

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Pilotage Account (Fund 025)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>215</b>	<b>861</b>	<b>155</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,691</b>	<b>3,839</b>	<b>3,839</b>
Current Law Revenues	2,455	2,155	2,155
Puget Sound Pilot Licenses	584	584	584
Puget Sound Pilots Licenses	1,100	1,100	1,100
Puget Sound Pilots' Tariffs	300	0	0
Treasury Deposit Earnings	2	0	0
Vessel Operators Surcharge	250	0	0
<b>Total Transfers/Distributions</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
Balancer from 218 to 025	2,500	0	0
<b>Total Expenditures</b>	<b>6,545</b>	<b>4,545</b>	<b>4,634</b>
205 Board of Pilotage Commissioners	6,395	4,395	4,481
215 Utilities and Transportation Comm	150	150	153
<b>Ending Fund Balance</b>	<b>861</b>	<b>155</b>	<b>(640)</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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>1,541</b>	<b>826</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>11,189</b>	<b>8,490</b>	<b>8,547</b>
Assumed Federal Revenues	3,916	2,189	2,234
Assumed Local Revenues	60	60	61
Aircraft Dealers License	6	6	6
Aircraft Excise Tax	760	766	772
Aircraft Fuel Tax	5,189	4,982	4,983
Aircraft Registration Fee	221	222	224
Aircraft/Drone Registration Fee	229	234	236
ARPA Revenue Backfill Deposit	777	0	0
Treasury Deposit Earnings	31	31	31
<b>Total Transfers/Distributions</b>	<b>746</b>	<b>770</b>	<b>782</b>
MV Fuel Tax Distribution from 108 to 039	0	0	0
MV Fuel Tax Distribution to 039	746	770	782
<b>Total Expenditures</b>	<b>12,102</b>	<b>9,975</b>	<b>10,173</b>
405-F00 DOT - Aviation	3,916	2,189	2,234
405-F00 DOT - Aviation	60	60	61
405-F00 DOT - Aviation	8,125	7,704	7,855
405-U00 DOT - Charges From Other Agencies	1	2	2
713 State Employee Compensation Adjust	0	20	20
<b>Ending Fund Balance</b>	<b>1,541</b>	<b>826</b>	<b>(18)</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Marine Fuel Tax Refund Account (Fund 048)**  
(Dollars In Thousands)

	<b>Revised 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>35</b>
240      Department of Licensing			
	State		
	34	34	35
<b>Ending Fund Balance</b>	<b>226</b>	<b>192</b>	<b>157</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**License Plate Technology Account (Fund 06T)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>397</b>	<b>258</b>	<b>503</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,111</b>	<b>4,495</b>	<b>4,883</b>
Revenue Growth Assumption	209	455	703
Vehicle Related Fees	3,902	4,040	4,180
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,250</b>	<b>4,250</b>	<b>4,333</b>
240 Department of Licensing			
	4,250	4,250	4,333
	State		
<b>Ending Fund Balance</b>	<b>258</b>	<b>503</b>	<b>1,053</b>



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**State Patrol Highway Account (Fund 081)**  
(Dollars In Thousands)

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>7,385</b>	<b>363</b>	<b>(41,365)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>519,915</b>	<b>532,565</b>	<b>550,656</b>
Assumed Federal Revenues	16,434	15,615	16,220
Assumed Local Revenues	4,316	4,342	4,512
ARPA Revenue Backfill Deposit	12,358	0	0
Breathalyzer Test Fines	2,024	2,024	2,024
Commercial Vehicle Penalties	420	420	420
Communication Tower Leases	932	932	932
Driver Related Fees	27,431	30,560	31,346
DUI Cost Reimbursement	1,250	1,250	1,250
Treasury Deposit Earnings	257	257	257
Vehicle Related Fees	453,421	476,063	492,573
WSP Access	1,072	1,102	1,122
<b>Total Transfers/Distributions</b>	<b>50,093</b>	<b>31,468</b>	<b>2,468</b>
Connecting Washington Support from 106 to 081	47,000	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>577,030</b>	<b>605,761</b>	<b>626,643</b>
225-90C WSP-Capital State	4,803	4,200	1,600
225-OPR WSP-Operating Federal	16,431	15,289	15,888
225-OPR WSP-Operating Local	4,316	4,342	4,512
225-OPR WSP-Operating State	550,965	576,856	599,469
713 State Employee Compensation Adjust Federal	3	326	332
713 State Employee Compensation Adjust State	512	4,748	4,841
<b>Ending Fund Balance</b>	<b>363</b>	<b>(41,365)</b>	<b>(114,884)</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Motorcycle Safety Education Account (Fund 082)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>2,564</b>	<b>3,313</b>	<b>3,672</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,787</b>	<b>5,481</b>	<b>6,710</b>
ARPA Revenue Backfill Deposit	18	0	0
Driver Related Fees	5,702	5,414	6,643
Treasury Deposit Earnings	67	67	67
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,038</b>	<b>5,122</b>	<b>5,222</b>
240 Department of Licensing	5,035	5,062	5,161
713 State Employee Compensation Adjust	3	60	61
<b>Ending Fund Balance</b>	<b>3,313</b>	<b>3,672</b>	<b>5,160</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Small City Pavement & Sidewalk Acct (Fund 08M)**  
(Dollars In Thousands)

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	2,055	1,703	1,579
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	(150)	19	19
Accrual Adjustment MV Fuel Tax Dist.	(169)	0	0
Treasury Deposit Earnings	19	19	19
<b>Total Transfers/Distributions</b>	3,898	3,957	3,995
MV Fuel Tax Distribution from 108 to 08M	1,898	1,957	1,995
Stat Lic/Permits/Fees Distr from 09H to 08M	2,000	2,000	2,000
<b>Total Expenditures</b>	4,100	4,100	4,100
407-01C    TIB-Capital			
		4,100	4,100
		4,100	4,100
<b>Ending Fund Balance</b>	1,703	1,579	1,493



