

### June 2024 Forecast by Source (millions of dollars)

| Timber Sales                 | Actuals         |                 |                 |                 | Forecast        |                 |                 |                 |                 |                 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                              | FY 20           | FY 21           | FY 22           | FY 23           | FY 24           | FY 25           | FY 26           | FY 27           | FY 28           | FY 29           |
| Volume (mmbf)                | 552             | 546             | 429             | 477             | 389             | 480             | 480             | 500             | 500             | 500             |
| Change                       |                 |                 |                 |                 | (91)            | (20)            | (20)            | -               | -               | -               |
| % Change                     |                 |                 |                 |                 | -19%            | -4%             | -4%             | 0%              | 0%              | 0%              |
| Price (\$/mbf)               | \$ 282          | \$393           | \$ 419          | \$389           | \$ 345          | \$340           | \$ 340          | \$350           | \$ 350          | \$ 350          |
| Change                       |                 |                 |                 |                 | \$ (5)          | \$ (10)         | \$ (10)         | \$ -            | \$ -            | \$ -            |
| % Change                     |                 |                 |                 |                 | -1%             | -3%             | -3%             | 0%              | 0%              | 0%              |
| <b>Value of Timber Sales</b> | <b>\$ 155.3</b> | <b>\$ 214.2</b> | <b>\$ 179.7</b> | <b>\$ 185.6</b> | <b>\$ 134.3</b> | <b>\$ 163.2</b> | <b>\$ 163.2</b> | <b>\$ 175.0</b> | <b>\$ 175.0</b> | <b>\$ 175.0</b> |
| Change                       |                 |                 |                 |                 | \$ (33.7)       | \$ (11.8)       | \$ (11.8)       | \$ -            | \$ -            | \$ -            |
| % Change                     |                 |                 |                 |                 | -20%            | -7%             | -7%             | 0%              | 0%              | 0%              |

| Timber Removals       | FY 20           | FY 21           | FY 22           | FY 23           | FY 24           | FY 25           | FY 26           | FY 27           | FY 28           | FY 29           |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                       | Volume (mmbf)   | 526             | 521             | 491             | 508             | 470             | 490             | 490             | 500             | 500             |
| Change                |                 |                 |                 |                 | (29)            | (20)            | (10)            | (0)             | (1)             | -               |
| % Change              |                 |                 |                 |                 | -6%             | -4%             | -2%             | 0%              | 0%              | 0%              |
| Price (\$/mbf)        | \$ 347          | \$ 342          | \$ 363          | \$ 386          | \$ 367          | \$ 339          | \$ 340          | \$ 343          | \$ 348          | \$ 350          |
| Change                |                 |                 |                 |                 | \$ (0.0)        | \$ (16)         | \$ (11.7)       | \$ (7)          | (2)             | -               |
| % Change              |                 |                 |                 |                 | 0%              | -5%             | -3%             | -2%             | -1%             | 0%              |
| <b>Timber Revenue</b> | <b>\$ 182.3</b> | <b>\$ 178.2</b> | <b>\$ 178.5</b> | <b>\$ 196.1</b> | <b>\$ 172.6</b> | <b>\$ 166.2</b> | <b>\$ 166.4</b> | <b>\$ 171.4</b> | <b>\$ 173.6</b> | <b>\$ 175.0</b> |
| Change                |                 |                 |                 |                 | \$ (10.8)       | \$ (15.1)       | \$ (9.3)        | \$ (3.6)        | \$ (1.4)        | \$ -            |
| % Change              |                 |                 |                 |                 | -6%             | -8%             | -5%             | -2%             | -1%             | 0%              |

Note: Timber removal revenue includes FIT (forest improvement timber) sale proceeds, timber sales default settlements, and interest and extension charges (approx. \$1-4 million per year).  
 Excludes Trust Land Transfer, Real Property Replacement Account, and Land Bank property transactions and interest on property replacement funds.  
 Excludes fire assessments, permits, and fees.  
 Totals may not add due to rounding.

