

Governor's Proposed Financial Plan
Pilotage Account (Fund 025)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	460	577	976
Working Capital Reserve	0	0	0
Total Revenues	3,807	3,807	0
Current Law Revenues	2,155	2,155	0
Puget Sound Pilots Licenses	1,100	1,100	0
Puget Sound Pilots' Tariffs	300	300	0
Treasury Deposit Earnings	2	2	0
Vessel Operators Surcharge	250	250	0
Total Transfers/Distributions	2,500	2,500	0
2019 Balancer from 218 to 025	2,500	0	0
2021 Balancer from 218 to 025	0	2,500	0
Total Expenditures	6,190	5,908	5,005
205 Board of Pilotage Commissioners	6,040	5,758	4,855
215 Utilities and Transportation Comm	150	150	150
Ending Fund Balance	577	976	(4,029)

Governor's Proposed Financial Plan
Essential Rail Assistance Account (Fund 02M)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	661	292	234
Working Capital Reserve	0	0	0
Total Revenues	282	292	292
Rental of Facilities, Lands, Buildings, and Other	140	150	150
Rentals of Lands, Buildings and Other Property – S	120	120	120
Treasury Deposit Earnings	22	22	22
Total Transfers/Distributions	200	200	0
Transfer from 759 (Grain Train Acct) to 02M	200	200	0
Total Expenditures	851	550	550
405-Y0C DOT - Rail-Capital			
		State	
	851	550	550
Ending Fund Balance	292	234	(24)

Governor's Proposed Financial Plan
Aeronautics Account (Fund 039)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	1,099	616	59
Working Capital Reserve	0	0	0
Total Revenues	8,713	10,107	8,433
Assumed Federal Revenues	3,043	3,916	2,150
Assumed Local Revenues	60	60	60
Aircraft Dealers License	4	4	4
Aircraft Excise Tax	684	690	695
Aircraft Fuel Tax	4,688	5,200	5,286
Aircraft Registration Fee	192	194	195
Treasury Deposit Earnings	42	43	43
Total Transfers/Distributions	753	799	813
MV Fuel Tax Distribution from 108 to 039	0	0	0
MV Fuel Tax Distribution to 039	753	799	813
Total Expenditures	9,949	11,463	9,330
405-F00 DOT - Aviation			
		Federal	
	3,043	3,916	2,150
405-F00 DOT - Aviation			
		Local	
	60	60	60
405-F00 DOT - Aviation			
		State	
	6,846	7,485	7,118
713 State Employee Compensation Adjust			
		State	
	0	2	2
Ending Fund Balance	616	59	(25)

Governor's Proposed Financial Plan
Marine Fuel Tax Refund Account (Fund 048)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	294	296	298
Working Capital Reserve	0	0	0
Total Revenues	36	36	36
Miscellaneous Revenue	36	36	36
Total Transfers/Distributions	0	0	0
Total Expenditures	34	34	34
240 Department of Licensing			
	34	34	34
	State		
Ending Fund Balance	296	298	300

Governor's Proposed Financial Plan
License Plate Technology Account (Fund 06T)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	950	430	159
Working Capital Reserve	0	0	0
Total Revenues	3,730	3,979	3,806
Baseball Stadium License Plate	121	268	0
Vehicle Related Fees	3,609	3,711	3,806
Total Transfers/Distributions	0	0	0
Total Expenditures	4,250	4,250	4,250
240 Department of Licensing			
	4,250	4,250	4,250
	State		
Ending Fund Balance	430	159	(285)

Governor's Proposed Financial Plan
Grade Crossing Protective Account (Fund 080)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	196	207	218
Working Capital Reserve	0	0	0
Total Revenues	11	11	11
Treasury Deposit Earnings	11	11	11
Total Transfers/Distributions	504	504	0
Transfer from Public Svc Revolv from 111 to 080	504	504	0
Total Expenditures	504	504	504
215 Utilities and Transportation Comm			
	504	504	504
			State
Ending Fund Balance	207	218	(275)

Governor's Proposed Financial Plan
State Patrol Highway Account (Fund 081)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
Beginning Fund Balance			5,489	10,813	721
Working Capital Reserve			0	0	0
Total Revenues			484,315	495,635	513,434
	Assumed Federal Revenues		15,980	15,805	15,011
	Assumed Local Revenues		4,257	4,265	4,264
	Breathalyzer Test Fines		2,062	2,160	2,160
	Commercial Vehicle Penalties		408	386	386
	Communication Tower Leases		932	989	1,050
	Driver Related Fees		27,902	29,239	30,355
	DUI Cost Reimbursement		1,303	1,246	1,246
	Treasury Deposit Earnings		348	348	348
	Vehicle Related Fees		429,989	440,027	457,424
	WSP Access		1,134	1,170	1,190
Total Transfers/Distributions			44,093	57,093	2,468
	2019 Balancer from 108 to 081		7,000	0	0
	2020 Balancer from 108 to 081		34,000	7,000	0
	Connecting Washington Support from 106 to 081		0	47,000	0
	License Investigation Unit to 081		625	625	0
	Terminal Safety Inspection Fees from 111 to 081		2,468	2,468	2,468
Total Expenditures			523,084	562,820	562,320
014	Joint Leg. Audit & Review Committee	State	90	0	0
225-90C	WSP-Capital	State	3,277	3,456	350
225-OPR	WSP-Operating	Federal	15,980	15,797	15,001
225-OPR	WSP-Operating	Local	4,257	4,263	4,262
225-OPR	WSP-Operating	State	499,480	538,977	542,270
713	State Employee Compensation Adjust	Federal	0	8	10
713	State Employee Compensation Adjust	Local	0	2	2

Governor's Proposed Financial Plan
State Patrol Highway Account (Fund 081)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
713	State Employee Compensation Adjust	State	0	317	425
Ending Fund Balance			10,813	721	(45,697)

Governor's Proposed Financial Plan
Motorcycle Safety Education Account (Fund 082)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	2,156	2,151	2,204
Working Capital Reserve	0	0	0
Total Revenues	5,018	4,939	4,462
Driver Related Fees	4,931	4,852	4,375
Treasury Deposit Earnings	87	87	87
Total Transfers/Distributions	0	0	0
Total Expenditures	5,023	4,886	4,909
240 Department of Licensing	5,023	4,884	4,907
713 State Employee Compensation Adjust	0	2	2
Ending Fund Balance	2,151	2,204	1,757

Governor's Proposed Financial Plan
Small City Pavement & Sidewalk Acct (Fund 08M)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	2,789	841	807
Working Capital Reserve	0	0	0
Total Revenues	64	64	64
Treasury Deposit Earnings	64	64	64
Total Transfers/Distributions	3,878	4,002	4,045
MV Fuel Tax Distribution from 108 to 08M	1,878	2,002	2,045
Stat Lic/Permits/Fees Distr from 09H to 08M	2,000	2,000	2,000
Total Expenditures	5,890	4,100	0
407-01C TIB-Capital			
		State	
	5,890	4,100	0
Ending Fund Balance	841	807	4,916

