

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>936</b>	<b>2,024</b>	<b>3,105</b>
<b>Total Revenue</b>	<b>1,088</b>	<b>1,081</b>	<b>1,090</b>
Misc	17	10	19
Pilotage Commission Training Program	339	339	339
Puget Sound Pilotage Licenses	726	726	726
Treasury Deposit Earnings	6	6	6
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,024</b>	<b>3,105</b>	<b>4,195</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 02M

## Essential Rail Assistance Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>164</b>	<b>793</b>	<b>737</b>
<b>Total Revenue</b>	<b>1,650</b>	<b>650</b>	<b>387</b>
All Other Loan Repayments	150	124	0
+ Other Loan Repayments	150	124	0
+ PCC Loan Repayments	600	190	175
+ Sale of Prperty	250	0	0
+ Transfer in from Grain Train Account	488	200	200
Treasury Deposit Earnings	12	12	12
<b>Total Expenditures</b>	<b>1,021</b>	<b>706</b>	<b>677</b>
605 Y0C S DOT - Rail - Capital	1,021	706	677
<b>Ending Fund Balance</b>	<b>793</b>	<b>737</b>	<b>447</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 039

## Aeronautics Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>3,741</b>	<b>1,865</b>	<b>2,056</b>
<b>Total Revenue</b>	<b>8,287</b>	<b>8,510</b>	<b>8,651</b>
Assumed Federal Revenues	2,150	2,183	2,218
Total Revenue	6,085	6,275	6,381
Treasury Deposit Earnings	52	52	52
<b>Total Expenditures</b>	<b>10,163</b>	<b>8,319</b>	<b>8,453</b>
505 F00 F DOT - Aviation	2,150	2,183	2,218
505 F00 S DOT - Aviation	8,013	6,136	6,235
<b>Ending Fund Balance</b>	<b>1,865</b>	<b>2,056</b>	<b>2,254</b>

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	0	0	0
<b>Total Revenue</b>	754	766	778
Fees	754	766	778
<b>Total Expenditures</b>	754	766	778
505 V00 S DOT - Public Transportation	754	766	778
<b>Ending Fund Balance</b>	0	0	0

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	343	309	274
<b>Total Revenue</b>	0	0	0
<b>Total Expenditures</b>	34	35	36
240 010 S Department of Licensing	34	35	36
<b>Ending Fund Balance</b>	309	274	238

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	198	231	3,376
<b>Total Revenue</b>	33	3,145	3,230
+ Administrative Transfer from 06T to 106	(3,000)	0	0
License Plate Technology Fee	3,033	3,145	3,230
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	231	3,376	6,606

## 2014 Governor's Supplemental Financial Plan

## Grade Crossing Protective Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>130</b>	<b>254</b>	<b>247</b>
<b>Total Revenue</b>	<b>628</b>	<b>505</b>	<b>505</b>
Transfer from Public Service Revolving Fund	623	500	500
Treasury Deposit Earnings	5	5	5
<b>Total Expenditures</b>	<b>504</b>	<b>512</b>	<b>520</b>
215 010 S Utilities and Transportation Commission	504	512	520
<b>Ending Fund Balance</b>	<b>254</b>	<b>247</b>	<b>232</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 081

## State Patrol Highway Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>25,297</b>	<b>25,377</b>	<b>4,721</b>
<b>Total Revenue</b>	<b>384,769</b>	<b>369,957</b>	<b>378,562</b>
Assumed Federal Revenues	11,108	11,279	11,462
Assumed Local Revenues	3,583	3,638	3,697
ACCESS user fees	1,493	1,523	1,555
+ Administrative Transfer from 108 to 081	27,000	0	0
Breath Test Fees	2,208	2,208	2,208
Commercial Vehicle Penalties	432	432	432
Communication Tower Leases	683	704	725
Court DUI cost reimbursement	1,300	1,300	1,300
+ DOT Construction Zone Camera Revenue	370	0	0
Driver Related Lics Permits Fees Distr	32,450	33,149	33,770
Minimum Fund Balance	(1,700)	0	0
Motor Veh Lics Permits Fees Distr	303,074	312,956	320,645
Other Revenues	10	10	10
Terminal Safety Inspection Fees From UTC	2,700	2,700	2,700
Treasury Deposit Earnings	58	58	58
<b>Total Expenditures</b>	<b>384,689</b>	<b>390,613</b>	<b>396,941</b>
225 90C S WSP - Capital	2,686	2,727	2,771
225 OPR F WSP - Operating	11,108	11,279	11,462
225 OPR L WSP - Operating	3,583	3,638	3,697
225 OPR S WSP - Operating	367,312	372,969	379,011
<b>Ending Fund Balance</b>	<b>25,377</b>	<b>4,721</b>	<b>(13,658)</b>

