

**2026 Supplemental Ending Fund Balances – Major Transportation Accounts**  
**Governor’s Proposed Financial Plan**

(Dollars in thousands)

<b>Fund Title</b>	<b>2026 Suppl.</b>	<b>2027-2029</b>	<b>2029-2031</b>
State Patrol Highway Account	960	1,000	2,311
Puget Sound Capital Construction Account	1,689	1,000	1,079
Transportation Partnership Account	44,875	1,000	1,290
Highway Safety Account	2,592	1,000	1,668
Motor Vehicle Account	1,746	2,391	1,988
Puget Sound Ferry Operations Account	3,874	1,000	1,051
Capital Vessel Replacement Account	14,826	3,720	7,708
Connecting Washington Account	192,396	1,186	1,995
Special Category C Account	3,586	1,000	1,417
Multimodal Transportation Account	3,755	1,000	1,954
Move Ahead WA Account	1,000	1,000	1,819
Move Ahead WA Flexible Account	1,000	1,000	1,602
Transportation 2003 Account (Nickel Account)	1,735	1,000	1,000

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Pilotage Account (Fund 025)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	450	141	168
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	3,882	3,893	3,909
<b>Total Transfers/Distributions</b>	(320)	0	0
<b>Total Expenditures</b>	3,871	3,866	3,951
<b>Ending Fund Balance</b>	141	168	126

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Death Investigations Account (Fund 02K)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	910	1,206	64
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	8,434	10,651	12,651
<b>Total Transfers/Distributions</b>	4,100	0	0
<b>Total Expenditures</b>	12,238	11,793	12,195
<b>Ending Fund Balance</b>	1,206	64	520

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Essential Rail Assistance Account (Fund 02M)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	2,750	1,529	1,273
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	474	420	420
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	1,695	676	676
<b>Ending Fund Balance</b>	1,529	1,273	1,017

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Aeronautics Account (Fund 039)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>14,887</b>	<b>7,447</b>	<b>8,818</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>18,670</b>	<b>16,417</b>	<b>16,966</b>
<b>Total Transfers/Distributions</b>	<b>696</b>	<b>685</b>	<b>675</b>
<b>Total Expenditures</b>	<b>26,806</b>	<b>15,731</b>	<b>16,076</b>
<b>Ending Fund Balance</b>	<b>7,447</b>	<b>8,818</b>	<b>10,383</b>

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**License Plate Technology Account (Fund 06T)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>477</b>	<b>160</b>	<b>58</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,351</b>	<b>4,898</b>	<b>5,070</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,668</b>	<b>5,000</b>	<b>5,000</b>
<b>Ending Fund Balance</b>	<b>160</b>	<b>58</b>	<b>128</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Grade Crossing Protective Account (Fund 080)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>342</b>	<b>353</b>	<b>361</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Total Transfers/Distributions</b>	<b>504</b>	<b>501</b>	<b>504</b>
<b>Total Expenditures</b>	<b>504</b>	<b>504</b>	<b>515</b>
<b>Ending Fund Balance</b>	<b>353</b>	<b>361</b>	<b>361</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
State Patrol Highway Account (Fund 081)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	39,195	960	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	515,448	535,169	552,996
<b>Total Transfers/Distributions</b>	225,593	248,136	265,836
<b>Total Expenditures</b>	779,276	783,265	817,521
<b>Ending Fund Balance</b>	960	1,000	2,311

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Motorcycle Safety Education Account (Fund 082)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>3,865</b>	<b>3,602</b>	<b>1,638</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,167</b>	<b>3,474</b>	<b>3,956</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,430</b>	<b>5,438</b>	<b>5,557</b>
<b>Ending Fund Balance</b>	<b>3,602</b>	<b>1,638</b>	<b>37</b>

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Small City Pavement & Sidewalk Acct (Fund 08M)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	3,643	3,585	3,419
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	64	64	64
<b>Total Transfers/Distributions</b>	3,831	3,770	3,678
<b>Total Expenditures</b>	3,953	4,000	4,000
<b>Ending Fund Balance</b>	3,585	3,419	3,161

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Transportation Infrastructure Acct (Fund 094)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	13,799	4,636	7,998
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	3,362	3,362	3,362
<b>Total Transfers/Distributions</b>	(4,000)	5,000	5,000
<b>Total Expenditures</b>	8,525	5,000	2,250
<b>Ending Fund Balance</b>	4,636	7,998	14,110

