

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**State Patrol Highway Account (Fund 081)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	5,489	1,939	(72,798)
Working Capital Reserve	0	0	0
Total Revenues	461,889	468,148	482,425
Total Transfers/Distributions	77,093	2,468	2,468
Total Expenditures	542,532	545,353	556,809
Ending Fund Balance	1,939	(72,798)	(144,714)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Puget Sound Capital Construction (Fund 099)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	9,190	785	(85,373)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	237,269	97,407	62,664
<b>Total Transfers/Distributions</b>	101,191	37,696	38,165
<b>Total Expenditures</b>	346,865	221,261	306,952
<b>Ending Fund Balance</b>	785	(85,373)	(291,496)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Transportation Partnership Account (Fund 09H)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	165,451	2,789	4,060
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	466,511	114,321	55,421
<b>Total Transfers/Distributions</b>	329,509	611,125	618,431
<b>Total Expenditures</b>	958,682	724,175	593,482
<b>Ending Fund Balance</b>	2,789	4,060	84,430

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Highway Safety Account (Fund 106)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	37,046	358	38,302
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	314,574	323,704	315,396
<b>Total Transfers/Distributions</b>	(71,500)	0	0
<b>Total Expenditures</b>	279,762	285,760	291,761
<b>Ending Fund Balance</b>	358	38,302	61,937

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	154,041	1,372	(60,617)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	4,856,739	4,725,337	5,161,920
<b>Total Transfers/Distributions</b>	(2,491,319)	(2,577,864)	(2,610,617)
<b>Total Expenditures</b>	2,518,089	2,209,462	2,662,618
<b>Ending Fund Balance</b>	1,372	(60,617)	(171,932)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Puget Sound Ferry Operations Acct (Fund 109)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	4,215	1,329	(40,676)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	441,613	467,820	495,312
<b>Total Transfers/Distributions</b>	114,493	56,138	56,837
<b>Total Expenditures</b>	558,992	565,963	577,848
<b>Ending Fund Balance</b>	1,329	(40,676)	(66,375)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Connecting WA account (Fund 20H)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>342,405</b>	<b>5,000</b>	<b>5,000</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,012,387</b>	<b>1,879,334</b>	<b>1,628,629</b>
<b>Total Transfers/Distributions</b>	<b>704,005</b>	<b>822,043</b>	<b>832,261</b>
<b>Total Expenditures</b>	<b>3,053,797</b>	<b>2,701,377</b>	<b>2,460,890</b>
<b>Ending Fund Balance</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Special Category C Account (Fund 215)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	6,591	1,000	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	76,715	79,136	108
<b>Total Transfers/Distributions</b>	51,114	51,810	52,454
<b>Total Expenditures</b>	133,420	130,946	38,270
<b>Ending Fund Balance</b>	1,000	1,000	15,292



**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Multimodal Transportation Account (Fund 218)**

(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	164,113	368	(441,614)
Working Capital Reserve	0	0	0
Total Revenues	355,268	105,517	109,277
Total Transfers/Distributions	(59,691)	(173,819)	(175,007)
Total Expenditures	459,322	373,680	327,172
Ending Fund Balance	368	(441,614)	(834,516)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Transportation 2003 Acct (Nickel A) (Fund 550)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	<b>9,320</b>	<b>4,841</b>	<b>5,386</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>97,493</b>	<b>87,719</b>	<b>88,035</b>
<b>Total Transfers/Distributions</b>	<b>308,215</b>	<b>345,396</b>	<b>349,689</b>
<b>Total Expenditures</b>	<b>410,187</b>	<b>432,570</b>	<b>402,980</b>
<b>Ending Fund Balance</b>	<b>4,841</b>	<b>5,386</b>	<b>40,130</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Pilotage Account (Fund 025)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	460	43	(2,879)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	3,272	3,272	3,272
<b>Total Transfers/Distributions</b>	2,500	0	0
<b>Total Expenditures</b>	6,189	6,194	0
<b>Ending Fund Balance</b>	43	(2,879)	393