## 2014 Governor's Supplemental Financial Plan

## Motorcycle Safety Education Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>1,192</b>	<b>1,276</b>	<b>1,505</b>
<b>Total Revenue</b>	<b>4,488</b>	<b>4,701</b>	<b>4,485</b>
Driver License Fees	4,476	4,689	4,473
Treasury Deposit Earnings	12	12	12
<b>Total Expenditures</b>	<b>4,404</b>	<b>4,472</b>	<b>4,544</b>
240 010 S Department of Licensing	4,404	4,472	4,544
<b>Ending Fund Balance</b>	<b>1,276</b>	<b>1,505</b>	<b>1,446</b>

## 2014 Governor's Supplemental Financial Plan

## Small City Pavement and Sidewalk Acct

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>1,419</b>	<b>58</b>	<b>454</b>
<b>Total Revenue</b>	<b>3,889</b>	<b>3,896</b>	<b>3,892</b>
Gas Tax Trans from 108	1,869	1,876	1,872
Stat. Transfer in from Trans Partner Account	2,000	2,000	2,000
Treasury Deposit Earnings	20	20	20
<b>Total Expenditures</b>	<b>5,250</b>	<b>3,500</b>	<b>3,500</b>
407 01C S Transportation Improvement Board - Capital	5,250	3,500	3,500
<b>Ending Fund Balance</b>	<b>58</b>	<b>454</b>	<b>846</b>

## 2014 Governor's Supplemental Financial Plan

## Transportation Infrastructure Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>6,506</b>	<b>3,136</b>	<b>3,954</b>
<b>Total Revenue</b>	<b>5,818</b>	<b>5,818</b>	<b>5,818</b>
Loan Repayments	750	750	750
Stat. LPF Transfer in - MM Acct.	5,000	5,000	5,000
Treasury Deposit Earnings	68	68	68
<b>Total Expenditures</b>	<b>9,188</b>	<b>5,000</b>	<b>5,000</b>
605 Y0C S DOT - Rail - Capital	9,188	5,000	5,000
<b>Ending Fund Balance</b>	<b>3,136</b>	<b>3,954</b>	<b>4,772</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 096

## Highway Infrastructure Account (SIB)

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>2,380</b>	<b>2,195</b>	<b>2,010</b>
<b>Total Revenue</b>	<b>1,624</b>	<b>1,624</b>	<b>1,624</b>
Assumed Federal Revenues	1,602	1,602	1,602
Treasury Deposit Earnings	22	22	22
<b>Total Expenditures</b>	<b>1,809</b>	<b>1,809</b>	<b>1,809</b>
605 Z0C F DOT - Local Programs - Capital	1,602	1,602	1,602
605 Z0C S DOT - Local Programs - Capital	207	207	207
<b>Ending Fund Balance</b>	<b>2,195</b>	<b>2,010</b>	<b>1,825</b>

## 2014 Governor's Supplemental Financial Plan

## Recreational Vehicle Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>1,345</b>	<b>905</b>	<b>860</b>
<b>Total Revenue</b>	<b>1,344</b>	<b>1,355</b>	<b>1,368</b>
Motor Veh Lics Permits Fees Distr	1,339	1,350	1,363
Treasury Deposit Earnings	5	5	5
<b>Total Expenditures</b>	<b>1,784</b>	<b>1,400</b>	<b>800</b>
605 POC S DOT - Preservation	1,784	1,400	800
<b>Ending Fund Balance</b>	<b>905</b>	<b>860</b>	<b>1,428</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 099

## Puget Sound Capital Construction Acct.

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	21,146	7,951	(84,457)
<b>Total Revenue</b>	170,569	169,548	141,049
Assumed Federal Revenues	118,450	155,830	135,727
Assumed Local Revenues	1,312	10,439	1,753
+ Administrative Transfer from 108 to 099	20,000	0	0
+ Administrative Transfer from 108 to 099 (cash)	28,000	0	0
+ Debt Service - Existing	(31,824)	(31,477)	(31,119)
Motor Veh Fuel Tax - Distr	34,459	34,584	34,516
Treasury Deposit Earnings	172	172	172
<b>Total Expenditures</b>	183,764	261,956	223,721
605 W0C B DOT - Washington State Ferries - Capital	20,000	0	0
605 W0C F DOT - Washington State Ferries - Capital	118,450	155,830	135,727
605 W0C L DOT - Washington State Ferries - Capital	1,312	10,439	1,753
605 W0C S DOT - Washington State Ferries - Capital	44,002	95,687	86,241
<b>Ending Fund Balance</b>	7,951	(84,457)	(167,129)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>6,465</b>	<b>748</b>	<b>825</b>
<b>Total Revenue</b>	<b>6,077</b>	<b>6,077</b>	<b>6,077</b>
Stat. LPF Transfer in - TPA	6,000	6,000	6,000
Treasury Deposit Earnings	77	77	77
<b>Total Expenditures</b>	<b>11,794</b>	<b>6,000</b>	<b>6,000</b>
411 01C S Freight Mobility Strategic Investment Bd-Capital	11,794	6,000	6,000
<b>Ending Fund Balance</b>	<b>748</b>	<b>825</b>	<b>902</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 09F