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Transportation Infrastructure Acct (Fund 094)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>3,454</b>	<b>7,436</b>	<b>11,740</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,200</b>	<b>4,674</b>	<b>3,863</b>
Loan Repayments	5,000	4,474	3,663
Treasury Deposit Earnings	200	200	200
<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>6,218</b>	<b>5,370</b>	<b>5,000</b>
405-Y0C     DOT - Rail-Capital	6,218	5,370	5,000
	State		
<b>Ending Fund Balance</b>	<b>7,436</b>	<b>11,740</b>	<b>15,603</b>





**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Puget Sound Capital Construction (Fund 099)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>29,301</b>	<b>265,378</b>	<b>19,206</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>539,188</b>	<b>57,387</b>	<b>61,552</b>
Assumed Federal Revenues	174,571	56,471	61,552
Assumed Local Revenues	2,181	916	0
Accrual Adjustment MV Fuel Tax Dist.	(3,106)	0	0
ARPA Revenue Backfill Deposit	2,892	0	0
Transfers in	337,900	0	0
VW Settlement	24,750	0	0
<b>Total Transfers/Distributions</b>	<b>154,992</b>	<b>244,069</b>	<b>186,773</b>
Balancer from 108 to 099	0	88,000	0
Balancer from 109 to 099	60,000	0	0
Balancer from 218 to 099	60,000	120,000	150,000
MV Fuel Tax Distribution from 108 to 099	34,992	36,069	36,773
<b>Total Expenditures</b>	<b>458,103</b>	<b>547,628</b>	<b>285,516</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	17,150	4,616	0
014 Joint Leg. Audit & Review Committee	300	300	0
405-WOC DOT - WA State Ferries-Capital	174,571	56,471	61,552
405-WOC DOT - WA State Ferries-Capital	2,181	916	0
405-WOC DOT - WA State Ferries-Capital	263,901	485,325	223,964
<b>Ending Fund Balance</b>	<b>265,378</b>	<b>19,206</b>	<b>(17,985)</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Freight Mobility Investment Account (Fund 09E)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>7,056</b>	<b>276</b>	<b>262</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>323</b>	<b>323</b>	<b>323</b>
Treasury Deposit Earnings	323	323	323
<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>18,614</b>	<b>14,848</b>	<b>14,865</b>
411-010    FMSIB-Operating	845	848	865
411-01C    FMSIB-Capital	17,769	14,000	14,000
<b>Ending Fund Balance</b>	<b>276</b>	<b>262</b>	<b>231</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Transportation Partnership Account (Fund 09H)**  
(Dollars In Thousands)

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>22,947</b>	<b>18,398</b>	<b>52,564</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>412,796</b>	<b>120,489</b>	<b>79,925</b>
Accrual Adjustment MV Fuel Tax Dist.	(24,678)	0	0
ARPA Revenue Backfill Deposit	39,547	0	0
Bond Proceeds	326,605	42,900	0
Treasury Deposit Earnings	1,746	1,746	1,746
Vehicle Related Fees	69,576	75,843	78,179
<b>Total Transfers/Distributions</b>	<b>381,910</b>	<b>539,647</b>	<b>586,892</b>
Debt Repayment Smoothing from 09H to 511	(30,293)	(22,225)	(17,668)
Debt Service Transfer for One Vessel from 18J to 09H	12,725	23,158	24,872
Debt Service Transfer from 535 to 09H	22,884	22,899	22,896
MV Fuel Tax Distribution from 108 to 09H	545,047	561,815	572,792
Stat Lic/Permits/Fees Distr from 09H to 08M	(2,000)	(2,000)	(2,000)
Stat Lic/Permits/Fees Distr from 09H to 09E	(6,000)	(6,000)	(6,000)
Stat Lic/Permits/Fees Distr from 09H to 144	(5,000)	(5,000)	(5,000)
Stat Lic/Permits/Fees Distr from 09H to 186	(3,000)	(3,000)	(3,000)
Transfer of Bond Proceeds from 09H to 18J	(152,453)	(30,000)	0
<b>Total Expenditures</b>	<b>799,255</b>	<b>625,970</b>	<b>597,392</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	510,685	511,452	511,577
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	1,421	215	0
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	12,725	23,158	24,872
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	8,215	33,849	37,382
010-406 BR&I - Bond Sale Expenses State	284	43	0
405-C00 DOT - Information Technology State	1,461	1,434	1,462
405-IOC DOT - Hwy Construction/Improvements Bonds	174,151	0	0

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Transportation Partnership Account (Fund 09H)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-I0C	DOT - Hwy Construction/Improvements	State	58,417	33,630	7,046
405-P0C	DOT - Hwy Construction/Preservation	State	21,441	10,000	10,000
405-U00	DOT - Charges From Other Agencies	State	23	24	24
405-W0C	DOT - WA State Ferries-Capital	State	9,432	12,105	4,967
405-Z0C	DOT - Local Programs-Capital	State	1,000	0	0
713	State Employee Compensation Adjust	State	0	60	61
<b>Ending Fund Balance</b>			<b>18,398</b>	<b>52,564</b>	<b>121,989</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Rural Arterial Trust Account (Fund 102)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>18,741</b>	<b>11,348</b>	<b>3,789</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,052</b>	<b>3,222</b>	<b>4,409</b>
Accrual Adjustment MV Fuel Tax Dist.	(3,320)	0	0
ARPA Revenue Backfill Deposit	3,092	0	0
Treasury Deposit Earnings	482	482	482
Vehicle Related Fees	1,798	2,740	3,927
<b>Total Transfers/Distributions</b>	<b>46,738</b>	<b>43,401</b>	<b>44,155</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	37,407	38,557	39,311
<b>Total Expenditures</b>	<b>56,183</b>	<b>54,182</b>	<b>51,205</b>
406-010    CRAB-Operating	1,155	1,182	1,205
406-01C    CRAB-Capital	55,028	53,000	50,000
<b>Ending Fund Balance</b>	<b>11,348</b>	<b>3,789</b>	<b>1,148</b>



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Highway Safety Account (Fund 106)**  
(Dollars In Thousands)

