000 (33,600,000) 17,741,000 (36,000) 17,741,000 (39,000) 1,000 1,000 1,000 1,000 1,000 23,365,000 23,365,000 23,365,000 23,365,000 23,365,000	0.0% 0.0% 1.1% 1.1% 1.1% 1.1% -5.8% -5.8% 0.0% 2.2% 0.0% 10.6% 0.2% 0.0% 13.8% 16.4% 0.2% 0.0% 0.1% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Carbon Reduction Program PROTECT Subdrata Core Programs Apportionment Subdrata Core Programs Obligation Authority Management Core Programs Obligation Authority National Stacking Vehicle Programs Farry Boats and Cardinals Discretionary and Allocated Programs Farry Boats and Cardinals Discretionary and Allocated Programs Farry Boats and Allocated Programs COC/IVI -19 Stimulas Funds Sudder Core Programs Federa Ald Highway Core Programs Federa Ald Highway Core Programs Bridge Program (15% of Fegeration) Postudiation Destruction Stiffer Sed Aside Coreniously Transportation Alternatives Program   Highway Safety Improvement Program (HSIP) All Highway Coresion of All Coulisity Improvement Program (CMAQ) National Freieth Program Metropolish Planning (MPC) Statestock Planning & Research Control Core Program Apportionment Subdetal Core Program apportionment Subdetal Core Program apportionment Subdetal Core Programs Apportionment Subdetal Core Programs Apportionment Subdetal Core Programs Apportation Authority Subdetal Core Programs Program (Molecules Pursame) Subdetal Core Programs Apportationment Subdetal Core Programs Apportations Subdet	7,686,000  532,641,000  60111,000  10,101,000  11,000  10,000  10,000  10,000  640,631,000  640,631,000  640,631,000  641,000  640,000  10	7,696,000  532,641,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60,100,000  60	7,860,000  546,773,000  60,112,000  60,112,000  60,112,000  60,120,000  60,000	7.850,000 551,530,000 61,315,000 61,315,000 61,315,000 62,372,000 62,372,000 62,372,000 62,372,000 62,372,000 62,372,000 63,378,000 62,378,000 62,378,000 62,378,000 63,477,000 63,477,000 61,275,000	7,143,000 (39,290,000) (12,256,000) (12,256,000) 12,556,000 82,197,000 101,181,000 84,112,000 22,7728,000 (611,000) 17,050,000 6,251,000 38,000 54,000 (77,000) 	0.0% 0.0% 1.3% 7.8% 2.0% 52.9% 8.6% 0.0% 15.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,007,000  553,686,97,000  501,12,000  501,12,000  501,12,000  77,014,000  77,	8.007,000 549,941,000 62,541,000 62,541,000 639,345,000 639,345,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,05,000 671,000	13,745,260 12,852,000 (2,429,000) (2,429,000) (2,429,000) 12,807,000 12,807,000 22,3013,200 (224,000) (224,000) (27,000 (242,000) (27,000) (27,000) (27,000) (27,000)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,087,000 561,722,000 575,211,000 601,12,000 15,024,000 37,384,000 37,384,000 67,778,000 31,455,000 31,455,000 31,455,000 31,455,000 31,455,000 31,455,000 31,650,000 10,661,000 15,000,000 15,000,000 49,150,000	8,087,000  556,424,000  63,166,000  63,166,000  24,446,000  646,722,000  67,776,000  217,811,000  22,718,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  217,811,000  410,000  410,000  440,000,000  450,00	6,299,000 (3,054,000) (767,000) 12,935,000 15,413,000 15,105,000 (630,000) 17,965,000 (630,000) 1,000	0.0% 0.0% 1.196 1.196 4.8% 52.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,156,000  567,721,000  60,112,000  60,112,000  60,112,000  60,125,000  666,879,000  666,879,000  664,560,000  677,760,000  677,000  677,760,000	8,168,000 500,956,000 537,986,000 637,986,000 647,986,000 24,694,000 24,694,000 685,477,000 682,158,000 32,448,000 32,448,000 32,448,000 32,448,000 32,448,000 32,491,000 32,491,000 32,491,000 32,491,000 43,696,000 10,666,000 10,666,000 440,288,000 441,288,000 441,288,000 441,288,000	6,365,000 (3,565,000) (3,565,000) (3,565,000) (325,000) 13,064,000 14,818,000 14,818,000 (33,600,000) 17,741,000 (36,000) 17,741,000 (39,000) 1,000 1,000 1,000 1,000 1,000 23,365,000 23,365,000 23,365,000 23,365,000 23,365,000	0.0% 0.0% 1.1% 1.1% 1.1% 1.1% -5.8% -5.8% 0.0% 2.2% 0.0% 10.6% 0.2% 0.0% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0
Carbon Reduction Program PROTECT Statistical Core Programs Apportionment Statistical Core Programs Obligation Authority Management Core Programs Persy Boats and General Core Programs Persy Boats and Allocaded Programs Persy Boats and Allocaded Programs Persy Boats and Authority COVID-19 Stimulus Funds State Oblistation Authority COVID-19 Stimulus Funds Local Programs Person Add Mightery Core Programs Person Add Mightery Core Programs Bridge Program (1984 of Program) STEGP Set Aside (previously Pransportation Alternatives Program) Bridge Program (1985 of Program) Highway Safety Improvement Program (GMAQ) National Freidt Program Hertopictal Praining (MPOI) Carbon Reduction Program PROTECT Statewide Flaming & Bessenth Bridge Formula Program PROTECT Statewide Flaming & Bessenth Bridge Formula Program Bridge Formul	7,696,000 532,441,000 532,441,000 532,441,000 532,441,000 532,441,000 532,541,000 532,541,000 542,541,000 542,541,000 542,541,000 542,541,000 542,541,000 542,541,000 542,541,000 543,541,000	7,686,000  532,641,000  532,641,000  50,004,000  50,004,000  50,004,000  50,004,000  64,000,000  64,000,000  64,000  6	7,560,000 548,773,000 647,734,000 647,734,000 65,731,00	7,850,000  541,830,000 61,315,000 61,315,000 620,722,000 620,722,000 620,722,000 620,722,000 620,723,0	7,143,000 (39,290,009) (1,203,000) (10,203,000) (10,205,000) (10,1191,000) (10,1191,000) (2,2728,000) (2,2728,000) (2,2728,000) (2,251,000) (2,251,000) (2,251,000) (77,000) (77,000) (1,411,000) (1,4	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,007,000  953,968,926  957,164,000  60,112,000  60,112,000  60,112,000  60,112,000  60,112,000  60,100,000  60,100,000  60,000,000  60,000,000  60,000,00	8,007,000 549,941,000 154,194,000 154,794,000 154,794,000 152,393,000 157,105,000 157,105,000 157,105,000 171,050,000 171,050,000 172,794,000 172,774,000 172,774,000 174,774,000	13,745,926 12,892,000 (2.493,000) 12,807,000 12,807,000 12,807,000 22,925,000 (624,000) 77,119,000 39,000 (79,000) 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,087,000  561,722,000  60,112,000  10,724,000  60,122,000  60,127,000  60,427,000  60,427,000  60,427,000  60,427,000  60,427,000  144,000  144,000  144,000  15,000  16,600  17,78,000  10,661,000  10,661,000  70,567,000  28,273,000  28,273,000  70,567,000  28,273,000  28,273,000  28,273,000  70,567,000	8.087,000  555,424,000  15,581,000  10,581,000	6,299,000 (3,054,000) (767,000) 12,935,000 15,935,000 15,935,000 15,105,000 23,155,000 23,155,000 39,000 55,000 1,	0.0% 0.0% 1.198 1.198 52.9% 0.0% 2.29% 0.0% 2.29% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	8,186,000  567,321,000  567,321,000  15,004,000  17,0758,000  668,679,000  688,679,000  688,679,000  688,679,000  688,679,000  688,679,000  13,181,000  14,585,000  14,585,000  15,770,000	8,168,000 560,086,000 63,788,000 63,788,000 62,788,000 63,286,000 665,467,000 665,467,000 662,158,000 67,467,000 68,	6.365,000 (3.686,000) (3.686,000) (3.25,000) 13,064,000 14,818,000 (23,366,000) (23,366,000) (23,366,000) (24,200) (20,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (4,326,000) (4,326,000)	0.0% 0.0% 1.1% 1.1% 1.1% 1.1% 5.8% 5.8% 5.2.9% 2.2% 0.0% 2.2% 2.2% 10.6% 2.0% 10.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.3% 5.3% 5.3% 5.3% 5.3% 6.3% 6.3%
Carbon Reduction Program PROTICT Subtract Core Programs Apportionment Subtracts Core Programs Obligation Authority Bridge Formula Program Bridge Formula Program For For Program For Program For Program For For For For Program For For For Program For For For For Program For	7,66,000 532,44,600 60,111,000 60,111,000 61,112,000 61,112,000 61,000	7,686,000 532,641,000 60,112,000 60,112,000 60,112,000 60,112,000 60,112,000 60	7,860,000 548,773,009 60,112,000 60,112,000 60,112,000 60,112,000 613,344,000 683,000 683,	7,850,000  541,030,000  561,030,000  661,315,000  61,315,000  620,232,732,000  620,232,730,000  630,785,000  630,785,000  640,773,000  640,773,000  651,785,000	7,143,000 (39,290,000) (12,030,000) (12,030,000) (12,056,000) 82,197,000 (611,000) (11,181,000) 84,112.000 (611,000) 17,050,000 (77,000) 	0.0% 0.0% 1.3% 7.8% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8,007,000  563,866,928  562,666,928  60,112,000  60,112,000  67,107,000  67,107,000  288,662,368,000  42,361,000  42,361,000  42,361,000  42,361,000  42,371,000  42,371,000  42,371,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000  57,671,000	8,007,000 549,941,000 52,941,000 52,941,000 52,941,000 539,340,000 632,383,000 632,383,000 632,383,000 632,383,000 631,000 632,340,000 6	13,745,26 12,852,009 (2,479,000) (21,289,009) (12,807,000) 12,807,000 12,807,000 22,925,000 (624,000) 17,391,000 (61,19,000) 55,000 (79,000) (79,000) 22,953,000 (79,000) (2,851,000) 22,953,000 21,414,000 (2,851,000) 23,400,000 20,376,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6,087,000  561,723,000  60,172,000  60,172,000  60,172,000  60,172,000  674,313,000  660,827,000  67,778,000  240,986,000  31,397,000  443,737,000  10,561,000  70,567,000  70,567,000  70,567,000	8,087,000  556,424,000  63,166,000  63,166,000  64,656,000  645,722,000  67,776,000  67,77	6,299,000 6,3096,000 (3,064,000) (797,000) 12,555,000 12,555,000 15,105,000 (530,000) 17,565,000 (530,000) 17,565,000 (530,000) 1,000 1,	0.0% 0.0% 1.198 1.198 52.9% 0.0% 2.29% 0.0% 10.