

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>215</b>	<b>422</b>	<b>2,873</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,691</b>	<b>4,190</b>	<b>4,190</b>
Current Law Revenues	2,455	2,504	2,504
Puget Sound Pilots Licenses	1,100	1,100	1,100
Puget Sound Pilots' Tariffs	300	0	0
Trainee Stipends	584	584	584
Treasury Deposit Earnings	2	2	2
Vessel Operators Surcharge	250	0	0
<b>Total Transfers/Distributions</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
Balancer from 218 to 025	2,000	0	0
<b>Total Expenditures</b>	<b>6,484</b>	<b>1,739</b>	<b>1,602</b>
205 Board of Pilotage Commissioners State	6,334	3,589	3,452
205 Board of Pilotage Commissioners State	0	(2,000)	(2,000)
215 Utilities and Transportation Comm State	150	150	150
<b>Ending Fund Balance</b>	<b>422</b>	<b>2,873</b>	<b>5,461</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>646</b>	<b>1,157</b>	<b>953</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,419</b>	<b>272</b>	<b>272</b>
Monies from ports to WSDOT	1,147	0	0
PCC Lease Payments Received	120	120	120
TRA BNSF - Highline Grain	150	150	150
Treasury Deposit Earnings	2	2	2
<b>Total Transfers/Distributions</b>	<b>200</b>	<b>200</b>	<b>200</b>
Transfer from 759 (Grain Train Acct) from 759 to 02M	200	200	200
<b>Total Expenditures</b>	<b>1,108</b>	<b>676</b>	<b>676</b>
405-Y0C     DOT - Rail-Capital	1,108	676	676
		State	
<b>Ending Fund Balance</b>	<b>1,157</b>	<b>953</b>	<b>749</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>1,708</b>	<b>6,470</b>	<b>8,821</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>17,125</b>	<b>18,710</b>	<b>16,925</b>
Assumed Federal Revenues	3,916	3,650	2,150
Assumed Local Revenues	60	60	60
Aircraft Dealers License	6	6	6
Aircraft Excise Tax	788	795	802
Aircraft Fuel Tax	9,622	10,652	10,386
Aircraft Registration Fee	237	239	241
ARPA Revenue Backfill Deposit	777	0	0
Move Ahead WA Fees & Other Revenues	1,677	3,266	3,238
Treasury Deposit Earnings	42	42	42
<b>Total Transfers/Distributions</b>	<b>744</b>	<b>769</b>	<b>782</b>
MV Fuel Tax Distribution from 108 to 039	744	769	782
<b>Total Expenditures</b>	<b>13,107</b>	<b>17,128</b>	<b>15,203</b>
405-F00 DOT - Aviation			
		Federal	
	3,916	3,650	2,150
405-F00 DOT - Aviation			
		Local	
	60	60	60
405-F00 DOT - Aviation			
		State	
	0	3,200	3,200
405-F00 DOT - Aviation			
		State	
	9,130	10,217	9,791
405-U00 DOT - Charges From Other Agencies			
		State	
	1	1	2
<b>Ending Fund Balance</b>	<b>6,470</b>	<b>8,821</b>	<b>11,325</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>260</b>	<b>226</b>	<b>192</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>34</b>	<b>34</b>	<b>34</b>
240 Department of Licensing	34	34	34
<b>Ending Fund Balance</b>	<b>226</b>	<b>192</b>	<b>158</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>397</b>	<b>137</b>	<b>53</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>3,832</b>	<b>4,175</b>	<b>4,557</b>
Revenue Growth Assumption	209	455	703
Vehicle Related Fees	3,623	3,720	3,854
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,092</b>	<b>4,259</b>	<b>3,750</b>
240      Department of Licensing			
	4,092	4,259	3,750
	State		
<b>Ending Fund Balance</b>	<b>137</b>	<b>53</b>	<b>860</b>



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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>7,385</b>	<b>1,286</b>	<b>2,605</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>490,843</b>	<b>498,111</b>	<b>513,421</b>
Assumed Federal Revenues	16,433	20,458	19,340
Assumed Local Revenues	4,314	4,607	4,615
ARPA Revenue Backfill Deposit	12,358	0	0
Breathalyzer Test Fines	1,726	1,846	1,846
Commercial Vehicle Penalties	428	394	394
Communication Tower Leases	910	940	940
Driver Related Fees	26,590	28,806	29,607
DUI Cost Reimbursement	1,079	1,156	1,156
Treasury Deposit Earnings	348	348	348
Vehicle Related Fees	423,974	438,454	454,051
VIN Inspection fee redistribution	1,663	0	0
WSP Access	1,020	1,102	1,124
<b>Total Transfers/Distributions</b>	<b>55,593</b>	<b>204,468</b>	<b>172,468</b>
Balancer from 09H to 081	0	75,000	0
Balancer from 108 to 081	0	0	90,000
Balancer from 218 to 081	0	46,000	80,000
Balancer from 550 to 081	0	52,000	0
Connecting Washington Support from 106 to 081	52,500	29,000	0
License Investigation Unit from 001 to 081	625	0	0
Terminal Safety Inspection Fees from 111 to 081	2,468	2,468	2,468
<b>Total Expenditures</b>	<b>552,535</b>	<b>701,260</b>	<b>688,022</b>
075 Office of the Governor			
		State	
	650	750	750
225-90C WSP-Capital			
		State	
	4,803	8,338	500
225-OPR WSP-Operating			
		Federal	
	16,433	20,458	19,340

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
225-OPR	WSP-Operating	Local	4,314	4,607	4,615
225-OPR	WSP-Operating	State	0	(4,000)	0
225-OPR	WSP-Operating	State	526,335	671,107	662,817
<b>Ending Fund Balance</b>			<b>1,286</b>	<b>2,605</b>	<b>472</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>2,564</b>	<b>2,946</b>	<b>3,041</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,398</b>	<b>5,419</b>	<b>6,581</b>
ARPA Revenue Backfill Deposit	18	0	0
Driver Related Fees	5,293	5,332	6,494
Treasury Deposit Earnings	87	87	87
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,016</b>	<b>5,324</b>	<b>5,213</b>
240 Department of Licensing			
		State	
	5,016	5,324	5,213
<b>Ending Fund Balance</b>	<b>2,946</b>	<b>3,041</b>	<b>4,409</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>2,055</b>	<b>1,907</b>	<b>1,932</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>64</b>	<b>64</b>	<b>64</b>
Treasury Deposit Earnings	64	64	64
<b>Total Transfers/Distributions</b>	<b>3,888</b>	<b>3,936</b>	<b>3,975</b>
MV Fuel Tax Distribution from 108 to 08M	1,888	1,936	1,975
Stat Lic/Permits/Fees Distr from 09H to 08M	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>4,100</b>	<b>3,975</b>	<b>0</b>
407-01C   TIB-Capital			
		State	
	4,100	3,975	0
<b>Ending Fund Balance</b>	<b>1,907</b>	<b>1,932</b>	<b>5,971</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>3,454</b>	<b>7,669</b>	<b>10,334</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,434</b>	<b>3,034</b>	<b>3,034</b>
Loan Repayments	5,000	2,600	2,600
Treasury Deposit Earnings	434	434	434
<b>Total Transfers/Distributions</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Stat Lic/Permits/Fees Distr from 218 to 094	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>6,219</b>	<b>5,369</b>	<b>5,000</b>
405-Y0C     DOT - Rail-Capital			
		State	
	6,219	5,369	5,000
<b>Ending Fund Balance</b>	<b>7,669</b>	<b>10,334</b>	<b>13,368</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>2,065</b>	<b>910</b>	<b>179</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>3,524</b>	<b>1,662</b>	<b>62</b>
Assumed Federal Revenues	2,935	1,600	0
Loan Repayments	527	0	0
Treasury Deposit Earnings	62	62	62
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,679</b>	<b>2,393</b>	<b>0</b>
405-Z0C     DOT - Local Programs-Capital			
		Federal	2,935
		State	1,600
405-Z0C     DOT - Local Programs-Capital	1,744	793	0
<b>Ending Fund Balance</b>	<b>910</b>	<b>179</b>	<b>241</b>

