

Transportation Revenue Forecast Council

February 2022 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue Forecast Council February 2022

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Motor Vehicle Fuel Tax Revenue Forecast February 2022

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Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast
February 2022

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennia
	2022								
Million Gallons									
Gasoline (Feb. 2022 Forecast)	2,716	2,757	2,844	2,887	2,966	2,905	2,734	2,494	2,659
Annual Percentage Change	1.5%	1.5%	3.1%	1.5%	2.8%	-2.1%	-5.9%	-8.8%	6.6%
Gasoline (Nov. 2021 Forecast)	2,716	2,757	2,844	2,887	2,966	2,905	2,734	2,494	2,665
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%
Diesel (Feb. 2022 Forecast)	656	663	676.2	675	678	689	710	726	754
Annual Percentage Change	3.0%	1.0%	2.0%	-0.2%	0.5%	1.5%	3.1%	2.2%	3.8%
Diesel (Nov. 2021 Forecast)	656	663	676.2	675	678	689	710	726	758
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.6%
Total Motor Fuel (Feb. 2022 Forecast)	3,373	3,420	3,520	3,562	3,645	3,593	3,444	3,220	3,413
Annual Percentage Change	1.8%	1.4%	2.9%	1.2%	2.3%	-1.4%	-4.2%	-6.5%	6.0%
Total Motor Fuel (Nov. 2021 Forecast)	3,373	3,420	3,520	3,562	3,645	3,593	3,444	3,220	3,423
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%
	Current Biennia								
	2023	2024	2025	2026	2027	2028	2029	2030	2031
Million Gallons									
Gasoline (Feb. 2022 Forecast)	2,719	2,762	2,795	2,815	2,834	2,853	2,871	2,890	2,909
Annual Percentage Change	2.3%	1.6%	1.2%	0.7%	0.7%	0.7%	0.6%	0.7%	0.7%
Gasoline (Nov. 2021 Forecast)	2,725	2,767	2,794	2,815	2,834	2,852	2,871	2,890	2,909
Percentage Change, Feb. 2022 vs Nov. 2021	-0.2%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Diesel (Feb. 2022 Forecast)	772	783	793	803	813	823	832	842	852
Annual Percentage Change	2.4%	1.4%	1.3%	1.3%	1.2%	1.2%	1.1%	1.2%	1.2%
Diesel (Nov. 2021 Forecast)	776	789	801	814	829	844	860	875	892
Percentage Change, Feb. 2022 vs Nov. 2021	-0.5%	-0.7%	-1.0%	-1.4%	-2.0%	-2.5%	-3.2%	-3.8%	-4.5%
Total Motor Fuel (Feb. 2022 Forecast)	3,491	3,545	3,588	3,618	3,647	3,676	3,703	3,732	3,761
Annual Percentage Change	2.3%	1.5%	1.2%	0.8%	0.8%	0.8%	0.7%	0.8%	0.8%
Total Motor Fuel (Nov. 2021 Forecast)	3,501	3,556	3,595	3,629	3,663	3,697	3,731	3,765	3,801
Percentage Change, Feb. 2022 vs Nov. 2021	-0.3%	-0.3%	-0.2%	-0.3%	-0.4%	-0.6%	-0.7%	-0.9%	-1.1%

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Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison

Based on Month of Collection

February 2022

These will not match biennial totals in Table A.4. because these totals are by month of collection while the Table A.4 biennial comparison tables are by month of distribution.

COLLECTIONS	2013-2015	2013-2015	Difference	Percent	2015-2017	2015-2017	Difference	Percent
	Biennium	Biennium			Biennium	Biennium		
	February 2022	November 2021	Value		February 2022	November 2021	Value	
Gross Fuel Tax	\$2,548,823,093	\$2,548,823,093	\$0	0.00%	\$3,276,978,445	\$3,276,978,445	\$0	0.00%
Gross Gasoline Tax	\$2,054,012,364	2,054,012,364	0	0.00%	\$2,650,208,450	2,650,208,450	0	0.00%
Gross Special Fuel Tax	\$494,810,729	494,810,729	0	0.00%	\$626,769,994	626,769,994	0	0.00%
Less: Refunds and Transfers	\$137,744,925	137,744,925	0	0.00%	\$186,475,810	186,475,810	0	0.00%
Less: Distributions for Local Uses	\$262,027,143	262,027,143	0	0.00%	\$272,229,174	272,229,174	0	0.00%
Less: Distributions for State Uses	\$126,594,948	126,594,948	0	0.00%	\$137,427,204	137,427,204	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$481,404,780	481,404,780	0	0.00%	\$494,272,481	494,272,481	0	0.00%
Net to Nickel Account	\$319,026,026	319,026,026	0	0.00%	\$331,447,345	331,447,345	0	0.00%
Net to Transportation Partnership Account	\$542,344,560	542,344,560	0	0.00%	\$563,460,752	563,460,752	0	0.00%
Net to Connecting Washington Account	\$0	0	0	0.00%	\$539,140,290	539,140,290	0	0.00%
Net to Motor Vehicle Fund	\$679,680,675	\$679,680,675	\$0	0.00%	\$752,525,389	\$752,525,389	\$0	0.00%

	2017-2019	2017-2019	Difference	Percent	2019-2021	2019-2021	Difference	Percent
	Biennium	Biennium			Biennium	Biennium		
	February 2022	November 2021	Value		February 2022	November 2021	Value	
Gross Fuel Tax	\$3,584,228,315	\$3,584,228,315	\$0	0.00%	\$3,268,363,733	\$3,268,363,733	\$0	0.00%
Gross Gasoline Tax	\$2,904,224,038	2,904,224,038	0	0.00%	\$2,559,471,112	2,559,471,112	0	0.00%
Gross Special Fuel Tax	\$680,004,277	680,004,277	0	0.00%	\$708,892,620	708,892,620	0	0.00%
Less: Refunds and Transfers	\$228,867,785	228,867,785	0	0.00%	\$239,088,017	239,088,017	0	0.00%
Less: Distributions for Local Uses	\$276,758,831	276,758,831	0	0.00%	\$252,290,540	252,290,540	0	0.00%
Less: Distributions for State Uses	\$141,446,939	141,446,939	0	0.00%	\$127,539,617	127,539,617	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$500,775,425	500,775,425	0	0.00%	\$457,466,369	457,466,369	0	0.00%
Net to Nickel Account	\$339,023,154	339,023,154	0	0.00%	\$307,171,450	307,171,450	0	0.00%
Net to Transportation Partnership Account	\$572,836,252	572,836,252	0	0.00%	\$522,191,710	522,191,710	0	0.00%
Net to Connecting Washington Account	\$801,970,375	801,970,375	0	0.00%	\$731,068,050	731,068,050	0	0.00%
Net to Motor Vehicle Fund	\$722,549,553	\$722,549,553	\$0	0.00%	\$631,547,979	\$631,547,979	\$0	0.00%

	Current Biennium				2023-2025			
	2021-2023	2021-2023	Difference	Percent	2023-2025	2023-2025	Difference	Percent
	Biennium	Biennium			Biennium	Biennium		
	February 2022	November 2021	Value		February 2022	November 2021	Value	
Gross Fuel Tax	\$3,421,038,900	\$3,432,481,100	(\$11,442,200)	-0.33%	\$3,528,374,300	\$3,537,622,900	(\$9,248,600)	-0.26%
Gross Gasoline Tax	\$2,665,118,100	2,672,502,300	(7,384,200)	-0.28%	\$2,749,181,900	2,751,174,100	(1,992,200)	-0.07%
Gross Special Fuel Tax	\$755,920,800	759,978,800	(4,058,000)	-0.53%	\$779,192,400	786,448,800	(7,256,400)	-0.92%
Less: Refunds and Transfers	\$239,720,800	235,503,000	4,217,800	1.79%	\$249,928,800	250,384,700	(455,900)	-0.18%
Less: Distributions for Local Uses	\$262,097,700	263,332,800	(1,235,100)	-0.47%	\$270,704,000	271,434,000	(730,000)	-0.27%
Less: Distributions for State Uses	\$133,319,500	135,306,700	(1,987,200)	-1.47%	\$138,979,700	139,354,600	(374,900)	-0.27%
Less: MVFT Distributions to Cities & Counties	\$474,094,200	474,976,000	(881,800)	-0.19%	\$488,426,700	489,747,900	(1,321,200)	-0.27%
Net to Nickel Account	\$319,112,000	320,615,700	(1,503,700)	-0.47%	\$329,590,400	330,479,300	(888,900)	-0.27%
Net to Transportation Partnership Account	\$542,490,700	545,046,900	(2,556,200)	-0.47%	\$560,303,800	561,815,000	(1,511,200)	-0.27%
Net to Connecting Washington Account	\$759,486,600	763,065,400	(3,578,800)	-0.47%	\$784,425,000	786,540,500	(2,115,500)	-0.27%
Net to Motor Vehicle Fund	\$690,717,200	\$694,634,400	(\$3,917,200)	-0.56%	\$706,015,800	\$707,867,000	\$ (1,851,200)	-0.26%

Transportation Revenue Forecast Council

Table A. 2. Motor Vehicle Fuel Tax Forecast to Forecast Biennial Comparison

Based on Month of Collection

February 2022

These will not match biennial totals in Table A.4. because these totals are by month of collection while the Table A.4 biennial comparison tables are by month of distribution.

	2025-2027 Biennium		Difference Value	Percent	2027-2029 Biennium		Difference Value	Percent
	February 2022	November 2021			February 2022	November 2021		
Gross Fuel Tax	\$3,592,971,600	\$3,606,966,300	(\$13,994,700)	-0.39%	\$3,649,052,500	\$3,674,011,800	(\$24,959,300)	-0.68%
Gross Gasoline Tax	\$2,793,726,000	2,793,820,700	(94,700)	0.00%	\$2,830,855,400	2,831,094,300	(238,900)	-0.01%
Gross Special Fuel Tax	\$799,245,600	813,145,700	(13,900,100)	-1.71%	\$818,197,000	842,917,600	(24,720,600)	-2.93%
Less: Refunds and Transfers	\$254,654,000	255,358,500	(704,500)	-0.28%	\$258,738,400	259,986,100	(1,247,700)	-0.48%
Less: Distributions for Local Uses	\$275,675,100	276,737,400	(1,062,300)	-0.38%	\$279,932,100	281,856,600	(1,924,500)	-0.68%
Less: Distributions for State Uses	\$141,532,000	142,077,400	(545,400)	-0.38%	\$143,717,600	144,705,600	(988,000)	-0.68%
Less: MVFT Distributions to Cities & Counties	\$497,775,700	499,698,200	(1,922,500)	-0.38%	\$505,832,300	509,315,200	(3,482,900)	-0.68%
Net to Nickel Account	\$335,642,900	336,936,400	(1,293,500)	-0.38%	\$340,825,900	343,169,100	(2,343,200)	-0.68%
Net to Transportation Partnership Account	\$570,593,200	572,792,000	(2,198,800)	-0.38%	\$579,404,200	583,387,800	(3,983,600)	-0.68%
Net to Connecting Washington Account	\$798,830,000	801,908,400	(3,078,400)	-0.38%	\$811,165,600	816,742,500	(5,576,900)	-0.68%
Net to Motor Vehicle Fund	\$718,268,700	\$721,457,900	(\$3,189,200)	-0.44%	\$729,436,400	\$734,848,800	(\$5,412,400)	-0.74%

	2029-2031 Biennium		Difference Value	Percent
	February 2022	November 2021		
Gross Fuel Tax	\$3,703,626,200	\$3,739,681,200	(\$36,055,000)	-0.96%
Gross Gasoline Tax	\$2,866,902,400	2,866,951,800	(49,400)	0.00%
Gross Special Fuel Tax	\$836,723,800	872,729,400	(36,005,600)	-4.13%
Less: Refunds and Transfers	\$262,899,700	264,733,600	(1,833,900)	-0.69%
Less: Distributions for Local Uses	\$284,261,700	287,106,600	(2,844,900)	-0.99%
Less: Distributions for State Uses	\$145,940,400	147,401,000	(1,460,600)	-0.99%
Less: MVFT Distributions to Cities & Counties	\$513,667,500	518,815,700	(5,148,200)	-0.99%
Net to Nickel Account	\$346,097,400	349,561,000	(3,463,600)	-0.99%
Net to Transportation Partnership Account	\$588,365,800	594,254,000	(5,888,200)	-0.99%
Net to Connecting Washington Account	\$823,711,700	831,955,200	(8,243,500)	-0.99%
Net to Motor Vehicle Fund	\$738,682,200	\$745,854,200	(\$7,172,000)	-0.96%

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Collection
February 2022

These fiscal year totals will not match the fiscal year totals in Table A.5. because these totals are by month of collection while the totals in Table A.5 are by month of distribution.

COLLECTIONS	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Gross Fuel Tax	\$1,262,410,554	\$1,286,412,539	\$1,516,105,371	\$1,760,873,074	\$1,777,088,026	\$1,807,140,289
Gross Gasoline Tax	1,016,586,332	1,037,426,032	1,229,760,030	1,420,448,421	1,446,709,688	1,457,514,350
Gross Special Fuel Tax	245,824,222	248,986,507	286,345,341	340,424,653	330,378,338	349,625,939
Less: Refunds and Transfers	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
Less: Distributions for Local Uses	130,295,229	131,731,915	135,398,336	136,830,838	139,994,701	136,764,131
Less: Distributions for State Uses	62,775,213	63,819,735	67,254,201	70,173,003	71,645,737	69,801,202
Less: MVFT Distributions to Cities & Counties	239,555,894	241,848,885	246,931,745	247,340,736	253,217,854	247,557,571
Net to Nickel Account	158,638,426	160,387,600	164,851,615	166,595,730	170,447,830	168,575,324
Net to Transportation Partnership Account	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	283,074,804
Net to Connecting Washington Account	0	0	170,664,869	368,475,421	405,665,835	396,304,540
Net to Motor Vehicle Fund	\$334,390,527	\$345,290,149	\$366,782,723	\$385,742,665	\$338,775,490	\$383,774,063
	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
Gross Fuel Tax	\$1,655,628,104	\$1,612,735,629	\$1,696,664,400	\$1,724,374,500	\$1,753,570,500	\$1,774,803,800
Gross Gasoline Tax	\$1,313,694,377	\$1,245,776,735	1,326,235,500	1,338,882,600	\$1,366,535,300	\$1,382,646,600
Gross Special Fuel Tax	341,933,726	\$366,958,894	370,428,900	385,491,900	\$387,035,200	\$392,157,200
Less: Refunds and Transfers	117,854,069	\$121,233,948	117,906,800	121,814,000	\$124,238,700	\$125,690,100
Less: Distributions for Local Uses	130,812,313	\$121,478,227	129,639,900	132,457,800	\$134,512,000	\$136,192,000
Less: Distributions for State Uses	66,895,037	\$60,644,580	65,315,500	68,004,000	\$69,058,600	\$69,921,100
Less: MVFT Distributions to Cities & Counties	236,990,190	\$220,476,179	235,118,300	238,975,900	\$242,693,300	\$245,733,400
Net to Nickel Account	159,267,993	\$147,903,457	157,840,600	161,271,400	\$163,772,500	\$165,817,900
Net to Transportation Partnership Account	270,755,715	\$251,435,995	268,329,100	274,161,600	\$278,413,300	\$281,890,500
Net to Connecting Washington Account	379,057,822	\$352,010,228	375,660,600	383,826,000	\$389,778,500	\$394,646,500
Net to Motor Vehicle Fund	\$293,994,964	\$337,553,015	\$346,853,500	\$343,863,700	\$351,103,500	\$354,912,300
	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Gross Fuel Tax	\$1,789,357,600	\$1,803,614,000	\$1,817,625,100	\$1,831,427,400	\$1,844,622,700	\$1,859,003,500
Gross Gasoline Tax	\$1,392,212,000	\$1,401,514,000	\$1,410,877,500	\$1,419,977,900	\$1,428,853,800	\$1,438,048,600
Gross Special Fuel Tax	\$397,145,600	\$402,100,000	\$406,747,600	\$411,449,400	\$415,768,900	\$420,954,900
Less: Refunds and Transfers	\$126,781,400	\$127,872,600	\$128,843,500	\$129,894,900	\$130,929,900	\$131,969,800
Less: Distributions for Local Uses	\$137,297,400	\$138,377,700	\$139,447,200	\$140,484,900	\$141,585,200	\$142,676,500
Less: Distributions for State Uses	\$70,488,700	\$71,043,300	\$71,592,400	\$72,125,200	\$72,690,100	\$73,250,300
Less: MVFT Distributions to Cities & Counties	\$247,733,900	\$250,041,800	\$251,977,100	\$253,855,200	\$255,846,400	\$257,821,100
Net to Nickel Account	\$167,163,800	\$168,479,100	\$169,781,200	\$171,044,700	\$172,384,400	\$173,713,000
Net to Transportation Partnership Account	\$284,178,600	\$286,414,600	\$288,628,100	\$290,776,100	\$293,053,600	\$295,312,200
Net to Connecting Washington Account	\$397,849,800	\$400,980,200	\$404,079,200	\$407,086,400	\$410,274,800	\$413,436,900
Net to Motor Vehicle Fund	\$357,863,900	\$360,404,800	\$363,276,400	\$366,160,000	\$367,858,400	\$370,823,800

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013 - 2015	2013 - 2015	Value	Percent	2015 - 2017	2015 - 2017	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
GROSS FUEL TAX	\$2,547,174,730	\$2,547,174,730	\$0	0.00%	\$3,231,876,684	\$3,231,876,684	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	137,744,925	137,744,925	0	0.00%	186,475,810	186,475,810	0	0.00%
GROSS GASOLINE TAX	2,052,487,086	2,052,487,086	0	0.00%	2,615,533,026	2,615,533,026	0	0.00%
Less: Non-Highway Refunds	17,937,444	17,937,444	0	0.00%	42,831,580	42,831,580	0	0.00%
Less: Tribal Reservation Refunds	56,251,088	56,251,088	0	0.00%	68,700,411	68,700,411	0	0.00%
Less: Aeronautics Transfer #039	574,696	574,696	0	0.00%	732,349	732,349	0	0.00%
Less: General Fund Transfer #001	1,231,553	1,231,553	0	0.00%	1,273,981	1,273,981	0	0.00%
Less: Marine Transfer #048 and #267	12,674,887	12,674,887	0	0.00%	17,907,744	17,907,744	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	12,110,725	12,110,725	0	0.00%	17,140,347	17,140,347	0	0.00%
Less: Snowmobile #01M	1,351,928	1,351,928	0	0.00%	2,292,330	2,292,330	0	0.00%
NET GASOLINE TAX	1,950,354,766	1,950,354,766	0	0.00%	2,464,654,283	2,464,654,283	0	0.00%
GROSS SPECIAL FUEL TAX	494,687,644	494,687,644	0	0.00%	616,343,659	616,343,659	0	0.00%
Less: Non-Highway Refunds	27,050,657	27,050,657	0	0.00%	25,403,030	25,403,030	0	0.00%
Less: Tribal Reservation Refunds	8,561,948	8,561,948	0	0.00%	10,194,037	10,194,037	0	0.00%
NET SPECIAL FUEL TAX	459,075,039	459,075,039	0	0.00%	580,746,591	580,746,591	0	0.00%
TOTAL MOTOR FUEL TAX	2,409,429,805	2,409,429,805	0	0.00%	3,045,400,874	3,045,400,874	0	0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	16,734,342	16,734,342	0	0.00%	20,405,494	20,405,494	0	0.00%
TOTAL EXPENSES	16,734,342	16,734,342	0	0.00%	20,405,494	20,405,494	0	0.00%
NET FOR DISTRIBUTION	2,392,695,463	2,392,695,463	0	0.00%	3,024,995,380	3,024,995,380	0	0.00%
1¢ Net for Distribution	63,805,212	63,805,212	0	0.00%	66,289,469	66,289,469	0	0.00%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	651,388,051	651,388,051	0	0.00%	676,749,853	676,749,853	0	0.00%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47,854,356	47,854,356	0	0.00%	49,717,566	49,717,566	0	0.00%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	319,026,062	319,026,062	0	0.00%	331,447,345	331,447,345	0	0.00%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	542,344,560	542,344,560	0	0.00%	563,460,752	563,460,752	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	0	0	0	0.00%	539,140,290	539,140,290	0	0.00%
TOTAL TO STATE	1,560,613,029	1,560,613,029	0	0.00%	2,160,515,806	2,160,515,806	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,544,360	7,544,360	0	0.00%	7,838,100	7,838,100	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,659,759	1,659,759	0	0.00%	1,724,382	1,724,382	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	1,570,522,949	1,570,522,949	0	0.00%	2,170,784,088	2,170,784,088	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
February 2022

	BIENNIUM 2013 - 2015		Difference		BIENNIUM 2015 - 2017		Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$34,168,265	\$34,168,265	0	0.00%	\$35,498,607	\$35,498,607	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,753,950	9,753,950	0	0.00%	16,037,000	16,037,000	0	0.00%
TOTAL TO FERRY OPERATIONS	43,922,215	43,922,215	0	0.00%	51,535,607	51,535,607	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,818,377	34,818,377	0	0.00%	36,174,031	36,174,031	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	78,740,592	78,740,592	0	0.00%	87,709,638	87,709,638	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	110,940,101	110,940,101	0	0.00%	115,259,555	115,259,555	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	83,265,611	83,265,611	0	0.00%	86,507,558	86,507,558	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,888,699	1,888,699	0	0.00%	1,962,235	1,962,235	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	196,094,410	196,094,410	0	0.00%	203,729,348	203,729,348	0	0.00%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	156,967,394	156,967,394	0	0.00%	163,078,922	163,078,922	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,902,479	31,902,479	0	0.00%	33,144,602	33,144,602	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,833,048)	(2,833,048)	0	0.00%	(2,943,353)	(2,943,353)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(623,271)	(623,271)	0	0.00%	(647,538)	(647,538)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,888,699)	(1,888,699)	0	0.00%	(1,962,235)	(1,962,235)	0	0.00%
NET TO CITIES	183,524,856	183,524,856	0	0.00%	190,670,398	190,670,398	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	282,184,996	282,184,996	0	0.00%	293,171,872	293,171,872	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,902,479	31,902,479	0	0.00%	33,144,602	33,144,602	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,711,312)	(4,711,312)	0	0.00%	(4,894,747)	(4,894,747)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,036,489)	(1,036,489)	0	0.00%	(1,076,844)	(1,076,844)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	307,633,874	307,633,874	0	0.00%	319,639,083	319,639,083	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,753,950)	(9,753,950)	0	0.00%	(16,037,000)	(16,037,000)	0	0.00%
TOTAL NET TO COUNTIES	297,879,924	297,879,924	0	0.00%	303,602,083	303,602,083	0	0.00%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,066,705)	(4,066,705)	0	0.00%	(4,126,945)	(4,126,945)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(8,123,062)	(8,123,062)	0	0.00%	(8,611,835)	(8,611,835)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,000,000)	(1,000,000)	0	0.00%	(1,800,000)	(1,800,000)	0	0.00%
NET DISTRIBUTION TO COUNTIES	284,690,158	284,690,158	0	0.00%	289,063,303	289,063,303	0	0.00%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	28,712,027	28,712,027	0	0.00%	29,829,930	29,829,930	0	0.00%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	37,220,707	37,220,707	0	0.00%	38,669,896	38,669,896	0	0.00%
NET FOR DISTRIBUTION	2,392,695,463	2,392,695,463	0	0.00%	3,024,995,380	3,024,995,380	0	0.00%

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
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	BIENNIUM 2017 - 2019		Difference		BIENNIUM 2019 - 2021		Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
GROSS FUEL TAX	\$3,575,724,290	\$3,575,724,290	\$0	0.00%	\$3,292,376,416	\$3,292,376,416	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	228,867,785	228,867,785	0	0.00%	239,088,017	239,088,017	0	0.00%
GROSS GASOLINE TAX	2,900,391,554	2,900,391,554	0	0.00%	2,582,797,075	2,582,797,075	(0)	0.00%
Less: Non-Highway Refunds	44,474,326	44,474,326	0	0.00%	56,536,888	56,536,888	(0)	0.00%
Less: Tribal Reservation Refunds	82,205,574	82,205,574	0	0.00%	89,909,121	89,909,121	(0)	0.00%
Less: Aeronautics Transfer #039	817,247	817,247	0	0.00%	723,183	723,183	(0)	0.00%
Less: General Fund Transfer #001	1,631,828	1,631,828	0	0.00%	1,413,507	1,413,507	(0)	0.00%
Less: Marine Transfer #048 and #267	20,622,617	20,622,617	0	0.00%	18,246,886	18,246,886	(0)	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,666,270	19,666,270	0	0.00%	17,179,727	17,179,727	0	0.00%
Less: Snowmobile #01M	2,130,874	2,130,874	0	0.00%	2,272,647	2,272,647	(0)	0.00%
NET GASOLINE TAX	2,728,842,818	2,728,842,818	0	0.00%	2,396,515,117	2,396,515,117	0	0.00%
GROSS SPECIAL FUEL TAX	675,332,736	675,332,736	0	0.00%	709,579,342	709,579,342	0	0.00%
Less: Non-Highway Refunds	43,662,847	43,662,847	0	0.00%	37,110,251	37,110,251	0	0.00%
Less: Tribal Reservation Refunds	13,656,203	13,656,203	0	0.00%	15,695,808	15,695,808	0	0.00%
NET SPECIAL FUEL TAX	618,013,687	618,013,687	0	0.00%	656,773,283	656,773,283	0	0.00%
TOTAL MOTOR FUEL TAX	3,346,856,505	3,346,856,505	0	0.00%	3,053,288,400	3,053,288,400	0	0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	17,668,562	17,668,562	0	0.00%	18,434,477	18,434,477	0	0.00%
TOTAL EXPENSES	17,668,562	17,668,562	0	0.00%	18,434,477	18,434,477	0	0.00%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,923	3,034,853,923	0	0.00%
1¢ Net for Distribution	64,642,841	64,642,841	0	0.00%	61,434,290	61,434,290	0	0.00%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	688,010,385	688,010,385	0	0.00%	627,183,280	627,183,280	0	0.00%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	50,544,823	50,544,823	0	0.00%	46,076,148	46,076,148	0	0.00%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	336,962,342	336,962,342	0	0.00%	307,171,450	307,171,450	0	0.00%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	572,836,252	572,836,252	0	0.00%	522,191,710	522,191,710	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	801,970,375	801,970,375	0	0.00%	731,068,050	731,068,050	0	0.00%
TOTAL TO STATE	2,450,324,177	2,450,324,177	0	0.00%	2,233,690,638	2,233,690,638	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,968,519	7,968,519	0	0.00%	7,264,021	7,264,021	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,753,074	1,753,074	0	0.00%	1,598,085	1,598,085	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	1,080,800	1,080,800	0	0.00%
NET TO STATE	2,460,751,570	2,460,751,570	0	0.00%	2,243,633,544	2,243,633,544	0	0.00%

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	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017 - 2019	2017 - 2019	Value	Percent	2019 - 2021	2019 - 2021	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$36,089,273	\$36,089,273	0	0.00%	32,898,615	\$32,898,615	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,036,907	18,036,907	0	0.00%	15,040,286	15,040,286	0	0.00%
TOTAL TO FERRY OPERATIONS	54,126,181	54,126,181	0	0.00%	47,938,901	47,938,901	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,775,935	36,775,935	0	0.00%	33,524,569	33,524,569	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	90,902,116	90,902,116	0	0.00%	81,463,470	81,463,470	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	117,177,374	117,177,374	0	0.00%	106,817,704	106,817,704	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	87,946,969	87,946,969	0	0.00%	80,171,565	80,171,565	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,994,885	1,994,885	0	0.00%	1,818,517	1,818,517	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	207,119,228	207,119,228	0	0.00%	188,807,785	188,807,785	0	0.00%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165,792,414	165,792,414	0	0.00%	151,134,681	151,134,681	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,696,099	33,696,099	0	0.00%	30,717,023	30,717,023	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,992,328)	(2,992,328)	0	0.00%	(2,727,776)	(2,727,776)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(658,312)	(658,312)	0	0.00%	(600,111)	(600,111)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,994,885)	(1,994,885)	0	0.00%	(1,818,517)	(1,818,517)	0	0.00%
NET TO CITIES	193,842,988	193,842,988	0	0.00%	176,705,300	176,705,300	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	298,049,999	298,049,999	0	0.00%	271,699,352	271,699,352	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,696,099	33,696,099	0	0.00%	30,717,023	30,717,023	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,976,191)	(4,976,191)	0	0.00%	(4,536,245)	(4,536,245)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,094,762)	(1,094,762)	0	0.00%	(997,974)	(997,974)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(1,080,800)	(1,080,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	324,969,344	324,969,344	0	0.00%	295,801,355	295,801,355	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,036,907)	(18,036,907)	0	0.00%	(15,040,286)	(15,040,286)	0	0.00%
TOTAL NET TO COUNTIES	306,932,437	306,932,437	0	0.00%	280,761,069	280,761,069	0	0.00%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,585,496)	(4,585,496)	0	0.00%	(4,018,034)	(4,018,034)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(7,656,622)	(7,656,622)	0	0.00%	(7,123,958)	(7,123,958)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,910,909)	(1,910,909)	0	0.00%	(2,107,855)	(2,107,855)	0	0.00%
NET DISTRIBUTION TO COUNTIES	292,779,409	292,779,409	0	0.00%	267,511,221	267,511,221	0	0.00%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,326,274	30,326,274	0	0.00%	27,645,123	27,645,123	0	0.00%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,313,329	39,313,329	0	0.00%	35,837,632	35,837,632	0	0.00%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,923	3,034,853,923	0	0.00%

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	Current Biennium							
	BIENNIUM 2021 - 2023	BIENNIUM 2021 - 2023	Difference		BIENNIUM 2023 - 2025	BIENNIUM 2023 - 2025	Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
GROSS FUEL TAX	\$3,410,468,200	\$3,421,387,400	(\$10,919,200)	-0.32%	\$3,525,170,500	\$3,534,408,500	(\$9,238,000)	-0.26%
TOTAL REFUNDS AND TRANSFERS	240,330,000	235,503,000	4,827,000	2.05%	249,928,800	250,384,700	(455,900)	-0.18%
GROSS GASOLINE TAX	2,656,521,400	2,663,669,300	(7,147,900)	-0.27%	2,746,974,300	2,749,198,900	(2,224,600)	-0.08%
Less: Non-Highway Refunds	44,960,500	43,210,100	1,750,400	4.05%	49,445,500	49,485,600	(40,100)	-0.08%
Less: Tribal Reservation Refunds	94,822,400	92,585,600	2,236,800	2.42%	96,768,200	96,768,200	0	0.00%
Less: Aeronautics Transfer #039	743,900	745,900	(2,000)	-0.27%	769,100	769,700	(600)	-0.08%
Less: General Fund Transfer #001	1,709,600	1,691,100	18,500	1.09%	1,747,800	1,749,200	(1,400)	-0.08%
Less: Marine Transfer #048 and #267	18,827,800	18,888,900	(61,100)	-0.32%	19,494,000	19,509,800	(15,800)	-0.08%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,748,600	17,826,700	(78,100)	-0.44%	18,340,500	18,355,900	(15,400)	-0.08%
Less: Snowmobile #01M	1,968,300	2,127,000	(158,700)	-7.46%	2,154,000	2,186,000	(32,000)	-1.46%
NET GASOLINE TAX	2,475,740,400	2,486,594,100	(10,853,700)	-0.44%	2,558,255,200	2,560,374,500	(2,119,300)	-0.08%
GROSS SPECIAL FUEL TAX	753,946,800	757,718,100	(3,771,300)	-0.50%	778,196,200	785,209,600	(7,013,400)	-0.89%
Less: Non-Highway Refunds	39,211,400	37,350,700	1,860,700	4.98%	38,909,800	39,260,500	(350,700)	-0.89%
Less: Tribal Reservation Refunds	20,337,600	21,077,100	(739,500)	-3.51%	22,299,800	22,299,800	0	0.00%
NET SPECIAL FUEL TAX	694,398,000	699,290,300	(4,892,300)	-0.70%	716,986,500	723,649,200	(6,662,700)	-0.92%
TOTAL MOTOR FUEL TAX	3,170,138,300	3,185,884,400	(15,746,100)	-0.49%	3,275,241,700	3,284,023,800	(8,782,100)	-0.27%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	17,920,800	18,201,100	(280,300)	-1.54%	18,889,000	18,889,000	0	0.00%
TOTAL EXPENSES	17,920,800	18,201,100	(280,300)	-1.54%	18,889,000	18,889,000	0	0.00%
NET FOR DISTRIBUTION	3,152,217,400	3,167,683,300	(15,465,900)	-0.49%	3,256,352,700	3,265,134,700	(8,782,000)	-0.27%
1¢ Net for Distribution	63,810,100	64,123,200	(313,100)	-0.49%	65,918,100	66,095,900	(177,800)	-0.27%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	651,437,600	654,633,900	(3,196,300)	-0.49%	672,958,300	674,773,100	(1,814,800)	-0.27%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47,858,000	48,092,800	(234,800)	-0.49%	49,439,000	49,572,400	(133,400)	-0.27%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	319,050,300	320,615,700	(1,565,400)	-0.49%	329,590,400	330,479,300	(888,900)	-0.27%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	542,385,800	545,046,900	(2,661,100)	-0.49%	560,303,800	561,815,000	(1,511,200)	-0.27%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	759,339,900	763,065,400	(3,725,500)	-0.49%	784,425,000	786,540,500	(2,115,500)	-0.27%
TOTAL TO STATE	2,320,071,700	2,331,454,700	(11,383,000)	-0.49%	2,396,716,500	2,403,180,200	(6,463,700)	-0.27%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,545,000	7,581,900	(36,900)	-0.49%	7,794,200	7,815,200	(21,000)	-0.27%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,659,900	1,668,000	(8,100)	-0.49%	1,714,700	1,719,300	(4,600)	-0.27%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	1,455,800	0	0.00%	1,455,800	1,455,800	0	0.00%
NET TO STATE	2,330,732,300	2,342,160,500	(11,428,200)	-0.49%	2,407,681,200	2,414,170,600	(6,489,400)	-0.27%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
February 2022

	Current Biennium				BIENNIUM 2023 - 2025 February 2022	BIENNIUM 2023 - 2025 November 2021	Difference	
	BIENNIUM 2021 - 2023 February 2022	BIENNIUM 2021 - 2023 November 2021	Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	34,170,800	\$34,338,500	(167,700)	-0.49%	35,299,700	\$35,394,900	(95,200)	-0.27%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	16,443,700	17,883,600	(1,439,900)	-8.05%	18,269,700	18,319,000	(49,300)	-0.27%
TOTAL TO FERRY OPERATIONS	50,614,500	52,222,100	(1,607,600)	-3.08%	53,569,400	53,713,900	(144,500)	-0.27%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,821,000	34,991,900	(170,900)	-0.49%	35,971,400	36,068,400	(97,000)	-0.27%
TOTAL TO WASHINGTON STATE FERRIES	85,435,500	87,213,900	(1,778,400)	-2.04%	89,540,700	89,782,300	(241,600)	-0.27%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	110,948,600	111,492,900	(544,300)	-0.49%	114,613,800	114,922,900	(309,100)	-0.27%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	83,271,900	83,680,500	(408,600)	-0.49%	86,022,900	86,254,900	(232,000)	-0.27%
Plus: Small City Pavement and Sidewalk Account # 08M	1,888,900	1,898,200	(9,300)	-0.49%	1,951,300	1,956,500	(5,200)	-0.27%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	196,109,400	197,071,500	(962,100)	-0.49%	202,587,900	203,134,300	(546,400)	-0.27%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	156,979,300	157,749,500	(770,200)	-0.49%	162,165,200	162,602,600	(437,400)	-0.27%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,904,900	32,061,400	(156,500)	-0.49%	32,958,900	33,047,800	(88,900)	-0.27%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,833,300)	(2,847,200)	13,900	-0.49%	(2,926,800)	(2,934,800)	8,000	-0.27%
Less: Studies, 0.33% RCW 46.68.110(2)	(623,300)	(626,400)	3,100	-0.49%	(644,000)	(645,600)	1,600	-0.25%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,888,900)	(1,898,200)	9,300	-0.49%	(1,951,300)	(1,956,500)	5,200	-0.27%
NET TO CITIES	183,538,800	184,439,300	(900,500)	-0.49%	189,602,100	190,113,500	(511,400)	-0.27%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	282,206,500	283,591,100	(1,384,600)	-0.49%	291,529,400	292,315,500	(786,100)	-0.27%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,904,900	32,061,400	(156,500)	-0.49%	32,958,900	33,047,800	(88,900)	-0.27%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,711,700)	(4,734,700)	23,000	-0.49%	(4,867,400)	(4,880,400)	13,000	-0.27%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,036,600)	(1,041,700)	5,100	-0.49%	(1,070,800)	(1,073,700)	2,900	-0.27%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,455,800)	(1,455,800)	0	0.00%	(1,455,800)	(1,455,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	306,907,300	308,420,300	(1,513,000)	-0.49%	317,094,300	317,953,400	(859,100)	-0.27%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(16,443,700)	(17,883,600)	1,439,900	-8.05%	(18,269,700)	(18,319,000)	49,300	-0.27%
TOTAL NET TO COUNTIES	290,463,700	290,536,800	(73,100)	-0.03%	298,824,600	299,634,400	(809,800)	-0.27%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,055,100)	(4,084,400)	29,300	-0.72%	(4,132,900)	(4,144,100)	11,200	-0.27%
To Island County RCW 46.68.080(2) Capron Act	(7,807,000)	(7,996,300)	189,300	-2.37%	(8,208,800)	(8,230,900)	22,100	-0.27%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(3,020,400)	(3,020,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	275,581,200	275,435,600	145,600	0.05%	284,609,500	285,386,000	(776,500)	-0.27%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	28,714,200	28,855,100	(140,900)	-0.49%	29,662,800	29,742,800	(80,000)	-0.27%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	37,223,500	37,406,200	(182,700)	-0.49%	38,453,200	38,557,000	(103,800)	-0.27%
NET FOR DISTRIBUTION	3,152,217,400	3,167,683,300	(15,465,900)	-0.49%	3,256,352,700	3,265,134,700	(8,782,000)	-0.27%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025 - 2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
GROSS FUEL TAX	\$3,590,455,500	\$3,603,939,200	(\$13,483,700)	-0.37%	\$3,646,546,800	\$3,670,945,800	(\$24,399,000)	-0.66%
TOTAL REFUNDS AND TRANSFERS	254,654,000	255,358,500	(704,500)	-0.28%	258,738,400	259,986,100	(1,247,700)	-0.48%
GROSS GASOLINE TAX	2,792,157,500	2,792,256,300	(98,800)	0.00%	2,829,282,700	2,829,529,900	(247,200)	-0.01%
Less: Non-Highway Refunds	50,258,900	50,260,600	(1,700)	0.00%	50,927,100	50,931,500	(4,400)	-0.01%
Less: Tribal Reservation Refunds	98,233,600	98,233,600	0	0.00%	99,284,800	99,284,800	0	0.00%
Less: Aeronautics Transfer #039	781,800	781,800	0	0.00%	792,200	792,200	0	0.00%
Less: General Fund Transfer #001	1,830,500	1,830,600	(100)	-0.01%	1,993,100	1,993,300	(200)	-0.01%
Less: Marine Transfer #048 and #267	19,814,700	19,815,400	(700)	0.00%	20,078,200	20,079,900	(1,700)	-0.01%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,642,200	18,642,900	(700)	0.00%	18,891,000	18,892,700	(1,700)	-0.01%
Less: Snowmobile #01M	2,157,200	2,189,200	(32,000)	-1.46%	2,157,200	2,189,200	(32,000)	-1.46%
NET GASOLINE TAX	2,600,438,600	2,600,502,200	(63,600)	0.00%	2,635,159,200	2,635,366,300	(207,100)	-0.01%
GROSS SPECIAL FUEL TAX	798,298,000	811,682,900	(13,384,900)	-1.65%	817,263,900	841,415,900	(24,152,000)	-2.87%
Less: Non-Highway Refunds	39,914,900	40,584,100	(669,200)	-1.65%	40,863,200	42,070,800	(1,207,600)	-2.87%
Less: Tribal Reservation Refunds	23,020,300	23,020,300	0	0.00%	23,751,700	23,751,700	0	0.00%
NET SPECIAL FUEL TAX	735,362,800	748,078,400	(12,715,600)	-1.70%	752,649,000	775,593,300	(22,944,300)	-2.96%
TOTAL MOTOR FUEL TAX	3,335,801,500	3,348,580,700	(12,779,200)	-0.38%	3,387,808,300	3,410,959,700	(23,151,400)	-0.68%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
TOTAL EXPENSES	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
NET FOR DISTRIBUTION	3,316,151,700	3,328,930,800	(12,779,100)	-0.38%	3,367,359,600	3,390,511,000	(23,151,400)	-0.68%
1¢ Net for Distribution	67,128,600	67,387,200	(258,600)	-0.38%	68,165,100	68,633,800	(468,700)	-0.68%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	685,316,300	687,957,300	(2,641,000)	-0.38%	695,898,900	700,683,400	(4,784,500)	-0.68%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	50,346,900	50,540,900	(194,000)	-0.38%	51,124,300	51,475,800	(351,500)	-0.68%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	335,642,900	336,936,400	(1,293,500)	-0.38%	340,825,900	343,169,100	(2,343,200)	-0.68%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	570,593,200	572,792,000	(2,198,800)	-0.38%	579,404,200	583,387,800	(3,983,600)	-0.68%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	798,830,000	801,908,400	(3,078,400)	-0.38%	811,165,600	816,742,500	(5,576,900)	-0.68%
TOTAL TO STATE	2,440,729,300	2,450,135,000	(9,405,700)	-0.38%	2,478,419,100	2,495,458,700	(17,039,600)	-0.68%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,937,300	7,967,900	(30,600)	-0.38%	8,059,900	8,115,300	(55,400)	-0.68%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,746,200	1,752,900	(6,700)	-0.38%	1,773,200	1,785,400	(12,200)	-0.68%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,102,900	1,102,900	0	0.00%	750,000	750,000	0	0.00%
NET TO STATE	2,451,515,700	2,460,958,700	(9,443,000)	-0.38%	2,489,002,100	2,506,109,400	(17,107,300)	-0.68%

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	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025 - 2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	35,947,900	\$36,086,500	(138,600)	-0.38%	36,503,100	\$36,754,100	(251,000)	-0.68%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,605,200	18,676,900	(71,700)	-0.38%	18,892,500	19,022,400	(129,900)	-0.68%
TOTAL TO FERRY OPERATIONS	54,553,200	54,763,300	(210,100)	-0.38%	55,395,600	55,776,400	(380,800)	-0.68%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,631,900	36,773,100	(141,200)	-0.38%	37,197,500	37,453,300	(255,800)	-0.68%
TOTAL TO WASHINGTON STATE FERRIES	91,185,100	91,536,500	(351,400)	-0.38%	92,593,100	93,229,800	(636,700)	-0.68%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	116,718,600	117,168,300	(449,700)	-0.38%	118,520,900	119,335,800	(814,900)	-0.68%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	87,602,600	87,940,200	(337,600)	-0.38%	88,955,400	89,567,000	(611,600)	-0.68%
Plus: Small City Pavement and Sidewalk Account # 08M	1,987,000	1,994,700	(7,700)	-0.39%	2,017,700	2,031,700	(14,000)	-0.69%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	206,308,200	207,103,200	(795,000)	-0.38%	209,494,000	210,934,300	(1,440,300)	-0.68%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165,143,200	165,779,600	(636,400)	-0.38%	167,693,300	168,846,300	(1,153,000)	-0.68%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,564,100	33,693,500	(129,400)	-0.38%	34,082,400	34,316,800	(234,400)	-0.68%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,980,600)	(2,992,100)	11,500	-0.38%	(3,026,600)	(3,047,500)	20,900	-0.69%
Less: Studies, 0.33% RCW 46.68.110(2)	(655,800)	(658,300)	2,500	-0.38%	(665,900)	(670,500)	4,600	-0.69%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,987,000)	(1,994,700)	7,700	-0.39%	(2,017,700)	(2,031,700)	14,000	-0.69%
NET TO CITIES	193,084,000	193,828,000	(744,000)	-0.38%	196,065,500	197,413,600	(1,348,100)	-0.68%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	296,883,000	298,027,000	(1,144,000)	-0.38%	301,467,400	303,540,000	(2,072,600)	-0.68%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,564,100	33,693,500	(129,400)	-0.38%	34,082,400	34,316,800	(234,400)	-0.68%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,956,700)	(4,975,800)	19,100	-0.38%	(5,033,300)	(5,067,800)	34,500	-0.68%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,090,500)	(1,094,700)	4,200	-0.38%	(1,107,300)	(1,114,900)	7,600	-0.68%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,102,900)	(1,102,900)	0	0.00%	(750,000)	(750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	323,297,000	324,547,100	(1,250,100)	-0.39%	328,659,200	330,924,000	(2,264,800)	-0.68%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,605,200)	(18,676,900)	71,700	-0.38%	(18,892,500)	(19,022,400)	129,900	-0.68%
TOTAL NET TO COUNTIES	304,691,800	305,870,200	(1,178,400)	-0.39%	309,766,800	311,901,700	(2,134,900)	-0.68%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,208,800)	(4,225,000)	16,200	-0.38%	(4,273,800)	(4,303,200)	29,400	-0.68%
To Island County RCW 46.68.080(2) Capron Act	(8,359,500)	(8,391,800)	32,300	-0.38%	(8,488,600)	(8,547,000)	58,400	-0.68%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	290,250,000	291,380,000	(1,130,000)	-0.39%	295,130,900	297,178,000	(2,047,100)	-0.69%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,207,500	30,324,000	(116,500)	-0.38%	30,674,000	30,884,900	(210,900)	-0.68%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,159,400	39,310,300	(150,900)	-0.38%	39,764,100	40,037,500	(273,400)	-0.68%
NET FOR DISTRIBUTION	3,316,151,700	3,328,930,800	(12,779,100)	-0.38%	3,367,359,600	3,390,511,000	(23,151,400)	-0.68%