## HOT Lanes Operations Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>1,491</b>	<b>2,013</b>	<b>2,644</b>
<b>Total Revenue</b>	<b>2,491</b>	<b>2,630</b>	<b>2,872</b>
Extend HOT Lanes Toll Revenue	0	2,630	2,872
Fees	6	0	0
Misc	10	0	0
Toll Revenue transfer from account 495	2,395	0	0
Transponder Sales Revenue	71	0	0
Treasury Deposit Earnings	9	0	0
<b>Total Expenditures</b>	<b>1,969</b>	<b>1,999</b>	<b>2,031</b>
505 B00 S DOT - Toll Operations & Maintenance	1,969	1,999	2,031
<b>Ending Fund Balance</b>	<b>2,013</b>	<b>2,644</b>	<b>3,485</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 09H

## Transportation Partnership Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>372,908</b>	<b>1,073</b>	<b>(3,268)</b>
<b>Total Revenue</b>	<b>1,013,136</b>	<b>759,965</b>	<b>321,091</b>
+ Bond Proceeds	828,637	645,145	284,155
+ Debt Service - Existing	(364,935)	(342,115)	(341,947)
+ Debt Service - Planned	(18,157)	(113,110)	(190,467)
Gas Tax Trans from 108	536,741	538,685	537,630
LPF Distr	41,869	42,379	42,739
Stat. Transfer out - Co Arterial Preservation Prg	(3,000)	(3,000)	(3,000)
Stat. Transfer out - Freight Mobility Investment A	(6,000)	(6,000)	(6,000)
Stat. Transfer out - Small City Pavement	(2,000)	(2,000)	(2,000)
Stat. Transfer out - Transp. Improvement Acct. (TI	(5,000)	(5,000)	(5,000)
Treasury Deposit Earnings	4,981	4,981	4,981
<b>Total Expenditures</b>	<b>1,384,971</b>	<b>764,306</b>	<b>338,359</b>
+ 010 404 S Underwriter's Discount	7,517	0	0
+ 010 406 S Bond Sales Exp/Cost of Issuance	1,030	0	0
505 C00 S DOT - Information Technology	1,460	1,482	1,506
605 D0C S DOT - Facilities - Capital	14,390	211	0
605 I0C B DOT - Improvements	828,637	645,145	284,155
605 I0C S DOT - Improvements	484,922	111,933	50,999
605 P0C S DOT - Preservation	34,966	5,535	213
605 W0C S DOT - Washington State Ferries - Capital	2,813	0	1,486
605 Z0C S DOT - Local Programs - Capital	9,236	0	0
<b>Ending Fund Balance</b>	<b>1,073</b>	<b>(3,268)</b>	<b>(20,536)</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 102

## Rural Arterial Trust Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>23,182</b>	<b>3,404</b>	<b>2,639</b>
<b>Total Revenue</b>	<b>37,058</b>	<b>37,192</b>	<b>37,119</b>
Motor Veh Fuel Tax Distr	36,836	36,970	36,897
Motor Veh Lics Permits Fees	0	0	0
Treasury Deposit Earnings	222	222	222
<b>Total Expenditures</b>	<b>56,836</b>	<b>37,957</b>	<b>38,973</b>
406 010 S County Road Administration Board - Operating	942	957	973
406 01C S County Road Administration Board - Capital	55,894	37,000	38,000
<b>Ending Fund Balance</b>	<b>3,404</b>	<b>2,639</b>	<b>785</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 106

## Highway Safety Fund

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>19,893</b>	<b>1,982</b>	<b>69,295</b>
<b>Total Revenue</b>	<b>262,027</b>	<b>299,682</b>	<b>291,208</b>
Assumed Federal Revenues	45,178	45,873	46,616
Assumed Local Revenues	118	120	122
+ Administrative Transfer between 218 and 106	10,000	0	0
+ Administrative Transfer from 06T to 106	3,000	0	0
+ Administrative Transfer from 106 to 109	(37,000)	0	0
Driver Related Licenses, Permits, and Fees	238,578	251,536	242,317
Ingition Interlock Vendors Fee	2,040	2,040	2,040
Treasury Deposit Earnings	113	113	113
<b>Total Expenditures</b>	<b>279,938</b>	<b>232,369</b>	<b>245,809</b>
225 OPR S WSP - Operating	19,284	0	0
228 010 F Washington Traffic Safety Commission	40,798	41,426	42,097
228 010 L Washington Traffic Safety Commission	118	120	122
228 010 S Washington Traffic Safety Commission	3,030	3,077	3,127
240 010 F Department of Licensing	4,380	4,447	4,519
240 010 S Department of Licensing	160,822	163,299	165,944
+ 240 010 S DOL Technology Modernization	0	20,000	30,000
406 01C S County Road Administration Board - Capital	10,000	0	0
407 01C S Transportation Improvement Board - Capital	10,000	0	0
411 01C S Freight Mobility Strategic Investment Bd-Capital	2,591	0	0
505 M00 S DOT - Highway Maintenance	10,000	0	0
605 P0C S DOT - Preservation	10,000	0	0
605 Z0C S DOT - Local Programs - Capital	8,915	0	0
<b>Ending Fund Balance</b>	<b>1,982</b>	<b>69,295</b>	<b>114,694</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 108