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Essential Rail Assistance Account (Fund 02M)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>661</b>	<b>415</b>	<b>210</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>270</b>	<b>280</b>	<b>280</b>
<b>Total Transfers/Distributions</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Expenditures</b>	<b>716</b>	<b>685</b>	<b>550</b>
<b>Ending Fund Balance</b>	<b>415</b>	<b>210</b>	<b>140</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Aeronautics Account (Fund 039)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	1,099	623	328
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	9,365	8,967	9,111
<b>Total Transfers/Distributions</b>	815	824	832
<b>Total Expenditures</b>	10,656	10,086	10,298
<b>Ending Fund Balance</b>	623	328	(27)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**License Plate Technology Account (Fund 06T)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	950	384	(90)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	3,684	3,776	3,859
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	4,250	4,250	4,339
<b>Ending Fund Balance</b>	384	(90)	(570)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Grade Crossing Protective Account (Fund 080)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>196</b>	<b>205</b>	<b>214</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Total Transfers/Distributions</b>	<b>504</b>	<b>504</b>	<b>504</b>
<b>Total Expenditures</b>	<b>504</b>	<b>504</b>	<b>504</b>
<b>Ending Fund Balance</b>	<b>205</b>	<b>214</b>	<b>223</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Motorcycle Safety Education Account (Fund 082)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>2,156</b>	<b>1,967</b>	<b>2,068</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,863</b>	<b>5,132</b>	<b>4,749</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,052</b>	<b>5,031</b>	<b>5,137</b>
<b>Ending Fund Balance</b>	<b>1,967</b>	<b>2,068</b>	<b>1,680</b>



**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Small City Pavement & Sidewalk Acct (Fund 08M)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>2,789</b>	<b>956</b>	<b>41</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>Total Transfers/Distributions</b>	<b>4,017</b>	<b>4,045</b>	<b>4,070</b>
<b>Total Expenditures</b>	<b>5,890</b>	<b>5,000</b>	<b>4,000</b>
<b>Ending Fund Balance</b>	<b>956</b>	<b>41</b>	<b>151</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Transportation Infrastructure Acct (Fund 094)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	10,298	1,982	7,054
Working Capital Reserve	0	0	0
Total Revenues	3,187	5,490	4,737
Total Transfers/Distributions	(4,000)	5,000	5,000
Total Expenditures	7,503	5,418	5,369
Ending Fund Balance	1,982	7,054	11,422

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Highway Infrastructure Account (Fund 096)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	1,694	1,210	1,564
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	2,129	2,747	1,628
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	2,613	2,393	2,393
<b>Ending Fund Balance</b>	1,210	1,564	799

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Recreational Vehicle Account (Fund 097)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>3,070</b>	<b>1,693</b>	<b>1,767</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,594</b>	<b>1,594</b>	<b>1,609</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,971</b>	<b>1,520</b>	<b>793</b>
<b>Ending Fund Balance</b>	<b>1,693</b>	<b>1,767</b>	<b>2,583</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Freight Mobility Investment Account (Fund 09E)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	<b>10,758</b>	<b>1,080</b>	<b>124</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>339</b>	<b>339</b>	<b>339</b>
<b>Total Transfers/Distributions</b>	<b>14,511</b>	<b>14,511</b>	<b>14,511</b>
<b>Total Expenditures</b>	<b>24,528</b>	<b>15,806</b>	<b>14,823</b>
<b>Ending Fund Balance</b>	<b>1,080</b>	<b>124</b>	<b>151</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Rural Arterial Trust Account (Fund 102)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>24,423</b>	<b>2,607</b>	<b>438</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>717</b>	<b>842</b>	<b>1,139</b>
<b>Total Transfers/Distributions</b>	<b>44,600</b>	<b>45,141</b>	<b>45,642</b>
<b>Total Expenditures</b>	<b>67,133</b>	<b>48,152</b>	<b>47,176</b>
<b>Ending Fund Balance</b>	<b>2,607</b>	<b>438</b>	<b>43</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Regional Mobility Grant Program (Fund 11B)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	41,919	848	791
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,264	1,264	1,264
<b>Total Transfers/Distributions</b>	40,868	77,679	77,679
<b>Total Expenditures</b>	83,203	79,000	79,000
<b>Ending Fund Balance</b>	848	791	734

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Freight Mobility Multimodal Account (Fund 11E)**

(Dollars In Thousands)

	<b>Revised</b>		
	<b>2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>10,077</b>	<b>878</b>	<b>778</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>7,639</b>	<b>6,389</b>	<b>6,389</b>
<b>Total Transfers/Distributions</b>	<b>8,511</b>	<b>8,511</b>	<b>8,511</b>
<b>Total Expenditures</b>	<b>25,349</b>	<b>15,000</b>	<b>15,000</b>
<b>Ending Fund Balance</b>	<b>878</b>	<b>778</b>	<b>678</b>