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	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	February 2022	November 2021		
GROSS FUEL TAX	\$3,703,626,200	\$3,739,681,200	(\$36,055,000)	-0.96%
TOTAL REFUNDS AND TRANSFERS	262,899,700	264,733,600	(1,833,900)	-0.69%
GROSS GASOLINE TAX	2,866,902,400	2,866,951,800	(49,400)	0.00%
Less: Non-Highway Refunds	51,604,300	51,605,100	(800)	0.00%
Less: Tribal Reservation Refunds	100,218,300	100,218,300	0	0.00%
Less: Aeronautics Transfer #039	802,800	802,800	0	0.00%
Less: General Fund Transfer #001	2,161,200	2,161,200	0	0.00%
Less: Marine Transfer #048 and #267	20,345,100	20,345,400	(300)	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,144,600	19,145,000	(400)	0.00%
Less: Snowmobile #01M	2,157,200	2,189,200	(32,000)	-1.46%
NET GASOLINE TAX	2,670,469,000	2,670,484,800	(15,800)	0.00%
GROSS SPECIAL FUEL TAX	836,723,800	872,729,400	(36,005,600)	-4.13%
Less: Non-Highway Refunds	41,836,100	43,636,400	(1,800,300)	-4.13%
Less: Tribal Reservation Refunds	24,630,200	24,630,200	0	0.00%
NET SPECIAL FUEL TAX	770,257,400	804,462,800	(34,205,400)	-4.25%
TOTAL MOTOR FUEL TAX	8,475,864,300	3,474,947,600	5,000,916,700	143.91%
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	21,284,800	21,284,800	0	0.00%
TOTAL EXPENSES	21,284,800	21,284,800	0	0.00%
NET FOR DISTRIBUTION	3,419,441,700	3,453,662,800	(34,221,100)	-0.99%
1¢ Net for Distribution	69,219,500	69,912,200	(692,700)	-0.99%
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	706,662,200	713,734,400	(7,072,200)	-0.99%
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	51,915,100	52,434,600	(519,500)	-0.99%
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	346,097,400	349,561,000	(3,463,600)	-0.99%
TRANSPORTATION PARTNERSHIP ACCOUNT				
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	588,365,800	594,254,000	(5,888,200)	-0.99%
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	823,711,700	831,955,200	(8,243,500)	-0.99%
TOTAL TO STATE	2,516,752,100	2,541,939,300	(25,187,200)	-0.99%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,184,600	8,266,500	(81,900)	-0.99%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,800,600	1,818,600	(18,000)	-0.99%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	727,900	727,900	0	0.00%
NET TO STATE	2,527,487,200	2,552,774,300	(25,287,100)	-0.99%

**Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
February 2022**

	BIENNIUM 2029-2031 February 2022	BIENNIUM 2029-2031 November 2021	Difference	
			Value	Percent
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	37,067,700	\$37,438,600	(370,900)	-0.99%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,184,700	19,376,700	(192,000)	-0.99%
TOTAL TO FERRY OPERATIONS	56,252,300	56,815,300	(563,000)	-0.99%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	37,773,000	38,150,900	(377,900)	-0.99%
TOTAL TO WASHINGTON STATE FERRIES	94,025,300	94,966,200	(940,900)	-0.99%
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	120,354,000	121,558,500	(1,204,500)	-0.99%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	90,331,200	91,235,200	(904,000)	-0.99%
Plus: Small City Pavement and Sidewalk Account # 08M	2,049,000	2,069,500	(20,500)	-0.99%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	212,734,200	214,863,200	(2,129,000)	-0.99%
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	170,287,100	171,991,300	(1,704,200)	-0.99%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,609,600	34,956,000	(346,400)	-0.99%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,073,400)	(3,104,200)	30,800	-0.99%
Less: Studies, 0.33% RCW 46.68.110(2)	(676,200)	(682,900)	6,700	-0.98%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,049,000)	(2,069,500)	20,500	-0.99%
NET TO CITIES	199,098,100	201,090,600	(1,992,500)	-0.99%
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	306,130,100	309,193,800	(3,063,700)	-0.99%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,609,600	34,956,000	(346,400)	-0.99%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,111,100)	(5,162,300)	51,200	-0.99%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,124,500)	(1,135,600)	11,100	-0.98%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750,000)	(750,000)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	333,754,100	337,101,800	(3,347,700)	-0.99%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,184,700)	(19,376,700)	192,000	-0.99%
TOTAL NET TO COUNTIES	314,569,400	317,725,100	(3,155,700)	-0.99%
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(4,339,900)	(4,383,300)	43,400	-0.99%
To Island County RCW 46.68.080(2) Capron Act	(8,619,900)	(8,706,200)	86,300	-0.99%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	299,736,200	302,762,100	(3,025,900)	-1.00%
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	31,148,400	31,460,100	(311,700)	-0.99%
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	40,379,100	40,783,200	(404,100)	-0.99%
NET FOR DISTRIBUTION	3,419,441,700	3,453,662,800	(34,221,100)	-0.99%

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 2022**

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
GROSS FUEL TAX	\$1,264,797,056	\$1,282,377,674	\$1,502,070,725	\$1,729,805,960	\$1,800,546,929	\$1,775,177,362
TOTAL REFUNDS AND TRANSFERS	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
GROSS GASOLINE TAX	1,018,633,203	1,033,853,884	1,213,642,945	1,401,890,081	1,465,421,874	1,434,969,680
Less: Non-Highway Refunds	8,350,184	9,587,260	13,568,267	29,263,314	24,665,131	19,809,196
Less: Tribal Reservation Refunds	26,375,936	29,875,152	33,887,932	34,812,479	40,307,542	41,898,032
Less: Aeronautics Transfer #039	285,217	289,479	339,820	392,529	410,318	406,929
Less: General Fund Transfer #001	651,075	580,478	572,075	701,907	805,019	826,809
Less: Marine Transfer #048 and #267	6,290,507	6,384,380	8,068,445	9,839,299	10,355,259	10,267,358
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	6,022,457	6,088,268	7,813,941	9,326,407	9,878,066	9,788,204
Less: Snowmobile #01M	743,474	608,453	981,220	1,311,110	1,069,782	1,061,092
NET GASOLINE TAX	969,914,352	980,440,414	1,148,411,246	1,316,243,037	1,377,930,757	1,350,912,061
GROSS SPECIAL FUEL TAX	246,163,853	248,523,791	288,427,780	327,915,879	335,125,055	340,207,682
Less: Non-Highway Refunds	14,025,763	13,024,894	14,007,215	11,395,815	13,615,072	30,047,774
Less: Tribal Reservation Refunds	4,325,201	4,236,747	4,735,089	5,458,948	6,472,942	7,183,260
NET SPECIAL FUEL TAX	227,812,890	231,262,150	269,685,476	311,061,116	315,037,040	302,976,647
TOTAL MOTOR FUEL TAX	1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	1,692,967,797	1,653,888,708
LESS ADMINISTRATIVE EXPENSES:						
Department of Licensing #108	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
TOTAL EXPENSES	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
NET FOR DISTRIBUTION	1,189,788,195	1,202,907,268	1,407,051,984	1,617,943,397	1,684,024,560	1,645,163,382
1¢ Net for Distribution	31,727,685	32,077,527	32,970,323	33,319,146	34,089,566	30,553,275
DISTRIBUTIONS						
STATE						
GENERAL WSDOT & OTHER AGENCIES						
44.387% of 23¢, RCW 46.68.090(2)(a) #108	323,908,256	327,479,795	336,594,358	340,155,495	348,020,720	339,989,665
SPECIAL CATEGORY C						
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,795,986	24,058,370	24,727,973	24,989,593	25,567,413	24,977,410
TRANSPORTATION 2003 ACCOUNT						
100% of 5¢, RCW 46.68.090(3) #550	158,638,426	160,387,636	164,851,615	166,595,730	170,447,830	166,514,512
TRANSPORTATION PARTNERSHIP ACCOUNT						
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	283,074,804
CONNECTING WASHINGTON ACCOUNT						
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H			170,664,869	368,475,421	405,665,835	396,304,540
TOTAL TO STATE	776,028,119	784,584,910	977,086,693	1,183,429,113	1,239,463,246	1,210,860,931
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,751,497	3,792,863	3,898,427	3,939,672	4,030,767	3,937,752
Plus: Studies, 0.33% RCW 46.68.110(2) #108	825,329	834,430	857,654	866,728	886,769	866,305
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900	352,900	352,900	352,900	352,900
NET TO STATE	780,957,846	789,565,103	982,195,675	1,188,588,414	1,244,733,682	1,216,017,888

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 2022**

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
WASHINGTON STATE FERRIES						
PUGET SOUND FERRY OPERATIONS ACCOUNT #109						
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$16,990,461	\$17,177,804	\$17,655,905	\$17,842,703	\$18,255,269	\$17,834,004
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	4,675,031	5,078,918	6,878,484	9,158,516	9,220,446	8,816,461
TOTAL TO FERRY OPERATIONS	21,665,492	22,256,723	24,534,388	27,001,219	27,475,716	26,650,465
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099						
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,313,734	17,504,642	17,991,839	18,182,191	18,602,608	18,173,327
TOTAL TO WASHINGTON STATE FERRIES	38,979,227	39,761,365	42,526,228	45,183,410	46,078,324	44,823,792
TRANSPORTATION IMPROVEMENT BOARD						
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,165,910	55,774,191	57,326,523	57,933,032	59,272,585	57,904,789
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,404,534	41,861,077	43,026,173	43,481,386	44,486,781	43,460,188
Plus: Small City Pavement and Sidewalk Account # 08M	939,172	949,527	975,955	986,280	1,009,086	985,800
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,509,615	98,584,795	101,328,650	102,400,698	104,768,452	102,350,776
CITIES						
REGULAR DISTRIBUTION						
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,053,374	78,914,021	81,110,391	81,968,531	83,863,844	81,928,570
2005 DISTRIBUTION						
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,863,779	16,038,699	16,485,096	16,659,506	17,044,715	16,651,385
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,408,757)	(1,424,291)	(1,463,932)	(1,479,421)	(1,513,628)	(1,478,699)
Less: Studies, 0.33% RCW 46.68.110(2)	(309,927)	(313,344)	(322,065)	(325,473)	(332,998)	(325,314)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(939,172)	(949,527)	(975,955)	(986,280)	(1,009,086)	(985,800)
NET TO CITIES	91,259,297	92,265,558	94,833,534	95,836,864	98,052,846	95,790,142
COUNTIES						
REGULAR DISTRIBUTION						
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,318,892	141,866,104	145,814,584	147,357,289	150,764,549	147,285,450
2005 DISTRIBUTION						
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,863,779	16,038,699	16,485,096	16,659,506	17,044,715	16,651,385
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,342,740)	(2,368,572)	(2,434,495)	(2,460,252)	(2,517,139)	(2,459,053)
Less: Studies, 0.33% RCW 46.68.120(3)	(515,403)	(521,086)	(535,589)	(541,255)	(553,771)	(540,992)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	152,971,629	154,662,245	158,976,695	160,662,388	164,385,454	160,583,890
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(4,675,031)	(5,078,918)	(6,878,484)	(9,158,516)	(9,220,446)	(8,816,461)
TOTAL NET TO COUNTIES	148,296,597	149,583,327	152,098,211	151,503,872	155,165,008	151,767,429
REFUNDS TO COUNTIES						
To San Juan County RCW 46.68.080(1) Capron Act	(2,008,715)	(2,057,990)	(1,999,488)	(2,127,457)	(2,171,714)	(2,413,782)
To Island County RCW 46.68.080(2) Capron Act	(3,833,794)	(4,289,267)	(4,305,233)	(4,306,602)	(3,877,966)	(3,778,656)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(500,000)	(500,000)	(900,000)	(900,000)	(936,720)	(974,189)
NET DISTRIBUTION TO COUNTIES	141,954,088	142,736,070	144,893,490	144,169,812	148,178,608	144,600,802
COUNTY ARTERIAL PRESERVATION						
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,277,300	14,434,727	14,836,481	14,993,449	15,340,134	14,986,140
RURAL ARTERIAL PROGRAM						
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,508,313	18,712,393	19,233,205	19,436,691	19,886,114	19,427,215
NET FOR DISTRIBUTION	\$1,189,788,195	\$1,202,907,268	\$1,407,051,984	\$1,617,943,397	\$1,684,024,560	\$1,645,163,383

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 2022**

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
GROSS FUEL TAX	\$1,701,592,885	\$1,590,783,531	\$1,686,121,100	\$1,724,347,100	\$1,751,662,500	\$1,773,508,000	\$1,788,086,700	\$1,802,368,800
TOTAL REFUNDS AND TRANSFERS	117,854,069	121,233,948	118,219,300	122,110,700	124,238,700	125,690,100	126,781,400	127,872,600
GROSS GASOLINE TAX	1,350,707,109	1,232,089,966	1,313,445,300	1,343,076,100	1,365,132,700	1,381,841,600	1,391,431,900	1,400,725,600
Less: Non-Highway Refunds	26,975,190	29,561,698	21,017,600	23,942,900	24,572,400	24,873,100	25,045,800	25,213,100
Less: Tribal Reservation Refunds	45,454,519	44,454,602	47,374,500	47,447,900	48,153,300	48,614,900	48,960,600	49,273,000
Less: Aeronautics Transfer #039	378,198	344,985	367,800	376,100	382,200	386,900	389,600	392,200
Less: General Fund Transfer #001	754,791	658,716	869,000	840,600	862,400	885,400	902,600	927,900
Less: Marine Transfer #048 and #267	9,542,445	8,704,441	9,296,600	9,531,200	9,687,700	9,806,300	9,874,400	9,940,300
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,012,789	8,166,938	8,780,600	8,968,000	9,114,100	9,226,400	9,290,100	9,352,100
Less: Snowmobile #01M	1,028,148	1,244,499	892,900	1,075,400	1,075,400	1,078,600	1,078,600	1,078,600
NET GASOLINE TAX	1,257,561,030	1,138,954,087	1,224,846,300	1,250,894,100	1,271,285,200	1,286,970,000	1,295,890,200	1,304,548,400
GROSS SPECIAL FUEL TAX	350,885,776	358,693,566	372,675,800	381,271,000	386,529,800	391,666,400	396,654,800	401,643,200
Less: Non-Highway Refunds	17,938,839	19,171,412	20,177,000	19,034,400	19,326,500	19,583,300	19,832,700	20,082,200
Less: Tribal Reservation Refunds	6,769,151	8,926,657	9,443,300	10,894,300	11,064,700	11,235,100	11,407,000	11,613,300
NET SPECIAL FUEL TAX	326,177,786	330,595,497	343,055,600	351,342,400	356,138,600	360,847,900	365,415,000	369,947,800
TOTAL MOTOR FUEL TAX	1,583,738,816	1,469,549,584	1,567,901,900	1,602,236,400	1,627,423,800	1,647,817,900	1,661,305,300	1,674,496,200
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	10,171,049	8,263,428	8,749,500	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
TOTAL EXPENSES	10,171,049	8,263,428	8,749,500	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
NET FOR DISTRIBUTION	1,573,567,767	1,461,286,156	1,559,152,300	1,593,065,100	1,618,072,100	1,638,280,600	1,651,578,400	1,664,573,300
1¢ Net for Distribution	31,853,599	29,580,691	31,561,800	32,248,300	32,754,500	33,163,600	33,432,800	33,695,800
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	325,193,706	301,989,574	322,214,600	329,223,000	334,391,000	338,567,300	341,315,400	344,000,900
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,890,422	22,185,726	23,671,600	24,186,400	24,566,100	24,872,900	25,074,800	25,272,100
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	159,267,993	147,903,457	157,808,900	161,241,400	163,772,500	165,817,900	167,163,800	168,479,100
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	270,755,715	251,435,995	268,275,300	274,110,500	278,413,300	281,890,500	284,178,600	286,414,600
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	379,057,822	352,010,228	375,585,300	383,754,600	389,778,500	394,646,500	397,849,800	400,980,200
TOTAL TO STATE	1,158,165,658	1,075,524,980	1,147,555,700	1,172,516,000	1,190,921,400	1,205,795,100	1,215,582,400	1,225,146,900
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,766,385	3,497,636	3,731,900	3,813,100	3,872,900	3,921,300	3,953,100	3,984,200
Plus: Studies, 0.33% RCW 46.68.110(2) #108	828,605	769,480	821,000	838,900	852,000	862,700	869,700	876,500
Plus: Withholding CRAB RCW 46.68.090(2)(h)	0	1,080,800	727,900	727,900	727,900	727,900	727,900	375,000
NET TO STATE	1,162,760,648	1,080,872,896	1,152,836,500	1,177,895,800	1,196,374,200	1,211,307,000	1,221,133,100	1,230,382,600

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 2022**

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$17,057,889	15,840,726	16,901,600	17,269,200	17,540,300	17,759,400	17,903,500	18,044,400
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,564,282	6,476,004	7,505,800	8,937,900	9,078,200	9,191,500	9,266,100	9,339,100
TOTAL TO FERRY OPERATIONS	25,622,171	22,316,730	24,407,400	26,207,100	26,618,500	26,950,900	27,169,700	27,383,500
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,382,445	16,142,124	17,223,200	17,597,800	17,874,100	18,097,300	18,244,200	18,387,700
TOTAL TO WASHINGTON STATE FERRIES	43,004,616	38,458,854	41,630,600	43,804,900	44,492,500	45,048,200	45,413,900	45,771,200
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,384,839	51,432,865	54,877,500	56,071,100	56,951,300	57,662,500	58,130,600	58,588,000
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,568,851	38,602,714	41,188,000	42,083,900	42,744,500	43,278,400	43,629,700	43,972,900
Plus: Small City Pavement and Sidewalk Account # 08M	942,899	875,618	934,300	954,600	969,600	981,700	989,600	997,400
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,896,588	90,911,197	96,999,800	99,109,600	100,665,300	101,922,600	102,749,900	103,558,300
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,363,133	72,771,548	77,645,200	79,334,100	80,579,400	81,585,800	82,248,000	82,895,200
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,926,736	14,790,287	15,780,800	16,124,100	16,377,200	16,581,700	16,716,300	16,847,800
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,414,348)	(1,313,428)	(1,401,400)	(1,431,900)	(1,454,300)	(1,472,500)	(1,484,500)	(1,496,100)
Less: Studies, 0.33% RCW 46.68.110(2)	(311,157)	(288,954)	(308,300)	(315,000)	(320,000)	(324,000)	(326,600)	(329,200)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(942,899)	(875,618)	(934,300)	(954,600)	(969,600)	(981,700)	(989,600)	(997,400)
NET TO CITIES	91,621,466	85,083,834	90,782,100	92,756,700	94,212,700	95,389,400	96,163,700	96,920,300
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,875,757	130,823,595	139,585,200	142,621,300	144,860,100	146,669,300	147,859,800	149,023,200
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,926,736	14,790,287	15,780,800	16,124,100	16,377,200	16,581,700	16,716,300	16,847,800
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,352,037)	(2,184,208)	(2,330,500)	(2,381,200)	(2,418,600)	(2,448,800)	(2,468,600)	(2,488,100)
Less: Studies, 0.33% RCW 46.68.120(3)	(517,448)	(480,526)	(512,700)	(523,900)	(532,100)	(538,700)	(543,100)	(547,400)
Less: Withholding CRAB RCW 46.68.090(2)(h)	0	(1,080,800)	(727,900)	(727,900)	(727,900)	(727,900)	(727,900)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	153,933,007	141,868,348	151,794,900	155,112,400	157,558,700	159,535,600	160,836,400	162,460,600
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(8,564,282)	(6,476,004)	(7,505,800)	(8,937,900)	(9,078,200)	(9,191,500)	(9,266,100)	(9,339,100)
TOTAL NET TO COUNTIES	145,368,725	135,392,344	144,289,100	146,174,600	148,480,500	150,344,100	151,570,300	153,121,500
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(1,984,835)	(2,033,199)	(2,033,200)	(2,021,900)	(2,053,600)	(2,079,300)	(2,096,200)	(2,112,600)
To Island County RCW 46.68.080(2) Capron Act	(3,757,374)	(3,366,584)	(3,791,100)	(4,015,900)	(4,078,900)	(4,129,900)	(4,163,400)	(4,196,100)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,023,678)	(1,084,177)	(2,083,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	138,602,838	128,908,383	136,381,100	139,200,100	141,411,300	143,198,200	144,374,000	145,876,000
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,333,960	13,311,163	14,202,600	14,511,600	14,739,400	14,923,400	15,044,600	15,162,900
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,581,765	17,255,867	18,411,500	18,812,000	19,107,300	19,345,900	19,503,000	19,656,400
NET FOR DISTRIBUTION	\$1,573,567,767	1,461,286,156	1,559,152,300	1,593,065,100	1,618,072,100	1,638,280,600	1,651,578,400	1,664,573,300

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 2022**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
GROSS FUEL TAX	\$1,816,404,100	\$1,830,142,700	1,844,622,700	1,859,003,500
TOTAL REFUNDS AND TRANSFERS	128,843,500	129,894,900	130,929,900	131,969,800
GROSS GASOLINE TAX	1,410,118,100	1,419,164,600	1,428,853,800	1,438,048,600
Less: Non-Highway Refunds	25,382,100	25,545,000	25,719,400	25,884,900
Less: Tribal Reservation Refunds	49,525,700	49,759,100	49,992,500	50,225,800
Less: Aeronautics Transfer #039	394,800	397,400	400,100	402,700
Less: General Fund Transfer #001	967,000	1,026,100	1,069,200	1,092,000
Less: Marine Transfer #048 and #267	10,007,000	10,071,200	10,139,900	10,205,200
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,415,100	9,475,900	9,541,300	9,603,300
Less: Snowmobile #01M	1,078,600	1,078,600	1,078,600	1,078,600
NET GASOLINE TAX	1,313,347,800	1,321,811,400	1,330,912,800	1,339,556,200
GROSS SPECIAL FUEL TAX	406,285,900	410,978,000	415,768,900	420,954,900
Less: Non-Highway Refunds	20,314,300	20,548,900	20,788,400	21,047,700
Less: Tribal Reservation Refunds	11,758,900	11,992,800	12,200,500	12,429,700
NET SPECIAL FUEL TAX	374,212,700	378,436,300	382,779,900	387,477,500
TOTAL MOTOR FUEL TAX	1,687,560,600	1,700,247,700	3,387,808,300	5,088,056,000
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	10,122,600	10,326,100	10,535,200	10,749,600
TOTAL EXPENSES	10,122,600	10,326,100	10,535,200	10,749,600
NET FOR DISTRIBUTION	1,677,438,000	1,689,921,600	1,703,157,600	1,716,284,100
1¢ Net for Distribution	33,956,200	34,208,900	34,476,900	34,742,600
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	346,659,500	349,239,400	351,974,700	354,687,500
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,467,400	25,656,900	25,857,900	26,057,200
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	169,781,200	171,044,700	172,384,400	173,713,000
TRANSPORTATION PARTNERSHIP ACCOUNT				
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	288,628,100	290,776,100	293,053,600	295,312,200
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	404,079,200	407,086,400	410,274,800	413,436,900
TOTAL TO STATE	1,234,615,500	1,243,803,600	1,253,545,400	1,263,206,700
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,015,000	4,044,900	4,076,600	4,108,000
Plus: Studies, 0.33% RCW 46.68.110(2) #108	883,300	889,900	896,800	903,800
Plus: Withholding CRAB RCW 46.68.090(2)(h)	375,000	375,000	375,000	352,900
NET TO STATE	1,239,888,800	1,249,113,300	1,258,893,800	1,268,593,400

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
February 2022**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	18,183,900	18,319,200	18,462,700	18,605,000
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,411,200	9,481,300	9,555,500	9,629,200
TOTAL TO FERRY OPERATIONS	27,595,100	27,800,500	28,018,200	28,234,100
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,529,800	18,667,700	18,814,000	18,959,000
TOTAL TO WASHINGTON STATE FERRIES	46,124,900	46,468,200	46,832,200	47,193,100
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	59,040,800	59,480,100	59,946,000	60,408,000
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	44,312,800	44,642,600	44,992,200	45,339,000
Plus: Small City Pavement and Sidewalk Account # 08M	1,005,100	1,012,600	1,020,600	1,028,400
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	104,358,700	105,135,300	105,958,800	106,775,400
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	83,535,800	84,157,500	84,816,700	85,470,400
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	16,978,000	17,104,400	17,238,400	17,371,200
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,507,700)	(1,518,900)	(1,530,800)	(1,542,600)
Less: Studies, 0.33% RCW 46.68.110(2)	(331,700)	(334,200)	(336,800)	(339,400)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,005,100)	(1,012,600)	(1,020,600)	(1,028,400)
NET TO CITIES	97,669,300	98,396,200	99,166,900	99,931,200
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	150,174,900	151,292,500	152,477,500	153,652,600
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	16,978,000	17,104,400	17,238,400	17,371,200
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,507,300)	(2,526,000)	(2,545,700)	(2,565,400)
Less: Studies, 0.33% RCW 46.68.120(3)	(551,600)	(555,700)	(560,100)	(564,400)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(375,000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	163,719,000	164,940,200	166,235,000	167,519,100
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,411,200)	(9,481,300)	(9,555,500)	(9,629,200)
TOTAL NET TO COUNTIES	154,307,800	155,459,000	156,679,500	157,889,900
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(2,129,000)	(2,144,800)	(2,161,600)	(2,178,300)
To Island County RCW 46.68.080(2) Capron Act	(4,228,600)	(4,260,000)	(4,293,400)	(4,326,500)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	147,013,500	148,117,400	149,287,800	150,448,400
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,280,100	15,393,900	15,514,400	15,634,000
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,808,300	19,955,800	20,112,000	20,267,100
NET FOR DISTRIBUTION	1,677,438,000	1,689,921,600	1,703,157,600	1,716,284,100

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

February 2022

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Transportation Revenue Forecast Council

Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
February 2022

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Motor Vehicle Registrations									
Passenger Cars (Feb. 2022 Forecast)	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,427	5,519,519	5,480,000
Annual Percent Change	2.5%	3.9%	4.3%	3.1%	2.5%	0.3%	-2.0%	8.2%	-0.7%
Passenger Cars (Nov. 2021 Forecast)	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,800	5,102,427	5,519,519	5,650,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.0%
Trucks (Feb. 2022 Forecast)	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,753,000
Annual Percent Change	0.8%	2.1%	3.4%	2.6%	1.3%	0.4%	0.0%	9.2%	0.0%
Trucks (Nov. 2021 Forecast)	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,800,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.6%
Total Cars and Trucks (Feb. 2022 Forecast)	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,363	6,707,927	7,273,220	7,233,000
Annual Percent Change	2.1%	3.5%	4.0%	3.0%	2.2%	0.3%	-1.5%	8.4%	-0.6%
Total Cars and Trucks (Nov. 2021 Forecast)	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,400	6,707,927	7,273,220	7,450,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.9%
	Current Biennium 2023	2024	2025	2026	2027	2028	2029	2030	2031
Passenger Cars (Feb. 2022 Forecast)	5,565,700	5,684,200	5,795,900	5,911,000	6,024,000	6,102,500	6,179,900	6,258,200	6,336,200
Annual Percent Change	1.6%	2.1%	2.0%	2.0%	1.9%	1.3%	1.3%	1.3%	1.2%
Passenger Cars (Nov. 2021 Forecast)	5,777,400	5,895,500	6,012,700	6,135,600	6,258,100	6,339,700	6,420,000	6,501,400	6,582,500
Percentage Change, Feb. 2022 vs Nov. 2021	-3.7%	-3.6%	-3.6%	-3.7%	-3.7%	-3.7%	-3.7%	-3.7%	-3.7%
Trucks (Feb. 2022 Forecast)	1,811,600	1,858,700	1,897,700	1,928,100	1,945,100	1,961,700	1,978,400	1,995,200	2,012,200
Annual Percent Change	3.3%	2.6%	2.1%	1.6%	0.9%	0.9%	0.9%	0.8%	0.9%
Trucks (Nov. 2021 Forecast)	1,861,700	1,910,500	1,949,000	1,980,000	1,996,000	2,011,500	2,023,800	2,035,200	2,048,400
Percentage Change, Feb. 2022 vs Nov. 2021	-2.7%	-2.7%	-2.6%	-2.6%	-2.6%	-2.5%	-2.2%	-2.0%	-1.8%
Total Cars and Trucks (Feb. 2022 Forecast)	7,377,300	7,542,900	7,693,600	7,839,100	7,969,100	8,064,200	8,158,300	8,253,400	8,348,400
Annual Percent Change	2.0%	2.2%	2.0%	1.9%	1.7%	1.2%	1.2%	1.2%	1.2%
Total Cars and Trucks (Nov. 2021 Forecast)	7,639,100	7,806,000	7,961,700	8,115,600	8,254,100	8,351,200	8,443,800	8,536,600	8,630,900
Percentage Change, Feb. 2022 vs Nov. 2021	-3.4%	-3.4%	-3.4%	-3.4%	-3.5%	-3.4%	-3.4%	-3.3%	-3.3%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and Fees)
Biennial Comparison
February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013-2015	2013 - 2015	Value	Percent	2015-2017	2015 - 2017	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$309,872,728	\$309,872,728	\$0	0.00%	\$333,629,517	\$333,629,517	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	361,183,604	361,183,604	0	0.00%	418,367,730	418,367,730	0	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	16,244,263	16,244,263	0	0.00%
Vehicles paying varying fees	1,414,830	1,414,830	0	0.00%	1,984,759	1,984,759	0	0.00%
Personal Trailers	13,326,211	13,326,211	0	0.00%	13,334,376	13,334,376	0	0.00%
Intermittent-Use Trailers (\$187.50)	0	0	0	0.00%	22,500	22,500	0	0.00%
Penalty Fees	8,253,130	8,253,130	0	0.00%	10,075,494	10,075,494	0	0.00%
Passenger Vehicle Weight Fees	116,648,706	116,648,706	0	0.00%	213,919,971	213,919,971	0	0.00%
Motor Home Weight Fees	9,989,725	9,989,725	0	0.00%	10,248,139	10,248,139	0	0.00%
RV Disposal Fee	1,328,365	1,328,365	0	0.00%	1,431,585	1,431,585	0	0.00%
Trip Permit Admin Fees and Surcharge	7,154,082	7,154,082	0	0.00%	7,541,730	7,541,730	0	0.00%
Inspection Fees	17,642,200	17,642,200	0	0.00%	20,483,222	20,483,222	0	0.00%
Other Vehicle Permits and Fees	3,351,045	3,351,045	0	0.00%	3,276,724	3,276,724	0	0.00%
Vehicle Business Licenses /Abandoned Vehicle Fee	3,611,006	3,611,006	0	0.00%	3,641,807	3,641,807	0	0.00%
DOL Services Fee	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	0	0.00%
License Plate Technology Fee	3,062,545	3,062,545	0	0.00%	3,259,097	3,259,097	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	1,017,383	1,017,383	0	0.00%	2,290,658	2,290,658	0	0.00%
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0.00%	660,500	660,500	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	0	0	0	0.00%
Plate Related Fees	70,589,870	70,589,870	0	0.00%	73,217,658	73,217,658	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	4,542,303	4,542,303	0	0.00%	3,409,620	3,409,620	0	0.00%
Motor Vehicle Filing Fees (fund 106)	3,839,903	3,839,903	0	0.00%	4,184,955	4,184,955	0	0.00%
Title Fees	64,602,780	64,602,780	0	0.00%	69,855,987	69,855,987	0	0.00%
Quick Titles	1,816,750	1,816,750	0	0.00%	4,008,828	4,008,828	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	11,143,460	11,143,460	0	0.00%	15,312,169	15,312,169	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	44,280	44,280	0	0.00%	142,929	142,929	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	3,003,435	3,003,435	0	0.00%	12,130,552	12,130,552	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	6,191,950	6,191,950	0	0.00%	22,442,202	22,442,202	0	0.00%
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0.00%	0	0	0	0.00%
Abandoned RV Disposal Fee \$6	0	0	0	0.00%	0	0	0	0.00%
Total Collected by DOL	\$1,029,752,766	\$1,029,752,766	\$0	0.00%	\$1,271,643,310	\$1,271,643,310	\$0	0.00%
Collected by Department of Transportation	\$16,524,302	\$16,524,302	\$0	0.00%	\$16,313,275	\$16,313,275	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$1,046,277,068	\$1,046,277,068	\$0	0.00%	\$1,287,956,585	\$1,287,956,585	\$0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$429,251,819	\$429,251,819	\$0	0.00%	\$513,665,865	\$513,665,865	\$0	0.00%
State Patrol-Fund 081	310,140,544	310,140,544	0	0.00%	338,682,736	338,682,736	0	0.00%
State Ferries-Fund 109	15,797,763	15,797,763	0	0.00%	17,489,926	17,489,926	0	0.00%
Capital Vessel Replacement Account--Fund 18J	9,195,400	9,195,400	0	0.00%	34,572,734	34,572,734	0	0.00%
RV Disposal Fee-Fund 097	1,328,365	1,328,365	0	0.00%	1,431,585	1,431,585	0	0.00%
Multimodal Fund-Fund 2181	140,033,726	140,033,726	0	0.00%	240,459,826	240,459,826	0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	78,393,444	78,393,444	0	0.00%	73,416,637	73,416,637	0	0.00%
Transportation Partnership Account-Fund 09H	43,066,800	43,066,800	0	0.00%	48,026,743	48,026,743	0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Rural Arterial Trust Account 102-253	0	0	0	0.00%	48,600	48,600	0	0.00%
Transportation Improvement Account 144	0	0	0	0.00%	48,600	48,600	0	0.00%
DOL Services Account-Fund 201	6,122,475	6,122,475	0	0.00%	6,526,338	6,526,338	0	0.00%

Transportation Revenue Forecast Council
 Table B. 2. Vehicle Related Revenue (License, Permits and Fees)
 Biennial Comparison
 February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013-2015 February 2022	2013 - 2015 November 2021	Value	Percent	2015-2017 February 2022	2015 - 2017 November 2021	Value	Percent
Highway Safety Fund 106	3,839,903	3,839,903	0	0.00%	4,184,955	4,184,955	0	0.00%
License Plate Technology Account-Fund 06T	3,062,545	3,062,545	0	0.00%	3,259,097	3,259,097	0	0.00%
Multiuse Roadway Safety Account Collections-571	44,284	44,284	0	0.00%	142,943	142,943	0	0.00%
Electric Vehicle Account 20J	0	0	0	0.00%	0	0	0	0.00%
Abandoned RV Service Fee Account 22J	0	0	0	0.00%	0	0	0	0.00%
Total	\$1,046,277,068	\$1,046,277,068	\$0	0.00%	\$1,287,956,585	\$1,287,956,585	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$429,251,819	\$429,251,819	\$0	0.00%	\$513,665,865	\$513,665,865	\$0	0.00%
Capron	4,484,385	4,484,385	0	0.00%	5,305,949	5,305,949	0	0.00%
Balance	\$424,767,434	\$424,767,434	\$0	0.00%	\$508,359,916	\$508,359,916	\$0	0.00%
Multimodal Account	\$140,033,726	\$140,033,726	\$0	0.00%	\$240,459,826	\$240,459,826	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	40,000,000	40,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$75,493,373	\$75,493,373	\$0	0.00%	\$165,459,826	\$165,459,826	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$43,066,800	\$43,066,800	\$0	0.00%	\$48,026,743	\$48,026,743	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$27,066,800	\$27,066,800	\$0	0.00%	\$32,026,743	\$32,026,743	\$0	0.00%
Capron Distribution								
Island County	\$2,982,006	\$2,982,006	\$0	0.00%	\$3,580,828	\$3,580,828	\$0	0.00%
San Juan County	1,502,426	1,502,426	0	0.00%	1,725,142	1,725,142	0	0.00%
Total	\$4,484,432	\$4,484,432	\$0	0.00%	\$5,305,970	\$5,305,970	\$0	0.00%

¹Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees
 Additional Electric/Plug-in Renewal Fee

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

⁴As of the June 2021 forecast, Vehicle Business Licenses include Abandoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$346,268,889	\$346,268,889	\$0	0.00%	\$347,463,152	\$347,463,152	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	478,210,694	478,210,694	0	0.00%	505,428,585	505,428,585	-	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,645,990	39,645,990	0	0.00%	43,588,212	43,588,212	0	0.00%
Vehicles paying varying fees	2,466,531	2,466,531	0	0.00%	2,462,665	2,462,665	0	0.00%
Personal Trailers	13,621,531	13,621,531	0	0.00%	13,922,948	13,922,948	0	0.00%
Intermittent-Use Trailers (\$187.50)	432,181	432,181	0	0.00%	1,002,441	1,002,441	0	0.00%
Penalty Fees	10,785,519	10,785,519	0	0.00%	9,798,427	9,798,427	0	0.00%
Passenger Vehicle Weight Fees	318,288,066	318,288,066	0	0.00%	328,650,408	328,650,408	0	0.00%
Motor Home Weight Fees	10,174,949	10,174,949	0	0.00%	10,281,596	10,281,596	0	0.00%
RV Disposal Fee	1,503,553	1,503,553	0	0.00%	1,596,152	1,596,152	0	0.00%
Trip Permit Admin Fees and Surcharge	8,798,474	8,798,474	0	0.00%	7,621,641	7,621,641	0	0.00%
Inspection Fees	21,602,485	21,602,485	0	0.00%	21,674,423	21,674,423	0	0.00%
Other Vehicle Permits and Fees	3,816,155	3,816,155	0	0.00%	4,133,695	4,133,695	0	0.00%
Vehicle Business Licenses /Abandoned Vehicle Fee	3,154,086	3,154,086	0	0.00%	6,713,286	6,713,286	0	0.00%
DOL Services Fee	7,212,481	7,212,481	0	0.00%	7,415,837	7,415,837	0	0.00%
License Plate Technology Fee	3,606,794	3,606,794	0	0.00%	3,707,869	3,707,869	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	4,806,592	4,806,592	0	0.00%	8,726,262	8,726,262	0	0.00%
Electric/Plug-in Renewal Fee (\$50)	2,392,053	2,392,053	0	0.00%	4,354,079	4,354,079	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	6,457,237	6,457,237	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	16,907,019	16,907,019	0	0.00%
Plate Related Fees	74,978,054	74,978,054	0	0.00%	74,077,825	74,077,825	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	3,941,800	3,941,800	0	0.00%	2,078,871	2,078,871	0	0.00%
Motor Vehicle Filing Fees (fund 106)	7,034,721	7,034,721	0	0.00%	7,943,350	7,943,350	0	0.00%
Title Fees	73,659,826	73,659,826	0	0.00%	73,266,224	73,266,224	0	0.00%
Quick Titles	4,278,589	4,278,589	0	0.00%	4,745,050	4,745,050	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,766,230	15,766,230	0	0.00%	15,524,610	15,524,610	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	256,743	256,743	0	0.00%	388,645	388,645	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	12,410,534	12,410,534	0	0.00%	10,840,594	10,840,594	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	23,327,359	23,327,359	0	0.00%	23,622,516	23,622,516	0	0.00%
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0.00%	13,773,673	13,773,673	0	0.00%
Abandoned RV Disposal Fee \$6	383,340	383,340	0	0.00%	3,179,644	3,179,644	0	0.00%
Total Collected by DOL	\$1,492,824,219	\$1,492,824,219	\$0	0.00%	\$1,581,346,936	\$1,581,346,936	\$0	0.00%
Collected by Department of Transportation	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,222,900	\$18,222,900	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,599,569,836	\$0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%
State Patrol-Fund 081	418,139,719	418,139,719	0	0.00%	423,961,500	423,961,500	0	0.00%
State Ferries-Fund 109	19,772,557	19,772,557	\$0	0.00%	21,128,200	21,128,200	\$0	0.00%
Capital Vessel Replacement Account--Fund 18J	35,737,893	35,737,893	\$0	0.00%	48,355,800	48,355,800	\$0	0.00%
RV Disposal Fee-Fund 097	1,503,553	1,503,553	\$0	0.00%	1,596,100	1,596,100	\$0	0.00%
Multimodal Fund-Fund 2181	347,914,609	347,914,609	\$0	0.00%	351,757,200	351,757,200	\$0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	92,043,502	92,043,502	\$0	0.00%	95,036,400	95,036,400	\$0	0.00%
Transportation Partnership Account-Fund 09H	61,293,721	61,293,721	\$0	0.00%	64,940,400	64,940,400	\$0	0.00%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%
Transportation Improvement Account 144	418,904	418,904	\$0	0.00%	1,008,900	1,008,900	\$0	0.00%
DOL Services Account-Fund 201	7,212,481	7,212,481	\$0	0.00%	7,415,800	7,415,800	\$0	0.00%

Transportation Revenue Forecast Council
 Table B. 2. Vehicle Related Revenue (License, Permits and
 Biennial Comparison
 February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019 February 2022	2017 - 2019 November 2021	Value	Percent	2019-2021 February 2022	2019 - 2021 November 2021	Value	Percent
Highway Safety Fund 106	7,034,721	7,034,721	\$0	0.00%	7,943,400	7,943,400	\$0	0.00%
License Plate Technology Account-Fund 06T	3,606,794	3,606,794	\$0	0.00%	3,707,800	3,707,800	\$0	0.00%
Multiuse Roadway Safety Account Collections-571	256,743	256,743	\$0	0.00%	388,700	388,700	\$0	0.00%
Electric Vehicle Account 20J	0	0	\$0	0.00%	23,364,200	23,364,200	\$0	0.00%
Abandoned RV Service Fee Account 22J	383,340	383,340	\$0	0.00%	3,179,700	3,179,700	\$0	0.00%
Total	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,599,569,836	\$1,599,569,836	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$538,776,836	\$538,776,836	\$0	0.00%
Capron	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
Balance	\$501,976,095	\$501,976,095	0	0.00%	\$531,264,613	\$531,264,613	\$0	0.00%
Multimodal Account	\$347,914,609	\$347,914,609	\$0	0.00%	\$351,757,200	\$351,757,200	\$0	0.00%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$272,914,609	\$272,914,609	\$0	0.00%	\$276,757,210	\$276,757,210	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$61,293,721	\$61,293,721	\$0	0.00%	\$64,940,400	\$64,940,400	\$0	0.00%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$45,293,721	\$45,293,721	\$0	0.00%	\$48,940,432	\$48,940,432	\$0	0.00%
Capron Distribution								
Island County	\$4,610,711	\$4,610,711	\$0	0.00%	\$4,871,977	\$4,871,977	\$0	0.00%
San Juan County	2,458,811	2,458,811	0	0.00%	2,640,246	2,640,246	0	0.00%
Total	\$7,069,522	\$7,069,522	\$0	0.00%	\$7,512,223	\$7,512,223	\$0	0.00%

¹Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees

Additional Electric/Plug-in Renewal Fee

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

⁴As of the June 2021 forecast, Vehicle Business Licenses include Abandoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

**Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
February 2022**

	Current Biennium				BIENNIUM 2023-2025 February 2022	BIENNIUM 2023 - 2025 November 2021	Difference	
	BIENNIUM 2021-2023 February 2022	BIENNIUM 2021 - 2023 November 2021	Difference Value	Percent			Difference Value	Percent
	Collected by Department of Licensing:							
Vehicles paying Basic License Fee (\$30)	\$355,710,000	\$367,138,880	(\$11,428,880)	-3.11%	\$371,757,000	\$384,743,264	(\$12,986,264)	-3.38%
Vehicles paying Weight-based Registration Fee (All Trucks)	540,564,000	548,782,355	(8,218,355)	-1.50%	592,597,000	599,330,491	(6,733,491)	-1.12%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	43,024,000	40,978,877	2,045,123	4.99%	43,969,000	43,546,150	422,850	0.97%
Vehicles paying varying fees	2,891,000	2,924,815	(33,815)	-1.16%	2,785,000	2,864,601	(79,601)	-2.78%
Personal Trailers	13,657,000	14,121,474	(464,474)	-3.29%	14,101,000	14,739,042	(638,042)	-4.33%
Intermittent-Use Trailers (\$187.50)	1,517,000	1,515,000	2,000	0.13%	2,115,000	2,120,700	(5,700)	-0.27%
Penalty Fees	11,319,000	11,689,787	(370,787)	-3.17%	11,931,000	12,307,089	(376,089)	-3.06%
Passenger Vehicle Weight Fees	398,652,000	411,778,554	(13,126,554)	-3.19%	475,609,000	493,174,954	(17,565,954)	-3.56%
Motor Home Weight Fees	11,106,000	11,196,375	(90,375)	-0.81%	11,389,000	11,540,086	(151,086)	-1.31%
RV Disposal Fee	1,726,000	1,733,970	(7,970)	-0.46%	1,768,000	1,791,095	(23,095)	-1.29%
Trip Permit Admin Fees and Surcharge	7,137,000	7,486,302	(349,302)	-4.67%	8,040,000	8,260,839	(220,839)	-2.67%
Inspection Fees	23,352,000	24,023,458	(671,458)	-2.80%	25,079,000	25,772,140	(693,140)	-2.69%
Other Vehicle Permits and Fees	4,302,000	4,187,227	114,773	2.74%	4,375,000	4,473,463	(98,463)	-2.20%
Vehicle Business Licenses /Abandoned Vehicle Fee	7,562,000	6,820,100	741,900	10.88%	6,965,000	6,673,200	291,800	4.37%
DOL Services Fee	7,573,000	7,802,900	(229,900)	-2.95%	7,816,000	8,079,700	(263,700)	-3.26%
License Plate Technology Fee	3,786,000	3,901,500	(115,500)	-2.96%	3,909,000	4,040,000	(131,000)	-3.24%
Electric/Plug-in Vehicle Renewal Fee (\$100)	13,989,000	13,989,200	(200)	0.00%	20,270,000	20,269,900	100	0.00%
Electric/Plug-in Renewal Fee (\$50)	7,033,000	7,032,600	400	0.01%	10,191,000	10,190,100	900	0.01%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	10,549,000	10,548,800	200	0.00%	15,285,000	15,285,000	0	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	22,458,000	22,458,000	0	0.00%	23,365,000	23,364,000	1,000	0.00%
Plate Related Fees	74,999,000	74,994,600	4,400	0.01%	77,565,000	77,211,200	353,800	0.46%
Filling & Plate Number Retention Fees (fund 218)	188,000	185,000	3,000	1.62%	192,000	191,400	600	0.31%
Motor Vehicle Filing Fees (fund 106)	7,517,000	7,408,900	108,100	1.46%	7,678,000	7,672,900	5,100	0.07%
Title Fees	74,872,000	74,871,500	500	0.00%	77,547,000	77,439,900	107,100	0.14%
Quick Titles	4,854,000	4,853,800	200	0.00%	4,813,000	4,812,800	200	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,363,000	15,569,500	(206,500)	-1.33%	16,334,000	16,288,600	45,400	0.28%
Wheeled All Terrain Vehicles On Road Fee	445,000	438,600	6,400	1.46%	455,000	448,700	6,300	1.40%
Title Service Fee \$12 (Vehicles & Vessels)	12,756,000	12,458,480	297,520	2.39%	12,899,000	12,882,800	16,200	0.13%
Registration Service Fee \$5 (Vehicles & Vessels)	21,120,000	21,614,938	(494,938)	-2.29%	22,184,000	22,436,876	(252,876)	-1.13%
Reg. and Title Service Fee \$3 increase EHB 1789	15,861,000	16,083,583	(222,583)	-1.38%	16,535,000	16,682,826	(147,826)	-0.89%
Abandoned RV Disposal Fee \$6	3,345,000	3,350,700	(5,700)	-0.17%	3,361,000	3,368,600	(7,600)	-0.23%
Total Collected by DOL	\$1,719,229,000	\$1,751,939,775	(\$32,710,775)	-1.87%	\$1,892,875,000	\$1,932,002,416	(\$39,127,416)	-2.03%
Collected by Department of Transportation	\$19,639,000	\$20,128,200	(\$489,200)	-2.43%	\$21,084,000	\$21,661,300	(\$577,300)	-2.67%
Total Revenue from Licenses, Permits, and Fees	\$1,738,868,000	\$1,772,067,975	(\$33,199,975)	-1.87%	\$1,913,958,000	\$1,953,663,716	(\$39,705,716)	-2.03%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$570,592,000	\$575,682,775	(\$5,090,775)	-0.88%	\$621,701,000	\$629,071,416	(\$7,370,416)	-1.17%
State Patrol-Fund 081	440,836,000	453,421,100	(12,585,100)	-2.78%	464,213,000	476,062,800	(11,849,800)	-2.49%
State Ferries-Fund 109	20,712,000	21,061,000	(\$349,000)	-1.66%	21,527,000	22,060,500	(\$533,500)	-2.42%
Capital Vessel Replacement Account--Fund 18J	49,737,000	50,157,000	(\$420,000)	-0.84%	51,619,000	52,002,500	(\$383,500)	-0.74%
RV Disposal Fee-Fund 097	1,726,000	1,734,000	(\$8,000)	-0.46%	1,768,000	1,791,100	(\$23,100)	-1.29%
Multimodal Fund-Fund 2181	422,880,000	436,366,500	(\$13,486,500)	-3.09%	501,620,000	519,676,800	(\$18,056,800)	-3.47%
Transportation 2003 (Nickel) Account-Fund 550	98,258,000	98,563,600	(\$305,600)	-0.31%	103,123,000	103,415,900	(\$292,900)	-0.28%
Transportation Partnership Account-Fund 09H	68,857,000	69,575,900	(\$718,900)	-1.03%	75,042,000	75,842,800	(\$800,800)	-1.06%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	1,798,000	1,798,400	(\$400)	-0.02%	2,740,000	2,740,500	(\$500)	-0.02%
Transportation Improvement Account 144	1,798,000	1,798,300	(\$300)	-0.02%	2,740,000	2,740,500	(\$500)	-0.02%
DOL Services Account-Fund 201	7,573,000	7,802,900	(\$229,900)	-2.95%	7,816,000	8,079,700	(\$263,700)	-3.26%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
February 2022

	Current Biennium				BIENNIUM 2023-2025 February 2022	BIENNIUM 2023 - 2025 November 2021	Difference	
	BIENNIUM 2021-2023 February 2022	BIENNIUM 2021 - 2023 November 2021	Value	Percent			Value	Percent
Highway Safety Fund 106	7,517,000	7,408,900	\$108,100	1.46%	7,678,000	7,672,900	\$5,100	0.07%
License Plate Technology Account-Fund 06T	3,786,000	3,901,500	(\$115,500)	-2.96%	3,909,000	4,040,000	(\$131,000)	-3.24%
Multiuse Roadway Safety Account Collections-571	445,000	438,600	\$6,400	1.46%	455,000	448,700	\$6,300	1.40%
Electric Vehicle Account 20J	33,007,000	33,006,800	\$200	0.00%	38,649,000	38,649,000	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,345,000	3,350,700	(\$5,700)	-0.17%	3,361,000	3,368,600	(\$7,600)	-0.23%
Total	\$1,738,868,000	\$1,772,067,975	(\$33,199,975)	-1.87%	\$1,913,958,000	\$1,953,663,716	(\$39,705,716)	-2.03%
Transfers²								
Motor Vehicle Fund-Fund 108	\$570,592,000	\$575,682,775	(\$5,090,775)	-0.88%	\$621,701,000	\$629,071,416	(\$7,370,416)	-1.17%
Capron	7,695,000	7,920,397	(225,397)	-2.85%	8,208,000	8,457,297	(249,297)	-2.95%
Balance	\$562,897,000	\$567,762,378	(\$4,865,378)	-0.86%	\$613,493,000	\$620,614,119	(\$7,121,119)	-1.15%
Multimodal Account	\$422,880,000	\$436,366,500	(\$13,486,500)	-3.09%	\$501,620,000	\$519,676,800	(\$18,056,800)	-3.47%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$347,880,000	\$361,366,580	(\$13,486,580)	-3.73%	\$426,620,000	\$444,676,829	(\$18,056,829)	-4.06%
Transportation Partnership Account-Fund 09H	\$68,857,000	\$69,575,900	(\$718,900)	-1.03%	\$75,042,000	\$75,842,800	(\$800,800)	-1.06%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$52,857,000	\$53,575,875	(\$718,875)	-1.34%	\$59,042,000	\$59,842,817	(\$800,817)	-1.34%
Capron Distribution								
Island County	\$5,016,000	\$5,162,946	(\$146,946)	-2.85%	\$5,350,000	\$5,512,927	(\$162,927)	-2.96%
San Juan County	2,679,000	2,757,451	(78,451)	-2.85%	2,858,000	2,944,371	(86,371)	-2.93%
Total	\$7,695,000	\$7,920,397	(\$225,397)	-2.85%	\$8,208,000	\$8,457,297	(\$249,297)	-2.95%

¹Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees

Additional Electric/Plug-in Renewal Fee

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

⁴As of the June 2021 forecast, Vehicle Business Licenses include Abandoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
February 2022

	BIENNIUM 2025-2027 February 2022	BIENNIUM 2025-2027 November 2021	Difference		BIENNIUM 2027-2029 February 2022	BIENNIUM 2027-2029 November 2021	Difference	
			Value	Percent			Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$385,433,000	\$399,315,228	(\$13,882,228)	-3.48%	\$395,999,000	\$410,425,440	(\$14,426,440)	-3.51%
Vehicles paying Weight-based Registration Fee (All Trucks)	611,200,000	617,608,041	(6,408,041)	-1.04%	621,859,000	626,936,550	(5,077,550)	-0.81%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	45,336,000	44,860,094	475,906	1.06%	46,119,000	45,530,192	588,808	1.29%
Vehicles paying varying fees	2,794,000	2,874,614	(80,614)	-2.80%	2,805,000	2,885,232	(80,232)	-2.78%
Personal Trailers	14,732,000	15,402,095	(670,095)	-4.35%	15,505,000	16,208,978	(703,978)	-4.34%
Intermittent-Use Trailers (\$187.50)	2,729,000	2,737,500	(8,500)	-0.31%	3,171,000	3,181,900	(10,900)	-0.34%
Penalty Fees	12,312,000	12,708,840	(396,840)	-3.12%	12,603,000	13,007,380	(404,380)	-3.11%
Passenger Vehicle Weight Fees	493,992,000	512,790,347	(18,798,347)	-3.67%	508,075,000	527,619,147	(19,544,147)	-3.70%
Motor Home Weight Fees	11,441,000	11,593,264	(152,264)	-1.31%	11,492,000	11,644,242	(152,242)	-1.31%
RV Disposal Fee	1,790,000	1,813,310	(23,310)	-1.29%	1,812,000	1,836,117	(24,117)	-1.31%
Trip Permit Admin Fees and Surcharge	8,290,000	8,510,099	(220,099)	-2.59%	8,433,000	8,637,219	(204,219)	-2.36%
Inspection Fees	26,265,000	26,992,633	(727,633)	-2.70%	27,317,000	28,056,127	(739,127)	-2.63%
Other Vehicle Permits and Fees	4,492,000	4,595,807	(103,807)	-2.26%	4,580,000	4,684,762	(104,762)	-2.24%
Vehicle Business Licenses /Abandoned Vehicle Fee	7,029,000	6,731,700	297,300	4.42%	7,074,000	6,772,200	301,800	4.46%
DOL Services Fee	8,080,000	8,360,200	(280,200)	-3.35%	8,276,000	8,566,100	(290,100)	-3.39%
License Plate Technology Fee	4,040,000	4,180,200	(140,200)	-3.35%	4,138,000	4,283,000	(145,000)	-3.39%
Electric/Plug-in Vehicle Renewal Fee (\$100)	28,182,000	28,181,900	100	0.00%	37,046,000	37,045,600	400	0.00%
Electric/Plug-in Renewal Fee (\$50)	14,168,000	14,167,500	500	0.00%	18,624,000	18,623,400	600	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	21,251,000	21,251,200	(200)	0.00%	27,935,000	27,935,100	(100)	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	24,309,000	24,308,300	700	0.00%	25,290,000	25,290,100	(100)	0.00%
Plate Related Fees	76,986,000	76,648,600	337,400	0.44%	76,206,000	75,941,800	264,200	0.35%
Filling & Plate Number Retention Fees (fund 218)	202,000	201,800	200	0.10%	211,000	209,400	1,600	0.76%
Motor Vehicle Filing Fees (fund 106)	7,641,000	7,634,200	6,800	0.09%	7,585,000	7,582,500	2,500	0.03%
Title Fees	76,704,000	76,579,100	124,900	0.16%	75,576,000	75,551,200	24,800	0.03%
Quick Titles	4,760,000	4,759,300	700	0.01%	4,696,000	4,695,500	500	0.01%
Dealer Temporary Permits (WSP \$10 Distribution)	16,117,000	16,045,000	72,000	0.45%	15,803,000	15,814,100	(11,100)	-0.07%
Wheeled All Terrain Vehicles On Road Fee	466,000	459,100	6,900	1.50%	477,000	469,700	7,300	1.55%
Title Service Fee \$12 (Vehicles & Vessels)	12,764,000	12,743,200	20,800	0.16%	12,581,000	12,577,200	3,800	0.03%
Registration Service Fee \$5 (Vehicles & Vessels)	22,858,000	23,131,625	(273,625)	-1.18%	23,373,000	23,649,313	(276,313)	-1.17%
Reg. and Title Service Fee \$3 increase EHB 1789	16,906,000	17,064,775	(158,775)	-0.93%	17,169,000	17,333,888	(164,888)	-0.95%
Abandoned RV Disposal Fee \$6	3,403,000	3,410,400	(7,400)	-0.22%	3,447,000	3,453,300	(6,300)	-0.18%
Total Collected by DOL	\$1,966,670,000	\$2,007,659,972	(\$40,989,972)	-2.04%	\$2,025,272,000	\$2,066,446,687	(\$41,174,687)	-1.99%
Collected by Department of Transportation	\$21,738,000	\$22,313,400	(\$575,400)	-2.58%	\$22,113,000	\$22,646,000	(\$533,000)	-2.35%
Total Revenue from Licenses, Permits, and Fees	\$1,988,407,000	\$2,029,973,372	(\$41,566,372)	-2.05%	\$2,047,384,000	\$2,089,092,687	(\$41,708,687)	-2.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$692,981,000	\$700,354,872	(\$7,373,872)	-1.05%	\$721,067,000	\$727,732,187	(\$6,665,187)	-0.92%
State Patrol-Fund 081	480,119,000	492,572,700	(12,453,700)	-2.53%	491,557,000	504,200,100	(12,643,100)	-2.51%
State Ferries-Fund 109	22,283,000	22,842,000	(\$559,000)	-2.45%	22,815,000	23,373,500	(\$558,500)	-2.39%
Capital Vessel Replacement Account--Fund 18J	52,528,000	52,939,600	(\$411,600)	-0.78%	53,122,000	53,560,400	(\$438,400)	-0.82%
RV Disposal Fee-Fund 097	1,790,000	1,813,300	(\$23,300)	-1.28%	1,812,000	1,836,100	(\$24,100)	-1.31%
Multimodal Fund-Fund 2181	520,315,000	539,620,600	(\$19,305,600)	-3.58%	534,585,000	554,676,900	(\$20,091,900)	-3.62%
Transportation 2003 (Nickel) Account-Fund 550	103,490,000	103,752,800	(\$262,800)	-0.25%	103,165,000	103,420,400	(\$255,400)	-0.25%
Transportation Partnership Account-Fund 09H	77,418,000	78,178,800	(\$760,800)	-0.97%	78,826,000	79,424,900	(\$598,900)	-0.75%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	3,927,000	3,927,300	(\$300)	-0.01%	5,257,000	5,256,800	\$200	0.00%
Transportation Improvement Account 144	3,927,000	3,927,300	(\$300)	-0.01%	5,257,000	5,256,800	\$200	0.00%
DOL Services Account-Fund 201	8,080,000	8,360,200	(\$280,200)	-3.35%	8,276,000	8,566,100	(\$290,100)	-3.39%

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
Highway Safety Fund 106	7,641,000	7,634,200	\$6,800	0.09%	7,585,000	7,582,500	\$2,500	0.03%
License Plate Technology Account-Fund 06T	4,040,000	4,180,200	(\$140,200)	-3.35%	4,138,000	4,283,000	(\$145,000)	-3.39%
Multiuse Roadway Safety Account Collections-571	466,000	459,100	\$6,900	1.50%	477,000	469,700	\$7,300	1.55%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,403,000	3,410,400	(\$7,400)	-0.22%	3,447,000	3,453,300	(\$6,300)	-0.18%
Total	\$1,988,407,000	\$2,029,973,372	(\$41,566,372)	-2.05%	\$2,047,386,000	\$2,089,092,687	(\$41,706,687)	-2.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$692,981,000	\$700,354,872	(\$7,373,872)	-1.05%	\$721,067,000	\$727,732,187	(\$6,665,187)	-0.92%
Capron	8,491,000	8,747,724	(256,724)	-2.93%	8,681,000	8,934,347	(253,347)	-2.84%
Balance	\$684,491,000	\$691,607,148	(\$7,116,148)	-1.03%	\$712,385,000	\$718,797,840	(\$6,412,840)	-0.89%
Multimodal Account	\$520,315,000	\$539,620,600	(\$19,305,600)	-3.58%	\$534,585,000	\$554,676,900	(\$20,091,900)	-3.62%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$445,315,000	\$464,620,651	(\$19,305,651)	-4.16%	\$459,585,000	\$479,676,970	(\$20,091,970)	-4.19%
Transportation Partnership Account-Fund 09H	\$77,418,000	\$78,178,800	(\$760,800)	-0.97%	\$78,826,000	\$79,424,900	(\$598,900)	-0.75%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$61,417,000	\$62,178,773	(\$761,773)	-1.23%	\$62,826,000	\$63,424,971	(\$598,971)	-0.94%
Capron Distribution								
Island County	\$5,534,000	\$5,702,242	(\$168,242)	-2.95%	\$5,659,000	\$5,823,893	(\$164,893)	-2.83%
San Juan County	2,956,000	3,045,481	(89,481)	-2.94%	3,022,000	3,110,453	(88,453)	-2.84%
Total	\$8,491,000	\$8,747,724	(\$256,724)	-2.93%	\$8,681,000	\$8,934,347	(\$253,347)	-2.84%

¹Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees
Additional Electric/Plug-in Renewal Fee

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

⁴As of the June 2021 forecast, Vehicle Business Licenses include Abandoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

Transportation Revenue Forecast Council
Table B. 2. Vehicle Related Revenue (License, Permits and
Biennial Comparison
February 2022

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	February 2022	November 2021		
Collected by Department of Licensing:				
Vehicles paying Basic License Fee (\$30)	\$405,546,000	\$420,330,406	(\$14,784,406)	-3.52%
Vehicles paying Weight-based Registration Fee (All Trucks)	632,609,000	634,522,809	(1,913,809)	-0.30%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	46,908,000	46,074,909	833,091	1.81%
Vehicles paying varying fees	2,815,000	2,896,445	(81,445)	-2.81%
Personal Trailers	16,317,000	17,056,453	(739,453)	-4.34%
Intermittent-Use Trailers (\$187.50)	3,255,000	3,266,200	(11,200)	-0.34%
Penalty Fees	12,874,000	13,274,486	(400,486)	-3.02%
Passenger Vehicle Weight Fees	520,741,000	540,776,298	(20,035,298)	-3.70%
Motor Home Weight Fees	11,541,000	11,693,901	(152,901)	-1.31%
RV Disposal Fee	1,836,000	1,859,554	(23,554)	-1.27%
Trip Permit Admin Fees and Surcharge	8,578,000	8,740,553	(162,553)	-1.86%
Inspection Fees	28,383,000	29,108,836	(725,836)	-2.49%
Other Vehicle Permits and Fees	4,662,000	4,763,960	(101,960)	-2.14%
Vehicle Business Licenses /Abandoned Vehicle Fee	7,123,000	6,817,800	305,200	4.48%
DOL Services Fee	8,430,000	8,726,100	(296,100)	-3.39%
License Plate Technology Fee	4,214,000	4,363,000	(149,000)	-3.42%
Electric/Plug-in Vehicle Renewal Fee (\$100)	46,883,000	46,882,400	600	0.00%
Electric/Plug-in Renewal Fee (\$50)	23,569,000	23,568,500	500	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	35,353,000	35,352,700	300	0.00%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	26,312,000	26,312,300	(300)	0.00%
Plate Related Fees	75,688,000	75,352,700	335,300	0.44%
Filing & Plate Number Retention Fees (fund 218)	223,000	210,400	12,600	5.99%
Motor Vehicle Filing Fees (fund 106)	7,545,000	7,541,300	3,700	0.05%
Title Fees	74,724,000	74,721,300	2,700	0.00%
Quick Titles	4,644,000	4,643,800	200	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,588,000	15,610,900	(22,900)	-0.15%
Wheeled All Terrain Vehicles On Road Fee	488,000	480,600	7,400	1.54%
Title Service Fee \$12 (Vehicles & Vessels)	12,443,000	12,443,520	(520)	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	23,855,000	24,114,563	(259,563)	-1.08%
Reg. and Title Service Fee \$3 increase EHB 1789	17,424,000	17,579,618	(155,618)	-0.89%
Abandoned RV Disposal Fee \$6	3,489,000	3,495,700	(6,700)	-0.19%
Total Collected by DOL	\$2,084,058,000	\$2,122,582,011	(\$38,524,011)	-1.81%
Collected by Department of Transportation	\$22,489,000	\$22,916,400	(\$427,400)	-1.87%
Total Revenue from Licenses, Permits, and Fees	\$2,106,549,000	\$2,145,498,411	(\$38,949,411)	-1.82%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$750,979,000	\$755,481,111	(\$4,502,111)	-0.60%
State Patrol-Fund 081	502,276,000	514,443,400	(12,167,400)	-2.37%
State Ferries-Fund 109	23,309,000	23,832,400	(\$523,400)	-2.20%
Capital Vessel Replacement Account--Fund 18J	53,722,000	54,137,700	(\$415,700)	-0.77%
RV Disposal Fee-Fund 097	1,836,000	1,859,500	(\$23,500)	-1.26%
Multimodal Fund-Fund 2181	547,472,000	568,046,700	(\$20,574,700)	-3.62%
Transportation 2003 (Nickel) Account-Fund 550	103,072,000	103,165,800	(\$93,800)	-0.09%
Transportation Partnership Account-Fund 09H	80,251,000	80,460,400	(\$209,400)	-0.26%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	6,732,000	6,732,300	(\$300)	0.00%
Transportation Improvement Account 144	6,732,000	6,732,400	(\$400)	-0.01%
DOL Services Account-Fund 201	8,430,000	8,726,100	(\$296,100)	-3.39%

Transportation Revenue Forecast Council

Table B. 2. Vehicle Related Revenue (License, Permits and Biennial Comparison February 2022

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 February 2022	2029-2031 November 2021	Value	Percent
Highway Safety Fund 106	7,545,000	7,541,300	\$3,700	0.05%
License Plate Technology Account-Fund 06T	4,214,000	4,363,000	(\$149,000)	-3.42%
Multiuse Roadway Safety Account Collections-571	488,000	480,600	\$7,400	1.54%
Electric Vehicle Account 20J	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,489,000	3,495,700	(\$6,700)	-0.19%
Total	\$2,106,549,000	\$2,145,498,411	(\$38,949,411)	-1.82%
Transfers²				
Motor Vehicle Fund-Fund 108	\$750,979,000	\$755,481,111	(\$4,502,111)	-0.60%
Capron	8,861,000	9,093,128	(232,128)	-2.55%
Balance	\$742,119,000	\$746,387,983	(\$4,268,983)	-0.57%
Multimodal Account	\$547,472,000	\$568,046,700	(\$20,574,700)	-3.62%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%
Balance	\$472,472,000	\$493,046,686	(\$20,574,686)	-4.17%
Transportation Partnership Account-Fund 09H	\$80,251,000	\$80,460,400	(\$209,400)	-0.26%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%
Balance	\$64,251,000	\$64,460,455	(\$209,455)	-0.32%
Capron Distribution				
Island County	\$5,776,000	\$5,927,396	(\$151,396)	-2.55%
San Juan County	3,085,000	3,165,733	(80,733)	-2.55%
Total	\$8,861,000	\$9,093,128	(\$232,128)	-2.55%

¹Multimodal Fund = Penalty Fees, Plate Number Retention Fees, Filing Fees, and a portion of Title Fees, Vehicle Weight Fees Additional Electric/Plug-in Renewal Fee

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

⁴As of the June 2021 forecast, Vehicle Business Licenses include Abandoned Vehicle Fees (108), and Plate Related Fees include Plate Transfer Fees (108)

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
February 2022

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30)	\$151,811,228	\$158,061,500	\$165,206,517	\$168,423,000	\$175,393,177	\$170,875,712
Vehicles paying Weight-based Registration Fee (All Trucks)	176,609,904	184,573,700	194,944,030	223,423,700	236,860,739	241,349,955
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	153,663	16,090,600	19,586,894	20,059,096
Vehicles paying varying fees	686,030	728,800	843,259	1,141,500	1,306,250	1,160,281
Personal Trailers	6,611,111	6,715,100	6,802,176	6,532,200	6,883,870	6,737,661
Intermittent-Use Trailers (\$187.50)	0	0	0	22,500	102,270	329,911
Penalty Fees	3,917,330	4,335,800	4,954,894	5,120,600	5,351,960	5,433,559
Passenger Vehicle Weight Fees	56,744,706	59,904,000	64,007,471	149,912,500	158,304,560	159,983,506
Motor Home Weight Fees	4,948,125	5,041,600	5,135,339	5,112,800	5,139,238	5,035,711
RV Disposal Fee	653,965	674,400	711,485	720,100	751,483	752,070
Trip Permit Admin Fees and Surcharge	3,481,782	3,672,300	3,747,630	3,794,100	4,038,266	4,760,208
Inspection Fees	8,427,300	9,214,900	10,623,822	9,859,400	10,683,675	10,918,810
Other Vehicle Permits and Fees	1,649,245	1,701,800	1,565,824	1,710,900	1,838,117	1,978,038
Vehicle Business Licenses /Abandoned Vehicle Fee	1,709,706	1,901,300	1,857,607	1,784,200	1,520,491	1,633,595
DOL Services Fee	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143
License Plate Technology Fee	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Electric/Plug-in Vehicle Renewal Fee (\$100)	386,483	630,900	966,858	1,323,800	2,075,217	2,731,375
Electric/Plug-in Renewal Fee (\$50)	0	0	0	660,500	1,033,408	1,358,645
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0	0	0
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0	0	0
Plate Related Fees	35,372,570	35,217,300	36,346,258	36,871,400	37,860,572	37,117,482
Filling & Plate Number Retention Fees (fund 218)	2,497,866	2,044,437	1,690,287	1,719,333	1,934,956	2,006,844
Motor Vehicle Filing Fees (fund 106)	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
Title Fees	31,627,180	32,975,600	34,750,087	35,105,900	33,960,632	39,699,194
Quick Titles	744,950	1,071,800	1,918,728	2,090,100	2,059,689	2,218,900
Dealer Temporary Permits (WSP \$10 Distribution)	4,868,060	6,275,400	7,534,330	7,777,839	7,905,930	7,860,300
Wheeled All Terrain Vehicles On Road Fee	10,884	33,396	57,843	85,086	113,314	143,429
Title Service Fee \$12 (Vehicles & Vessels)	0	3,003,435	6,138,479	5,992,073	4,452,634	7,957,900
Registration Service Fee \$5 (Vehicles & Vessels)	0	6,191,950	11,527,455	10,914,747	11,949,559	11,377,800
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0	0	0
Abandoned RV Disposal Fee \$6	0	0	0	0	0	383,340
Total Collected by DOL	499,178,390	530,574,376	568,353,616	703,289,694	739,028,374	753,795,845
Collected by Department of Transportation	7,825,602	8,698,700	7,966,175	8,347,100	8,877,719	9,081,120
Total Revenue from Licenses, Permits, and Fees	507,003,992	539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
February 2022

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	210,586,601	218,665,218	\$232,775,287	\$280,890,578	\$ 253,827,456	\$ 255,218,161
State Patrol-Fund 081	151,407,244	158,733,300	166,630,536	172,052,200	209,514,617	208,625,102
State Ferries-Fund 109	7,737,963	8,059,800	8,353,226	9,136,700	10,225,142	9,547,415
Capital Vessel Replacement Account--Fund 18J	0	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700
RV Disposal Fee-Fund 097	653,965	674,400	711,485	720,100	751,483	752,070
Multimodal Fund-Fund 218 ¹	68,408,026	71,625,700	76,386,026	164,073,800	172,486,063	175,428,546
Transportation 2003 (Nickel) Account-Fund 550	37,907,044	40,486,400	40,906,737	32,509,900	42,973,425	49,070,077
Transportation Partnership Account-Fund 09H	20,872,300	22,194,500	22,963,143	25,063,600	30,368,361	30,925,360
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	0	0	0	48,600	161,283	257,621
Transportation Improvement Account 144	0	0	0	48,600	161,283	257,621
DOL Services Account-Fund 201	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143
Highway Safety Fund 106	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
License Plate Technology Account-Fund 06T	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Multiuse Roadway Safety Account Collections-57I	10,884	33,400	57,843	85,100	113,314	143,429
Electric Vehicle Account 20J	0	0	0	0	-	-
Abandoned RV Service Fee Account 22J	0	0	0	0	-	383,340
Total	\$507,003,992	\$539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965
Transfers²						
Motor Vehicle Fund-Fund 108	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	\$255,218,161
Capron	2,235,185	2,249,200	2,304,549	3,001,400	3,554,448	3,515,074
Balance	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087
Multimodal Account	\$68,408,026	\$71,625,700	\$76,386,026	\$164,073,800	\$172,486,063	\$175,428,546
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account ³	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Balance	\$36,367,673	\$39,125,700	\$38,886,026	\$126,573,800	\$134,986,063	\$137,928,546
Transportation Partnership Account-Fund 09H	\$20,872,300	\$22,194,500	\$22,963,143	\$25,063,600	\$30,368,361	\$30,925,360
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance	\$12,872,300	\$14,194,500	\$14,963,143	\$17,063,600	\$22,368,361	\$22,925,360
Capron Distribution						
Island County	\$1,462,280	\$1,519,726	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317
San Juan County	772,905	729,521	725,916	999,226	1,235,054	1,223,757
Total	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
February 2022

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30)	\$167,068,281	\$180,394,871	\$175,014,000	\$180,696,000	\$184,199,000	\$187,558,000
Vehicles paying Weight-based Registration Fee (All Trucks)	201,446,858	\$303,981,727	\$254,868,000	\$285,696,000	\$293,191,000	\$299,406,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,634,355	\$22,953,857	\$21,819,000	\$21,205,000	\$21,756,000	\$22,213,000
Vehicles paying varying fees	1,106,740	\$1,355,925	\$1,502,000	\$1,389,000	\$1,391,000	\$1,394,000
Personal Trailers	6,569,899	\$7,353,049	\$6,701,000	\$6,956,000	\$7,013,000	\$7,088,000
Intermittent-Use Trailers (\$187.50)	427,298	\$575,143	\$695,000	\$822,000	\$975,000	\$1,140,000
Penalty Fees	4,952,804	\$4,845,623	\$5,507,000	\$5,812,000	\$5,917,000	\$6,014,000
Passenger Vehicle Weight Fees	66,777,385	\$261,873,023	\$167,893,000	\$230,759,000	\$235,547,000	\$240,062,000
Motor Home Weight Fees	2,032,383	\$8,249,213	\$5,431,000	\$5,675,000	\$5,688,000	\$5,701,000
RV Disposal Fee	729,847	\$866,305	\$847,000	\$879,000	\$881,000	\$887,000
Trip Permit Admin Fees and Surcharge	3,868,052	\$3,753,589	\$3,260,000	\$3,877,000	\$3,978,000	\$4,062,000
Inspection Fees	10,208,486	\$11,465,937	\$11,271,000	\$12,081,000	\$12,390,000	\$12,689,000
Other Vehicle Permits and Fees	1,938,486	\$2,195,209	\$2,163,000	\$2,139,000	\$2,172,000	\$2,203,000
Vehicle Business Licenses /Abandoned Vehicle Fee	2,842,303	\$3,870,983	\$4,108,000	\$3,454,000	\$3,475,000	\$3,490,000
DOL Services Fee	3,546,203	\$3,869,634	\$3,766,000	\$3,807,000	\$3,873,000	\$3,943,000
License Plate Technology Fee	1,773,122	\$1,934,747	\$1,883,000	\$1,903,000	\$1,937,000	\$1,972,000
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,158,180	\$6,568,082	\$6,300,000	\$7,689,000	\$9,241,000	\$11,029,000
Electric/Plug-in Renewal Fee (\$50)	751,730	\$3,602,349	\$3,167,000	\$3,866,000	\$4,646,000	\$5,545,000
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,559,250	\$3,897,987	\$4,751,000	\$5,798,000	\$6,968,000	\$8,317,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,313,196	\$10,593,823	\$11,118,000	\$11,340,000	\$11,567,000	\$11,798,000
Plate Related Fees	34,655,296	\$39,422,529	\$36,559,000	\$38,440,000	\$38,726,000	\$38,839,000
Filling & Plate Number Retention Fees (fund 218)	2,038,802	\$40,069	\$95,000	\$93,000	\$95,000	\$97,000
Motor Vehicle Filing Fees (fund 106)	4,133,971	\$3,809,379	\$3,702,000	\$3,815,000	\$3,834,000	\$3,844,000
Title Fees	34,231,320	\$39,034,904	\$36,444,000	\$38,428,000	\$38,711,000	\$38,836,000
Quick Titles	2,072,448	\$2,672,602	\$2,470,000	\$2,384,000	\$2,402,000	\$2,411,000
Dealer Temporary Permits (WSP \$10 Distribution)	7,232,530	\$8,292,080	\$7,243,000	\$8,120,000	\$8,134,000	\$8,200,000
Wheeled All Terrain Vehicles On Road Fee	168,880	\$219,765	\$221,000	\$224,000	\$226,000	\$229,000
Title Service Fee \$12 (Vehicles & Vessels)	\$4,507,861	\$6,332,733	\$6,363,000	\$6,393,000	\$6,439,000	\$6,460,000
Registration Service Fee \$5 (Vehicles & Vessels)	\$13,393,531	\$10,228,985	\$10,297,000	\$10,823,000	\$11,006,000	\$11,178,000
Reg. and Title Service Fee \$3 increase EHB 1789	\$6,053,099	\$7,720,574	\$7,769,000	\$8,092,000	\$8,213,000	\$8,322,000
Abandoned RV Disposal Fee \$6	1,435,350	\$1,744,294	\$1,673,000	\$1,672,000	\$1,675,000	\$1,686,000
Total Collected by DOL	617,627,946	963,718,990	804,901,000	914,328,000	936,266,000	956,609,000
			0	0	0	0
Collected by Department of Transportation	8,793,200	9,429,700	9,470,000	10,169,000	10,433,000	10,651,000
Total Revenue from Licenses, Permits, and Fees	\$626,421,146	\$973,148,690	\$814,371,000	\$924,497,000	\$946,698,000	\$967,260,000

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
February 2022

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$271,797,000	\$298,795,000	\$307,098,000	\$314,603,000
State Patrol-Fund 081	193,994,700	229,966,800	215,716,000	225,120,000	229,900,000	234,313,000
State Ferries-Fund 109	9,533,900	11,594,300	10,285,000	10,427,000	10,659,000	10,868,000
Capital Vessel Replacement Account--Fund 18J	24,073,500	24,282,300	24,428,000	25,309,000	25,659,000	25,960,000
RV Disposal Fee-Fund 097	729,800	866,300	847,000	879,000	881,000	887,000
Multimodal Fund-Fund 218 ¹	76,010,000	275,747,200	179,405,000	243,475,000	248,491,000	253,129,000
Transportation 2003 (Nickel) Account-Fund 550	42,617,400	52,419,000	47,529,000	50,729,000	51,327,000	51,796,000
Transportation Partnership Account-Fund 09H	26,371,100	38,569,300	32,660,000	36,197,000	37,132,000	37,910,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	173,700	835,200	795,000	1,003,000	1,236,000	1,504,000
Transportation Improvement Account 144	173,700	835,200	795,000	1,003,000	1,236,000	1,504,000
DOL Services Account-Fund 201	3,546,200	3,869,600	3,766,000	3,807,000	3,873,000	3,943,000
Highway Safety Fund 106	4,134,000	3,809,400	3,702,000	3,815,000	3,834,000	3,844,000
License Plate Technology Account-Fund 06T	1,773,100	1,934,700	1,883,000	1,903,000	1,937,000	1,972,000
Multiuse Roadway Safety Account Collections-57I	168,900	219,800	221,000	224,000	226,000	229,000
Electric Vehicle Account 20J	8,872,400	14,491,800	15,869,000	17,138,000	18,535,000	20,114,000
Abandoned RV Service Fee Account 22J	1,435,400	1,744,300	1,673,000	1,672,000	1,675,000	1,686,000
Total	\$626,421,146	\$973,148,690	\$814,371,000	\$924,497,000	\$946,698,000	\$967,260,000
Transfers²						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$271,797,000	\$298,795,000	\$307,098,000	\$314,603,000
Capron	3,523,923	\$3,988,300	\$3,725,000	\$3,970,000	\$4,063,000	\$4,145,000
Balance	\$226,289,423	\$304,975,190	\$268,072,000	\$294,825,000	\$303,035,000	\$310,458,000
Multimodal Account	\$76,010,000	\$275,747,200	\$179,405,000	\$243,475,000	\$248,491,000	\$253,129,000
Transportation Infrastructure Account-Fund 094	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$38,510,007	\$238,247,203	\$141,905,000	\$205,975,000	\$210,991,000	\$215,629,000
Transportation Partnership Account-Fund 09H	\$26,371,100	\$38,569,300	\$32,660,000	\$36,197,000	\$37,132,000	\$37,910,000
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$18,371,094	\$30,569,338	\$24,660,000	\$28,197,000	\$29,132,000	\$29,910,000
Capron Distribution						
Island County	\$2,262,577	\$2,609,400	\$2,428,000	\$2,588,000	\$2,648,000	\$2,702,000
San Juan County	1,261,346	\$1,378,900	\$1,297,000	\$1,382,000	\$1,415,000	\$1,443,000
Total	\$3,523,923	\$3,988,300	\$3,725,000	\$3,970,000	\$4,063,000	\$4,145,000

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
February 2022

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30)	\$191,017,000	\$194,416,000	\$196,817,000	\$199,182,000	\$201,579,000	\$203,967,000
Vehicles paying Weight-based Registration Fee (All Trucks)	\$304,243,000	\$306,957,000	\$309,602,000	\$312,257,000	\$314,951,000	\$317,658,000
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$22,568,000	\$22,768,000	\$22,962,000	\$23,157,000	\$23,355,000	\$23,553,000
Vehicles paying varying fees	\$1,396,000	\$1,398,000	\$1,401,000	\$1,404,000	\$1,406,000	\$1,409,000
Personal Trailers	\$7,272,000	\$7,460,000	\$7,654,000	\$7,851,000	\$8,055,000	\$8,262,000
Intermittent-Use Trailers (\$187.50)	\$1,299,000	\$1,430,000	\$1,543,000	\$1,628,000	\$1,627,000	\$1,628,000
Penalty Fees	\$6,112,000	\$6,200,000	\$6,268,000	\$6,335,000	\$6,403,000	\$6,471,000
Passenger Vehicle Weight Fees	\$244,712,000	\$249,280,000	\$252,468,000	\$255,607,000	\$258,786,000	\$261,955,000
Motor Home Weight Fees	\$5,714,000	\$5,727,000	\$5,740,000	\$5,752,000	\$5,764,000	\$5,777,000
RV Disposal Fee	\$892,000	\$898,000	\$903,000	\$909,000	\$915,000	\$921,000
Trip Permit Admin Fees and Surcharge	\$4,127,000	\$4,163,000	\$4,199,000	\$4,234,000	\$4,271,000	\$4,307,000
Inspection Fees	\$12,990,000	\$13,275,000	\$13,529,000	\$13,788,000	\$14,055,000	\$14,328,000
Other Vehicle Permits and Fees	\$2,233,000	\$2,259,000	\$2,280,000	\$2,300,000	\$2,321,000	\$2,341,000
Vehicle Business Licenses /Abandoned Vehicle Fee	\$3,507,000	\$3,522,000	\$3,532,000	\$3,542,000	\$3,551,000	\$3,572,000
DOL Services Fee	\$4,015,000	\$4,065,000	\$4,113,000	\$4,163,000	\$4,211,000	\$4,219,000
License Plate Technology Fee	\$2,007,000	\$2,033,000	\$2,057,000	\$2,081,000	\$2,105,000	\$2,109,000
Electric/Plug-in Vehicle Renewal Fee (\$100)	\$13,041,000	\$15,141,000	\$17,339,000	\$19,707,000	\$22,181,000	\$24,702,000
Electric/Plug-in Renewal Fee (\$50)	\$6,556,000	\$7,612,000	\$8,717,000	\$9,907,000	\$11,151,000	\$12,418,000
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$9,834,000	\$11,417,000	\$13,075,000	\$14,860,000	\$16,726,000	\$18,627,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$12,034,000	\$12,275,000	\$12,520,000	\$12,770,000	\$13,026,000	\$13,286,000
Plate Related Fees	\$38,591,000	\$38,395,000	\$38,181,000	\$38,025,000	\$37,904,000	\$37,784,000
Filling & Plate Number Retention Fees (fund 218)	\$100,000	\$102,000	\$104,000	\$107,000	\$110,000	\$113,000
Motor Vehicle Filing Fees (fund 106)	\$3,826,000	\$3,815,000	\$3,799,000	\$3,786,000	\$3,777,000	\$3,768,000
Title Fees	\$38,475,000	\$38,229,000	\$37,912,000	\$37,664,000	\$37,462,000	\$37,262,000
Quick Titles	\$2,384,000	\$2,376,000	\$2,356,000	\$2,340,000	\$2,327,000	\$2,317,000
Dealer Temporary Permits (WSP \$10 Distribution)	\$8,142,000	\$7,975,000	\$7,922,000	\$7,881,000	\$7,827,000	\$7,761,000
Wheeled All Terrain Vehicles On Road Fee	\$232,000	\$234,000	\$237,000	\$240,000	\$243,000	\$245,000
Title Service Fee \$12 (Vehicles & Vessels)	\$6,402,000	\$6,362,000	\$6,311,000	\$6,270,000	\$6,238,000	\$6,205,000
Registration Service Fee \$5 (Vehicles & Vessels)	\$11,351,000	\$11,507,000	\$11,627,000	\$11,746,000	\$11,867,000	\$11,988,000
Reg. and Title Service Fee \$3 increase EHB 1789	\$8,411,000	\$8,495,000	\$8,554,000	\$8,615,000	\$8,680,000	\$8,744,000
Abandoned RV Disposal Fee \$6	\$1,696,000	\$1,707,000	\$1,718,000	\$1,729,000	\$1,740,000	\$1,749,000
Total Collected by DOL	975,179,000 0	991,491,000 0	1,005,437,000 0	1,019,835,000 0	1,034,613,000 0	1,049,445,000 0
Collected by Department of Transportation	10,821,000	10,917,000	11,010,000	11,103,000	11,197,000	11,292,000
Total Revenue from Licenses, Permits, and Fees	\$986,000,000	\$1,002,407,000	\$1,016,446,000	\$1,030,938,000	\$1,045,811,000	\$1,060,738,000

Transportation Revenue Forecast Council
Table B. 3. Vehicle Related Revenue
Fiscal Years
February 2022

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$342,985,000	\$349,996,000	\$356,895,000	\$364,172,000	\$371,677,000	\$379,302,000
State Patrol-Fund 081	238,371,000	241,748,000	244,441,000	247,116,000	249,800,000	252,476,000
State Ferries-Fund 109	11,062,000	11,221,000	11,346,000	11,469,000	11,593,000	11,716,000
Capital Vessel Replacement Account--Fund 18J	26,164,000	26,364,000	26,491,000	26,631,000	26,785,000	26,937,000
RV Disposal Fee-Fund 097	892,000	898,000	903,000	909,000	915,000	921,000
Multimodal Fund-Fund 218 ¹	257,865,000	262,450,000	265,693,000	268,892,000	272,127,000	275,345,000
Transportation 2003 (Nickel) Account-Fund 550	51,743,000	51,747,000	51,616,000	51,549,000	51,538,000	51,534,000
Transportation Partnership Account-Fund 09H	38,530,000	38,888,000	39,237,000	39,589,000	39,946,000	40,305,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,806,000	2,121,000	2,451,000	2,806,000	3,177,000	3,555,000
Transportation Improvement Account 144	1,806,000	2,121,000	2,451,000	2,806,000	3,177,000	3,555,000
DOL Services Account-Fund 201	4,015,000	4,065,000	4,113,000	4,163,000	4,211,000	4,219,000
Highway Safety Fund 106	3,826,000	3,815,000	3,799,000	3,786,000	3,777,000	3,768,000
License Plate Technology Account-Fund 06T	2,007,000	2,033,000	2,057,000	2,081,000	2,105,000	2,109,000
Multiuse Roadway Safety Account Collections-57I	232,000	234,000	237,000	240,000	243,000	245,000
Electric Vehicle Account 20J	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,696,000	1,707,000	1,718,000	1,729,000	1,740,000	1,749,000
Total	\$986,000,000	\$1,002,407,000	\$1,016,446,000	\$1,030,938,000	\$1,045,811,000	\$1,060,738,000
Transfers²						
Motor Vehicle Fund-Fund 108	\$342,985,000	\$349,996,000	\$356,895,000	\$364,172,000	\$371,677,000	\$379,302,000
Capron	\$4,218,000	\$4,273,000	\$4,318,000	\$4,363,000	\$4,408,000	\$4,453,000
Balance	\$338,767,000	\$345,724,000	\$352,576,000	\$359,809,000	\$367,269,000	\$374,850,000
Multimodal Account	\$257,865,000	\$262,450,000	\$265,693,000	\$268,892,000	\$272,127,000	\$275,345,000
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$220,365,000	\$224,950,000	\$228,193,000	\$231,392,000	\$234,627,000	\$237,845,000
Transportation Partnership Account-Fund 09H	\$38,530,000	\$38,888,000	\$39,237,000	\$39,589,000	\$39,946,000	\$40,305,000
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$30,530,000	\$30,887,000	\$31,237,000	\$31,589,000	\$31,946,000	\$32,305,000
Capron Distribution						
Island County	\$2,749,000	\$2,785,000	\$2,815,000	\$2,844,000	\$2,873,000	\$2,903,000
San Juan County	\$1,468,000	\$1,488,000	\$1,503,000	\$1,519,000	\$1,535,000	\$1,550,000
Total	\$4,218,000	\$4,273,000	\$4,318,000	\$4,363,000	\$4,408,000	\$4,453,000

²Most transfers occur on July 1st of each year. Capron transfers occur monthly.

³Transfer occurs the last day of September, December, March, and June.

Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
February 2022

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Vehicles paying Basic License Fee (\$30)								
Passenger Car and Cabs	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,400	5,519,519
Motorhomes	65,975	66,913	68,720	69,000	68,917	67,618	64,100	74,078
Travel Trailers	126,313	132,569	142,484	149,700	159,651	162,387	160,400	194,295
Motorcycles	229,822	236,384	236,134	231,400	235,531	232,369	221,400	434,882
Other Trailers	107,205	102,538	115,059	129,900	120,791	122,369	128,000	137,650
Tow Trucks	1,390	1,351	1,389	1,400	1,359	1,330	1,300	1,385
	5,060,374	5,247,308	5,472,242	5,642,204	5,773,898	5,790,836	5,677,600	6,361,809
Vehicles paying Weight-based Registration Fee (Trucks)								
Trucks	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,565	1,605,500	1,753,701
For Hire, Buses, Stages	3,225	3,591	3,760	4,100	4,434	4,148	3,500	3,484
Comb. Lic. Fee Trailers	67,337	70,728	76,964	84,300	94,277	97,838	95,000	106,411
Prorate Motor Vehicles	27,662	28,233	29,179	28,600	30,801	25,347	25,300	25,659
	1,557,453	1,591,883	1,649,135	1,695,707	1,728,951	1,732,898	1,729,300	1,889,255
Vehicles paying varying fees								
Restored and Antiques	9,631	10,771	10,769	20,700	29,089	26,524	25,700	32,776
Campers	24,177	23,513	23,358	22,600	22,118	20,783	19,100	21,293
Mopeds	9,040	8,978	8,671	7,800	7,391	6,818	6,200	6,637
Exempt	6,404	8,258	8,542	9,000	8,334	9,104	7,700	7,040
	49,252	51,520	51,340	60,100	66,932	63,200	58,700	67,746
Personal Trailers	440,741	454,511	449,369	439,300	458,925	449,177	432,400	490,483
Intermittent-Use Trailers	-	-	-	100	575	1,788	2,300	2,943
Total Highway Vehicles	6,667,081	6,890,713	7,622,088	7,837,500	8,029,283	8,037,930	7,900,400	8,812,236
Off Road Vehicles	82,244	83,606	84,783	91,400	97,909	95,935	102,300	115,900
Wheeled All Terrain Vehicles	906	3,875	21,327	37,400	51,048	49,647	55,400	66,430
Snowmobiles	24,688	20,201	25,148	25,200	23,268	22,753	22,500	25,100
Vintage Snowmobiles	286	266	373	300	219	220	200	220
Regular Snowmobiles	24,402	19,935	24,775	24,900	23,049	22,533	22,400	24,880
Total Registrations	6,774,013	6,994,520	7,732,019	7,954,100	8,150,460	8,156,618	8,025,300	8,953,000
Vehicles subject to additional renewal fees								
BEV (Battery Electric Vehicles)	4,976	8,047	11,737	14,500	20,867	22,700	30,500	43,000
PHEV (Plug-in Hybrid Vehicles)	1,055	1,647	2,130	2,300	3,051	5,000	6,500	8,000
HV (Hybrid or Alt. Fuel Vehicles)							85,200	141,000
Private Motorized Vehicles	6,335,643	6,553,105	6,806,310	7,002,600	7,164,610	7,174,482	7,055,500	7,852,000

(Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds)

BEV and PHEVs pay the \$225 electric vehicle fee and HV pay the \$75 fee

Electric/Plug-in Hybrid Vehicle counts are subject to revision due to data integrity efforts

Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
February 2022

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Fiscal Year 2022	Fiscal Year 2023								
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,480,000	5,565,659	5,684,183	5,795,897	5,910,961	6,023,989	6,102,531	6,179,851	6,258,182	6,336,236
Motorhomes	75,500	75,670	75,840	76,016	76,193	76,364	76,532	76,695	76,859	77,021
Travel Trailers	197,500	197,797	198,650	200,644	202,699	204,734	206,830	208,907	211,044	213,163
Motorcycles	239,000	240,195	241,396	242,603	243,816	245,035	246,260	247,492	248,729	249,973
Other Trailers	150,000	150,175	150,244	150,991	151,763	152,518	153,297	154,059	154,846	155,617
Tow Trucks	1,400	1,393	1,386	1,379	1,372	1,365	1,359	1,352	1,345	1,338
	6,143,400	6,230,890	6,351,698	6,467,532	6,586,804	6,704,006	6,786,808	6,868,356	6,951,005	7,033,347
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,753,000	1,811,582	1,858,683	1,897,715	1,928,079	1,945,108	1,961,702	1,978,354	1,995,246	2,012,217
For Hire, Buses, Stages	3,800	4,308	4,756	5,155	5,485	5,679	5,873	6,072	6,280	6,493
Comb. Lic. Fee Trailers	110,000	114,901	118,885	122,213	124,821	126,290	127,727	129,173	130,643	132,125
Prorate Motor Vehicles	28,000	28,936	29,688	30,311	30,796	31,068	31,334	31,599	31,869	32,140
	1,894,800	1,959,727	2,012,012	2,055,396	2,089,181	2,108,146	2,126,636	2,145,198	2,164,038	2,182,976
Vehicles paying varying fees										
Restored and Antiques	34,000	34,170	34,341	34,513	34,685	34,859	35,033	35,208	35,384	35,561
Campers	20,200	19,796	19,400	19,012	18,632	18,259	17,894	17,536	17,185	16,842
Mopeds	6,300	6,237	6,175	6,113	6,052	5,991	5,931	5,872	5,813	5,755
Exempt	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	68,000	67,703	67,416	67,138	66,869	66,609	66,358	66,116	65,883	65,658
Personal Trailers	460,000	463,758	467,541	472,510	484,790	497,310	510,246	523,393	536,982	550,789
Intermittent-Use Trailers	3,670	4,390	5,200	6,080	6,930	7,620	8,230	8,680	8,680	8,680
Total Highway Vehicles	8,569,870	8,726,468	8,903,866	9,068,655	9,234,574	9,383,691	9,498,278	9,611,744	9,726,588	9,841,450
Off Road Vehicles	116,480	116,630	116,390	116,390	116,390	116,390	116,390	116,390	116,390	116,390
Wheeled All Terrain Vehicles	69,540	70,390	70,650	70,650	70,650	70,650	70,650	70,650	70,650	70,650
Snowmobiles	24,000	23,740	23,740	23,810	23,810	23,810	23,810	23,810	23,810	23,810
Vintage Snowmobiles	210	210	210	210	210	210	210	210	210	210
Regular Snowmobiles	23,790	23,530	23,530	23,600	23,600	23,600	23,600	23,600	23,600	23,600
Total Registrations	8,710,350	8,866,838	9,043,996	9,208,855	9,374,774	9,523,891	9,638,478	9,751,944	9,866,788	9,981,650
Vehicles subject to additional renewal fees										
BEV (Battery Electric Vehicles)	54,471	67,233	81,760	98,808	117,995	138,052	159,076	181,792	205,602	229,887
PHEV (Plug-in Hybrid Vehicles)	8,869	10,078	11,149	12,083	13,123	14,179	15,253	16,346	17,410	18,470
HV (Hybrid or Alt. Fuel Vehicles)	148,240	151,200	154,220	157,300	160,450	163,660	166,930	170,270	173,680	177,150
Private Motorized Vehicles	7,621,000	7,768,150	7,936,447	8,089,704	8,237,440	8,369,459	8,466,554	8,562,495	8,659,708	8,756,735

(Private Motorized Vehicles= Passenger Cars, Motorhomes, Motorcycles, Tow Trucks, Trucks, Buses, Restored & Antiques, and Mopeds)

BEV and PHEVs pay the \$225 electric vehicle fee and HV pay the \$75 fee

Electric/Plug-in Hybrid Vehicle counts are subject to revision due to data integrity efforts

Driver Related Revenue Forecast

February 2022

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Transportation Revenue Forecast Council
Table C. 1. Driver Related Forecasts Counts
February 2022

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennia 2022
Original Driver Licenses (Feb. 2022 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	285,649	301,100
Annual Percent Change	8.0%	5.4%	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	5.4%
Original Driver Licenses (Nov. 2021 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	285,649	296,600
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%
Driver License Renewal/Extension (Feb. 2022 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	1,042,075	825,300
Annual Percent Change	-0.3%	17.4%	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-20.8%
Driver License Renewal/Extension (Nov. 2021 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	1,042,075	834,600
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%
Abstract of Driving Record (ADR) (Feb. 2022 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	2,020,400
Annual Percent Change	-1.3%	-6.8%	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.3%	0.0%
Abstract of Driving Record (ADR) (Nov. 2021 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,310,000	2,179,700	2,020,354	2,040,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	-1.0%
	Current Biennia								
	2023	2024	2025	2026	2027	2028	2029	2030	2031
Original Driver Licenses (Feb. 2022 Forecast)	301,400	305,900	309,100	310,800	312,400	314,700	317,200	319,700	322,100
Annual Percent Change	0.1%	1.5%	1.0%	0.5%	0.5%	0.7%	0.8%	0.8%	0.8%
Original Driver Licenses (Nov. 2021 Forecast)	300,700	305,500	308,800	310,500	311,900	314,100	316,400	318,600	320,700
Percentage Change, Feb. 2022 vs Nov. 2021	0.2%	0.1%	0.1%	0.1%	0.2%	0.2%	0.3%	0.3%	0.4%
Driver License Renewal/Extension (Feb. 2022 Forecast)	824,900	721,200	754,100	873,300	953,000	824,700	623,900	526,700	589,800
Annual Percent Change	0.0%	-12.6%	4.6%	15.8%	9.1%	-13.5%	-24.3%	-15.6%	12.0%
Driver License Renewal/Extension (Nov. 2021 Forecast)	824,900	721,200	754,100	873,300	953,000	808,100	623,300	537,700	589,800
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	0.1%	-2.0%	0.0%
Abstract of Driving Record (ADR) (Feb. 2022 Forecast)	2,180,100	2,313,200	2,388,300	2,403,600	2,418,900	2,434,000	2,448,200	2,462,100	2,476,000
Annual Percent Change	7.9%	6.1%	3.2%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Abstract of Driving Record (ADR) (Nov. 2021 Forecast)	2,180,100	2,313,200	2,388,300	2,403,600	2,418,900	2,434,000	2,448,200	2,462,100	2,476,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Note: Caution is advised in year-over-year comparisons for Driver License Renewals as they follow a five-year renewal cycle until FY2015 when most renewals will follow a six-year cycle and some will be in variable extension status (shorter than six-year renewals) during implementation years through FY2019.

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
February 2022

	BIENNIUM 2013-2015		Difference		BIENNIUM 2015-2017		Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	114,707,261	114,707,261	-	0.00%	123,793,206	123,793,206	-	0.00%
Examinations	20,340,092	20,340,092	-	0.00%	21,659,363	21,659,363	-	0.00%
Identicards	15,374,819	15,374,819	-	0.00%	16,691,549	16,691,549	-	0.00%
Duplicate Licenses & Identicards	12,983,209	12,983,209	-	0.00%	12,150,401	12,150,401	-	0.00%
Reissues	12,867,966	12,867,966	-	0.00%	11,186,870	11,186,870	-	0.00%
Commercial Driver Licenses	8,736,779	8,736,779	-	0.00%	11,616,367	11,616,367	-	0.00%
Permits	5,583,938	5,583,938	-	0.00%	6,302,735	6,302,735	-	0.00%
Hearings	4,997,997	4,997,997	-	0.00%	4,246,273	4,246,273	-	0.00%
Enhanced Driver Licenses & Identicards	3,929,193	3,929,193	-	0.00%	11,589,110	11,589,110	-	0.00%
Photo Only	2,979,627	2,979,627	-	0.00%	2,836,218	2,836,218	-	0.00%
Occupational & Ignition Interlock Licenses	2,064,550	2,064,550	-	0.00%	1,912,222	1,912,222	-	0.00%
Miscellaneous Driver Fees	1,680,020	1,680,020	-	0.00%	1,507,119	1,507,119	-	0.00%
Driver/ID Issuance Fee	0	0	-	0.00%	0	0	-	0.00%
Total Driver License Fees	206,245,451	206,245,451	-	0.00%	225,491,432	225,491,432	-	0.00%
Copies of Record --- 106-421	35,542,964	35,542,964	-	0.00%	33,261,335	33,261,335	-	0.00%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	2,076,601	2,076,601	-	0.00%	1,901,847	1,901,847	-	0.00%
Total Highway Safety Fund (less filing fees)	243,865,016	243,865,016	-	0.00%	260,654,614	260,654,614	-	0.00%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	-	0.00%	4,858,662	4,858,662	-	0.00%
State Patrol Account 081 Copies of Record	31,920,910	31,920,910	-	0.00%	28,647,677	28,647,677	-	0.00%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	-	0.00%	7,027,823	7,027,823	-	0.00%
Total Revenue	\$ 284,541,592	\$ 284,541,592	\$ -	0.00%	\$ 301,188,776	\$ 301,188,776	\$ -	0.00%
Forecast of Distributions								
Highway Safety Fund 106	243,865,016	243,865,016	-	0.00%	260,654,614	260,654,614	-	0.00%
Motorcycle Safety Education Account 082	4,394,059	4,394,059	-	0.00%	4,858,662	4,858,662	-	0.00%
State Patrol Account 081	31,920,910	31,920,910	-	0.00%	28,647,677	28,647,677	-	0.00%
Ignition Interlock Device Revolving Account 14V	4,361,607	4,361,607	-	0.00%	7,027,823	7,027,823	-	0.00%
Total	\$ 284,541,592	\$ 284,541,592	\$ -	0.00%	\$ 301,188,776	\$ 301,188,776	\$ -	0.00%

Other Highway Safety Fund Revenue--106 includes:
Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
February 2022

	BIENNIUM 2017-2019		Difference		BIENNIUM 2019-2021		Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	107,292,461	107,292,461	-	0.00%	126,444,936	126,444,936	-	0.00%
Examinations	20,715,188	20,715,188	-	0.00%	18,261,605	18,261,605	-	0.00%
Identicards	15,460,320	15,460,320	-	0.00%	11,196,207	11,196,207	-	0.00%
Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%	9,010,034	9,010,034	-	0.00%
Reissues	10,687,719	10,687,719	-	0.00%	9,289,562	9,289,562	-	0.00%
Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%	8,814,254	8,814,254	-	0.00%
Permits	6,308,230	6,308,230	-	0.00%	5,618,545	5,618,545	-	0.00%
Hearings	5,167,389	5,167,389	-	0.00%	4,383,452	4,383,452	-	0.00%
Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%	14,745,571	14,745,571	-	0.00%
Photo Only	3,374,723	3,374,723	-	0.00%	3,470,453	3,470,453	-	0.00%
Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%	2,102,794	2,102,794	-	0.00%
Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%	810,853	810,853	-	0.00%
Driver/ID Issuance Fee	0	0	-	0.00%	0	0	-	0.00%
Total Driver License Fees	207,072,276	207,072,276	-	0.00%	214,148,264	214,148,264	-	0.00%
Copies of Record --- 106-421	35,395,772	35,395,772	-	0.00%	33,265,720	33,265,720	-	0.00%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,720,411	1,720,411	-	0.00%	1,180,920	1,180,920	-	0.00%
Total Highway Safety Fund (less filing fees)	244,188,459	244,188,459	-	0.00%	248,594,904	248,594,904	-	0.00%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%	4,810,510	4,810,510	-	0.00%
State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%	27,890,394	27,890,394	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%	8,234,704	8,234,704	-	0.00%
Total Revenue	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 289,530,511	\$ 289,530,511	\$ -	0.00%
Forecast of Distributions								
Highway Safety Fund 106	244,188,459	244,188,459	-	0.00%	248,594,904	248,594,904	-	0.00%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	0	0.00%	4,810,510	4,810,510	0	0.00%
State Patrol Account 081	30,260,833	30,260,833	0	0.00%	27,890,394	27,890,394	0	0.00%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	0	0.00%	8,234,704	8,234,704	0	0.00%
Total	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 289,530,511	\$ 289,530,511	\$ -	0.00%

Other Highway Safety Fund Revenue--106 includes:
Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
February 2022

	Current Biennium				BIENNIUM 2023-2025 February 2022	BIENNIUM 2023 - 2025 November 2021	Difference	
	BIENNIUM 2021-2023 February 2022	BIENNIUM 2021 - 2023 November 2021	Value	Percent			Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	137,890,000	138,236,600	(346,600)	-0.25%	127,230,000	127,202,800	27,200	0.02%
Examinations	21,060,900	20,922,100	138,800	0.66%	21,564,900	21,500,400	64,500	0.30%
Identicards	17,344,000	17,103,600	240,400	1.41%	16,696,300	16,585,300	111,000	0.67%
Duplicate Licenses & Identicards	9,272,000	9,297,700	(25,700)	-0.28%	9,322,800	9,343,700	(20,900)	-0.22%
Reissues	5,125,100	5,023,300	101,800	2.03%	5,165,600	5,099,300	66,300	1.30%
Commercial Driver Licenses	13,979,700	13,760,300	219,400	1.59%	13,259,100	13,252,200	6,900	0.05%
Permits	6,824,700	6,824,800	(100)	0.00%	6,884,400	6,884,500	(100)	0.00%
Hearings	4,658,200	4,773,900	(115,700)	-2.42%	5,040,900	5,081,100	(40,200)	-0.79%
Enhanced Driver Licenses & Identicards	18,040,900	18,076,300	(35,400)	-0.20%	27,422,700	27,389,500	33,200	0.12%
Photo Only	4,060,400	4,053,400	7,000	0.17%	3,988,600	3,992,100	(3,500)	-0.09%
Occupational & Ignition Interlock Licenses	2,153,700	2,238,800	(85,100)	-3.80%	2,364,100	2,364,100	-	0.00%
Miscellaneous Driver Fees	1,131,500	1,170,000	(38,500)	-3.29%	1,201,600	1,204,200	(2,600)	-0.22%
Driver/ID Issuance Fee	631,100	633,400	(2,300)	-0.36%	2,395,100	2,459,800	(64,700)	-2.63%
Total Driver License Fees	242,172,200	242,114,200	58,000	0.02%	242,536,100	242,359,000	177,100	0.07%
Copies of Record --- 106-421	33,064,300	33,137,400	(73,100)	-0.22%	36,764,200	36,719,900	44,300	0.12%
Other Highway Safety Fund Revenue - 106 less filing fees	1,477,700	1,449,400	28,300	1.95%	1,423,600	1,441,000	(17,400)	-1.21%
Total Highway Safety Fund (less filing fees)	276,714,200	276,701,000	13,200	0.00%	280,723,900	280,519,900	204,000	0.07%
Motorcycle Safety Education Account 082	5,487,000	5,702,500	(215,500)	-3.78%	5,308,000	5,413,200	(105,200)	-1.94%
State Patrol Account 081 Copies of Record	27,303,300	27,430,700	(127,400)	-0.46%	30,559,800	30,559,800	-	0.00%
Ignition Interlock Device Revolving Account 14V	8,244,700	8,327,900	(83,200)	-1.00%	8,669,600	8,669,600	-	0.00%
Total Revenue	\$ 317,749,200	\$ 318,162,100	\$ (412,900)	-0.13%	\$ 325,261,300	\$ 325,162,500	\$ 98,800	0.03%
Forecast of Distributions								
Highway Safety Fund 106	276,714,200	276,701,000	13,200	0.00%	280,723,900	280,519,900	204,000	0.07%
Motorcycle Safety Education Account 082	5,487,000	5,702,500	(215,500)	-3.78%	5,308,000	5,413,200	(105,200)	-1.94%
State Patrol Account 081	27,303,300	27,430,700	(127,400)	-0.46%	30,559,800	30,559,800	0	0.00%
Ignition Interlock Device Revolving Account 14V	8,244,700	8,327,900	(83,200)	-1.00%	8,669,600	8,669,600	0	0.00%
Total	\$ 317,749,200	\$ 318,162,100	\$ (412,900)	-0.13%	\$ 325,261,300	\$ 325,162,500	\$ 98,800	0.03%

Other Highway Safety Fund Revenue--106 includes:
Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
February 2022

	BIENNIUM		Difference		BIENNIUM		BIENNIUM		Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent	Value	Percent
	February 2022	November 2021			February 2022	November 2021				
Highway Safety Fund 106										
Driver License Fees --- 106-254										
Driver Licenses	162,378,700	162,325,300	53,400	0.03%	142,309,300	141,034,000	1,275,300	0.90%		
Examinations	21,849,200	21,783,900	65,300	0.30%	22,133,600	22,067,400	66,200	0.30%		
Identicards	15,125,100	15,171,600	(46,500)	-0.31%	15,214,300	15,062,100	152,200	1.01%		
Duplicate Licenses & Identicards	9,422,000	9,421,400	600	0.01%	9,553,400	9,552,700	700	0.01%		
Reissues	5,187,900	5,125,600	62,300	1.22%	5,227,100	5,164,600	62,500	1.21%		
Commercial Driver Licenses	10,654,900	10,655,700	(800)	-0.01%	11,326,800	11,258,200	68,600	0.61%		
Permits	6,943,200	6,943,100	100	0.00%	6,995,800	6,995,800	-	0.00%		
Hearings	5,074,800	5,124,600	(49,800)	-0.97%	5,064,200	5,124,600	(60,400)	-1.18%		
Enhanced Driver Licenses & Identicards	31,208,400	31,205,700	2,700	0.01%	27,002,000	26,754,100	247,900	0.93%		
Photo Only	4,046,600	4,050,200	(3,600)	-0.09%	4,099,100	4,102,700	(3,600)	-0.09%		
Occupational & Ignition Interlock Licenses	2,364,600	2,384,200	(19,600)	-0.82%	2,370,500	2,387,500	(17,000)	-0.71%		
Miscellaneous Driver Fees	1,218,700	1,220,400	(1,700)	-0.14%	1,229,100	1,234,100	(5,000)	-0.41%		
Driver/ID Issuance Fee	2,725,900	2,531,400	194,500	7.68%	2,358,400	2,667,300	(308,900)	-11.58%		
Total Driver License Fees	278,200,000	277,943,100	256,900	0.09%	254,883,600	253,405,100	1,478,500	0.58%		
Copies of Record --- 106-421	37,674,000	37,628,300	45,700	0.12%	38,136,500	38,088,600	47,900	0.13%		
Other Highway Safety Fund Revenue - 106 less filing fees	1,596,000	1,614,800	(18,800)	-1.16%	1,435,600	1,445,700	(10,100)	-0.70%		
Total Highway Safety Fund (less filing fees)	317,470,000	317,186,200	283,800	0.09%	294,455,700	292,939,400	1,516,300	0.52%		
Motorcycle Safety Education Account 082	6,515,900	6,642,200	(126,300)	-1.90%	5,223,600	5,266,400	(42,800)	-0.81%		
State Patrol Account 081 Copies of Record	31,346,300	31,346,300	-	0.00%	31,734,300	31,734,300	-	0.00%		
Ignition Interlock Device Revolving Account 14V	8,795,700	8,795,700	-	0.00%	8,918,400	8,918,400	-	0.00%		
Total Revenue	\$ 364,127,900	\$ 363,970,400	\$ 157,500	0.04%	\$ 340,332,000	\$ 338,858,500	\$ 1,473,500	0.43%		
Forecast of Distributions										
Highway Safety Fund 106	317,470,000	317,186,200	283,800	0.09%	294,455,700	292,939,400	1,516,300	0.52%		
Motorcycle Safety Education Account 082	6,515,900	6,642,200	(126,300)	-1.90%	5,223,600	5,266,400	(42,800)	-0.81%		
State Patrol Account 081	31,346,300	31,346,300	0	0.00%	31,734,300	31,734,300	0	0.00%		
Ignition Interlock Device Revolving Account 14V	8,795,700	8,795,700	0	0.00%	8,918,400	8,918,400	0	0.00%		
Total	\$ 364,127,900	\$ 363,970,400	\$ 157,500	0.04%	\$ 340,332,000	\$ 338,858,500	\$ 1,473,500	0.43%		

Other Highway Safety Fund Revenue--106 includes:
Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
February 2022

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 February 2022	2029-2031 November 2021	Value	Percent
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	120,259,900	120,843,800	(583,900)	-0.48%
Examinations	22,442,800	22,375,600	67,200	0.30%
Identicards	16,041,000	16,144,200	(103,200)	-0.64%
Duplicate Licenses & Identicards	9,675,800	9,675,200	600	0.01%
Reissues	5,254,700	5,192,700	62,000	1.19%
Commercial Driver Licenses	12,408,600	12,353,300	55,300	0.45%
Permits	7,094,600	7,094,600	-	0.00%
Hearings	5,053,400	5,124,600	(71,200)	-1.39%
Enhanced Driver Licenses & Identicards	24,863,400	24,989,400	(126,000)	-0.50%
Photo Only	4,151,700	4,155,200	(3,500)	-0.08%
Occupational & Ignition Interlock Licenses	2,376,600	2,390,800	(14,200)	-0.59%
Miscellaneous Driver Fees	1,238,900	1,245,700	(6,800)	-0.55%
Driver/ID Issuance Fee	2,051,200	2,078,300	(27,100)	-1.30%
Total Driver License Fees	232,912,600	233,663,400	(750,800)	-0.32%
Copies of Record --- 106-421	38,571,100	38,523,600	47,500	0.12%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,294,600	1,315,500	(20,900)	-1.59%
Total Highway Safety Fund (less filing fees)	272,778,300	273,502,500	(724,200)	-0.26%
Motorcycle Safety Education Account 082	4,089,100	4,208,400	(119,300)	-2.83%
State Patrol Account 081 Copies of Record	32,097,700	32,097,700	-	0.00%
Ignition Interlock Device Revolving Account 14V	9,032,600	9,032,600	-	0.00%
Total Revenue	317,997,700	\$ 318,841,200	\$ (843,500)	-0.26%
Forecast of Distributions				
Highway Safety Fund 106	272,778,300	273,502,500	(724,200)	-0.26%
Motorcycle Safety Education Account 082	4,089,100	4,208,400	(119,300)	-2.83%
State Patrol Account 081	32,097,700	32,097,700	0	0.00%
Ignition Interlock Device Revolving Account 14V	9,032,600	9,032,600	0	0.00%
Total	317,997,700	\$ 318,841,200	\$ (843,500)	-0.26%

**Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
February 2022**

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Highway Safety Fund 106						
Driver License Fees --- 106-254						
Driver Licenses	\$ 49,590,185	\$ 65,117,076	\$ 63,181,957	\$ 60,611,249	\$ 54,014,318	\$ 53,278,142
Examinations	9,800,275	10,539,817	10,922,213	10,737,150	10,416,027	10,299,161
Identicards	7,332,928	8,041,891	8,280,271	8,411,278	8,061,030	7,399,290
Duplicate Licenses & Identicards	6,417,964	6,565,245	5,998,442	6,151,959	6,626,390	4,957,371
Reissues	6,838,035	6,029,931	5,826,408	5,360,462	5,401,393	5,286,326
Commercial Driver Licenses	4,985,447	3,751,332	5,175,352	6,441,015	6,798,400	6,629,424
Permits	2,933,940	2,649,998	3,177,005	3,125,730	3,177,780	3,130,450
Hearings	2,741,432	2,256,565	2,154,693	2,091,580	2,482,282	2,685,107
Enhanced Driver Licenses & Identicards	1,626,135	2,303,058	3,172,028	8,417,082	4,361,952	5,154,322
Photo Only	1,519,680	1,459,947	1,420,661	1,415,557	1,362,804	2,011,919
Occupational & Ignition Interlock Licenses	1,012,190	1,052,360	964,196	948,026	999,303	1,156,313
Miscellaneous Driver Fees	2,068,856	(388,836)	1,790,887	(283,768)	717,849	664,922
Driver/ID Issuance Fee						
Total Driver License Fees	96,867,067	109,378,385	112,064,112	113,427,319	104,419,528	102,652,748
Copies of Record --- 106-421	17,914,419	17,628,545	17,026,369	16,234,967	17,278,362	18,117,410
Other Highway Safety Fund Revenue - 106 less filing fee.	1,124,457	952,143	985,829	916,018	861,729	858,682
Total Highway Safety Fund (less filing fees)	115,905,943	127,959,073	130,076,310	130,578,304	122,559,619	121,628,840
Motorcycle Safety Education Account 082	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124
State Patrol Account 081 Copies of Record	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819
Ignition Interlock Device Revolving Account 14V	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160
Total Revenue	\$ 136,296,064	\$ 148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943
Forecast of Distributions						
Highway Safety Fund 106	115,905,943	127,959,073	130,076,310	130,578,304	122,559,619	121,628,840
Motorcycle Safety Education Account 082	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124
State Patrol Account 081	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819
Ignition Interlock Device Revolving Account 14V	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160
Total	\$ 136,296,064	\$ 148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943

**Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
February 2022**

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	\$ 54,278,125	\$ 72,166,811	\$ 66,512,000	\$ 71,378,000	\$ 63,096,300	\$ 64,133,700	\$ 75,822,800	\$ 86,555,900
Examinations	8,245,015	10,016,590	10,504,800	10,556,100	10,724,500	10,840,400	10,900,000	10,949,200
Identicards	4,768,408	6,427,799	8,785,100	8,558,900	8,312,600	8,383,700	7,343,800	7,781,300
Duplicate Licenses & Identicards	4,365,777	4,644,257	4,610,200	4,661,800	4,651,200	4,671,600	4,694,300	4,727,700
Reissues	4,470,945	4,818,617	2,573,000	2,552,100	2,573,100	2,592,500	2,590,200	2,597,700
Commercial Driver Licenses	3,724,617	5,089,637	7,069,400	6,910,300	6,773,100	6,486,000	4,984,000	5,670,900
Permits	2,282,069	3,336,476	3,426,800	3,397,900	3,415,700	3,468,700	3,477,300	3,465,900
Hearings	2,269,245	2,114,207	2,218,300	2,439,900	2,499,600	2,541,300	2,539,100	2,535,700
Enhanced Driver Licenses & Identicards	8,079,454	6,666,117	7,529,100	10,511,800	13,497,600	13,925,100	15,093,100	16,115,300
Photo Only	1,701,103	1,769,350	2,012,900	2,047,500	1,986,800	2,001,800	2,016,100	2,030,500
Occupational & Ignition Interlock Licenses	1,142,817	959,977	983,100	1,170,600	1,178,400	1,185,700	1,181,600	1,183,000
Miscellaneous Driver Fees	729,047	81,806	545,400	586,100	598,800	602,800	607,300	611,400
Driver/ID Issuance Fee		-	-	631,100	1,178,900	1,216,200	1,318,300	1,407,600
Total Driver License Fees	96,056,620	118,091,644	116,770,100	125,402,100	120,486,600	122,049,500	132,567,900	145,632,100
Copies of Record --- 106-421	17,177,883	16,087,837	15,943,100	17,121,200	18,103,600	18,660,600	18,777,800	18,896,200
Other Highway Safety Fund Revenue - 106 less filing fee.	733,384	447,536	734,800	742,900	703,600	720,000	785,900	810,100
Total Highway Safety Fund (less filing fees)	113,967,887	134,627,017	133,448,000	143,266,200	139,293,800	141,430,100	152,131,600	165,338,400
Motorcycle Safety Education Account 082	2,209,183	2,601,327	2,536,000	2,951,000	2,597,000	2,711,000	3,120,800	3,395,100
State Patrol Account 081 Copies of Record	14,479,377	13,411,017	13,132,600	14,170,700	15,035,800	15,524,000	15,623,400	15,722,900
Ignition Interlock Device Revolving Account 14V	4,332,538	3,902,166	3,957,700	4,287,000	4,318,500	4,351,100	4,382,200	4,413,500
Total Revenue	\$ 134,988,984	154,541,527	\$ 153,074,300	\$ 164,674,900	\$ 161,245,100	\$ 164,016,200	\$ 175,258,000	\$ 188,869,900
Forecast of Distributions								
Highway Safety Fund 106	113,967,887	134,627,017	133,448,000	143,266,200	139,293,800	141,430,100	152,131,600	165,338,400
Motorcycle Safety Education Account 082	2,209,183	2,601,327	2,536,000	2,951,000	2,597,000	2,711,000	3,120,800	3,395,100
State Patrol Account 081	14,479,377	13,411,017	13,132,600	14,170,700	15,035,800	15,524,000	15,623,400	15,722,900
Ignition Interlock Device Revolving Account 14V	4,332,538	3,902,166	3,957,700	4,287,000	4,318,500	4,351,100	4,382,200	4,413,500
Total	\$ 134,988,984	\$ 154,541,527	\$ 153,074,300	\$ 164,674,900	\$ 161,245,100	\$ 164,016,200	\$ 175,258,000	\$ 188,869,900

Other Highway Safety Fund Revenue--106 includes:
Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

**Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
February 2022**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	77,937,900	64,371,400	\$ 57,891,700	\$ 62,368,200
Examinations	11,026,400	11,107,200	11,184,600	11,258,200
Identicards	7,745,600	7,468,700	7,833,000	8,208,000
Duplicate Licenses & Identicards	4,761,200	4,792,200	4,822,900	4,852,900
Reissues	2,609,000	2,618,100	2,627,200	2,627,500
Commercial Driver Licenses	6,209,600	5,117,200	5,703,400	6,705,200
Permits	3,485,000	3,510,800	3,537,200	3,557,400
Hearings	2,533,400	2,530,800	2,527,800	2,525,600
Enhanced Driver Licenses & Identicards	14,665,400	12,336,600	11,783,300	13,080,100
Photo Only	2,042,900	2,056,200	2,069,400	2,082,300
Occupational & Ignition Interlock Licenses	1,184,400	1,186,100	1,187,700	1,188,900
Miscellaneous Driver Fees	613,800	615,300	617,600	621,300
Driver/ID Issuance Fee	1,280,900	1,077,500	989,400	1,061,800
Total Driver License Fees	136,095,500	118,788,100	112,775,200	120,137,400
Copies of Record --- 106-421	19,013,100	19,123,400	19,231,500	19,339,600
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	765,200	670,400	638,700	655,900
Total Highway Safety Fund (less filing fees)	155,873,800	138,581,900	132,645,400	140,132,900
Motorcycle Safety Education Account 082	2,955,600	2,268,000	1,935,900	2,153,200
State Patrol Account 081 Copies of Record	15,821,000	15,913,300	16,003,700	16,094,000
Ignition Interlock Device Revolving Account 14V	4,444,700	4,473,700	4,502,300	4,530,300
Total Revenue	\$ 179,095,100	\$ 161,236,900	\$ 155,087,300	\$ 162,910,400
Forecast of Distributions				
Highway Safety Fund 106	155,873,800	138,581,900	132,645,400	140,132,900
Motorcycle Safety Education Account 082	2,955,600	2,268,000	1,935,900	2,153,200
State Patrol Account 081	15,821,000	15,913,300	16,003,700	16,094,000
Ignition Interlock Device Revolving Account 14V	4,444,700	4,473,700	4,502,300	4,530,300
Total	\$ 179,095,100	\$ 161,236,900	\$ 155,087,300	\$ 162,910,400

Other Highway Safety Fund Revenue--106 includes:
Limousine Business & Licensing Fees--106-253, Fines & Forfeitures--106-405, Driver License Schools--106-222, Miscellaneous--106-490 & 499

Other Transportation Related Revenue Forecast

February 2022

Contact:

Vehicle Sales & Rental Car Tax & Heavy Machinery Equipment Rental Tax

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Business & Other Revenue

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Aeronautics Revenue

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Studded Snow Tires & HOV Lane Penalties & Hazardous Substance Tax

Kasandre Reeves, Washington State Department of Transportation, 360-705-9535, reevesk@wsdot.wa.gov

Transportation Revenue Forecast Council
Table D. 1. Other Transportation Related Revenue Forecasts
February 2022

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Aircraft Registrations (Feb. 2022 Forecast)	6,494	6,518	6,561	6,653	6,570	6,687	6,307	7,086	7,113
Annual Percent Change	-1.4%	0.4%	0.7%	1.4%	-1.2%	1.8%	-5.7%	12.4%	0.4%
Aircraft Registrations (Nov. 2021 Forecast)	6,494	6,518	6,561	6,653	6,570	6,567	6,307	7,086	7,113
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (Feb. 2022 Forecast)	479	520	552	557	574	585	540	631	612
Annual Percent Change	7.2%	8.4%	6.1%	1.0%	3.1%	1.9%	-7.7%	16.8%	-3.0%
Total U.S. Spending on New Motor Vehicles* (Nov. 2021 Forecast)	480	519	551	559	568	570	539	630	598
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.1%	0.1%	-0.3%	1.0%	2.7%	0.1%	0.1%	2.2%
	Current Biennium 2023	2024	2025	2026	2027	2028	2029	2030	2031
Aircraft Registrations (Feb. 2022 Forecast)	7,143	7,172	7,202	7,232	7,262	7,292	7,322	7,352	7,382
Annual Percent Change	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Aircraft Registrations (Nov. 2021 Forecast)	7,143	7,172	7,202	7,232	7,262	7,292	7,322	7,352	7,382
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (Feb. 2022 Forecast)	687	657	679	720	767	803	847	895	940
Annual Percent Change	12.3%	-4.3%	3.3%	6.1%	6.5%	4.8%	5.4%	5.7%	5.0%
Total U.S. Spending on New Motor Vehicles* (Nov. 2021 Forecast)	706	754	767	752	773	797	825	850	876
Percentage Change, Feb. 2022 vs Nov. 2021	-2.7%	-12.8%	-11.5%	-4.3%	-0.8%	0.8%	2.7%	5.3%	7.3%

*In Billions of Dollars

Transportation Revenue Forecast Council
 Table D. 2. Other Transportation Related Revenue Forecasts

February 2022

	BIENNIUM 2013-2015	BIENNIUM 2013 - 2015	Difference		BIENNIUM 2015-2017	BIENNIUM 2015 - 2017	Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Rental Car Sales Tax	56,044,468	56,044,468	0	0.00%	64,376,922	64,376,922	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	65,073,441	65,073,441	0	0.00%	79,287,936	79,287,936	0	0.00%
Use Tax	12,380,550	12,380,550	0	0.00%	14,584,886	14,584,886	0	0.00%
Total	77,453,990	77,453,990	0	0.00%	93,872,822	93,872,822	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%
Studded Tire Fee	0	0	0	0.00%	491,386	491,386	0	0.00%
HOV Lane Penalties	0	0	0	0.00%	0	0	0	0.00%
Hazardous Substance Tax	0	0	0	0.00%	0	0	0	0.00%
DOT Business Related Revenues								
Sale of Property	12,190,420	12,190,420	0	0.00%	8,034,021	8,034,021	0	0.00%
WSP Access	1,445,787	1,445,787	0	0.00%	1,422,402	1,422,402	0	0.00%
DOT Services	87,866	87,866	0	0.00%	106,133	106,133	0	0.00%
DOT Publications and Documents	193,592	193,592	0	0.00%	191,037	191,037	0	0.00%
Filing Fees and legal Services	371,196	371,196	0	0.00%	370,391	370,391	0	0.00%
Property Management	2,973,607	2,973,607	0	0.00%	2,286,426	2,286,426	0	0.00%
Outdoor Advertising	277,084	277,084	0	0.00%	428,900	428,900	0	0.00%
Access Permits (Right of Way)	47,052	47,052	0	0.00%	48,137	48,137	0	0.00%
Other Revenues	457,281	457,281	0	0.00%	396,076	396,076	0	0.00%
Total	18,043,884	18,043,884	0	0.00%	13,283,522	13,283,522	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	1,227,050	1,227,050	0	0.00%	881,578	881,578	0	0.00%
Total	1,227,050	1,227,050	0	0.00%	881,578	881,578	0	0.00%
WSP Business Related Revenues								
WSP Access	1,445,878	1,445,878	0	0.00%	1,422,402	1,422,402	0	0.00%
WSP Publications and Documents	1,566,238	1,566,238	0	0.00%	2,944,646	2,944,646	0	0.00%
Breathalyzer Test Fines	2,838,858	2,838,858	0	0.00%	2,820,601	2,820,601	0	0.00%
DUI Cost Reimbursement	1,407,291	1,407,291	0	0.00%	1,192,594	1,192,594	0	0.00%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	828,725	828,725	0	0.00%	356,919	356,919	0	0.00%
Communication Tower Leases	765,612	765,612	0	0.00%	770,540	770,540	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,267,920	2,267,920	0	0.00%	2,429,464	2,429,464	0	0.00%
Total	13,588,494	13,588,494	0	0.00%	14,405,138	14,405,138	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,007,235	5,007,235	0	0.00%	3,661,545	3,661,545	0	0.00%
Aircraft / Drone Registration Fee	215,680	215,680	0	0.00%	240,794	240,794	0	0.00%
Aircraft Excise Tax	692,724	692,724	0	0.00%	709,590	709,590	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	5,870	5,870	0	0.00%	5,940	5,940	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	574,696	574,696	0	0.00%	732,349	732,349	0	0.00%
Total	6,496,205	6,496,205	0	0.00%	5,350,218	5,350,218	0	0.00%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0.00%	0	0	0	0.00%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%
Total Revenue	172,854,092	172,854,092	0	0.00%	192,170,201	192,170,201	0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	19,610,122	19,610,122	0	0.00%	16,719,554	16,719,554	0	0.00%
Washington State Patrol Fund-Fund 081	9,754,336	9,754,336	0	0.00%	9,031,028	9,031,028	0	0.00%
Highway Safety Fund-Fund 106	2,267,920	2,267,920	0	0.00%	2,429,464	2,429,464	0	0.00%
Multimodal Fund-Fund 218	133,498,459	133,498,459	0	0.00%	158,249,744	158,249,744	0	0.00%
Aeronautics Account 039	5,872,754	5,872,754	0	0.00%	5,350,218	5,350,218	0	0.00%
Washington State Aviation Account 21G	0	0	0	0.00%	0	0	0	0.00%
School Zone Safety Account 780	1,227,050	1,227,050	0	0.00%	881,578	881,578	0	0.00%
Congestion Relief and Traffic Safety Account								
General Fund 001	623,451	623,451	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	0	0	0	0.00%	0	0	0	0.00%
Driver Licensing Technology Support Account - 25W	0	0	0	0.00%	0	0	0	0.00%
Total	172,854,092	172,854,092	0	0.00%	192,661,587	192,661,587	0	0.00%

Transportation Revenue Forecast Council
 Table D. 2. Other Transportation Related Revenue Forecasts

February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
Rental Car Sales Tax	70,157,676	70,157,676	0	0.00%	52,305,686	52,305,686	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	86,256,422	86,256,422	0	0.00%	90,936,853	90,936,853	0	0.00%
Use Tax	16,107,583	16,107,583	0	0.00%	19,299,472	19,299,472	0	0.00%
Total	102,364,006	102,364,006	0	0.00%	110,236,325	110,236,325	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%
Studded Tire Fee	761,700	761,700	0	0.00%	605,929	605,929	0	0.00%
HOV Lane Penalties	0	0	0	0.00%	950,850	950,850	0	0.00%
Hazardous Substance Tax	0	0	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,888,385	10,888,385	0	0.00%	11,661,539	11,661,539	0	0.00%
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%
DOT Services	108,609	108,609	0	0.00%	99,867	99,867	0	0.00%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,163	52,163	0	0.00%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,182	308,182	0	0.00%
Property Management	1,690,965	1,690,965	0	0.00%	2,584,060	2,584,060	0	0.00%
Outdoor Advertising	502,416	502,416	0	0.00%	489,100	489,100	0	0.00%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	60,068	60,068	0	0.00%
Other Revenues	655,222	655,222	0	0.00%	731,674	731,674	0	0.00%
Total	15,527,914	15,527,914	0	0.00%	17,028,753	17,028,753	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%
Total	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%
WSP Business Related Revenues								
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,042,100	0	0.00%
WSP Publications and Documents	1,980,727	1,980,727	0	0.00%	1,830,603	1,830,603	0	0.00%
Breathalyzer Test Fines	2,210,941	2,210,941	0	0.00%	1,903,134	1,903,134	0	0.00%
DUI Cost Reimbursement	1,348,665	1,348,665	0	0.00%	1,180,351	1,180,351	0	0.00%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	479,359	479,359	0	0.00%	360,825	360,825	0	0.00%
Communication Tower Leases	945,927	945,927	0	0.00%	917,313	917,313	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%
Total	13,036,264	13,036,264	0	0.00%	12,081,383	12,081,383	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,368,002	5,368,002	0	0.00%	4,801,938	4,801,938	0	0.00%
Aircraft / Drone Registration Fee	207,930	207,930	0	0.00%	205,448	205,448	0	0.00%
Aircraft Excise Tax	718,272	718,272	0	0.00%	718,758	718,758	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	79,597	79,597	0	0.00%	89,578	89,578	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	817,229	817,229	0	0.00%	723,198	723,198	0	0.00%
Total	7,191,029	7,191,029	0	0.00%	6,538,919	6,538,919	0	0.00%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0.00%	14,930,913	14,930,913	0	0.00%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%
Total Revenue	209,158,137	209,158,137	0	0.00%	265,144,996	265,210,096	0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	18,285,528	18,285,528	0	0.00%	70,143,821	70,143,821	0	0.00%
Washington State Patrol Fund-Fund 081	8,574,182	8,574,182	0	0.00%	7,871,695	7,871,695	0	0.00%
Highway Safety Fund-Fund 106	2,481,355	2,481,355	0	0.00%	2,379,085	2,379,085	0	0.00%
Multimodal Fund-Fund 218	172,521,681	172,521,681	0	0.00%	162,542,010	162,542,010	0	0.00%
Aeronautics Account 039	7,117,668	7,117,668	0	0.00%	6,453,837	6,453,837	0	0.00%
Washington State Aviation Account 21G	58,175	58,175	0	0.00%	74,398	74,398	0	0.00%
School Zone Safety Account 780	881,249	881,249	0	0.00%	466,238	466,238	0	0.00%
Congestion Relief and Traffic Safety Account	-	0	0	0.00%	237,713	237,713	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	0	0	0	0.00%	14,930,913	14,930,913	0	0.00%
Driver Licensing Technology Support Account - 25W	0	0	0	0.00%	0	0	0	0.00%
Total	209,919,838	209,919,838	0	0.00%	265,099,710	265,099,710	0	0.00%