## Motor Vehicle Fund

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>58,001</b>	<b>26,076</b>	<b>18,013</b>
<b>Total Revenue</b>	<b>2,289,411</b>	<b>1,860,502</b>	<b>1,368,715</b>
Assumed Federal Revenues	1,174,380	649,127	378,288
Assumed Local Revenues	178,674	249,984	19,798
+ 3rd Party Damage Recoveries	8,500	7,000	7,000
+ Administrative Transfer 789 to 108	2,000	0	0
+ Administrative Transfer from 108 to 081	(27,000)	0	0
+ Administrative Transfer from 108 to 099	(20,000)	0	0
+ Administrative Transfer from 108 to 099 (cash)	(28,000)	0	0
+ Administrative Transfer from 108 to 109	(28,000)	0	0
+ Administrative Transfer from 108 to 215	(1,500)	0	0
+ Administrative Transfer from 108 to 410	(3,915)	0	0
+ Administrative Transfer from 108 to 595	(2,020)	0	0
+ Administrative Transfer from 218 to 108	10,000	0	0
+ Administrative Transfer from 880 to 108	6,000	0	0
+ Bond Proceeds	50,000	0	0
+ Debt Service - Existing (Non R-49)	(25,008)	(24,991)	(21,766)
+ Debt Service - Existing (R-49)	(245,926)	(276,589)	(287,311)
+ Debt Service - Planned (R-49)	(1,272)	0	0
Debt Service Reimbursement from Federal Funds	7,900	7,901	7,913
+ Debt Service Transfer from 144 to 108	2,690	0	0
+ Debt Service Transfer from 511 to 108	108,853	132,403	142,750
DOT Publications and Documents	241	246	251
DOT Services	94	96	98
Filing Fees and Legal Services	361	368	376
+ Loan Repayment from 511 to 108	950	950	950
LPF Capron Distribution San Juan & Island Co	(4,497)	(4,683)	(4,826)
Motor Veh Fuel Tax Refunds	(141,419)	(143,638)	(147,860)
Motor Veh Fuel Taxes	2,522,704	2,536,846	2,536,336
Motor Veh Lics Permits Fees	419,681	423,099	430,860
MVFT Distrib to Other Accts	(1,237,023)	(1,241,337)	(1,238,802)
MVFT Distributions to Cities & Counties	(476,185)	(478,080)	(477,243)
Other Revenues	313	321	331
Property Management	3,493	3,590	3,701
Sale of Property	7,522	6,230	5,937
+ Sales of DOT Property for Wenatchee Pilot	17,000	0	0
Treasury Deposit Earnings	1,031	1,031	1,031
Waste Tire Removal Transfer	6,298	8,087	8,308
WSP Publications and Documents	998	1,018	1,040
WSP Services	1,493	1,523	1,555
<b>Total Expenditures</b>	<b>2,321,336</b>	<b>1,868,565</b>	<b>1,344,372</b>
+ 010 404 S Underwriter's Discount	450	0	0
+ 010 406 S Bond Sales Exp/Cost of Issuance	50	0	0
011 010 S House of Representatives	1,765	1,792	1,821
012 010 S Senate	1,514	1,537	1,562
013 010 S Joint Transportation Committee	1,328	1,348	1,370
014 010 S Jt Leg Audit & Review Committee	493	501	509
020 010 S Legislative Evaluation & Accountability Program	528	536	545
105 010 S Office of Financial Management	1,639	1,664	1,691
179 010 S Department of Enterprise Services	502	510	518

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## 2014 Governor's Supplemental Financial Plan

Fund: 108

## Motor Vehicle Fund

(Dollars in Thousands)