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Highway Infrastructure Account (Fund 096)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	2,750	2,949	3,148
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,699	199	199
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	1,500	0	0
<b>Ending Fund Balance</b>	2,949	3,148	3,347

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Recreational Vehicle Account (Fund 097)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	4,529	4,079	3,946
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,708	1,717	1,729
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	2,158	1,850	1,874
<b>Ending Fund Balance</b>	4,079	3,946	3,801

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Puget Sound Capital Construction (Fund 099)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	212,790	1,689	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	71,330	27,335	17,232
<b>Total Transfers/Distributions</b>	234,870	345,880	415,595
<b>Total Expenditures</b>	517,301	373,904	432,748
<b>Ending Fund Balance</b>	1,689	1,000	1,079

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Freight Mobility Investment Account (Fund 09E)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>11,100</b>	<b>1,666</b>	<b>1,895</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>
<b>Total Transfers/Distributions</b>	<b>14,511</b>	<b>14,511</b>	<b>14,511</b>
<b>Total Expenditures</b>	<b>24,436</b>	<b>14,773</b>	<b>14,781</b>
<b>Ending Fund Balance</b>	<b>1,666</b>	<b>1,895</b>	<b>2,116</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Transportation Partnership Account (Fund 09H)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	18,224	44,875	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	956,172	297,706	168,208
<b>Total Transfers/Distributions</b>	(322,376)	768,731	644,875
<b>Total Expenditures</b>	607,145	1,110,312	812,793
<b>Ending Fund Balance</b>	44,875	1,000	1,290

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Rural Arterial Trust Account (Fund 102)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>10,191</b>	<b>1,979</b>	<b>529</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>8,308</b>	<b>13,251</b>	<b>19,739</b>
<b>Total Transfers/Distributions</b>	<b>39,111</b>	<b>38,458</b>	<b>37,912</b>
<b>Total Expenditures</b>	<b>55,631</b>	<b>53,159</b>	<b>54,204</b>
<b>Ending Fund Balance</b>	<b>1,979</b>	<b>529</b>	<b>3,976</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Highway Safety Account (Fund 106)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	17,015	2,592	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	461,796	528,154	440,425
<b>Total Transfers/Distributions</b>	(89,199)	(141,883)	(43,400)
<b>Total Expenditures</b>	387,020	387,863	396,357
<b>Ending Fund Balance</b>	2,592	1,000	1,668

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	128,344	1,746	2,391
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	5,913,582	5,659,951	5,655,875
<b>Total Transfers/Distributions</b>	(2,272,269)	(2,534,558)	(2,894,520)
<b>Total Expenditures</b>	3,767,911	3,124,748	2,761,758
<b>Ending Fund Balance</b>	1,746	2,391	1,988

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Puget Sound Ferry Operations Acct (Fund 109)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>37,496</b>	<b>3,874</b>	<b>1,000</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>583,748</b>	<b>595,296</b>	<b>630,846</b>
<b>Total Transfers/Distributions</b>	<b>155,891</b>	<b>115,164</b>	<b>113,732</b>
<b>Total Expenditures</b>	<b>773,261</b>	<b>713,334</b>	<b>744,527</b>
<b>Ending Fund Balance</b>	<b>3,874</b>	<b>1,000</b>	<b>1,051</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Regional Mobility Grant Program (Fund 11B)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	85,325	17,049	20,639
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	3,590	3,590	3,590
<b>Total Transfers/Distributions</b>	68,679	77,679	82,679
<b>Total Expenditures</b>	140,545	77,679	50,000
<b>Ending Fund Balance</b>	17,049	20,639	56,908

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Freight Mobility Multimodal Account (Fund 11E)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	14,190	3,807	4,289
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	6,482	6,482	6,482
<b>Total Transfers/Distributions</b>	8,511	8,511	8,511
<b>Total Expenditures</b>	25,376	14,511	14,511
<b>Ending Fund Balance</b>	3,807	4,289	4,771

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Transportation Improvement Account (Fund 144)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	80,904	17,269	4,385
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	7,895	12,838	19,326
<b>Total Transfers/Distributions</b>	190,307	190,072	187,225
<b>Total Expenditures</b>	261,837	215,794	210,902
<b>Ending Fund Balance</b>	17,269	4,385	34