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

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>3,224</b>	<b>3,395</b>	<b>4,307</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,691</b>	<b>1,705</b>	<b>1,726</b>
Treasury Deposit Earnings	111	111	111
Vehicle Related Fees	1,580	1,594	1,615
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,520</b>	<b>793</b>	<b>751</b>
405-POC     DOT - Hwy Construction/Preservation			
	1,520	793	751
	State		
<b>Ending Fund Balance</b>	<b>3,395</b>	<b>4,307</b>	<b>5,282</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>29,301</b>	<b>834,983</b>	<b>598,459</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>184,245</b>	<b>152,280</b>	<b>71,792</b>
Assumed Federal Revenues	154,759	151,199	70,621
Assumed Local Revenues	1,844	1,081	1,171
ARPA Revenue Backfill Deposit	2,892	0	0
VW Settlement	24,750	0	0
<b>Total Transfers/Distributions</b>	<b>941,489</b>	<b>35,697</b>	<b>36,406</b>
Balancer from 108 to 099	30,000	0	0
Balancer from 109 to 099	60,000	0	0
Balancer from 218 to 099	30,000	0	0
Distribution of One-Time \$2b GF-S Transfer from 218 to 099	786,700	0	0
MV Fuel Tax Distribution from 108 to 099	34,789	35,697	36,406
<b>Total Expenditures</b>	<b>320,052</b>	<b>424,501</b>	<b>408,956</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	17,150	4,616	0
014 Joint Leg. Audit & Review Committee	450	0	0
405-WOC DOT - WA State Ferries-Capital	154,759	151,199	70,621
405-WOC DOT - WA State Ferries-Capital	1,844	1,081	1,171
405-WOC DOT - WA State Ferries-Capital	145,849	267,605	337,164
<b>Ending Fund Balance</b>	<b>834,983</b>	<b>598,459</b>	<b>297,701</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>7,056</b>	<b>394</b>	<b>927</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>491</b>	<b>491</b>	<b>491</b>
Treasury Deposit Earnings	491	491	491
<b>Total Transfers/Distributions</b>	<b>11,511</b>	<b>14,511</b>	<b>14,511</b>
Connecting Washington Support from 108 to 09E	5,511	8,511	8,511
Stat Lic/Permits/Fees Distr from 09H to 09E	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>18,664</b>	<b>14,469</b>	<b>14,865</b>
411-010    FMSIB-Operating	895	869	865
411-01C    FMSIB-Capital	17,769	13,600	14,000
<b>Ending Fund Balance</b>	<b>394</b>	<b>927</b>	<b>1,064</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	22,947	40,803	58,825
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>176,108</b>	<b>111,350</b>	<b>241,809</b>
ARPA Revenue Backfill Deposit	39,547	0	0
Bond Proceeds	65,000	35,495	164,000
Treasury Deposit Earnings	4,420	4,420	4,420
Vehicle Related Fees	67,141	71,435	73,389
<b>Total Transfers/Distributions</b>	<b>554,030</b>	<b>473,919</b>	<b>409,964</b>
AWV Cost Increase Repayment from Settlement funds from 535 to 09H	0	25,000	0
Balancer from 09H to 081	0	(75,000)	0
Balancer from 09H to 108	0	(30,000)	0
Debt Repayment Smoothing from 09H to 511	(30,293)	0	0
Debt Service Transfer for One Vessel from 18J to 09H	0	0	0
Debt Service Transfer from 535 to 09H	22,884	22,899	22,896
MV Fuel Tax Distribution from 108 to 09H	541,892	556,020	567,068
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 bond proceeds from 2019-2021 biennium from 18J to 09H	35,547	0	0
Transfer of Bond Proceeds from 09H to 18J	0	(9,000)	(164,000)
<b>Total Expenditures</b>	<b>712,282</b>	<b>567,247</b>	<b>541,693</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	510,686	510,540	510,666
010-404 BR&I - Motor Vehicle Fuel Tax Debt	2,364	1,987	9,756
010-404 BR&I - Motor Vehicle Fuel Tax Debt	481	180	820
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	0	0
010-406 BR&I - Bond Sale Expenses	0	0	0

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
010-406	BR&I - Bond Sale Expenses	State	88	36	164
405-C00	DOT - Information Technology	State	1,461	1,494	1,494
405-I0C	DOT - Hwy Construction/Improvements	Bonds	32,000	26,495	0
405-I0C	DOT - Hwy Construction/Improvements	State	137,880	8,548	5,738
405-P0C	DOT - Hwy Construction/Preservation	State	23,038	10,000	10,000
405-U00	DOT - Charges From Other Agencies	State	25	25	26
405-W0C	DOT - WA State Ferries-Capital	State	3,759	7,442	3,029
405-Z0C	DOT - Local Programs-Capital	State	500	500	0
<b>Ending Fund Balance</b>			<b>40,803</b>	<b>58,825</b>	<b>168,905</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>18,741</b>	<b>14,236</b>	<b>1,419</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,157</b>	<b>3,481</b>	<b>5,090</b>
ARPA Revenue Backfill Deposit	3,092	0	0
Treasury Deposit Earnings	155	155	155
Vehicle Related Fees	1,910	3,326	4,935
<b>Total Transfers/Distributions</b>	<b>46,521</b>	<b>43,003</b>	<b>43,762</b>
Balancer from 108 to 102	4,487	0	0
Connecting Washington Support from 108 to 102	4,844	4,844	4,844
MV Fuel Tax Distribution from 108 to 102	37,190	38,159	38,918
<b>Total Expenditures</b>	<b>56,183</b>	<b>59,301</b>	<b>1,279</b>
406-010    CRAB-Operating			
	1,155	1,301	1,279
406-01C    CRAB-Capital			
	55,028	58,000	0
<b>Ending Fund Balance</b>	<b>14,236</b>	<b>1,419</b>	<b>48,992</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>48,181</b>	<b>53,865</b>	<b>6,179</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>336,517</b>	<b>343,276</b>	<b>383,046</b>
Assumed Federal Revenues	28,618	29,113	29,030
Assumed Local Revenues	60	60	60
ARPA Revenue Backfill Deposit	8,219	0	0
Driver Record Abstracts (ADRs)	32,241	34,690	35,668
Driver Related Fees	254,773	266,680	305,252
Ignition Interlock Vendors Fee	2,239	2,348	2,348
Misc Revenue - Other Revenues	1,538	1,438	1,620
Treasury Deposit Earnings	1,622	1,622	1,622
Vehicle Related Fees	7,207	7,325	7,446
<b>Total Transfers/Distributions</b>	<b>(52,500)</b>	<b>(69,000)</b>	<b>(50,000)</b>
Balancer from 106 to 108	0	(40,000)	(50,000)
Connecting Washington Support from 106 to 081	(52,500)	(29,000)	0
<b>Total Expenditures</b>	<b>278,333</b>	<b>321,962</b>	<b>317,663</b>
225-OPR    WSP-Operating	1,292	1,452	1,444
228        Wash Traffic Safety Commission	27,324	27,819	27,736
228        Wash Traffic Safety Commission	60	60	60
228        Wash Traffic Safety Commission	5,125	5,249	5,211
240        Department of Licensing	1,294	1,294	1,294
240        Department of Licensing	243,238	286,088	281,918
<b>Ending Fund Balance</b>	<b>53,865</b>	<b>6,179</b>	<b>21,562</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>292,504</b>	<b>97,905</b>	<b>17,855</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,173,971</b>	<b>5,092,813</b>	<b>5,153,830</b>
Assumed Federal Revenues	947,426	1,049,170	958,746
Assumed Local Revenues	111,236	60,883	55,318
3rd Party Damage Recoveries	16,000	16,000	16,000
Aircraft Dealers License	10	10	10
ARPA Revenue Backfill Deposit	99,416	0	0
Automated Safety Cameras Fines	0	9,756	19,512
CRRSAA Revenues Used For Fish Barriers	142,923	0	0
Debt Service Reimbursement from Federal Funds	7,285	7,300	7,274
Ecology COP Payments on Dayton Ave Bldg	5,094	5,094	5,094
Gross Fuel Tax	3,442,828	3,504,733	3,573,176
Hazardous Substance Tax	50,000	50,000	50,000
Heavy Equipment Rental Tax	8,400	12,800	12,800
HOV Lane Penalties	750	778	796
Misc Revenue - DOT Publications & Documents	63	118	120
Misc Revenue - DOT Services	120	108	112
Misc Revenue - Filing Fees & Legal Services	335	330	336
Misc Revenue - Other Revenues	1,459	1,200	1,234
Misc Revenue - Property Management	22,335	2,272	2,360
Misc Revenue - Sale of Property	10,000	10,000	10,000
Misc Revenue - WSP Access	1,020	1,102	1,124
Misc Revenue - WSP Publications & Documents	2,199	2,058	2,058
MV Fuel Tax Refunds & Transfers	(265,457)	(251,441)	(255,359)
Studded Tire Fee	738	740	740
Treasury Deposit Earnings	13,392	13,392	13,392
Vehicle Related Fees	558,069	596,410	678,987