Governor's Proposed Financial Plan
Transportation Infrastructure Acct (Fund 094)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	10,298	2,061	7,136
Working Capital Reserve	0	0	0
Total Revenues	3,228	5,531	4,778
Loan Repayments	2,924	5,227	4,474
Treasury Deposit Earnings	304	304	304
Total Transfers/Distributions	(4,000)	5,000	5,000
2019 Balancer from 094 to 218	(9,000)	0	0
Stat Lic/Permits/Fees Distr from 218 to 094	5,000	5,000	5,000
Total Expenditures	7,465	5,456	5,369
405-Y0C DOT - Rail-Capital	7,465	5,456	5,369
		State	
Ending Fund Balance	2,061	7,136	11,545

Governor's Proposed Financial Plan
Highway Infrastructure Account (Fund 096)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	1,694	1,192	988
Working Capital Reserve	0	0	0
Total Revenues	2,111	2,189	1,662
Assumed Federal Revenues	1,337	1,600	1,600
Loan Repayments	712	527	0
Treasury Deposit Earnings	62	62	62
Total Transfers/Distributions	0	0	0
Total Expenditures	2,613	2,393	2,393
405-Z0C DOT - Local Programs-Capital			
		Federal	
	1,337	1,600	1,600
405-Z0C DOT - Local Programs-Capital			
		State	
	1,276	793	793
Ending Fund Balance	1,192	988	257

**Governor's Proposed Financial Plan
Recreational Vehicle Account (Fund 097)**
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	3,070	1,695	1,792
Working Capital Reserve	0	0	0
Total Revenues	1,596	1,617	1,629
Treasury Deposit Earnings	87	87	87
Vehicle Related Fees	1,509	1,530	1,542
Total Transfers/Distributions	0	0	0
Total Expenditures	2,971	1,520	793
405-POC DOT - Hwy Construction/Preservation			
	2,971	1,520	793
	State		
Ending Fund Balance	1,695	1,792	2,628

Governor's Proposed Financial Plan
Puget Sound Capital Construction (Fund 099)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	9,190	3,375	4,334
Working Capital Reserve	0	0	0
Total Revenues	222,861	120,016	62,362
Assumed Federal Revenues	186,598	119,704	60,112
Assumed Local Revenues	4,575	312	2,250
CAFR Adjustment	(3,312)	0	0
VW Settlement	35,000	0	0
Total Transfers/Distributions	75,626	156,900	37,710
2019 Balancer from 108 to 099	0	25,000	0
2019 Balancer from 550 to 099	0	0	0
2020 Balancer from 108 to 099	39,000	45,000	0
2021 Balancer from 099 to 09H	(11,000)	0	0
2021 Balancer from 218 to 099	13,000	50,000	0
MV Fuel Tax Distribution from 108 to 099	34,626	36,900	37,710
Total Expenditures	304,302	275,957	306,965
010-404 BR&I - Motor Vehicle Fuel Tax Debt			
		State	25,078
405-WOC DOT - WA State Ferries-Capital		Federal	17,150
		Local	4,616
405-WOC DOT - WA State Ferries-Capital		State	186,598
		Local	119,704
405-WOC DOT - WA State Ferries-Capital		State	4,575
		Local	312
405-WOC DOT - WA State Ferries-Capital		State	88,051
		Local	2,250
		State	239,987
Ending Fund Balance	3,375	4,334	(202,559)

Governor's Proposed Financial Plan
Freight Mobility Investment Account (Fund 09E)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	10,758	5,816	2,829
Working Capital Reserve	0	0	0
Total Revenues	491	491	491
Treasury Deposit Earnings	491	491	491
Total Transfers/Distributions	14,070	14,511	14,511
Connecting Washington Support from 108 to 09E	8,070	8,511	8,511
Stat Lic/Permits/Fees Distr from 09H to 09E	6,000	6,000	6,000
Total Expenditures	19,503	17,989	796
411 Freight Mobility Strategic Invest	0	23	20
411-010 FMSIB-Operating	772	776	776
411-01C FMSIB-Capital	18,731	17,190	0
Ending Fund Balance	5,816	2,829	17,035

Governor's Proposed Financial Plan
Transportation Partnership Account (Fund 09H)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	165,451	2,323	2,009
Working Capital Reserve	0	0	0
Total Revenues	348,976	262,568	74,401
Bond Proceeds	328,643	192,235	0
CAFR Adjustment	(51,590)	0	0
Treasury Deposit Earnings	3,847	3,847	3,847
Vehicle Related Fees	68,076	66,486	70,554
Total Transfers/Distributions	393,964	412,057	620,102
2019 Balancer from 09H to 108	(45,000)	(40,000)	0
2021 Balancer from 099 to 09H	11,000	0	0
Debt Service Transfer for One Vessel from 18J to 09H	1,323	18,333	23,743
Debt Service Transfer from 535 to 09H	16,237	24,987	24,989
MV Fuel Tax Distribution from 108 to 09H	539,360	574,767	587,370
Stat Lic/Permits/Fees Distr from 09H to 08M	(2,000)	(2,000)	(2,000)
Stat Lic/Permits/Fees Distr from 09H to 09E	(6,000)	(6,000)	(6,000)
Stat Lic/Permits/Fees Distr from 09H to 144	(5,000)	(5,000)	(5,000)
Stat Lic/Permits/Fees Distr from 09H to 186	(3,000)	(3,000)	(3,000)
Transfer of Bond Proceeds from 09H to 18J	(35,000)	(150,030)	0
Transfer of Bond Proceeds from 09H to 535	(77,956)	0	0
Total Expenditures	906,068	674,939	566,188
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	498,209	500,578	500,623
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	3,233	5,507	21,372
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	1,376	961	0
010-406 BR&I - Bond Sale Expenses State	281	192	0
405-C00 DOT - Information Technology State	1,460	1,379	1,439
405-I0C DOT - Hwy Construction/Improvements Bonds	215,687	42,204	0
405-I0C DOT - Hwy Construction/Improvements State	161,314	98,564	20,682

Governor's Proposed Financial Plan
Transportation Partnership Account (Fund 09H)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
405-POC	DOT - Hwy Construction/Preservation	State	20,566	16,394	10,000
405-WOC	DOT - WA State Ferries-Capital	State	2,312	8,410	12,072
405-ZOC	DOT - Local Programs-Capital	State	1,630	750	0
Ending Fund Balance			2,323	2,009	130,324