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	817.82.100  567.72.100  567.72.100  567.72.100  60.112.000  60.112.000  60.112.000  60.62.85.000  60.65.000  60.673.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000  60.45.000	8,156,000 560,956,000 63,796,000 63,796,000 63,796,000 63,796,000 63,457,000 668,467,000 688,467,000 692,156,000 37,991,000 37,991,000 37,991,000 37,991,000 37,991,000 37,991,000 37,991,000 37,991,000 37,991,000 38,721,000 43,569,000 10,569,000 41,781,000 641,781,000	6,365,000 (3,865,000) (3,865,000) (325,000) (325,000) (326,000) (306,000) (4,222,000) (506,000) (7,741,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (2,365,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (4,365,000) (4,366,000)	0.0% 0.0% 1.1% 1.1% 1.1% 1.1% -5.8% -5.8% 5.2.9% 2.2% 0.0% 2.2% 10.6% -2.0% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtracts Core Programs Obligation Authorby Management Core Programs Obligation Authorby National Electric Vehicle Programs Ferry Boats and Cereminals Descriptions and Allocaded Programs State Oblistation Authorby COVID-19 Stimulus Funds State Oblistation State State State State State Oblistation State S	7,696,000  102,214,000  102,214,000  104,000,000  105,004,000  105,004,000  105,000,000  105,000,000  105,000,000  105,000,000  105,000,000  105,000,000  105,000,000  11,000,000  11,000,000  11,000,000	7,686,000 532,641,000 532,641,000 61,004,000 61,004,000 61,004,000 61,004,000 64,004,000 64,004,000 64,004,000 64,004,000 64,004,000 66,000 66,000	7,860,000 588,7734,000 101,004,000 101,004,000 102,004	7.860,000 541,630,000 561,520,000 10,530,000 10,530,000 10,530,000 10,530,000 61,2071,000 628,2372,000 642,071,000 65,780,000 37,185,000 20,467,000 31,185,000 31,485,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 42,971,000 42,971,000 43,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000	7,143,000 (39,290,009) (1,203,000) (202,000) (1,203,000) (202,000) 22,292,000 (21,292,000) (22,728,000) (22,728,000) (2,251,000) (2,251,000) (2,251,000) (2,251,000) (77,000) (77,000) (77,000) (11,649,000) (11,649,000) (1,419,000) (1,419,000) (1,476,000)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,007,000  553,685,926  557,687,000  10,004,000  10,004,000  67,707,004,000  67,107,004  67,107,000  68,000  67,107,000  68,00	8,007,000 549,941,000 151,796,000 151,796,000 151,796,000 151,796,000 151,796,000 151,565,000 171,665,000 171,665,000 171,665,000 171,796,000 171,796,000 171,796,000 171,796,000 171,796,000 171,796,000 171,796,000 171,415	13,745,926 12,692,000 (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (79,000) (79,000) (79,000) (22,900,000) (22,900,000) (22,900,000) (22,900,000) (23,000,000) (24,900,000) (25,000,000) (20,000) (20,000)	0.0% 2.5% 2.5% 3.6% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	8,67,000  561,72,000  561,72,000  67,781,0	8.087,000  55,424,000  15,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  12,512,000  13,137,000  14,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000	6,299,000 6,290,000 (3,37,000) (3,37,000) (3,37,000) (15,413,000 15,105,000) 22,155,000 (75,000)	0.0% 0.0% 1.1% 1.1% 1.1% 1.1% 0.0% 0.0%	8;166,000  567,321,000  567,321,000  567,321,000  15,004,000  15,0758,000  668,675,000  668,675,000  684,650,000  24,3376,000  27,335,000  44,353,000  15,7778,000  12,721,000  15,770,000  15,770,000  43,571,700  43,570,000  70,567,000  28,550,000  70,567,000  28,571,775,000  28,571,775,000  28,571,775,000  28,571,775,000	8,158,000 500,056,000 10,010,000 10,010,000 10,010,000 10,010,000 10,000	6,365,000 5,951,000 (3,686,000) (3,686,000) (325,000) 13,064,000 14,521,000 14,521,000 (556,000) (757,741,000 (562,000) (756,0	0.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtractal Core Programs Obligation Authority bridge Formula Program Ferry Boats and Certification Authority Total State Apportionment Core Core Core Core Core Core Core Core	7,66,000 532,44,000 532,44,000 60,733,000 60	7,699,000 532,641,000 60,111,000 60,111,000 60,111,000 60,111,000 60,000	7,860,000 548,7734,000 60,7134,000 60,7134,000 60,7134,000 60,7134,000 60,734	7,850,000  541,330,000 561,335,000 661,3115,000 661,3115,000 661,3115,000 662,232,000 662,232,000 662,032,000 663,000	7,143,000 (39,290,000) (1,203,000) (1,203,000) (1,203,000) (1,203,000) (2,2728,000 (611,000) (71,000) (77,000) (77,000) (1,411,000) (1,412,000) (1,476,000) (1,476,000) (1,476,000) (1,476,000) (1,476,000) (1,476,000) (1,476,000) (1,476,000)	0.0% 0.0% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	8,007,000  543,666,926  547,661,906  61,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,004,000  67,000  6	8,007,000  549,941,000  5514,995,000  652,591,000  652,591,000  652,591,000  652,591,000  652,591,000  652,591,000  652,591,000  652,591,000  652,591,000  71,105,000	13,745,26 12,852,060 (2,010,000) (2,010,000) (2,010,000) 12,807,000 23,513,926 22,1044,009 22,925,000 (624,000) (73,000) (79,000) 55,000 (79,000) 22,851,000 (2,851,000) 22,851,000 10,800,000 10,800,000 10,800,000 10,800,000 10,800,000	0.0% 2.5% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6,07,000  561,723,000  561,723,000  601,123,000  601,123,000  601,123,000  600,327,	8,077,000  556,424,000  557,000  63,166,000  63,166,000  64,722,000  647,722,000  647,722,000  77,746,000	6,299,000 (3,054,000) (792,000) (12,955,000) (15,105,000) (15,105,000) (15,105,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (10,000)	0.0% 0.0% 1.196 1.196 1.196 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8:16.000  567.221.000  567.221.000  567.221.000  66.079.000  66.079.000  66.679.000  66.679.000  66.679.000  66.679.000  66.679.000  67.670  6	6,156,000 560,056,000 63,764,000 63,764,000 63,764,000 62,766,000 62,766,000 62,766,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 63,764,000 64,764,000 64,764,000 65,764,000 66,764,000 66,764,000 67,764	6,365,000 5,981,000 (3,686,000) (1925,000) 13,064,000 14,081 14,818,000 14,521,000 14,521,000 17,741,000 (636,000) (7,741,000 (636,000) 1,000	0.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%
Carbon Reduction Program PROTECT Subtract Core Programs Apportionment Subtracts Core Programs Obligation Authorby Management Core Programs Obligation Authorby National Electric Vehicle Programs Ferry Boats and Cereminals Descriptions and Allocaded Programs State Oblistation Authorby COVID-19 Stimulus Funds State Oblistation State State State State State Oblistation State S	7,696,000  102,214,000  102,214,000  104,000,000  105,004,000  105,004,000  105,000,000  105,000,000  105,000,000  105,000,000  105,000,000  105,000,000  105,000,000  11,000,000  11,000,000  11,000,000	7,686,000 532,641,000 532,641,000 610,004,000 610,004,000 610,004,000 610,004,000 640,031,000 640,031,000 640,031,000 640,031,000 640,031,000 640,031,000 640,031,000 640,031,000 640,031,000 640,031,000 640,	7,860,000 548,7734,000 60,7134,000 60,7134,000 60,7134,000 60,7134,000 60,734	7.860,000 541,630,000 561,520,000 10,530,000 10,530,000 10,530,000 10,530,000 61,2071,000 628,2372,000 642,071,000 65,780,000 37,185,000 20,467,000 31,185,000 31,485,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 41,971,000 42,971,000 42,971,000 43,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000 44,971,000	7,143,000 (39,290,009) (1,203,000) (202,000) (1,203,000) (202,000) 22,292,000 (21,292,000) (22,728,000) (22,728,000) (2,251,000) (2,251,000) (2,251,000) (2,251,000) (77,000) (77,000) (77,000) (11,649,000) (11,649,000) (1,419,000) (1,419,000) (1,476,000)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	8,007,000  553,685,926  557,687,000  10,004,000  10,004,000  67,707,004,000  67,107,004  67,107,000  68,000  67,107,000  68,00	8,007,000 549,941,000 151,796,000 151,796,000 152,796,000 151,796,000 151,796,000 151,665,000 171,665,000 171,665,000 171,665,000 171,796,000 171,796,000 171,796,000 171,796,000 171,796,000 171,796,000 171,796,000 171,415	13,745,926 12,692,000 (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (79,000) (79,000) (79,000) (22,900,000) (22,900,000) (22,900,000) (22,900,000) (23,000,000) (24,900,000) (25,000,000) (20,000) (20,000)	0.0% 2.5% 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	8,67,000  561,72,000  561,72,000  67,781,0	8.087,000  55,424,000  15,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  11,512,000  12,512,000  13,137,000  14,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000  15,512,512,000	6,299,000 6,290,000 (3,37,000) (3,37,000) (3,37,000) (15,413,000 15,105,000) 22,155,000 (75,000)	0.0% 0.0% 1.196 1.196 1.196 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	8;166,000  567,321,000  567,321,000  567,321,000  15,004,000  15,0758,000  668,675,000  668,675,000  684,650,000  24,3376,000  27,335,000  44,353,000  15,7778,000  12,721,000  15,770,000  15,770,000  43,571,700  43,570,000  70,567,000  28,550,000  70,567,000  28,571,775,000  28,571,775,000  28,571,775,000  28,571,775,000	8,158,000 500,056,000 10,010,000 10,010,000 10,010,000 10,010,000 10,000	6,365,000 5,951,000 (3,686,000) (3,686,000) (325,000) 13,064,000 14,521,000 14,521,000 (556,000) (757,741,000 (562,000) (756,0	0.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1%