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

	Revised 2021-23	2023-25	2025-27
VIN Inspection fee redistribution	(1,670)	0	0
<b>Total Transfers/Distributions</b>	<b>(2,502,810)</b>	<b>(2,188,003)</b>	<b>(2,447,590)</b>
2021 Loan and repayment plan from 108 to 535	(6,000)	0	0
2021 Loan and repayment plan from 17P to 108	2,000	0	0
2021 Loan and repayment plan from 535 to 108	0	12,000	6,000
AWV Cost Increase Repayment from Settlement funds from 535 to 108	0	9,000	0
Balancer from 09H to 108	0	30,000	0
Balancer from 106 to 108	0	40,000	50,000
Balancer from 108 to 081	0	0	(90,000)
Balancer from 108 to 099	(30,000)	0	0
Balancer from 108 to 102	(4,487)	0	0
Balancer from 108 to 20H	(80,000)	0	0
Balancer from 218 to 108	0	127,000	75,000
Balancer from 26Q to 108	0	33,000	0
Connecting Washington Support from 108 to 09E	(5,511)	(8,511)	(8,511)
Connecting Washington Support from 108 to 102	(4,844)	(4,844)	(4,844)
Connecting Washington Support from 108 to 144	(9,688)	(9,688)	(9,688)
Connecting Washington Support from 108 to 186	(7,666)	(4,844)	(4,844)
Debt Service Transfer from 511 to 108	156,338	167,441	167,408
Freed up \$ from Tx of Leg/OFM Staff Costs to GF-S from 108 to 26P	(3,607)	(7,500)	(7,500)
Loan Repayment from 511 to 108	950	543	0
Loan Repayment from 535 to 108	0	4,000	5,992
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	(16,376)	(18,130)	(18,490)
MV Fuel Tax Distribution from 108 to 039	(744)	(769)	(782)
MV Fuel Tax Distribution from 108 to 08M	(1,888)	(1,936)	(1,975)
MV Fuel Tax Distribution from 108 to 099	(34,789)	(35,697)	(36,406)
MV Fuel Tax Distribution from 108 to 09H	(541,892)	(556,020)	(567,068)
MV Fuel Tax Distribution from 108 to 102	(37,190)	(38,159)	(38,918)

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
MV Fuel Tax Distribution from 108 to 109			(34,140)	(35,030)	(35,726)
MV Fuel Tax Distribution from 108 to 144			(194,044)	(199,103)	(203,058)
MV Fuel Tax Distribution from 108 to 186			(28,688)	(29,436)	(30,021)
MV Fuel Tax Distribution from 108 to 20H			(758,649)	(778,428)	(793,894)
MV Fuel Tax Distribution from 108 to 215			(47,815)	(49,061)	(50,036)
MV Fuel Tax Distribution from 108 to 550			(318,760)	(327,070)	(333,568)
MV Fuel Tax Distribution to Cities & Counties from 108			(23,438)	(23,438)	(23,438)
MV Fuel Tax Distribution to Cities from 108			(183,372)	(188,152)	(191,891)
MV Fuel Tax Distribution to Counties from 108			(289,876)	(296,529)	(302,802)
Transfer from Waste Tire Removal (08R) from 08R to 108			8,771	9,126	9,494
Vehicle Related Fees Distribution: Capron Refunds from 108			(7,405)	(7,768)	(8,024)
<b>Total Expenditures</b>			<b>2,865,760</b>	<b>2,984,860</b>	<b>2,721,976</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	304,236	314,434	306,984
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	4,541	1,757	971
011	House of Representatives	State	1,577	0	0
012	Senate	State	1,518	0	12
013	Joint Transportation Committee	State	3,197	1,751	1,726
020	Leg Evaluation & Account Prog Comm	State	674	703	710
075	Office of the Governor	State	0	460	464
076	Special Approp to the Governor	State	0	9	6
105	Office of Financial Management	State	1,034	222	202
147	Off of Minority & Women's Business	State	2,000	0	0
240	Department of Licensing	Federal	400	0	0
240	Department of Licensing	Local	1,336	1,336	1,336
240	Department of Licensing	State	80,449	101,460	94,807
355	Dept of Arch and Hist Preservation	State	554	593	588
365	Washington State University	State	200	0	0
376	The Evergreen State College	State	150	0	0

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-C00	DOT - Information Technology	State	101,026	126,501	125,746
405-D00	DOT - Facilities-Operating	State	37,931	42,273	41,967
405-D0C	DOT - Facilities-Capital	State	15,743	36,216	71,877
405-E00	DOT - Transp Equipment Fund	State	13,860	0	0
405-H00	DOT - Program Delivery Mgmt & Suppt	Federal	500	500	500
405-H00	DOT - Program Delivery Mgmt & Suppt	State	57,866	68,599	67,925
405-I0C	DOT - Hwy Construction/Improvements	Federal	259,638	388,370	330,130
405-I0C	DOT - Hwy Construction/Improvements	Local	87,854	45,853	48,152
405-I0C	DOT - Hwy Construction/Improvements	State	233,798	67,634	47,783
405-K00	DOT - Public/Private Partner	State	685	741	730
405-M00	DOT - Highway Maintenance	Federal	7,000	7,000	7,000
405-M00	DOT - Highway Maintenance	Local	17	0	0
405-M00	DOT - Highway Maintenance	State	509,127	588,538	580,079
405-P0C	DOT - Hwy Construction/Preservation	Federal	583,466	529,891	556,372
405-P0C	DOT - Hwy Construction/Preservation	Local	13,734	12,000	4,000
405-P0C	DOT - Hwy Construction/Preservation	State	138,099	148,052	57,189
405-Q00	DOT - Traffic Operations-Operating	Federal	2,050	2,050	2,050
405-Q00	DOT - Traffic Operations-Operating	Local	295	294	294
405-Q00	DOT - Traffic Operations-Operating	State	74,070	89,799	84,981
405-Q0C	DOT - Traffic Operations-Capital	Federal	11,215	5,100	4,934
405-Q0C	DOT - Traffic Operations-Capital	Local	500	500	636
405-Q0C	DOT - Traffic Operations-Capital	State	10,084	8,275	5,709
405-S00	DOT - Transpo Mgmt and Support	Federal	780	780	780
405-S00	DOT - Transpo Mgmt and Support	Local	500	500	500
405-S00	DOT - Transpo Mgmt and Support	State	37,369	66,045	44,877
405-T00	DOT - Trans Planning, Data & Res	Federal	34,865	30,785	30,786
405-T00	DOT - Trans Planning, Data & Res	Local	400	400	400
405-T00	DOT - Trans Planning, Data & Res	State	26,503	35,179	33,966