| Upland Leases              | FY 20                 | FY 21          | FY 22          | FY 23          | FY 24          | FY 25          | FY 26          | FY 27          | FY 28          | FY 29          |
|----------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                            | Irrigated Agriculture | \$ 9.0         | \$ 8.8         | \$ 8.9         | \$ 9.3         | \$ 9.4         | \$ 9.2         | \$ 9.2         | \$ 9.2         | \$ 9.2         |
| Change                     |                       |                |                |                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| % Change                   |                       |                |                |                | 0%             | 0%             | 0%             | 0%             | 0%             | 0%             |
| Orchard/Vineyard           | \$ 8.8                | \$ 9.4         | \$ 8.2         | \$ 9.4         | \$ 8.8         | \$ 8.4         | \$ 8.4         | \$ 8.4         | \$ 8.4         | \$ 8.4         |
| Change                     |                       |                |                |                | \$ 0.4         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| % Change                   |                       |                |                |                | 4%             | 0%             | 0%             | 0%             | 0%             | 0%             |
| Dryland Ag/Grazing         | \$ 6.2                | \$ 6.8         | \$ 6.0         | \$ 7.0         | \$ 6.1         | \$ 6.1         | \$ 6.1         | \$ 6.1         | \$ 6.1         | \$ 6.1         |
| Change                     |                       |                |                |                | \$ (0.3)       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| % Change                   |                       |                |                |                | -5%            | 0%             | 0%             | 0%             | 0%             | 0%             |
| Commercial                 | \$ 10.3               | \$ 11.3        | \$ 11.2        | \$ 11.1        | \$ 10.0        | \$ 10.6        | \$ 11.2        | \$ 11.2        | \$ 11.2        | \$ 11.2        |
| Change                     |                       |                |                |                | \$ (0.4)       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| % Change                   |                       |                |                |                | -4%            | 0%             | 0%             | 0%             | 0%             | 0%             |
| Other Leases               | \$ 10.0               | \$ 13.7        | \$ 11.9        | \$ 12.3        | \$ 11.6        | \$ 12.0        | \$ 12.1        | \$ 12.4        | \$ 12.5        | \$ 12.7        |
| Change                     |                       |                |                |                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| % Change                   |                       |                |                |                | 0%             | 0%             | 0%             | 0%             | 0%             | 0%             |
| <b>Total Upland Leases</b> | <b>\$ 44.3</b>        | <b>\$ 50.0</b> | <b>\$ 46.3</b> | <b>\$ 49.1</b> | <b>\$ 45.9</b> | <b>\$ 46.3</b> | <b>\$ 47.0</b> | <b>\$ 47.3</b> | <b>\$ 47.4</b> | <b>\$ 47.6</b> |
| Change                     |                       |                |                |                | \$ (0.3)       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| % Change                   |                       |                |                |                | -1%            | 0%             | 0%             | 0%             | 0%             | 0%             |

| Aquatic Lands                | FY 20          | FY 21          | FY 22          | FY 23          | FY 24          | FY 25          | FY 26          | FY 27          | FY 28          | FY 29          |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                              | Aquatic Leases | \$ 12.7        | \$ 9.7         | \$ 14.5        | \$ 14.5        | \$ 14.6        | \$ 14.5        | \$ 14.5        | \$ 14.5        | \$ 14.6        |
| Change                       |                |                |                |                | \$ 0.6         | \$ 0.5         | \$ 0.5         | \$ 0.5         | \$ 0.5         | \$ 0.5         |
| % Change                     |                |                |                |                | 5%             | 4%             | 4%             | 4%             | 4%             | 4%             |
| Geoduck                      | \$ 10.6        | \$ 13.0        | \$ 19.2        | \$ 18.3        | \$ 22.5        | \$ 17.8        | \$ 18.5        | \$ 18.2        | \$ 18.1        | \$ 17.9        |
| Change                       |                |                |                |                | \$ (0.4)       | \$ (0.6)       | \$ -           | \$ (0.4)       | \$ (0.4)       | \$ (0.4)       |
| % Change                     |                |                |                |                | -2%            | -3%            | 0%             | -2%            | -2%            | -2%            |
| <b>Aquatic Lands Revenue</b> | <b>\$ 23.4</b> | <b>\$ 22.6</b> | <b>\$ 33.8</b> | <b>\$ 32.8</b> | <b>\$ 37.1</b> | <b>\$ 32.3</b> | <b>\$ 33.0</b> | <b>\$ 32.7</b> | <b>\$ 32.7</b> | <b>\$ 32.5</b> |
| Change                       |                |                |                |                | \$ 0.3         | \$ (0.1)       | \$ 0.5         | \$ 0.1         | \$ 0.1         | \$ 0.1         |
| % Change                     |                |                |                |                | 1%             | 0%             | 2%             | 0%             | 0%             | 0%             |