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

Federal Fiscal Year Comparison Federal Funds Forecast - Highways 2029 2029 Difference 2030 2030 2031 2031 2032 2032 2033 2033 2034 2034 Difference Washington Apportionment and Obligation Authority Forecast
Federal Aid Highway Core Programs Apportionment
National Highway Performance Program (NHPP) November 2025 September 2025 Value Percent November 2025 September 2025 Percent November 2025 September 2025  $510,404,000 \quad \$511,639,000 \quad (1,235,000) \quad 0.2\% \quad 515,508,000 \quad \$515,508,000 \quad \$515,508,000 \quad (1,247,000) \quad 0.2\% \quad 520,644,000 \quad (1,249,000) \quad 0.2\% \quad 525,871,000 \quad \$527,142,000 \quad (1,271,000) \quad 0.2\% \quad 531,129,000 \quad (1,285,000) \quad 0.2\% \quad 0.2\%$ 536,440,000 537,738,000 (1,298,000) -0.2% 541,804,000 543,115,000 (1,311,000) -0.2% 0.0% 11.5% -2.0% 13.8% 16.3% 0.2% 0.0% 0.1% -1.8% Interstate System Condition Penalty (23 U.S.C 119 (fl(1)) Surface Transportation Block Grant Program (STBGP) Bridge Program (15% off-system) - 0.0% 279,127,000 32,176,000 11.5% 0.0% 11.5% -2.0% 13.8% 16.3% 0.2% 0.0% -1.8% 0.0% 0.0% 0.0% 320,677,000 314,397,000 32,130,000 147,456,000 99,181,000 21,548,000 1,886,000 74.670.000 4,526,000 (643,000) 17,918,000 13,913,000 39,000 33,100,000 130,833,000 86,120,000 21,724,000 1,886,000 75.304.000 4,653,000 33,104,000 151,925,000 102,187,000 22,201,000 33,435,000 153,444,000 103,209,000 22,423,000 (675,000) 18,833,000 14,624,000 41,000 34,789,000 137,507,000 90,513,000 22,832,000 32,451,000 148,931,000 100,173,000 21,763,000 -2.0% 13.8% 16.3% 0.2% 0.0% 0.2% -1.8% -2.0% 13.8% 16.3% 0.2% 0.0% 0.1% -1.8% -2.0% 13.8% 16.3% 0.2% 0.0% 0.1% -1.8% 33,769,000 154,978,000 104,241,000 22,647,000 34,107,000 156,528,000 105,283,000 22,873,000 75.417.000 4.571.000 7,886,000 76.171.000 4.617.000 1,886,000 76.818.000 4.747.000 1,886,000 78.362.000 4.842.000 1,886,000 79.265.000 4.805.000 Highway Safety Improvement Rail-Highway Crossing Progra 4,607,000 4,700,000 4,663,000 4.710.000 Congestion Mitigation and Air Quality Improvement Program (CMAQ) 44.004.000 25,695,000 44 004 000 44.444.000 25,952,000 0.0% 0.0% 0.0% 0.0% 0.0% 44.888.000 26,210,000 44 889 000 (1.000) 45 337 000 45.338.000 26,474,000 0.0% 0.0% 0.0% 0.0% 0.0% 45 790 000 45.791.000 26,738,000 (1.000) 46.248.000 27,004,000 46.249.000 27,006,000 (1.000) 46.711.000 (1.000) 25 695 000 (1.000) 26 737 000 27 274 000 25 951 000 26 211 000 26 472 000 27 276 000 10,774,000 10,773,000 10.882.000 10.880.000 2,000 10.991.000 10,989,000 2,000 1,099,000 2,000 11,213,000 11,210,000 3,000 11.322.000 3,000 19.284.000 Statewide Planning & Res 18,719,000 18,906,000 18,904,000 19.093.000 19,286,000 19,479,000 19,477,000 19.674.000 19,672,000 19.868.000 Carbon Reduction Program 23,571,000 23,570,000 1,000 0.0% 23,807,000 23,806,000 1,000 0.0% 24,045,000 24,044,000 1,000 0.0% 24,285,000 24,285,000 0.0% 24,528,000 24,527,000 1,000 0.0% 24,773,000 24,773,000 25,021,000 25,020,000 1,000 PROTECT Sub\*\* Subtotal Core Programs Obligation Authority 973.676.000 945.602.000 28.074.000 3.0% 983.395.000 955.037.000 28.358.000 3.0% 993.213.000 964.572.000 28.641.000 3.0% 1.003.128.000 974.202.000 28.926.000 3.0% 1.013.142.000 983.925.000 29.217.000 3.0% 1.023.255.000 993.746.000 29.509.000 3.0% 1.033.470.000 1.003.664.000 29.806.000 3.0% Discretionary and Allocated Programs 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.207.020.000 31.946.000 2.6% 1.249.881.000 1.219.075.000 30.806.000 2.5% 1.269.903.000 1,182,880,000 31,307,000 2.6% 1,224,883,000 1,194,694,000 30,189,000 2.5% 1,235,685,000 1,231,246,000 28,655,000 2.4% 1,272,038,000 1,243,540,000 28,655,000 2.3% 1,283,276,000 1,295,637,000 2,300,000 2.2% 1,284,535,000 1,286,484,000 28,141,000 2.1% 1,296,623,000 29,000,200 2,20% 1,204,535,000 1,206,437,000 2,3% 1,206,437,000 2, 1,228,162,000 1.195.092.000 33.070.000 2.8% 1.238.966.000 1,171,190,000 32,409,000 2.8% 1,214,187,000 Total Washington Obligation Authority COVID-19 Stimulus Funds including ARPA Forecast Distributions Federal Aid Highway Core Programs National Highway Performance Program (NHPP) @ nterstate System Condition Penally (23 U.S.C 119 (f)(1)) 441.264.000 442.501.000 (1.237.000) -0.3% 445.677.000 446.925.000 (1.248.000) -0.3% 450.134.000 451.394.000 (1.260.000) -0.3% 454.636.000 455.909.000 (1,273.000) -0.3% 459.183.000 460.469.000 (1,286.000) -0.3% 463,775,000 465.073.000 (1.298.000) -0.3% 468.412.000 469.724.000 (1.312.000) -0.3% 57,506,000 49,726,000 7,780,000 15.6% - - 0.0% 56,392,000 56,937,000 49,252,000 7,685,000 50,204,000 7,877,000 58,662,000 59,249,000 51,175,000 8,074,000 59,841,000 Surface Transportation Block Grant Program 48,783,000 7,609,000 15.6% 15.6% 58,081,000 15.7% 50,687,000 7,975,000 15.7% 15.8% 51,668,000 8,173,000 Bridge Program (15% off-system) 0.0% 16.2% 0.0% 16.2% 0.0% 16.2% 56,158,000 56.720.000 54,506,000 55.051.000 57,287,000 0 1,886,000 36,525,000 1,886,000 35,505,000 1,886,000 35,860,000 1,886,000 35,805,000 1,886,000 36,219,000 1,886,000 36,581,000 1,886,000 36,947,000 1,886,000 37,689,000 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12 846 000 12 848 000 (2 000) 12 974 000 12 976 000 (2 000) 13 104 000 13 106 000 (2 000) 13 235 000 13 237 000 (2 000) 13 367 000 13 369 000 (2.000) 13 501 000 13 503 000 (2 000) 13 636 000 13 638 000 (2 000) 2,000 1,000 2.000 2.000 2,000 1,000 0.0% 3,000 Statewide Planning & Researe Carbon Reduction Program 18.719.000 18.717.000 2.000 18.906.000 18.904.000 0.0% 19,095,000 8,416,000 19.093.000 2,000 1,000 0.0% 19.286.000 19.284.000 19,479,000 19,477,000 19,674,000 8,671,000 19,672,000 8,670,000 19,871,000 8,758,000 19.868.000 0.0% 8,250,000 8.250.000 8.333.000 8.332.000 8,415,000 8.500.000 8.500.000 8,585,000 8,585,000 8,757,000 572,194,000 535,001,000 535,733,000 541,072,000 551,914,000 545,721,000 557,416,000 551,161,000 65,080,000 16,341,000 25,190,000 66,389,000 16,670,000 25,696,000 (4,324,000) 686,318,000 672,592,000 14,212,000 692,410,000 678,562,000 678,805,000 13,605,000 665,229,000 13,333,000 685,575,000 671,864,000 704,779,000 690,683,000 692,414,000 678,566,000 711,057,000 696,836,000 699,319,000 685.333.000 11,738,000 11,503,000 717,397,000 706,293,000 723,800,000 709,324,000 713,337,000 699,070,000 10,463,000 Local Programs Federal Aid Highway Core Programs National Highway Performance Program (NHPP) Surface Transportation Block Grant Program 69,141,000 69,138,000 222,190,000 3,000 23,619,000 0.0% 69.832.000 69,830,000 2,000 0.0% 224,411,000 23,856,000 10.6% 70,530,000 250,750,000 70.528.000 2,000 0.0% 24,094,000 10.6% 71,235,000 71,233,000 2,000 0.0% 228,923,000 24,335,000 10.6% 71,947,000 255,790,000 71,945,000 231,212,000 2,000 24,578,000 0.0% 10.6% 72.666.000 72,665,000 1,000 0.0% 233,523,000 24,824,000 10.6% 73.393.000 73,389,000 4,000 235,859,000 25,072,000 245.809.000 248,267,000 226,656,000 253,258,000 258,347,000 260.931.000 -2.0% 13.8% 16.4% -2.0% 13.8% 16.4% -2.0% 13.8% 16.4% -2.0% 13.8% 16.4% -2.0% 13.8% 16.4% Bridge Program (15% off-system) 32,130,000 32,773,000 (643,000) 32,451,000 33,100,000 (649,000) 18.098.000 32,776,000 33,431,000 (655,000) 33,104,000 33,766,000 (662,000) 18.461.000 33,435,000 34,103,000 (668,000) -2.0% 33,769,000 34,444,000 (675,000) 34,107,000 156.527.000 34,789,000 (682,000) -2.0% 13.8% 16.4% Population Distribution Any Area of the State % 147.456.000 129,538,000 17,918,000 148,931,000 130,833,000 150,420,000 132,141,000 18,279,000 151,924,000 133.463.000 153,443,000 134,798,000 18.645,000 13.8% 154,977,000 136,145,000 18.832.000 19,020,000 44,675,000 38,370,000 45,122,000 38,754,000 45,573,000 39,142,000 6,431,000 46,029,000 39,533,000 46,489,000 39,928,000 6,561,000 40,328,000 47,424,000 40,731,000 Any Area of the State is

STAGE Vet Adult in Control of the State in Control o 21,548,000 21,509,000 39,000 0.2% 0.0% 21,763,000 21,724,000 39,000 0.2% 21,981,000 21,942,000 39,000 0.2% 22,201,000 22,161,000 40,000 0.2% 22,423,000 22,383,000 40,000 0.2% 0.0% 22,647,000 22,606,000 41,000 0.2% 22,873,000 22,832,000 41,000 58,000 (83,000) (1,000) 61,000 (85,000) (1,000) 41,575,000 4,805,000 46,710,000 13,638,000 11,437,000 41,514,000 4,890,000 46,711,000 13.638.000 11,435,000 61,000 (85,000) (1,000) 0.1% -1.8% 0.0% 0.0% 0.0% 0.0% 0.0% (84,000) (1,000) (84,000) 2,000 2.000 2,000 2.000 2.000 1,000 1,000 1,000 1,000 1,000 1,000 15 322 000 15 321 00 1,000 15 475 000 15 474 000 15,630,000 27,340,000 15 629 000 15 786 000 15,944,000 15 943 00 16 102 000 16 263 000 26,801,000 27,613,000 ewide Planning & Research total Core Programs Appo 444,790,000 Subtotal Core Programs Apportionment Subtotal Core Programs Obligation Authority 468,389,000 437,944,000 473.072.000 449,236,000 23,836,000 420,036,000 22,286,000 477,804,000 446,747,000 453,731,000 424,238,000 482.582.000 458,268,000 24,314,000 428,481,000 22,733,000 487,407,000 455,726,000 462,849,000 432,764,000 24,558,000 22,962,000 492.280.000 467,477,000 24,803,000 437,091,000 23,191,000 472,149,000 441,459,000 451,214,000 National Electric Vehicle Program 0.0% 2.888.000 334,000 0.0% 2.917.000 337.000 2.946.000 2.606.000 340.000 13.0% 2.975.000 343.000 0.0% 3.005.000 347,000 0.0% 3.035.000 350,000 3.065.000 353,000 2,554,000 2.580.000 0.0% 2.632.000 2,658,000 2.685.000 2.712.000 3.2% 3.2% 560,979,000 549,759,000 16,758,000 3.1% 16,422,000 3.1% 541,844,000 531,007,000 528,215,000 18,341,000 517,651,000 17,974,000 556,124,000 545,002,000 544,221,000 533,337,000 565,882,000 554,564,000 570,835,000 559,418,000 16,219,000 15,894,000 \$1,228,142,000 \$1,195,092,000 33,070,000 2.8% \$1,228,946,000 \$1,277,020,000 31,946,000 2.6% \$1,248,810,000 \$1,218,075,000 30,806,000 2.5% \$1,269,600 31,241,248,000 2.6% \$1,272,038,000 \$1,771,190,000 32,495,000 32,495,000 31,278,070,000 31,278,000 31,278,000 31,278,000 31,278,000 31,278,000 31,278,000 31,278,000 31,278,000 31,278,000 31,278,000 31,27 1,243,540,000 28,496,000 2.3% \$1,283,279,000 1,218,669,000 27,926,000 2.3% \$1,257,613,000 1,255,956,000 27,323,000 1,230,837,000 26,776,000 1,268,494,000 26,141,000 1,243,124,000 25,618,000 2 296 \$ 1 294 625 000