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-U00	DOT - Charges From Other Agencies	State	101,849	117,374	111,455
405-W0C	DOT - WA State Ferries-Capital	State	0	0	0
405-Y00	DOT - Rail-Operating	State	0	5,000	5,089
405-Y0C	DOT - Rail-Capital	State	1,810	0	0
405-Z00	DOT - Local Programs-Operating	Federal	2,567	27,567	2,568
405-Z00	DOT - Local Programs-Operating	State	12,456	35,647	12,809
405-Z0C	DOT - Local Programs-Capital	Federal	44,945	57,127	23,626
405-Z0C	DOT - Local Programs-Capital	Local	6,600	0	0
405-Z0C	DOT - Local Programs-Capital	State	21,631	5,470	0
406-010	CRAB-Operating	State	4,821	3,656	3,370
406-01C	CRAB-Capital	State	1,456	2,456	0
410	Transportation Commission	State	3,804	3,253	3,224
465-OPR	State Parks & Recreation Comm-Op	State	1,186	1,186	1,186
477	Department of Fish and Wildlife	State	400	0	0
495	Department of Agriculture	State	1,394	1,482	1,456
713	State Employee Compensation Adjust	State	0	42	24
<b>Ending Fund Balance</b>			<b>97,905</b>	<b>17,855</b>	<b>2,119</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	26,900	20,129	2,729
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>604,549</b>	<b>508,450</b>	<b>498,198</b>
Assumed Federal Revenues	155,756	54,854	28,002
Assumed Local Revenues	121	121	122
Additional Federal Funds ARPA	0	18,168	0
ARPA Revenue Backfill Deposit	85,966	0	0
Ferry Fare Revenue (2.5% Annual Increase)	0	9,195	26,062
Ferry Fare Revenue (No Increases)	336,126	393,281	409,371
Ferry Non-Farebox Revenue	5,777	12,014	13,116
Treasury Deposit Earnings	467	467	467
Vehicle Related Fees	20,336	20,350	21,058
<b>Total Transfers/Distributions</b>	<b>(8,884)</b>	<b>268,160</b>	<b>209,216</b>
18 and Under Fare Support from CCA from 26A to 109	600	0	0
Balancer from 109 to 099	(60,000)	0	0
Balancer from 218 to 109	0	140,000	115,000
Balancer from 26Q to 109	0	75,000	40,000
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	16,376	18,130	18,490
MV Fuel Tax Distribution from 108 to 109	34,140	35,030	35,726
<b>Total Expenditures</b>	<b>602,436</b>	<b>794,010</b>	<b>706,857</b>
105 Office of Financial Management	126	133	130
405-C00 DOT - Information Technology	307	307	308
405-S00 DOT - Transpo Mgmt and Support	266	517	776
405-U00 DOT - Charges From Other Agencies	244	244	244
405-X00 DOT - WA State Ferries-Operating	155,756	54,854	28,002
405-X00 DOT - WA State Ferries-Operating	121	121	122
405-X00 DOT - WA State Ferries-Operating	0	31,770	0

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-X00	DOT - WA State Ferries-Operating	State	445,616	706,064	677,275
<b>Ending Fund Balance</b>			<b>20,129</b>	<b>2,729</b>	<b>3,286</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>39,079</b>	<b>35,147</b>	<b>1,403</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,877</b>	<b>1,877</b>	<b>1,877</b>
Treasury Deposit Earnings	1,877	1,877	1,877
<b>Total Transfers/Distributions</b>	<b>77,679</b>	<b>77,679</b>	<b>77,679</b>
Connecting Washington Support from 218 to 11B	27,679	27,679	27,679
Stat Lic/Permits/Fees Distr from 218 to 11B	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>83,488</b>	<b>113,300</b>	<b>77,678</b>
405-V00 DOT - Public Transportation	83,488	113,300	77,678
		State	
<b>Ending Fund Balance</b>	<b>35,147</b>	<b>1,403</b>	<b>3,281</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>4,683</b>	<b>1,172</b>	<b>265</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>6,482</b>	<b>6,482</b>	<b>6,482</b>
Treasury Deposit Earnings	482	482	482
Vehicle Related Fees	6,000	6,000	6,000
<b>Total Transfers/Distributions</b>	<b>4,011</b>	<b>8,511</b>	<b>8,511</b>
Connecting Washington Support from 218 to 11E	4,011	8,511	8,511
<b>Total Expenditures</b>	<b>14,004</b>	<b>15,900</b>	<b>14,500</b>
411-01C    FMSIB-Capital			
	14,004	15,900	14,500
	State		
<b>Ending Fund Balance</b>	<b>1,172</b>	<b>265</b>	<b>758</b>

**Governor's Proposed Financial Plan  
Transportation Improvement Account (Fund 144)**

(Dollars In Thousands)

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>22,519</b>	<b>18,826</b>	<b>211</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>17,795</b>	<b>3,367</b>	<b>4,976</b>
ARPA Revenue Backfill Deposit	15,844	0	0
Treasury Deposit Earnings	41	41	41
Vehicle Related Fees	1,910	3,326	4,935
<b>Total Transfers/Distributions</b>	<b>202,281</b>	<b>213,791</b>	<b>217,746</b>
Connecting Washington Support from 108 to 144	9,688	9,688	9,688
Debt Repayment from 144 to 305	(6,451)	0	0
MV Fuel Tax Distribution from 108 to 144	194,044	199,103	203,058
Stat Lic/Permits/Fees Distr from 09H to 144	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>223,769</b>	<b>235,773</b>	<b>11,368</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	11,701	10,894	6,542
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	6,451	0	0
010-406 BR&I - Bond Sale Expenses State	20	0	0
010-406 BR&I - Bond Sale Expenses State	20	20	20
407-010 TIB-Operating State	4,577	4,859	4,806
407-01C TIB-Capital State	201,000	220,000	0
<b>Ending Fund Balance</b>	<b>18,826</b>	<b>211</b>	<b>211,565</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>1,210</b>	<b>1,596</b>	<b>3,569</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>8,152</b>	<b>10,366</b>	<b>11,804</b>
Assumed Revenue Growth	677	1,609	2,899
Driver Related Fees	7,475	8,757	8,905
<b>Total Transfers/Distributions</b>	<b>600</b>	<b>0</b>	<b>0</b>
Balancer from 218 to 14V	600	0	0
<b>Total Expenditures</b>	<b>8,366</b>	<b>8,393</b>	<b>8,299</b>
225-OPR   WSP-Operating	2,243	1,976	1,936
240       Department of Licensing	6,123	6,417	6,363
<b>Ending Fund Balance</b>	<b>1,596</b>	<b>3,569</b>	<b>7,074</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	3,760	2,841	2,431
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	141	141	141
Treasury Deposit Earnings	141	141	141
<b>Total Transfers/Distributions</b>	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)	0	0
Transfer from 218 to 153	15,223	12,223	12,223
<b>Total Expenditures</b>	33,283	32,774	32,224
405-V00 DOT - Public Transportation	33,283	32,774	32,224
		State	
<b>Ending Fund Balance</b>	2,841	2,431	2,571