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>48,181</b>	<b>31,671</b>	<b>(20,959)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>324,483</b>	<b>320,484</b>	<b>357,675</b>
Assumed Federal Revenues	28,574	28,710	29,272
Assumed Local Revenues	60	60	61
ARPA Revenue Backfill Deposit	8,219	0	0
Driver Record Abstracts (ADRs)	33,137	36,720	37,628
Driver Related Fees	242,114	242,359	277,943
Ignition Interlock Vendors Fee	2,446	2,446	2,446
Misc Revenue - Other Revenues	1,449	1,441	1,615
Treasury Deposit Earnings	1,075	1,075	1,075
Vehicle Related Fees	7,409	7,673	7,635
<b>Total Transfers/Distributions</b>	<b>(48,300)</b>	<b>(74,000)</b>	<b>0</b>
Balancer from 106 to 108	0	(45,000)	0
Connecting Washington Support from 106 to 081	(47,000)	(29,000)	0
Transfer from 106 to 11E	(1,300)	0	0
<b>Total Expenditures</b>	<b>292,693</b>	<b>299,114</b>	<b>304,977</b>
225-OPR    WSP-Operating	1,292	1,349	1,375
228        Wash Traffic Safety Commission	27,275	27,406	27,943
228        Wash Traffic Safety Commission	60	60	61
228        Wash Traffic Safety Commission	4,673	4,658	4,749
240        Department of Licensing	1,294	1,294	1,319
240        Department of Licensing	257,718	257,335	262,379
713        State Employee Compensation Adjust	5	10	10
713        State Employee Compensation Adjust	376	7,002	7,139
<b>Ending Fund Balance</b>	<b>31,671</b>	<b>(20,959)</b>	<b>31,739</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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>3,467</b>	<b>(68,128)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,102,495</b>	<b>5,398,783</b>	<b>5,254,277</b>
Assumed Federal Revenues	1,168,102	1,286,348	1,016,203
Assumed Local Revenues	89,287	76,009	65,846
3rd Party Damage Recoveries	16,000	16,000	16,000
Aircraft Dealers License	10	10	10
ARPA Revenue Backfill Deposit	99,416	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
Federal Revenue Double Count Adjustment	(142,923)	0	0
Gross Fuel Tax	3,432,481	3,537,623	3,606,966
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	103	118	120
Misc Revenue - DOT Services	119	108	110
Misc Revenue - Filing Fees & Legal Services	327	330	336
Misc Revenue - Other Revenues	1,082	1,186	1,220
Misc Revenue - Property Management	2,644	2,224	2,316
Misc Revenue - Sale of Property	10,000	10,000	10,000
Misc Revenue - WSP Access	1,072	1,102	1,122
Misc Revenue - WSP Publications & Documents	1,926	1,926	1,926
MV Fuel Tax Refunds & Transfers	(235,504)	(250,385)	(255,358)
Studded Tire Fee	600	600	600
Treasury Deposit Earnings	10,541	10,541	10,541

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**December 16, 2021**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
Vehicle Related Fees	575,683	629,071	700,355
<b>Total Transfers/Distributions</b>	<b>(2,433,920)</b>	<b>(2,488,159)</b>	<b>(2,499,444)</b>
2021 Loan and repayment plan from 17P to 108	2,000	1,000	1,000
Balancer from 106 to 108	0	45,000	0
Balancer from 108 to 099	0	(88,000)	0
Balancer from 108 to 102	(4,487)	0	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	156,258	167,328	167,297
Loan Repayment from 511 to 108	950	543	0
Loan Repayment from 535 to 108	0	16,000	12,992
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	(17,884)	(18,319)	(18,677)
MV Fuel Tax Distribution from 108 to 039	0	0	0
MV Fuel Tax Distribution from 108 to 08M	(1,898)	(1,957)	(1,995)
MV Fuel Tax Distribution from 108 to 099	(34,992)	(36,069)	(36,773)
MV Fuel Tax Distribution from 108 to 09H	(545,047)	(561,815)	(572,792)
MV Fuel Tax Distribution from 108 to 102	(37,407)	(38,557)	(39,311)
MV Fuel Tax Distribution from 108 to 109	(34,338)	(35,395)	(36,086)
MV Fuel Tax Distribution from 108 to 144	(195,173)	(201,178)	(205,110)
MV Fuel Tax Distribution from 108 to 186	(28,855)	(29,743)	(30,325)
MV Fuel Tax Distribution from 108 to 20H	(763,065)	(786,541)	(801,909)
MV Fuel Tax Distribution from 108 to 215	(48,093)	(49,572)	(50,541)
MV Fuel Tax Distribution from 108 to 550	(320,616)	(330,479)	(336,937)
MV Fuel Tax Distribution to Cities & Counties from 108	(23,438)	(23,438)	(23,438)
MV Fuel Tax Distribution to Cities from 108	(184,440)	(190,114)	(193,828)

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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 to Counties from 108			(290,537)	(299,635)	(305,870)
Transfer from 108 to 595			(30,000)	0	0
Transfer from Waste Tire Removal (08R) from 08R to 108			8,771	9,126	9,494
Transfer Loan from MVF from 108 to 535			(6,000)	0	0
Vehicle Related Fees Distribution: Capron Refunds from 108			(7,920)	(8,457)	(8,748)
<b>Total Expenditures</b>			<b>2,957,612</b>	<b>2,982,219</b>	<b>2,643,816</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	304,236	315,820	309,049
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	4,541	1,773	981
011	House of Representatives	State	3,215	3,276	3,340
012	Senate	State	3,088	3,140	3,202
013	Joint Transportation Committee	State	2,685	2,514	2,563
020	Leg Evaluation & Account Prog Comm	State	668	676	689
076	Special Approp to the Governor	State	7	0	0
105	Office of Financial Management	State	1,515	1,596	1,627
147	Off of Minority & Women's Business	State	2,000	2,000	0
240	Department of Licensing	Federal	400	150	153
240	Department of Licensing	Local	1,336	6,600	6,729
240	Department of Licensing	State	83,432	78,259	79,793
355	Dept of Arch and Hist Preservation	State	554	566	577
376	The Evergreen State College	State	150	150	0
405-B00	DOT - Toll Operations & Maintenance	State	700	712	727
405-C00	DOT - Information Technology	State	109,085	106,991	109,088
405-D00	DOT - Facilities-Operating	State	38,756	37,822	38,563
405-D0C	DOT - Facilities-Capital	State	17,526	11,126	10,677
405-E00	DOT - Transp Equipment Fund	State	12,396	12,615	12,880
405-H00	DOT - Program Delivery Mgmt & Suppt	Federal	500	500	510
405-H00	DOT - Program Delivery Mgmt & Suppt	State	61,864	63,722	64,971