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

Federa	al Transit Administration (FTA) Forecast - F	Public Transport	ation										
		2015	2015	Differe	nce	2016	2016	Difference	•	2017	2017	Diffe	erence
		November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
Program	Program Name												
5304	Statewide Planning Program	\$ 478,373		-	0.0% \$			-	0.0%		\$ 494,961	\$ -	0.0%
5310 5311(a)	Enhanced Mobility for Elderly and Persons with Disabilities Nonurbanized Area Formula Program	2,666,625 12,418,881	2,666,625 12,418,881	-	0.0%	2,716,118 12,658,343	2,716,118 12,658,343	-	0.0%	2,773,508 12,847,503	2,773,508 12,847,503	-	0.0%
5311(a) 5311(b)	Rural Transit Assistance Program	12,418,881	12,418,881	-	0.0%	12,658,343	200,702	-	0.0%	12,847,503	12,847,503	-	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%
5339	Totals	\$ 17.466.126			0.0% \$				0.0%				0.0%
	Totals	\$ 17,400,120	ψ 17, <del>400,120</del>		0.070 4	10,000,002	<b>9</b> 10,000,002		0.070	¥ 10,000,000	ψ 10,000,000		0.070
		2018	2018	Differe	nce	2019	2019	Difference	•	2020	2020	Diffe	erence
		November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
Program	Program Name						•						
5304	Statewide Planning Program	\$ 505,355	\$ 505,355 \$	-	0.0% \$	516,000	\$ 516,000 \$	-	0.0%	\$ 527,009	\$ 527,009	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	-	0.0%	2,888,000	2,888,000	-	0.0%	3,117,093	3,117,093	-	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	-	0.0%	13,465,000	13,465,000	-	0.0%	14,732,598	14,732,598	-	0.0%
5311(b)	Rural Transit Assistance Program	209,024	209,024	-	0.0%	214,000	214,000	-	0.0%	230,735	230,735	-	0.0%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	661,067	661,067	-	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	3,500,000	3,500,000	-	0.0%
5311(b)	CARES Act Federal Distribuiton - Rural Transit Asstance Totals	\$ 23,038,771	A 00 000 774		0.0% \$	40.700.000	A 40.700.000		0.0%	44,121,608	44,121,608		0.0%
	Totals	\$ 23,038,771	\$ 23,038,771		0.0% \$	18,706,000	\$ 18,706,000	-	0.0%	\$ 66,363,101	\$ 66,363,101	-	0.0%
		2021	2021	Differe	nce	2022	2022	Difference		2023	2023	Diffe	erence
		November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
Program	Program Name												
5304	Statewide Planning Program	\$ 565,176	\$ 565,176 \$	-	0.0% \$	690,983	\$ 690,983	-	0.0%	\$ 699,469	\$ 699,469	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,183,084	3,183,084	-	0.0%	4,633,206	4,633,206	-	0.0%	4,765,932	4,765,932	-	0.0%
5311(a)	Nonurbanized Area Formula Program	14,761,434	14,761,434	-	0.0%	18,105,777	18,105,777	-	0.0%	18,477,529	18,477,529	-	0.0%
5311(b)	Rural Transit Assistance Program	230,735	230,735	-	0.0%	283,932	283,932	-	0.0%	288,441	288,441	-	0.0%
5329	State Safety Oversight Program	774,302	774,302	-	0.0%	1,312,566	1,312,566	-	0.0%	1,349,381	1,349,381	-	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	-	0.0%	4,000,000	4,000,000	-	0.0%	4,000,000	4,000,000	-	0.0%
	CRRSAA Act. Federal Distribution	84,001,000	84,001,000	-	0.0%	-		-	0.0%	-	-	-	0.0%
	ARPA Act Federal Distribution (one time)  Totals	15,755,000 \$ 122,770,731	15,755,000 \$ 122,770,731		0.0%	29,026,464	\$ 29,026,464		0.0%	\$ 29,580,752	\$ 29,580,752		0.0%
	Totals	\$ 122,770,731	\$ 122,770,731	-	0.0% 3	29,020,404	\$ 29,026,464	-	0.0%	\$ 29,560,752	\$ 29,560,752	-	0.0%
		2024	2024	Differe	nce	2025	2025	Difference		2026	2026	Diffe	erence
		November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
Program	Program Name		•								•		
5304	Statewide Planning Program	\$ 768,970	\$ 768,970 \$	-	0.0% \$		\$ 790,945	-	0.0%		\$ 806,764	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 3,806,402		-	0.0%	3,885,526		-	0.0%		\$ 3,963,237	-	0.0%
5311(a)	Nonurbanized Area Formula Program	\$ 19,560,519		-	0.0%	20,043,822		-	0.0%		\$ 20,444,698	-	0.0%
5311(b)	Rural Transit Assistance Program	\$ 311,111	+,	-	0.0%	319,027	\$ 319,027	-	0.0%		\$ 325,408	-	0.0%
5329	State Safety Oversight Program	\$ 1,634,165		-	0.0%	1,669,664	\$ 1,669,664	-	0.0%	+ .,,	\$ 1,703,057	-	0.0%
5339	Bus and Bus Facilities Program  Totals	\$ 4,000,000 \$ 30,081,167	\$ 4,000,000 \$ 30,081,167	-	0.0%	4,000,000 30,708,984		-	0.0%	\$ 4,080,000 \$ 31,323,164	\$ 4,080,000	-	0.0%
	Totals	\$ 30,081,167	\$ 30,081,167	-	0.0% \$	30,708,984	\$ 30,708,984	-		\$ 31,323,164	\$ 31,323,164	•	0.0%
		2027	2027	Differe	nce	2028	2028	Difference		2029	2029	Diffe	erence
		November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent		September 2025	Value	Percent
Program	Program Name									* .=,=.=			
5304	Statewide Planning Program	\$ 815,000	\$ 815,000 \$	-	0.0% \$	823,000	\$ 823,000 \$	-	0.0%	\$ 831,000	\$ 831,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 4,003,000	\$ 4,003,000	-	0.0% \$		\$ 4,043,000	-	0.0%		\$ 4,083,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program		\$ 20,649,000	-	0.0% \$			-	0.0%			-	0.0%
5311(b)	Rural Transit Assistance Program	\$ 329,000		-	0.0% \$			-	0.0%			-	0.0%
5329	State Safety Oversight Program	\$ 1,720,000		-	0.0% \$			-	0.0%			-	0.0%
5339	Bus and Bus Facilities Program  Totals	\$ 4,121,000 \$ 31,637,000			0.0% \$	4,162,000 31,952,000			0.0%				0.0%
	Totals	\$ 31,037,000	\$ 31,037,000	-	0.0% 3	31,952,000	\$ 31,952,000	-	0.0%	\$ 32,271,000	\$ 32,271,000	-	0.0%
		2030	2030	Differe	nce	2031	2031	Difference		2032	2032	Diffe	erence
		November 2025	September 2025	Value	Percent	November 2025	September 2025	Value		November 2025	September 2025	Value	
Program	Program Name						•					0	
5304	Statewide Planning Program	\$ 839,000	\$ 839,000 \$		0.0% \$	847,000	\$ 847,000	-	0.0%	\$ 855,000	\$ 855,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 4,124,000	\$ 4,124,000	-	0.0% \$	4,165,000	\$ 4,165,000	-	0.0%	\$ 4,207,000	\$ 4,207,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	\$ 21,275,000	\$ 21,275,000	-	0.0% \$		\$ 21,488,000	-		\$ 21,703,000	\$ 21,703,000	-	0.0%
5311(b)	Rural Transit Assistance Program		\$ 338,000	-	0.0% \$		\$ 341,000	-	0.0%			-	0.0%
5329	State Safety Oversight Program	\$ 1,772,000		-	0.0% \$			-	0.0%			-	0.0%
5339	Bus and Bus Facilities Program	\$ 4,246,000	\$ 4,246,000	-	0.0% \$				0.0%		\$ 4,331,000	-	0.0%
	Totals	\$ 32,594,000	\$ 32,594,000	-	0.0% \$	32,919,000	\$ 32,919,000	-	0.0%	\$ 33,248,000	\$ 33,248,000	-	0.0%
		2033	2033	Differe	noo	2034	2034	Difference		2035	2035	Diff	erence
		November 2025	September 2025	Value	Percent	November 2025	September 2025	Value		November 2025	September 2025	Value	Percent
Program	Program Name	11010111201 2020	Coptombol 2020	Tutuo	. 0.00	110101111111111111111111111111111111111	Coptombol 2020	Tutuo	1 0100110	TOTOLINGO: EGEO	Coptombol 2020	·utuo	
5304	Statewide Planning Program	\$ 864,000	\$ 864,000 \$		0.0% \$	873,000	\$ 873,000 \$	-	0.0%	\$ 882,000	\$ 882,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	\$ 4,249,000			0.0% \$			-	0.0%			-	0.0%
5311(a)	Nonurbanized Area Formula Program	\$ 21,920,000	\$ 21,920,000	-	0.0% \$	22,139,000	\$ 22,139,000	-	0.0%	\$ 22,360,000	\$ 22,360,000	-	0.0%
5311(b)	Rural Transit Assistance Program		\$ 347,000	-	0.0% \$			-		\$ 354,000	\$ 354,000	-	0.0%
5329	State Safety Oversight Program	\$ 1,826,000	\$ 1,826,000	-	0.0% \$		\$ 1,844,000	-		\$ 1,862,000	\$ 1,862,000	-	0.0%
5339	Bus and Bus Facilities Program	\$ 4,374,000	\$ 4,374,000	-	0.0% \$		\$ 4,418,000	<u> </u>		\$ 4,462,000	\$ 4,462,000	-	0.0%
1	Totals	\$ 33,580,000	\$ 33,580,000	-	0.0% \$	33,915,000	\$ 33,915,000	-	0.0%	\$ 34,254,000	\$ 34,254,000		0.0%

## Motor Vehicle Fuel Tax Revenue Forecast November 2025

#### **Contacts:**

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

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

	FFY 2015	FFY 2015	Difference		Difference	FFY 2016	FFY 2016	Difference		Difference
	25-Nov	25-Sep	Value		Percent	25-Nov	25-Sep	Value		Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,722,000	\$5,722,000	\$	-	0.00%	\$5,207,000	\$5,207,000	\$	-	0.00
3337 State of Good Repair Grants (High Intensity Motorbus)	\$5,862,000	\$5,862,000	\$	-	0.00%	\$6,781,000	\$6,781,000	\$	-	0.00
Discretionary Funds						\$9,530,000	\$9,530,000	\$	-	0.00
Totals	\$11,584,000	\$11,584,000	\$	-	0.00%	\$21,518,000	\$21,518,000	\$	-	0.00
	FFY 2017	FFY 2017	Difference		Difference	FFY 2018	FFY 2018	Difference		Difference
	25-Nov	25-Sep	Value		Percent	25-Nov	25-Sep	Value		Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	\$	-	0.00%	\$5,497,000	\$5,497,000	\$	-	0.00
337 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
	FFY 2019	FFY 2019	Difference		Difference	FFY 2020	FFY 2020	Difference		Difference
	25-Nov		Value		Percent	25-Nov		Value		Percent
3307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,059,000	\$6,059,000	\$	-	0.00%	\$5,611,000	\$5,611,000	\$	-	0.00
3337 State of Good Repair Grants (High Intensity Motorbus)	\$7,200,000	\$7,200,000	\$	-	0.00%	\$7,556,000	\$7,556,000	\$	-	0.00
FTA/FHWA stimulus payments						\$39,238,000	\$39,238,000	\$	-	0.00
Totals	\$13,259,000	\$13,259,000	\$	-	0.00%	\$52,405,000	\$52,405,000	\$	-	0.00
	FFY 2021	FFY 2021	Difference		Difference		FFY 2022	Difference		Difference
	25-Nov	•			Percent	25-Nov	•			Percent
307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$5,611,000	\$5,611,000		-	0.00%		\$6,891,000		-	0.00
337 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
	FFY 2023	FFY 2023	Difference		Difference	FFY 2024	FFY 2024	Difference		Differenc
	25-Nov	25-Sep	Value		Percent	25-Nov	25-Sep			Percent
3307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,511,000	\$7,511,000	\$	-	0.00%	\$7,007,000	\$7,007,000	\$	-	0.0
5337 State of Good Repair Grants (High Intensity Motorbus)	\$14,701,000	\$14,701,000	\$	-	0.00%	\$14,141,000	\$14,141,000	\$	-	0.0