	2013-15	2015-17	2017-19
240 010 F Department of Licensing	467	474	482
240 010 L Department of Licensing	1,544	1,568	1,593
240 010 S Department of Licensing	80,929	86,801	87,401
355 010 S Dept of Archaeology & Hist Preserv	462	469	477
406 010 S County Road Administration Board - Operating	2,204	2,238	2,274
406 01C S County Road Administration Board - Capital	706	717	729
410 010 S Transportation Commission	2,947	2,992	3,040
411 010 S Freight Mobility Strategic Investment Bd-Operating	984	999	1,015
411 01C F Freight Mobility Strategic Investment Bd-Capital	5,750	5,839	5,934
411 01C S Freight Mobility Strategic Investment Bd-Capital	84	85	86
465 010 S State Parks and Recreation Commission	986	1,001	1,017
477 010 S Dept of Fish & Wildlife	295	300	305
495 010 S Department of Agriculture	1,206	1,225	1,245
505 B00 S DOT - Toll Operations & Maintenance	814	827	840
505 C00 S DOT - Information Technology	66,542	67,567	68,662
505 D00 S DOT - Facilities - Operating	26,137	26,540	26,970
505 H00 F DOT - Program Delivery Mgmt & Suppt	500	508	516
505 H00 S DOT - Program Delivery Mgmt & Suppt	47,432	48,162	48,942
505 K00 S DOT - Public/Private Partnerships	568	577	586
505 M00 F DOT - Highway Maintenance	7,000	7,108	7,223
505 M00 S DOT - Highway Maintenance	394,149	400,219	406,703
505 Q00 F DOT - Traffic Operations	2,050	2,082	2,116
505 Q00 L DOT - Traffic Operations	250	254	258
505 Q00 S DOT - Traffic Operations	50,221	50,994	51,820
505 S00 F DOT - Transpo Mgmt & Support	280	284	289
505 S00 S DOT - Transpo Mgmt & Support	27,138	27,556	28,002
505 T00 F DOT - Transpo Planning, Data & Resch	27,385	27,807	28,257
505 T00 S DOT - Transpo Planning, Data & Resch	19,829	20,134	20,460
505 U00 F DOT - Charges From Other Agencies	400	406	413
505 U00 S DOT - Charges From Other Agencies	74,417	75,563	76,787
505 V00 F DOT - Public Transportation	160	162	165
505 Z00 F DOT - Local Programs - Operating	2,567	2,607	2,649
505 Z00 S DOT - Local Programs - Operating	8,674	8,808	8,951
605 D0C S DOT - Facilities - Capital	11,696	5,930	6,121
605 I0C B DOT - Improvements	30,000	0	0
605 I0C F DOT - Improvements	488,487	208,429	143,103
605 I0C L DOT - Improvements	164,853	240,059	13,630
605 I0C S DOT - Improvements	39,481	68,588	49,406
605 P0C F DOT - Preservation	595,602	389,221	182,941
605 P0C L DOT - Preservation	11,827	7,903	4,117
605 P0C S DOT - Preservation	59,796	57,674	40,831
605 Q0C F DOT - Traffic Operations - Capital	9,151	4,200	4,200
605 Q0C L DOT - Traffic Operations - Capital	200	200	200
605 Q0C S DOT - Traffic Operations - Capital	4,916	5,600	5,600
605 Z0C F DOT - Local Programs - Capital	34,581	0	0
605 Z0C S DOT - Local Programs - Capital	7,400	0	0
<b>Ending Fund Balance</b>	<b>26,076</b>	<b>18,013</b>	<b>42,356</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 109

## Puget Sound Ferry Operations Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>24,606</b>	<b>11,651</b>	<b>(65,551)</b>
<b>Total Revenue</b>	<b>473,225</b>	<b>416,212</b>	<b>439,601</b>
Assumed Local Revenues	121	123	125
+ Administrative Transfer from 106 to 109	37,000	0	0
+ Administrative Transfer from 108 to 109	28,000	0	0
+ Administrative Transfer from 218 to 109	13,000	0	0
Ferry Fare Revenue (2.5% Annual Increase)	0	8,090	21,762
Ferry Fares - Scenario 1	328,371	340,418	349,920
Motor Veh Fuel Tax Distr	33,815	33,938	33,871
Motor Veh Lics Permits Fees Distr	15,292	15,778	16,150
Non-Farebox Revenue	7,649	8,020	8,048
San Juan & Island Co. Gas tax redistribution	9,598	9,466	9,346
Treasury Deposit Earnings	379	379	379
<b>Total Expenditures</b>	<b>486,180</b>	<b>493,414</b>	<b>501,407</b>
105 010 S Office of Financial Management	176	179	182
505 B00 S DOT - Toll Operations & Maintenance	250	0	0
505 C00 S DOT - Information Technology	263	267	271
505 X00 L DOT - Washington State Ferries - Operating	121	123	125
505 X00 S DOT - Washington State Ferries - Operating	485,370	492,845	500,829
<b>Ending Fund Balance</b>	<b>11,651</b>	<b>(65,551)</b>	<b>(127,357)</b>

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>13,801</b>	<b>2,880</b>	<b>3,070</b>
<b>Total Revenue</b>	<b>40,190</b>	<b>50,190</b>	<b>50,190</b>
Stat. Transfer of LPF from MM Acct.	40,000	50,000	50,000
Treasury Deposit Earnings	190	190	190
<b>Total Expenditures</b>	<b>51,111</b>	<b>50,000</b>	<b>50,000</b>
505 V00 S DOT - Public Transportation	51,111	50,000	50,000
<b>Ending Fund Balance</b>	<b>2,880</b>	<b>3,070</b>	<b>3,260</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 11E