| Total All Sources | FY 20                    | FY 21           | FY 22           | FY 23           | FY 24           | FY 25           | FY 26           | FY 27           | FY 28           | FY 29           |
|-------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                   | <b>Total All Sources</b> | <b>\$ 249.9</b> | <b>\$ 250.8</b> | <b>\$ 258.6</b> | <b>\$ 278.0</b> | <b>\$ 255.5</b> | <b>\$ 244.8</b> | <b>\$ 246.4</b> | <b>\$ 251.4</b> | <b>\$ 253.8</b> |
| Change            |                          |                 |                 |                 | \$ (10.9)       | \$ (15.2)       | \$ (8.8)        | \$ (3.5)        | \$ (1.3)        | \$ 0.1          |
| % Change          |                          |                 |                 |                 | -4%             | -6%             | -3%             | -1%             | 0%              | 0%              |

Note: Totals may not add due to rounding.

**June Forecast by Fund (millions of dollars)**

|                                   | Actuals        |                |                |                 | Forecast       |                |                |                |                |                |
|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                   | FY 20          | FY 21          | FY 22          | FY 23           | FY 24          | FY 25          | FY 26          | FY 27          | FY 28          | FY 29          |
| <b>Management Funds</b>           |                |                |                |                 |                |                |                |                |                |                |
| 041 RMCA - Uplands                | \$ 33.5        | \$ 33.5        | \$ 38.1        | \$ 44.1         | \$ 41.9        | \$ 39.8        | \$ 38.8        | \$ 40.0        | \$ 40.0        | \$ 40.0        |
| Change                            |                |                |                |                 | \$ (0.9)       | \$ (2.6)       | \$ (1.7)       | \$ 0.0         | \$ 0.0         | \$ 0.0         |
| % Change                          |                |                |                |                 | -2%            | -6%            | -4%            | 0%             | 0%             | 0%             |
| 041 RMCA - Aquatic Lands          | \$ 9.9         | \$ 10.2        | \$ 14.8        | \$ 14.3         | \$ 16.3        | \$ 14.0        | \$ 14.3        | \$ 14.2        | \$ 14.2        | \$ 14.1        |
| Change                            |                |                |                |                 | \$ 0.0         | \$ (0.1)       | \$ 0.2         | \$ (0.0)       | \$ (0.0)       | \$ (0.0)       |
| % Change                          |                |                |                |                 | 0%             | -1%            | 1%             | 0%             | 0%             | 0%             |
| 014 FDA                           | \$ 28.3        | \$ 27.2        | \$ 23.9        | \$ 19.3         | \$ 18.4        | \$ 18.4        | \$ 19.9        | \$ 21.3        | \$ 21.3        | \$ 21.4        |
| Change                            |                |                |                |                 | \$ (2.3)       | \$ (2.9)       | \$ (1.3)       | \$ 0.0         | \$ 0.0         | \$ 0.0         |
| % Change                          |                |                |                |                 | -11%           | -14%           | -6%            | 0%             | 0%             | 0%             |
| 21Q Forest Health Revolving (net) | \$ 8.5         | \$ 11.4        | \$ 14.1        | \$ 24.4         | \$ 14.1        | \$ 11.3        | \$ 11.7        | \$ 11.5        | \$ 11.5        | \$ 11.5        |
| Change                            |                |                |                |                 | \$ 0.5         | \$ 0.8         | \$ 0.4         | \$ (0.0)       | \$ (0.0)       | \$ (0.0)       |
| % Change                          |                |                |                |                 | 4%             | 7%             | 3%             | 0%             | 0%             | 0%             |
| <b>Total Management Funds</b>     | <b>\$ 80.3</b> | <b>\$ 82.4</b> | <b>\$ 90.9</b> | <b>\$ 102.2</b> | <b>\$ 90.8</b> | <b>\$ 83.5</b> | <b>\$ 84.7</b> | <b>\$ 86.9</b> | <b>\$ 87.0</b> | <b>\$ 86.9</b> |
| Change                            |                |                |                |                 | \$ (2.6)       | \$ (4.9)       | \$ (2.4)       | \$ (0.0)       | \$ (0.0)       | \$ (0.0)       |
| % Change                          |                |                |                |                 | -3%            | -6%            | -3%            | 0%             | 0%             | 0%             |