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Ignition Interlock Device Revolving (Fund 14V)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	2,300	206	(182)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	7,448	8,054	8,170
<b>Total Transfers/Distributions</b>	0	1,000	1,600
<b>Total Expenditures</b>	9,542	9,442	9,649
<b>Ending Fund Balance</b>	206	(182)	(61)

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Rural Mobility Grant Program Acct (Fund 153)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	5,369	5,759	6,148
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	390	390	390
<b>Total Transfers/Distributions</b>	32,223	32,223	32,223
<b>Total Expenditures</b>	32,223	32,224	32,930
<b>Ending Fund Balance</b>	5,759	6,148	5,831

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Reduced Cigarette Ignition Acct. (Fund 14W)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	992	996	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	220	220	220
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	216	216	224
<b>Ending Fund Balance</b>	996	1,000	996

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
SR #520 Corridor Account (Fund 16J)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>148,432</b>	<b>181,696</b>	<b>41,016</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>200,394</b>	<b>306,320</b>	<b>372,251</b>
<b>Total Transfers/Distributions</b>	<b>1,752</b>	<b>1,752</b>	<b>1,752</b>
<b>Total Expenditures</b>	<b>168,882</b>	<b>448,752</b>	<b>354,255</b>
<b>Ending Fund Balance</b>	<b>181,696</b>	<b>41,016</b>	<b>60,764</b>

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Complete Streets Grant Program Acct (Fund 17N)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>13,499</b>	<b>3,499</b>	<b>1,169</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>
<b>Total Expenditures</b>	<b>24,670</b>	<b>17,000</b>	<b>15,000</b>
<b>Ending Fund Balance</b>	<b>3,499</b>	<b>1,169</b>	<b>839</b>

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**SR 520 Civil Penalties Account (Fund 17P)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	20,384	12,947	18,839
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	9,693	10,008	10,501
<b>Total Transfers/Distributions</b>	(4,752)	(1,752)	(1,752)
<b>Total Expenditures</b>	12,378	2,364	2,416
<b>Ending Fund Balance</b>	12,947	18,839	25,172

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Limousine Carriers Account (Fund 17W)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	60	3	3
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	90	90	90
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	147	90	50
<b>Ending Fund Balance</b>	3	3	43

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
County Arterial Preservation Acct (Fund 186)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	3,563	3,088	4,249
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	38	38	38
<b>Total Transfers/Distributions</b>	34,277	33,774	33,353
<b>Total Expenditures</b>	34,790	32,651	32,709
<b>Ending Fund Balance</b>	3,088	4,249	4,931

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Capital Vessel Replacement Account (Fund 18J)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	45,563	14,826	3,720
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	80,263	88,894	92,988
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	111,000	100,000	89,000
<b>Ending Fund Balance</b>	14,826	3,720	7,708

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**DOL Tech Improve and Data Mgmt Acc (Fund 19T)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	984	1,214	1,642
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,197	1,197	1,197
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	967	769	786
<b>Ending Fund Balance</b>	1,214	1,642	2,053

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
DOL Services Account (Fund 201)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>3,201</b>	<b>2,896</b>	<b>4,460</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>7,381</b>	<b>7,487</b>	<b>7,602</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>7,686</b>	<b>5,923</b>	<b>6,053</b>
<b>Ending Fund Balance</b>	<b>2,896</b>	<b>4,460</b>	<b>6,009</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Connecting WA account (Fund 20H)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	286,425	192,396	1,186
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,836,142	1,093,047	213,709
<b>Total Transfers/Distributions</b>	386,680	709,955	1,281,483
<b>Total Expenditures</b>	2,316,851	1,994,212	1,494,383
<b>Ending Fund Balance</b>	192,396	1,186	1,995

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Electric Vehicle Account (Fund 20J)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	5,824	2,122	1,559
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	357	398	404
<b>Total Transfers/Distributions</b>	(3,600)	(500)	0
<b>Total Expenditures</b>	459	461	471
<b>Ending Fund Balance</b>	2,122	1,559	1,492

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Judy Transp Future Funding Prog Acc (Fund 20N)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	5,181	5,182	5,182
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1	0	0
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	5,182	5,182	5,182

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Fire Protection Contractor License (Fund 210)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	1,454	892	367
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,866	1,866	1,866
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	2,428	2,391	2,100
<b>Ending Fund Balance</b>	892	367	133