Transportation Revenue Forecast Council
 Table D. 2. Other Transportation Related Revenue Forecasts

February 2022

	Current Biennium				BIENNIUM 2023-2025 February 2022	BIENNIUM 2023 - 2025 November 2021	Difference	
	BIENNIUM 2021-2023 February 2022	BIENNIUM 2021 - 2023 November 2021	Value	Percent			Value	Percent
Rental Car Sales Tax	76,846,500	74,573,300	2,273,200	3.05%	81,236,400	78,362,500	2,873,900	3.67%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	97,428,800	98,722,600	(1,293,800)	-1.31%	102,098,400	103,579,900	(1,481,500)	-1.43%
Use Tax	21,972,900	20,723,700	1,249,200	6.03%	22,358,500	21,315,600	1,042,900	4.89%
Total	119,401,700	119,446,300	(44,600)	-0.04%	124,456,900	124,895,500	(438,600)	-0.35%
Heavy Equipment Rental Tax	16,800,000	16,800,000	0	0.00%	25,600,000	25,600,000	0	0.00%
Studded Tire Fee	738,200	600,000	138,200	23.03%	740,000	600,000	140,000	23.33%
HOV Lane Penalties	1,000,400	1,000,400	0	0.00%	1,037,100	1,037,100	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,061,900	1,071,600	(9,700)	-0.91%	1,101,200	1,101,200	0	0.00%
DOT Services	122,400	119,000	3,400	2.86%	108,600	108,600	0	0.00%
DOT Publications and Documents	91,300	102,300	(11,000)	-10.75%	117,600	117,600	0	0.00%
Filing Fees and legal Services	318,300	326,300	(8,000)	-2.45%	329,600	329,600	0	0.00%
Property Management	3,427,800	2,643,400	784,400	29.67%	2,228,400	2,223,200	5,200	0.23%
Outdoor Advertising	499,400	493,400	6,000	1.22%	517,000	515,800	1,200	0.23%
Access Permits (Right of Way)	55,900	51,200	4,700	9.18%	54,200	54,200	0	0.00%
Other Revenues	1,070,600	536,800	533,800	99.44%	615,400	615,400	0	0.00%
Total	16,647,600	15,344,000	1,303,600	8.50%	15,072,000	15,065,600	6,400	0.04%
Washington Traffic Safety Commission								
School Zone Fines	522,000	554,000	(32,000)	-5.78%	604,000	604,000	0	0.00%
Total	522,000	554,000	(32,000)	-5.78%	604,000	604,000	0	0.00%
WSP Business Related Revenues								
WSP Access	1,061,900	1,071,600	(9,700)	-0.91%	1,101,200	1,101,200	0	0.00%
WSP Publications and Documents	1,950,200	1,925,000	25,200	1.31%	1,950,200	1,925,000	25,200	1.31%
Breathalyzer Test Fines	1,980,000	2,023,800	(43,800)	-2.16%	1,980,000	2,023,800	(43,800)	-2.16%
DUI Cost Reimbursement	1,245,800	1,250,800	(5,000)	-0.40%	1,245,800	1,250,800	(5,000)	-0.40%
Terminal Safety Inspection Fee	2,468,000	2,467,792	208	0.01%	2,468,000	2,467,792	208	0.01%
Commercial Vehicle Penalties	439,200	419,000	20,200	4.82%	439,200	419,000	20,200	4.82%
Communication Tower Leases	912,000	932,200	(20,200)	-2.17%	912,000	932,200	(20,200)	-2.17%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,461,400	2,445,600	15,800	0.65%	2,461,400	2,445,600	15,800	0.65%
Total	12,518,500	12,535,792	(17,292)	-0.14%	12,557,800	12,565,392	(7,592)	-0.06%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,696,400	5,189,700	506,700	9.76%	5,133,000	4,982,600	150,400	3.02%
Aircraft / Drone Registration Fee	221,000	221,000	0	0.00%	222,000	222,000	0	0.00%
Aircraft Excise Tax	760,000	760,000	0	0.00%	766,000	766,000	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	103,600	109,100	(5,500)	-5.04%	112,100	116,400	(4,300)	-3.69%
Aeronautics Transfer (from MV Fund 108-115)	743,900	745,900	(2,000)	-0.27%	769,100	769,700	(600)	-0.08%
Total	7,524,900	7,025,700	499,200	7.11%	7,002,200	6,856,700	145,500	2.12%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	18,257,700	18,856,500	(598,800)	-3.18%	19,191,100	19,553,500	(362,400)	-1.85%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	1,200,000	1,200,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total Revenue	321,457,500	317,935,992	3,521,508	1.11%	342,297,500	339,940,292	2,357,208	0.69%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	78,496,400	77,029,000	1,467,400	1.90%	81,349,900	81,178,000	171,900	0.21%
Washington State Patrol Fund-Fund 081	8,106,900	8,165,192	(58,292)	-0.71%	8,146,200	8,194,792	(48,592)	-0.59%
Highway Safety Fund-Fund 106	2,461,400	2,445,600	15,800	0.65%	2,461,400	2,445,600	15,800	0.65%
Multimodal Fund-Fund 218	204,648,200	202,419,600	2,228,600	1.10%	218,493,300	216,058,000	2,435,300	1.13%
Aeronautics Account 039	7,426,800	6,922,600	504,200	7.28%	6,895,200	6,746,300	148,900	2.21%
Washington State Aviation Account 21G	88,000	92,700	(4,700)	-5.07%	97,100	100,300	(3,200)	-3.19%
School Zone Safety Account 780	522,000	554,000	(32,000)	-5.78%	604,000	604,000	0	0.00%
Congestion Relief and Traffic Safety Account	250,100	250,000	100	0.04%	259,300	260,000	(700)	-0.27%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	18,257,700	18,856,500	(598,800)	-3.18%	19,191,100	19,553,500	(362,400)	-1.85%
Driver Licensing Technology Support Account - 25W	1,200,000	1,200,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total	321,457,500	317,935,192	3,522,308	1.11%	342,297,500	339,940,492	2,357,008	0.69%

Transportation Revenue Forecast Council
Table D. 2. Other Transportation Related Revenue Forecasts

February 2022

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
Rental Car Sales Tax	85,336,600	82,199,400	3,137,200	3.82%	88,913,100	85,485,100	3,428,000	4.01%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	106,849,100	108,204,300	(1,355,200)	-1.25%	111,617,000	112,639,700	(1,022,700)	-0.91%
Use Tax	23,346,200	22,193,600	1,152,600	5.19%	24,346,300	23,094,000	1,252,300	5.42%
Total	130,195,300	130,397,900	(202,600)	-0.16%	135,963,300	135,733,700	229,600	0.17%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	0.00%	25,600,000	25,600,000	0	0.00%
Studded Tire Fee	740,000	600,000	140,000	23.33%	740,000	600,000	140,000	23.33%
HOV Lane Penalties	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,121,000	1,121,000	0	0.00%	1,140,600	1,140,600	0	0.00%
DOT Services	110,400	110,400	0	0.00%	112,400	112,400	0	0.00%
DOT Publications and Documents	119,600	119,600	0	0.00%	121,800	121,800	0	0.00%
Filing Fees and legal Services	335,400	335,400	0	0.00%	341,400	341,400	0	0.00%
Property Management	2,321,800	2,316,200	5,600	0.24%	2,423,400	2,420,000	3,400	0.14%
Outdoor Advertising	538,600	537,400	1,200	0.22%	562,200	561,400	800	0.14%
Access Permits (Right of Way)	56,600	56,400	200	0.35%	59,000	59,000	0	0.00%
Other Revenues	626,400	626,400	0	0.00%	637,400	637,400	0	0.00%
Total	15,229,800	15,222,800	7,000	0.05%	15,398,200	15,394,000	4,200	0.03%
Washington Traffic Safety Commission								
School Zone Fines	614,800	614,800	0	0.00%	625,600	625,600	0	0.00%
Total	614,800	614,800	0	0.00%	625,600	625,600	0	0.00%
WSP Business Related Revenues								
WSP Access	1,121,000	1,121,000	0	0.00%	1,140,600	1,140,600	0	0.00%
WSP Publications and Documents	1,950,200	1,925,000	25,200	1.31%	1,950,200	1,925,000	25,200	1.31%
Breathalyzer Test Fines	1,980,000	2,023,800	(43,800)	-2.16%	1,980,000	2,023,800	(43,800)	-2.16%
DUI Cost Reimbursement	1,245,800	1,250,800	(5,000)	-0.40%	1,245,800	1,250,800	(5,000)	-0.40%
Terminal Safety Inspection Fee	2,468,000	2,467,792	208	0.01%	2,468,000	2,467,792	208	0.01%
Commercial Vehicle Penalties	439,200	419,000	20,200	4.82%	439,200	419,000	20,200	4.82%
Communication Tower Leases	912,000	932,200	(20,200)	-2.17%	912,000	932,200	(20,200)	-2.17%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,461,400	2,445,600	15,800	0.65%	2,461,400	2,445,600	15,800	0.65%
Total	12,577,600	12,585,192	(7,592)	-0.06%	12,597,200	12,604,792	(7,592)	-0.06%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,087,700	4,982,600	105,100	2.11%	5,048,600	4,943,200	105,400	2.13%
Aircraft / Drone Registration Fee	224,000	224,000	0	0.00%	226,000	226,000	0	0.00%
Aircraft Excise Tax	772,000	772,000	0	0.00%	778,000	778,000	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	115,500	119,500	(4,000)	-3.35%	116,700	120,700	(4,000)	-3.31%
Aeronautics Transfer (from MV Fund 108-115)	781,800	781,800	0	0.00%	792,200	792,200	0	0.00%
Total	6,981,000	6,879,900	101,100	1.47%	6,961,500	6,860,100	101,400	1.48%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	19,743,700	20,167,300	(423,600)	-2.10%	20,174,500	20,635,300	(460,800)	-2.23%
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	4,800,000	4,800,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total Revenue	352,880,400	350,128,892	2,751,508	0.79%	362,852,900	359,418,092	3,434,808	0.96%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	81,526,000	81,354,000	172,000	0.21%	81,707,500	81,539,000	168,500	0.21%
Washington State Patrol Fund-Fund 081	8,166,000	8,214,592	(48,592)	-0.59%	8,185,600	8,234,192	(48,592)	-0.59%
Highway Safety Fund-Fund 106	2,461,400	2,445,600	15,800	0.65%	2,461,400	2,445,600	15,800	0.65%
Multimodal Fund-Fund 218	228,331,900	225,397,300	2,934,600	1.30%	237,676,400	234,018,800	3,657,600	1.56%
Aeronautics Account 039	6,870,700	6,766,400	104,300	1.54%	6,850,000	6,745,400	104,600	1.55%
Washington State Aviation Account 21G	100,600	103,600	(3,000)	-2.90%	102,000	105,000	(3,000)	-2.86%
School Zone Safety Account 780	614,800	614,800	0	0.00%	625,600	625,600	0	0.00%
Congestion Relief and Traffic Safety Account	265,500	265,000	500	0.19%	269,900	269,000	900	0.33%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	19,743,700	20,167,300	(423,600)	-2.10%	20,174,500	20,635,300	(460,800)	-2.23%
Driver Licensing Technology Support Account - 25W	4,800,000	4,800,000	0	0.00%	4,800,000	4,800,000	0	0.00%
Total	352,880,600	350,128,592	2,752,008	0.79%	362,852,900	359,417,892	3,435,008	0.96%

Transportation Revenue Forecast Council
Table D. 2. Other Transportation Related Revenue Forecasts

February 2022

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	February 2022	November 2021		
Rental Car Sales Tax	92,343,300	88,781,900	3,561,400	4.01%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	116,485,000	116,836,000	(351,000)	-0.30%
Use Tax	25,334,700	23,988,500	1,346,200	5.61%
Total	141,819,700	140,824,500	995,200	0.71%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	0.00%
Studded Tire Fee	740,000	600,000	140,000	23.33%
HOV Lane Penalties	1,094,300	1,094,300	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues				
Sale of Property	10,000,000	10,000,000	0	0.00%
WSP Access	1,160,200	1,160,200	0	0.00%
DOT Services	114,200	114,200	0	0.00%
DOT Publications and Documents	123,800	123,800	0	0.00%
Filing Fees and legal Services	347,200	347,200	0	0.00%
Property Management	2,529,600	2,529,600	0	0.00%
Outdoor Advertising	586,800	587,000	(200)	-0.03%
Access Permits (Right of Way)	61,600	61,600	0	0.00%
Other Revenues	648,200	648,200	0	0.00%
Total	15,571,600	15,571,800	(200)	0.00%
Washington Traffic Safety Commission				
School Zone Fines	636,400	636,400	0	0.00%
Total	636,400	636,400	0	0.00%
WSP Business Related Revenues				
WSP Access	1,160,200	1,160,200	0	0.00%
WSP Publications and Documents	1,950,200	1,925,000	25,200	1.31%
Breathalyzer Test Fines	1,980,000	2,023,800	(43,800)	-2.16%
DUI Cost Reimbursement	1,245,800	1,250,800	(5,000)	-0.40%
Terminal Safety Inspection Fee	2,468,000	2,467,792	208	0.01%
Commercial Vehicle Penalties	439,200	419,000	20,200	4.82%
Communication Tower Leases	912,000	932,200	(20,200)	-2.17%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,461,400	2,445,600	15,800	0.65%
Total	12,616,800	12,624,392	(7,592)	-0.06%
Aircraft Registrations, Excise and Dealers				
Aircraft Fuel Tax - 11¢ per gallon	5,007,600	4,902,100	105,500	2.15%
Aircraft / Drone Registration Fee	228,000	228,000	0	0.00%
Aircraft Excise Tax	785,000	785,000	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	118,100	121,900	(3,800)	-3.12%
Aeronautics Transfer (from MV Fund 108-115)	802,800	802,800	0	0.00%
Total	6,941,500	6,839,800	101,700	1.49%
DOL Credit Card Recovery Fees				
Credit Card Cost Recovery Fees	20,727,400	21,033,400	(306,000)	-1.45%
DOL Technology Support Infraction fee (ESSB5226)				
DOL Technology Support Infraction fee (ESSB5226)	4,800,000	4,800,000	0	0.00%
Total Revenue	372,891,000	368,406,492	4,484,508	1.22%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	81,892,200	81,727,000	165,200	0.20%
Washington State Patrol Fund-Fund 081	8,205,200	8,253,792	(48,592)	-0.59%
Highway Safety Fund-Fund 106	2,461,400	2,445,600	15,800	0.65%
Multimodal Fund-Fund 218	246,963,000	242,406,400	4,556,600	1.88%
Aeronautics Account 039	6,828,600	6,723,900	104,700	1.56%
Washington State Aviation Account 21G	103,300	106,100	(2,800)	-2.64%
School Zone Safety Account 780	636,400	636,400	0	0.00%
Congestion Relief and Traffic Safety Account	273,600	273,000	600	0.22%
General Fund 001	0	0	0	0.00%
DOL Financial Transaction Account - 24K	20,727,400	21,033,400	(306,000)	-1.45%
Driver Licensing Technology Support Account - 25W	4,800,000	4,800,000	0	0.00%
Total	372,891,100	368,405,592	4,485,508	1.22%

Transportation Revenue Forecast Council
 Table D. 3. Other Transportation Related Revenue Forecasts
 February 2022

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Rental Car Sales Tax	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$31,662,575	\$20,643,111
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,527,671	\$67,409,182
Use Tax	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,673	3,631,127	15,668,345
Total	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,158,798	\$83,077,527
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Studded Tire Fee	0	0	0	491,386	408,281	353,419	305,929	254,714
HOV Lane Penalties	0	0	0	0	0	0	475,850	475,000
Hazardous Substance Tax	0	0	0	0	0	0	25,000,000	25,000,000
DOT Business Related Revenues								
Sale of Property	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$2,454,191	\$8,434,194	\$5,638,841	\$6,022,698
WSP Access	726,202	719,585	710,302	712,100	541,400	579,918	546,900	495,200
DOT Services	41,407	46,459	58,633	47,500	26,600	82,009	56,071	43,796
DOT Publications and Documents	139,167	54,425	134,537	56,500	135,100	43,443	29,166	22,997
Filing Fees and legal Services	184,892	186,304	182,991	187,400	153,800	185,147	177,559	130,623
Property Management	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,139,824	1,444,236
Outdoor Advertising	18,344	258,740	266,600	162,300	253,700	248,716	251,700	237,400
Access Permits (Right of Way)	17,780	29,272	32,837	15,300	29,900	13,610	23,723	36,345
Other Revenues	154,425	302,855	149,488	246,587	422,900	232,322	312,057	419,617
Total	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912
Washington Traffic Safety Commission								
School Zone Fines	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698
Total	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$423,573	\$326,540	\$139,698
WSP Business Related Revenues								
WSP Access	\$726,202	719,676	710,302	712,100	541,400	579,918	546,900	495,200
WSP Publications and Documents	662,473	903,765	1,354,851	1,589,795	989,675	991,052	878,367	952,236
Breathalyzer Test Fines	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	982,389	920,745
DUI Cost Reimbursement	700,699	706,592	610,500	582,094	657,167	691,498	679,802	500,549
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	264,984	563,741	216,570	140,349	281,225	198,134	214,683	146,142
Communication Tower Leases	407,409	358,203	372,777	397,763	491,623	454,304	459,415	457,898
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940
Total	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,181,687	\$5,899,696
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,358,000	\$2,443,938
Aircraft / Drone Registration Fee	102,235	113,445	114,199	126,595	107,160	100,770	95,805	109,643
Aircraft Excise Tax	349,359	343,365	353,694	355,896	353,957	364,314	341,249	377,509
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	2,775	3,095	2,870	3,070	42,305	37,292	41,258	48,320
Aeronautics Transfer (from MV Fund 108-115)	285,217	289,479	339,820	392,529	410,300	406,929	378,198	345,000
Total	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0	0	0	4,698,415	10,232,498
DOL Technology Support Infraction fee (ESSB5226)								
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0	0	0	0	0
Total Revenue	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,519	\$109,316,318	\$107,200,144	\$157,899,566
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	8,992,043	10,618,078	7,757,986	8,961,568	6,256,584	12,028,945	34,722,079	35,421,742
Washington State Patrol Fund-Fund 081	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,227,648	4,117,175	3,754,520
Highway Safety Fund-Fund 106	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940
Multimodal Fund-Fund 218	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	87,699,924	58,821,372	103,720,638
Aeronautics Account 039	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,503,782	3,175,232	3,278,605
Washington State Aviation Account 21G	0	0	0	0	28,233	29,941	34,223	40,175
School Zone Safety Account 780	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698
Congestion Relief and Traffic Safety Account	0	0	0	0	0	0	118,963	118,750
General Fund 001	314,423	309,028	0	0	0	0	0	0
DOL Financial Transaction Account - 24K	0	0	0	0	0	0	4,698,415	10,232,498
Driver Licensing Technology Support Account - 25W	0	0	0	0	0	0	0	0
Total	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,520	\$109,316,318	\$107,200,144	\$157,899,566

Transportation Revenue Forecast Council
 Table D. 3. Other Transportation Related Revenue Forecasts
 February 2022

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Fiscal Year 2022	Fiscal Year 2023								
Rental Car Sales Tax	\$38,119,800	\$38,726,700	\$40,022,900	\$41,213,500	\$42,197,000	\$43,139,600	\$44,024,700	\$44,888,400	\$45,729,800	\$46,613,500
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$48,137,600	\$49,291,200	\$50,477,000	\$51,621,400	\$52,814,100	\$54,035,000	\$55,210,800	\$56,406,200	\$57,635,700	\$58,849,300
Use Tax	11,160,000	10,812,900	11,059,000	11,299,500	11,546,100	11,800,100	12,051,600	12,294,700	12,543,900	12,790,800
Total	\$59,297,600	\$60,104,100	\$61,536,000	\$62,920,900	\$64,360,200	\$65,835,100	\$67,262,400	\$68,700,900	\$70,179,600	\$71,640,100
Heavy Equipment Rental Tax	\$8,400,000	\$8,400,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
Studded Tire Fee	368,200	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
HOV Lane Penalties	494,700	505,700	514,400	522,700	528,200	533,400	537,900	541,600	545,300	549,000
Hazardous Substance Tax	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues										
Sale of Property	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	5,000,000	5,000,000	\$5,000,000	\$5,000,000
WSP Access	521,100	540,800	550,600	550,600	560,500	560,500	570,300	570,300	580,100	580,100
DOT Services	69,100	53,300	54,300	54,300	55,200	55,200	56,200	56,200	57,100	57,100
DOT Publications and Documents	33,600	57,700	58,800	58,800	59,800	59,800	60,900	60,900	61,900	61,900
Filing Fees and legal Services	156,500	161,800	164,800	164,800	167,700	167,700	170,700	170,700	173,600	173,600
Property Management	2,359,100	1,068,700	1,114,200	1,114,200	1,160,900	1,160,900	1,211,700	1,211,700	1,264,800	1,264,800
Outdoor Advertising	251,500	247,900	258,500	258,500	269,300	269,300	281,100	281,100	293,400	293,400
Access Permits (Right of Way)	29,900	26,000	27,100	27,100	28,300	28,300	29,500	29,500	30,800	30,800
Other Revenues	768,400	302,200	307,700	307,700	313,200	313,200	318,700	318,700	324,100	324,100
Total	\$9,189,200	\$7,458,400	\$7,536,000	\$7,536,000	\$7,614,900	\$7,614,900	\$7,699,100	\$7,699,100	\$7,785,800	\$7,785,800
Washington Traffic Safety Commission										
School Zone Fines	225,400	296,600	302,000	302,000	307,400	307,400	312,800	312,800	318,200	318,200
Total	\$225,400	\$296,600	\$302,000	\$302,000	\$307,400	\$307,400	\$312,800	\$312,800	\$318,200	\$318,200
WSP Business Related Revenues										
WSP Access	521,100	540,800	550,600	550,600	560,500	560,500	570,300	570,300	580,100	580,100
WSP Publications and Documents	975,100	975,100	975,100	975,100	975,100	975,100	975,100	975,100	975,100	975,100
Breathalyzer Test Fines	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000
DUI Cost Reimbursement	622,900	622,900	622,900	622,900	622,900	622,900	622,900	622,900	622,900	622,900
Terminal Safety Inspection Fee	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000
Commercial Vehicle Penalties	219,600	219,600	219,600	219,600	219,600	219,600	219,600	219,600	219,600	219,600
Communication Tower Leases	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700
Total	\$6,249,400	\$6,269,100	\$6,278,900	\$6,278,900	\$6,288,800	\$6,288,800	\$6,298,600	\$6,298,600	\$6,308,400	\$6,308,400
Aircraft Registrations, Excise and Dealers										
Aircraft Fuel Tax - 11¢ per gallon	\$3,061,000	\$2,635,400	\$2,587,800	\$2,545,200	\$2,545,400	\$2,542,300	\$2,532,700	\$2,515,900	\$2,504,800	\$2,502,800
Aircraft / Drone Registration Fee	110,000	111,000	111,000	111,000	112,000	112,000	113,000	113,000	114,000	114,000
Aircraft Excise Tax	379,000	381,000	382,000	384,000	385,000	387,000	388,000	390,000	392,000	393,000
Aircraft License Fees (Aircraft Dealers & Specialty Plate)	49,700	53,900	55,400	56,700	57,500	58,000	58,100	58,600	58,900	59,200
Aeronautics Transfer (from MV Fund 108-115)	367,800	376,100	382,200	386,900	389,600	392,200	394,800	397,400	400,100	402,700
Total	\$3,967,500	\$3,557,400	\$3,518,400	\$3,483,800	\$3,489,500	\$3,491,500	\$3,486,600	\$3,474,900	\$3,469,800	\$3,471,700
DOL Credit Card Recovery Fees										
Credit Card Cost Recovery Fees	8,891,500	9,366,200	9,519,700	9,671,400	9,820,400	9,923,300	10,026,800	10,147,700	10,233,300	10,494,100
DOL Technology Support Infraction fee (ESSB5226)										
DOL Technology Support Infraction fee (ESSB5226)	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Total Revenue	\$160,203,300	\$161,254,200	\$169,798,300	\$172,499,200	\$175,176,500	\$177,704,000	\$180,218,900	\$182,634,000	\$185,140,200	\$187,750,800
Forecast of Distributions										
Motor Vehicle Fund-Fund 108	40,108,500	38,387,900	40,671,900	40,678,000	40,761,100	40,764,900	40,852,300	40,855,200	40,944,700	40,947,500
Washington State Patrol Fund-Fund 081	4,043,600	4,063,300	4,073,100	4,073,100	4,083,000	4,083,000	4,092,800	4,092,800	4,102,600	4,102,600
Highway Safety Fund-Fund 106	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700	1,230,700
Multimodal Fund-Fund 218	101,617,400	103,030,800	107,958,900	110,534,400	112,957,200	115,374,700	117,687,100	119,989,300	122,309,400	124,653,600
Aeronautics Account 039	3,920,300	3,506,500	3,465,500	3,429,700	3,434,600	3,436,100	3,431,100	3,418,900	3,413,500	3,415,100
Washington State Aviation Account 21G	42,200	45,800	47,900	49,200	50,000	50,600	50,800	51,200	51,500	51,800
School Zone Safety Account 780	225,400	296,600	302,000	302,000	307,400	307,400	312,800	312,800	318,200	318,200
Congestion Relief and Traffic Safety Account General Fund 001	123,700	126,400	128,600	130,700	132,100	133,400	134,500	135,400	136,300	137,300
DOL Financial Transaction Account - 24K	0	0	0	0	0	0	0	0	0	0
DOL Technology Support Account - 25W	8,891,500	9,366,200	9,519,700	9,671,400	9,820,400	9,923,300	10,026,800	10,147,700	10,233,300	10,494,100
Driver Licensing Technology Support Account - 25W	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Total	\$160,203,300	\$161,254,200	\$169,798,300	\$172,499,200	\$175,176,500	\$177,704,100	\$180,218,900	\$182,634,000	\$185,140,200	\$187,750,900

Washington State Ferries Ridership and Revenue Forecast

February 2022

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Transportation Revenue Forecast Council
Table E. 1 Ferry Ridership Forecasts *
February 2022

Ferry Ridership	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Current Biennium
									FY 2022 ¹
Passenger Ridership (Feb. 2022 Forecast)	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	9,409,000
Annual Percent Change	+2.8%	+4.5%	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%	-33.4%	+36.3%
Passenger Ridership (Nov. 2021 Forecast)	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,903,479	9,768,000
Percentage Change, Feb. 2022 vs Nov. 2021	-	-	-	-	-	-	-	-	-3.7%
Vehicle/Driver Ridership (Feb. 2022 Forecast)	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,397,508	8,775,000
Annual Percent Change	+1.1%	+2.3%	+1.7%	-0.1%	+1.5%	-1.4%	-14.5%	-6.9%	+4.5%
Vehicle/Driver Ridership (Nov. 2021 Forecast)	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,397,508	9,430,000
Percentage Change, Feb. 2022 vs Nov. 2021	-	-	-	-	-	-	-	-	-6.9%
Total Ridership (Feb. 2022 Forecast)	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,379,247	15,300,987	18,184,000
Annual Percent Change	+2.0%	+3.5%	+1.8%	+0.5%	+1.4%	-1.3%	-20.1%	-21.0%	+18.8%
Total Ridership (Nov. 2021 Forecast)	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,379,247	15,300,987	19,198,000
Percentage Change, Feb. 2022 vs Nov. 2021	-	-	-	-	-	-	-	-	-5.3%

Ferry Ridership	Current Biennium								
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Passenger Ridership (Feb. 2022 Forecast)	11,590,000	12,560,000	12,835,000	13,084,000	13,284,000	13,481,000	13,692,000	13,907,000	14,146,000
Annual Percent Change	+23.2%	+8.4%	+2.2%	+1.9%	+1.5%	+1.5%	+1.6%	+1.6%	+1.7%
Passenger Ridership (Nov. 2021 Forecast)	11,968,000	12,725,000	12,979,000	13,236,000	13,444,000	13,651,000	13,844,000	14,052,000	14,298,000
Percentage Change, Feb. 2022 vs Nov. 2021	-3.2%	-1.3%	-1.1%	-1.1%	-1.2%	-1.2%	-1.1%	-1.0%	-1.1%
Vehicle/Driver Ridership (Feb. 2022 Forecast)	9,859,000	10,562,000	10,708,000	10,827,000	10,934,000	11,024,000	11,105,000	11,181,000	11,257,000
Annual Percent Change	+12.4%	+7.1%	+1.4%	+1.1%	+1.0%	+0.8%	+0.7%	+0.7%	+0.7%
Vehicle/Driver Ridership (Nov. 2021 Forecast)	10,405,000	10,696,000	10,818,000	10,918,000	11,009,000	11,101,000	11,178,000	11,254,000	11,323,000
Percentage Change, Feb. 2022 vs Nov. 2021	-5.2%	-1.3%	-1.0%	-0.8%	-0.7%	-0.7%	-0.7%	-0.6%	-0.6%
Total Ridership (Feb. 2022 Forecast)	21,449,000	23,122,000	23,543,000	23,911,000	24,218,000	24,505,000	24,797,000	25,088,000	25,403,000
Annual Percent Change	+18.0%	+7.8%	+1.8%	+1.6%	+1.3%	+1.2%	+1.2%	+1.2%	+1.3%
Total Ridership (Nov. 2021 Forecast)	22,373,000	23,421,000	23,797,000	24,154,000	24,453,000	24,752,000	25,022,000	25,306,000	25,621,000
Percentage Change, Feb. 2022 vs Nov. 2021	-4.1%	-1.3%	-1.1%	-1.0%	-1.0%	-1.0%	-0.9%	-0.9%	-0.9%

* Data is for the Baseline Forecast

¹ FY 2022 includes actual ridership through January 2022.

Note: Forecasted ridership totals may differ from the sum of fare categories due to rounding to the nearest thousand. Actual values are not rounded.

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
February 2022

	BIENNIUM 2013-2015		Difference February 2022 vs. November 2021		BIENNIUM 2015-2017		Difference February 2022 vs. November 2021	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 335,850,839	\$ 335,850,839	\$ -	0%	\$ 360,388,080	\$ 360,388,080	\$ -	0%
25¢ Capital Surcharge (2011 Leg.)	\$ 7,556,778	\$ 7,556,778	\$ -	0%	8,030,529	8,030,529	\$ -	0%
25¢ Vessel Surcharge (2019 Leg.)**	\$ -	\$ -	\$ -	-	-	-	\$ -	-
Total	\$ 343,407,617	\$ 343,407,617	\$ -	0%	\$ 368,418,609	\$ 368,418,609	\$ -	0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,796,993	\$ 2,796,993	\$ -	0%	\$ 3,331,910	\$ 3,331,910	\$ -	0%
Other Non-Fare Revenue (Terminal)	\$ 4,695,981	\$ 4,695,981	\$ -	0%	5,481,564	5,481,564	\$ -	0%
Total	\$ 7,492,974	\$ 7,492,974	\$ -	0%	\$ 8,813,474	\$ 8,813,474	\$ -	0%
Total Farebox and Miscellaneous Revenue	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 377,232,083	\$ 377,232,083	\$ -	0%
Distribution of Revenue								
Operating Program-Fund 109	\$ 343,343,813	\$ 343,343,813	\$ -	0%	\$ 369,201,554	\$ 369,201,554	\$ -	0%
Capital Vessel Replacement Account-Fund 18J	\$ 7,556,778	\$ 7,556,778	\$ -	0%	8,030,529	8,030,529	\$ -	0%
Total	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 377,232,083	\$ 377,232,083	\$ -	0%

	BIENNIUM 2017-2019		Difference February 2022 vs. November 2021		BIENNIUM 2019-2021		Difference February 2022 vs. November 2021	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 380,024,236	\$ 380,024,236	\$ -	0%	\$ 313,347,138	\$ 313,347,643	\$ (505)	-0.0%
25¢ Capital Surcharge (2011 Leg.)	8,072,237	8,072,237	-	0%	6,042,054	6,042,054	-	0%
25¢ Vessel Surcharge (2019 Leg.)**	-	-	-	0%	3,104,583	3,104,583	-	0%
Total	\$ 388,096,473	\$ 388,096,473	\$ -	0%	\$ 322,493,775	\$ 322,494,280	\$ (505)	-0.0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 6,729,244	\$ 6,729,244	\$ -	0%	\$ 3,230,094	\$ 3,230,094	\$ -	0%
Other Non-Fare Revenue (Terminal)	\$ 5,504,329	\$ 5,504,329	\$ -	0%	\$ 3,358,425	\$ 3,358,425	\$ -	0%
Total	\$ 12,233,573	\$ 12,233,573	\$ -	0%	\$ 6,588,519	\$ 6,588,519	\$ -	0%
Total Farebox and Miscellaneous Revenue	\$ 400,330,046	\$ 400,330,046	\$ -	0%	\$ 329,082,294	\$ 329,082,799	\$ (505)	-0.0%
Distribution of Revenue								
Operating Program-Fund 109	\$ 392,257,809	\$ 392,257,809	\$ -	0%	\$ 319,935,657	\$ 319,936,162	\$ (505)	-0.0%
Capital Vessel Replacement Account-Fund 18J	8,072,237	8,072,237	-	0%	9,146,637	9,146,637	-	0%
Total	\$ 400,330,046	\$ 400,330,046	\$ -	0%	\$ 329,082,294	\$ 329,082,799	\$ (505)	-0.0%

	Current Biennium ¹		Difference February 2022 vs. November 2021		BIENNIUM 2023-2025		Difference February 2022 vs. November 2021	
	BIENNIUM 2021-2023 February 2022	BIENNIUM 2021-2023 November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 356,486,000	\$ 377,812,000	\$ (21,326,000)	-5.6%	\$ 419,843,000	\$ 425,006,000	\$ (5,163,000)	-1.2%
25¢ Capital Surcharge (2011 Leg.)	\$ 6,745,000	\$ 7,100,000	\$ (355,000)	-5.0%	\$ 7,922,000	\$ 8,008,000	\$ (86,000)	-1.1%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 6,744,000	\$ 7,099,000	\$ (355,000)	-5.0%	\$ 7,921,000	\$ 8,007,000	\$ (86,000)	-1.1%
Total	\$ 369,975,000	\$ 392,011,000	\$ (22,036,000)	-5.6%	\$ 435,686,000	\$ 441,021,000	\$ (5,335,000)	-1.2%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,922,000	\$ 2,883,000	\$ 39,000	+1.4%	\$ 4,764,000	\$ 4,828,000	\$ (64,000)	-1.3%
Other Non-Fare Revenue (Terminal)	\$ 4,693,000	\$ 4,693,000	\$ -	0%	\$ 6,840,000	\$ 6,630,000	\$ 210,000	+3.2%
Total	\$ 7,615,000	\$ 7,576,000	\$ 39,000	+0.5%	\$ 11,604,000	\$ 11,458,000	\$ 146,000	+1.3%
Total Farebox and Miscellaneous Revenue	\$ 377,590,000	\$ 399,587,000	\$ (21,997,000)	-5.5%	\$ 447,290,000	\$ 452,479,000	\$ (5,189,000)	-1.1%
Distribution of Revenue								
Operating Program-Fund 109	\$ 364,101,000	\$ 385,388,000	\$ (21,287,000)	-5.5%	\$ 431,447,000	\$ 436,464,000	\$ (5,017,000)	-1.1%
Capital Vessel Replacement Account-Fund 18J	\$ 13,489,000	\$ 14,199,000	\$ (710,000)	-5.0%	\$ 15,843,000	\$ 16,015,000	\$ (172,000)	-1.1%
Final	\$ 377,590,000	\$ 399,587,000	\$ (21,997,000)	-5.5%	\$ 447,290,000	\$ 452,479,000	\$ (5,189,000)	-1.1%

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ The 2021-23 Biennium includes actual farebox revenue values through January 2022.

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
February 2022

	BIENNIUM 2025-2027		Difference February 2022 vs. November 2021		BIENNIUM 2027-2029		Difference February 2022 vs. November 2021	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 433,290,000	\$ 436,567,000	\$ (3,277,000)	-0.8%	\$ 442,412,000	\$ 445,023,000	\$ (2,611,000)	-0.6%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,159,000	8,224,000	(65,000)	-0.8%	\$ 8,336,000	8,397,000	(61,000)	-0.7%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,158,000	8,223,000	(65,000)	-0.8%	\$ 8,335,000	8,395,000	(60,000)	-0.7%
Total	\$ 449,607,000	\$ 453,014,000	\$ (3,407,000)	-0.8%	\$ 459,083,000	\$ 461,815,000	\$ (2,732,000)	-0.6%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 5,119,000	\$ 5,179,000	\$ (60,000)	-1.2%	\$ 5,474,000	\$ 5,540,000	\$ (66,000)	-1.2%
Other Non-Fare Revenue (Terminal)	\$ 7,348,000	7,113,000	235,000	+3.3%	\$ 7,857,000	7,608,000	249,000	+3.3%
Total	\$ 12,467,000	\$ 12,292,000	\$ 175,000	+1.4%	\$ 13,331,000	\$ 13,148,000	\$ 183,000	+1.4%
Total Farebox and Miscellaneous Revenue	\$ 462,074,000	\$ 465,306,000	\$ (3,232,000)	-0.7%	\$ 472,414,000	\$ 474,963,000	\$ (2,549,000)	-0.5%
Distribution of Revenue								
Operating Program-Fund 109	\$ 445,757,000	\$ 448,859,000	\$ (3,102,000)	-0.7%	\$ 455,743,000	\$ 458,171,000	\$ (2,428,000)	-0.5%
Capital Vessel Replacement Account-Fund 18J	\$ 16,317,000	16,447,000	(130,000)	-0.8%	\$ 16,671,000	16,792,000	(121,000)	-0.7%
Total	\$ 462,074,000	\$ 465,306,000	\$ (3,232,000)	-0.7%	\$ 472,414,000	\$ 474,963,000	\$ (2,549,000)	-0.5%

	BIENNIUM 2029-2031		Difference February 2022 vs. November 2021	
	February 2022	November 2021	Value	Percent
Farebox Revenue				
Base Fare Revenue for Operations	\$ 450,234,000	\$ 452,765,000	\$ (2,531,000)	-0.6%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,504,000	8,559,000	(55,000)	-0.6%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,503,000	8,558,000	(55,000)	-0.6%
Total	\$ 467,241,000	\$ 469,882,000	\$ (2,641,000)	-0.6%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 5,851,000	\$ 5,926,000	\$ (75,000)	-1.3%
Other Non-Fare Revenue (Terminal)	\$ 8,397,000	8,139,000	258,000	+3.2%
Total	\$ 14,248,000	\$ 14,065,000	\$ 183,000	+1.3%
Total Farebox and Miscellaneous Revenue	\$ 481,489,000	\$ 483,947,000	\$ (2,458,000)	-0.5%
Distribution of Revenue				
Operating Program-Fund 109	\$ 464,482,000	\$ 466,830,000	\$ (2,348,000)	-0.5%
Capital Vessel Replacement Account-Fund 18J	\$ 17,007,000	17,117,000	(110,000)	-0.6%
Total	\$ 481,489,000	\$ 483,947,000	\$ (2,458,000)	-0.5%

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ The 2021-23 Biennium includes actual farebox revenue values through January 2022.

**Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year *
February 2022**

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Farebox Revenue						
Base Fare Revenue for Operations	\$ 163,779,177	\$ 172,071,662	\$ 177,437,015	\$ 182,951,065	\$ 188,743,370	\$ 191,280,866
25¢ Capital Surcharge (2011 Leg.)	3,662,690	3,894,088	4,007,848	4,022,681	4,084,581	3,987,656
25¢ Vessel Surcharge (2019 Leg.)**					-	-
Total	\$ 167,441,867	\$ 175,965,750	\$ 181,444,863	\$ 186,973,746	\$ 192,827,951	\$ 195,268,522
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,329,712	\$ 1,466,993	\$ 1,686,354	\$ 1,645,556	\$ 3,119,347	\$ 3,609,897
Other Non-Fare Revenue (Terminal)	2,248,721	2,446,981	2,602,604	2,878,960	2,977,534	2,526,795
Total	\$ 3,578,433	\$ 3,913,974	\$ 4,288,958	\$ 4,524,516	\$ 6,096,881	\$ 6,136,692
Total Farebox and Miscellaneous Revenue	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
Distribution of Revenue						
Operating Program-Fund 109	\$ 167,357,610	\$ 175,985,636	\$ 181,725,973	\$ 187,475,581	\$ 194,840,251	\$ 197,417,558
Capital Vessel Replacement Account-Fund 18J	3,662,690	3,894,088	4,007,848	4,022,681	4,084,581	3,987,656
Total	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
	FY 2020	FY 2021	Current Biennium		FY 2024	FY 2025
			FY 2022 ¹	FY 2023		
Farebox Revenue						
Base Fare Revenue for Operations	\$ 163,142,643	\$ 150,204,495	\$ 165,647,000	\$ 190,839,000	\$ 208,035,000	\$ 211,808,000
25¢ Capital Surcharge (2011 Leg.)	3,304,324	2,737,730	3,110,000	3,635,000	3,926,000	3,996,000
25¢ Vessel Surcharge (2019 Leg.)**	378,136	2,726,447	3,109,000	3,635,000	3,926,000	3,995,000
Total	\$ 166,825,103	\$ 155,668,672	\$ 171,866,000	\$ 198,109,000	\$ 215,887,000	\$ 219,799,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 2,868,497	\$ 361,597	\$ 928,000	\$ 1,994,000	\$ 2,336,000	\$ 2,428,000
Other Non-Fare Revenue (Terminal)	2,304,072	1,054,353	1,640,000	3,053,000	3,354,000	3,486,000
Total	\$ 5,172,569	\$ 1,415,950	\$ 2,568,000	\$ 5,047,000	\$ 5,690,000	\$ 5,914,000
Total Farebox and Miscellaneous Revenue	\$ 171,997,672	\$ 157,084,622	\$ 174,434,000	\$ 203,156,000	\$ 221,577,000	\$ 225,713,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 168,315,212	\$ 151,620,445	\$ 168,215,000	\$ 195,886,000	\$ 213,725,000	\$ 217,722,000
Capital Vessel Replacement Account-Fund 18J	3,682,460	5,464,177	6,219,000	7,270,000	7,852,000	7,991,000
Total	\$ 171,997,672	\$ 157,084,622	\$ 174,434,000	\$ 203,156,000	\$ 221,577,000	\$ 225,713,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2022 includes actual farebox revenue through December 2022.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Farebox Revenue						
Base Fare Revenue for Operations	\$ 215,194,000	\$ 218,096,000	\$ 220,191,000	\$ 222,221,000	\$ 224,156,000	\$ 226,078,000
25¢ Capital Surcharge (2011 Leg.)	4,055,000	4,104,000	4,147,000	4,189,000	4,230,000	4,274,000
25¢ Vessel Surcharge (2019 Leg.)**	4,054,000	4,104,000	4,146,000	4,189,000	4,230,000	4,273,000
Total	\$ 223,303,000	\$ 226,304,000	\$ 228,484,000	\$ 230,599,000	\$ 232,616,000	\$ 234,625,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 2,517,000	\$ 2,602,000	\$ 2,691,000	\$ 2,783,000	\$ 2,876,000	\$ 2,975,000
Other Non-Fare Revenue (Terminal)	3,612,000	3,736,000	3,863,000	3,994,000	4,128,000	4,269,000
Total	\$ 6,129,000	\$ 6,338,000	\$ 6,554,000	\$ 6,777,000	\$ 7,004,000	\$ 7,244,000
Total Farebox and Miscellaneous Revenue	\$ 229,432,000	\$ 232,642,000	\$ 235,038,000	\$ 237,376,000	\$ 239,620,000	\$ 241,869,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 221,323,000	\$ 224,434,000	\$ 226,745,000	\$ 228,998,000	\$ 231,160,000	\$ 233,322,000
Capital Vessel Replacement Account-Fund 18J	8,109,000	8,208,000	8,293,000	8,378,000	8,460,000	8,547,000
Total	\$ 229,432,000	\$ 232,642,000	\$ 235,038,000	\$ 237,376,000	\$ 239,620,000	\$ 241,869,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2022 includes actual farebox revenue through January 2022.