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-IOC	DOT - Hwy Construction/Improvements	ARRA	142,923	0	0
405-IOC	DOT - Hwy Construction/Improvements	Federal	260,183	178,882	128,837
405-IOC	DOT - Hwy Construction/Improvements	Local	65,921	55,715	52,800
405-IOC	DOT - Hwy Construction/Improvements	State	110,394	39,619	40,884
405-K00	DOT - Public/Private Partner	State	685	698	712
405-M00	DOT - Highway Maintenance	Federal	7,000	7,000	7,137
405-M00	DOT - Highway Maintenance	State	521,655	510,369	520,372
405-P0C	DOT - Hwy Construction/Preservation	Federal	626,313	1,018,258	810,220
405-P0C	DOT - Hwy Construction/Preservation	Local	13,735	12,000	4,000
405-P0C	DOT - Hwy Construction/Preservation	State	104,282	128,269	57,190
405-Q00	DOT - Traffic Operations-Operating	Federal	2,050	2,050	2,090
405-Q00	DOT - Traffic Operations-Operating	Local	295	294	300
405-Q00	DOT - Traffic Operations-Operating	State	77,759	77,371	78,887
405-Q0C	DOT - Traffic Operations-Capital	Federal	11,215	5,100	4,319
405-Q0C	DOT - Traffic Operations-Capital	Local	500	500	1,100
405-Q0C	DOT - Traffic Operations-Capital	State	9,618	5,611	5,609
405-S00	DOT - Transpo Mgmt and Support	Federal	780	780	795
405-S00	DOT - Transpo Mgmt and Support	Local	500	500	510
405-S00	DOT - Transpo Mgmt and Support	State	39,938	41,156	41,963
405-T00	DOT - Trans Planning, Data & Res	Federal	34,865	34,866	35,549
405-T00	DOT - Trans Planning, Data & Res	Local	400	400	408
405-T00	DOT - Trans Planning, Data & Res	State	28,586	28,710	29,273
405-U00	DOT - Charges From Other Agencies	State	110,359	100,850	102,827
405-Y0C	DOT - Rail-Capital	State	1,810	0	0
405-Z00	DOT - Local Programs-Operating	Federal	2,567	2,568	2,618
405-Z00	DOT - Local Programs-Operating	State	12,651	12,659	12,907
405-Z0C	DOT - Local Programs-Capital	Federal	79,306	36,194	23,974

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-Z0C	DOT - Local Programs-Capital	Local	6,600	0	0
405-Z0C	DOT - Local Programs-Capital	State	22,288	0	0
406-010	CRAB-Operating	State	4,846	4,880	4,976
406-01C	CRAB-Capital	State	1,456	0	0
410	Transportation Commission	State	2,753	2,334	2,380
465-OPR	State Parks & Recreation Comm-Op	State	1,186	1,186	1,209
477	Department of Fish and Wildlife	State	400	400	408
495	Department of Agriculture	State	1,403	1,382	1,409
713	State Employee Compensation Adjust	State	1,736	21,609	22,033
<b>Ending Fund Balance</b>			<b>3,467</b>	<b>(68,128)</b>	<b>42,889</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Puget Sound Ferry Operations Acct (Fund 109)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>26,900</b>	<b>68,034</b>	<b>117,530</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>637,965</b>	<b>468,920</b>	<b>500,950</b>
Assumed Federal Revenues	124,000	0	0
Assumed Local Revenues	121	122	127
Accrual Adjustment MV Fuel Tax Dist.	(4,736)	0	0
ARPA Revenue Backfill Deposit	85,966	0	0
Ferry Fare Revenue (2.5% Annual Increase)	0	10,274	29,122
Ferry Fare Revenue (No Increases)	377,812	425,006	436,567
Ferry Non-Farebox Revenue	7,576	11,458	12,292
Transfers in	25,698	0	0
Treasury Deposit Earnings	467	0	0
Vehicle Related Fees	21,061	22,060	22,842
<b>Total Transfers/Distributions</b>	<b>(7,778)</b>	<b>53,714</b>	<b>54,763</b>
Balancer from 109 to 099	(60,000)	0	0
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	17,884	18,319	18,677
MV Fuel Tax Distribution from 108 to 109	34,338	35,395	36,086
<b>Total Expenditures</b>	<b>589,053</b>	<b>473,138</b>	<b>491,581</b>
105 Office of Financial Management State	126	126	128
405-C00 DOT - Information Technology State	401	400	408
405-S00 DOT - Transpo Mgmt and Support State	266	488	498
405-U00 DOT - Charges From Other Agencies State	220	220	224
405-X00 DOT - WA State Ferries-Operating Federal	124,000	0	0
405-X00 DOT - WA State Ferries-Operating Local	121	122	127
405-X00 DOT - WA State Ferries-Operating State	463,893	467,650	485,982
713 State Employee Compensation Adjust State	26	4,132	4,213

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Puget Sound Ferry Operations Acct (Fund 109)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Ending Fund Balance</b>	<b>68,034</b>	<b>117,530</b>	<b>181,662</b>



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Regional Mobility Grant Program (Fund 11B)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>39,079</b>	<b>2,689</b>	<b>4,108</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,419</b>	<b>1,419</b>	<b>1,419</b>
Treasury Deposit Earnings	1,419	1,419	1,419
<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>115,488</b>	<b>77,679</b>	<b>77,679</b>
405-V00 DOT - Public Transportation	115,488	77,679	77,679
		State	
<b>Ending Fund Balance</b>	<b>2,689</b>	<b>4,108</b>	<b>5,527</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Freight Mobility Multimodal Account (Fund 11E)**  
(Dollars In Thousands)

	Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>	<b>4,683</b>	<b>165</b>	<b>987</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>6,311</b>	<b>6,311</b>	<b>6,311</b>
Treasury Deposit Earnings	311	311	311
Vehicle Related Fees	6,000	6,000	6,000
<b>Total Transfers/Distributions</b>	<b>5,311</b>	<b>8,511</b>	<b>8,511</b>
Connecting Washington Support from 218 to 11E	4,011	8,511	8,511
Transfer from 106 to 11E	1,300	0	0
<b>Total Expenditures</b>	<b>16,140</b>	<b>14,000</b>	<b>14,511</b>
411-01C   FMSIB-Capital			
		State	
	16,140	14,000	14,511
<b>Ending Fund Balance</b>	<b>165</b>	<b>987</b>	<b>1,298</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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>15,515</b>	<b>3,484</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>427</b>	<b>2,850</b>	<b>4,037</b>
Accrual Adjustment MV Fuel Tax Dist.	(17,325)	0	0
ARPA Revenue Backfill Deposit	15,844	0	0
Treasury Deposit Earnings	110	110	110
Vehicle Related Fees	1,798	2,740	3,927
<b>Total Transfers/Distributions</b>	<b>209,861</b>	<b>215,866</b>	<b>219,798</b>
Connecting Washington Support from 108 to 144	9,688	9,688	9,688
MV Fuel Tax Distribution from 108 to 144	195,173	201,178	205,110
Stat Lic/Permits/Fees Distr from 09H to 144	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>217,292</b>	<b>230,747</b>	<b>225,549</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	11,701	11,091	7,802
407-010 TIB-Operating	4,591	4,656	4,747
407-01C TIB-Capital	201,000	215,000	213,000
<b>Ending Fund Balance</b>	<b>15,515</b>	<b>3,484</b>	<b>1,770</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Ignition Interlock Device Revolving (Fund 14V)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>1,210</b>	<b>2,439</b>	<b>2,568</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>9,005</b>	<b>8,670</b>	<b>8,796</b>
Assumed Revenue Growth	677	0	0
Driver Related Fees	8,328	8,670	8,796
<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>8,376</b>	<b>8,541</b>	<b>8,708</b>
225-OPR    WSP-Operating	2,243	2,243	2,287
240        Department of Licensing	6,130	6,264	6,387
713        State Employee Compensation Adjust	3	34	35
<b>Ending Fund Balance</b>	<b>2,439</b>	<b>2,568</b>	<b>2,656</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Rural Mobility Grant Program Acct (Fund 153)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>3,760</b>	<b>2,840</b>	<b>2,035</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>140</b>	<b>140</b>	<b>140</b>
Treasury Deposit Earnings	140	140	140
<b>Total Transfers/Distributions</b>	<b>32,223</b>	<b>32,223</b>	<b>32,223</b>
Stat Lic/Permits/Fees Distr from 218 to 153	20,000	20,000	20,000
Transfer from 153 to 218	<b>(3,000)</b>	0	0
Transfer from 218 to 153	15,223	12,223	12,223
<b>Total Expenditures</b>	<b>33,283</b>	<b>33,168</b>	<b>33,818</b>
405-V00 DOT - Public Transportation	33,283	33,168	33,818
		State	
<b>Ending Fund Balance</b>	<b>2,840</b>	<b>2,035</b>	<b>580</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Complete Streets Grant Program Acct (Fund 17N)**  
(Dollars In Thousands)

	<b>Revised 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>14,670</b>
407-01C   TIB-Capital			
	14,670	14,670	14,670
	State		
<b>Ending Fund Balance</b>	<b>57</b>	<b>57</b>	<b>57</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**SR 520 Civil Penalties Account (Fund 17P)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>4,521</b>	<b>5,365</b>	<b>2,915</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>10,539</b>	<b>6,376</b>	<b>7,090</b>
ARPA Revenue Backfill Deposit	5,442	0	0
SR 520 Civil Penalties	4,766	6,045	6,759
Treasury Deposit Earnings	331	331	331
<b>Total Transfers/Distributions</b>	<b>(5,532)</b>	<b>(4,662)</b>	<b>(4,752)</b>
2021 Loan and repayment plan from 17P to 108	(2,000)	(1,000)	(1,000)
Transfer from 17P to 16J	(1,532)	(1,662)	(1,752)
Transfer to 16J Ensuing Biennium Toll revenue from 17P to 16J	(2,000)	(2,000)	(2,000)
<b>Total Expenditures</b>	<b>4,163</b>	<b>4,164</b>	<b>4,246</b>
405-B00 DOT - Toll Operations & Maintenance	4,163	4,136	4,217
713 State Employee Compensation Adjust	0	28	29
<b>Ending Fund Balance</b>	<b>5,365</b>	<b>2,915</b>	<b>1,007</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**County Arterial Preservation Acct (Fund 186)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>8,816</b>	<b>1,391</b>	<b>2,276</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>(600)</b>	<b>22</b>	<b>22</b>
Accrual Adjustment MV Fuel Tax Dist.	(2,561)	0	0
ARPA Revenue Backfill Deposit	1,939	0	0
Treasury Deposit Earnings	22	22	22
<b>Total Transfers/Distributions</b>	<b>39,521</b>	<b>37,587</b>	<b>38,169</b>
Connecting Washington Support from 108 to 186	7,666	4,844	4,844
MV Fuel Tax Distribution from 108 to 186	28,855	29,743	30,325
Stat Lic/Permits/Fees Distr from 09H to 186	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>46,346</b>	<b>36,724</b>	<b>37,758</b>
406-010    CRAB-Operating	1,693	1,724	1,758
406-01C    CRAB-Capital	44,653	35,000	36,000
<b>Ending Fund Balance</b>	<b>1,391</b>	<b>2,276</b>	<b>2,709</b>