Governor's Proposed Financial Plan
Rural Arterial Trust Account (Fund 102)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	24,423	11,581	1,938
Working Capital Reserve	0	0	0
Total Revenues	(1,904)	2,149	3,185
CAFR Adjustment	(3,541)	0	0
Treasury Deposit Earnings	744	744	744
Vehicle Related Fees	893	1,405	2,441
Total Transfers/Distributions	41,383	44,290	40,311
2021 Balancer from 108 to 102	2,635	0	0
Connecting Washington Support from 108 to 102	1,732	4,844	0
MV Fuel Tax Distribution from 108 to 102	37,016	39,446	40,311
Total Expenditures	52,321	56,082	1,054
406-010 CRAB-Operating	1,137	1,054	1,054
406-01C CRAB-Capital	51,184	55,028	0
Ending Fund Balance	11,581	1,938	44,380

Governor's Proposed Financial Plan
Highway Safety Account (Fund 106)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
Beginning Fund Balance			37,046	1,106	937
Working Capital Reserve			0	0	0
Total Revenues			286,674	321,854	307,913
	Assumed Federal Revenues		28,237	28,287	28,299
	Assumed Local Revenues		118	60	60
	Driver Record Abstracts (ADRs)		33,257	34,852	36,385
	Driver Related Fees		212,162	246,437	230,884
	Ignition Interlock Vendors Fee		2,402	2,432	2,432
	Misc Revenue - Other Revenues		1,452	1,636	1,606
	Treasury Deposit Earnings		1,622	1,622	1,622
	Vehicle Related Fees		7,424	6,528	6,625
Total Transfers/Distributions			(46,300)	(47,000)	0
	2020 Balancer from 106 to 218		(46,300)	0	0
	Connecting Washington Support from 106 to 081		0	(47,000)	0
Total Expenditures			276,314	275,023	275,962
013	Joint Transportation Committee	State	275	0	0
225-OPR	WSP-Operating	State	1,188	1,214	1,226
228	Wash Traffic Safety Commission	Federal	26,943	26,993	27,005
228	Wash Traffic Safety Commission	Local	118	60	60
228	Wash Traffic Safety Commission	State	4,647	4,560	4,533
240	Department of Licensing	Federal	1,294	1,294	1,294
240	Department of Licensing	State	240,453	240,724	241,606
405-P0C	DOT - Hwy Construction/Preservation	State	1	0	0
405-Z0C	DOT - Local Programs-Capital	State	1,314	0	0
411-01C	FMSIB-Capital	State	81	0	0
713	State Employee Compensation Adjust	State	0	178	238
Ending Fund Balance			1,106	937	32,888

Governor's Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	154,041	1,733	17,193
Working Capital Reserve	0	0	0
Total Revenues	4,625,521	4,937,531	5,179,433
Assumed Federal Revenues	735,012	846,211	968,904
Assumed Local Revenues	112,492	73,349	76,891
3rd Party Damage Recoveries	8,500	8,500	8,500
Aircraft Dealers License	10	10	10
Debt Service Reimbursement from Federal Funds	7,193	7,285	7,300
Gross Fuel Tax	3,389,568	3,603,002	3,684,936
Hazardous Substance Tax	50,000	50,000	50,000
Heavy Equipment Rental Tax	0	8,400	12,800
HOV Lane Penalties	713	750	778
Misc Revenue - DOT Publications & Documents	73	186	190
Misc Revenue - DOT Services	141	114	116
Misc Revenue - Filing Fees & Legal Services	347	354	360
Misc Revenue - Other Revenues	1,139	1,268	1,298
Misc Revenue - Property Management	2,002	1,808	1,864
Misc Revenue - Sale of Property	10,000	10,000	10,000
Misc Revenue - WSP Access	1,134	1,170	1,190
Misc Revenue - WSP Publications & Documents	1,813	1,870	1,870
MV Fuel Tax Refunds & Transfers	(243,066)	(244,235)	(249,433)
NW Region HQ Repair & Renovation	32,500	0	0
Studded Tire Fee	606	600	600
Treasury Deposit Earnings	13,357	13,357	13,357
Vehicle Related Fees	491,987	553,532	587,902
WSDOT Property Revenue	10,000	0	0
Total Transfers/Distributions	(2,404,557)	(2,475,577)	(2,567,361)

Governor's Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
2019 Balancer from 09H to 108	45,000	40,000	0
2019 Balancer from 108 to 081	(7,000)	0	0
2019 Balancer from 108 to 099	0	(25,000)	0
2020 Balancer from 108 to 081	(34,000)	(7,000)	0
2020 Balancer from 108 to 099	(39,000)	(45,000)	0
2020 Balancer from 20H to 108	115,000	100,000	0
2021 Balancer from 108 to 102	(2,635)	0	0
2021 Balancer from 108 to 144	(23,000)	0	0
2021 Balancer from 108 to 186	(5,000)	0	0
2021 Balancer from 108 to 215	(2,000)	0	0
2021 Balancer from 108 to 550	(23,000)	0	0
Capital Budget Support for Columbia River Bridge from 789 to 108	9,000	0	0
Connecting Washington Support from 108 to 09E	(8,070)	(8,511)	(8,511)
Connecting Washington Support from 108 to 102	(1,732)	(4,844)	0
Connecting Washington Support from 108 to 109	(55,000)	0	0
Connecting Washington Support from 108 to 144	(5,067)	(9,688)	(9,688)
Connecting Washington Support from 108 to 186	(4,829)	(4,844)	(4,844)
Debt Service Transfer from 511 to 108	145,254	156,258	167,328
Loan from 108 to 535 from 108 to 535	(14,000)	0	0
Loan Repayment from 511 to 108	950	950	543
Loan Repayment from 535 to 108	0	4,000	8,000
Minimum Fund Balance Temporary Transfer from 511 to 108	5,000	0	0
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	(17,344)	(18,741)	(19,152)
MV Fuel Tax Distribution from 108 to 039	0	0	0
MV Fuel Tax Distribution from 108 to 08M	(1,878)	(2,002)	(2,045)
MV Fuel Tax Distribution from 108 to 099	(34,626)	(36,900)	(37,710)
MV Fuel Tax Distribution from 108 to 09H	(539,360)	(574,767)	(587,370)
MV Fuel Tax Distribution from 108 to 102	(37,016)	(39,446)	(40,311)