Toll Operations and Revenue Forecast

February 2022

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Transportation Revenue Forecast Council
Table F. 1. Toll Operations Forecasts, Fiscal Year
February 2022

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Traffic Volume									
Tacoma Narrows Traffic Volume (Feb. 2022 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,514,000
Annual Percent Change	0.9%	3.1%	2.8%	1.4%	2.3%	0.8%	-7.9%	0.9%	8.0%
Tacoma Narrows Traffic Volume (Nov. 2021 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,613,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.6%
SR 167 Express Toll Lanes Traffic Volume (Feb. 2022 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,759,000
Annual Percent Change	9.8%	3.9%	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.6%	18.1%
SR 167 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,772,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.7%
SR 520 Bridge Traffic Volume (Feb. 2022 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	19,729,000
Annual Percent Change	3.7%	5.1%	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	34.8%
SR 520 Bridge Traffic Volume (Nov. 2021 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	20,017,000
Percentage Change, Feb. 2022 vs Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.4%
I-405 Express Toll Lanes Traffic Volume (Feb. 2022 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,730,000
Annual Percent Change				28.1%	4.4%	-3.9%	-20.4%	-24.3%	32.9%
I-405 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,443,000
Percentage Change, Feb. 2022 vs Nov. 2021			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.9%
SR 99 Tunnel Traffic Volume (Feb. 2022 Forecast)							7,369,770	9,425,512	12,686,000
Annual Percent Change								27.9%	34.6%
SR 99 Tunnel Traffic Volume (Nov. 2021 Forecast)							7,369,770	9,425,512	12,794,000
Percentage Change, Feb. 2022 vs Nov. 2021							0.0%	0.0%	-0.8%

	Current Biennium									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Traffic Volume										
Tacoma Narrows Traffic Volume (Feb. 2022 Forecast)	15,638,000	15,755,000	15,952,000	16,110,000	16,272,000	16,436,000	16,601,000	16,768,000	16,936,000	
Annual Percent Change	0.8%	0.7%	1.3%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Tacoma Narrows Traffic Volume (Nov. 2021 Forecast)	15,864,000	16,060,000	16,261,000	16,423,000	16,588,000	16,755,000	16,922,000	17,092,000	17,263,000	
Percentage Change, Feb. 2022 vs Nov. 2021	-1.4%	-1.9%	-1.9%	-1.9%	-1.9%	-1.9%	-1.9%	-1.9%	-1.9%	
SR 167 Express Toll Lanes Traffic Volume (Feb. 2022 Forecast)	1,985,000	2,219,000	2,375,000	2,454,000	2,536,000	2,620,000	2,707,000	2,813,000	2,908,000	
Annual Percent Change	12.8%	11.8%	7.0%	3.3%	3.3%	3.3%	3.3%	3.9%	3.4%	
SR 167 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)	2,021,000	2,310,000	2,472,000	2,554,000	2,639,000	2,726,000	2,817,000	2,927,000	3,026,000	
Percentage Change, Feb. 2022 vs Nov. 2021	-1.8%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	-3.9%	
SR 520 Bridge Traffic Volume (Feb. 2022 Forecast)	24,018,000	26,331,000	26,966,000	27,242,000	27,743,000	28,709,000	29,381,000	29,489,000	30,639,000	
Annual Percent Change	21.7%	9.6%	2.4%	1.0%	1.8%	3.5%	2.3%	0.4%	3.9%	
SR 520 Bridge Traffic Volume (Nov. 2021 Forecast)	24,483,000	27,450,000	28,090,000	28,377,000	28,898,000	29,906,000	30,605,000	30,717,000	31,915,000	
Percentage Change, Feb. 2022 vs Nov. 2021	-1.9%	-4.1%	-4.0%	-4.0%	-4.0%	-4.0%	-4.0%	-4.0%	-4.0%	
I-405 Express Toll Lanes Traffic Volume (Feb. 2022 Forecast)	9,015,000	9,506,000	10,868,000	12,231,000	12,402,000	14,324,000	15,635,000	15,776,000	16,055,000	
Annual Percent Change	16.6%	5.4%	14.3%	12.5%	1.4%	15.5%	9.2%	0.9%	1.8%	
I-405 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)	9,189,000	9,901,000	11,321,000	12,741,000	12,919,000	14,921,000	16,286,000	16,433,000	16,724,000	
Percentage Change, Feb. 2022 vs Nov. 2021	-1.89%	-3.99%	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%	
SR 99 Tunnel Traffic Volume (Feb. 2022 Forecast)	14,205,000	14,822,000	14,982,000	15,097,000	15,292,000	15,489,000	15,624,000	15,819,000	16,042,000	
Annual Percent Change	12.0%	4.3%	1.1%	0.8%	1.3%	1.3%	0.9%	1.2%	1.4%	
SR 99 Tunnel Traffic Volume (Nov. 2021 Forecast)	14,480,000	15,413,000	15,606,000	15,726,000	15,929,000	16,134,000	16,275,000	16,478,000	16,710,000	
Percentage Change, Feb. 2022 vs Nov. 2021	-1.9%	-3.8%	-4.0%	-4.0%	-4.0%	-4.0%	-4.0%	-4.0%	-4.0%	

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
February 2022

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2013-15 February 2022	2013-15 November 2021	Value	Percent	2015-17 February 2022	2015-17 November 2021	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	80,109,876	80,109,876	-	0.00%	89,000,278	89,000,278	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	9,753,211	9,753,211	-	0.00%	17,586,676	17,586,676	-	0.00%
Gross Toll Revenue: Pay By Mail	11,809,330	11,809,330	-	0.00%	16,683,845	16,683,845	-	0.00%
Gross Toll Revenue: Toll Booth Payment	37,024,589	37,024,589	-	0.00%	43,583,008	43,583,008	-	0.00%
Total Gross Toll Revenue Potential	138,697,006	138,697,006	-	0.00%	166,853,808	166,853,808	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	478,965	478,965	-	0.00%	754,650	754,650	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,810,170)	(7,810,170)	-	0.00%	(9,962,791)	(9,962,791)	-	0.00%
Adjusted Gross Toll Revenue	131,365,801	131,365,801	-	0.00%	157,645,667	157,645,667	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	597,442	597,442	-	0.00%	654,719	654,719	-	0.00%
Transponder Sales	642,323	642,323	-	0.00%	966,046	966,046	-	0.00%
Late payment fees plus NSF / statement fees	859,650	859,650	-	0.00%	807,536	807,536	-	0.00%
Adjusted Gross Toll Revenue & Fees	133,465,216	133,465,216	-	0.00%	160,073,968	160,073,968	-	0.00%
Tacoma Narrows Bridge Other Revenue								
Violations	18,556	18,556	-	0.00%	12,233	12,233	-	0.00%
Civil Penalties & Recovered Toll Revenue	2,520,226	2,520,226	-	0.00%	2,929,754	2,929,754	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 136,003,998	\$ 136,003,998	\$ -	0.00%	\$ 163,015,955	\$ 163,015,955	\$ -	0.00%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	81,249,085	81,249,085	-	0.00%	90,345,156	90,345,156	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,531,148	23,531,148	-	0.00%	30,633,724	30,633,724	-	0.00%
Gross Toll Revenue: Pay By Mail	29,192,123	29,192,123	-	0.00%	35,736,081	35,736,081	-	0.00%
Total Gross Toll Revenue Potential	133,972,355	133,972,355	-	0.00%	156,714,961	156,714,961	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,882,249	1,882,249	-	0.00%	2,457,578	2,457,578	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,408,859)	(11,408,859)	-	0.00%	(14,840,673)	(14,840,673)	-	0.00%
Adjusted Gross Toll Revenue	124,445,745	124,445,745	-	0.00%	144,331,866	144,331,866	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	713,727	713,727	-	0.00%	4,462,297	4,462,297	-	0.00%
Transponder Sales	1,051,951	1,051,951	-	0.00%	1,682,193	1,682,193	-	0.00%
Late payment fees plus NSF / statement fees	3,111,969	3,111,969	-	0.00%	2,534,397	2,534,397	-	0.00%
Adjusted Gross Toll Revenue & Fees	129,323,392	129,323,392	-	0.00%	153,010,753	153,010,753	-	0.00%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	14,346,177	14,346,177	-	0.00%	6,350,605	6,350,605	-	0.00%
Misc Revenues	517,956	517,956	-	0.00%	304,242	304,242	-	0.00%
Total SR 520 Revenue & Fees	\$ 144,187,525	\$ 144,187,525	\$ -	0.00%	\$ 159,665,600	\$ 159,665,600	\$ -	0.00%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass					23,642,062	23,642,062	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate					6,165,521	6,165,521	-	0.00%
Gross Toll Revenue: Pay By Mail					9,461,552	9,461,552	-	0.00%
Total Gross Toll Revenue Potential					39,269,135	39,269,135	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts					688,839	688,839	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue					(6,702,234)	(6,702,234)	-	0.00%
Adjusted Gross Toll Revenue					33,255,740	33,255,740	-	0.00%
Misc Revenues (interest earnings)					524,198	524,198	-	0.00%
Transponder Sales					2,056,444	2,056,444	-	0.00%
Late payment plus NSF / statement fees					784,478	784,478	-	0.00%
Adjusted Gross Toll Revenue & Fees					36,620,860	36,620,860	-	0.00%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue					2,412,085	2,412,085	-	0.00%
Total I-405 Revenue & Fees					\$ 39,032,945	\$ 39,032,945	\$ -	0.00%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	2,846,372	2,846,372	-	0.00%	4,074,028	4,074,028	-	0.00%
Transponder / Shield Sales	81,028	81,028	-	0.00%	145,179	145,179	-	0.00%
NSF / statement fees	7,338	7,338	-	0.00%	6,984	6,984	-	0.00%
Misc Revenues	30,018	30,018	-	0.00%	74,585	74,585	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 2,964,756	\$ 2,964,756	\$ -	0.00%	\$ 4,300,776	\$ 4,300,776	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 2,964,756	\$ 2,964,756	\$ -	0.00%	\$ 43,333,721	\$ 43,333,721	\$ -	0.00%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 February 2022

	Biennium 2013-15 February 2022	Biennium 2013-15 November 2021	Difference		Biennium 2015-17 February 2022	Biennium 2015-17 November 2021	Difference	
			Value	Percent			Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate								
Gross Toll Revenue: Pay By Mail								
Total Gross Toll Revenue Potential								
Good To Go! Pay by Plate Fees and STA Discounts								
Toll Revenue Not Recognized & Unpaid Toll Revenue								
Adjusted Gross Toll Revenue								
Misc Revenues (interest earnings)								
Transponder Sales								
Late payment plus NSF / statement fees								
Adjusted Gross Toll Revenue & Fees								
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue								
Total SR 99 Tunnel Revenue & Fees								
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	164,205,333	164,205,333	-	0.00%	207,061,524	207,061,524	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	33,284,359	33,284,359	-	0.00%	54,385,921	54,385,921	-	0.00%
Gross Toll Revenue: Pay By Mail	41,001,453	41,001,453	-	0.00%	61,881,478	61,881,478	-	0.00%
Gross Toll Revenue: Toll Booth Payment	37,024,589	37,024,589	-	0.00%	43,583,008	43,583,008	-	0.00%
Total Gross Toll Revenue Potential	275,515,734	275,515,734	-	0.00%	366,911,931	366,911,931	-	0.00%
Adjusted Gross Toll Revenue	258,657,919	258,657,919	-	0.00%	339,307,301	339,307,301	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	1,341,187	1,341,187	-	0.00%	5,715,799	5,715,799	-	0.00%
Transponder / Shield Sales	1,775,301	1,775,301	-	0.00%	4,849,862	4,849,862	-	0.00%
Late payment fees plus NSF / statement fees	3,978,957	3,978,957	-	0.00%	4,133,396	4,133,396	-	0.00%
Adjusted Gross Toll Revenue & Fees	265,753,364	265,753,364	-	0.00%	354,006,358	354,006,358	-	0.00%
Violations	18,556	18,556	-	0.00%	12,233	12,233	-	0.00%
Civil Penalties & Recovered Toll Revenue	16,866,403	16,866,403	-	0.00%	11,692,444	11,692,444	-	0.00%
Misc Non-Pledged Revenues	517,956	517,956	-	0.00%	304,242	304,242	-	0.00%
Total Toll Revenue & Fees	\$ 283,156,279	\$ 283,156,279	-	0.00%	\$ 366,015,277	\$ 366,015,277	-	0.00%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	136,003,998	136,003,998	-	0.00%	163,015,955	163,015,955	-	0.00%
SR 520 Corridor Toll Account - 16J	129,841,348	129,841,348	-	0.00%	153,314,995	153,314,995	-	0.00%
SR 520 Civil Penalties Account - 17P	14,346,177	14,346,177	-	0.00%	6,350,605	6,350,605	-	0.00%
High Occupancy Toll Lanes Account - 09F	2,964,756	2,964,756	-	0.00%	4,300,776	4,300,776	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 59S	-	-	-	0.00%	39,032,945	39,032,945	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 53S	-	-	-	0.00%	-	-	-	0.00%
Total Distributions	\$ 283,156,279	\$ 283,156,279	\$ -	0.00%	\$ 366,015,277	\$ 366,015,277	\$ -	0.00%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 February 2022

	Biennium 2017-19		Difference		Biennium 2019-21		Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	89,288,493	89,288,493	-	0.00%	75,456,332	75,456,332	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	20,660,298	20,660,298	-	0.00%	21,655,517	21,655,517	-	0.00%
Gross Toll Revenue: Pay By Mail	20,167,559	20,167,559	-	0.00%	24,746,092	24,746,092	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,058,685	43,058,685	-	0.00%	39,947,764	39,947,764	-	0.00%
Total Gross Toll Revenue Potential	173,175,035	173,175,035	-	0.00%	161,805,705	161,805,705	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	977,377	977,377	-	0.00%	1,112,478	1,112,478	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,201,059)	(10,201,059)	-	0.00%	(11,237,600)	(11,237,600)	-	0.00%
Adjusted Gross Toll Revenue	163,951,353	163,951,353	-	0.00%	151,680,583	151,680,583	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	991,043	991,043	-	0.00%	1,160,290	1,160,290	-	0.00%
Transponder Sales	965,017	965,017	-	0.00%	772,764	772,764	-	0.00%
Late payment fees plus NSF / statement fees	1,129,204	1,129,204	-	0.00%	923,132	923,132	-	0.00%
Adjusted Gross Toll Revenue & Fees	167,036,617	167,036,617	-	0.00%	154,536,769	154,536,769	-	0.00%
Tacoma Narrows Bridge Other Revenue								
Violations	3,658	3,658	-	0.00%	698	698.25	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,797,675	3,797,675	-	0.00%	5,659,838	5,659,838	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 170,837,950	\$ 170,837,950	\$ -	0.00%	\$ 160,197,305	\$ 160,197,305	\$ -	0.00%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	108,076,533	108,076,533	-	0.00%	74,339,581	74,339,581	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	37,252,564	37,252,564	-	0.00%	24,789,660	24,789,660	-	0.00%
Gross Toll Revenue: Pay By Mail	37,207,658	37,207,658	-	0.00%	25,045,542	25,045,542	-	0.00%
Total Gross Toll Revenue Potential	182,536,755	182,536,755	-	0.00%	124,174,783	124,174,783	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	3,053,854	3,053,854	-	0.00%	2,226,239	2,226,239	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,729,678)	(16,729,678)	-	0.00%	(13,239,397)	(13,239,397)	-	0.00%
Adjusted Gross Toll Revenue	168,860,931	168,860,931	-	0.00%	113,161,625	113,161,625	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	3,118,541	3,118,541	-	0.00%	7,721,476	7,721,476	-	0.00%
Transponder Sales	1,779,627	1,779,627	-	0.00%	1,233,451	1,233,451	-	0.00%
Late payment fees plus NSF / statement fees	2,949,123	2,949,123	-	0.00%	1,850,530	1,850,530	0	0.00%
Adjusted Gross Toll Revenue & Fees	176,708,222	176,708,222	-	0.00%	123,967,082	123,967,082	-	0.00%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	10,940,692	10,940,692	-	0.00%	7,088,700	7,088,700	-	0.00%
Misc Revenues	178,237	178,237	-	0.00%	316,563	316,563	-	0.00%
Total SR 520 Revenue & Fees	\$ 187,827,151	\$ 187,827,151	\$ -	0.00%	\$ 131,372,344	\$ 131,372,344	\$ -	0.00%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	31,504,100	31,504,100	-	0.00%	17,870,726	17,870,726	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	11,643,203	11,643,203	-	0.00%	7,197,417	7,197,417	-	0.00%
Gross Toll Revenue: Pay By Mail	13,678,899	13,678,899	-	0.00%	6,337,092	6,337,092	-	0.00%
Total Gross Toll Revenue Potential	56,826,202	56,826,202	-	0.00%	31,405,236	31,405,236	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,030,187	1,030,187	-	0.00%	839,728	839,728	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,438,786)	(4,438,786)	-	0.00%	(2,739,352)	(2,739,352)	-	0.00%
Adjusted Gross Toll Revenue	53,417,602	53,417,602	-	0.00%	29,505,611	29,505,611	-	0.00%
Misc Revenues (interest earnings)	1,181,010	1,181,010	-	0.00%	2,079,304	2,079,304	-	0.00%
Transponder Sales	688,591	688,591	-	0.00%	428,026	428,026	-	0.00%
Late payment plus NSF / statement fees	1,532,923	1,532,923	-	0.00%	921,076	921,076	-	0.00%
Adjusted Gross Toll Revenue & Fees	56,820,126	56,820,126	-	0.00%	32,934,018	32,934,018	-	0.00%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,086,529	4,086,529	-	0.00%	4,572,921	4,572,921	-	0.00%
Total I-405 Revenue & Fees	\$ 60,906,655	\$ 60,906,655	\$ -	0.00%	\$ 37,506,938	\$ 37,506,938	\$ -	0.00%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	7,016,572	7,016,572	-	0.00%	6,227,105	6,227,105	-	0.00%
Transponder / Shield Sales	180,155	180,155	-	0.00%	141,587	141,587	-	0.00%
NSF / statement fees	7,833	7,833	-	0.00%	6,117	6,117	-	0.00%
Misc Revenues	213,377	213,377	-	0.00%	132,221	132,221	-	0.00%
Total SR 167 ETL Revenue & Fees	7,417,936	7,417,936	\$ -	0.00%	\$ 6,507,030	\$ 6,507,030	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 68,324,591	\$ 68,324,591	\$ -	0.00%	\$ 44,013,969	\$ 44,013,969	\$ -	0.00%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
 February 2022

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2017-19	2017-19	Value	Percent	2019-21	2019-21	Value	Percent
	February 2022	November 2021			February 2022	November 2021		
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass					\$ 15,664,405	\$ 15,664,405	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate					5,143,756	5,143,756	-	0.00%
Gross Toll Revenue: Pay By Mail					11,164,679	11,164,679	-	0.00%
Total Gross Toll Revenue Potential					31,972,840	31,972,840	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts					917,302	917,302	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue					(5,928,530)	(5,928,530)	-	0.00%
Adjusted Gross Toll Revenue					26,961,612	26,961,612	-	0.00%
Misc Revenues (interest earnings)					(294,526)	(294,526)	-	0.00%
Transponder Sales					696,784	696,784	-	0.00%
Late payment plus NSF / statement fees					1,125,938	1,125,938	-	0.00%
Adjusted Gross Toll Revenue & Fees					28,489,808	28,489,808	-	0.00%
SR 99 Tunnel Other Revenue					-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue					4,905,716	4,905,716	-	0.00%
Total SR 99 Tunnel Revenue & Fees					\$ 33,395,524	\$ 33,395,524	-	0.00%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	235,885,697	235,885,697	-	0.00%	189,558,150	189,558,150	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	69,556,065	69,556,065	-	0.00%	58,786,349	58,786,349	-	0.00%
Gross Toll Revenue: Pay By Mail	71,054,116	71,054,116	-	0.00%	67,293,405	67,293,405	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,058,685	43,058,685	-	0.00%	39,947,764	39,947,764	-	0.00%
Total Gross Toll Revenue Potential	419,554,564	419,554,564	-	0.00%	355,585,668	355,585,668	-	0.00%
Adjusted Gross Toll Revenue	393,246,458	393,246,458	-	0.00%	327,536,536	327,536,536	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	5,503,971	5,503,971	-	0.00%	10,798,766	10,798,766	-	0.00%
Transponder / Shield Sales	3,613,390	3,613,390	-	0.00%	3,272,612	3,272,612	-	0.00%
Late payment fees plus NSF / statement fees	5,619,082	5,619,082	-	0.00%	4,826,793	4,826,793	-	0.00%
Adjusted Gross Toll Revenue & Fees	407,982,901	407,982,901	-	0.00%	346,434,707	346,434,707	-	0.00%
Violations	3,658	3,658	-	0.00%	698	698	-	0.00%
Civil Penalties & Recovered Toll Revenue	18,824,896	18,824,896	-	0.00%	22,227,173	22,227,173	-	0.00%
Misc Non-Pledged Revenues	178,237	178,237	-	0.00%	316,563	316,563	-	0.00%
Total Toll Revenue & Fees	\$ 426,989,692	\$ 426,989,692	-	0.00%	\$ 368,979,142	\$ 368,979,142	-	0.00%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	170,837,950	170,837,950	-	0.00%	160,197,305	160,197,305	-	0.00%
SR 520 Corridor Toll Account - 16J	176,886,459	176,886,459	-	0.00%	124,283,645	124,283,645	-	0.00%
SR 520 Civil Penalties Account - 17P	10,940,692	10,940,692	-	0.00%	7,088,700	7,088,700	-	0.00%
High Occupancy Toll Lanes Account - 09F	7,417,936	7,417,936	-	0.00%	6,507,030	6,507,030	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	60,906,655	60,906,655	-	0.00%	37,506,938	37,506,938	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	0.00%	33,395,524	33,395,524	-	0.00%
Total Distributions	\$ 426,989,692	\$ 426,989,692	\$ -	0.00%	\$ 368,979,142	\$ 368,979,142	\$ -	0.00%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
February 2022

	Current Biennium				Biennium			
	Biennium 2021-23 February 2022	Biennium 2021-23 November 2021	Difference		Biennium 2023-25 February 2022	Biennium 2023-25 November 2021	Difference	
			Value	Percent			Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	84,336,000	94,910,000	(10,574,000)	-11.14%	86,551,000	99,071,000	(12,520,000)	-12.64%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	30,065,000	22,287,000	7,778,000	34.90%	30,972,000	23,478,000	7,494,000	31.92%
Gross Toll Revenue: Pay By Mail	23,889,000	22,150,000	1,739,000	7.85%	24,440,000	21,536,000	2,904,000	13.48%
Gross Toll Revenue: Toll Booth Payment	42,583,000	43,951,000	(1,368,000)	-3.11%	43,023,000	44,660,000	(1,637,000)	-3.67%
Total Gross Toll Revenue Potential	180,873,000	183,298,000	(2,425,000)	-1.32%	184,986,000	188,745,000	(3,759,000)	-1.99%
Good To Go! Pay by Plate Fees and STA Discounts	1,360,000	1,053,000	307,000	29.15%	1,392,000	1,101,000	291,000	26.43%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,446,000)	(14,228,000)	(218,000)	1.53%	(15,902,000)	(13,910,000)	(1,992,000)	14.32%
Adjusted Gross Toll Revenue	167,787,000	170,123,000	(2,336,000)	-1.37%	170,476,000	175,936,000	(5,460,000)	-3.10%
Miscellaneous Revenue (contractual damages, interest earnings)	466,000	365,000	101,000	27.67%	196,000	370,000	(174,000)	-47.03%
Transponder Sales	929,000	837,000	92,000	10.99%	972,000	925,000	47,000	5.08%
Late payment fees plus NSF / statement fees	1,093,000	1,057,000	36,000	3.41%	1,126,000	1,023,000	103,000	10.07%
Adjusted Gross Toll Revenue & Fees	170,275,000	172,382,000	(2,107,000)	-1.22%	172,770,000	178,254,000	(5,484,000)	-3.08%
Tacoma Narrows Bridge Other Revenue								
Violations	88,000	-	88,000	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,256,000	3,282,000	(26,000)	-0.79%	3,357,000	3,237,000	120,000	3.71%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 173,619,000	\$ 175,664,000	\$ (2,045,000)	-1.16%	\$ 176,127,000	\$ 181,491,000	\$ (5,364,000)	-2.96%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	82,925,000	92,856,000	(9,931,000)	-10.70%	114,485,000	131,592,000	(17,107,000)	-13.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	35,954,000	31,079,000	4,875,000	15.69%	49,908,000	44,682,000	5,226,000	11.70%
Gross Toll Revenue: Pay By Mail	26,065,000	29,733,000	(3,668,000)	-12.34%	35,925,000	40,189,000	(4,264,000)	-10.61%
Total Gross Toll Revenue Potential	144,944,000	153,668,000	(8,724,000)	-5.68%	200,318,000	216,463,000	(16,145,000)	-7.46%
Good To Go! Pay by Plate Fees and STA Discounts	2,883,000	2,505,000	378,000	15.09%	3,557,000	3,176,000	381,000	12.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,474,000)	(12,697,000)	1,223,000	-9.63%	(14,778,000)	(16,529,000)	1,751,000	-10.59%
Adjusted Gross Toll Revenue	136,353,000	143,476,000	(7,123,000)	-4.96%	189,097,000	203,110,000	(14,013,000)	-6.90%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,598,000	2,426,000	(828,000)	-34.13%	1,779,000	2,831,000	(1,052,000)	-37.16%
Transponder Sales	1,631,000	1,502,000	129,000	8.59%	1,859,000	1,977,000	(118,000)	-5.97%
Late payment fees plus NSF / statement fees	1,849,000	2,564,000	(715,000)	-27.89%	3,076,000	3,221,000	(145,000)	-4.50%
Adjusted Gross Toll Revenue & Fees	141,431,000	149,968,000	(8,537,000)	-5.69%	195,811,000	211,139,000	(15,328,000)	-7.26%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	2,216,000	4,766,000	(2,550,000)	-53.50%	5,279,000	6,045,000	(766,000)	-12.67%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 143,647,000	\$ 154,734,000	\$ (11,087,000)	-7.17%	\$ 201,090,000	\$ 217,184,000	\$ (16,094,000)	-7.41%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	19,719,000	25,359,000	(5,640,000)	-22.24%	27,298,000	39,472,000	(12,174,000)	-30.84%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	9,276,000	9,305,000	(29,000)	-0.31%	12,901,000	14,488,000	(1,587,000)	-10.95%
Gross Toll Revenue: Pay By Mail	12,102,000	6,115,000	5,987,000	97.91%	16,776,000	9,521,000	7,255,000	76.20%
Total Gross Toll Revenue Potential	41,097,000	40,779,000	318,000	0.78%	56,975,000	63,481,000	(6,506,000)	-10.25%
Good To Go! Pay by Plate Fees and STA Discounts	1,071,000	842,000	229,000	27.20%	1,331,000	1,062,000	269,000	25.33%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,639,000)	(3,044,000)	(3,595,000)	118.10%	(7,018,000)	(5,235,000)	(1,783,000)	34.06%
Adjusted Gross Toll Revenue	35,529,000	38,577,000	(3,048,000)	-7.90%	51,288,000	59,308,000	(8,020,000)	-13.52%
Misc Revenues (interest earnings)	330,000	-	330,000	0.00%	-	-	-	0.00%
Transponder Sales	583,000	571,000	12,000	2.10%	664,000	761,000	(97,000)	-12.75%
Late payment plus NSF / statement fees	825,000	941,000	(116,000)	-12.33%	1,390,000	1,291,000	99,000	7.67%
Adjusted Gross Toll Revenue & Fees	37,267,000	40,089,000	(2,822,000)	-7.04%	53,342,000	61,360,000	(8,018,000)	-13.07%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	1,113,000	1,603,000	(490,000)	-30.57%	2,788,000	2,391,000	397,000	16.60%
Total I-405 Revenue & Fees	\$ 38,380,000	\$ 41,692,000	\$ (3,312,000)	-7.94%	\$ 56,130,000	\$ 63,751,000	\$ (7,621,000)	-11.95%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	9,487,000	9,110,000	377,000	4.14%	15,090,000	15,702,000	(612,000)	-3.90%
Transponder / Shield Sales	196,000	175,000	21,000	12.00%	230,000	215,000	15,000	6.98%
NSF / statement fees	2,000	7,000	(5,000)	-71.43%	6,000	8,000	(2,000)	-25.00%
Misc Revenues	31,000	-	31,000	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 9,716,000	\$ 9,292,000	\$ 424,000	4.56%	\$ 15,326,000	\$ 15,925,000	\$ (599,000)	-3.76%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 48,096,000	\$ 50,984,000	\$ (2,888,000)	-5.66%	\$ 71,456,000	\$ 79,676,000	\$ (8,220,000)	-10.32%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 February 2022

	Current Biennium				Biennium			
	Biennium 2021-23 February 2022	Biennium 2021-23 November 2021	Difference		Biennium 2023-25 February 2022	Biennium 2023-25 November 2021	Difference	
			Value	Percent			Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 25,122,000	\$ 28,563,000	(3,441,000)	-12.05%	\$ 28,333,000	\$ 32,590,000	(4,257,000)	-13.06%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	12,058,000	9,838,000	2,220,000	22.57%	13,620,000	12,168,000	1,452,000	11.93%
Gross Toll Revenue: Pay By Mail	13,854,000	19,072,000	(5,218,000)	-27.36%	15,337,000	21,545,000	(6,208,000)	-28.81%
Total Gross Toll Revenue Potential	51,034,000	57,473,000	(6,439,000)	-11.20%	57,290,000	66,303,000	(9,013,000)	-13.59%
Good To Go! Pay by Plate Fees and STA Discounts	1,838,000	1,532,000	306,000	19.97%	2,071,000	1,748,000	323,000	18.48%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,580,000)	(6,670,000)	2,090,000	-31.33%	(5,402,000)	(7,327,000)	1,925,000	-26.27%
Adjusted Gross Toll Revenue	48,292,000	52,335,000	(4,043,000)	-7.73%	53,959,000	60,724,000	(6,765,000)	-11.14%
Misc Revenues (interest earnings)	258,000	-	258,000	0.00%	-	-	-	0.00%
Transponder Sales	946,000	836,000	110,000	13.16%	981,000	1,007,000	(26,000)	-2.58%
Late payment plus NSF / statement fees	932,000	1,591,000	(659,000)	-41.42%	1,475,000	1,842,000	(367,000)	-19.92%
Adjusted Gross Toll Revenue & Fees	50,428,000	54,762,000	(4,334,000)	-7.91%	56,415,000	63,573,000	(7,158,000)	-11.26%
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	1,432,000	4,472,000	(3,040,000)	-67.98%	4,276,000	5,649,000	(1,373,000)	-24.31%
Total SR 99 Tunnel Revenue & Fees	\$ 51,860,000	\$ 59,234,000	(7,374,000)	-12.45%	\$ 60,691,000	\$ 69,222,000	(8,531,000)	-12.32%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	221,589,000	250,798,000	(29,209,000)	-11.65%	271,757,000	318,427,000	(46,670,000)	-14.66%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	87,353,000	72,509,000	14,844,000	20.47%	107,401,000	94,816,000	12,585,000	13.27%
Gross Toll Revenue: Pay By Mail	75,910,000	77,070,000	(1,160,000)	-1.51%	92,478,000	92,791,000	(313,000)	-0.34%
Gross Toll Revenue: Toll Booth Payment	42,583,000	43,951,000	(1,368,000)	-3.11%	43,023,000	44,660,000	(1,637,000)	-3.67%
Total Gross Toll Revenue Potential	427,435,000	444,328,000	(16,893,000)	-3.80%	514,659,000	550,694,000	(36,035,000)	-6.54%
Adjusted Gross Toll Revenue	397,448,000	413,621,000	(16,173,000)	-3.91%	479,910,000	514,780,000	(34,870,000)	-6.77%
Misc. Revenues (contractual damages, interest earnings)	2,683,000	2,791,000	(108,000)	-3.87%	1,975,000	3,201,000	(1,226,000)	-38.30%
Transponder / Shield Sales	4,285,000	3,921,000	364,000	9.28%	4,706,000	4,885,000	(179,000)	-3.66%
Late payment fees plus NSF / statement fees	4,701,000	6,160,000	(1,459,000)	-23.69%	7,073,000	7,385,000	(312,000)	-4.22%
Adjusted Gross Toll Revenue & Fees	409,117,000	426,493,000	(17,376,000)	-4.07%	493,664,000	530,251,000	(36,587,000)	-6.90%
Violations	88,000	-	88,000	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	8,017,000	14,123,000	(6,106,000)	-43.23%	15,700,000	17,322,000	(1,622,000)	-9.36%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 417,222,000	\$ 440,616,000	(23,394,000)	-5.31%	\$ 509,364,000	\$ 547,573,000	(38,209,000)	-6.98%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	173,619,000	175,664,000	(2,045,000)	-1.16%	176,127,000	181,491,000	(5,364,000)	-2.96%
SR 520 Corridor Toll Account - 16J	141,431,000	149,968,000	(8,537,000)	-5.69%	195,811,000	211,139,000	(15,328,000)	-7.26%
SR 520 Civil Penalties Account - 17P	2,216,000	4,766,000	(2,550,000)	-53.50%	5,279,000	6,045,000	(766,000)	-12.67%
High Occupancy Toll Lanes Account - 09F	9,716,000	9,292,000	424,000	4.56%	15,326,000	15,925,000	(599,000)	-3.76%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	38,380,000	41,692,000	(3,312,000)	-7.94%	56,130,000	63,751,000	(7,621,000)	-11.95%
Alaskan Way Viaduct Replacement Project Account - 535	51,860,000	59,234,000	(7,374,000)	-12.45%	60,691,000	69,222,000	(8,531,000)	-12.32%
Total Distributions	\$ 417,222,000	\$ 440,616,000	\$ (23,394,000)	-5.31%	\$ 509,364,000	\$ 547,573,000	\$ (38,209,000)	-6.98%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
February 2022

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2025-27 February 2022	2025-27 November 2021	Value	Percent	2027-2029 February 2022	2027-2029 November 2021	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	88,393,000	101,948,000	(13,555,000)	-13.30%	90,180,000	104,001,000	(13,821,000)	-13.29%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	31,633,000	24,315,000	7,318,000	30.10%	32,272,000	24,807,000	7,465,000	30.09%
Gross Toll Revenue: Pay By Mail	24,959,000	20,995,000	3,964,000	18.88%	25,464,000	21,419,000	4,045,000	18.89%
Gross Toll Revenue: Toll Booth Payment	43,938,000	45,058,000	(1,120,000)	-2.49%	44,828,000	45,970,000	(1,142,000)	-2.48%
Total Gross Toll Revenue Potential	188,923,000	192,316,000	(3,393,000)	-1.76%	192,744,000	196,197,000	(3,453,000)	-1.76%
Good To Go! Pay by Plate Fees and STA Discounts	1,422,000	1,138,000	284,000	24.96%	1,451,000	1,161,000	290,000	24.98%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,237,000)	(13,615,000)	(2,622,000)	19.26%	(16,569,000)	(13,893,000)	(2,676,000)	19.26%
Adjusted Gross Toll Revenue	174,108,000	179,839,000	(5,731,000)	-3.19%	177,626,000	183,465,000	(5,839,000)	-3.18%
Miscellaneous Revenue (contractual damages, interest earnings)	-	40,000	(40,000)	-100.00%	-	-	-	0.00%
Transponder Sales	993,000	1,066,000	(73,000)	-6.85%	1,013,000	1,066,000	(53,000)	-4.97%
Late payment fees plus NSF / statement fees	1,149,000	999,000	150,000	15.02%	1,172,000	1,019,000	153,000	15.01%
Adjusted Gross Toll Revenue & Fees	176,250,000	181,944,000	(5,694,000)	-3.13%	179,811,000	185,550,000	(5,739,000)	-3.09%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,429,000	3,164,000	265,000	8.38%	3,498,000	3,228,000	270,000	8.36%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 179,679,000	\$ 185,108,000	\$ (5,429,000)	-2.93%	\$ 183,309,000	\$ 188,778,000	\$ (5,469,000)	-2.90%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	116,948,000	135,160,000	(18,212,000)	-13.47%	124,320,000	143,760,000	(19,440,000)	-13.52%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	50,984,000	46,550,000	4,434,000	9.53%	54,197,000	50,241,000	3,956,000	7.87%
Gross Toll Revenue: Pay By Mail	36,695,000	39,391,000	(2,696,000)	-6.84%	39,009,000	40,990,000	(1,981,000)	-4.83%
Total Gross Toll Revenue Potential	204,627,000	221,101,000	(16,474,000)	-7.45%	217,526,000	234,991,000	(17,465,000)	-7.43%
Good To Go! Pay by Plate Fees and STA Discounts	3,669,000	3,320,000	349,000	10.51%	3,877,000	3,555,000	322,000	9.06%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(15,312,000)	(16,576,000)	1,264,000	-7.63%	(16,257,000)	(17,382,000)	1,125,000	-6.47%
Adjusted Gross Toll Revenue	192,984,000	207,845,000	(14,861,000)	-7.15%	205,146,000	221,164,000	(16,018,000)	-7.24%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,820,000	3,133,000	(1,313,000)	-41.91%	1,831,000	3,439,000	(1,608,000)	-46.76%
Transponder Sales	1,918,000	2,052,000	(134,000)	-6.53%	2,026,000	2,166,000	(140,000)	-6.46%
Late payment fees plus NSF / statement fees	3,181,000	3,268,000	(87,000)	-2.66%	3,358,000	3,386,000	(28,000)	-0.83%
Adjusted Gross Toll Revenue & Fees	199,903,000	216,298,000	(16,395,000)	-7.58%	212,361,000	230,155,000	(17,794,000)	-7.73%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	6,122,000	6,759,000	(637,000)	-9.42%	6,452,000	6,956,000	(504,000)	-7.25%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 206,025,000	\$ 223,057,000	\$ (17,032,000)	-7.64%	\$ 218,813,000	\$ 237,111,000	\$ (18,298,000)	-7.72%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	32,448,000	46,922,000	(14,474,000)	-30.85%	40,518,000	58,313,000	(17,795,000)	-30.52%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	15,332,000	17,286,000	(1,954,000)	-11.30%	19,146,000	21,724,000	(2,578,000)	-11.87%
Gross Toll Revenue: Pay By Mail	19,939,000	11,330,000	8,609,000	75.98%	24,899,000	14,125,000	10,774,000	76.28%
Total Gross Toll Revenue Potential	67,719,000	75,538,000	(7,819,000)	-10.35%	84,563,000	94,162,000	(9,599,000)	-10.19%
Good To Go! Pay by Plate Fees and STA Discounts	1,611,000	1,263,000	348,000	27.55%	1,957,000	1,541,000	416,000	27.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,364,000)	(6,184,000)	(2,180,000)	35.25%	(10,438,000)	(7,667,000)	(2,771,000)	36.14%
Adjusted Gross Toll Revenue	60,966,000	70,617,000	(9,651,000)	-13.67%	76,082,000	88,036,000	(11,954,000)	-13.58%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	804,000	910,000	(106,000)	-11.65%	977,000	1,110,000	(133,000)	-11.98%
Late payment plus NSF / statement fees	1,684,000	1,687,000	(3,000)	-0.18%	2,042,000	2,017,000	25,000	1.24%
Adjusted Gross Toll Revenue & Fees	63,454,000	73,214,000	(9,760,000)	-13.33%	79,101,000	91,163,000	(12,062,000)	-13.23%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,412,000	3,156,000	256,000	8.11%	4,075,000	3,740,000	335,000	8.96%
Total I-405 Revenue & Fees	\$ 66,866,000	\$ 76,370,000	\$ (9,504,000)	-12.44%	\$ 83,176,000	\$ 94,903,000	\$ (11,727,000)	-12.36%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	17,970,000	18,702,000	(732,000)	-3.91%	20,889,000	21,736,000	(847,000)	-3.90%
Transponder / Shield Sales	260,000	266,000	(6,000)	-2.26%	277,000	279,000	(2,000)	-0.72%
NSF / statement fees	8,000	8,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 18,238,000	\$ 18,976,000	\$ (738,000)	-3.89%	\$ 21,174,000	\$ 22,023,000	\$ (849,000)	-3.86%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 85,104,000	\$ 95,346,000	\$ (10,242,000)	-10.74%	\$ 104,350,000	\$ 116,926,000	\$ (12,576,000)	-10.76%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
February 2022

	Biennium 2025-27		Difference		Biennium 2027-2029		Difference	
	February 2022	November 2021	Value	Percent	February 2022	November 2021	Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 29,356,000	\$ 33,846,000	(4,490,000)	-13.27%	\$ 30,160,000	\$ 34,996,000	(4,836,000)	-13.82%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,111,000	12,933,000	1,178,000	9.11%	14,498,000	13,370,000	1,128,000	8.44%
Gross Toll Revenue: Pay By Mail	15,890,000	21,865,000	(5,975,000)	-27.33%	16,325,000	22,133,000	(5,808,000)	-26.24%
Total Gross Toll Revenue Potential	59,357,000	68,644,000			60,983,000	70,499,000	(9,516,000)	-13.50%
Good To Go! Pay by Plate Fees and STA Discounts	2,112,000	1,789,000	323,000	18.05%	2,162,000	1,836,000	326,000	17.76%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,568,000)	(7,434,000)	1,866,000	-25.10%	(5,719,000)	(7,541,000)	1,822,000	-24.16%
Adjusted Gross Toll Revenue	55,901,000	62,999,000	(7,098,000)	-11.27%	57,426,000	64,794,000	(7,368,000)	-11.37%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,001,000	1,038,000	(37,000)	-3.56%	1,024,000	1,065,000	(41,000)	-3.85%
Late payment plus NSF / statement fees	1,505,000	1,865,000	(360,000)	-19.30%	1,541,000	1,889,000	(348,000)	-18.42%
Adjusted Gross Toll Revenue & Fees	58,407,000	65,902,000	(7,495,000)	-11.37%	59,991,000	67,748,000	(7,757,000)	-11.45%
SR 99 Tunnel Other Revenue	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,402,000	5,785,000	(1,383,000)	-23.91%	4,508,000	5,861,000	(1,353,000)	-23.08%
Total SR 99 Tunnel Revenue & Fees	\$ 62,809,000	\$ 71,687,000	(8,878,000)	-12.38%	\$ 64,499,000	\$ 73,609,000	(9,110,000)	-12.38%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	285,115,000	336,578,000	(51,463,000)	-15.29%	306,067,000	362,806,000	(56,739,000)	-15.64%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	112,060,000	101,084,000	10,976,000	10.86%	120,113,000	110,142,000	9,971,000	9.05%
Gross Toll Revenue: Pay By Mail	97,483,000	93,581,000	3,902,000	4.17%	105,697,000	98,667,000	7,030,000	7.12%
Gross Toll Revenue: Toll Booth Payment	43,938,000	45,058,000	(1,120,000)	-2.49%	44,828,000	45,970,000	(1,142,000)	-2.48%
Total Gross Toll Revenue Potential	538,596,000	576,301,000	(37,705,000)	-6.54%	576,705,000	617,585,000	(40,880,000)	-6.62%
Adjusted Gross Toll Revenue	501,929,000	540,002,000	(38,073,000)	-7.05%	537,169,000	579,195,000	(42,026,000)	-7.26%
Misc. Revenues (contractual damages, interest earnings)	1,820,000	3,173,000	(1,353,000)	-42.64%	1,831,000	3,439,000	(1,608,000)	-46.76%
Transponder / Shield Sales	4,976,000	5,332,000	(356,000)	-6.68%	5,317,000	5,686,000	(369,000)	-6.49%
Late payment fees plus NSF / statement fees	7,527,000	7,827,000	(300,000)	-3.83%	8,121,000	8,319,000	(198,000)	-2.38%
Adjusted Gross Toll Revenue & Fees	516,252,000	556,334,000	(40,082,000)	-7.20%	552,438,000	596,639,000	(44,201,000)	-7.41%
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	17,365,000	18,864,000	(1,499,000)	-7.95%	18,533,000	19,785,000	(1,252,000)	-6.33%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 533,617,000	\$ 575,198,000	(41,581,000)	-7.23%	\$ 570,971,000	\$ 616,424,000	(45,453,000)	-7.37%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	179,679,000	185,108,000	(5,429,000)	-2.93%	183,309,000	188,778,000	(5,469,000)	-2.90%
SR 520 Corridor Toll Account - 16J	199,903,000	216,298,000	(16,395,000)	-7.58%	212,361,000	230,155,000	(17,794,000)	-7.73%
SR 520 Civil Penalties Account - 17P	6,122,000	6,759,000	(637,000)	-9.42%	6,452,000	6,956,000	(504,000)	-7.25%
High Occupancy Toll Lanes Account - 09F	18,238,000	18,976,000	(738,000)	-3.89%	21,174,000	22,023,000	(849,000)	-3.86%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	66,866,000	76,370,000	(9,504,000)	-12.44%	83,176,000	94,903,000	(11,727,000)	-12.36%
Alaskan Way Viaduct Replacement Project Account - 535	62,809,000	71,687,000	(8,878,000)	-12.38%	64,499,000	73,609,000	(9,110,000)	-12.38%
Total Distributions	\$ 533,617,000	\$ 575,198,000	(41,581,000)	-7.23%	\$ 570,971,000	\$ 616,424,000	(45,453,000)	-7.37%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
February 2022