|  | FY 20                | FY 21           | FY 22           | FY 23           | FY 24           | FY 25           | FY 26           | FY 27           | FY 28           | FY 29           |
|--|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | <b>Current Funds</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 113 Common School Construction         | \$ 59.5              | \$ 53.2         | \$ 57.6         | \$ 67.3         | \$ 63.4         | \$ 62.7         | \$ 63.7         | \$ 66.1         | \$ 66.1         | \$ 66.2         |
| Change                                 |                      |                 |                 |                 | \$ (3.4)        | \$ (4.7)        | \$ (2.5)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | -5%             | -7%             | -4%             | 0%              | 0%              | 0%              |
| 999 Forest Board Counties              | \$ 68.7              | \$ 69.5         | \$ 53.6         | \$ 46.2         | \$ 42.6         | \$ 46.0         | \$ 48.6         | \$ 52.2         | \$ 52.3         | \$ 52.3         |
| Change                                 |                      |                 |                 |                 | \$ (6.3)        | \$ (5.1)        | \$ (2.9)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | -13%            | -10%            | -6%             | 0%              | 0%              | 0%              |
| 001 General Fund                       | \$ 4.7               | \$ 4.4          | \$ 5.5          | \$ 4.3          | \$ 3.8          | \$ 2.8          | \$ 3.2          | \$ 3.4          | \$ 3.4          | \$ 3.4          |
| Change                                 |                      |                 |                 |                 | \$ (0.1)        | \$ (0.8)        | \$ (0.2)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | -3%             | -21%            | -6%             | 0%              | 0%              | 0%              |
| 348 University Bond Retirement         | \$ 0.6               | \$ 1.6          | \$ 2.6          | \$ 2.9          | \$ 0.9          | \$ 1.5          | \$ 1.7          | \$ 1.9          | \$ 1.9          | \$ 1.9          |
| Change                                 |                      |                 |                 |                 | \$ (0.5)        | \$ (0.2)        | \$ (0.1)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | -36%            | -12%            | -7%             | 0%              | 0%              | 0%              |
| 347 WSU Bond Retirement                | \$ 1.9               | \$ 2.6          | \$ 1.6          | \$ 2.0          | \$ 1.7          | \$ 1.7          | \$ 1.7          | \$ 1.7          | \$ 1.7          | \$ 1.7          |
| Change                                 |                      |                 |                 |                 | \$ 0.0          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| % Change                               |                      |                 |                 |                 | 0%              | 0%              | 0%              | 0%              | 0%              | 0%              |
| 042 CEP&RI                             | \$ 3.6               | \$ 2.2          | \$ 3.7          | \$ 5.8          | \$ 5.5          | \$ 5.9          | \$ 4.5          | \$ 4.6          | \$ 4.6          | \$ 4.6          |
| Change                                 |                      |                 |                 |                 | \$ (0.3)        | \$ 0.7          | \$ (0.2)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | -4%             | 13%             | -4%             | 0%              | 0%              | 0%              |
| 036 Capitol Building Construction      | \$ 4.4               | \$ 7.7          | \$ 6.0          | \$ 11.8         | \$ 10.6         | \$ 10.0         | \$ 7.8          | \$ 7.5          | \$ 7.5          | \$ 7.5          |
| Change                                 |                      |                 |                 |                 | \$ 0.5          | \$ (0.0)        | \$ (0.3)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | 5%              | 0%              | -3%             | 0%              | 0%              | 0%              |
| 061/3/5/6 Normal (CWU, EWU, WWU, TESC) | \$ 0.1               | \$ 0.1          | \$ 0.1          | \$ 0.1          | \$ 0.1          | \$ 0.1          | \$ 0.1          | \$ 0.1          | \$ 0.1          | \$ 0.1          |
| Change                                 |                      |                 |                 |                 | \$ 0.0          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| % Change                               |                      |                 |                 |                 | 0%              | 0%              | 0%              | 0%              | 0%              | 0%              |
| Other Funds                            | \$ 1.1               | \$ 0.6          | \$ 0.1          | \$ 0.1          | \$ 0.2          | \$ 0.0          | \$ 0.1          | \$ 0.1          | \$ 0.1          | \$ 0.1          |
| Change                                 |                      |                 |                 |                 | \$ 0.0          | \$ (0.1)        | \$ (0.0)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | 5%              | -81%            | -17%            | 0%              | 0%              | 0%              |
| <b>Total Current Funds</b>             | <b>\$ 144.7</b>      | <b>\$ 141.9</b> | <b>\$ 130.8</b> | <b>\$ 140.5</b> | <b>\$ 128.8</b> | <b>\$ 130.8</b> | <b>\$ 131.5</b> | <b>\$ 137.6</b> | <b>\$ 137.7</b> | <b>\$ 137.8</b> |
| Change                                 |                      |                 |                 |                 | \$ (10.1)       | \$ (10.2)       | \$ (6.3)        | \$ 0.0          | \$ 0.0          | \$ 0.0          |
| % Change                               |                      |                 |                 |                 | -7%             | -7%             | -5%             | 0%              | 0%              | 0%              |