## Freight Mobility Multimodal Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>4,759</b>	<b>1,146</b>	<b>269</b>
<b>Total Revenue</b>	<b>7,443</b>	<b>7,463</b>	<b>7,485</b>
Assumed Local Revenues	1,320	1,340	1,362
LPF Distribution (annually on July 1)	6,000	6,000	6,000
Treasury Deposit Earnings	123	123	123
<b>Total Expenditures</b>	<b>11,056</b>	<b>8,340</b>	<b>7,362</b>
411 01C L Freight Mobility Strategic Investment Bd-Capital	1,320	1,340	1,362
411 01C S Freight Mobility Strategic Investment Bd-Capital	9,736	7,000	6,000
<b>Ending Fund Balance</b>	<b>1,146</b>	<b>269</b>	<b>392</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 144

## Transportation Improvement Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>54,753</b>	<b>4,921</b>	<b>2,574</b>
<b>Total Revenue</b>	<b>180,931</b>	<b>181,625</b>	<b>183,447</b>
+ Debt Service - Existing	(16,669)	(16,672)	(14,472)
Motor Veh Fuel Tax Distr	192,199	192,896	192,518
Motor Veh Lics Permits Fees	0	0	0
Stat. Transfer in from Trans Partner Account	5,000	5,000	5,000
Treasury Deposit Earnings	401	401	401
<b>Total Expenditures</b>	<b>230,763</b>	<b>183,972</b>	<b>184,036</b>
407 010 S Transportation Improvement Board - Operating	3,912	3,972	4,036
407 01C S Transportation Improvement Board - Capital	226,851	180,000	180,000
<b>Ending Fund Balance</b>	<b>4,921</b>	<b>2,574</b>	<b>1,985</b>

## 2014 Governor's Supplemental Financial Plan

## Ignition Interlock Device Revolving Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	1,978	102	(1,861)
<b>Total Revenue</b>	3,766	3,766	3,766
Interlock Device License Revenue	3,766	3,766	3,766
<b>Total Expenditures</b>	5,642	5,729	5,821
225 OPR S WSP - Operating	571	580	589
240 010 S Department of Licensing	2,871	2,915	2,962
310 300 S Department of Corrections	2,200	2,234	2,270
<b>Ending Fund Balance</b>	102	(1,861)	(3,916)

## 2014 Governor's Supplemental Financial Plan

## Rural Mobility Grant Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	229	241	3,253
<b>Total Revenue</b>	17,012	20,012	20,012
+ Administrative Transfer from 153 to 218	(3,000)	0	0
Stat. Transfer of LPF from MM Acct.	20,000	20,000	20,000
Treasury Deposit Earnings	12	12	12
<b>Total Expenditures</b>	17,000	17,000	17,000
505 V00 S DOT - Public Transportation	17,000	17,000	17,000
<b>Ending Fund Balance</b>	241	3,253	6,265

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## 2014 Governor's Supplemental Financial Plan

Fund: 16J

## SR 520 Corridor Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>183,293</b>	<b>47,000</b>	<b>163,455</b>
<b>Total Revenue</b>	<b>1,079,156</b>	<b>266,214</b>	<b>101,397</b>
Assumed Federal Revenues	300,000	84,001	0
+ Additional Bond Appropriations	(414,813)	(330,812)	0
+ Administrative Transfer from 17P to 16J	886	0	0
+ Bienn. Change to Operating & Maintenance Reserve	(1,161)	0	0
+ Bienn. Change to Repair & Replacement Reserve	(3,750)	0	0
+ Bond Proceeds	1,115,693	414,813	0
+ Debt Service - Existing	(52,050)	(62,885)	(73,718)
Toll Revenue transfer from account 495	132,247	158,973	172,940
Transponder Sales Revenue	982	1,002	1,053
Treasury Deposit Earnings	1,000	1,000	1,000
Treasury Deposit Earnings from 495	122	122	122
<b>Total Expenditures</b>	<b>1,215,449</b>	<b>149,759</b>	<b>36,207</b>
+ 010 404 S Underwriter's Discount	(3,866)	0	0
+ 010 406 S Bond Sales Exp/Cost of Issuance	(531)	0	0
505 B00 S DOT - Toll Operations & Maintenance	35,089	35,629	36,206
605 10C B DOT - Improvements	815,693	1	1
605 10C F DOT - Improvements	300,000	84,001	0
605 10C S DOT - Improvements	69,064	30,128	0
<b>Ending Fund Balance</b>	<b>47,000</b>	<b>163,455</b>	<b>228,645</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 17P

## SR 520 Civil Penalties Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	9,290	22,561	36,654
<b>Total Revenue</b>	17,427	18,313	18,313
+ Administrative Transfer from 17P to 16J	(886)	0	0
Civil Penalties -	18,310	18,310	18,310
Treasury Deposit Earnings	3	3	3
<b>Total Expenditures</b>	4,156	4,220	4,288
505 B00 S DOT - Toll Operations & Maintenance	4,156	4,220	4,288
<b>Ending Fund Balance</b>	22,561	36,654	50,679

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## 2014 Governor's Supplemental Financial Plan