Governor's Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
MV Fuel Tax Distribution from 108 to 109			(33,980)	(36,211)	(37,005)
MV Fuel Tax Distribution from 108 to 144			(193,137)	(205,816)	(210,330)
MV Fuel Tax Distribution from 108 to 186			(28,554)	(30,428)	(31,095)
MV Fuel Tax Distribution from 108 to 20H			(755,103)	(804,673)	(822,317)
MV Fuel Tax Distribution from 108 to 215			(47,591)	(50,715)	(51,828)
MV Fuel Tax Distribution from 108 to 550			(317,270)	(338,098)	(345,512)
MV Fuel Tax Distribution to Cities & Counties from 108			(23,438)	(23,438)	(23,438)
MV Fuel Tax Distribution to Cities from 108			(182,514)	(194,497)	(198,761)
MV Fuel Tax Distribution to Counties from 108			(288,571)	(307,326)	(314,080)
Transfer from 108			(1,000)	(5,000)	0
Transfer from 108 to 23M			0	(5,000)	0
Transfer from Waste Tire Removal (08R) from 08R to 108			8,431	8,771	8,771
Vehicle Related Fees Distribution: Capron Refunds from 108			(7,477)	(7,611)	(8,006)
Total Expenditures			2,373,272	2,446,494	2,591,729
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	277,350	305,752	317,357
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	12,795	4,543	1,773
011	House of Representatives	State	3,052	3,213	3,248
012	Senate	State	2,999	3,128	3,044
013	Joint Transportation Committee	State	2,173	1,579	1,574
020	Leg Evaluation & Account Prog Comm	State	647	676	682
105	Office of Financial Management	State	1,388	1,407	1,406
240	Department of Licensing	Federal	186	150	153
240	Department of Licensing	Local	10,008	15,604	15,604
240	Department of Licensing	State	70,601	63,854	65,413
355	Dept of Arch and Hist Preservation	State	536	525	526
360	University of Washington	State	250	0	0
405-B00	DOT - Toll Operations & Maintenance	State	5,000	0	0
405-C00	DOT - Information Technology	State	93,066	108,163	102,490

Governor's Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
405-D00	DOT - Facilities-Operating	State	33,901	35,785	36,111
405-D0C	DOT - Facilities-Capital	State	50,812	9,427	6,724
405-E00	DOT - Transp Equipment Fund	State	0	10,000	32,400
405-H00	DOT - Program Delivery Mgmt & Suppt	Federal	500	500	500
405-H00	DOT - Program Delivery Mgmt & Suppt	State	55,609	56,043	56,962
405-I0C	DOT - Hwy Construction/Improvements	Federal	156,187	245,980	174,000
405-I0C	DOT - Hwy Construction/Improvements	Local	74,295	38,703	47,637
405-I0C	DOT - Hwy Construction/Improvements	State	80,779	74,172	39,607
405-K00	DOT - Public/Private Partner	State	654	617	612
405-M00	DOT - Highway Maintenance	Federal	7,000	7,000	7,000
405-M00	DOT - Highway Maintenance	State	468,063	492,791	504,092
405-P0C	DOT - Hwy Construction/Preservation	Federal	494,295	476,447	694,047
405-P0C	DOT - Hwy Construction/Preservation	Local	7,660	10,792	12,000
405-P0C	DOT - Hwy Construction/Preservation	State	87,866	85,444	128,230
405-Q00	DOT - Traffic Operations-Operating	Federal	2,050	2,050	2,050
405-Q00	DOT - Traffic Operations-Operating	Local	250	250	250
405-Q00	DOT - Traffic Operations-Operating	State	73,586	73,172	75,110
405-Q0C	DOT - Traffic Operations-Capital	Federal	262	3,354	220
405-Q0C	DOT - Traffic Operations-Capital	Local	579	500	500
405-Q0C	DOT - Traffic Operations-Capital	State	6,875	7,694	5,606
405-S00	DOT - Transpo Mgmt and Support	Federal	1,380	780	780
405-S00	DOT - Transpo Mgmt and Support	Local	500	500	500
405-S00	DOT - Transpo Mgmt and Support	State	35,931	35,994	36,677
405-T00	DOT - Trans Planning, Data & Res	Federal	35,385	30,785	30,786
405-T00	DOT - Trans Planning, Data & Res	Local	1,200	400	400
405-T00	DOT - Trans Planning, Data & Res	State	24,122	24,116	24,420
405-U00	DOT - Charges From Other Agencies	State	86,974	95,716	83,025
405-X00	DOT - WA State Ferries-Operating	State	250	0	0

Governor's Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
405-Y0C	DOT - Rail-Capital	State	2,300	0	0
405-Z00	DOT - Local Programs-Operating	Federal	2,567	2,567	2,568
405-Z00	DOT - Local Programs-Operating	State	11,142	10,224	10,336
405-Z0C	DOT - Local Programs-Capital	Federal	33,301	76,598	56,800
405-Z0C	DOT - Local Programs-Capital	Local	18,000	6,600	0
405-Z0C	DOT - Local Programs-Capital	State	22,473	13,134	0
406-010	CRAB-Operating	State	3,042	2,608	2,597
406-01C	CRAB-Capital	State	1,456	1,456	0
410	Transportation Commission	State	2,283	2,686	2,687
411-01C	FMSIB-Capital	Federal	1,899	0	0
411-01C	FMSIB-Capital	State	4,907	0	0
465	State Parks and Recreation Comm	State	0	0	0
465-OPR	State Parks & Recreation Comm-Op	State	1,186	1,186	1,186
477	Department of Fish and Wildlife	State	350	0	0
495	Department of Agriculture	State	1,350	1,334	1,351
713	State Employee Compensation Adjust	State	0	495	688
Ending Fund Balance			1,733	17,193	37,536

Governor's Proposed Financial Plan
Puget Sound Ferry Operations Acct (Fund 109)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	4,215	3,480	1,822
Working Capital Reserve	0	0	0
Total Revenues	345,827	444,135	470,228
Assumed Federal Revenues	7,932	12,461	5,378
Assumed Local Revenues	121	121	122
CAFR Adjustment	(5,010)	0	0
Ferry Fare Revenue (2.5% Annual Increase)	0	9,637	27,066
Ferry Fare Revenue (No Increases)	315,550	395,154	409,590
Ferry Non-Farebox Revenue	7,177	6,379	6,818
Treasury Deposit Earnings	147	147	147
Vehicle Related Fees	19,910	20,236	21,107
Total Transfers/Distributions	146,324	84,952	56,157
2021 Balancer from 218 to 109	40,000	0	0
Connecting Washington Support from 108 to 109	55,000	0	0
Connecting Washington Support from 218 to 109	0	30,000	0
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	17,344	18,741	19,152
MV Fuel Tax Distribution from 108 to 109	33,980	36,211	37,005
Total Expenditures	492,886	530,745	542,119
105 Office of Financial Management State	121	126	126
405-C00 DOT - Information Technology State	263	263	264
405-X00 DOT - WA State Ferries-Operating Federal	7,932	12,461	5,378
405-X00 DOT - WA State Ferries-Operating Local	121	121	122
405-X00 DOT - WA State Ferries-Operating State	484,449	517,469	535,821
713 State Employee Compensation Adjust State	0	305	408
Ending Fund Balance	3,480	1,822	(13,912)