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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>24,428</b>	<b>29,780</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>64,935</b>	<b>68,511</b>	<b>69,708</b>
Capital Vessel Replacement Surcharge (2011)	7,100	8,008	8,224
Capital Vessel Replacement Surcharge (2019)	7,099	8,007	8,223
Capital Vessel Replcmt Surcharge (2.5% Incr)(2011)	0	(43)	(129)
Capital Vessel Replcmt Surcharge (2.5% Incr)(2019)	0	(43)	(129)
Treasury Deposit Earnings	579	579	579
Vehicle Related Fees	50,157	52,003	52,940
<b>Total Transfers/Distributions</b>	<b>104,728</b>	<b>(33,158)</b>	<b>(64,872)</b>
Connecting Washington Support from 18J to 20H	(35,000)	(40,000)	(40,000)
Debt Service Transfer for One Vessel from 18J to 09H	(12,725)	(23,158)	(24,872)
Transfer of Bond Proceeds from 09H to 18J	152,453	30,000	0
<b>Total Expenditures</b>	<b>177,793</b>	<b>30,001</b>	<b>0</b>
405-WOC DOT - WA State Ferries-Capital	177,793	30,001	0
	State		
<b>Ending Fund Balance</b>	<b>24,428</b>	<b>29,780</b>	<b>34,616</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**DOL Tech Improve and Data Mgmt Acc (Fund 19T)**  
(Dollars In Thousands)

			Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>			<b>800</b>	<b>667</b>	<b>1,082</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>782</b>	<b>798</b>
240	Department of Licensing	State	874	714	729
713	State Employee Compensation Adjust	State	0	68	69
<b>Ending Fund Balance</b>			<b>667</b>	<b>1,082</b>	<b>1,481</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**DOL Services Account (Fund 201)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>3,001</b>	<b>3,030</b>	<b>3,743</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>8,312</b>	<b>9,081</b>	<b>9,860</b>
Revenue Growth Assumption	420	912	1,411
Treasury Deposit Earnings	89	89	89
Vehicle Related Fees	7,803	8,080	8,360
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>8,283</b>	<b>8,368</b>	<b>8,532</b>
240 Department of Licensing	8,280	8,322	8,485
713 State Employee Compensation Adjust	3	46	47
<b>Ending Fund Balance</b>	<b>3,030</b>	<b>3,743</b>	<b>5,071</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Connecting WA account (Fund 20H)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>541,918</b>	<b>7,399</b>	<b>3,000</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,188,233</b>	<b>2,686,447</b>	<b>841,014</b>
Accrual Adjustment MV Fuel Tax Dist.	(67,735)	0	0
ARPA Revenue Backfill Deposit	67,663	0	0
Bond Proceeds	1,067,781	2,564,470	737,674
Sales Tax From General Fund	110,444	111,897	93,260
Treasury Deposit Earnings	10,080	10,080	10,080
<b>Total Transfers/Distributions</b>	<b>963,558</b>	<b>826,541</b>	<b>841,909</b>
2015 CWA Multimodal transfer restoration from 218 to 20H	200,000	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
MV Fuel Tax Distribution from 108 to 20H	763,065	786,541	801,909
<b>Total Expenditures</b>	<b>2,686,310</b>	<b>3,517,387</b>	<b>2,071,259</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	132,107	132,091	132,090
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	17,119	195,774	469,403
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	5,339	12,822	3,688
010-406 BR&I - Bond Sale Expenses State	1,068	2,564	738
405-DOC DOT - Facilities-Capital State	3,667	0	0
405-IOC DOT - Hwy Construction/Improvements Bonds	1,067,781	0	0
405-IOC DOT - Hwy Construction/Improvements State	965,596	2,979,299	1,245,530
405-P0C DOT - Hwy Construction/Preservation State	222,551	151,172	162,686
405-U00 DOT - Charges From Other Agencies State	184	182	186
405-W0C DOT - WA State Ferries-Capital State	99,143	5,384	9,176
405-Z0C DOT - Local Programs-Capital State	171,755	38,099	47,762
<b>Ending Fund Balance</b>	<b>7,399</b>	<b>3,000</b>	<b>(385,336)</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Electric Vehicle Account (Fund 20J)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>8,261</b>	<b>6,475</b>	<b>5,714</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>33,139</b>	<b>38,781</b>	<b>132</b>
Treasury Deposit Earnings	132	132	132
Vehicle Related Fees	33,007	38,649	0
<b>Total Transfers/Distributions</b>	<b>(24,600)</b>	<b>(29,200)</b>	<b>(3,600)</b>
SHB 2042 Tax Incentives to GFS from 20J	(24,600)	(29,200)	(3,600)
<b>Total Expenditures</b>	<b>10,325</b>	<b>10,342</b>	<b>10,545</b>
240 Department of Licensing	425	430	438
405-K00 DOT - Public/Private Partner	9,900	9,900	10,094
713 State Employee Compensation Adjust	0	12	12
<b>Ending Fund Balance</b>	<b>6,475</b>	<b>5,714</b>	<b>(8,299)</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Transport Future Funding Prog Acct (Fund 20N)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>5,660</b>	<b>40,262</b>	<b>40,357</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>95</b>	<b>95</b>	<b>95</b>
Treasury Deposit Earnings	95	95	95
<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>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>40,262</b>	<b>40,357</b>	<b>40,452</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Special Category C Account (Fund 215)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>15,977</b>	<b>1,154</b>	<b>1,458</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>53,562</b>	<b>123,693</b>	<b>13</b>
Accrual Adjustment MV Fuel Tax Dist.	(4,269)	0	0
ARPA Revenue Backfill Deposit	3,975	0	0
Bond Proceeds	53,843	123,680	0
Treasury Deposit Earnings	13	13	13
<b>Total Transfers/Distributions</b>	<b>48,093</b>	<b>49,572</b>	<b>50,541</b>
MV Fuel Tax Distribution from 108 to 215	48,093	49,572	50,541
<b>Total Expenditures</b>	<b>116,478</b>	<b>172,961</b>	<b>49,334</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	30,805	20,618	19,605
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	3,846	9,695	9,695
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	1,328	9,491	20,034
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	269	568	0
010-406 BR&I - Bond Sale Expenses State	54	114	0
405-IOC DOT - Hwy Construction/Improvements Bonds	53,843	0	0
405-IOC DOT - Hwy Construction/Improvements State	26,333	132,475	0
<b>Ending Fund Balance</b>	<b>1,154</b>	<b>1,458</b>	<b>2,678</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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>30,813</b>	<b>160,354</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>901,675</b>	<b>763,048</b>	<b>792,255</b>
Assumed Federal Revenues	65,050	20,984	20,905
Assumed Local Revenues	259	246	251
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	74,573	78,363	82,199
Transfers in	54,000	0	0
Treasury Deposit Earnings	6,082	6,082	6,082
Vehicle Related Fees	436,367	519,677	539,620
Vehicle Sales Tax	119,446	124,896	130,398
<b>Total Transfers/Distributions</b>	<b>(510,203)</b>	<b>(296,660)</b>	<b>(318,638)</b>
2015 CWA Multimodal transfer restoration from 218 to 20H	(200,000)	0	0
Balancer from 218 to 025	(2,500)	0	0
Balancer from 218 to 099	(60,000)	(120,000)	(150,000)
Balancer from 218 to 14V	(600)	0	0
Cities and Counties Direct Distribution from 218	(26,786)	(26,786)	(26,786)
Commuter Trip Reduction Tax Credits from 218	(5,500)	(5,500)	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)
CSFRF transfer from 218 to 16J	(76,000)	0	0
Other Tax Credits and Incentives from 218	(5,234)	(6,291)	(3,769)
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)



