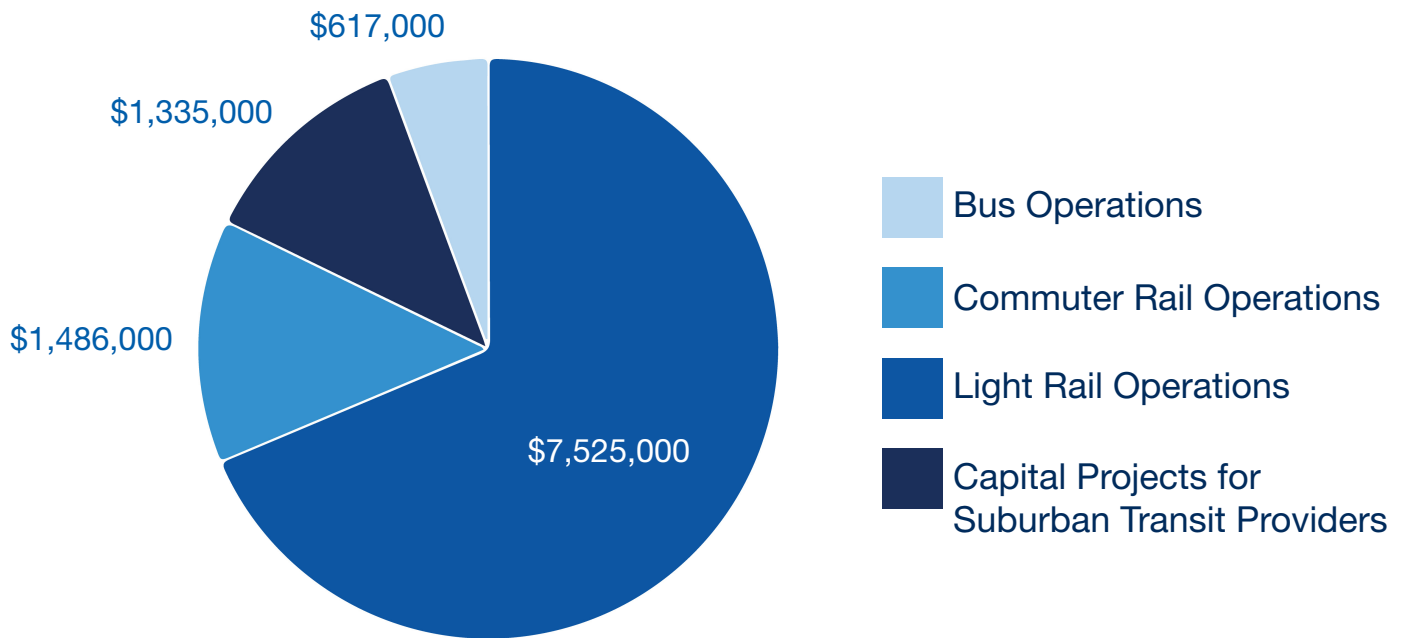


2023 Regional Transportation Sales and Use Tax Report

Total Revenue and Expenditures

Total Annual Revenue	Total Annual Expenditures	Year-End Balance
\$101,769,000	\$10,963,000	\$90,806,000

Total Annual Expenditures



Anticipated Revenue in the Forecast Period

\$1,687,800,000

Period includes the 2024-2025 and 2026-2027 state fiscal biennia.

Active Transportation Expenditures by Year

2023	2022	2021
-	N/A	N/A

State law requires us to report expenditures on active transportation over a three-year period. There were no active transportation expenditures in the three months the sales tax was collected in 2023. Since the sales tax was enacted in 2023, there are no expenditures to report from 2022 and 2021.