

WASHINGTON STATE DEPARTMENT OF TRANSPORTATION
STATE ROUTE 520 CIVIL PENALTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
STATE FISCAL YEAR 2020, QUARTER ENDED JUNE 30, 2020

	NOTES	JUL THROUGH SEP	OCT THROUGH DEC	JAN THROUGH MAR	APR THROUGH JUN	YEAR-TO-DATE
REVENUES						
Civil penalty	1	\$ 1,596,380	\$ 1,812,059	\$ 666,847	\$ 114,105	\$ 4,189,391
Interest income		32,062	47,818	50,973	68,830	199,683
TOTAL REVENUES		1,628,442	1,859,876	717,820	182,935	4,389,074
EXPENDITURES						
Goods and Services						
Adjudication system vendor contract	2	170,209	174,253	142,467	123,907	610,836
Administrative hearing	3	6,989	10,136	7,592	9,984	34,701
Credit card and bank fees		21,604	37,840	19,609	16,223	95,275
Other	4	36,733	119,685	60,068	58,093	274,579
Total Goods and Services		235,534	341,914	229,736	208,207	1,015,391
Salaries and benefits		17,704	15,478	19,863	20,893	73,938
TOTAL EXPENDITURES		253,238	357,391	249,599	229,100	1,089,329
EXCESS / (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,375,204	1,502,485	468,221	(46,165)	3,299,745
OTHER FINANCING SOURCES (USES)						
Operating transfers in						
Operating transfers out - debt service					(1,434,000)	(1,434,000)
TOTAL OTHER FINANCING USES					(1,434,000)	(1,434,000)
NET CHANGE IN FUND BALANCE		1,375,204	1,502,485	468,221 #	(1,480,165)	1,865,745
FUND BALANCE - BEGINNING		11,878,549	13,253,753	14,756,238	15,224,459	11,878,549
FUND BALANCE - ENDING		\$ 13,253,753	\$ 14,756,238	\$ 15,224,459	\$ 13,744,294	\$ 13,744,294

The notes to the financial statements are an integral part of this statement.

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Detailed Notes

- 1. Civil Penalty Revenue** – Revenue earned when any of the following conditions exist: (a) Payment of Notice of Civil Penalty is received, or (b) Notice of Civil Penalty payment due date passes without receiving a request for an administrative hearing, or (c) an Administrative Law Judge upholds the Notice of Civil Penalty.
- 2. The Adjudication System Vendor Contract** – 520 Bridge share of the adjudication system vendor contract with ETCC for the adjudication system module.
- 3. Administrative hearing** – The Office of Administrative Hearings (OAH) has the necessary expertise to provide fair and impartial Administrative Law Judges (ALJs) to preside over the toll violation dispute processes. OAH provides ALJs to preside over and/or decide the toll violation disputes. These
- 4. Other Goods and Services** – Expenditures for the 520 Bridge’s share of adjudication costs. These costs include supplies, communications, services provided by outside vendors, printing, and settlement costs.