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>57</b>	<b>57</b>	<b>57</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>14,670</b>	<b>14,670</b>	<b>14,670</b>
Transfer from 218 to 17N	14,670	14,670	14,670
<b>Total Expenditures</b>	<b>14,670</b>	<b>14,670</b>	<b>0</b>
407-01C    TIB-Capital			
		14,670	0
		State	
<b>Ending Fund Balance</b>	<b>57</b>	<b>57</b>	<b>14,727</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	4,521	652	1,292
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>5,826</b>	<b>5,378</b>	<b>7,392</b>
ARPA Revenue Backfill Deposit	5,442	0	0
SR 520 Civil Penalties	0	4,994	7,008
Treasury Deposit Earnings	384	384	384
<b>Total Transfers/Distributions</b>	<b>(5,532)</b>	<b>(560)</b>	<b>(1,752)</b>
2021 Loan and repayment plan from 17P to 108	(2,000)	0	0
Transfer from 17P to 16J	(1,532)	(560)	(1,752)
Transfer to 16J Ensuing Biennium Toll revenue from 17P to 16J	(2,000)	0	0
<b>Total Expenditures</b>	<b>4,163</b>	<b>4,178</b>	<b>4,164</b>
405-B00 DOT - Toll Operations & Maintenance	4,163	4,178	4,164
	State		
<b>Ending Fund Balance</b>	<b>652</b>	<b>1,292</b>	<b>2,768</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>8,816</b>	<b>2,788</b>	<b>502</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,977</b>	<b>38</b>	<b>38</b>
ARPA Revenue Backfill Deposit	1,939	0	0
Treasury Deposit Earnings	38	38	38
<b>Total Transfers/Distributions</b>	<b>39,354</b>	<b>37,280</b>	<b>37,865</b>
Connecting Washington Support from 108 to 186	7,666	4,844	4,844
MV Fuel Tax Distribution from 108 to 186	28,688	29,436	30,021
Stat Lic/Permits/Fees Distr from 09H to 186	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>47,359</b>	<b>39,604</b>	<b>1,906</b>
406-010    CRAB-Operating	1,693	1,926	1,906
406-01C    CRAB-Capital	45,666	37,678	0
<b>Ending Fund Balance</b>	<b>2,788</b>	<b>502</b>	<b>36,499</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>32,558</b>	<b>15,935</b>	<b>646</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>59,693</b>	<b>62,529</b>	<b>64,326</b>
Capital Vessel Replacement Surcharge (2011)	6,148	7,043	7,352
Capital Vessel Replacement Surcharge (2019)	6,133	7,042	7,351
Capital Vessel Replcmt Surcharge (2.5% Incr)(2011)	0	(42)	(132)
Capital Vessel Replcmt Surcharge (2.5% Incr)(2019)	0	(42)	(131)
Treasury Deposit Earnings	493	493	493
Vehicle Related Fees	46,919	48,035	49,393
<b>Total Transfers/Distributions</b>	<b>(70,547)</b>	<b>(31,000)</b>	<b>124,000</b>
Connecting Washington Support from 18J to 20H	(35,000)	(40,000)	(40,000)
Debt Service Transfer for One Vessel from 18J to 09H	0	0	0
Transfer bond proceeds from 2019-2021 biennium from 18J to 09H	(35,547)	0	0
Transfer of Bond Proceeds from 09H to 18J	0	9,000	164,000
<b>Total Expenditures</b>	<b>5,769</b>	<b>46,818</b>	<b>178,528</b>
405-WOC DOT - WA State Ferries-Capital	5,769	46,818	178,528
	State		
<b>Ending Fund Balance</b>	<b>15,935</b>	<b>646</b>	<b>10,444</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>800</b>	<b>667</b>	<b>913</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>741</b>	<b>1,197</b>	<b>1,197</b>
Other Revenue	741	1,197	1,197
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>874</b>	<b>951</b>	<b>740</b>
240      Department of Licensing			
	874	951	740
	State		
<b>Ending Fund Balance</b>	<b>667</b>	<b>913</b>	<b>1,370</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>3,001</b>	<b>2,794</b>	<b>2,054</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>7,757</b>	<b>8,443</b>	<b>9,211</b>
Revenue Growth Assumption	420	912	1,411
Treasury Deposit Earnings	91	91	91
Vehicle Related Fees	7,246	7,440	7,709
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>7,964</b>	<b>9,183</b>	<b>8,596</b>
240 Department of Licensing	7,964	9,183	8,596
	State		
<b>Ending Fund Balance</b>	<b>2,794</b>	<b>2,054</b>	<b>2,669</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>541,918</b>	<b>773,256</b>	<b>5,033</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>196,416</b>	<b>241,970</b>	<b>1,138,321</b>
ARPA Revenue Backfill Deposit	67,663	0	0
Bond Proceeds	0	112,164	1,027,152
Interest Income	4,800	4,400	4,400
Sales Tax From General Fund	110,444	111,897	93,260
Treasury Deposit Earnings	13,509	13,509	13,509
<b>Total Transfers/Distributions</b>	<b>1,639,142</b>	<b>618,428</b>	<b>433,894</b>
2015 CWA Multimodal transfer restoration from 218 to 20H	200,000	0	0
Balancer from 108 to 20H	80,000	0	0
Connecting Washington Support from 18J to 20H	35,000	40,000	40,000
Estimated Practical Design Savings Transfer from 20H to 20N	(34,507)	0	0
Move Ahead Loan for CWA from 20H to 26P	0	(200,000)	(400,000)
Move Ahead Loan for CWA from 26P to 20H	600,000	0	0
MV Fuel Tax Distribution from 108 to 20H	758,649	778,428	793,894
<b>Total Expenditures</b>	<b>1,604,220</b>	<b>1,628,621</b>	<b>1,572,215</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	132,107	132,092	132,091
010-404 BR&I - Motor Vehicle Fuel Tax Debt	95	13,642	152,131
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	568	5,136
010-406 BR&I - Bond Sale Expenses	0	116	1,027
405-DOC DOT - Facilities-Capital	3,667	0	0
405-IOC DOT - Hwy Construction/Improvements	0	112,164	0
405-IOC DOT - Hwy Construction/Improvements	1,116,840	1,212,884	1,207,111
405-POC DOT - Hwy Construction/Preservation	112,001	45,577	42,350
405-U00 DOT - Charges From Other Agencies	203	203	202
405-W0C DOT - WA State Ferries-Capital	97,904	10,809	5,159

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-Z0C	DOT - Local Programs-Capital	State	141,403	100,566	27,008
<b>Ending Fund Balance</b>			<b>773,256</b>	<b>5,033</b>	<b>5,033</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	8,261	16,049	23,287
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	36,177	45,308	39
Treasury Deposit Earnings	39	39	39
Vehicle Related Fees	36,138	45,269	0
<b>Total Transfers/Distributions</b>	<b>(16,064)</b>	<b>(29,200)</b>	<b>(3,600)</b>
Freed up Tax Incentive Amounts Consolidated in MAW from 20J to 26Q	<b>(16,064)</b>	<b>(29,200)</b>	<b>(3,600)</b>
<b>Total Expenditures</b>	<b>12,325</b>	<b>8,870</b>	<b>2,442</b>
240 Department of Licensing	425	445	442
405-K00 DOT - Public/Private Partner	11,900	8,425	2,000
<b>Ending Fund Balance</b>	<b>16,049</b>	<b>23,287</b>	<b>17,284</b>