Governor's Proposed Financial Plan
Regional Mobility Grant Program (Fund 11B)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	41,919	16,233	1,770
Working Capital Reserve	0	0	0
Total Revenues	1,797	1,797	1,797
Treasury Deposit Earnings	1,797	1,797	1,797
Total Transfers/Distributions	61,215	77,679	77,679
Connecting Washington Support from 218 to 11B	11,215	27,679	27,679
Stat Lic/Permits/Fees Distr from 218 to 11B	50,000	50,000	50,000
Total Expenditures	88,698	93,939	77,678
405-V00 DOT - Public Transportation	88,698	93,939	77,678
		State	
Ending Fund Balance	16,233	1,770	3,568

Governor's Proposed Financial Plan
Freight Mobility Multimodal Account (Fund 11E)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	10,077	4,569	604
Working Capital Reserve	0	0	0
Total Revenues	7,732	6,482	6,482
Assumed Local Revenues	1,250	0	0
Treasury Deposit Earnings	482	482	482
Vehicle Related Fees	6,000	6,000	6,000
Total Transfers/Distributions	(7,296)	8,511	8,511
2020 Balancer from 11E to 218	(7,296)	0	0
Connecting Washington Support from 218 to 11E	0	8,511	8,511
Total Expenditures	5,944	18,958	0
411-01C FMSIB-Capital			
		Local	
	1,250	0	0
411-01C FMSIB-Capital			
		State	
	4,694	18,958	0
Ending Fund Balance	4,569	604	15,597

Governor's Proposed Financial Plan
Transportation Improvement Account (Fund 144)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	32,719	828	5,954
Working Capital Reserve	0	0	0
Total Revenues	(17,250)	1,736	2,772
CAFR Adjustment	(18,474)	0	0
Treasury Deposit Earnings	331	331	331
Vehicle Related Fees	893	1,405	2,441
Total Transfers/Distributions	226,204	220,504	225,018
2021 Balancer from 108 to 144	23,000	0	0
Connecting Washington Support from 108 to 144	5,067	9,688	9,688
MV Fuel Tax Distribution from 108 to 144	193,137	205,816	210,330
Stat Lic/Permits/Fees Distr from 09H to 144	5,000	5,000	5,000
Total Expenditures	240,845	217,114	15,507
010-404 BR&I - Motor Vehicle Fuel Tax Debt	12,452	11,770	11,164
407-010 TIB-Operating	3,825	4,342	4,341
407-01C TIB-Capital	224,568	201,000	0
713 State Employee Compensation Adjust	0	2	2
Ending Fund Balance	828	5,954	218,237

Governor's Proposed Financial Plan
Ignition Interlock Device Revolving (Fund 14V)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
Beginning Fund Balance			4,918	603	235
Working Capital Reserve			0	0	0
Total Revenues			8,456	8,756	8,884
Driver Related Fees			8,456	8,756	8,884
Total Transfers/Distributions			0	0	0
Total Expenditures			12,771	9,124	13,258
225-OPR	WSP-Operating	State	7,010	5,045	7,058
240	Department of Licensing	State	5,761	4,073	6,192
713	State Employee Compensation Adjust	State	0	6	8
Ending Fund Balance			603	235	(4,139)

Governor's Proposed Financial Plan
Rural Mobility Grant Program Acct (Fund 153)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	1,451	1,597	798
Working Capital Reserve	0	0	0
Total Revenues	146	146	146
Treasury Deposit Earnings	146	146	146
Total Transfers/Distributions	32,223	32,223	32,223
Stat Lic/Permits/Fees Distr from 218 to 153	20,000	20,000	20,000
Transfer from 153 to 218	(3,000)	(3,000)	(3,000)
Transfer from 218 to 153	15,223	15,223	15,223
Total Expenditures	32,223	33,168	32,224
405-V00 DOT - Public Transportation	32,223	33,168	32,224
		State	
Ending Fund Balance	1,597	798	943

Governor's Proposed Financial Plan
Complete Streets Grant Program Acct (Fund 17N)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	0	0	0
Working Capital Reserve	0	0	0
Total Revenues	0	0	0
Total Transfers/Distributions	10,200	14,670	14,670
Transfer from 218 to 17N	10,200	14,670	14,670
Total Expenditures	10,200	14,670	0
407-01C TIB-Capital			
		10,200	14,670
		State	0
Ending Fund Balance	0	0	14,670

Governor's Proposed Financial Plan
SR 520 Civil Penalties Account (Fund 17P)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	11,879	2,329	2,644
Working Capital Reserve	0	0	0
Total Revenues	6,017	5,968	7,095
SR 520 Civil Penalties	5,615	5,566	6,693
Treasury Deposit Earnings	402	402	402
Total Transfers/Distributions	(1,666)	(1,532)	0
Transfer from 17P to 16J	(1,666)	(1,532)	0
Total Expenditures	13,901	4,121	4,126
405-B00 DOT - Toll Operations & Maintenance	13,901	4,121	4,126
		State	
Ending Fund Balance	2,329	2,644	5,613

Governor's Proposed Financial Plan
County Arterial Preservation Acct (Fund 186)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	3,471	894	221
Working Capital Reserve	0	0	0
Total Revenues	(2,693)	38	0
CAFR Adjustment	(2,731)	0	0
Treasury Deposit Earnings	38	38	0
Total Transfers/Distributions	41,383	38,272	38,939
2021 Balancer from 108 to 186	5,000	0	0
Connecting Washington Support from 108 to 186	4,829	4,844	4,844
MV Fuel Tax Distribution from 108 to 186	28,554	30,428	31,095
Stat Lic/Permits/Fees Distr from 09H to 186	3,000	3,000	3,000
Total Expenditures	41,267	38,983	1,604
406-010 CRAB-Operating	1,677	1,604	1,604
406-01C CRAB-Capital	39,590	37,379	0
Ending Fund Balance	894	221	37,556

Governor's Proposed Financial Plan
Capital Vessel Replacement Account (Fund 18J)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	9,287	6,737	615
Working Capital Reserve	0	0	0
Total Revenues	59,320	67,134	68,755
Capital Vessel Replacement Surcharge (2011)	6,221	7,880	8,182
Capital Vessel Replacement Surcharge (2019)	3,295	7,879	8,182
Capital Vessel Replcmt Surcharge (2.5% Incr)(2011)	0	(41)	(117)
Capital Vessel Replcmt Surcharge (2.5% Incr)(2019)	0	(41)	(118)
Treasury Deposit Earnings	668	668	668
Vehicle Related Fees	49,136	50,789	51,958
Total Transfers/Distributions	(26,323)	114,697	(23,743)
Connecting Washington Support from 18J to 20H	(60,000)	(17,000)	0
Debt Service Transfer for One Vessel from 18J to 09H	(1,323)	(18,333)	(23,743)
Transfer of Bond Proceeds from 09H to 18J	35,000	150,030	0
Total Expenditures	35,547	187,953	0
405-WOC DOT - WA State Ferries-Capital	35,547	187,953	0
	State		
Ending Fund Balance	6,737	615	45,627