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Special Category C Account (Fund 215)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>16,153</b>	<b>3,586</b>	<b>1,000</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>104,737</b>	<b>165</b>	<b>165</b>
<b>Total Transfers/Distributions</b>	<b>82,976</b>	<b>40,501</b>	<b>37,515</b>
<b>Total Expenditures</b>	<b>200,280</b>	<b>43,252</b>	<b>37,263</b>
<b>Ending Fund Balance</b>	<b>3,586</b>	<b>1,000</b>	<b>1,417</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Multimodal Transportation Account (Fund 218)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	223,076	3,755	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,136,490	1,736,852	1,804,084
<b>Total Transfers/Distributions</b>	(587,348)	(1,307,500)	(1,445,435)
<b>Total Expenditures</b>	768,463	432,107	357,695
<b>Ending Fund Balance</b>	3,755	1,000	1,954

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
WA State Aviation Account (Fund 21G)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>85</b>	<b>172</b>	<b>254</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>87</b>	<b>82</b>	<b>77</b>
<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>172</b>	<b>254</b>	<b>331</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Fingerprint Identification Account (Fund 225)**

(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	6,944	4,775	4,940
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	13,372	13,372	13,372
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	15,541	13,207	13,706
<b>Ending Fund Balance</b>	4,775	4,940	4,606

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
State Seizure Account (Fund 226)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>1,100</b>	<b>1,104</b>	<b>1,687</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>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,496</b>	<b>917</b>	<b>940</b>
<b>Ending Fund Balance</b>	<b>1,104</b>	<b>1,687</b>	<b>2,247</b>

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Abandoned Rec Vehicle Disposal Acct (Fund 22J)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	1,417	2,018	2,847
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	3,684	3,915	3,954
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	3,083	3,086	3,154
<b>Ending Fund Balance</b>	2,018	2,847	3,647

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Public Use Gen Aviatn Airprt Loan (Fund 22L)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	4,466	4,466	4,466
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	0	0	0
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	4,466	4,466	4,466

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
CRAB Emergency Loan Account (Fund 23M)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	2,915	2,915	2,915
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	0	0	0
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	2,915	2,915	2,915

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Puget Sound Gateway Facility Acct (Fund 23S)**

(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	47	107	11,855
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	63,293	191,481	60,066
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	63,233	179,733	36,049
<b>Ending Fund Balance</b>	107	11,855	35,872

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Congestion Relief Tr Safety Account (Fund 23T)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>199</b>	<b>464</b>	<b>733</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>265</b>	<b>269</b>	<b>273</b>
<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>464</b>	<b>733</b>	<b>1,006</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Agency Financial Transaction Account (Fund 24K)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	6,887	11,729	16,881
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	18,541	18,854	19,275
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	13,699	13,702	14,002
<b>Ending Fund Balance</b>	11,729	16,881	22,154

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Cooper Jones Active Tr Safety Acct (Fund 24Q)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	1,450	1,530	1,610
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	480	480	0
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	400	400	409
<b>Ending Fund Balance</b>	1,530	1,610	1,201

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**State Firearms Bkgrd Check Sys Acct (Fund 24T)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	3,443	987	7,305
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	17,000	40,000	45,000
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	19,456	33,682	34,955
<b>Ending Fund Balance</b>	987	7,305	17,350

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**DOT Purple Heart State Account (Fund 25J)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	0	0	0
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	0	0	0
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	0	0	0

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Driver Licensing Technology Support Ac (Fund  
25W)**

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	2,699	4,926	7,261
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	3,907	3,798	3,808
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	1,680	1,463	1,495
<b>Ending Fund Balance</b>	4,926	7,261	9,574

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Carbon Emissions Reduction Account (Fund 26A)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	328,018	55,805	181,882
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	1,083,430	869,277	762,836
<b>Total Transfers/Distributions</b>	71,128	(4,200)	(4,200)
<b>Total Expenditures</b>	1,426,771	739,000	728,713
<b>Ending Fund Balance</b>	55,805	181,882	211,805

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Move Ahead WA Account (Fund 26P)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	403,614	1,000	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	980,757	878,945	1,565,142
<b>Total Transfers/Distributions</b>	1,147,311	1,484,745	743,121
<b>Total Expenditures</b>	2,530,682	2,363,690	2,307,444
<b>Ending Fund Balance</b>	1,000	1,000	1,819