	Biennium	Biennium	Difference	
	2029-2031 February 2022	2029-2031 November 2021	Value	Percent
Tacoma Narrows Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	92,002,000	106,098,000	(14,096,000)	-13.29%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	32,924,000	25,305,000	7,619,000	30.11%
Gross Toll Revenue: Pay By Mail	25,978,000	21,851,000	4,127,000	18.89%
Gross Toll Revenue: Toll Booth Payment	45,732,000	46,894,000	(1,162,000)	-2.48%
Total Gross Toll Revenue Potential	196,636,000	200,148,000	(3,512,000)	-1.75%
Good To Go! Pay by Plate Fees and STA Discounts	1,480,000	1,184,000	296,000	25.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,903,000)	(14,171,000)	(2,732,000)	19.28%
Adjusted Gross Toll Revenue	181,213,000	187,161,000	(5,948,000)	-3.18%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%
Transponder Sales	1,033,000	1,081,000	(48,000)	-4.44%
Late payment fees plus NSF / statement fees	1,194,000	1,039,000	155,000	14.92%
Adjusted Gross Toll Revenue & Fees	183,440,000	189,281,000	(5,841,000)	-3.09%
Tacoma Narrows Bridge Other Revenue				
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,568,000	3,287,000	281,000	8.55%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 187,008,000	\$ 192,568,000	\$ (5,560,000)	-2.89%
SR 520 Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	130,466,000	150,738,000	(20,272,000)	-13.45%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	56,876,000	53,426,000	3,450,000	6.46%
Gross Toll Revenue: Pay By Mail	40,938,000	42,317,000	(1,379,000)	-3.26%
Total Gross Toll Revenue Potential	228,280,000	246,481,000	(18,201,000)	-7.38%
Good To Go! Pay by Plate Fees and STA Discounts	4,013,000	3,725,000	288,000	7.73%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(17,040,000)	(18,055,000)	1,015,000	-5.62%
Adjusted Gross Toll Revenue	215,253,000	232,151,000	(16,898,000)	-7.28%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,830,000	3,759,000	(1,929,000)	-51.32%
Transponder Sales	2,098,000	2,241,000	(143,000)	-6.38%
Late payment fees plus NSF / statement fees	3,477,000	3,456,000	21,000	0.61%
Adjusted Gross Toll Revenue & Fees	222,658,000	241,607,000	(18,949,000)	-7.84%
SR 520 Other Revenue				
Civil Penalties & Recovered Toll Revenue	6,721,000	7,143,000	(422,000)	-5.91%
Misc Revenues	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 229,379,000	\$ 248,750,000	\$ (19,371,000)	-7.79%
I-405 Express Toll Lanes (ETLs) Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	43,606,000	62,658,000	(19,052,000)	-30.41%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	20,604,000	23,407,000	(2,803,000)	-11.98%
Gross Toll Revenue: Pay By Mail	26,796,000	15,187,000	11,609,000	76.44%
Total Gross Toll Revenue Potential	91,006,000	101,252,000	(10,246,000)	-10.12%
Good To Go! Pay by Plate Fees and STA Discounts	2,078,000	1,627,000	451,000	27.72%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,177,000)	(8,163,000)	(3,014,000)	36.92%
Adjusted Gross Toll Revenue	81,907,000	94,716,000	(12,809,000)	-13.52%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,039,000	1,174,000	(135,000)	-11.50%
Late payment plus NSF / statement fees	2,182,000	2,208,000	(26,000)	-1.18%
Adjusted Gross Toll Revenue & Fees	85,128,000	98,098,000	(12,970,000)	-13.22%
I-405 Other Revenue				
Civil Penalties & Recovered Toll Revenue	4,554,000	4,260,000	294,000	6.90%
Total I-405 Revenue & Fees	\$ 89,682,000	\$ 102,358,000	\$ (12,676,000)	-12.38%
SR 167 Express Toll Lanes (ETLs) Revenue				
Adjusted Gross Toll Revenue	25,108,000	26,126,000	(1,018,000)	-3.90%
Transponder / Shield Sales	288,000	293,000	(5,000)	-1.71%
NSF / statement fees	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 25,404,000	\$ 26,427,000	\$ (1,023,000)	-3.87%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 115,086,000	\$ 128,785,000	\$ (13,699,000)	-10.64%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
February 2022

	Biennium		Difference	
	2029-2031 February 2022	2029-2031 November 2021	Value	Percent
SR 99 Tunnel Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 30,994,000	\$ 36,181,000	(5,187,000)	-14.34%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,899,000	13,846,000	1,053,000	7.61%
Gross Toll Revenue: Pay By Mail	16,777,000	22,396,000	(5,619,000)	-25.09%
Total Gross Toll Revenue Potential	62,670,000	72,423,000	(9,753,000)	-13.47%
Good To Go! Pay by Plate Fees and STA Discounts	2,214,000	1,885,000	329,000	17.45%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,902,000)	(7,670,000)	1,768,000	-23.05%
Adjusted Gross Toll Revenue	58,982,000	66,638,000	(7,656,000)	-11.49%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,049,000	1,095,000	(46,000)	-4.20%
Late payment plus NSF / statement fees	1,579,000	1,914,000	(335,000)	-17.50%
Adjusted Gross Toll Revenue & Fees	61,610,000	69,647,000	(8,037,000)	-11.54%
SR 99 Tunnel Other Revenue	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,619,000	5,938,000	(1,319,000)	-22.21%
Total SR 99 Tunnel Revenue & Fees	\$ 66,229,000	\$ 75,585,000	(9,356,000)	-12.38%
ALL Tolled Facilities Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	322,176,000	381,801,000	(59,625,000)	-15.62%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	125,303,000	115,984,000	9,319,000	8.03%
Gross Toll Revenue: Pay By Mail	110,489,000	101,751,000	8,738,000	8.59%
Gross Toll Revenue: Toll Booth Payment	45,732,000	46,894,000	(1,162,000)	-2.48%
Total Gross Toll Revenue Potential	603,700,000	646,430,000	(42,730,000)	-6.61%
Adjusted Gross Toll Revenue	562,463,000	606,792,000	(44,329,000)	-7.31%
Misc. Revenues (contractual damages, interest earnings)	1,830,000	3,759,000	(1,929,000)	-51.32%
Transponder / Shield Sales	5,507,000	5,884,000	(377,000)	-6.41%
Late payment fees plus NSF / statement fees	8,440,000	8,625,000	(185,000)	-2.14%
Adjusted Gross Toll Revenue & Fees	578,240,000	625,060,000	(46,820,000)	-7.49%
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	19,462,000	20,628,000	(1,166,000)	-5.65%
Misc Non-Pledged Revenues	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 597,702,000	\$ 645,688,000	(47,986,000)	-7.43%
Forecast of Distributions				
Tacoma Narrows Toll Account - 511	187,008,000	192,568,000	(5,560,000)	-2.89%
SR 520 Corridor Toll Account - 16J	222,658,000	241,607,000	(18,949,000)	-7.84%
SR 520 Civil Penalties Account - 17P	6,721,000	7,143,000	(422,000)	-5.91%
High Occupancy Toll Lanes Account - 09F	25,404,000	26,427,000	(1,023,000)	-3.87%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	89,682,000	102,358,000	(12,676,000)	-12.38%
Alaskan Way Viaduct Replacement Project Account - 535	66,229,000	75,585,000	(9,356,000)	-12.38%
Total Distributions	\$ 597,702,000	\$ 645,688,000	\$ (47,986,000)	-7.43%

Transportation Revenue Forecast Council
Table F. 3. Toll Operations Forecast By Fiscal Year
 February 2022

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	39,067,185	41,042,691	44,593,045	44,407,233	44,845,858	44,442,635	38,882,412	36,573,921
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	4,083,428	5,669,783	8,241,776	9,344,900	10,111,162	10,549,136	11,271,125	10,384,392
Gross Toll Revenue: Pay By Mail	5,777,751	6,031,579	7,788,620	8,895,225	9,645,136	10,522,424	10,584,380	14,161,713
Gross Toll Revenue: Toll Booth Payment	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,387,117
Total Gross Toll Revenue Potential	66,654,250	72,042,756	82,487,107	84,366,701	86,260,346	86,914,690	80,298,562	81,507,143
Good To Go! Pay by Plate Fees and STA Discounts	212,503	266,462	355,168	399,482	462,485	514,892	536,934	575,544
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,727,759)	(4,082,411)	(4,651,545)	(5,311,246)	(5,045,810)	(5,155,249)	(5,369,444)	(5,868,156)
Adjusted Gross Toll Revenue	63,138,994	68,226,807	78,190,730	79,454,937	81,677,021	82,274,332	75,466,053	76,214,531
Miscellaneous Revenue (contractual damages, interest earnings)	371,376	226,066	298,915	355,804	359,328	631,715	714,846	445,444
Transponder Sales	306,070	336,253	483,694	482,352	484,856	480,161	391,833	380,931
Late payment fees plus NSF / statement fees	371,407	488,243	373,575	433,961	508,190	621,014	436,850	486,282
Adjusted Gross Toll Revenue & Fees	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	84,007,222	77,009,582	77,527,187
Tacoma Narrows Bridge Other Revenue								
Violations	8,894	9,662	7,652	4,581	1,911	1,746	610	88
Civil Penalties & Recovered Toll Revenue	(649,178)	3,169,404	1,697,623	1,232,131	2,339,902	1,457,773	2,393,869	3,265,969
Total Tacoma Narrows Bridge Revenue & Fees	\$ 63,547,563	\$ 72,456,435	\$ 81,052,189	\$ 81,963,766	\$ 85,371,208	\$ 85,466,742	\$ 79,404,061	\$ 80,793,244
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	40,033,885	41,215,200	43,568,085	46,777,071	53,278,391	54,798,142	43,263,494	31,076,088
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,536,643	12,994,505	14,623,351	16,010,373	17,239,524	20,013,040	14,789,807	9,999,853
Gross Toll Revenue: Pay By Mail	14,018,619	15,173,503	16,610,238	19,125,842	19,831,186	17,376,472	14,069,398	10,976,144
Total Gross Toll Revenue Potential	64,589,147	69,383,209	74,801,674	81,913,287	90,349,101	92,187,654	72,122,698	52,052,085
Good To Go! Pay by Plate Fees and STA Discounts	859,732	1,022,517	1,196,010	1,261,568	1,469,703	1,584,151	1,296,789	929,450
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,953,361)	(6,455,498)	(6,644,865)	(8,195,808)	(8,636,562)	(8,093,116)	(6,849,108)	(6,390,289)
Adjusted Gross Toll Revenue	60,495,518	63,950,228	69,352,819	74,979,046	83,182,242	85,678,689	66,570,378	46,591,246
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	207,015	506,712	695,104	3,767,193	983,005	2,135,536	6,418,506	1,302,970
Transponder Sales	500,601	551,350	830,497	851,696	873,822	905,804	732,561	500,890
Late payment fees plus NSF / statement fees	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,640,335	1,108,644	741,887
Adjusted Gross Toll Revenue & Fees	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	90,360,364	74,830,089	49,136,993
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	2,899,309
Misc Non-Pledged Revenues	416,235	101,721	-	304,242	15,659	162,578	199,683	116,880
Total SR 520 Revenue & Fees	\$ 67,593,064	\$ 76,594,461	\$ 75,911,558	\$ 83,754,042	\$ 91,718,436	\$ 96,108,715	\$ 79,219,163	\$ 52,153,182
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	-	-	9,280,014	14,362,047	12,324,102	19,179,998	12,587,113	5,283,613
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	2,474,464	3,691,056	5,577,705	6,065,498	5,125,781	2,071,636
Gross Toll Revenue: Pay By Mail	-	-	4,271,987	5,189,565	8,252,536	5,426,362	4,784,141	1,552,951
Total Gross Toll Revenue Potential	-	-	16,026,466	23,242,669	26,154,344	30,671,858	22,497,036	8,908,200
Good To Go! Pay by Plate Fees and STA Discounts	-	-	291,004	397,835	511,144	519,043	465,428	374,299
Toll Revenue Not Recognized & Unpaid Toll Revenue	-	-	(3,984,762)	(2,717,472)	(2,583,739)	(1,855,047)	(1,615,176)	(1,124,176)
Adjusted Gross Toll Revenue	-	-	12,332,708	20,923,032	24,081,748	29,335,854	21,347,288	8,158,323
Misc Revenues (interest earnings)	-	-	358,949	165,249	316,132	864,878	1,354,116	725,188
Transponder Sales	-	-	1,703,730	352,714	354,416	334,175	268,861	159,165
Late payment plus NSF / statement fees	-	-	246,488	537,990	631,287	901,636	566,213	354,864
Adjusted Gross Toll Revenue & Fees	-	-	14,641,874	21,978,986	25,383,583	31,436,543	23,536,478	9,397,540
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	-	-	1,142,878	1,269,207	2,459,035	1,627,494	3,468,307	1,104,614
Total I-405 Revenue & Fees	\$ -	\$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,064,037	\$ 27,004,785	\$ 10,502,153
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	1,176,335	1,670,037	1,387,376	2,686,652	3,312,955	3,703,617	3,497,237	2,729,868
Transponder / Shield Sales	37,770	43,258	62,906	82,273	89,049	91,106	63,351	78,236
NSF / statement fees	3,730	3,608	3,256	3,729	3,957	3,875	3,601	2,516
Misc Revenues	5,865	24,153	33,491	41,094	68,540	144,837	94,047	38,175
Total SR 167 ETL Revenue & Fees	\$ 1,223,700	\$ 1,741,056	\$ 1,487,028	\$ 2,813,748	\$ 3,474,501	\$ 3,943,435	\$ 3,658,235	\$ 2,848,795
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 1,223,700	\$ 1,741,056	\$ 17,271,781	\$ 26,061,941	\$ 31,317,119	\$ 37,007,472	\$ 30,663,020	\$ 13,350,948
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	-	-	-	-	-	-	6,765,586	8,898,819
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	-	-	-	-	2,286,192	2,857,563
Gross Toll Revenue: Pay By Mail	-	-	-	-	-	-	4,701,936	6,462,743
Total Gross Toll Revenue Potential	-	-	-	-	-	-	13,753,715	18,219,125
Good To Go! Pay by Plate Fees and STA Discounts	-	-	-	-	-	-	342,571	574,731
Toll Revenue Not Recognized & Unpaid Toll Revenue	-	-	-	-	-	-	(2,245,095)	(3,683,435)
Adjusted Gross Toll Revenue	-	-	-	-	-	-	11,851,190	15,110,421
Misc Revenues (interest earnings)	-	-	-	-	-	-	(99,041)	(195,485)
Transponder Sales	-	-	-	-	-	-	397,208	299,576
Late payment plus NSF / statement fees	-	-	-	-	-	-	396,435	729,504
Adjusted Gross Toll Revenue & Fees	-	-	-	-	-	-	12,545,792	15,944,016
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	-	-	-	-	-	-	1,496,731	3,408,984
Total SR 99 Tunnel Revenue & Fees	-	-	-	-	-	-	\$ 14,042,523	\$ 19,353,001

ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	80,277,405	83,927,928	98,828,520	108,233,004	113,761,305	122,124,392	104,995,842	84,562,308
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,620,071	18,664,288	25,339,592	29,046,329	32,928,391	36,627,674	33,472,905	25,313,444
Gross Toll Revenue: Pay By Mail	19,796,371	21,205,082	28,670,845	33,210,633	37,728,858	33,325,258	34,139,855	33,153,551
Gross Toll Revenue: Toll Booth Payment	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,387,117
Total Gross Toll Revenue Potential	132,419,732	143,096,002	174,702,623	192,209,309	206,076,745	213,477,818	192,169,248	163,416,420
Adjusted Gross Toll Revenue	124,810,847	133,847,072	161,263,633	178,043,668	192,253,965	200,992,492	178,732,146	148,804,389
Misc. Revenues (contractual damages, interest earnings)	584,256	756,931	1,386,459	4,329,340	1,727,005	3,776,966	8,482,474	2,316,292
Transponder / Shield Sales	844,441	930,860	3,080,827	1,769,035	1,802,143	1,811,246	1,853,814	1,418,798
Late payment fees plus NSF / statement fees	1,888,388	2,090,569	2,020,936	2,112,460	2,452,222	3,166,860	2,511,742	2,315,051
Adjusted Gross Toll Revenue & Fees	128,127,932	137,625,432	167,751,855	186,254,503	198,235,336	209,747,565	191,580,177	154,854,531
Violations	8,894	9,662	7,652	4,581	1,911	1,746	610	88
Civil Penalties & Recovered Toll Revenue	3,811,266	13,055,137	6,476,021	5,216,423	10,153,856	8,671,040	11,548,297	10,678,876
Misc Non-Pledged Revenues	416,235	101,721	-	304,242	15,659	162,578	199,683	116,880
Total Toll Revenue & Fees	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 203,328,767	\$ 165,650,374
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	63,547,563	72,456,435	81,052,189	81,963,766	85,371,208	85,466,742	79,404,061	80,793,244
SR 520 Corridor Toll Account - 16J	63,132,620	66,708,728	72,276,038	81,038,957	86,363,517	90,522,942	75,029,772	49,253,873
SR 520 Civil Penalties Account - 17P	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	2,899,309
High Occupancy Toll Lanes Account - 09F	1,223,700	1,741,056	1,487,028	2,813,748	3,474,501	3,943,435	3,658,235	2,848,795
I-405 and SR 167 Express Toll Lanes Operations Account - 595	-	-	15,784,752	23,248,193	27,842,618	33,064,037	27,004,785	10,502,153
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	-	-	-	14,042,523	19,353,001
Total Distributions	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 203,328,767	\$ 165,650,374

* STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Transportation Commission.

Transportation Revenue Forecast Council
 Table F. 3. Toll Operations Forecast By Fiscal Year
 February 2022

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Fiscal Year 2022	Fiscal Year 2023								
Tacoma Narrows Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	41,647,000	42,689,000	43,007,000	43,544,000	43,975,000	44,418,000	44,865,000	45,315,000	45,772,000	46,230,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,793,000	15,272,000	15,389,000	15,583,000	15,738,000	15,895,000	16,056,000	16,216,000	16,380,000	16,544,000
Gross Toll Revenue: Pay By Mail	11,834,000	12,055,000	12,145,000	12,295,000	12,417,000	12,542,000	12,668,000	12,796,000	12,924,000	13,054,000
Gross Toll Revenue: Toll Booth Payment	21,364,000	21,219,000	21,378,000	21,645,000	21,859,000	22,079,000	22,302,000	22,526,000	22,752,000	22,980,000
Total Gross Toll Revenue Potential	89,638,000	91,235,000	91,919,000	93,067,000	93,989,000	94,934,000	95,891,000	96,853,000	97,828,000	98,808,000
Good To Go! Pay by Plate Fees and STA Discounts	672,000	688,000	692,000	700,000	707,000	715,000	722,000	729,000	736,000	744,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,598,000)	(7,848,000)	(7,901,000)	(8,001,000)	(8,078,000)	(8,159,000)	(8,244,000)	(8,325,000)	(8,411,000)	(8,492,000)
Adjusted Gross Toll Revenue	83,712,000	84,075,000	84,710,000	85,766,000	86,618,000	87,490,000	88,369,000	89,257,000	90,153,000	91,060,000
Miscellaneous Revenue (contractual damages, interest earnings)	300,000	166,000	150,000	46,000						
Transponder Sales	450,000	479,000	483,000	489,000	494,000	499,000	504,000	509,000	514,000	519,000
Late payment fees plus NSF / statement fees	(58,000)	1,151,000	560,000	566,000	572,000	577,000	583,000	589,000	594,000	600,000
Adjusted Gross Toll Revenue & Fees	84,404,000	85,871,000	85,903,000	86,867,000	87,684,000	88,566,000	89,456,000	90,355,000	91,261,000	92,179,000
Tacoma Narrows Bridge Other Revenue										
Violations	88,000									
Civil Penalties & Recovered Toll Revenue	(178,000)	3,434,000	1,670,000	1,687,000	1,706,000	1,723,000	1,740,000	1,758,000	1,775,000	1,793,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 84,314,000	\$ 89,305,000	\$ 87,573,000	\$ 88,554,000	\$ 89,390,000	\$ 90,289,000	\$ 91,196,000	\$ 92,113,000	\$ 93,036,000	\$ 93,972,000
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	37,344,000	45,581,000	56,738,000	57,747,000	57,838,000	59,110,000	61,218,000	63,102,000	63,748,000	66,718,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	16,081,000	19,873,000	24,733,000	25,175,000	25,215,000	25,769,000	26,688,000	27,509,000	27,791,000	29,085,000
Gross Toll Revenue: Pay By Mail	11,763,000	14,302,000	17,805,000	18,120,000	18,148,000	18,547,000	19,209,000	19,800,000	20,003,000	20,935,000
Total Gross Toll Revenue Potential	65,188,000	79,756,000	99,276,000	101,042,000	101,201,000	103,426,000	107,115,000	110,411,000	111,542,000	116,738,000
Good To Go! Pay by Plate Fees and STA Discounts	1,280,000	1,603,000	1,757,000	1,800,000	1,818,000	1,851,000	1,916,000	1,961,000	1,968,000	2,045,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,481,000)	(5,993,000)	(7,208,000)	(7,570,000)	(7,584,000)	(7,728,000)	(8,014,000)	(8,243,000)	(8,323,000)	(8,717,000)
Adjusted Gross Toll Revenue	60,987,000	75,366,000	93,825,000	95,272,000	95,435,000	97,549,000	101,017,000	104,129,000	105,187,000	110,066,000
Miscellaneous Revenue (contractual damages, interest earnings)	758,000	840,000	883,000	896,000	908,000	912,000	910,000	921,000	949,000	881,000
Transponder Sales	778,000	853,000	918,000	941,000	950,000	968,000	1,001,000	1,025,000	1,029,000	1,069,000
Late payment fees plus NSF / statement fees	(82,000)	1,931,000	1,517,000	1,559,000	1,576,000	1,605,000	1,659,000	1,699,000	1,707,000	1,770,000
Adjusted Gross Toll Revenue & Fees	62,441,000	78,990,000	97,143,000	98,668,000	98,869,000	101,034,000	104,587,000	107,774,000	108,872,000	113,786,000
SR 520 Other Revenue										
Civil Penalties & Recovered Toll Revenue	(303,000)	2,519,000	2,575,000	2,704,000	3,044,000	3,078,000	3,190,000	3,262,000	3,333,000	3,388,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-	-
Total SR 520 Revenue & Fees	\$ 62,138,000	\$ 81,509,000	\$ 99,718,000	\$ 101,372,000	\$ 101,913,000	\$ 104,112,000	\$ 107,777,000	\$ 111,036,000	\$112,205,000	\$117,174,000
I-405 Express Toll Lanes (ETLs) Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	8,125,000	11,594,000	12,911,000	14,387,000	15,999,000	16,449,000	19,486,000	21,032,000	21,400,000	22,206,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,799,000	5,477,000	6,102,000	6,799,000	7,560,000	7,772,000	9,208,000	9,938,000	10,112,000	10,492,000
Gross Toll Revenue: Pay By Mail	4,976,000	7,126,000	7,935,000	8,841,000	9,831,000	10,108,000	11,974,000	12,925,000	13,150,000	13,646,000
Total Gross Toll Revenue Potential	16,900,000	24,197,000	26,948,000	30,027,000	33,390,000	34,329,000	40,668,000	43,895,000	44,662,000	46,344,000
Good To Go! Pay by Plate Fees and STA Discounts	482,000	589,000	621,000	710,000	800,000	811,000	936,000	1,021,000	1,030,000	1,048,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,898,000)	(2,741,000)	(3,271,000)	(3,747,000)	(4,147,000)	(4,217,000)	(4,992,000)	(5,446,000)	(5,495,000)	(5,682,000)
Adjusted Gross Toll Revenue	13,484,000	22,045,000	24,298,000	26,990,000	30,043,000	30,923,000	36,612,000	39,470,000	40,197,000	41,710,000
Misc Revenues (interest earnings)	330,000	-	-	-	-	-	-	-	-	-
Transponder Sales	284,000	299,000	310,000	354,000	399,000	405,000	467,000	510,000	515,000	524,000
Late payment plus NSF / statement fees	(42,000)	867,000	650,000	740,000	834,000	850,000	975,000	1,067,000	1,082,000	1,100,000
Adjusted Gross Toll Revenue & Fees	14,056,000	23,211,000	25,258,000	28,084,000	31,276,000	32,178,000	38,054,000	41,047,000	41,794,000	43,334,000
I-405 Other Revenue										
Civil Penalties & Recovered Toll Revenue	(38,000)	1,151,000	1,326,000	1,462,000	1,651,000	1,761,000	1,920,000	2,155,000	2,258,000	2,296,000
Total I-405 Revenue & Fees	\$ 14,018,000	\$ 24,362,000	\$ 26,584,000	\$ 29,546,000	\$ 32,927,000	\$ 33,939,000	\$ 39,974,000	\$ 43,202,000	\$ 44,052,000	\$ 45,630,000
SR 167 Express Toll Lanes (ETLs) Revenue										
Adjusted Gross Toll Revenue	4,010,000	5,477,000	7,110,000	7,980,000	8,638,000	9,332,000	10,061,000	10,828,000	12,063,000	13,045,000
Transponder / Shield Sales	92,000	104,000	111,000	119,000	128,000	132,000	136,000	141,000	142,000	146,000
NSF / statement fees	-	2,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000
Misc Revenues	31,000	-	-	-	-	-	-	-	-	-
Total SR 167 ETL Revenue & Fees	4,133,000	5,583,000	7,224,000	8,102,000	8,770,000	9,468,000	\$ 10,201,000	\$ 10,973,000	12,209,000	13,195,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 18,151,000	\$ 29,945,000	\$ 33,808,000	\$ 37,648,000	\$ 41,697,000	\$ 43,407,000	\$ 50,175,000	\$ 54,175,000	\$ 56,261,000	\$ 58,825,000
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	11,488,000	13,634,000	14,134,000	14,199,000	14,625,000	14,731,000	14,847,000	15,313,000	15,431,000	15,563,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,502,000	6,556,000	6,795,000	6,825,000	7,030,000	7,081,000	7,137,000	7,361,000	7,418,000	7,481,000
Gross Toll Revenue: Pay By Mail	6,475,000	7,379,000	7,651,000	7,686,000	7,916,000	7,974,000	8,037,000	8,288,000	8,353,000	8,424,000
Total Gross Toll Revenue Potential	23,465,000	27,569,000	28,580,000	28,710,000	29,571,000	29,786,000	30,021,000	30,962,000	31,202,000	31,468,000
Good To Go! Pay by Plate Fees and STA Discounts	851,000	987,000	1,030,000	1,041,000	1,049,000	1,063,000	1,076,000	1,086,000	1,099,000	1,115,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,009,000)	(2,571,000)	(2,696,000)	(2,706,000)	(2,762,000)	(2,806,000)	(2,828,000)	(2,891,000)	(2,938,000)	(2,964,000)
Adjusted Gross Toll Revenue	22,307,000	25,985,000	26,914,000	27,045,000	27,858,000	28,043,000	28,269,000	29,157,000	29,363,000	29,619,000
Misc Revenues (interest earnings)	258,000	-	-	-	-	-	-	-	-	-
Transponder Sales	470,000	476,000	488,000	493,000	497,000	504,000	510,000	514,000	521,000	528,000
Late payment plus NSF / statement fees	(67,000)	999,000	733,000	742,000	748,000	757,000	767,000	774,000	784,000	795,000
Adjusted Gross Toll Revenue & Fees	22,968,000	27,460,000	28,135,000	28,280,000	29,103,000	29,304,000	29,546,000	30,445,000	30,668,000	30,942,000
SR 99 Tunnel Other Revenue										
Civil Penalties & Recovered Toll Revenue	(510,000)	1,942,000	2,111,000	2,165,000	2,188,000	2,214,000	2,240,000	2,268,000	2,295,000	2,324,000
Total SR 99 Tunnel Revenue & Fees	\$ 22,458,000	\$ 29,402,000	\$ 30,246,000	\$ 30,445,000	\$ 31,291,000	\$ 31,518,000	\$ 31,786,000	\$ 32,713,000	\$ 32,963,000	\$ 33,266,000

ALL Tolled Facilities Revenue											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	102,614,000	118,975,000	133,900,000	137,857,000	141,075,000	144,040,000	150,477,000	155,590,000	158,414,000	163,762,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	40,175,000	47,178,000	53,019,000	54,382,000	55,543,000	56,517,000	59,089,000	61,024,000	61,701,000	63,602,000	
Gross Toll Revenue: Pay By Mail	35,048,000	40,862,000	45,536,000	46,942,000	48,312,000	49,171,000	51,888,000	53,809,000	54,430,000	56,059,000	
Gross Toll Revenue: Toll Booth Payment	21,364,000	21,219,000	21,378,000	21,645,000	21,859,000	22,079,000	22,302,000	22,526,000	22,752,000	22,980,000	
Total Gross Toll Revenue Potential	199,201,000	228,234,000	253,833,000	260,826,000	266,789,000	271,807,000	283,756,000	292,949,000	297,297,000	306,403,000	
Adjusted Gross Toll Revenue	184,500,000	212,948,000	236,857,000	243,053,000	248,592,000	253,337,000	264,328,000	272,841,000	276,963,000	285,500,000	
Misc. Revenues (contractual damages, interest earnings)	1,677,000	1,006,000	1,033,000	942,000	908,000	912,000	910,000	921,000	949,000	881,000	
Transponder / Shield Sales	2,074,000	2,211,000	2,310,000	2,396,000	2,468,000	2,508,000	2,618,000	2,699,000	2,721,000	2,786,000	
Late payment fees plus NSF / statement fees	(249,000)	4,950,000	3,463,000	3,610,000	3,734,000	3,793,000	3,988,000	4,133,000	4,171,000	4,269,000	
Adjusted Gross Toll Revenue & Fees	188,002,000	221,115,000	243,663,000	250,001,000	255,702,000	260,550,000	271,844,000	280,594,000	284,804,000	293,436,000	
Violations	88,000	-	-	-	-	-	-	-	-	-	
Civil Penalties & Recovered Toll Revenue	(1,029,000)	9,046,000	7,682,000	8,018,000	8,589,000	8,776,000	9,090,000	9,443,000	9,661,000	9,801,000	
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-	-	
Total Toll Revenue & Fees	\$ 187,061,000	\$ 230,161,000	\$ 251,345,000	\$ 258,019,000	\$ 264,291,000	\$ 269,326,000	\$ 280,934,000	\$ 290,037,000	\$294,465,000	\$303,237,000	
Forecast of Distributions											
Tacoma Narrows Toll Account - 511	84,314,000	89,305,000	87,573,000	88,554,000	89,390,000	90,289,000	91,196,000	92,113,000	93,036,000	93,972,000	
SR 520 Corridor Toll Account - 16J	62,441,000	78,990,000	97,143,000	98,668,000	98,869,000	101,034,000	104,587,000	107,774,000	108,872,000	113,786,000	
SR 520 Civil Penalties Account - 17P	(303,000)	2,519,000	2,575,000	2,704,000	3,044,000	3,078,000	3,190,000	3,262,000	3,333,000	3,388,000	
High Occupancy Toll Lanes Account - 09F	4,133,000	5,583,000	7,224,000	8,102,000	8,770,000	9,468,000	10,201,000	10,973,000	12,209,000	13,195,000	
I-405 and SR 167 Express Toll Lanes Operations Account - 595	14,018,000	24,362,000	26,584,000	29,546,000	32,927,000	33,939,000	39,974,000	43,202,000	44,052,000	45,630,000	
Alaskan Way Viaduct Replacement Project Account - 535	22,458,000	29,402,000	30,246,000	30,445,000	31,291,000	31,518,000	31,786,000	32,713,000	32,963,000	33,266,000	
Total Distributions	\$ 187,061,000	\$ 230,161,000	\$ 251,345,000	\$ 258,019,000	\$ 264,291,000	\$ 269,326,000	\$ 280,934,000	\$ 290,037,000	\$294,465,000	\$303,237,000	

* STA Discounts was eliminated in the FY 2020 due to the policy update approved by the Transportation Commission.

Federal Funds Forecast

February 2022

Contact: Kasi Reeves, Washington State Department of Transportation, 360-705-7935, reevesk@wsdot.wa.gov

Transportation Revenue Forecast Council
Table G.1. Alternate Washington Federal Revenue Federal Fiscal Year Forecast
February 2022

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
Million Dollars									
Apportionment (Feb. 2022 Forecast)	737.106	685.906	711.576	773.299	864.692	769.099	813.196	1,129.920	1,454.352
Annual Percentage Change	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	28.7%
Apportionment (Nov. 2021 Forecast)	737.106	685.906	711.576	773.299	864.692	769.099	813.196	926.951	1,052.105
Annual Percentage Change	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	5.7%	14.0%	13.5%
Percentage Change, Feb. 2022 vs. Nov. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.9%	38.2%
Obligation Authority (Feb. 2022 Forecast)	654.305	701.091	697.345	666.497	697.345	775.274	792.259	959.684	1,033.265
Annual Percentage Change	-0.3%	7.2%	-0.5%	-4.4%	4.6%	11.2%	2.2%	21.1%	48.5%
Obligation Authority (Nov. 2021 Forecast)	654.305	696.556	697.345	666.497	906.643	755.597	792.259	743.570	1,030.974
Annual Percentage Change	0.0%	6.5%	0.1%	-4.4%	36.0%	-16.7%	4.9%	-6.1%	38.7%
Percentage Change, Feb. 2022 vs. Nov. 2021	0.0%	0.7%	0.0%	0.0%	-23.1%	2.6%	0.0%	29.1%	38.2%
<i>FFY 2010 - FFY 2021 are reconciled to actual FHWA distributions</i>									
	Current Biennium								
	2023	2024	2025	2026	2027	2028	2029	2030	2031
Million Dollars									
Apportionment (Feb. 2022 Forecast)	1,073.679	1,095.097	1,116.936	1,139.205	1,148.123	1,157.042	1,165.347	1,174.265	1,183.184
Annual Percentage Change	-26.2%	2.0%	2.0%	2.0%	0.8%	0.8%	0.7%	0.8%	0.8%
Apportionment (Nov. 2021 Forecast)	1,069.073	1,086.474	1,104.223	1,122.327	1,131.138	1,139.706	1,148.791	1,157.617	1,166.807
Annual Percentage Change	1.6%	1.6%	1.6%	1.6%	0.8%	0.8%	0.8%	0.8%	0.8%
Percentage Change, Feb. 2022 vs. Nov. 2021	0.4%	0.8%	1.2%	1.5%	1.5%	1.5%	1.4%	1.4%	1.4%
Obligation Authority (Feb. 2022 Forecast)	1052.205	1073.195	1083.689	1105.294	1113.944	1122.596	1130.651	1139.302	1147.953
Annual Percentage Change	-26.2%	2.0%	1.0%	2.0%	0.8%	0.8%	0.7%	0.8%	0.8%
Obligation Authority (Nov. 2021 Forecast)	1047.691	1064.744	1082.138	1099.880	1108.516	1116.912	1125.815	1134.465	1143.623
Annual Percentage Change	1.6%	1.6%	1.6%	1.6%	0.8%	0.8%	0.8%	0.8%	0.8%
Percentage Change, Feb. 2022 vs. Nov. 2021	0.4%	0.8%	0.1%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2015	2015	Difference		2016	2016	Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$373,504,388	\$373,504,388	\$0	0.0%	\$379,861,976	\$379,861,976	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	171,800,293	171,800,293	-	0.0%	189,811,231	189,811,231	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	85,900,146	85,900,146	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	62,969,984	62,969,984	-	0.0%	63,847,000	63,847,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,848,000	10,848,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,867,000	1,867,000	-	0.0%
Highway Safety Improvement Program (HSIP)	37,140,499	37,140,499	-	0.0%	35,378,961	35,378,961	-	0.0%
Rail-Highway Crossing Program	4,063,342	4,063,342	-	0.0%	6,433,000	6,433,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Highway Freight Program	-	-	-	0.0%	19,297,411	19,297,411	-	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,292,000	7,292,000	-	0.0%
Statewide Planning & Research	12,862,895	12,862,895	-	0.0%	13,497,259	13,497,259	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	654,304,962	654,304,962	-	0.0%	687,644,780	687,644,780	-	0.0%
Subtotal Core Programs Obligation Authority	606,359,200	606,359,200	-	0.0%	685,170,000	685,170,000	-	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	0.0%
Discretionary and Allocated Programs	29,690,940	29,690,940	-	0.0%	23,931,074	23,931,074	-	0.0%
Total Washington Apportionment	683,995,902	683,995,902	-	0.0%	711,575,854	711,575,854	-	0.0%
Total Washington Obligation Authority *	666,496,655	666,496,655	-	0.0%	697,345,000	697,345,000	-	0.0%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP) @	335,044,299	335,044,299	\$0	0.0%	357,070,257	357,070,257	\$0	0.0%
Surface Transportation Block Grant Program	52,904,910	52,904,910	-	0.0%	46,933,909	46,933,909	-	0.0%
<i>Any Area of the State</i>	51,018,910	51,018,910	-	0.0%	45,066,502	45,066,502	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,867,407	1,867,407	-	0.0%
Highway Safety Improvement Program (HSIP) @	26,228,000	26,228,000	-	0.0%	10,613,688	10,613,688	-	0.0%
Rail-Highway Crossing	4,211,000	4,211,000	-	0.0%	6,433,245	6,433,245	-	0.0%
National Freight Program	18,339,000	18,339,000	-	0.0%	19,297,411	19,297,411	-	0.0%
Statewide Planning & Research	13,714,000	13,714,000	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	450,441,209	450,441,209	-	0.0%	453,845,769	453,845,769	-	0.0%
Subtotal Core Programs Obligation Authority	380,972,934	380,972,934	-	0.0%	452,623,748	452,623,748	-	0.0%
COVID-19 Stimulus Funds	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	43,294,000	43,294,000	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	-	-	-	0.0%	16,364,912	16,364,912	-	100.0%
Total State Apportionment	493,735,209	493,735,209	-	0.0%	470,210,681	470,210,681	-	0.0%
State Obligation Authority *	450,631,973	450,631,973	-	0.0%	460,807,000	460,807,000	\$0	0.0%

Local Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,791,719	22,791,719	-	0.0%
Statewide Competitive NHS Program	-	-	-	0.0%	-	-	-	0.0%
Surface Transportation Block Grant Program	120,781,382	120,781,382	-	0.0%	142,877,322	142,877,322	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	85,900,145	85,900,145	-	0.0%	90,318,879	90,318,879	-	0.0%
<i>Any Area of the State %</i>	11,951,074	11,951,074	-	0.0%	18,780,297	18,780,297	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,847,983	10,847,983	-	0.0%
Highway Safety Improvement Program (HSIP)	25,998,350	25,998,350	-	0.0%	24,765,273	24,765,273	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,291,937	7,291,937	-	0.0%
Subtotal Core Programs Apportionment	231,984,580	222,237,270	-9,747,310	4.4%	233,799,193	233,799,193	-	0.0%
Subtotal Core Programs Obligation Authority	225,386,266	225,386,266	-	0.0%	232,546,479	232,546,479	-	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	0.0%	-	-	-	100.0%
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	9,387,229	9,387,229	-	0.0%	7,566,162	7,566,162	-	100.0%
Total Local Apportionment	231,624,499	231,624,499	-	0.0%	241,365,355	241,365,355	-	0.0%
Local Obligation Authority *	250,077,000	250,077,000	-	0.0%	236,538,000	236,538,000	-	0.0%

New Undistributed Programs

<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	0.0%

Total Washington Apportionment	\$ 725,359,708	\$ 725,359,708	\$0	0.0%	\$ 711,576,036	\$ 711,576,036	\$0	0.0%
Total Washington Obligation Authority	\$ 700,708,976	\$ 700,708,973	\$0	0.0%	\$ 697,345,000	\$ 697,345,000	\$0	0.0%

Final

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2017	2017	Difference		2018	2018	Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$371,021,480	\$371,021,480	\$0	0.0%	\$378,696,412	\$378,696,412	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	193,028,803	193,028,803	-	0.0%	197,469,122	197,469,122	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%
<i>Any Area of the State</i>	63,611,221	63,611,221	-	0.0%	63,787,709	63,787,709	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,847,983	10,847,983	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	52,973,813	52,973,813	-	0.0%	52,616,789	52,616,789	-	0.0%
Rail-Highway Crossing Program	4,211,178	4,211,178	-	0.0%	4,366,470	4,366,470	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%
National Highway Freight Program	18,339,285	18,339,285	-	0.0%	20,039,911	20,039,911	-	0.0%
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	697,316,033	697,316,033	-	0.0%	712,175,773	712,175,773	-	0.0%
Subtotal Core Programs Obligation Authority	679,678,877	679,678,877	-	0.0%	717,120,140	717,120,140	-	0.0%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	30,776,853	30,776,853	-	0.0%	18,131,645	18,131,645	-	0.0%
Discretionary and Allocated Programs	45,206,427	45,206,427	-	0.0%	134,384,944	134,384,944	-	0.0%
Total Washington Apportionment	773,299,313	773,299,313	-	0.0%	864,692,362	864,692,362	-	0.0%
Total Washington Obligation Authority *	775,274,336	775,274,336	-	0.0%	906,643,390	906,643,390	-	0.0%

Forecast Distributions

0.014

State Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP) @	340,158,504	340,158,504	\$0	0.0%	343,017,598	343,017,598	\$0	0.0%
Surface Transportation Block Grant Program	44,076,159	44,076,159	-	0.0%	44,086,270	44,086,270	-	0.0%
<i>Any Area of the State</i>	42,189,889	42,189,889	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP) @	26,228,144	26,228,144	-	0.0%	25,362,944	25,362,944	-	0.0%
Rail-Highway Crossing	4,211,178	4,211,178	-	0.0%	-	-	-	0.0%
National Freight Program	18,339,285	18,339,285	-	0.0%	5,769,979	5,769,979	-	0.0%
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%
Subtotal Core Programs Apportionment	446,727,535	446,727,535	-	0.0%	432,269,791	432,269,791	-	0.0%
Subtotal Core Programs Obligation Authority	423,712,224	423,712,224	-	0.0%	459,224,503	459,224,503	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	30,776,853	30,776,853	-	0.0%	16,856,482	16,856,482	-	0.0%
Discretionary and Allocated Programs	55,215,193	55,215,193	-	0.0%	70,569,648	70,569,648	-	0.0%
Total State Apportionment	532,719,581	532,719,581	-	0.0%	519,695,921	519,695,921	-	0.0%
State Obligation Authority *	522,877,368	522,877,368	-	0.0%	590,941,415	590,941,415	-	0.0%

Local Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,409,675	22,409,675	-	0.0%
Statewide Competitive NHS Program	8,452,713	8,452,713	-	0.0%	13,269,139	13,269,139	-	0.0%
Surface Transportation Block Grant Program	148,952,644	148,952,644	-	0.0%	153,382,852	153,382,852	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%
<i>Any Area of the State %</i>	21,421,332	21,421,332	-	0.0%	21,587,709	21,587,709	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,847,983	10,847,983	-	0.0%	11,076,742	11,076,742	-	0.0%
Highway Safety Improvement Program (HSIP)	26,745,669	26,745,669	-	0.0%	27,253,845	27,253,845	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	4,366,470	4,366,470	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%
National Freight Program	\$0	\$0	-	0.0%	\$14,269,932	14,269,932	-	0.0%
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%
Subtotal Core Programs Apportionment	250,588,498	265,791,951	(15,203,453)	-5.7%	261,512,762	261,512,762	-	0.0%
Subtotal Core Programs Obligation Authority	236,870,660	236,870,660	-	0.0%	236,303,143	236,303,143	-	0.0%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	-	-	-	0.0%	1,275,163	1,275,163	-	0.0%
Discretionary and Allocated Programs	(10,008,766)	(10,008,766)	-	0.0%	63,815,296	63,815,296	-	0.0%
Total Local Apportionment	240,579,732	240,579,732	-	0.0%	326,603,221	326,603,221	-	0.0%
Local Obligation Authority *	231,626,169	231,626,169	-	0.0%	299,512,747	299,512,747	-	0.0%

New Undistributed Programs

<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	0.0%

Total Washington Apportionment	\$ 773,299,313	\$ 773,299,313	\$0	0.0%	\$ 864,692,362	\$ 864,692,362	\$0	0.0%
Total Washington Obligation Authority	\$ 754,503,537	\$ 754,503,537	\$0	0.0%	\$ 890,454,162	\$ 890,454,162	\$0	0.0%

Final

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2019	2019	Difference		2020	2020	Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$389,202,514	\$389,202,514	\$0	0.0%	\$270,626,038	\$270,626,038	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program (STBGP)	201,669,487	201,669,487	-	0.0%	205,310,877	205,310,877	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	101,901,497	101,901,497	-	0.0%	105,791,326	105,791,326	-	0.0%
<i>Any Area of the State</i>	63,874,816	63,874,816	-	0.0%	63,626,376	63,626,376	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	53,862,658	53,862,658	-	0.0%	54,775,031	54,775,031	-	0.0%
Rail-Highway Crossing Program	4,408,860	4,408,860	-	0.0%	4,491,549	4,491,549	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,868	38,833,868	-	0.0%
National Highway Freight Program	22,620,131	22,620,131	-	0.0%	25,037,865	25,037,865	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	-	-	-	-	-
<i>National Electric Vehicle Program</i>	-	-	-	-	-	-	-	-
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	0.0%
Subtotal Core Programs Apportionment	732,116,601	732,116,601	-	0.0%	745,398,302	745,398,302	-	0.0%
Subtotal Core Programs Obligation Authority	718,219,980	718,219,980	-	0.0%	700,674,404	700,674,404	-	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	2,167,079	\$2,167,079	-	0.0%
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%	24,363,000	24,363,000	-	0.0%
Discretionary and Allocated Programs	31,872,890	31,872,890	-	0.0%	41,267,867	41,267,867	-	0.0%
Total Washington Apportionment	769,099,413	769,099,413	-	0.0%	813,196,248	813,196,248	-	0.0%
Total Washington Obligation Authority *	755,596,849	755,596,849	-	0.0%	792,259,096	792,259,096	-	0.0%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	344,843,866	344,843,866	\$0	0.0%	218,664,588	218,664,588	-	0.0%
Surface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%	44,086,270	44,086,270	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP) @	25,980,610	25,980,610	-	0.0%	26,441,000	26,441,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	1,768,540	1,768,540	-	0.0%	1,944,259	1,944,259	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%
Subtotal Core Programs Apportionment	431,078,490	431,078,490	-	0.0%	429,561,445	429,561,445	-	0.0%
Subtotal Core Programs Obligation Authority	450,053,771	450,053,771	-	0.0%	492,194,670	492,194,670	-	0.0%
COVID-19 Stimulus Funds	-	-	-	-	1,263,407	1,263,407	-	100.0%
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%	22,099,000	22,099,000	-	0.0%
Discretionary and Allocated Programs	15,235,222	15,235,222	-	0.0%	45,158,632	45,158,632	-	0.0%
Total State Apportionment	451,423,634	451,423,634	-	0.0%	498,082,484	498,082,484	-	0.0%
State Obligation Authority *	470,140,944	470,140,944	-	0.0%	526,961,863	526,961,863	-	0.0%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,322,174	22,322,174	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	22,036,474	22,036,474	-	0.0%	29,551,190	29,551,190	-	0.0%
Surface Transportation Block Grant Program	157,583,250	157,583,250	-	0.0%	161,224,607	161,224,607	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	101,901,496	101,901,496	-	0.0%	105,791,326	105,791,326	-	0.0%
<i>Any Area of the State %</i>	21,674,849	21,674,849	-	0.0%	21,426,376	21,426,376	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%
Highway Safety Improvement Program (HSIP)	27,882,048	27,882,048	-	0.0%	28,333,931	28,333,931	-	0.0%
Rail-Highway Crossing	4,408,860	4,408,860	-	0.0%	4,491,549	4,491,549	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,868	38,833,868	-	0.0%
National Freight Program	\$20,851,591	20,851,591	-	0.0%	\$23,093,606	23,093,606	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%
Subtotal Core Programs Apportionment	262,733,574	301,038,144	(38,304,570)	-12.7%	315,836,760	315,836,760	-	0.0%
Subtotal Core Programs Obligation Authority	-	268,166,209	(268,166,209)	-100.0%	250,601,700	250,601,700	-	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	903,672	903,672	-	-
Ferry Boats and Terminals	-	-	-	0.0%	2,264,000	2,264,000	-	0.0%
Discretionary and Allocated Programs	16,637,667	16,637,667	-	0.0%	(3,890,766)	(3,890,766)	-	0.0%
Total Local Apportionment	317,675,811	317,675,811	-	0.0%	314,209,994	314,209,994	-	0.0%
Local Obligation Authority *	285,455,905	285,455,905	-	0.0%	265,297,233	265,297,233	-	0.0%