Fund: 186

## County Arterial Preservation Program

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>4,088</b>	<b>4,062</b>	<b>4,117</b>
<b>Total Revenue</b>	<b>31,426</b>	<b>31,529</b>	<b>31,473</b>
Motor Veh Fuel Tax Distr	28,415	28,518	28,462
Stat. Transfer in from Trans Partner Account	3,000	3,000	3,000
Treasury Deposit Earnings	11	11	11
<b>Total Expenditures</b>	<b>31,452</b>	<b>31,474</b>	<b>31,498</b>
406 010 S County Road Administration Board - Operating	1,452	1,474	1,498
406 01C S County Road Administration Board - Capital	30,000	30,000	30,000
<b>Ending Fund Balance</b>	<b>4,062</b>	<b>4,117</b>	<b>4,092</b>

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	52	51	44
<b>Total Revenue</b>	(1)	(7)	5
Capital Vessel Replcmt Surcharge (2.5% Incr)	0	(57)	(178)
Revenues from the 25¢ fee	7,666	7,920	8,182
Transfer Surcharge from 18J to 550	(7,667)	(7,870)	(7,999)
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	51	44	49

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	0	26,000	26,000
<b>Total Revenue</b>	26,000	0	0
+ Administrative Transfer from 218 to 18W	26,000	0	0
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	26,000	26,000	26,000

## 2014 Governor's Supplemental Financial Plan

## Licensing Services Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	276	357	571
<b>Total Revenue</b>	<b>6,073</b>	<b>6,298</b>	<b>6,468</b>
DOL Services	6,065	6,290	6,460
Treasury Deposit Earnings	8	8	8
<b>Total Expenditures</b>	<b>5,992</b>	<b>6,084</b>	<b>6,183</b>
240 010 S Department of Licensing	5,992	6,084	6,183
<b>Ending Fund Balance</b>	<b>357</b>	<b>571</b>	<b>856</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 215

## Special Category C Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	5,447	4,978	2,190
<b>Total Revenue</b>	(344)	(2,788)	(2,975)
+ Administrative Transfer from 108 to 215	1,500	0	0
+ Debt Service - Existing	(49,230)	(50,338)	(50,431)
+ Debt Service - Planned	(4)	0	0
Motor Veh Fuel Tax Distr	47,360	47,532	47,438
Sale of Property	12	0	0
Treasury Deposit Earnings	18	18	18
<b>Total Expenditures</b>	125	0	0
+ 010 404 S Underwriter's Discount	1	0	0
605 IOC S DOT - Improvements	124	0	0
<b>Ending Fund Balance</b>	4,978	2,190	(785)

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## 2014 Governor's Supplemental Financial Plan

Fund: 218

## Multi Modal Transportation Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>64,790</b>	<b>5,348</b>	<b>18,461</b>
<b>Total Revenue</b>	<b>546,840</b>	<b>520,788</b>	<b>190,902</b>
Assumed Federal Revenues	432,947	346,252	6,728
Assumed Local Revenues	509	102	104
+ Administrative Transfer between 218 and 106	(10,000)	0	0
+ Administrative Transfer from 153 to 218	3,000	0	0
+ Administrative Transfer from 218 to 108	(10,000)	0	0
+ Administrative Transfer from 218 to 109	(13,000)	0	0
+ Administrative Transfer from 218 to 18W	(26,000)	0	0
CTR Tax Credits	(3,000)	0	0
+ Debt Service - Existing	(25,825)	(26,625)	(27,861)
Motor Veh Lics Permits Fees Distr	136,742	141,564	145,574
Rental Car Tax	51,779	54,860	57,826
Sales Tax on Vehicle Sales	74,147	79,094	82,990
Stat. Transfer out - Transp. Infrastructure Acct	(5,000)	(5,000)	(5,000)
Stat. Transfer to Regional Mobility Grant Prog Acc	(40,000)	(50,000)	(50,000)
Stat. Transfer to Rural Mobility Grant Prog Acct	(20,000)	(20,000)	(20,000)
Treasury Deposit Earnings	541	541	541
<b>Total Expenditures</b>	<b>606,282</b>	<b>507,675</b>	<b>142,570</b>
225 OPR S WSP - Operating	272	276	280
410 010 S Transportation Commission	112	114	116
505 C00 S DOT - Information Technology	2,883	2,927	2,974
505 H00 S DOT - Program Delivery Mgmt & Suppt	250	254	258
505 K00 S DOT - Public/Private Partnerships	12,500	12,693	12,899
505 S00 S DOT - Transpo Mgmt & Support	1,131	1,148	1,167
505 T00 F DOT - Transpo Planning, Data & Resch	2,809	2,852	2,898
505 T00 L DOT - Transpo Planning, Data & Resch	100	102	104
505 T00 S DOT - Transpo Planning, Data & Resch	662	672	683
505 U00 S DOT - Charges From Other Agencies	3,085	3,133	3,184
505 V00 F DOT - Public Transportation	3,280	3,331	3,385
505 V00 S DOT - Public Transportation	39,480	40,088	40,737
505 Y00 S DOT - Rail - Operating	45,877	46,584	47,339
605 I0C S DOT - Improvements	1,000	29,700	7,167
605 W0C S DOT - Washington State Ferries - Capital	2,588	2,734	0
605 Y0C F DOT - Rail - Capital	426,858	340,069	445
605 Y0C L DOT - Rail - Capital	409	0	0
605 Y0C S DOT - Rail - Capital	44,245	12,998	10,934
605 Z0C S DOT - Local Programs - Capital	18,741	8,000	8,000
<b>Ending Fund Balance</b>	<b>5,348</b>	<b>18,461</b>	<b>66,793</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 511