**Governor's Proposed Financial Plan**  
**Judy Transp Future Funding Prog Acc (Fund 20N)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	5,660	40,167	40,167
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	0	0	0
<b>Total Transfers/Distributions</b>	<b>34,507</b>	<b>0</b>	<b>0</b>
Estimated Practical Design Savings Transfer from 20H to 20N	34,507	0	0
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	<b>40,167</b>	<b>40,167</b>	<b>40,167</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>15,977</b>	<b>6,959</b>	<b>14,063</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>54,047</b>	<b>107,356</b>	<b>72</b>
ARPA Revenue Backfill Deposit	3,975	0	0
Bond Proceeds	50,000	107,284	0
Treasury Deposit Earnings	72	72	72
<b>Total Transfers/Distributions</b>	<b>47,815</b>	<b>49,061</b>	<b>50,036</b>
MV Fuel Tax Distribution from 108 to 215	47,815	49,061	50,036
<b>Total Expenditures</b>	<b>110,880</b>	<b>149,313</b>	<b>51,083</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	30,805	20,432	19,330
010-404 BR&I - Motor Vehicle Fuel Tax Debt	1,030	9,015	18,799
010-404 BR&I - Motor Vehicle Fuel Tax Debt	259	540	0
010-406 BR&I - Bond Sale Expenses	52	108	0
405-IOC DOT - Hwy Construction/Improvements	51,460	0	0
405-IOC DOT - Hwy Construction/Improvements	27,274	119,218	12,954
<b>Ending Fund Balance</b>	<b>6,959</b>	<b>14,063</b>	<b>13,088</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>250,402</b>	<b>101,483</b>	<b>8,389</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>797,341</b>	<b>760,802</b>	<b>779,578</b>
Assumed Federal Revenues	28,623	46,383	36,384
Assumed Local Revenues	259	246	246
Amtrak Reimbursement	21,887	0	0
ARPA Revenue Backfill Deposit	115,611	0	0
Heavy Equipment Rental Tax	8,400	12,800	12,800
Rental Vehicle Sales Tax	84,442	88,658	92,854
Treasury Deposit Earnings	6,784	6,784	6,784
Vehicle Related Fees	404,830	475,274	494,753
Vehicle Sales Tax	126,505	130,657	135,757
<b>Total Transfers/Distributions</b>	<b>(530,703)</b>	<b>(362,659)</b>	<b>(438,639)</b>
2015 CWA Multimodal transfer restoration from 218 to 20H	(200,000)	0	0
Balancer from 218 to 025	(2,000)	0	0
Balancer from 218 to 081	0	(46,000)	(80,000)
Balancer from 218 to 099	(30,000)	0	0
Balancer from 218 to 108	0	(127,000)	(75,000)
Balancer from 218 to 109	0	(140,000)	(115,000)
Balancer from 218 to 14V	(600)	0	0
CERA cash flow loan from MMA from 218 to 26A	(127,000)	0	0
CERA cash flow loan from MMA from 26A to 218	0	127,000	0
Cities and Counties Direct Distribution from 218	(26,786)	(26,786)	(26,786)
Commuter Trip Reduction Tax Credits from 218	(5,500)	0	0
Connecting Washington Support from 218 to 11B	(27,679)	(27,679)	(27,679)
Connecting Washington Support from 218 to 11E	(4,011)	(8,511)	(8,511)
Distribution of One-Time \$2b GF-S Transfer from 218 to 099	(786,700)	0	0

**Governor's Proposed Financial Plan**  
**Multimodal Transportation Account (Fund 218)**

(Dollars In Thousands)

			Revised		
			2021-23	2023-25	2025-27
Distribution of One-Time \$2b GF-S Transfer from 218 to 16J			(70,786)	0	0
Distribution of One-Time \$2b GF-S Transfer from 218 to 26P			(874,081)	0	0
Distribution of One-Time \$2b GF-S Transfer from 218 to 595			(268,433)	0	0
Freed up Tax Incentive Amounts Consolidated in MAW from 218 to 26Q			0	(11,790)	(3,770)
General Fund Transfer from 001 to 218			2,000,000	0	0
Other Tax Credits and Incentives from 218			(5,234)	0	0
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	0	0
Transfer from 218 to 153			(15,223)	(12,223)	(12,223)
Transfer from 218 to 17N			(14,670)	(14,670)	(14,670)
<b>Total Expenditures</b>			<b>415,557</b>	<b>491,237</b>	<b>324,257</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	29,278	28,605	28,655
013	Joint Transportation Committee	State	1,620	0	0
014	Joint Leg. Audit & Review Committee	State	200	0	0
103	Department of Commerce	Federal	0	0	0
105	Office of Financial Management	State	250	0	0
215	Utilities and Transportation Comm	State	225	0	0
225-OPR	WSP-Operating	State	293	320	314
365	Washington State University	State	225	0	0
405-C00	DOT - Information Technology	State	7,013	2,986	2,986
405-F00	DOT - Aviation	State	150	0	0
405-H00	DOT - Program Delivery Mgmt & Suppt	State	758	758	758
405-I0C	DOT - Hwy Construction/Improvements	State	4,934	6,229	2,031
405-K00	DOT - Public/Private Partner	Federal	10,172	25,000	25,000
405-K00	DOT - Public/Private Partner	State	3,300	4,400	1,600
405-Q00	DOT - Traffic Operations-Operating	State	0	5,000	5,000

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

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-S00	DOT - Transpo Mgmt and Support	State	5,129	22,323	1,130
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	1,322	3,108	2,072
405-U00	DOT - Charges From Other Agencies	State	4,968	6,194	5,709
405-V00	DOT - Public Transportation	Federal	3,574	3,574	3,574
405-V00	DOT - Public Transportation	Local	100	100	100
405-V00	DOT - Public Transportation	State	0	(4,758)	(18,662)
405-V00	DOT - Public Transportation	State	129,245	123,143	111,686
405-X00	DOT - WA State Ferries-Operating	State	9	0	0
405-Y00	DOT - Rail-Operating	Federal	500	0	0
405-Y00	DOT - Rail-Operating	Local	46	46	46
405-Y00	DOT - Rail-Operating	State	68,432	86,296	81,537
405-Y0C	DOT - Rail-Capital	Federal	11,568	15,000	5,000
405-Y0C	DOT - Rail-Capital	Local	13	0	0
405-Y0C	DOT - Rail-Capital	State	66,712	80,610	18,306
405-Z00	DOT - Local Programs-Operating	State	250	500	500
405-Z0C	DOT - Local Programs-Capital	State	62,362	78,329	43,430
410	Transportation Commission	State	0	565	575
<b>Ending Fund Balance</b>			<b>101,483</b>	<b>8,389</b>	<b>25,071</b>

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

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>115</b>	<b>207</b>	<b>307</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>92</b>	<b>100</b>	<b>105</b>
Aircraft Dealers License	92	100	105
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>207</b>	<b>307</b>	<b>412</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>1,533</b>	<b>1,585</b>	<b>1,542</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>3,130</b>	<b>3,051</b>	<b>3,090</b>
Treasury Deposit Earnings	20	20	20
Vehicle Related Fees	3,110	3,031	3,070
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,078</b>	<b>3,094</b>	<b>3,090</b>
240      Department of Licensing			
	3,078	3,094	3,090
	State		
<b>Ending Fund Balance</b>	<b>1,585</b>	<b>1,542</b>	<b>1,542</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
Loan Repayments	2,000	0	0
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
406-01C CRAB-Capital	2,000	0	0
<b>Ending Fund Balance</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Governor's Proposed Financial Plan**  
**Puget Sound Gateway Facility Acct (Fund 23S)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>8,400</b>	<b>0</b>	<b>185,198</b>
Bond Proceeds	0	0	155,198
Revenue Placeholder	0	0	30,000
Surplus Property Sales	8,400	0	0
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>8,400</b>	<b>0</b>	<b>93,398</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	0	776
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	0	4,267
010-406 BR&I - Bond Sale Expenses	0	0	155
405-IOC DOT - Hwy Construction/Improvements	8,400	0	88,200
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>91,800</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>88</b>	<b>338</b>	<b>598</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>250</b>	<b>260</b>	<b>265</b>
HOV Lane Penalties	250	260	265
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>338</b>	<b>598</b>	<b>863</b>

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

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	4,220	245	(1,396)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>18,485</b>	<b>17,253</b>	<b>17,809</b>
Charges for Services	100	0	0
Credit Card Cost Recovery Fees	18,282	17,253	17,809
Move Ahead WA Fees & Other Revenues	103	0	0
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>22,460</b>	<b>18,894</b>	<b>17,916</b>
240 Department of Licensing	22,360	18,894	17,916
405-Q00 DOT - Traffic Operations-Operating	100	0	0
<b>Ending Fund Balance</b>	<b>245</b>	<b>(1,396)</b>	<b>(1,503)</b>

**Governor's Proposed Financial Plan**  
**Cooper Jones Active Tr Safety Acct (Fund 24Q)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>80</b>	<b>160</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>480</b>	<b>480</b>	<b>480</b>
Miscellaneous	480	480	480
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>400</b>	<b>400</b>	<b>400</b>
228      Wash Traffic Safety Commission			
	400	400	400
	State		
<b>Ending Fund Balance</b>	<b>80</b>	<b>160</b>	<b>240</b>