**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Transportation Improvement Account (Fund 144)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>32,719</b>	<b>10,289</b>	<b>949</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>941</b>	<b>1,066</b>	<b>1,363</b>
<b>Total Transfers/Distributions</b>	<b>222,123</b>	<b>224,947</b>	<b>227,560</b>
<b>Total Expenditures</b>	<b>245,494</b>	<b>235,353</b>	<b>229,846</b>
<b>Ending Fund Balance</b>	<b>10,289</b>	<b>949</b>	<b>26</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Ignition Interlock Device Revolving (Fund 14V)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	4,918	2,353	(2,271)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	10,225	8,612	8,612
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	12,790	13,236	13,514
<b>Ending Fund Balance</b>	2,353	(2,271)	(7,173)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Rural Mobility Grant Program Acct (Fund 153)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>1,451</b>	<b>1,588</b>	<b>1,724</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>137</b>	<b>137</b>	<b>137</b>
<b>Total Transfers/Distributions</b>	<b>32,223</b>	<b>32,223</b>	<b>32,223</b>
<b>Total Expenditures</b>	<b>32,223</b>	<b>32,224</b>	<b>32,224</b>
<b>Ending Fund Balance</b>	<b>1,588</b>	<b>1,724</b>	<b>1,860</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor 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	12,820	13,646
Working Capital Reserve	0	0	0
Total Revenues	6,520	6,924	7,391
Total Transfers/Distributions	(1,434)	(1,952)	(2,071)
Total Expenditures	4,145	4,146	4,233
Ending Fund Balance	12,820	13,646	14,733

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**County Arterial Preservation Acct (Fund 186)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>3,471</b>	<b>752</b>	<b>28</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>36</b>	<b>36</b>	<b>36</b>
<b>Total Transfers/Distributions</b>	<b>38,512</b>	<b>38,930</b>	<b>39,315</b>
<b>Total Expenditures</b>	<b>41,267</b>	<b>39,690</b>	<b>38,725</b>
<b>Ending Fund Balance</b>	<b>752</b>	<b>28</b>	<b>654</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Capital Vessel Replacement Account (Fund 18J)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	9,287	18,181	(14,384)
Working Capital Reserve	0	0	0
Total Revenues	65,206	70,467	71,665
Total Transfers/Distributions	42,688	(14,032)	(14,032)
Total Expenditures	99,000	89,000	0
Ending Fund Balance	18,181	(14,384)	43,249

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**DOL Services Account (Fund 201)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>1,559</b>	<b>2,848</b>	<b>3,730</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>7,662</b>	<b>7,604</b>	<b>7,770</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>6,373</b>	<b>6,722</b>	<b>8,000</b>
<b>Ending Fund Balance</b>	<b>2,848</b>	<b>3,730</b>	<b>3,500</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Electric Vehicle Account (Fund 20J)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
Beginning Fund Balance	40	1,126	1,391
Working Capital Reserve	0	0	0
Total Revenues	19,505	25,956	30,907
Total Transfers/Distributions	(15,573)	(22,963)	(27,256)
Total Expenditures	2,846	2,728	2,785
Ending Fund Balance	1,126	1,391	2,257



**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Abandoned Rec Vehicle Disposal Acct (Fund 22J)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>72</b>	<b>178</b>	<b>148</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>3,031</b>	<b>3,048</b>	<b>3,081</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,925</b>	<b>3,078</b>	<b>3,143</b>
<b>Ending Fund Balance</b>	<b>178</b>	<b>148</b>	<b>86</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor 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	10,787	(4,579)
Working Capital Reserve	0	0	0
Total Revenues	172,170	176,134	180,308
Total Transfers/Distributions	(138,661)	(157,208)	(167,870)
Total Expenditures	44,792	34,292	30,141
Ending Fund Balance	10,787	(4,579)	(22,282)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Alaskan Way Viaduct Replacement Pro (Fund 535)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	3,612	669	5,096
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	43,986	69,352	71,540
<b>Total Transfers/Distributions</b>	62,093	(35,911)	(25,926)
<b>Total Expenditures</b>	109,022	29,014	30,943
<b>Ending Fund Balance</b>	669	5,096	19,767

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**Multiuse Roadway Safety Account (Fund 571)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>395</b>	<b>574</b>	<b>756</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>311</b>	<b>314</b>	<b>314</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>132</b>	<b>132</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>574</b>	<b>756</b>	<b>1,070</b>

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**I-405 and SR-167 Express Toll Lanes (Fund 595)**  
(Dollars In Thousands)

	Revised 2019-21	2021-23	2023-25
<b>Beginning Fund Balance</b>	52,412	5,203	(355,052)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	78,301	89,764	122,673
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	125,510	450,019	164,995
<b>Ending Fund Balance</b>	5,203	(355,052)	(397,374)

**2020 Session Financial Plan Detail**  
**20GOV001 - Governor Proposed Financial Plan**  
**School Zone Safety Account (Fund 780)**  
(Dollars In Thousands)

	<b>Revised 2019-21</b>	<b>2021-23</b>	<b>2023-25</b>
<b>Beginning Fund Balance</b>	<b>1,314</b>	<b>1,312</b>	<b>1,344</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>848</b>	<b>882</b>	<b>882</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>850</b>	<b>850</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,312</b>	<b>1,344</b>	<b>2,226</b>