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Multimodal Transportation Account (Fund 218)**  
(Dollars In Thousands)

			Revised 2021-23	2023-25	2025-27
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>611,061</b>	<b>336,847</b>	<b>331,340</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	29,278	28,946	28,942
013	Joint Transportation Committee	State	420	420	0
014	Joint Leg. Audit & Review Committee	State	200	200	0
105	Office of Financial Management	State	250	250	0
215	Utilities and Transportation Comm	State	225	226	0
225-OPR	WSP-Operating	State	293	300	306
380	Western Washington University	State	400	407	416
405-C00	DOT - Information Technology	State	7,268	6,478	6,605
405-H00	DOT - Program Delivery Mgmt & Suppt	State	758	758	773
405-I0C	DOT - Hwy Construction/Improvements	State	10,792	0	0
405-K00	DOT - Public/Private Partner	Federal	14,100	14,100	14,396
405-K00	DOT - Public/Private Partner	State	7,090	7,092	7,231
405-S00	DOT - Transpo Mgmt and Support	State	6,629	6,630	6,760
405-T00	DOT - Trans Planning, Data & Res	Federal	2,809	2,810	2,865
405-T00	DOT - Trans Planning, Data & Res	Local	100	100	102
405-T00	DOT - Trans Planning, Data & Res	State	1,212	1,028	1,048
405-U00	DOT - Charges From Other Agencies	State	5,734	4,919	5,015
405-V00	DOT - Public Transportation	Federal	3,574	3,574	3,644
405-V00	DOT - Public Transportation	Local	100	100	102
405-V00	DOT - Public Transportation	State	0	(4,758)	(18,662)
405-V00	DOT - Public Transportation	State	134,005	132,845	135,449
405-Y00	DOT - Rail-Operating	Federal	500	500	0

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Multimodal Transportation Account (Fund 218)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
405-Y00	DOT - Rail-Operating	Local	46	46	47
405-Y00	DOT - Rail-Operating	State	118,579	80,970	82,557
405-Y0C	DOT - Rail-Capital	Federal	44,067	0	0
405-Y0C	DOT - Rail-Capital	Local	13	0	0
405-Y0C	DOT - Rail-Capital	State	126,537	19,507	18,406
405-Z00	DOT - Local Programs-Operating	State	250	500	511
405-Z0C	DOT - Local Programs-Capital	State	95,825	28,555	34,477
713	State Employee Compensation Adjust	State	7	344	351
<b>Ending Fund Balance</b>			<b>30,813</b>	<b>160,354</b>	<b>302,631</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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>208</b>	<b>309</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>93</b>	<b>101</b>	<b>104</b>
Aircraft Dealers License	93	101	104
<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>208</b>	<b>309</b>	<b>413</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**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>1,828</b>	<b>2,128</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>3,373</b>	<b>3,390</b>	<b>3,432</b>
Treasury Deposit Earnings	22	22	22
Vehicle Related Fees	3,351	3,368	3,410
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,078</b>	<b>3,090</b>	<b>3,151</b>
240 Department of Licensing	3,078	3,082	3,142
713 State Employee Compensation Adjust	0	8	8
<b>Ending Fund Balance</b>	<b>1,828</b>	<b>2,128</b>	<b>2,409</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Public Use Gen Aviatn Airprt Loan (Fund 22L)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>3,175</b>	<b>3,175</b>	<b>3,175</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>3,175</b>	<b>3,175</b>	<b>3,175</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**CRAB Emergency Loan Account (Fund 23M)**  
(Dollars In Thousands)

	<b>Revised 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>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Puget Sound Gateway Facility Acct (Fund 23S)**  
(Dollars In Thousands)

	<b>Revised 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>0</b>
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>180,000</b>
405-IOC      DOT - Hwy Construction/Improvements			
		State	180,000
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(180,000)</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Congestion Relief Tr Safety Account (Fund 23T)**  
(Dollars In Thousands)