Governor's Proposed Financial Plan
DOL Tech Improve and Data Mgmt Acc (Fund 19T)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	1,798	288	758
Working Capital Reserve	0	0	0
Total Revenues	740	1,197	1,197
Other revenue	740	1,197	1,197
Total Transfers/Distributions	0	0	0
Total Expenditures	2,250	727	600
240 Department of Licensing	2,250	725	598
713 State Employee Compensation Adjust	0	2	2
Ending Fund Balance	288	758	1,355

Governor's Proposed Financial Plan
DOL Services Account (Fund 201)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	1,559	1,183	540
Working Capital Reserve	0	0	0
Total Revenues	7,309	7,513	7,702
Treasury Deposit Earnings	91	91	91
Vehicle Related Fees	7,218	7,422	7,611
Total Transfers/Distributions	0	0	0
Total Expenditures	7,685	8,156	8,165
240 Department of Licensing			
	7,685	8,156	8,165
Ending Fund Balance	1,183	540	77

Governor's Proposed Financial Plan
Connecting WA account (Fund 20H)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	342,405	4,000	2,202
Working Capital Reserve	0	0	0
Total Revenues	1,429,075	2,439,967	1,602,937
Bond Proceeds	1,459,579	2,315,160	1,476,677
CAFR Adjustment	(72,226)	0	0
Sales Tax From General Fund	27,359	110,444	111,897
Treasury Deposit Earnings	14,363	14,363	14,363
Total Transfers/Distributions	700,103	721,673	822,317
2020 Balancer from 20H to 108	(115,000)	(100,000)	0
Connecting Washington Support from 18J to 20H	60,000	17,000	0
MV Fuel Tax Distribution from 108 to 20H	755,103	804,673	822,317
Total Expenditures	2,467,583	3,163,438	2,527,519
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	25,993	301,153	418,524
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	45,534	64,928	64,921
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	7,723	11,576	7,383
010-406 BR&I - Bond Sale Expenses State	1,493	2,315	1,477
010-406 BR&I - Bond Sale Expenses State	106	0	0
405-D0C DOT - Facilities-Capital State	50,746	18,289	15,000
405-I0C DOT - Hwy Construction/Improvements Bonds	1,459,579	1,834,563	1,327,668
405-I0C DOT - Hwy Construction/Improvements State	437,435	200,171	0
405-P0C DOT - Hwy Construction/Preservation Bonds	0	379,246	149,009
405-P0C DOT - Hwy Construction/Preservation State	179,756	39,849	262,266
405-W0C DOT - WA State Ferries-Capital Bonds	0	101,000	102,788
405-W0C DOT - WA State Ferries-Capital State	112,426	109,640	140,384
405-Z0C DOT - Local Programs-Capital State	146,792	100,708	38,099
Ending Fund Balance	4,000	2,202	(100,063)

Governor's Proposed Financial Plan
Electric Vehicle Account (Fund 20J)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	40	2,078	2,828
Working Capital Reserve	0	0	0
Total Revenues	21,002	26,255	31,463
Treasury Deposit Earnings	133	133	133
Vehicle Related Fees	20,869	26,122	31,330
Total Transfers/Distributions	(16,700)	(23,100)	(27,700)
SHB 2042 Tax Incentives to GFS from 20J	(17,700)	(24,600)	(29,200)
Transfer from 218 to 20J	1,000	1,500	1,500
Total Expenditures	2,264	2,405	2,418
240 Department of Licensing	264	405	418
405-K00 DOT - Public/Private Partner	2,000	2,000	2,000
Ending Fund Balance	2,078	2,828	4,173

Governor's Proposed Financial Plan
Transport Future Funding Prog Acct (Fund 20N)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	2,252	2,252	2,252
Working Capital Reserve	0	0	0
Total Revenues	0	0	0
Total Transfers/Distributions	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	2,252	2,252	2,252

Governor's Proposed Financial Plan
Special Category C Account (Fund 215)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	6,591	886	1,998
Working Capital Reserve	0	0	0
Total Revenues	20,441	102,406	65,920
Bond Proceeds	24,910	102,323	65,837
CAFR Adjustment	(4,552)	0	0
Treasury Deposit Earnings	83	83	83
Total Transfers/Distributions	49,591	50,715	51,828
2021 Balancer from 108 to 215	2,000	0	0
MV Fuel Tax Distribution from 108 to 215	47,591	50,715	51,828
Total Expenditures	75,737	152,009	117,782
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	42,258	28,858	18,684
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	406	2,977	13,199
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	109	512	329
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	0	0	42
010-406 BR&I - Bond Sale Expenses State	2	0	0
010-406 BR&I - Bond Sale Expenses State	23	102	66
405-IOC DOT - Hwy Construction/Improvements Bonds	24,910	102,323	0
405-IOC DOT - Hwy Construction/Improvements State	8,029	17,237	85,462
Ending Fund Balance	886	1,998	1,964

Governor's Proposed Financial Plan
Multimodal Transportation Account (Fund 218)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	164,113	253,856	7,075
Working Capital Reserve	0	0	0
Total Revenues	624,220	674,854	712,832
Assumed Federal Revenues	20,261	49,537	10,364
Assumed Local Revenues	1,253	246	246
Amtrak Reimbursement	10,000	12,138	0
Bond Proceeds	0	0	0
Heavy Equipment Rental Tax	0	8,400	12,800
Rental Vehicle Sales Tax	53,598	66,177	73,564
Sales Tax From General Fund	82,080	0	0
Treasury Deposit Earnings	6,713	6,713	6,713
Vehicle Related Fees	348,035	421,033	492,532
Vehicle Sales Tax	102,280	110,610	116,613
Total Transfers/Distributions	(149,428)	(256,369)	(171,869)
2019 Balancer from 094 to 218	9,000	0	0
2019 Balancer from 218 to 025	(2,500)	0	0
2020 Balancer from 106 to 218	46,300	0	0
2020 Balancer from 11E to 218	7,296	0	0
2021 Balancer from 218 to 025	0	(2,500)	0
2021 Balancer from 218 to 099	(13,000)	(50,000)	0
2021 Balancer from 218 to 109	(40,000)	0	0
Cities and Counties Direct Distribution from 218	(26,786)	(26,786)	(26,786)
Commuter Trip Reduction Tax Credits from 218	(5,500)	(5,500)	(5,500)
Connecting Washington Support from 218 to 109	0	(30,000)	0
Connecting Washington Support from 218 to 11B	(11,215)	(27,679)	(27,679)
Connecting Washington Support from 218 to 11E	0	(8,511)	(8,511)
Other Tax Credits and Incentives from 218	(14,600)	(2,000)	0