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

	FFY 2025 25-Nov	FFY 2025 Differen	ce	Difference Percent	FFY 2026 25-Nov	FFY 2026 / 25-Sen	Difference Value		Difference Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$7,072,755	\$7,540,000 \$	_	0.00%	\$7,723,793	\$7,723,793	\$	_	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$14,336,426	\$15.154.000 \$	_	0.00%	\$15,522,799			_	0.00%
Totals	\$21,409,181	\$22,694,000 \$		0.00%	\$23,246,592	\$23,246,592	\$	-	0.00%
	FFY 2027	FFY 2027 Differen	ce	Difference	FFY 2028	FFY 2028	Difference		Difference
	25-Nov	25-Sep Value		Percent	25-Nov	/ 25-Sep	Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,171,766	\$6,171,766 \$	-	0.00%	\$6,171,766	\$6,171,766	\$	-	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$12,403,630	\$12,403,630 \$	-	0.00%	\$12,403,630	\$12,403,630	\$	-	0.00%
Totals	\$18,575,396	\$18,575,396 \$	-	0.00%	\$18,575,396	\$18,575,396	\$	-	0.00%
	FFY 2029	FFY 2029 Differen	ce	Difference	FFY 2030	FFY 2030	Difference		Difference
	25-Nov	•		Percent	25-Nov	•	Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6,233,484	\$6,233,484 \$	-	0.00%	\$6,295,818	\$6,295,818	\$	-	0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$12,527,666	\$12,527,666 \$	-	0.00%	\$12,652,943	\$12,652,943	\$	-	0.00%
Totals	\$18,761,150	\$18,761,150 \$	•	0.00%	\$18,948,761	\$18,948,761	\$	-	0.00%
	FFY 2031	FFY 2031 Differen	60	Difference	EEV 2022	FFY 2032	Difference		Difference
	25-Nov		Ce	Percent	25-Nov		Value		Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	\$6.358.777	\$6,358,777 \$	_	0%	\$6,422,364	\$6,422,364			0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	\$12,779,472	\$12,779,472 \$		0%	\$12,907,267	\$12,907,267			0.00%
Totals	\$19,138,249							_	0.00%
	\$19,130,249	\$19,138,249 \$	-	0%	\$19,329,632	\$19,329,632	a a		
	\$19,130,249	\$19,138,249 \$	-	0%	\$19,329,632	\$19,329,632	•		
	\$19,130,249 FFY 2033	\$19,138,249 \$  FFY 2033 Differen	- ce	0% Difference		\$19,329,632 FFY 2034	Difference		Difference
		FFY 2033 Differen	ce			FFY 2034			Difference Percent
5307 Urbanized Area Formula Program Grants (Passenger Ferry)	FFY 2033	FFY 2033 Differen	ce -	Difference	FFY 2034	FFY 2034 / 25-Sep	Difference Value	_	
5307 Urbanized Area Formula Program Grants (Passenger Ferry) 5337 State of Good Repair Grants (High Intensity Motorbus)	FFY 2033 25-Nov	FFY 2033 Differen 25-Sep Value		Difference Percent	FFY 2034 25-Nov	FFY 2034 , 25-Sep \$6,551,454	Difference Value	-	Percent
	FFY 2033 25-Nov \$6,486,588	FFY 2033 Differen , 25-Sep Value \$6,486,588 \$		Difference Percent	FFY 2034 25-Nov \$6,551,454	FFY 2034 , 25-Sep \$6,551,454	Difference  Value  \$		Percent 0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	FFY 2033 25-Nov \$6,486,588 \$13,036,340 \$19,522,928	FFY 2033 Differen  25-Sep Value  \$6,486,588 \$ \$13,036,340 \$ \$19,522,928 \$	- - -	Difference Percent 0.00% 0.00%	FFY 2034 25-Nov \$6,551,454 \$13,166,703 \$19,718,157	FFY 2034 , 25-Sep \$6,551,454 \$13,166,703 \$19,718,157	Difference value \$ \$ \$		Percent 0.00% 0.00% 0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)	FFY 2033  25-Nov \$6,486,588 \$13,036,340 \$19,522,928	FFY 2033 Differen  25-Sep Value  \$6,486,588 \$ \$13,036,340 \$ \$19,522,928 \$  FFY 2035 Differen	- - -	Difference Percent 0.00% 0.00% 0.00%	FFY 2034 25-Nov \$6,551,454 \$13,166,703 \$19,718,157	FFY 2034 , 25-Sep \$6,551,454 \$13,166,703 \$19,718,157	Difference  Value  \$ \$ \$ Difference		0.00% 0.00% 0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)  Totals	FFY 2033  25-Nov \$6,486,588 \$13,036,340 \$19,522,928  FFY 2035  25-Nov	FFY 2033 Differen  25-Sep Value  \$6,486,588 \$ \$13,036,340 \$ \$19,522,928 \$  FFY 2035 Differen  25-Sep Value	- - -	Difference Percent 0.00% 0.00% 0.00% Difference Percent	FFY 2034 25-Nov \$6,551,454 \$13,166,703 \$19,718,157  FFY 2036 25-Nov	FFY 2034 , 25-Sep \$6,551,454 \$13,166,703 \$19,718,157 FFY 2036 , 25-Sep	Difference  S S S Difference  O Value	- - -	0.00% 0.00% 0.00% 0.00%
5337 State of Good Repair Grants (High Intensity Motorbus)  Totals  5307 Urbanized Area Formula Program Grants (Passenger Ferry)	FFY 2033  25-Nov \$6,486,588 \$13,036,340 \$19,522,928  FFY 2035  25-Nov \$6,616,969	FFY 2033 Differen  25-Sep Value  \$6,486,588 \$ \$13,036,340 \$ \$19,522,928 \$  FFY 2035 Differen  25-Sep Value  \$6,616,969 \$	- - - ce	Difference Percent 0.00% 0.00% 0.00% Difference Percent 0.00%	FFY 2034 25-Nov \$6,551,454 \$13,166,703 \$19,718,157  FFY 2036 25-Nov \$6,683,138	FFY 2034 , 25-Sep \$6,551,454 \$13,166,703 \$19,718,157 FFY 2036 , 25-Sep \$6,683,138	Difference  Value  \$ \$ \$ Difference  Value		Percent
5337 State of Good Repair Grants (High Intensity Motorbus)  Totals	FFY 2033  25-Nov \$6,486,588 \$13,036,340 \$19,522,928  FFY 2035  25-Nov	FFY 2033 Differen  25-Sep Value  \$6,486,588 \$ \$13,036,340 \$ \$19,522,928 \$  FFY 2035 Differen  25-Sep Value	- - -	Difference Percent 0.00% 0.00% 0.00% Difference Percent	FFY 2034 25-Nov \$6,551,454 \$13,166,703 \$19,718,157  FFY 2036 25-Nov	FFY 2034 , 25-Sep \$6,551,454 \$13,166,703 \$19,718,157 FFY 2036 , 25-Sep \$6,683,138 \$13,431,354	Difference  Value  S  S  Difference  Value  S  Value  S  S  S	- - -	0.00% 0.00% 0.00% 0.00%

November 2025											Current Biennium			
	Biennium	Biennium	B.//		Bienn		Biennium	Difference		Biennium	Biennium	Differenc	_	Biennium
	2021-23 November 2025	2021-23 September 2025	Difference Value	Percent	2023 Novemb		2023-25 September 2025	Value	Percent	2025-27 November 2025	2025-27 September 2025	Value	e Percent	2027-2029 November 2025
Tacoma Narrows Bridge Revenue	NOVEITIBEI 2023	September 2025	vatuo	reicein	HOVEIIID	61 2023	Deptember 2025	vatuc	rereent	NOVEITIBEI 2023	September 2025	value	reiceile	NOVEITIBEI 2025
	\$ 77,904,944	\$ 77,904,944		0.00%	\$ 7	0,470,178	\$ 70,470,025	\$ 153	0.00%	\$ 69,991,000	\$ 69,991,000 \$		0.00%	\$ 70,999,000
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate		\$ 29.804.270		0.00%		0.290.446			0.00%	\$ 37,532,000		-	0.00%	\$ 38,781,000
Gross Toll Revenue: Pay By Mail	\$ 26,706,739	\$ 26,706,739		0.00%	\$ 3	1,780,885	\$ 31,780,997	\$ (112)	0.00%	\$ 28,918,000	\$ 28,918,000 \$		0.00%	\$ 29,933,000
Gross Toll Revenue: Toll Booth Payment		\$ 38,321,799		0.00%		3,870,504			0.00%	\$ 32,805,000		-	0.00%	\$ 33,066,000
		\$ 172,737,751	-	0.00%		6,412,012			0.00%	\$ 169,246,000		-	0.00%	\$ 172,779,000
		\$ 1,403,598	-	0.00%		1,539,576			0.42%	\$ 1,693,000		-		\$ 1,751,000
	\$ (13,860,871) \$ 160,280,478			0.00%		5,984,389)			0.04%	\$ (16,435,000) \$ 154,504,000		-		\$ (17,004,000)
,		\$ 160,280,478 \$ 1,727,192		0.00%		3.378.743			0.00%	\$ 1,171,000				\$ 157,526,000 \$ 401,000
	\$ 1,084,712				\$	853,386			-0.03%	\$ 850,000				\$ 866,000
Late payment fees plus NSF / statement fees	\$ 479,139	\$ 479,139	-	0.00%	\$	1,792,330	\$ 1,792,458	\$ (128)	-0.01%	\$ 1,455,000	\$ 1,455,000 \$	-	0.00%	\$ 1,483,000
,	\$ 163,571,521	\$ 163,571,521		0.00%	\$ 15	7,991,657	\$ 157,991,883	\$ (226)	0.00%	\$ 157,980,000	\$ 157,980,000 \$	-	0.00%	\$ 160,276,000
Tacoma Narrows Bridge Other Revenue				0.000/					0.000/				0.000/	
Violations Civil Penalties & Recovered Toll Revenue		\$ 29 \$ 2,007,436		0.00%	\$ 1	0.302.068	\$ 10.301.545	\$ 523	0.00%	\$ 6,492,000	\$ 6.492.000 \$		0.00%	\$ 6,623,000
Total Tacoma Narrows Bridge Revenue & Fees	Q 2,007,400	\$ 165,578,986	\$ -	0.00%		8,293,725			0.00%	\$ 164,472,000		-	0.00%	\$ 166,899,000
an saan iii. n														
SR 520 Bridge Revenue	e 70.007.000	A 70.007.000		0.0001		0 400 000	ė 00 407 000		0.0001	407.000.000	£ 407.000.000 \$		0.000/	440,000,000
		\$ 73,697,360 \$ 33,375,584	(0)	0.00%		0,438,336 14,301,179			0.00%	\$ 107,680,000 \$ 57,043,000		-	0.00%	\$ 112,930,000 \$ 59,777,000
		\$ 26,177,561	0	0.00%		8,141,650			0.00%	\$ 39,850,000			0.00%	\$ 41,827,000
		\$ 133,250,505	0	0.00%		2,881,164			0.00%	\$ 204,573,000				\$ 214,534,000
Good To Go! Pay by Plate Fees and STA Discounts	\$ 2,674,540	\$ 2,674,540	-	0.00%	\$	2,920,719	\$ 2,920,233	\$ 486	0.02%	\$ 3,760,000	\$ 3,760,000 \$		0.00%	\$ 3,934,000
	\$ (11,962,041)		(0)			7,599,964)			0.00%	\$ (20,443,000)		-	0.00%	\$ (21,663,000)
Adjusted Gross Toll Revenue		\$ 123,963,005	-	0.00%		8,201,920			0.00%	\$ 187,890,000		-	0.00%	\$ 196,805,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings		\$ 6,335,296 \$ 1,560,921	-	0.00%		2,194,578			-0.01%	\$ 8,294,000		-	0.00%	\$ 5,122,000
	\$ 1,560,921 \$ 681,604	.,		0.00%		1,321,778 2,515,623			-0.01% -0.01%	\$ 1,567,000 \$ 2,643,000				\$ 1,632,000 \$ 2,761,000
	\$ 132,540,827			0.00%		4,233,897			0.00%	\$ 200,394,000		-		\$ 206,320,000
SR 520 Other Revenue	*,,	*,,			*	,,,		\$ -		,,	\$	-		
	\$ 4,049,598			\$ -		2,818,524			0.00%	\$ 8,552,000		-	0.00%	\$ 8,867,000
	\$ 214,147			\$ -	\$	872,807			0.05%	\$ -		-	0.00%	l
Total SR 520 Revenue & Fees	\$ 136,804,572	\$ 136,804,572	\$ -	\$ -	\$ 18	7,925,228	\$ 187,925,070	\$ 158	0.00%	\$ 208,946,000	\$ 208,946,000 \$		0.00%	\$ 215,187,000
I-405 Express Toll Lanes (ETLs) Revenue														l
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 18,667,076 \$ 9,029,966	\$ 18,667,076 \$ 9,029,966		0.00%		5,411,059			2.08%	\$ 39,495,000 \$ 21,435,000		(4,490,000)	-10.21% -0.15%	\$ 52,516,000 \$ 28,278,000
		\$ 11,647,979		0.00%		9,625,947			1.68%	\$ 21,435,000		(425,000)	-1.90%	\$ 24,602,000
		\$ 39,345,021		0.00%		5,685,815			2.06%	\$ 82,832,000		(4,948,000)		\$ 105,396,000
Good To Go! Pay by Plate Fees and STA Discounts	\$ 1,142,747	\$ 1,142,747		0.00%	\$	1,305,046	\$ 1,287,019	\$ 18,027	1.40%	\$ 1,431,000	\$ 1,473,000 \$	(42,000)	-2.85%	\$ 1,917,000
	\$ (4,452,089)		-	0.00%		(9,387,161)			19.96%	\$ (12,293,000)		(2,838,000)	00.0270	\$ (14,553,000)
		\$ 36,035,679		0.00%		7,603,700			-0.38%	\$ 71,970,000		(7,828,000)	-9.81%	\$ 92,760,000
Misc Revenues (interest earnings) Transponder Sales	\$ 9,094,894 \$ 606,484	\$ 9,094,894 \$ 606,484		0.00%		1,121,366			40.90% -2.31%	#VALUE! \$ 1,568,000	\$ - \$ 1,370,000 \$	#VALUE! 198,000	0.00% 14.45%	\$ 2,099,000
	\$ 471.819			0.00%		1,659,975			1.96%	\$ 1,654,000		244,000	17.30%	\$ 2,364,000
	\$ 46,208,875			0.00%		2,418,696			8.11%	\$ 77,212,000		(5,366,000)	-6.50%	\$ 97,223,000
I-405 Other Revenue	\$ -	\$ -												
	\$ 1,843,078			0.00%		8,243,390			57.49%	\$ 3,794,000		655,000	20.87%	\$ 6,269,000
Total I-405 Revenue & Fees	\$ 48,051,953	\$ 48,051,953	\$ -	0.00%	\$ 9	0,662,085	\$ 81,471,092	\$ 9,190,993	11.28%	\$ 81,006,000	\$ 85,717,000 \$	(4,711,000)	-5.50%	\$ 103,492,000
SR 167 Express Toll Lanes (ETLs )Revenue Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pas										\$ 16,922,000	s	16,922,000	0.00%	\$ 26,919,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate										\$ 8,238,000	\$	8,238,000	0.00%	\$ 14,494,000
Gross Toll Revenue: Pay By Mail										\$ 12,794,000	\$	12,794,000	0.00%	\$ 16,547,000
Total Gross Toll Revenue Potential										\$ 37,954,000	\$	37,954,000	0.00%	\$ 57,960,000
Good To Go! Pay by Plate Fees and STA Discounts										\$ 546,000	\$	546,000	0.00%	\$ 906,000
Toll Revenue Not Recognized & Unpaid Toll Revenue										\$ (6,650,000)	\$	(6,650,000)	0.00%	\$ (8,593,000)
· <b>,</b>	\$ 8,144,791 \$ 143,523	\$ 8,144,791 \$ 143,523	-	0.00%	\$ 1 \$	2,758,158 186,439			1.35% 166.12%	\$ 31,850,000 \$ -		11,818,000	59.00% 0.00%	\$ 50,273,000 \$ -
		\$ 143,523 \$ 244,084	1	0.00%	\$	466,871			-3.24%	\$ 589,000		(76,000)		\$ 847,000
	\$ 499			0.00%	\$	4,193			12.12%	\$ 965,000		961,000	24025.00%	
Adjusted Gross Toll Revenue & Fees						,				\$ 33,404,000		12,703,000		\$ 52,486,000
SR 167 Other Revenue											\$	-	0.00%	\$ -
Civil Penalties & Recovered Toll Revenue						0.448.005				\$ 2,110,000	\$	2,110,000	0.00%	\$ 3,864,000
	\$ 8,532,897	,,		\$ -		3,415,662			2.06%	\$ 35,514,000		14,813,000	71.56% 9.49%	\$ 56,350,000
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 56,584,850	\$ 56,584,850	\$ -	\$ -	\$ 10	4,077,747	\$ 94,615,853	\$ 9,461,894	10.00%	\$ 116,520,000	\$ 106,418,000 \$	10,102,000	9.49%	\$ 159,842,000