(Continued)

**June Forecast by Fund (millions of dollars)**

| Aquatic Lands Enhancement Account | Actuals |         |         |         | Forecast |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|
|                                   | FY 20   | FY 21   | FY 22   | FY 23   | FY 24    | FY 25   | FY 26   | FY 27   | FY 28   | FY 29   |
| <b>02R</b>                        | \$ 13.5 | \$ 12.4 | \$ 19.0 | \$ 18.5 | \$ 20.7  | \$ 18.3 | \$ 18.7 | \$ 18.5 | \$ 18.5 | \$ 18.4 |
| Change                            |         |         |         |         | \$ 0.2   | \$ 0.0  | \$ 0.3  | \$ 0.1  | \$ 0.1  | \$ 0.1  |
| % Change                          |         |         |         |         | 1%       | 0%      | 2%      | 1%      | 1%      | 1%      |

| Permanent Funds              |                                | FY 20          | FY 21          | FY 22          | FY 23          | FY 24          | FY 25          | FY 26          | FY 27          | FY 28          | FY 29          |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 601                          | Agricultural College Permanent | \$ 5.4         | \$ 5.7         | \$ 3.9         | \$ 6.8         | \$ 3.0         | \$ 4.7         | \$ 3.8         | \$ 3.8         | \$ 3.8         | \$ 3.8         |
|                              | Change                         |                |                |                |                | \$ (0.1)       | \$ 1.4         | \$ 0.2         | \$ 0.0         | \$ 0.0         | \$ 0.0         |
|                              | % Change                       |                |                |                |                | -3%            | 43%            | 4%             | 0%             | 0%             | 0%             |
| 604                          | Normal School Permanent        | \$ 2.6         | \$ 2.8         | \$ 4.0         | \$ 2.6         | \$ 6.9         | \$ 1.5         | \$ 2.3         | \$ 2.6         | \$ 2.6         | \$ 2.6         |
|                              | Change                         |                |                |                |                | \$ 1.7         | \$ (2.0)       | \$ (0.6)       | \$ 0.0         | \$ 0.0         | \$ 0.0         |
|                              | % Change                       |                |                |                |                | 33%            | -57%           | -20%           | 0%             | 0%             | 0%             |
| 605                          | Common School Permanent        | \$ 0.2         | \$ 0.4         | \$ 0.2         | \$ 0.2         | \$ 0.3         | \$ 0.3         | \$ 0.3         | \$ 0.3         | \$ 0.3         | \$ 0.3         |
|                              | Change                         |                |                |                |                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
|                              | % Change                       |                |                |                |                | 0%             | 0%             | 0%             | 0%             | 0%             | 0%             |
