

## Port of Tacoma Statutory Budget

<i>(\$ Thousands)</i>	<b>2025</b>
<b>Beginning Cash &amp; Investments</b>	\$272,600
<b><u>Projected Sources of Funds</u></b>	
<b>Revenues</b>	\$102,498
Expenses	(42,406)
Memberships	(360)
Promotional hosting POT	(20)
Promotional hosting NWSA (POT share)	(131)
<b>Funds Provided by Operations</b>	59,581
Interest Income	12,816
NWSA Depreciation Cash	14,464
HMT Funds	28,900
Other, Net	20,363
Other Contributions	0
Ad valorem tax revenue (net)	26,801
<b>Projected Sources of Funds</b>	\$162,924
<b><u>Projected Uses of Funds</u></b>	
Investment in Northwest Seaport Alliance	\$75,039
Debt Payments - GO Bonds	12,294
Debt Payments - Revenue Bonds	29,593
Capital Spending - Planned Projects	140,269
<b>Projected Uses of Funds</b>	\$257,196
<b><u>Projected Borrowing</u></b>	
Commercial Paper Borrowing	0
<b>Total Borrowing</b>	\$0
<b>Projected Ending Cash &amp; Investments</b>	\$178,329