Table F. 2. Toll Operations Forecast Biennium Comparison												ı
November 2025	Biennium	Biennium			Biennium	Biennium		Biennium	Current Biennium Biennium			Biennium
			D				Difference	2025-27		Difference	_	
	2021-23	2021-23 September 2025	Difference Value	Percent	2023-25 November 2025	2023-25 September 2025	Value Percent	2025-27 November 2025	2025-27 September 2025	Value	Percent	2027-2029 November 2025
SR 99 Tunnel Revenue	November 2025	September 2025	value	Percent	November 2025	September 2025	value Percent	November 2025	September 2025	value	Percent	November 2025
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 26,815,221	\$ 26,815,221		0.00%	\$ 32,672,457	\$ 32,672,166	\$ 291 0.00%	\$ 35,239,000	\$ 35.239.000 \$		0.00%	\$ 36,343,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 13,320,382			0.00%	\$ 17,210,568			\$ 19,797,000				\$ 20,412,000
Gross Toll Revenue: Pay By Mail	\$ 16,405,662		_	0.00%	\$ 22,604,021		\$ (418) 0.00%	\$ 22,359,000				\$ 22,892,000
Total Gross Toll Revenue Potential	\$ 56,541,264		_	0.00%	\$ 72,487,046			\$ 77,395,000				\$ 79,647,000
Good To Go! Pay by Plate Fees and STA Discounts	\$ 1,989,382			0.00%	\$ 2,512,064			\$ 2,946,000			0.00%	\$ 2,995,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (6,684,919)	\$ (6,684,919)	-	0.00%	\$ (10,543,362)			\$ (10,782,000)	\$ (10,782,000) \$		0.00%	\$ (11,210,000)
Adjusted Gross Toll Revenue	\$ 51,845,727	\$ 51,845,727	-	0.00%	\$ 64,455,748		\$ (554) 0.00%	\$ 69,559,000	\$ 69,559,000 \$	-	0.00%	\$ 71,432,000
Misc Revenues (interest earnings)	\$ 88,106,771	\$ 88,106,771	-	0.00%	\$ 23,090,390	\$ 23,100,141	\$ (9,751) -0.04%	\$ 1,847,000	\$ 1,847,000 \$	-	0.00%	\$ 2,000,000
Transponder Sales	\$ 992,087	\$ 992,087	-	0.00%	\$ 1,005,160	\$ 1,004,673	\$ 487 0.05%	\$ 1,159,000	\$ 1,159,000 \$	-		\$ 1,178,000
Late payment plus NSF / statement fees	\$ 508,579		-	0.00%	\$ 2,376,926			\$ 2,409,000		-		\$ 2,412,000
Adjusted Gross Toll Revenue & Fees	\$ 141,453,164	\$ 141,453,164	-	0.00%	\$ 90,928,224	\$ 90,928,225	\$ (1) 0.00%	\$ 74,974,000	\$ 74,974,000 \$	-	0.00%	\$ 77,022,000
SR 99 Tunnel Other Revenue												
Civil Penalties & Recovered Toll Revenue	\$ 2,711,178		-	0.00%	\$ 12,202,121			\$ 6,900,000		-	0.0070	\$ 6,925,000
Total SR 99 Tunnel Revenue & Fees	\$ 144,164,341	\$ 144,164,341	-	0.00%	\$ 103,130,344	\$ 103,130,607	\$ (263) 0.00%	\$ 81,874,000	\$ 81,874,000 \$	-	0.00%	\$ 83,947,000
SR 509 Expressway Revenue												
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	SS							\$ 3,672,000				\$ 10,874,500
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate								\$ 1,581,000				\$ 4,660,500
Gross Toll Revenue: Pay By Mail								\$ 2,522,000				\$ 7,888,000
Total Gross Toll Revenue Potential								\$ 7,775,000				\$ 23,423,000
Good To Go! Pay by Plate Fees and STA Discounts								\$ 230,000				\$ 656,000
Toll Revenue Not Recognized & Unpaid Toll Revenue								\$ (894,000)				\$ (2,762,000)
Adjusted Gross Toll Revenue								\$ 7,111,000				\$ 21,317,000
Misc Revenues (interest earnings)												\$ -
Transponder Sales								\$ 130,000				\$ 374,000
Late payment plus NSF / statement fees								\$ 349,000				\$ 1,094,000
Adjusted Gross Toll Revenue & Fees SR 99 Tunnel Other Revenue												\$ 22,785,000
Civil Penalties & Recovered Toll Revenue								\$ 373,000				\$ 1,233,000
Total SR 509 Expressway Revenue & Fees								\$ 7.963.000				\$ 24,018,000
								\$ 7,563,000				3 24,018,000
ALL Tolled Facilities Revenue												1
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 205,229,390		-	0.00%				\$ 272,999,000		(3,928,000)		\$ 310,581,500
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 85,530,202		-	0.00%		\$ 106,837,071		\$ 145,626,000		9,786,000		\$ 166,402,500
Gross Toll Revenue: Pay By Mail	\$ 80,937,941		-	0.00%	\$ 112,152,502			\$ 128,345,000		14,891,000		\$ 143,689,000
Gross Toll Revenue: Toll Booth Payment	\$ 38,321,799		-	0.00%	\$ 33,870,504			\$ 32,805,000		-	0.0070	\$ 33,066,000
Total Gross Toll Revenue Potential	\$ 410,019,332	,,	-	0.00%	\$ 477,466,037			\$ 579,775,000		20,749,000		\$ 653,739,000
Adjusted Gross Toll Revenue	\$ 380,269,680	\$ 380,269,680	-	0.00%	\$ 444,986,724			\$ 522,884,000		11,101,000		\$ 590,113,000
Misc. Revenues (contractual damages, interest earnings)	\$ 105,264,153		-	0.00%	\$ 60,883,803			\$ 13,332,000		2,020,000		\$ 7,523,000
Transponder / Shield Sales	\$ 4,488,287		-	0.00%	\$ 4,768,562			\$ 5,863,000		252,000		\$ 6,996,000
Late payment fees plus NSF / statement fees	\$ 2,141,640 \$ 492,163,760		-	0.00%	\$ 8,349,047 \$ 518,988,135			\$ 9,475,000 \$ 551,554,000		1,554,000		\$ 11,480,000 \$ 616,112,000
Adjusted Gross Toll Revenue & Fees Violations	\$ 492,163,760		-	0.00%	\$ 518,988,135 \$ -				\$ 536,627,000 \$ \$ - \$	14,927,000	0.00%	\$ 616,112,000
			-					*				\$ 33.781.000
Civil Penalties & Recovered Toll Revenue								,,	\$ 25,083,000 \$	3,138,000		,,
Misc Non-Pledged Revenues	\$ 214,147		-		\$ 872,807			#VALUE!		#VALUE!	0.00%	#VALUE!
Total Toll Revenue & Fees	\$ 502,989,226	\$ 502,989,226	-	0.00%	563,427,044	\$ 553,964,958	\$ 9,462,086 1.71%	\$ 579,775,000	\$ 561,710,000 \$	18,065,000	3.22%	\$ 649,893,000
F												1
Forecast of Distributions Tacoma Narrows Toll Account - 511	\$ 165.578.986	\$ 165,578,986		0.00%	\$ 168.293.725	\$ 168,293,428	\$ 297 0.00%	\$ 164,472,000	\$ 164,472,000 \$		0.00%	\$ 166.899.000
SR 520 Coridor Toll Account - 16J	\$ 165,578,986			0.00%	\$ 168,293,725 \$ 175,106,704			\$ 164,472,000		-		\$ 166,899,000
SR 520 Condor Foll Account - 167 SR 520 Civil Penalties Account - 17P	\$ 132,754,974			0.00%	\$ 175,106,704 \$ 12,818,524			\$ 200,394,000		-		\$ 206,320,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595 SR 167 HOT	\$ 4,049,598 \$ 8,532,897			0.00%	φ 12,818,524	\$ 12,818,075			\$ 8,552,000 \$ \$ 20,701,000 \$	(20,701,000)	-100.00%	φ 8,867,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595 SR 167 HOT	\$ 48.051.953			0.00%	\$ 104,077,747			\$ 116,520,000	,,	30,803,000		\$ 159,842,000
Alaskan Way Viaduct Replacement Project Account - 535	\$ 144,164,341			0.00%	\$ 103,130,344			\$ 81,874,000		50,005,000		\$ 83,947,000
Puget Sound Gateway Facility Account - 23S	ψ 144,104,041	ψ 144,104,341		0.0078	ψ 100,100,344	÷ 100,100,007	(200) 0.00%	\$ 7,963,000	\$ 61,674,000 \$	7,963,000		\$ 24,018,000
Total Distributions	\$ 503,132,749	503,132,749	s -	0.00%	563,427,044	553,964,958	\$ 9.462.086 1.71%	\$ 579,775,000		18,065,000	3.22%	\$ 649,893,000
TOTAL DISTINUATIONS	ψ 000,102,740	555,102,745	¥ -	0.0070	300,427,044	230,304,330	\$ 5,452,000 1.7170	¥ 575,775,000	Ç 00.,710,000 Ş	.5,505,000	J.22/0	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