Governor's Proposed Financial Plan
Multimodal Transportation Account (Fund 218)
(Dollars In Thousands)

			Revised 2019-21	2021-23	2023-25
Stat Lic/Permits/Fees Distr from 218 to 094			(5,000)	(5,000)	(5,000)
Stat Lic/Permits/Fees Distr from 218 to 11B			(50,000)	(50,000)	(50,000)
Stat Lic/Permits/Fees Distr from 218 to 153			(20,000)	(20,000)	(20,000)
Transfer from 153 to 218			3,000	3,000	3,000
Transfer from 218 to 153			(15,223)	(15,223)	(15,223)
Transfer from 218 to 17N			(10,200)	(14,670)	(14,670)
Transfer from 218 to 20J			(1,000)	(1,500)	(1,500)
Total Expenditures			385,049	665,266	470,593
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	29,584	29,537	28,946
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	1,241	0	0
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	0	0	0
010-406	BR&I - Bond Sale Expenses	State	0	0	0
013	Joint Transportation Committee	State	895	0	0
105	Office of Financial Management	State	300	0	0
225-OPR	WSP-Operating	State	274	260	260
405-C00	DOT - Information Technology	State	2,667	2,716	2,838
405-F00	DOT - Aviation	State	0	1,000	1,000
405-H00	DOT - Program Delivery Mgmt & Suppt	State	258	258	258
405-I0C	DOT - Hwy Construction/Improvements	State	3,860	984	0
405-K00	DOT - Public/Private Partner	State	434	3,900	1,200
405-Q0C	DOT - Traffic Operations-Capital	Federal	4,777	1,935	3,980
405-S00	DOT - Transpo Mgmt and Support	State	1,129	2,129	2,130
405-T00	DOT - Trans Planning, Data & Res	Federal	2,809	2,809	2,810
405-T00	DOT - Trans Planning, Data & Res	Local	100	100	100
405-T00	DOT - Trans Planning, Data & Res	State	710	1,066	570
405-U00	DOT - Charges From Other Agencies	State	2,833	8,119	4,916
405-V00	DOT - Public Transportation	Federal	3,574	3,574	3,574
405-V00	DOT - Public Transportation	Local	100	100	100

Governor's Proposed Financial Plan
Multimodal Transportation Account (Fund 218)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
405-V00	DOT - Public Transportation	State	116,756	150,235	146,911
405-W0C	DOT - WA State Ferries-Capital	State	0	190,200	127,900
405-Y00	DOT - Rail-Operating	Federal	500	0	0
405-Y00	DOT - Rail-Operating	Local	717	46	46
405-Y00	DOT - Rail-Operating	State	55,385	83,212	80,074
405-Y0C	DOT - Rail-Capital	Bonds	0	0	0
405-Y0C	DOT - Rail-Capital	Federal	8,601	41,219	0
405-Y0C	DOT - Rail-Capital	Local	336	0	0
405-Y0C	DOT - Rail-Capital	State	70,876	72,867	34,403
405-Z00	DOT - Local Programs-Operating	State	350	0	0
405-Z0C	DOT - Local Programs-Capital	State	75,983	68,983	28,555
713	State Employee Compensation Adjust	State	0	17	22
Ending Fund Balance			253,856	7,075	77,445

Governor's Proposed Financial Plan
WA State Aviation Account (Fund 21G)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	50	126	220
Working Capital Reserve	0	0	0
Total Revenues	76	94	103
Aircraft Dealers License	76	94	103
Total Transfers/Distributions	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	126	220	323

Governor's Proposed Financial Plan
Abandoned Rec Vehicle Disposal Acct (Fund 22J)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	72	180	195
Working Capital Reserve	0	0	0
Total Revenues	3,033	3,083	3,087
Treasury Deposit Earnings	20	20	0
Vehicle Related Fees	3,013	3,063	3,087
Total Transfers/Distributions	0	0	0
Total Expenditures	2,925	3,068	3,076
240 Department of Licensing			
	2,925	3,068	3,076
Ending Fund Balance	180	195	206

Governor's Proposed Financial Plan
Public Use Gen Aviatn Airprt Loan (Fund 22L)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	5,000	5,000	5,000
Working Capital Reserve	0	0	0
Total Revenues	0	0	0
Total Transfers/Distributions	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	5,000	5,000	5,000

Governor's Proposed Financial Plan
CRAB Emergency Loan Account (Fund 23M)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	0	0	0
Working Capital Reserve	0	0	0
Total Revenues	0	0	0
Total Transfers/Distributions	0	5,000	0
Transfer from 108 to 23M	0	5,000	0
Total Expenditures	0	5,000	0
406-01C CRAB-Capital	0	5,000	0
Ending Fund Balance	0	0	0

Governor's Proposed Financial Plan
Congestion Relief Tr Safety Account (Fund 23T)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	0	238	488
Working Capital Reserve	0	0	0
Total Revenues	238	250	260
HOV Lane Penalties	238	250	260
Total Transfers/Distributions	0	0	0
Total Expenditures	0	0	0
Ending Fund Balance	238	488	748

Governor's Proposed Financial Plan
Agency Financial Transaction Account (Fund 24K)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	0	4,733	9,863
Working Capital Reserve	0	0	0
Total Revenues	16,636	21,000	0
Fees, Surcharges, Transfers	16,636	21,000	0
Total Transfers/Distributions	0	0	0
Total Expenditures	11,903	15,870	15,870
240 Department of Licensing			
State	11,903	15,870	15,870
Ending Fund Balance	4,733	9,863	(6,007)

Governor's Proposed Financial Plan
State Patrol N Air Rev Account (Fund 471)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	217	261	354
Working Capital Reserve	0	0	0
Total Revenues	1,400	1,500	1,500
Charges for Services	1,400	1,500	1,500
Total Transfers/Distributions	0	0	0
Total Expenditures	1,356	1,407	1,412
225-OPR WSP-Operating	1,356	1,407	1,412
Ending Fund Balance	261	354	442