| 606                          | Scientific Permanent           | \$ 3.1         | \$ 4.9         | \$ 9.3         | \$ 5.2         | \$ 4.4         | \$ 5.0         | \$ 4.6         | \$ 4.6         | \$ 4.6         | \$ 4.6         |
|                              | Change                         |                |                |                |                | \$ (0.2)       | \$ 0.2         | \$ (0.1)       | \$ 0.0         | \$ 0.0         | \$ 0.0         |
|                              | % Change                       |                |                |                |                | -5%            | 3%             | -2%            | 0%             | 0%             | 0%             |
| 607                          | University Permanent           | \$ 0.1         | \$ 0.3         | \$ 0.5         | \$ 2.1         | \$ 0.5         | \$ 0.6         | \$ 0.5         | \$ 0.5         | \$ 0.5         | \$ 0.5         |
|                              | Change                         |                |                |                |                | \$ 0.2         | \$ 0.2         | \$ 0.0         | \$ 0.0         | \$ 0.0         | \$ 0.0         |
|                              | % Change                       |                |                |                |                | 55%            | 60%            | 6%             | 0%             | 0%             | 0%             |
| <b>Total Permanent Funds</b> |                                | <b>\$ 11.4</b> | <b>\$ 14.2</b> | <b>\$ 17.8</b> | <b>\$ 16.9</b> | <b>\$ 15.2</b> | <b>\$ 12.2</b> | <b>\$ 11.5</b> | <b>\$ 11.9</b> | <b>\$ 11.9</b> | <b>\$ 11.9</b> |
|                              | Change                         |                |                |                |                | \$ 1.6         | \$ (0.2)       | \$ (0.4)       | \$ 0.0         | \$ 0.0         | \$ 0.0         |
|                              | % Change                       |                |                |                |                | 12%            | -1%            | -4%            | 0%             | 0%             | 0%             |

| Total All Funds |          | FY 20           | FY 21           | FY 22           | FY 23           | FY 24           | FY 25           | FY 26           | FY 27           | FY 28           | FY 29           |
|-----------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Total</b>    |          | <b>\$ 249.9</b> | <b>\$ 250.8</b> | <b>\$ 258.6</b> | <b>\$ 278.0</b> | <b>\$ 255.5</b> | <b>\$ 244.8</b> | <b>\$ 246.4</b> | <b>\$ 255.0</b> | <b>\$ 255.1</b> | <b>\$ 255.1</b> |
|                 | Change   |                 |                 |                 |                 | \$ (10.9)       | \$ (15.2)       | \$ (8.8)        | \$ 0.1          | \$ 0.1          | \$ 0.1          |
|                 | % Change |                 |                 |                 |                 | -4%             | -6%             | -3%             | 0%              | 0%              | 0%              |

Note: Excludes Trust Land Transfer, Real Property Replacement Account, and Land Bank property transactions and interest on property replacement funds.  
 Excludes fire assessments, permits, and fees.  
 Totals may not add due to rounding.