	<b>Revised 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>







**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**DriverLicensingTechnologySupportAc (Fund 25W)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>1,200</b>	<b>6,000</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,200</b>	<b>4,800</b>	<b>4,800</b>
DOL Technology Support Infrastructure Fee	1,200	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>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,200</b>	<b>6,000</b>	<b>10,800</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Carbon Emissions Reduction Account (Fund 26A)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>4,341</b>	<b>544,586</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>127,341</b>	<b>723,245</b>	<b>718,234</b>
Other Revenue	127,341	723,245	718,234
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>123,000</b>	<b>183,000</b>	<b>79,638</b>
405-K00 DOT - Public/Private Partner State	5,000	5,000	5,105
405-V00 DOT - Public Transportation State	73,000	73,000	74,533
405-Z0C DOT - Local Programs-Capital State	45,000	105,000	0
<b>Ending Fund Balance</b>	<b>4,341</b>	<b>544,586</b>	<b>1,183,182</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Transportation Equipment Account (Fund 410)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>25,482</b>	<b>826</b>	<b>169</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>115,504</b>	<b>139,504</b>	<b>143,504</b>
Charges for Services	115,000	139,000	143,000
Treasury Deposit Earnings	504	504	504
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>140,160</b>	<b>140,161</b>	<b>143,104</b>
405-E00 DOT - Transp Equipment Fund	140,160	140,161	143,104
<b>Ending Fund Balance</b>	<b>826</b>	<b>169</b>	<b>569</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**State Patrol N Air Rev Account (Fund 471)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>212</b>	<b>398</b>	<b>598</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>1,314</b>	<b>1,300</b>	<b>1,349</b>
225-OPR WSP-Operating	1,314	1,300	1,349
<b>Ending Fund Balance</b>	<b>398</b>	<b>598</b>	<b>749</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**I-405 and SR-167 Express Toll Lanes (Fund 595)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>65,132</b>	<b>218,655</b>	<b>2,753</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>86,162</b>	<b>191,961</b>	<b>293,631</b>
ARPA Revenue Backfill Deposit	32,893	0	0
Bonds Issued	0	110,000	196,000
HOT Lanes Toll Revenue	9,292	15,925	18,976
I-405 Express Toll Lanes Revenue	41,692	63,751	76,370
Treasury Deposit Earnings	2,285	2,285	2,285
<b>Total Transfers/Distributions</b>	<b>330,000</b>	<b>0</b>	<b>0</b>
Transfer from 108 to 595	30,000	0	0
Transfer from 706 to 595	300,000	0	0
<b>Total Expenditures</b>	<b>262,639</b>	<b>407,863</b>	<b>294,238</b>
225-OPR WSP-Operating State	1,348	1,348	0
405-B00 DOT - Toll Operations & Maintenance State	24,511	23,976	24,446
405-I0C DOT - Hwy Construction/Improvements State	217,282	351,300	241,800
405-M00 DOT - Highway Maintenance State	2,599	2,590	2,641
405-P0C DOT - Hwy Construction/Preservation State	12,830	25,197	25,129
405-Q00 DOT - Traffic Operations-Operating State	20	22	0
405-Q0C DOT - Traffic Operations-Capital State	900	0	0
405-S00 DOT - Transpo Mgmt and Support State	77	80	0
405-T00 DOT - Trans Planning, Data & Res State	2,879	2,878	0
405-U00 DOT - Charges From Other Agencies State	15	16	16
410 Transportation Commission State	127	254	0
713 State Employee Compensation Adjust State	51	202	206
<b>Ending Fund Balance</b>	<b>218,655</b>	<b>2,753</b>	<b>2,146</b>

**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Coronavirus St Fiscal Recovery Fund (Fund 706)**  
(Dollars In Thousands)

			Revised 2021-23	2023-25	2025-27
<b>Beginning Fund Balance</b>			<b>394,672</b>	<b>(105,328)</b>	<b>(105,328)</b>
<b>Working Capital Reserve</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>			<b>2,866,454</b>	<b>1,596,682</b>	<b>1,017,609</b>
Assumed Federal Revenues			2,866,454	1,596,682	1,017,609
<b>Total Transfers/Distributions</b>			<b>(500,000)</b>	<b>0</b>	<b>0</b>
Transfer from 706 to 16J			(200,000)	0	0
Transfer from 706 to 595			(300,000)	0	0
<b>Total Expenditures</b>			<b>2,866,454</b>	<b>1,596,682</b>	<b>1,017,608</b>
076	Special Approp to the Governor	Federal	1,100,009	600,004	0
085	Office of the Secretary of State	Federal	405	412	421
103	Department of Commerce	Federal	577,610	403,000	411,463
105	Office of Financial Management	Federal	3,458	4,214	4,302
107-CBH	Community Behavioral Health	Federal	31,000	31,549	32,211
107-OTH	HCA-Other	Federal	35,840	36,474	37,240
227	Wa St Criminal Justice Train Comm	Federal	3,826	3,894	3,975
300-030	DSHS MH - Total	Federal	8,853	9,010	9,199
300-040	DSHS DD - Total	Federal	2,816	3,448	3,520
300-050	DSHS - Long-Term Care	Federal	7,443	1,212	1,237
300-060	DSHS - Economic Services Admin	Federal	345,494	340,126	347,269
300-100	DSHS - Vocational Rehabilitation	Federal	13	22	22
300-110	DSHS - Admin & Supporting Svcs	Federal	132	134	137
300-135	DSHS - Special Commitment	Federal	404	411	420
307-010	DCYF - Children and Families	Federal	16,126	5,500	5,616
307-030	DCYF - Early Learning	Federal	21,000	21,372	21,821
310-100	DOC - Administration & Support Svcs	Federal	137	139	142
310-200	DOC - Correctional Operations	Federal	29,992	30,523	31,164



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Coronavirus St Fiscal Recovery Fund (Fund 706)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
310-300	DOC - Community Supervision	Federal	1,962	1,997	2,039
310-400	DOC - Correctional Industries	Federal	426	434	443
310-500	Health Care Services	Federal	3,399	3,459	3,532
310-700	DOC - Offender Change	Federal	108	110	112
354	Workforce Train & Educ Coord Board	Federal	250	254	260
387	Washington State Arts Commission	Federal	2,000	2,000	2,042
405-10C	DOT - Hwy Construction/Improvements	Federal	400,000	0	0
495	Department of Agriculture	Federal	182,463	81,000	82,701
540	Employment Security Department	Federal	91,288	15,984	16,320
<b>Ending Fund Balance</b>			<b>(105,328)</b>	<b>(105,328)</b>	<b>(105,327)</b>



**2022 Supplemental Governor Proposed Financial Plan**  
**December 16, 2021**  
**Advanced Environmental Mitigation (Fund 789)**  
(Dollars In Thousands)

	<b>Revised 2021-23</b>	<b>2023-25</b>	<b>2025-27</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>135</b>	<b>270</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>135</b>	<b>135</b>	<b>135</b>
Treasury Deposit Earnings	135	135	135
<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>135</b>	<b>270</b>	<b>405</b>