Governor's Proposed Financial Plan
Tacoma Narrows Toll Bridge Account (Fund 511)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	22,070	2,310	1,773
Working Capital Reserve	0	0	0
Total Revenues	157,896	172,921	181,576
25 Cent Toll Increase	0	6,600	6,600
Tacoma Narrows Bridge Toll Revenue	157,056	165,481	174,136
Treasury Deposit Earnings	840	840	840
Total Transfers/Distributions	(138,661)	(132,208)	(167,871)
Debt Repayment Smoothing from 550 to 511	12,543	25,000	0
Debt Service Transfer from 511 to 108	(145,254)	(156,258)	(167,328)
Loan Repayment from 511 to 108	(950)	(950)	(543)
Minimum Fund Balance Temporary Transfer from 511 to 108	(5,000)	0	0
Total Expenditures	38,995	41,250	33,449
225-OPR WSP-Operating	1,158	0	0
405-B00 DOT - Toll Operations & Maintenance	34,785	30,037	29,326
405-M00 DOT - Highway Maintenance	1,549	1,480	1,532
405-P0C DOT - Hwy Construction/Preservation	1,078	9,730	2,587
405-Q00 DOT - Traffic Operations-Operating	31	0	0
405-S00 DOT - Transpo Mgmt and Support	116	0	0
405-T00 DOT - Trans Planning, Data & Res	0	0	0
405-U00 DOT - Charges From Other Agencies	120	0	0
410 Transportation Commission	158	0	0
713 State Employee Compensation Adjust	0	3	4
Ending Fund Balance	2,310	1,773	(17,971)

Governor's Proposed Financial Plan
Alaskan Way Viaduct Replacement Pro (Fund 535)
(Dollars In Thousands)

			Revised		
			2019-21	2021-23	2023-25
Beginning Fund Balance			3,612	1,943	582
Working Capital Reserve			0	0	0
Total Revenues			31,643	58,581	64,073
SR-99 Toll Revenue			31,742	58,425	64,073
Treasury Deposit Earnings			(99)	156	0
Total Transfers/Distributions			75,719	(28,987)	(32,989)
Debt Service Transfer from 535 to 09H			(16,237)	(24,987)	(24,989)
Loan from 108 to 535 from 108 to 535			14,000	0	0
Loan Repayment from 535 to 108			0	(4,000)	(8,000)
Transfer of Bond Proceeds from 09H to 535			77,956	0	0
Total Expenditures			109,031	30,955	31,237
225-OPR	WSP-Operating	State	996	0	0
405-B00	DOT - Toll Operations & Maintenance	State	20,790	21,393	20,548
405-I0C	DOT - Hwy Construction/Improvements	State	77,956	0	0
405-M00	DOT - Highway Maintenance	State	8,846	8,160	9,538
405-P0C	DOT - Hwy Construction/Preservation	State	79	314	42
405-Q00	DOT - Traffic Operations-Operating	State	26	1,080	1,099
405-S00	DOT - Transpo Mgmt and Support	State	100	0	0
405-T00	DOT - Trans Planning, Data & Res	State	0	0	0
405-U00	DOT - Charges From Other Agencies	State	102	0	0
410	Transportation Commission	State	136	0	0
713	State Employee Compensation Adjust	State	0	8	10
Ending Fund Balance			1,943	582	429

Governor's Proposed Financial Plan
Transportation 2003 Acct (Nickel A) (Fund 550)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	9,320	5,209	2,001
Working Capital Reserve	0	0	0
Total Revenues	78,842	115,615	96,871
Bond Proceeds	0	21,040	0
CAFR Adjustment	(14,899)	0	0
Vehicle Related Fees	93,741	94,575	96,871
Total Transfers/Distributions	327,727	313,098	345,512
2019 Balancer from 550 to 099	0	0	0
2021 Balancer from 108 to 550	23,000	0	0
Debt Repayment Smoothing from 550 to 511	(12,543)	(25,000)	0
MV Fuel Tax Distribution from 108 to 550	317,270	338,098	345,512
Total Expenditures	410,680	431,921	404,423
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	379,936	381,143	381,568
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	0	105	0
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	0	6	2,339
010-406 BR&I - Bond Sale Expenses State	0	21	0
405-C00 DOT - Information Technology State	1,460	1,392	1,440
405-I0C DOT - Hwy Construction/Improvements State	10,406	149	317
405-P0C DOT - Hwy Construction/Preservation Bonds	0	21,040	0
405-P0C DOT - Hwy Construction/Preservation State	17,892	28,065	18,759
405-W0C DOT - WA State Ferries-Capital State	986	0	0
Ending Fund Balance	5,209	2,001	39,961

Governor's Proposed Financial Plan
Multiuse Roadway Safety Account (Fund 571)

(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	395	301	536
Working Capital Reserve	0	0	0
Total Revenues	356	367	360
Treasury Deposit Earnings	15	15	0
Vehicle Related Fees	341	352	360
Total Transfers/Distributions	0	0	0
Total Expenditures	450	132	132
405-Z00 DOT - Local Programs-Operating			
		State	
	450	132	132
Ending Fund Balance	301	536	764

Governor's Proposed Financial Plan
I-405 and SR-167 Express Toll Lanes (Fund 595)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	52,412	29,781	1,591
Working Capital Reserve	0	0	0
Total Revenues	43,618	60,742	86,150
HOT Lanes Toll Revenue	6,144	9,754	15,981
I-405 Express Toll Lanes Revenue	36,117	49,631	70,169
Treasury Deposit Earnings	1,357	1,357	0
Total Transfers/Distributions	0	0	0
Total Expenditures	66,249	88,932	388,390
225-OPR WSP-Operating	1,182	0	0
405-B00 DOT - Toll Operations & Maintenance	24,347	24,259	23,622
405-I0C DOT - Hwy Construction/Improvements	33,742	32,308	343,993
405-M00 DOT - Highway Maintenance	4,528	2,545	2,576
405-P0C DOT - Hwy Construction/Preservation	1,457	26,039	18,197
405-Q00 DOT - Traffic Operations-Operating	32	0	0
405-Q0C DOT - Traffic Operations-Capital	189	900	0
405-S00 DOT - Transpo Mgmt and Support	119	0	0
405-T00 DOT - Trans Planning, Data & Res	121	2,879	0
405-U00 DOT - Charges From Other Agencies	122	0	0
410 Transportation Commission	410	0	0
713 State Employee Compensation Adjust	0	2	2
Ending Fund Balance	29,781	1,591	(300,649)

Governor's Proposed Financial Plan
School Zone Safety Account (Fund 780)
(Dollars In Thousands)

	Revised		
	2019-21	2021-23	2023-25
Beginning Fund Balance	1,314	965	730
Working Capital Reserve	0	0	0
Total Revenues	501	615	739
School Zone Fines	501	615	739
Total Transfers/Distributions	0	0	0
Total Expenditures	850	850	850
228 Wash Traffic Safety Commission			
	850	850	850
	State		
Ending Fund Balance	965	730	619

Governor's Proposed Financial Plan
Advanced Environmental Mitigation (Fund 789)
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	0	100	100
Working Capital Reserve	0	0	0
Total Revenues	9,100	0	0
Other Revenue	9,100	0	0
Total Transfers/Distributions	(9,000)	0	0
Capital Budget Support for Columbia River Bridge from 789 to 108	(9,000)	0	0
Total Expenditures	0	0	0
Ending Fund Balance	100	100	100