**Governor's Proposed Financial Plan**  
**DriverLicensingTechnologySupportAc (Fund 25W)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>600</b>	<b>3,657</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>600</b>	<b>4,800</b>	<b>4,800</b>
DOL Technology Support Infrastructure Fee	600	4,800	4,800
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>1,743</b>	<b>1,524</b>
240      Department of Licensing			
		State	
	0	1,743	1,524
<b>Ending Fund Balance</b>	<b>600</b>	<b>3,657</b>	<b>6,933</b>

**Governor's Proposed Financial Plan**  
**Carbon Emissions Reduction Account (Fund 26A)**  
(Dollars In Thousands)

			Revised		
			2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>			<b>0</b>	<b>177,123</b>	<b>5,623</b>
<b>Working Capital Reserve</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>			<b>127,341</b>	<b>723,255</b>	<b>718,234</b>
Climate Commitment Act Revenues			127,341	723,255	718,234
<b>Total Transfers/Distributions</b>			<b>49,782</b>	<b>(624,042)</b>	<b>(499,888)</b>
18 and Under Fare Support from CCA from 26A to 109			(600)	0	0
CERA cash flow loan from MMA from 218 to 26A			127,000	0	0
CERA cash flow loan from MMA from 26A to 218			0	(127,000)	0
Stat Lic/Permits/Fees Distr from 26A to 26M			(23,182)	(173,581)	(172,376)
Stat Lic/Permits/Fees Distr from 26A to 26N			(53,436)	(405,023)	(402,211)
Transfer from 26C to 26A			0	81,562	74,699
<b>Total Expenditures</b>			<b>0</b>	<b>270,713</b>	<b>315,678</b>
103	Department of Commerce	State	0	6,300	6,412
179	Department of Enterprise Services	State	0	17,900	17,900
225	Washington State Patrol	State	0	684	662
235	Department of Labor and Industries	State	0	287	282
245	Military Department	State	0	287	282
307-090	DCYF - Program Support	State	0	544	544
310-100	DOC - Administration & Support Svcs	State	0	815	870
405-V00	DOT - Public Transportation	State	0	98,875	62,875
405-W0C	DOT - WA State Ferries-Capital	State	0	74,027	169,024
405-Y00	DOT - Rail-Operating	State	0	2,250	2,000
405-Y0C	DOT - Rail-Capital	State	0	50,000	50,000
405-Z0C	DOT - Local Programs-Capital	State	0	14,000	0
465	State Parks and Recreation Comm	State	0	2,412	2,455
477	Department of Fish and Wildlife	State	0	132	134
490	Department of Natural Resources	State	0	2,200	2,239

**Governor's Proposed Financial Plan**  
**Carbon Emissions Reduction Account (Fund 26A)**  
(Dollars In Thousands)

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	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Ending Fund Balance</b>	<b>177,123</b>	<b>5,623</b>	<b>(91,709)</b>

**Governor's Proposed Financial Plan**  
**Climate Active Transportation Acct (Fund 26M)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>8,000</b>	<b>4,696</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>23,182</b>	<b>173,581</b>	<b>172,376</b>
Stat Lic/Permits/Fees Distr from 26A to 26M	23,182	173,581	172,376
<b>Total Expenditures</b>	<b>15,182</b>	<b>176,885</b>	<b>239,122</b>
405-I0C DOT - Hwy Construction/Improvements State	0	2,000	2,000
405-Z0C DOT - Local Programs-Capital State	12,182	155,818	237,122
407-01C TIB-Capital State	3,000	19,067	0
<b>Ending Fund Balance</b>	<b>8,000</b>	<b>4,696</b>	<b>(62,050)</b>

**Governor's Proposed Financial Plan**  
**Climate Transit Programs Account (Fund 26N)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>53,436</b>	<b>405,023</b>	<b>402,211</b>
Stat Lic/Permits/Fees Distr from 26A to 26N	53,436	405,023	402,211
<b>Total Expenditures</b>	<b>53,436</b>	<b>405,020</b>	<b>402,200</b>
405-V00 DOT - Public Transportation			
State	53,436	405,020	402,200
<b>Ending Fund Balance</b>	<b>0</b>	<b>3</b>	<b>14</b>

**Governor's Proposed Financial Plan**  
**Move Ahead WA Account (Fund 26P)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>250,881</b>	<b>322,410</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>157,648</b>	<b>733,595</b>	<b>883,077</b>
Assumed Federal Revenues	52,312	350,300	353,724
Assumed Local Revenues	0	137,500	267,500
Treasury Deposit Earnings	1	3	3
Vehicle Related Fees	105,335	245,792	261,850
<b>Total Transfers/Distributions</b>	<b>277,688</b>	<b>321,500</b>	<b>521,500</b>
Distribution of One-Time \$2b GF-S Transfer from 218 to 26P	874,081	0	0
Freed up \$ from Tx of Leg/OFM Staff Costs to GF-S from 108 to 26P	3,607	7,500	7,500
Move Ahead Loan for CWA from 20H to 26P	0	200,000	400,000
Move Ahead Loan for CWA from 26P to 20H	(600,000)	0	0
Public Works Assistance Acct Transfer to Transpo from 058 to 26P	0	114,000	114,000
<b>Total Expenditures</b>	<b>184,455</b>	<b>983,566</b>	<b>1,630,076</b>
405-D00 DOT - Facilities-Operating	0	3,400	3,400
405-D0C DOT - Facilities-Capital	0	29,700	43,100
405-E00 DOT - Transp Equipment Fund	0	37,500	37,500
405-I0C DOT - Hwy Construction/Improvements	52,312	350,300	353,724
405-I0C DOT - Hwy Construction/Improvements	0	137,500	267,500
405-I0C DOT - Hwy Construction/Improvements	58,293	194,922	612,287
405-M00 DOT - Highway Maintenance	47,000	80,200	71,300
405-P0C DOT - Hwy Construction/Preservation	0	0	0
405-P0C DOT - Hwy Construction/Preservation	0	1,251	165,425
405-Q00 DOT - Traffic Operations-Operating	1,850	3,700	3,700
405-Q0C DOT - Traffic Operations-Capital	0	0	0
405-Z0C DOT - Local Programs-Capital	5,000	125,760	72,140
406-01C CRAB-Capital	10,000	10,000	0

**Governor's Proposed Financial Plan**  
**Move Ahead WA Account (Fund 26P)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
407-01C	TIB-Capital	State	10,000	9,333	0
<b>Ending Fund Balance</b>			<b>250,881</b>	<b>322,410</b>	<b>96,911</b>

**Governor's Proposed Financial Plan**  
**Move Ahead WA Flexible Account (Fund 26Q)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>27,922</b>	<b>57,083</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>22,628</b>	<b>67,413</b>	<b>73,670</b>
Assumed Federal Revenues	1,000	0	0
Driver Related Fees	10,909	33,454	36,572
Move Ahead WA Fees & Other Revenues	10,719	33,959	37,098
<b>Total Transfers/Distributions</b>	<b>16,064</b>	<b>46,990</b>	<b>143,370</b>
Annual GF to MAF \$57m from 001 to 26Q	0	114,000	114,000
Balancer from 26Q to 108	0	(33,000)	0
Balancer from 26Q to 109	0	(75,000)	(40,000)
Equivalent of Sales Tax on TR projects from 001 to 26Q	0	0	62,000
Freed up Tax Incentive Amounts Consolidated in MAW from 20J to 26Q	16,064	29,200	3,600
Freed up Tax Incentive Amounts Consolidated in MAW from 218 to 26Q	0	11,790	3,770
<b>Total Expenditures</b>	<b>10,770</b>	<b>85,242</b>	<b>63,218</b>
103 Department of Commerce State	0	0	0
147 Off of Minority & Women's Business State	0	2,000	2,000
240 Department of Licensing State	1,260	5,920	5,728
405-F00 DOT - Aviation State	10	0	0
405-S00 DOT - Transpo Mgmt and Support State	2,000	6,400	6,400
405-T00 DOT - Trans Planning, Data & Res Federal	1,000	0	0
405-T00 DOT - Trans Planning, Data & Res State	1,500	11,922	6,290
405-U00 DOT - Charges From Other Agencies State	2,000	0	0
405-Y0C DOT - Rail-Capital State	0	35,000	16,000
405-Z0C DOT - Local Programs-Capital State	3,000	24,000	26,800
<b>Ending Fund Balance</b>	<b>27,922</b>	<b>57,083</b>	<b>210,905</b>