NOVELIDE 2020	20	iennium 027-2029 ember 2025	I Valu	Differenc e	e Percent		Biennium 2029-2031 ovember 2025	Biennium 2029-2031 September 2025	Differer Value	ice Percent	t	Biennium 2031-2033 November 2025	Biennium 2031-2033 September 2025	Differenc Value	e Percent	Biennium 2033-2035 November 2025	s	Biennium 2033-2035 September 2025	Differen Value	ce Percent
Tacoma Narrows Bridge Revenue																				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	\$	70,999,000 \$		-	0.00%	\$	72,425,000		-	0.00%	\$	73,880,000			0.00%		\$	- \$	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Acounts - Pay By Plate	\$	38,781,000 \$	\$	-	0.00%	\$	39,561,000	39,561,000 \$	-	0.00%	\$	40,357,000	\$ 40,357,000 \$	-	0.00%		\$	- \$	-	0.00%
Gross Toll Revenue: Pay By Mail	\$	29,933,000 \$		-	0.00%	\$	30,534,000	\$ 30,534,000 \$	-	0.00%	\$	31,147,000		-	0.00%		\$	- \$	-	0.00%
Gross Toll Revenue: Toll Booth Payment	\$	33,066,000 \$		-	0.00%	\$	33,730,000		-	0.00%	\$	34,409,000			0.00%		\$	- \$	-	0.00%
Total Gross Toll Revenue Potential	\$	172,779,000 \$		-	0.00%	\$	176,250,000		-	0.00%	\$	179,793,000			0.00%		\$	- \$	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,751,000 \$		-	0.00%	\$	1,785,000	.,,	-	0.00%	\$	1,821,000	\$ 1,821,000 \$		0.00%		\$	- \$	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(17,004,000) \$		-	0.00%	\$	(17,346,000)		-	0.00%	\$	(17,693,000)			0.00%		\$	- \$	-	0.00%
Adjusted Gross Toll Revenue  Miscellaneous Revenue (contractual damages, interest earnings)	\$	157,526,000 \$ 401,000 \$		-	0.00%	\$	160,689,000		-	0.00%	\$	163,921,000		-	0.00%		\$	- \$	-	0.00%
Transponder Sales	\$	866,000 \$		-	0.00%	s	882,000		-	0.00%	s	898,000	Ψ ,	-	0.00%		9	- 5	-	0.00%
Late payment fees plus NSF / statement fees	¢.	1,483,000 \$			0.00%	s s	1,512,000			0.00%	¢	1,544,000			0.00%		ě	- \$		0.00%
Adjusted Gross Toll Revenue & Fees	\$	160,276,000 \$			0.00%	\$	163,225,000		-	0.00%	\$	166,363,000			0.00%		ŝ	- \$		0.00%
Tacoma Narrows Bridge Other Revenue	*	,	•			•	,,	,, ,			-	,,						•		
Violations		\$	\$	-	0.00%			\$	-	0.00%			\$	-	0.00%		\$	- \$	-	0.00%
Civil Penalties & Recovered Toll Revenue	\$	6,623,000 \$	\$	-	0.00%	\$	6,756,000	6,756,000 \$	-	0.00%	\$	6,892,000	\$ 6,892,000 \$	-	0.00%		\$	- \$	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$	166,899,000 \$	\$	-	0.00%	\$	169,981,000	169,981,000 \$	-	0.00%	\$	173,255,000	\$ 173,255,000 \$	-	0.00%		\$	- \$	-	0.00%
SR 520 Bridge Revenue																				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass		112.930.000 \$			0.00%	\$	119.030.000	119.030.000 \$		0.00%	\$	134.470.000	\$ 134,470,000 \$		0.00%	\$ 138.640.00	00 6	138.640.000 \$		0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$	59,777,000 \$		-	0.00%	\$	63.036.000		-	0.00%		71,341,000		-	0.00%	\$ 138,640,00		73,590,000 \$	-	0.00%
Gross Toll Revenue: Pay By Mail	\$	41,827,000 \$			0.00%	\$	44,107,000		-	0.00%		50,047,000			0.00%	\$ 73,590,00		51,623,000 \$	-	0.00%
Total Gross Toll Revenue Potential	\$	214.534.000 \$		-	0.00%	\$	226,173,000			0.00%		255,858,000				\$ 263,853,00		263,853,000 \$		0.00%
Good To Go! Pay by Plate Fees and STA Discounts	\$	3,934,000 \$			0.00%	\$	4,155,000			0.00%	\$	4,712,000			0.00%	\$ 4,859,00		4,859,000 \$		0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(21,663,000) \$			0.00%	\$	(22.846,000)		-	0.00%	\$	(26.018.000)			0.00%	\$ (26,708,00		(26,708,000) \$		0.00%
Adjusted Gross Toll Revenue	\$	196,805,000 \$		-	0.00%	\$	207,482,000		_	0.00%	\$	234,552,000			0.00%	\$ 242,004,00		242,004,000 \$	_	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings	s \$	5,122,000 \$		-	0.00%	\$	6,128,000		-	0.00%	\$	7,066,000			0.00%	\$ 7,066,00		7,066,000 \$	-	0.00%
Transponder Sales	\$	1,632,000 \$	\$	-	0.00%	\$	1,724,000	1,724,000 \$	-	0.00%	\$	1,953,000		-	0.00%	\$ 2,012,00	00 \$	2,012,000 \$	-	0.00%
Late payment fees plus NSF / statement fees	\$	2,761,000 \$	\$	-	0.00%	\$	2,917,000	2,917,000 \$	-	0.00%	\$	3,299,000	\$ 3,299,000 \$	-	0.00%	\$ 3,420,00	00 \$	3,420,000 \$	-	0.00%
Adjusted Gross Toll Revenue & Fees	\$	206,320,000 \$	\$	-	0.00%	\$	218,251,000	\$ 218,251,000 \$	-	0.00%	\$	246,870,000	\$ 246,870,000 \$	-	0.00%	\$ 254,502,00	0 \$	254,502,000 \$	-	0.00%
SR 520 Other Revenue	\$	-		-			- :		-				\$	-				\$	-	
Civil Penalties & Recovered Toll Revenue	\$	8,867,000 \$	\$	-	0.00%	\$	9,360,000		-	0.00%	\$	10,346,000		-	0.00%	\$ 11,007,00		11,007,000 \$	-	0.00%
Misc Revenues Total SR 520 Revenue & Fees	\$ <b>\$</b>	215,187,000 \$	\$		0.00%	\$ <b>\$</b>	227,611,000	227,611,000 \$		0.00%	\$	257,216,000		-	0.00%	\$ 265,509,00	- \$ 00 \$	265,509,000 \$		0.00%
I-405 Express Toll Lanes (ETLs) Revenue																				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$	56,360,000 \$	\$ (3.8	44,000)	-6.82%	\$	55,833,000	59,724,000 \$	(3,891,000	) -6.51%	\$	57,081,000	\$ 61,081,000 \$	(4,000,000)	-6.55%	\$ 58,358,00	00 \$	62,469,000 \$	(4,111,000)	-6.58%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	ŝ	26,523,000 \$		55,000	6.62%	\$	30,064,000		1,958,000			30,736,000			6.93%	\$ 31,424,00		29,397,000 \$	2,027,000	6.90%
Gross Toll Revenue: Pay By Mail	\$	24,942,000 \$		40,000)	-1.36%	\$	26,506,000		(897,000			27,533,000		(885,000)	-3.11%	\$ 28,599,00		29,470,000 \$	(871,000)	-2.96%
Total Gross Toll Revenue Potential	\$	107,825,000 \$	\$ (2,4	29,000)	-2.25%	\$	112,403,000	115,233,000 \$	(2,830,000		\$	115,350,000	\$ 118,243,000 \$	(2,893,000)	-2.45%	\$ 118,381,00	00 \$	121,336,000 \$	(2,955,000)	-2.44%
Good To Go! Pay by Plate Fees and STA Discounts	\$	1,776,000 \$	\$ 1	41,000	7.94%	\$	2,146,000	1,970,000 \$	176,000	8.93%	\$	2,172,000	\$ 1,994,000 \$	178,000	8.93%	\$ 2,199,00	00 \$	2,016,000 \$	183,000	9.08%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$	(10,773,000) \$	\$ (3,7	80,000)	35.09%	\$	(14,606,000)	(11,445,000) \$	(3,161,000	27.62%	\$	(15,101,000)	\$ (11,854,000) \$	(3,247,000)	27.39%	\$ (15,601,00		(12,114,000) \$	(3,487,000)	28.78%
Adjusted Gross Toll Revenue	\$	98,828,000 \$	\$ (6,0	68,000)	-6.14%	\$	99,943,000	\$ 105,758,000 \$	(5,815,000	-5.50%	\$	102,421,000	\$ 108,383,000 \$	(5,962,000)	-5.50%	\$ 104,979,00	0 \$	111,238,000 \$	(6,259,000)	-5.63%
Misc Revenues (interest earnings)	\$	- \$	-	-	0.00%	\$	- :		-	0.00%		- :		-		*	\$	- \$	-	0.00%
Transponder Sales	\$	1,689,000 \$		10,000	24.27%	\$	2,352,000		478,000			2,378,000		440,000	22.70%	\$ 2,403,00		1,934,000 \$	469,000	24.25%
Late payment plus NSF / statement fees	\$	1,764,000 \$		00,000			2,680,000		697,000			2,750,000			35.27%	\$ 2,822,00		2,085,000 \$	737,000	35.35%
Adjusted Gross Toll Revenue & Fees I-405 Other Revenue	\$	102,281,000 \$	a (5,0	58,000)	-4.95%	\$	104,975,000	109,615,000 \$	(4,640,000	-4.23%	\$	107,549,000	\$ 112,354,000 \$	(4,805,000)	-4.28%	\$ 110,204,00	υ \$	115,257,000 \$	(5,053,000)	-4.38%
Civil Penalties & Recovered Toll Revenue	•	3,846,000 \$	2.4	23,000	63.00%		7,580,000	4,446,000 \$	3,134,000	70.49%	\$	7,796,000	\$ 4,582,000	3,214,000	70.14%	\$ 8,005,00	10 e	4,708,000 \$	3,297,000	70.03%
Total I-405 Revenue & Fees	Ś	106,127,000 \$		35,000)	-2.48%	Ś	112,555,000		(1,506,000			115,345,000	\$ 116,936,000	(1,591,000)		\$ 118,209,00		119,965,000 \$	(1,756,000)	
SR 167 Express Toll Lanes (ETLs )Revenue	-	,	, (2,0	,000	2.4070			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,000,000	,	<u> </u>	1.0,0-0,000	,,	(1,001,000)	1.0070	- 115,205,00		,,	(1,700,000)	11-10/0
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	ac .	\$	\$ 260	19,000	0.00%	\$	29,552,000	e	29,552,000	0.00%	\$	30,984,000		30,984,000	0.00%	\$ 32,486,00	10	e	32,486,000	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	\$		94,000	0.00%	\$	15,912,000	s	15,912,000			16,684,000		16,684,000	0.00%	\$ 17,493,00		\$	17,493,000	0.00%
Gross Toll Revenue: Pay By Mail		\$		47,000	0.00%	\$	16,126,000	\$	16,126,000		\$	16,908,000		16,908,000	0.00%	\$ 17,731,00		\$	17,731,000	0.00%
Total Gross Toll Revenue Potential		\$	\$ 57,9	60,000	0.00%	\$	61,590,000	\$	61,590,000	0.00%	\$	64,576,000		64,576,000	0.00%	\$ 67,710,00	00	\$	67,710,000	0.00%
Good To Go! Pay by Plate Fees and STA Discounts		\$	\$ 9	06.000	0.00%	ŝ	973,000	s	973,000	0.00%	ŝ	991,000	\$	991,000	0.00%	\$ 1,011,00	00	\$	1,011,000	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue		\$		93,000)	0.00%	\$	(8,532,000)	\$	(8,532,000			(8,927,000)	\$	(8,927,000)	0.00%	\$ (9,347,00		\$	(9,347,000)	0.00%
Adjusted Gross Toll Revenue	\$	29,417,000 \$	\$ 20,8	56,000	70.90%	\$	54,031,000	31,169,000 \$	22,862,000	73.35%		56,640,000	\$ 33,200,000		70.60%	\$ 59,374,00	0 \$	34,789,000 \$	24,585,000	70.67%
Misc Revenues	\$	- \$		-	0.00%	\$	- 5		-	0.00%		- :		-	0.00%	\$ -		- \$	-	0.00%
Transponder / Shield Sales	\$	824,000 \$		23,000	2.79%	\$	881,000	\$ 831,000 \$	50,000	6.02%		900,000		12,000	1.35%	\$ 908,00		896,000 \$	12,000	1.34%
Late payment plus NSF / statement fees	\$	4,000 \$			34050.00%		1,341,000	4,000 \$	1,337,000			1,377,000		1,373,000	34325.00%			6,000 \$	1,409,000	23483.339
Adjusted Gross Toll Revenue & Fees	\$	30,245,000 \$	\$ 22,2	41,000	73.54%	\$	56,253,000	32,004,000 \$	24,249,000			58,917,000		24,825,000	72.82%	\$ 61,697,00	,0 \$	35,691,000 \$	26,006,000	72.86%
SR 167 Other Revenue		\$	\$	-	0.00%		0.075.05	\$		0.00%			\$		0.00%			\$		0.00%
Civil Penalties & Recovered Toll Revenue		\$		64,000	0.00%	\$	3,875,000	\$	3,875,000			3,996,000		3,996,000	0.00%	\$ 4,117,00		\$	4,117,000	0.00%
Total SR 167 ETL Revenue & Fees	\$	30,245,000 \$		05,000	86.31%	\$	60,128,000	32,004,000 \$	28,124,000		_	62,913,000	\$ 34,092,000		84.54%	\$ 65,814,00	_	35,691,000 \$	30,123,000	84.40%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$	136,372,000 \$	\$ 23,4	70,000	17.21%	\$	172,683,000	146,065,000 \$	26,618,000	18.22%	\$	178,258,000	\$ 151,028,000 \$	27,230,000	18.03%	\$ 184,023,00	0 \$	155,656,000 \$	28,367,000	18.22%