## Tacoma Narrows Toll Bridge Account

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>11,577</b>	<b>19,123</b>	<b>9,742</b>
<b>Total Revenue</b>	<b>32,914</b>	<b>20,192</b>	<b>32,449</b>
+ Assumed Toll Increases	0	0	13,900
Civil Penalties -	5,911	6,242	6,596
+ Debt Service Transfer from 511 to 108	(107,519)	(132,004)	(141,798)
+ Loan Repayment from 511 to 108	(950)	(950)	(950)
Misc	678	272	4
Toll Revenue transfer from account 495	134,275	145,872	153,900
Transponder Sales Revenue	607	643	680
Treasury Deposit Earnings	70	70	70
Treasury Deposit Earnings from 495	47	47	47
Withholding for Existing Debt Service	(205)	0	0
<b>Total Expenditures</b>	<b>25,368</b>	<b>29,573</b>	<b>34,934</b>
505 B00 S DOT - Toll Operations & Maintenance	25,248	25,637	26,052
605 IOC S DOT - Improvements	0	0	5,791
605 P0C S DOT - Preservation	120	3,936	3,091
<b>Ending Fund Balance</b>	<b>19,123</b>	<b>9,742</b>	<b>7,257</b>

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## 2014 Governor's Supplemental Financial Plan

Fund: 550

## Transportation 2003 (Nickel Account)

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	<b>158,121</b>	<b>22,248</b>	<b>(6,115)</b>
<b>Total Revenue</b>	<b>336,223</b>	<b>59,331</b>	<b>35,641</b>
+ Bond Proceeds	267,599	29,060	8,114
+ Debt Service - Existing	(319,125)	(342,400)	(342,418)
+ Debt Service - Planned	(4,049)	(32,070)	(35,558)
Gas Tax Trans from 108	315,730	316,874	316,253
LPF Distr	76,978	78,574	79,828
Minimum Fund Balance	(10,000)	0	0
Transfer Surcharge from 18J to 550	7,667	7,870	7,999
Treasury Deposit Earnings	1,423	1,423	1,423
<b>Total Expenditures</b>	<b>472,096</b>	<b>87,694</b>	<b>49,364</b>
+ 010 404 S Underwriter's Discount	1,958	0	0
+ 010 406 S Bond Sales Exp/Cost of Issuance	218	0	0
505 C00 S DOT - Information Technology	1,460	1,482	1,506
605 I0C B DOT - Improvements	267,599	29,060	8,114
605 I0C S DOT - Improvements	58,179	34,058	8,113
605 P0C S DOT - Preservation	2,650	20,847	30,005
605 W0C S DOT - Washington State Ferries - Capital	140,032	2,247	1,626
<b>Ending Fund Balance</b>	<b>22,248</b>	<b>(6,115)</b>	<b>(19,838)</b>

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	0	1	(2,049)
<b>Total Revenue</b>	2,020	0	0
+ Administrative Transfer from 108 to 595	2,020	0	0
<b>Total Expenditures</b>	2,019	2,050	2,083
505 B00 S DOT - Toll Operations & Maintenance	2,019	2,050	2,083
<b>Ending Fund Balance</b>	1	(2,049)	(4,132)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	568	397	226
<b>Total Revenue</b>	1,629	1,629	1,629
Fines for Speeding Violations	1,629	1,629	1,629
<b>Total Expenditures</b>	1,800	1,800	1,800
228 010 S Washington Traffic Safety Commission	1,800	1,800	1,800
<b>Ending Fund Balance</b>	397	226	55

(Dollars in Thousands)

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	1,616	(34)	66
<b>Total Revenue</b>	(1,650)	100	100
+ Administrative Transfer 789 to 108	(2,000)	0	0
+ Off-Road Leaded Fuel Tax	85	85	85
+ Project Repayments	250	0	0
Treasury Deposit Earnings	15	15	15
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	(34)	66	166

	2013-15	2015-17	2017-19
<b>Beginning Fund Balance</b>	442	478	6,514
<b>Total Revenue</b>	36	6,036	6,036
+ Administrative Transfer from 880 to 108	(6,000)	0	0
Misc	6	6	6
Rentals and Leases	6,000	6,000	6,000
Treasury Deposit Earnings	30	30	30
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	478	6,514	12,550