**Governor's Proposed Financial Plan**  
**Transportation Equipment Account (Fund 410)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>25,482</b>	<b>24,775</b>	<b>23,492</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Charges for Services	150,000	150,000	150,000
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>150,707</b>	<b>151,283</b>	<b>151,013</b>
405-E00 DOT - Transp Equipment Fund	150,707	151,283	151,013
<b>Ending Fund Balance</b>	<b>24,775</b>	<b>23,492</b>	<b>22,479</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>212</b>	<b>365</b>	<b>474</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
Charges for Services	1,500	1,500	1,500
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,347</b>	<b>1,391</b>	<b>1,377</b>
225-OPR WSP-Operating	1,347	1,391	1,377
<b>Ending Fund Balance</b>	<b>365</b>	<b>474</b>	<b>597</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	9,452	40,564	19,504
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>184,041</b>	<b>164,176</b>	<b>168,291</b>
25 Cent Toll Increase	5,624	6,660	6,823
ARPA Revenue Backfill Deposit	15,707	0	0
SHB 1790 Increased Toll Revenue	0	1,009	1,584
Tacoma Narrows Bridge Toll Revenue	161,743	155,540	158,917
Treasury Deposit Earnings	967	967	967
<b>Total Transfers/Distributions</b>	<b>(113,995)</b>	<b>(141,984)</b>	<b>(141,408)</b>
Debt Repayment Smoothing from 09H to 511	30,293	0	0
Debt Service Transfer from 511 to 108	(156,338)	(167,441)	(167,408)
Loan Repayment from 511 to 108	(950)	(543)	0
SSB 5488 State Contributions to TNB from 001 to 511	13,000	26,000	26,000
<b>Total Expenditures</b>	<b>38,934</b>	<b>43,252</b>	<b>33,757</b>
225-OPR WSP-Operating State	77	0	0
405-B00 DOT - Toll Operations & Maintenance State	33,330	30,773	30,401
405-M00 DOT - Highway Maintenance State	1,560	1,585	1,586
405-P0C DOT - Hwy Construction/Preservation State	3,578	10,892	1,768
405-Q00 DOT - Traffic Operations-Operating State	40	0	0
405-S00 DOT - Transpo Mgmt and Support State	150	0	0
405-U00 DOT - Charges From Other Agencies State	19	2	2
410 Transportation Commission State	180	0	0
<b>Ending Fund Balance</b>	<b>40,564</b>	<b>19,504</b>	<b>12,630</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>9,727</b>	<b>86,223</b>	<b>20,130</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>127,386</b>	<b>61,194</b>	<b>63,853</b>
Assumed Tolling and related Fees	0	0	0
AWV Tunnel Settlement	77,000	0	0
SHB 1790 Increased Toll Revenue	0	471	750
SR-99 Toll Revenue	50,230	60,567	62,947
Treasury Deposit Earnings	156	156	156
<b>Total Transfers/Distributions</b>	<b>(16,884)</b>	<b>(72,899)</b>	<b>(34,888)</b>
2021 Loan and repayment plan from 108 to 535	6,000	0	0
2021 Loan and repayment plan from 535 to 108	0	(12,000)	(6,000)
AWV Cost Increase Repayment from Settlement funds from 535 to 09H	0	(25,000)	0
AWV Cost Increase Repayment from Settlement funds from 535 to 108	0	(9,000)	0
Debt Service Transfer from 535 to 09H	(22,884)	(22,899)	(22,896)
Loan Repayment from 535 to 108	0	(4,000)	(5,992)
<b>Total Expenditures</b>	<b>34,006</b>	<b>54,388</b>	<b>30,161</b>
405-B00 DOT - Toll Operations & Maintenance State	23,725	20,750	20,276
405-I0C DOT - Hwy Construction/Improvements State	0	23,794	0
405-M00 DOT - Highway Maintenance State	8,611	8,752	8,752
405-P0C DOT - Hwy Construction/Preservation State	251	12	53
405-Q00 DOT - Traffic Operations-Operating State	1,112	1,080	1,080
405-S00 DOT - Transpo Mgmt and Support State	121	0	0
405-U00 DOT - Charges From Other Agencies State	14	0	0
410 Transportation Commission State	172	0	0
<b>Ending Fund Balance</b>	<b>86,223</b>	<b>20,130</b>	<b>18,934</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>18,114</b>	<b>24,895</b>	<b>2,478</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>122,461</b>	<b>97,906</b>	<b>99,595</b>
ARPA Revenue Backfill Deposit	28,681	0	0
Vehicle Related Fees	93,780	97,906	99,595
<b>Total Transfers/Distributions</b>	<b>318,760</b>	<b>275,070</b>	<b>333,568</b>
Balancer from 550 to 081	0	(52,000)	0
MV Fuel Tax Distribution from 108 to 550	318,760	327,070	333,568
<b>Total Expenditures</b>	<b>434,440</b>	<b>395,393</b>	<b>376,022</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	377,595	374,829	374,534
405-C00 DOT - Information Technology	1,461	1,488	1,488
405-I0C DOT - Hwy Construction/Improvements	486	317	0
405-P0C DOT - Hwy Construction/Preservation	53,911	18,759	0
405-W0C DOT - WA State Ferries-Capital	987	0	0
<b>Ending Fund Balance</b>	<b>24,895</b>	<b>2,478</b>	<b>59,619</b>

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

(Dollars In Thousands)

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>799</b>	<b>380</b>	<b>426</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>481</b>	<b>496</b>	<b>508</b>
Treasury Deposit Earnings	15	15	15
Vehicle Related Fees	466	481	493
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>900</b>	<b>450</b>	<b>450</b>
405-Z00 DOT - Local Programs-Operating			
		State	
	900	450	450
<b>Ending Fund Balance</b>	<b>380</b>	<b>426</b>	<b>484</b>

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

	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>65,132</b>	<b>332,005</b>	<b>74,916</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>82,790</b>	<b>80,580</b>	<b>370,052</b>
ARPA Revenue Backfill Deposit	32,893	0	0
Bond Proceeds	0	0	261,225
HOT Lanes Toll Revenue	9,225	15,219	18,168
I-405 Bellevue -Tukwila PLACEHOLDER tolling 2025	0	0	5,000
I-405 Express Toll Lanes Revenue	38,220	62,849	83,098
SHB 1790 Increased Toll Revenue	0	60	109
Treasury Deposit Earnings	2,452	2,452	2,452
<b>Total Transfers/Distributions</b>	<b>268,433</b>	<b>0</b>	<b>0</b>
Distribution of One-Time \$2b GF-S Transfer from 218 to 595	268,433	0	0
<b>Total Expenditures</b>	<b>84,350</b>	<b>337,669</b>	<b>441,597</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	511	1,046
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	29	17,345
010-406 BR&I - Bond Sale Expenses	0	102	209
225-OPR WSP-Operating	1,348	10	8
405-B00 DOT - Toll Operations & Maintenance	23,146	23,781	23,432
405-I0C DOT - Hwy Construction/Improvements	44,028	283,580	370,262
405-M00 DOT - Highway Maintenance	2,594	2,624	2,624
405-P0C DOT - Hwy Construction/Preservation	9,216	27,026	26,665
405-Q00 DOT - Traffic Operations-Operating	20	0	0
405-Q0C DOT - Traffic Operations-Capital	900	0	0
405-S00 DOT - Transpo Mgmt and Support	77	0	0
405-T00 DOT - Trans Planning, Data & Res	2,879	0	0
405-U00 DOT - Charges From Other Agencies	15	6	6
410 Transportation Commission	127	0	0

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

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	<b>Revised</b>		
	<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Ending Fund Balance</b>	<b>332,005</b>	<b>74,916</b>	<b>3,371</b>