NOVERIDE 2023	Biennium			Biennium	Biennium			Biennium	Biennium			Biennium	Biennium		
	2027-2029	Differe	nce	2029-2031	2029-2031	Differen	ce	2031-2033	2031-2033	Differenc	e	2033-2035	2033-2035	Differer	nce
	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent	November 2025	September 2025	Value	Percent
SR 99 Tunnel Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 36,343,000	\$ -	0.00%	37,404,000	\$ 37,404,000 \$	-	0.00%	\$ 38,835,000	\$ 38,835,000 \$	-	0.00%	\$ 39,774,000	\$ 39,774,000 \$	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 20,412,000	\$ -	0.00%	21,008,000	\$ 21,008,000 \$	-	0.00%	\$ 21,811,000	\$ 21,811,000 \$	-	0.00%	\$ 22,339,000	\$ 22,339,000 \$	-	0.00%
Gross Toll Revenue: Pay By Mail	\$ 22,892,000	\$ -	0.00%	23,390,000	\$ 23,390,000 \$	-	0.00%	\$ 23,933,000	\$ 23,933,000 \$	-	0.00%	\$ 24,334,000	\$ 24,334,000 \$	-	0.00%
Total Gross Toll Revenue Potential	\$ 79,647,000		0.00%				0.00%	\$ 84,579,000				\$ 86,447,000			0.00%
Good To Go! Pay by Plate Fees and STA Discounts	\$ 2,995,000		0.00%				0.00%	\$ 3,066,000			0.00%	\$ 3,096,000			0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	\$ (11,210,000)	\$ -	0.00%				0.00%	\$ (11,720,000)			0.00%	\$ (11,917,000)		-	0.00%
Adjusted Gross Toll Revenue	\$ 71,432,000		0.5			_	0.00%	\$ 75,925,000			0.00%	\$ 77,626,000		-	0.00%
Misc Revenues (interest earnings)	\$ 2,000,000		0 5			_	0.00%	\$ 2,000,000				\$ 2,000,000		-	0.00%
Transponder Sales	\$ 1,178,000		0.5			_	0.00%	\$ 1,205,000			0.00%	\$ 1,217,000			0.00%
Late payment plus NSF / statement fees	\$ 2,412,000		0 5			_	0.00%	\$ 2,474,000				\$ 2,498,000			0.00%
Adjusted Gross Toll Revenue & Fees	\$ 77,022,000		0 5	79,008,000		_	0.00%	\$ 81,604,000				\$ 83,341,000			0.00%
SR 99 Tunnel Other Revenue	,,	*		, ,				*,,	,,			,,	,,		
Civil Penalties & Recovered Toll Revenue	\$ 6,925,000	s .	January-00	7,040,000	\$ 7.040,000 \$		0.00%	\$ 7,120,000	\$ 7,120,000 \$		0.00%	\$ 7,193,000	\$ 7,193,000		0.00%
Total SR 99 Tunnel Revenue & Fees	\$ 83,947,000		- Junuary 00	86,048,000			0.00%				0.00%				0.00%
	<b>\$</b> 00,047,000	•	= =	00,040,000	\$ 00,040,000 \$		0.0070	<b>V</b> 00//24/000	<b>4</b> 00,724,000 <b>4</b>		0.0070	¢ 55,554,555	00,004,000		
SR 509 Expressway Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	S			22,404,900				\$ 25,855,900				\$ 27,288,100			
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate				9,602,100				\$ 11,081,100				\$ 11,694,900			
Gross Toll Revenue: Pay By Mail			5	16,872,000				\$ 19,260,000				\$ 20,001,000			
Total Gross Toll Revenue Potential			5	48,879,000				\$ 56,197,000				\$ 58,984,000			
Good To Go! Pay by Plate Fees and STA Discounts			5	1,309,000				\$ 1,445,000				\$ 1,460,000			
Toll Revenue Not Recognized & Unpaid Toll Revenue				(5,887,000)				\$ (6,677,000)				\$ (6,936,000)			
Adjusted Gross Toll Revenue				44,301,000				\$ 50,965,000				\$ 53,508,000			
Misc Revenues (interest earnings)				-				\$ -				\$ -			
Transponder Sales			5	745,000				\$ 822,000				\$ 831,000			
Late payment plus NSF / statement fees			5	2,443,000				\$ 2,850,000				\$ 2,909,000			
Adjusted Gross Toll Revenue & Fees			5	47,489,000				\$ 54,637,000				\$ 57,248,000			
SR 99 Tunnel Other Revenue															
Civil Penalties & Recovered Toll Revenue			5	3,067,000				\$ 3,778,000				\$ 3,826,000			
Total SR 509 Expressway Revenue & Fees				50,556,000				\$ 58,415,000				\$ 61,074,000			
ALL Tolled Facilities Revenue															
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 306,049,000	\$ 4,532,500	\$ 0.5	336,648,900	\$ 319,752,000 \$	16,896,900	5.28%	\$ 361,105,900	\$ 341,466,000 \$	19,639,900	5.75%	\$ 296,546,100	\$ 275,672,000	20,874,100	7.57%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	\$ 145,493,000					27,472,100	18,11%	\$ 192,010,100	\$ 162,253,000 \$	29,757,100		\$ 156,540,900	\$ 125,326,000	31,214,900	
Gross Toll Revenue: Pay By Mail	, ,					32,101,000	25.59%	\$ 168,828,000	\$ 133,545,000 \$	35,283,000		\$ 142,288,000		36,861,000	
Gross Toll Revenue: Toll Booth Payment	,,		\$ -	. , ,		32,101,000	0.00%	\$ 34,409,000		55,265,666	0.00%	\$ 142,200,000	9 103,427,000		0.00%
Total Gross Toll Revenue Potential						76,470,000	12.13%	\$ 756,353,000		84,680,000		\$ 595,375,000	\$ 506,425,000	88,950,000	
Adjusted Gross Toll Revenue				639,810,000		61,348,000	10.61%	\$ 684,424,000		68,443,000	11.11%	\$ 537,491,000		71,834,000	
Misc. Revenues (contractual damages, interest earnings)	\$ 7,523,000		\$ - 5			61,346,000	0.00%	\$ 9,066,000		00,443,000		\$ 9,066,000			0.00%
	\$ 6,189,000					4 070 000	19.57%			1,274,000					
Transponder / Shield Sales						1,273,000		\$ 8,156,000			18.51%			1,312,000	
Late payment fees plus NSF / statement fees	\$ 8,424,000					4,477,000	50.50%	\$ 14,294,000		4,940,000	52.81%				
Adjusted Gross Toll Revenue & Fees	+,,			, . , ,		67,098,000	11.14%	\$ 715,940,000		74,657,000		\$ 566,992,000			
Violations		\$ -	\$ -	*			0.00%	\$ -				\$ - :	,		0.00%
Civil Penalties & Recovered Toll Revenue	\$ 26,261,000	\$ 7,520,000	\$ 0 :	37,678,000	\$ 27,602,000 \$	10,076,000	36.50%	\$ 39,928,000	\$ 28,940,000 \$	10,988,000	37.97%	\$ 34,148,000	\$ 22,908,000	11,240,000	49.07%
Misc Non-Pledged Revenues		#VALUE	:! \$ -	#VALUE!		#VALUE!	0.00%	#VALUE!		#VALUE!	0.00%	#VALUE!		#VALUE	E! 0.00%
Total Toll Revenue & Fees	\$ 602,405,000	\$ 47,488,000	\$ 0_9	706,879,000	\$ 629,705,000 \$	77,174,000	12.26%	\$ 755,868,000	\$ 670,223,000 \$	85,645,000	12.78%	\$ 601,140,000	\$ 511,699,000	89,441,000	17.48%
Forecast of Distributions															
Tacoma Narrows Toll Account - 511	\$ 166,899,000		\$ - 5	169,981,000	\$ 169,981,000 \$	-	0.00%	\$ 173,255,000	\$ 173,255,000 \$	-	0.00%	\$ - :	\$ - 5		0.00%
SR 520 Coridor Toll Account - 16J	\$ 206,320,000	\$ -	\$ - \$	218,251,000	\$ 218,251,000 \$	-	0.00%	\$ 246,870,000	\$ 246,870,000 \$	-	0.00%	\$ 254,502,000			0.00%
SR 520 Civil Penalties Account - 17P	\$ 8,867,000		\$ - \$	9,360,000	\$ 9,360,000 \$	-	0.00%	\$ 10,346,000	\$ 10,346,000 \$	-	0.00%	\$ 11,007,000	\$ 11,007,000	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595 SR 167 HOT	\$ 30,245,000	\$ (30,245,000	) \$ (1)		\$ 32,004,000		-100.00%		\$ 34,092,000		-100.00%	:	\$ 35,691,000	(35,691,000	0) -100.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595 I-405 ETL	\$ 106,127,000	\$ 53,715,000	\$ 1.5	172,683,000	\$ 114,061,000 \$	58,622,000	51.40%	\$ 178,258,000	\$ 116,936,000 \$	61,322,000	52.44%	\$ 184,023,000	\$ 119,965,000	64,058,000	53.40%
Alaskan Way Viaduct Replacement Project Account - 535	\$ 83,947,000	\$ -	\$ -			-	0.00%	\$ 88,724,000	\$ 88,724,000 \$	-	0.00%	\$ 90,534,000	90,534,000		0.00%
Puget Sound Gateway Facility Account - 23S				50,556,000				\$ 58,415,000				\$ 61,074,000			
Total Distributions	\$ 602,405,000	\$ 47,488,000	\$ 0.5	706,879,000	\$ 629,705,000 \$	77,174,000	12.26%	\$ 755,868,000	\$ 670,223,000 \$	85,645,000	12.78%	\$ 601,140,000	\$ 511,699,000	89,441,000	17.48%
													, ,		