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Move Ahead WA Flexible Account (Fund 26Q)**

(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	188,504	1,000	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	43,226	40,182	47,992
<b>Total Transfers/Distributions</b>	(128,119)	14,872	(13,403)
<b>Total Expenditures</b>	102,611	55,054	33,987
<b>Ending Fund Balance</b>	1,000	1,000	1,602

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Clean Fuels Transp Investment Acct (Fund 28F)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</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>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>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Impaired Driving Safety Account (Fund 281)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	<b>(2)</b>	<b>576</b>	<b>3,845</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>578</b>	<b>3,269</b>	<b>0</b>
<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>576</b>	<b>3,845</b>	<b>3,845</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Drivers Ed Safety Improve Acct (Fund 29F)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>2,019</b>	<b>5,040</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>12,162</b>	<b>16,463</b>	<b>16,612</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>10,143</b>	<b>13,442</b>	<b>13,736</b>
<b>Ending Fund Balance</b>	<b>2,019</b>	<b>5,040</b>	<b>7,916</b>

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Sandy Williams Connecting Comms Prg (Fund 29G)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	0	0	0
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	0	0	0
<b>Total Transfers/Distributions</b>	0	25,000	25,000
<b>Total Expenditures</b>	0	25,000	25,000
<b>Ending Fund Balance</b>	0	0	0

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
State Patrol N Air Rev Account (Fund 471)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	420	1,641	2,877
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	2,544	2,544	2,544
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	1,323	1,308	1,337
<b>Ending Fund Balance</b>	1,641	2,877	4,084

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Tacoma Narrows Toll Bridge Account (Fund 511)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	29,926	13,208	13,839
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	164,472	166,899	169,981
<b>Total Transfers/Distributions</b>	(136,972)	(119,307)	(69,659)
<b>Total Expenditures</b>	44,218	46,961	51,692
<b>Ending Fund Balance</b>	13,208	13,839	62,469

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**Alaskan Way Viaduct Replacement Pro (Fund 535)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	49,737	53,632	60,502
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	83,874	85,947	88,048
<b>Total Transfers/Distributions</b>	(22,896)	(22,893)	(22,892)
<b>Total Expenditures</b>	57,083	56,184	49,863
<b>Ending Fund Balance</b>	53,632	60,502	75,795

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Transportation 2003 Acct (Nickel A) (Fund 550)**  
(Dollars In Thousands)

	Revised 2025-27	2027-29	2029-31
<b>Beginning Fund Balance</b>	13,581	1,735	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	305,907	96,078	98,170
<b>Total Transfers/Distributions</b>	75,689	288,107	264,966
<b>Total Expenditures</b>	393,442	384,920	363,136
<b>Ending Fund Balance</b>	1,735	1,000	1,000

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Multiuse Roadway Safety Account (Fund 571)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	1,988	815	1,033
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	627	668	687
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	1,800	450	460
<b>Ending Fund Balance</b>	815	1,033	1,260

**Governor's Proposed Financial Plan**  
**as developed December 19, 2025**  
**I-405 and SR-167 Express Toll Lanes (Fund 595)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	<b>215,980</b>	<b>116,113</b>	<b>38,370</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>491,831</b>	<b>310,907</b>	<b>211,524</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>591,698</b>	<b>388,650</b>	<b>197,045</b>
<b>Ending Fund Balance</b>	<b>116,113</b>	<b>38,370</b>	<b>52,849</b>

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Preserve Washington Account (Fund PWA)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</b>
<b>Beginning Fund Balance</b>	0	1,000	1,000
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	136,820	657,948	695,171
<b>Total Transfers/Distributions</b>	205,000	80,000	80,000
<b>Total Expenditures</b>	340,820	737,948	775,171
<b>Ending Fund Balance</b>	1,000	1,000	1,000

**Governor's Proposed Financial Plan  
as developed December 19, 2025  
Coronavirus St Fiscal Recovery Fund (Fund 706)**  
(Dollars In Thousands)

	<b>Revised 2025-27</b>	<b>2027-29</b>	<b>2029-31</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>62,687</b>	<b>8,431</b>	<b>8,608</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>62,687</b>	<b>8,431</b>	<b>8,608</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>