New Undistributed Programs

<i>Carbon Reduction Program</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	-	-	-	-	-
<i>National Electric Vehicle Program</i>	-	-	-	-	-	-	-	-
<i>PROTECT</i>	-	-	-	0.0%	-	-	-	0.0%

Total Washington Apportionment	\$ 769,099,445	\$ 769,099,445	\$0	0.0%	\$ 813,196,151	\$ 813,196,151	\$0	0.0%
Total Washington Obligation Authority	\$ 755,596,849	\$ 755,596,849	\$0	0.0%	\$ 792,259,096	\$ 792,259,096	\$0	0.0%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2021		Difference		2022		Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$391,897,882	\$391,897,882	\$0	0.0%	\$459,375,000	\$484,255,500	(\$24,880,500)	-5.1%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	204,027,409	204,027,409	-	0.0%	232,287,000	\$232,012,100	274,900	0.1%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,418	105,085,418	-	0.0%	105,085,000	\$120,950,300	(15,865,300)	-13.1%
<i>Any Area of the State</i>	63,048,816	63,048,816	-	0.0%	91,010,000	\$72,568,000	18,442,000	25.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,332,000	\$13,678,000	(2,346,000)	-17.2%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,930,000	\$1,886,000	44,000	2.3%
Highway Safety Improvement Program (HSIP)	54,394,558	54,394,558	-	0.0%	67,918,000	\$65,931,000	1,987,000	3.0%
Rail-Highway Crossing Program	4,493,554	4,493,554	-	0.0%	4,418,000	\$4,028,000	390,000	9.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,104	-	0.0%	39,458,000	\$42,536,000	(3,078,000)	-7.2%
National Highway Freight Program	24,881,344	24,881,344	-	0.0%	23,040,000	\$0	23,040,000	100.0%
Metropolitan Planning (MPO)	7,848,375	7,848,375	-	0.0%	9,660,000	\$7,496,700	2,163,300	28.9%
Statewide Planning & Research	14,595,765	14,595,765	-	0.0%	16,777,000	\$16,729,000	48,000	0.3%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	21,135,000	21,135,000	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	121,013,000	121,013,000	-	0.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	10,489,000	14,173,000	(3,684,000)	-26.0%
<i>PROTECT</i>	-	-	-	0.0%	24,032,000	24,032,000	-	0.0%
Subtotal Core Programs Apportionment	740,729,991	740,729,991	-	0.0%	1,029,602,000	1,033,341,300	(3,739,300)	-0.4%
Subtotal Core Programs Obligation Authority	744,108,340	744,108,340	-	0.0%	1,010,059,000	1,012,674,474	(2,615,474)	-0.3%
COVID-19 Stimulus Funds including ARPA	\$168,207,030	\$168,207,030	0.0%	0.0%	\$400,000,000	-	400,000,000	100.0%
Ferry Boats and Terminals	488,813	488,813	0.0%	0.0%	24,750,000	18,764,000	5,986,000	31.9%
Discretionary and Allocated Programs	220,494,616	220,494,616	0.0%	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,129,920,450	1,129,920,450	0.0%	0.0%	1,454,352,000	1,052,105,300	402,246,700	38.2%
Total Washington Obligation Authority *	959,684,372	959,684,372	0.0%	0.0%	1,033,265,000	1,030,974,000	2,291,000	0.2%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	342,499,861	342,499,861	\$0	0.0%	330,409,000	400,477,800	(\$70,068,800)	-17.5%
Surface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%	44,130,000	50,457,300	(6,327,300)	-12.5%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	48,571,300	(6,371,300)	-13.1%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,930,000	1,886,000	44,000	2.3%
Highway Safety Improvement Program (HSIP) @	27,606,453	27,606,453	-	0.0%	33,049,000	33,461,500	(412,500)	-1.2%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	12,440,672	12,440,672	-	0.0%	23,039,000	-	23,039,000	0.0%
Statewide Planning & Research	14,595,765	14,595,765	-	0.0%	16,777,000	16,729,000	48,000	0.3%
Subtotal Core Programs Apportionment	441,229,021	441,229,021	-	0.0%	447,404,000	501,125,600	(53,677,600)	-10.7%
Subtotal Core Programs Obligation Authority	432,404,441	432,404,441	-	0.0%	438,455,900	490,308,408	(51,852,508)	-10.6%
COVID-19 Stimulus Funds	168,207,030	168,207,030	-	0.0%	400,000,000	-	400,000,000	100.0%
Ferry Boats and Terminals	443,401	443,401	-	0.0%	22,450,000	17,020,800	5,429,200	31.9%
Discretionary and Allocated Programs	218,501,610	218,501,610	-	0.0%	-	-	-	0.0%
Total State Apportionment	828,381,062	828,381,062	-	0.0%	869,854,000	518,146,400	(48,248,400)	67.9%
State Obligation Authority *	663,543,005	663,543,005	-	0.0%	460,457,900	500,070,600	(39,612,700)	-7.9%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	26,987,758	26,987,758	-	0.0%	106,556,000	61,367,700	45,188,300	73.6%
Surface Transportation Block Grant Program	159,941,139	159,941,139	-	0.0%	188,158,000	181,554,800	6,603,200	3.6%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,418	105,085,418	-	0.0%	105,086,000	120,950,300	(15,864,300)	-13.1%
<i>Any Area of the State %</i>	20,848,816	20,848,816	-	0.0%	48,810,000	23,996,700	24,813,300	103.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,332,000	\$13,678,000	(2,346,000)	-17.2%
Highway Safety Improvement Program (HSIP)	26,788,106	26,788,106	-	0.0%	34,869,000	32,469,500	2,399,500	7.4%
Rail-Highway Crossing	4,493,554	4,493,554	-	0.0%	4,418,000	4,028,000	390,000	9.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,104	-	0.0%	39,458,000	42,536,000	(3,078,000)	-7.2%
National Freight Program	\$12,440,672	12,440,672	-	0.0%	-	\$0	-	0.0%
Metropolitan Planning (MPO)	7,848,375	7,848,375	-	0.0%	9,660,000	7,496,700	2,163,300	28.9%
Subtotal Core Programs Apportionment	299,500,971	299,500,971	-	0.0%	405,529,000	351,862,700	53,666,300	15.3%
Subtotal Core Programs Obligation Authority	293,510,952	293,510,952	-	0.0%	397,417,440	351,862,700	45,554,740	12.9%
COVID-19 Stimulus Funds including ARPA	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	45,412	45,412	-	0.0%	2,300,000	1,743,200	556,800	31.9%
Discretionary and Allocated Programs	1,993,005	1,993,005	-	0.0%	-	-	-	0.0%
Total Local Apportionment	301,539,388	301,539,388	-	0.0%	407,829,000	353,605,900	54,223,100	15.3%
Local Obligation Authority *	296,141,367	296,141,367	-	0.0%	397,417,440	354,160,094	43,257,346	12.2%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	-	-	-	0.0%	21,135,000	\$21,135,000	-	0.0%
<i>Bridge Formula Program</i>	-	-	-	0.0%	121,013,000	\$121,013,000	-	100.0%
<i>National Electric Vehicle Program</i>	-	-	-	0.0%	10,489,000	\$14,173,000	(3,684,000)	100.0%
<i>PROTECT</i>	-	-	-	0.0%	24,032,000	\$24,032,000	-	0.0%
Total Washington Apportionment	\$ 1,129,920,450	\$ 1,129,920,450	\$0	0.0%	\$ 1,454,352,000	\$ 1,052,105,300	\$402,246,700	38.2%
Total Washington Obligation Authority	\$ 959,684,372	\$ 959,684,372	\$0	0.0%	\$ 1,033,265,000	\$ 1,030,974,000	\$ 2,291,000	0.2%

Final

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2023		Difference		2024		Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$468,562,000	\$492,180,400	(\$23,618,400)	-4.8%	\$477,932,000	\$502,024,000	(\$24,092,000)	-4.8%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	236,934,000	236,652,300	281,700	0.1%	241,672,000	\$241,385,400	286,600	0.1%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,000	123,820,300	(18,735,300)	-15.1%	105,085,000	\$126,632,400	(21,547,400)	-17.0%
<i>Any Area of the State</i>	95,391,000	74,289,800	21,101,200	28.4%	99,859,000	\$75,977,000	23,882,000	31.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,559,000	13,725,900	(2,166,900)	-15.8%	11,790,000	\$13,959,700	(2,169,700)	-15.5%
<i>Recreational Trails Program</i>	1,969,000	1,886,300	82,700	4.4%	2,008,000	\$1,886,300	121,700	6.5%
Highway Safety Improvement Program (HSIP)	67,562,000	69,009,800	(1,447,800)	-2.1%	68,913,000	\$70,390,000	(1,477,000)	-2.1%
Rail-Highway Crossing Program	4,506,000	4,108,500	397,500	9.7%	4,596,000	\$4,190,700	405,300	9.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,247,000	43,386,300	(3,139,300)	-7.2%	41,050,000	\$44,254,000	(3,204,000)	-7.2%
National Highway Freight Program	23,501,000	-	23,501,000	100.0%	23,972,000	\$0	23,972,000	100.0%
Metropolitan Planning (MPO)	9,853,000	7,646,900	2,206,100	28.8%	10,050,000	\$7,799,900	2,250,100	28.8%
Statewide Planning & Research	17,111,000	17,063,500	47,500	0.3%	17,455,000	\$17,404,800	50,200	0.3%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	21,558,000	21,109,900	448,100	2.1%	21,989,000	21,109,900	879,100	4.2%
<i>Bridge Formula Program</i>	123,433,000	120,975,000	2,458,000	2.0%	125,902,000	120,975,000	4,927,000	4.1%
<i>National Electric Vehicle Program</i>	10,699,000	14,173,000	(3,474,000)	-24.5%	10,913,000	14,173,000	(3,260,000)	-23.0%
<i>PROTECT</i>	24,513,000	24,003,500	509,500	2.1%	25,003,000	24,003,500	999,500	4.2%
Subtotal Core Programs Apportionment	1,048,479,000	1,050,309,100	(1,830,100)	-0.2%	1,069,447,000	1,067,710,200	1,736,800	0.2%
Subtotal Core Programs Obligation Authority	1,028,578,000	1,029,302,918	(724,918)	-0.1%	1,049,148,000	1,046,356,000	2,792,000	0.3%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	25,200,000	18,763,600	6,436,400	34.3%	25,650,000	18,763,600	6,886,400	36.7%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,073,679,000	1,069,072,700	4,606,300	0.4%	1,095,097,000	1,086,473,800	8,623,200	0.8%
Total Washington Obligation Authority *	1,052,205,000	1,047,691,300	4,513,700	0.4%	1,073,195,000	1,064,744,300	8,450,700	0.8%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	331,840,000	399,295,300	(\$67,455,300)	-16.9%	329,283,000	398,698,700	(\$69,415,700)	-17.4%
Surface Transportation Block Grant Program	44,169,000	51,610,000	(7,441,000)	-14.4%	44,208,000	52,739,300	(8,531,300)	-16.2%
<i>Any Area of the State</i>	42,200,000	49,723,700	(7,523,700)	-15.1%	42,200,000	50,853,000	(8,653,000)	-17.0%
<i>Recreational Trails Program</i>	1,969,000	1,886,300	82,700	4.4%	2,008,000	1,886,300	121,700	6.5%
Highway Safety Improvement Program (HSIP) @	31,996,000	35,024,000	(3,028,000)	-8.6%	32,636,000	35,724,500	(3,088,500)	-8.6%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	23,501,000	-	23,501,000	0.0%	23,972,000	-	23,972,000	0.0%
Statewide Planning & Research	17,112,000	17,063,500	48,500	0.3%	17,455,000	17,404,800	50,200	0.3%
Subtotal Core Programs Apportionment	448,618,000	502,992,800	(71,355,600)	-10.8%	447,554,000	504,567,300	(74,296,400)	-11.3%
Subtotal Core Programs Obligation Authority	371,478,000	492,667,967	(121,189,967)	-24.6%	371,479,000	494,476,000	(122,997,000)	-24.9%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	22,858,000	17,020,400	5,837,600	34.3%	23,267,000	17,020,400	6,246,600	36.7%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	471,476,000	520,013,200	(65,518,000)	-9.3%	470,821,000	521,587,700	(68,049,800)	-9.7%
State Obligation Authority *	379,992,000	502,265,800	(122,273,800)	-24.3%	379,993,000	504,156,600	(124,163,600)	-24.6%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	114,312,000	70,475,100	43,836,900	62.2%	126,239,000	80,915,300	45,323,700	56.0%
Surface Transportation Block Grant Program	192,765,000	185,042,300	7,722,700	4.2%	197,464,100	188,646,100	8,818,000	4.7%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,000	123,820,300	(18,735,300)	-15.1%	105,085,100	126,632,400	(21,547,300)	-17.0%
<i>Any Area of the State %</i>	95,191,000	24,566,100	28,624,900	116.5%	95,659,000	25,124,000	32,535,000	129.5%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,559,000	13,725,900	(2,166,900)	-15.8%	11,790,000	13,959,700	(2,169,700)	-15.5%
Highway Safety Improvement Program (HSIP)	35,566,000	33,985,800	1,580,200	4.6%	36,277,000	34,665,500	1,611,500	4.6%
Rail-Highway Crossing	4,506,000	4,108,500	397,500	9.7%	4,596,000	4,190,700	405,300	9.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,246,000	43,386,300	(3,140,300)	-7.2%	41,050,000	44,254,000	(3,204,000)	-7.2%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	9,853,000	7,646,900	2,206,100	28.8%	10,050,000	7,799,900	2,250,100	28.8%
Subtotal Core Programs Apportionment	419,658,000	367,054,900	52,603,100	14.3%	438,086,100	382,881,500	55,204,600	14.4%
Subtotal Core Programs Obligation Authority	480,280,000	367,054,900	113,225,100	30.8%	497,538,000	382,881,500	114,656,500	29.9%
COVID-19 Stimulus Funds including ARPA								
Ferry Boats and Terminals	2,342,000	1,743,200	598,800	34.4%	2,383,000	1,743,200	639,800	36.7%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	422,000,000	368,798,100	53,201,900	14.4%	440,469,100	384,624,700	55,844,400	14.5%
Local Obligation Authority *	693,202,000	333,157,000	360,045,000	108.1%	693,202,000	345,333,000	347,869,000	100.7%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	\$21,558,000	\$21,109,900	\$448,100	2.1%	\$21,989,000	\$21,109,900	\$879,100	4.2%
<i>Bridge Formula Program</i>	\$123,433,000	\$120,975,000	\$2,458,000	100.0%	\$125,902,000	\$120,975,000	\$4,927,000	100.0%
<i>National Electric Vehicle Program</i>	\$10,699,000	\$14,173,000	(\$3,474,000)	-24.5%	\$10,913,000	\$14,173,000	(\$3,260,000)	-23.0%
<i>PROTECT</i>	\$24,513,000	\$24,003,500	\$509,500	2.1%	\$25,003,000	\$24,003,500	\$999,500	4.2%
Total Washington Apportionment	\$ 1,073,679,000	\$ 1,069,072,700	\$ 4,606,300	0.4%	\$ 1,095,097,100	\$ 1,086,473,800	\$ 8,623,300	0.8%
Total Washington Obligation Authority	\$ 1,052,205,000	\$ 1,047,691,300	\$ 4,513,700	0.4%	\$ 1,073,195,000	\$ 1,064,744,300	\$ 8,450,700	0.8%

Final

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2025		Difference		2026		Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$487,490,000	\$512,064,500	(\$24,574,500)	-4.8%	\$497,240,000	\$522,305,800	(\$25,065,800)	-4.8%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	246,505,000	246,213,100	291,900	0.1%	251,436,000	251,137,300	298,700	0.1%
<i>Bridge Program (15% off-system)</i>	<i>22,930,000</i>	<i>22,930,000</i>	-	0.0%	<i>22,930,000</i>	<i>22,930,000</i>	-	0.0%
<i>Population Distribution</i>	<i>105,085,000</i>	<i>129,837,500</i>	<i>(24,752,500)</i>	<i>-19.1%</i>	<i>105,085,000</i>	<i>130,001,000</i>	<i>(24,916,000)</i>	<i>-19.2%</i>
<i>Any Area of the State</i>	<i>104,416,000</i>	<i>77,900,000</i>	<i>26,516,000</i>	<i>34.0%</i>	<i>109,065,000</i>	<i>77,998,100</i>	<i>31,066,900</i>	<i>39.8%</i>
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	<i>12,026,000</i>	<i>13,659,200</i>	<i>(1,633,200)</i>	<i>-12.0%</i>	<i>12,267,000</i>	<i>18,322,000</i>	<i>(6,055,000)</i>	<i>-33.0%</i>
<i>Recreational Trails Program</i>	<i>2,048,000</i>	<i>1,886,300</i>	<i>161,700</i>	<i>8.6%</i>	<i>2,089,000</i>	<i>1,886,300</i>	<i>202,700</i>	<i>10.7%</i>
Highway Safety Improvement Program (HSIP)	70,292,000	71,797,800	(1,505,800)	-2.1%	71,699,000	73,233,800	(1,534,800)	-2.1%
Rail-Highway Crossing Program	4,688,000	4,274,600	413,400	9.7%	4,782,000	4,360,000	422,000	9.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,871,000	45,139,100	(3,268,100)	-7.2%	42,709,000	46,041,800	(3,332,800)	-7.2%
National Highway Freight Program	24,451,000	-	24,451,000	100.0%	24,940,000	-	24,940,000	100.0%
Metropolitan Planning (MPO)	10,251,000	7,955,900	2,295,100	28.8%	10,456,000	8,115,000	2,341,000	28.8%
Statewide Planning & Research	17,805,000	17,752,900	52,100	0.3%	18,160,000	18,107,900	52,100	0.3%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	<i>22,429,000</i>	<i>21,109,900</i>	<i>1,319,100</i>	<i>6.2%</i>	<i>22,878,000</i>	<i>21,109,900</i>	<i>1,768,100</i>	<i>8.4%</i>
<i>Bridge Formula Program</i>	<i>128,420,000</i>	<i>120,975,000</i>	<i>7,445,000</i>	<i>6.2%</i>	<i>130,988,000</i>	<i>120,975,000</i>	<i>10,013,000</i>	<i>8.3%</i>
<i>National Electric Vehicle Program</i>	<i>11,131,000</i>	<i>14,173,000</i>	<i>(3,042,000)</i>	<i>-21.5%</i>	<i>11,354,000</i>	<i>14,173,000</i>	<i>(2,819,000)</i>	<i>-19.9%</i>
<i>PROTECT</i>	<i>25,503,000</i>	<i>24,003,500</i>	<i>1,499,500</i>	<i>6.2%</i>	<i>26,013,000</i>	<i>24,003,500</i>	<i>2,009,500</i>	<i>8.4%</i>
Subtotal Core Programs Apportionment	1,079,705,000	1,085,459,300	(5,754,300)	-0.5%	1,101,301,000	1,103,563,000	(2,262,000)	-0.2%
Subtotal Core Programs Obligation Authority	1,059,211,000	1,063,750,100	(4,539,100)	-0.4%	1,080,397,000	1,081,491,700	(1,094,700)	-0.1%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	26,100,000	18,763,600	7,336,400	39.1%	26,550,000	18,763,600	7,786,400	41.5%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,105,805,000	1,104,222,900	1,582,100	0.1%	1,127,851,000	1,122,326,600	5,524,400	0.5%
Total Washington Obligation Authority *	1,083,689,000	1,082,138,400	1,550,600	0.1%	1,105,294,000	1,099,880,100	5,413,900	0.5%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	328,703,000	401,957,100	(\$73,254,100)	-18.2%	328,112,000	406,092,300	(\$77,980,300)	-19.2%
Surface Transportation Block Grant Program	44,248,000	54,026,400	(9,778,400)	-18.1%	44,289,000	54,092,000	(9,803,000)	-18.1%
<i>Any Area of the State</i>	<i>52,140,000</i>	<i>9,940,100</i>	<i>(9,940,100)</i>	<i>-19.1%</i>	<i>42,200,000</i>	<i>52,205,700</i>	<i>(10,005,700)</i>	<i>-19.2%</i>
<i>Recreational Trails Program</i>	<i>2,048,000</i>	<i>1,886,300</i>	<i>161,700</i>	<i>8.6%</i>	<i>2,089,000</i>	<i>1,886,300</i>	<i>202,700</i>	<i>10.7%</i>
Highway Safety Improvement Program (HSIP) @	33,289,000	36,439,000	(3,150,000)	-8.6%	33,956,000	37,167,800	(3,211,800)	-8.6%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	24,451,000	-	24,451,000	0.0%	24,940,000	-	24,940,000	0.0%
Statewide Planning & Research	17,805,000	17,752,900	52,100	0.3%	18,160,000	18,107,900	52,100	0.3%
Subtotal Core Programs Apportionment	448,496,000	510,175,400	(61,517,700)	-12.1%	449,457,000	515,460,000	(65,800,300)	-12.8%
Subtotal Core Programs Obligation Authority	371,792,000	500,606,096	(128,814,096)	-25.7%	373,138,000	506,064,400	(132,926,400)	-26.3%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	23,675,000	17,020,400	6,654,600	39.1%	24,083,000	17,020,400	7,062,600	41.5%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	472,171,000	527,195,800	(54,863,100)	-10.4%	473,540,000	532,480,400	(58,737,700)	-11.1%
State Obligation Authority *	380,384,000	509,808,500	(129,424,500)	-25.4%	381,737,000	449,032,000	(67,295,000)	-15.0%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	136,377,000	87,697,400	48,679,600	55.5%	146,718,000	93,803,500	52,914,500	56.4%
Surface Transportation Block Grant Program	202,257,100	192,186,700	10,070,400	5.2%	207,147,100	197,045,300	10,101,800	5.1%
<i>Bridge Program (15% off-system)</i>	<i>22,930,000</i>	<i>22,930,000</i>	-	0.0%	<i>22,930,000</i>	<i>22,930,000</i>	-	0.0%
<i>Population Distribution</i>	<i>105,085,100</i>	<i>129,837,500</i>	<i>(24,752,400)</i>	<i>-19.1%</i>	<i>105,085,100</i>	<i>130,001,000</i>	<i>(24,915,900)</i>	<i>-19.2%</i>
<i>Any Area of the State %</i>	<i>62,216,000</i>	<i>25,759,900</i>	<i>36,456,100</i>	<i>141.5%</i>	<i>66,865,000</i>	<i>41,072,600</i>	<i>25,792,400</i>	<i>159.2%</i>
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	<i>12,026,000</i>	<i>13,659,200</i>	<i>(1,633,200)</i>	<i>-12.0%</i>	<i>12,267,000</i>	<i>18,322,000</i>	<i>(6,055,000)</i>	<i>-33.0%</i>
Highway Safety Improvement Program (HSIP)	37,003,000	35,358,800	1,644,200	4.7%	37,743,000	36,066,000	1,677,000	4.6%
Rail-Highway Crossing	4,688,000	4,274,600	413,400	9.7%	4,782,000	4,360,000	422,000	9.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,871,000	45,139,100	(3,268,100)	-7.2%	42,709,000	46,041,800	(3,332,800)	-7.2%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	10,251,000	7,955,900	2,295,100	28.8%	10,456,000	8,115,000	2,341,000	28.8%
Subtotal Core Programs Apportionment	454,857,100	395,022,500	59,834,600	15.1%	471,965,100	407,841,600	64,123,500	15.7%
Subtotal Core Programs Obligation Authority	503,686,000	395,022,500	108,663,500	27.5%	519,851,000	407,841,600	112,009,400	27.5%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	2,425,000	1,743,200	681,800	39.1%	2,467,000	1,743,200	723,800	41.5%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	457,282,100	396,765,700	60,516,400	15.3%	474,432,100	409,584,800	64,847,300	15.8%
Local Obligation Authority *	703,305,000	395,574,211	307,730,789	77.8%	723,557,000	359,496,000	364,061,000	101.3%

New Undistributed Programs								
<i>Carbon Reduction Program</i>	<i>22,429,000</i>	<i>21,109,900</i>	<i>1,319,100</i>	<i>6.2%</i>	<i>22,878,000</i>	<i>21,109,900</i>	<i>1,768,100</i>	<i>8.4%</i>
<i>Bridge Formula Program</i>	<i>128,420,000</i>	<i>120,975,000</i>	<i>7,445,000</i>	<i>6.2%</i>	<i>130,988,000</i>	<i>120,975,000</i>	<i>10,013,000</i>	<i>8.3%</i>
<i>National Electric Vehicle Program</i>	<i>11,131,000</i>	<i>14,173,000</i>	<i>(3,042,000)</i>	<i>-21.5%</i>	<i>11,354,000</i>	<i>14,173,000</i>	<i>(2,819,000)</i>	<i>-19.9%</i>
<i>PROTECT</i>	<i>25,503,000</i>	<i>24,003,500</i>	<i>1,499,500</i>	<i>6.2%</i>	<i>26,013,000</i>	<i>24,003,500</i>	<i>2,009,500</i>	<i>8.4%</i>
Total Washington Apportionment	\$ 1,116,936,100	\$ 1,104,222,900	\$12,713,200	1.2%	\$ 1,139,205,100	\$ 1,122,326,600	\$16,878,500	1.5%
Total Washington Obligation Authority	\$ 1,083,689,000	\$ 1,082,138,400	\$1,550,600	0.1%	\$ 1,105,294,000	\$ 1,099,880,100	\$5,413,900	0.5%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2027		Difference		2028		Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$501,226,000	\$527,199,000	(\$25,973,000)	-4.9%	\$505,211,000	\$531,949,000	(\$26,738,000)	-5.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	22,930,000	23,145,000	(215,000)	-0.9%	22,930,000	23,354,000	(424,000)	-1.8%
Surface Transportation Block Grant Program (STBGP)	253,452,000	253,490,000	(38,000)	0.0%	255,467,000	255,774,000	(307,000)	-0.1%
<i>Bridge Program (15% off-system)</i>	22,930,000	23,145,000	(215,000)	-0.9%	22,930,000	23,354,000	(424,000)	-1.8%
<i>Population Distribution</i>	105,085,000	131,219,000	(26,134,000)	-19.9%	105,085,000	132,401,000	(27,316,000)	-20.6%
<i>Any Area of the State</i>	110,966,000	78,729,000	32,237,000	40.9%	112,866,000	79,438,000	33,428,000	42.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,365,000	18,494,000	(6,129,000)	-33.1%	12,463,000	18,661,000	(6,198,000)	-33.2%
<i>Recreational Trails Program</i>	2,106,000	1,186,300	919,700	77.5%	2,123,000	1,186,300	936,700	79.0%
Highway Safety Improvement Program (HSIP)	72,273,000	73,920,000	(1,647,000)	-2.2%	72,848,000	74,586,000	(1,738,000)	-2.3%
Rail-Highway Crossing Program	4,820,000	4,401,000	419,000	9.5%	4,858,000	4,441,000	417,000	9.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,051,000	46,473,000	(3,422,000)	-7.4%	43,393,000	46,892,000	(3,499,000)	-7.5%
National Highway Freight Program	25,140,000	-	25,140,000	100.0%	25,340,000	25,340,000	-	100.0%
Metropolitan Planning (MPO)	10,540,000	8,191,000	2,349,000	28.7%	10,624,000	8,265,000	2,359,000	28.5%
Statewide Planning & Research	18,305,000	18,278,000	27,000	0.1%	18,452,000	18,443,000	9,000	0.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	23,061,000	21,109,900	1,951,100	9.2%	23,244,000	21,109,900	2,134,100	10.1%
<i>Bridge Formula Program</i>	132,038,000	120,975,000	11,063,000	9.1%	133,088,000	120,975,000	12,113,000	10.0%
<i>National Electric Vehicle Program</i>	11,445,000	14,173,000	(2,728,000)	-19.2%	11,536,000	14,173,000	(2,637,000)	-18.6%
<i>PROTECT</i>	26,222,000	24,003,500	2,218,500	9.2%	26,431,000	24,003,500	2,427,500	10.1%
Subtotal Core Programs Apportionment	1,110,128,000	1,112,213,400	(2,085,400)	-0.2%	1,118,956,000	1,120,611,400	(1,655,400)	-0.1%
Subtotal Core Programs Obligation Authority	1,089,056,000	1,089,969,100	(913,100)	-0.1%	1,097,716,000	1,098,199,200	(483,200)	0.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	26,550,000	18,925,000	7,625,000	40.3%	26,550,000	19,095,000	7,455,000	39.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,136,678,000	1,131,138,400	5,539,600	0.5%	1,145,506,000	1,139,706,400	5,799,600	0.5%
Total Washington Obligation Authority *	1,113,944,000	1,108,515,600	5,428,400	0.5%	1,122,596,000	1,116,912,300	5,683,700	0.5%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	327,871,000	409,897,000	(\$82,026,000)	-20.0%	327,629,000	413,590,000	(\$85,961,000)	-20.8%
Surface Transportation Block Grant Program	44,306,000	54,599,000	(10,293,000)	-18.9%	44,323,000	55,091,000	(10,768,000)	-19.5%
<i>Any Area of the State</i>	42,200,000	52,695,000	(10,495,000)	-19.9%	42,200,000	53,170,000	(10,970,000)	-20.6%
<i>Recreational Trails Program</i>	2,106,000	1,904,000	202,000	10.6%	2,123,000	1,921,000	202,000	10.5%
Highway Safety Improvement Program (HSIP) @	34,227,000	37,516,100	(3,289,100)	-8.8%	34,500,000	37,854,100	(3,354,100)	-8.9%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	25,140,000	-	25,140,000	0.0%	25,340,000	-	25,340,000	0.0%
Statewide Planning & Research	18,305,000	18,278,000	27,000	0.1%	18,452,000	18,443,000	9,000	0.0%
Subtotal Core Programs Apportionment	449,849,000	520,290,100	(70,239,100)	-13.5%	450,244,000	524,978,100	(74,532,100)	-14.2%
Subtotal Core Programs Obligation Authority	373,687,000	511,086,684	(137,399,684)	-26.9%	374,240,000	515,922,977	(141,682,977)	-27.5%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	24,083,000	17,180,000	6,903,000	40.2%	24,083,000	17,321,000	6,762,000	39.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	473,932,000	537,470,100	(63,336,100)	-11.8%	474,327,000	542,299,100	(67,770,100)	-12.5%
State Obligation Authority *	382,227,000	449,619,000	(67,392,000)	-15.0%	382,722,000	524,982,500	(142,260,500)	-27.1%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	150,945,000	94,892,000	56,053,000	59.1%	155,172,000	95,949,000	59,223,000	61.7%
Surface Transportation Block Grant Program	209,146,100	198,891,000	10,255,100	5.2%	211,144,100	200,683,000	10,461,100	5.2%
<i>Bridge Program (15% off-system)</i>	22,930,000	23,145,000	(215,000)	-0.9%	22,930,000	23,354,000	(424,000)	-1.8%
<i>Population Distribution</i>	105,085,000	131,219,000	(26,134,000)	-19.9%	105,085,000	132,401,000	(27,316,000)	-20.6%
<i>Any Area of the State %</i>	68,766,000	26,034,000	42,732,000	164.1%	70,666,000	26,268,000	44,398,000	169.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,365,000	18,494,000	(6,129,000)	-33.1%	12,463,000	18,661,000	(6,198,000)	-33.2%
Highway Safety Improvement Program (HSIP)	38,046,000	36,403,900	1,642,100	4.5%	38,348,000	36,731,900	1,616,100	4.4%
Rail-Highway Crossing	4,820,000	4,401,000	419,000	9.5%	4,858,000	4,441,000	417,000	9.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,051,000	46,473,000	(3,422,000)	-7.4%	43,393,000	46,892,000	(3,499,000)	-7.5%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	10,540,000	8,191,000	2,349,000	28.7%	10,624,000	8,265,000	2,359,000	28.5%
Subtotal Core Programs Apportionment	478,958,100	411,661,900	67,296,200	16.3%	485,949,100	415,371,900	70,577,200	17.0%
Subtotal Core Programs Obligation Authority	526,458,000	411,661,900	114,796,100	27.9%	533,063,000	363,781,000	169,282,000	46.5%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	2,467,000	1,745,000	722,000	41.4%	2,467,000	1,774,000	693,000	39.1%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	481,425,100	413,406,900	68,018,200	16.5%	488,416,100	417,145,900	71,270,200	17.1%
Local Obligation Authority *	731,717,000	411,532,124	320,184,876	77.8%	739,874,000	371,362,000	368,512,000	99.2%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	\$23,061,000	\$21,109,900	\$1,951,100	9.2%	\$23,244,000	\$21,109,900	\$2,134,100	10.1%
<i>Bridge Formula Program</i>	\$132,038,000	\$120,975,000	\$11,063,000	100.0%	\$133,088,000	\$120,975,000	\$12,113,000	100.0%
<i>National Electric Vehicle Program</i>	\$11,445,000	\$14,173,000	(\$2,728,000)	-19.2%	\$11,536,000	\$14,173,000	(\$2,637,000)	-18.6%
<i>PROTECT</i>	\$26,222,000	\$24,003,500	\$2,218,500	9.2%	\$26,431,000	\$24,003,500	\$2,427,500	10.1%

Total Washington Apportionment	\$ 1,148,123,100	\$ 1,131,138,400	\$16,984,700	1.5%	\$ 1,157,042,100	\$ 1,139,706,400	\$17,335,700	1.5%
Total Washington Obligation Authority	\$ 1,113,944,000	\$ 1,108,515,600	\$5,428,400	0.5%	\$ 1,122,596,000	\$ 1,116,912,300	\$5,683,700	0.5%

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
Federal Fiscal Year Comparison
February 2022

Federal Funds Forecast - Highways

	2029	2029	Difference		2030	2030	Difference	
	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$508,922,000	\$536,986,000	(\$28,064,000)	-5.2%	\$512,908,000	\$541,879,000	(\$28,971,000)	-5.3%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	257,344,000	258,196,000	(852,000)	-0.3%	259,360,000	260,549,000	(1,189,000)	-0.5%
<i>Bridge Program (15% off-system)</i>	<i>22,930,000</i>	<i>23,575,000</i>	<i>(645,000)</i>	<i>-2.7%</i>	<i>22,930,000</i>	<i>23,790,000</i>	<i>(860,000)</i>	<i>-3.6%</i>
<i>Population Distribution</i>	<i>105,085,000</i>	<i>133,655,000</i>	<i>(28,570,000)</i>	<i>-21.4%</i>	<i>105,085,000</i>	<i>134,873,000</i>	<i>(29,788,000)</i>	<i>-22.1%</i>
<i>Any Area of the State</i>	<i>114,635,000</i>	<i>80,190,000</i>	<i>34,445,000</i>	<i>43.0%</i>	<i>116,536,000</i>	<i>80,921,000</i>	<i>35,615,000</i>	<i>44.0%</i>
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	<i>12,555,000</i>	<i>18,838,000</i>	<i>(6,283,000)</i>	<i>-33.4%</i>	<i>12,653,000</i>	<i>19,010,000</i>	<i>(6,357,000)</i>	<i>-33.4%</i>
<i>Recreational Trails Program</i>	<i>2,139,000</i>	<i>1,186,300</i>	<i>952,700</i>	<i>80.3%</i>	<i>2,156,000</i>	<i>1,186,300</i>	<i>969,700</i>	<i>81.7%</i>
Highway Safety Improvement Program (HSIP)	73,383,000	75,292,000	(1,909,000)	-2.5%	73,957,000	75,978,000	(2,021,000)	-2.7%
Rail-Highway Crossing Program	4,894,000	4,483,000	411,000	9.2%	4,932,000	4,524,000	408,000	9.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,712,000	47,336,000	(3,624,000)	-7.7%	44,054,000	47,767,000	(3,713,000)	-7.8%
National Highway Freight Program	25,526,000	-	25,526,000	100.0%	25,726,000	-	25,726,000	100.0%
Metropolitan Planning (MPO)	10,702,000	8,343,000	2,359,000	28.3%	10,786,000	8,419,000	2,367,000	28.1%
Statewide Planning & Research	18,587,000	18,618,000	(31,000)	-0.2%	18,732,000	18,788,000	(56,000)	-0.3%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	<i>23,415,000</i>	<i>21,109,900</i>	<i>2,305,100</i>	<i>10.9%</i>	<i>23,598,000</i>	<i>21,109,900</i>	<i>2,488,100</i>	<i>11.8%</i>
<i>Bridge Formula Program</i>	<i>\$134,066,000</i>	<i>\$120,975,000</i>	<i>\$13,091,000</i>	<i>10.8%</i>	<i>\$135,116,000</i>	<i>\$120,975,000</i>	<i>\$14,141,000</i>	<i>11.7%</i>
<i>National Electric Vehicle Program</i>	<i>\$11,621,000</i>	<i>\$14,173,000</i>	<i>(\$2,552,000)</i>	<i>-18.0%</i>	<i>\$11,712,000</i>	<i>\$14,173,000</i>	<i>(\$2,461,000)</i>	<i>-17.4%</i>
<i>PROTECT</i>	<i>\$26,625,000</i>	<i>\$24,003,500</i>	<i>\$2,621,500</i>	<i>10.9%</i>	<i>\$26,834,000</i>	<i>\$24,003,500</i>	<i>\$2,830,500</i>	<i>11.8%</i>
Subtotal Core Programs Apportionment	1,127,176,000	1,129,515,400	(2,339,400)	-0.2%	1,136,003,000	1,138,165,400	(2,162,400)	-0.2%
Subtotal Core Programs Obligation Authority	1,105,780,000	1,106,925,100	(1,145,100)	-0.1%	1,114,439,000	1,115,402,100	(963,100)	-0.1%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	26,550,000	19,276,000	7,274,000	37.7%	26,550,000	19,452,000	7,098,000	36.5%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	1,153,726,000	1,148,791,400	4,934,600	0.4%	1,162,553,000	1,157,617,400	4,935,600	0.4%
Total Washington Obligation Authority *	1,130,651,000	1,125,815,300	4,835,700	0.4%	1,139,302,000	1,134,465,100	4,836,900	0.4%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	327,404,000	417,507,000	(\$90,103,000)	-21.6%	327,163,000	421,312,000	(\$94,149,000)	-22.3%
Surface Transportation Block Grant Program	44,339,000	55,613,000	(11,274,000)	-20.3%	44,356,000	56,120,000	(11,764,000)	-21.0%
<i>Any Area of the State</i>	<i>42,200,000</i>	<i>53,674,000</i>	<i>(11,474,000)</i>	<i>-21.4%</i>	<i>42,200,000</i>	<i>54,163,000</i>	<i>(11,963,000)</i>	<i>-22.1%</i>
<i>Recreational Trails Program</i>	<i>2,139,000</i>	<i>1,939,000</i>	<i>200,000</i>	<i>10.3%</i>	<i>2,156,000</i>	<i>1,957,000</i>	<i>199,000</i>	<i>10.2%</i>
Highway Safety Improvement Program (HSIP) @	34,753,000	38,212,400	(3,459,400)	-9.1%	35,024,000	38,560,500	(3,536,500)	-9.2%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	25,526,000	-	25,526,000	0.0%	25,726,000	-	25,726,000	0.0%
Statewide Planning & Research	18,587,000	18,618,000	(31,000)	-0.2%	18,732,000	18,788,000	(56,000)	-0.3%
Subtotal Core Programs Apportionment	450,609,000	529,950,400	(79,141,400)	-15.0%	451,001,000	534,780,500	(83,580,500)	-15.7%
Subtotal Core Programs Obligation Authority	374,751,000	521,054,676	(146,303,676)	-28.1%	375,300,000	524,084,900	(148,784,900)	-28.4%
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	24,083,000	17,485,200	6,597,800	37.7%	24,083,000	17,645,000	6,438,000	36.5%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	474,692,000	547,435,600	(72,543,600)	-13.3%	475,084,000	552,425,500	(77,142,500)	-14.0%
State Obligation Authority *	383,180,000	530,134,000	(146,954,000)	-27.7%	383,673,000	535,147,000	(151,474,000)	-28.3%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	159,108,000	97,069,000	62,039,000	63.9%	163,335,000	98,157,000	65,178,000	66.4%
Surface Transportation Block Grant Program	213,005,100	202,583,000	10,422,100	5.1%	215,004,100	204,429,000	10,575,100	5.2%
<i>Bridge Program (15% off-system)</i>	<i>22,930,000</i>	<i>23,575,000</i>	<i>(645,000)</i>	<i>-2.7%</i>	<i>22,930,000</i>	<i>23,790,000</i>	<i>(860,000)</i>	<i>-3.6%</i>
<i>Population Distribution</i>	<i>105,085,100</i>	<i>133,655,000</i>	<i>(28,569,900)</i>	<i>-21.4%</i>	<i>105,085,100</i>	<i>134,873,000</i>	<i>(29,787,900)</i>	<i>-22.1%</i>
<i>Any Area of the State %</i>	<i>72,435,000</i>	<i>26,516,000</i>	<i>45,919,000</i>	<i>173.2%</i>	<i>74,336,000</i>	<i>26,758,000</i>	<i>47,578,000</i>	<i>177.8%</i>
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	<i>12,555,000</i>	<i>18,838,000</i>	<i>(6,283,000)</i>	<i>-33.4%</i>	<i>12,653,000</i>	<i>19,010,000</i>	<i>(6,357,000)</i>	<i>-33.4%</i>
Highway Safety Improvement Program (HSIP)	38,630,000	37,079,600	1,550,400	4.2%	38,933,000	37,417,500	1,515,500	4.1%
Rail-Highway Crossing	4,894,000	4,483,000	411,000	9.2%	4,932,000	4,524,000	408,000	9.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,712,000	47,336,000	(3,624,000)	-7.7%	44,054,000	47,767,000	(3,713,000)	-7.8%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	10,702,000	8,343,000	2,359,000	28.3%	10,786,000	8,419,000	2,367,000	28.1%
Subtotal Core Programs Apportionment	492,461,100	419,303,600	73,157,500	17.4%	499,454,100	423,123,500	76,330,600	18.0%
Subtotal Core Programs Obligation Authority	539,216,000	419,303,600	119,912,400	28.8%	545,824,000	423,123,500	122,700,500	29.0%
COVID-19 Stimulus Funds including ARPA	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	2,467,000	1,790,800	676,200	37.8%	2,467,000	1,807,000	660,000	36.5%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	494,928,100	421,094,400	73,833,700	17.5%	501,921,100	424,930,500	76,990,600	18.1%
Local Obligation Authority *	747,471,000	418,669,654	328,801,346	78.5%	755,629,000	422,227,753	333,401,247	79.0%
New Undistributed Programs								
<i>Carbon Reduction Program</i>	<i>\$23,415,000</i>	<i>\$21,109,900</i>	<i>\$2,305,100</i>	<i>10.9%</i>	<i>\$23,598,000</i>	<i>\$21,109,900</i>	<i>\$2,488,100</i>	<i>11.8%</i>
<i>Bridge Formula Program</i>	<i>\$134,066,000</i>	<i>\$120,975,000</i>	<i>\$13,091,000</i>	<i>10.0%</i>	<i>\$135,116,000</i>	<i>\$120,975,000</i>	<i>\$14,141,000</i>	<i>10.0%</i>
<i>National Electric Vehicle Program</i>	<i>\$11,621,000</i>	<i>\$14,173,000</i>	<i>(\$2,552,000)</i>	<i>-18.0%</i>	<i>\$11,712,000</i>	<i>\$14,173,000</i>	<i>(\$2,461,000)</i>	<i>-17.4%</i>
<i>PROTECT</i>	<i>\$26,625,000</i>	<i>\$24,003,500</i>	<i>\$2,621,500</i>	<i>10.9%</i>	<i>\$26,834,000</i>	<i>\$24,003,500</i>	<i>\$2,830,500</i>	<i>11.8%</i>
Total Washington Apportionment	\$ 1,165,347,100	\$ 1,148,791,400	\$16,555,700	1.4%	\$ 1,174,265,100	\$ 1,157,617,400	\$16,647,700	1.4%
Total Washington Obligation Authority	\$ 1,130,651,000	\$ 1,125,815,300	\$4,835,700	0.4%	\$ 1,139,302,000	\$ 1,134,465,100	\$4,836,900	0.4%

Final

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 February 2022

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2031	2031	Difference	
	Feb-22	Nov-21	Value	Percent
Federal Aid Highway Core Programs Apportionment				
National Highway Performance Program (NHPP)	\$516,892,000	\$547,060,000	(\$30,168,000)	-5.5%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>				
Surface Transportation Block Grant Program (STBGP)	261,376,000	\$263,040,000	(1,664,000)	-0.6%
<i>Bridge Program (15% off-system)</i>	22,930,000	24,017,000	(1,087,000)	-4.5%
<i>Population Distribution</i>	105,085,000	136,163,000	(31,078,000)	-22.8%
<i>Any Area of the State</i>	118,437,000	81,695,000	36,742,000	45.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,751,000	\$19,192,000	(6,441,000)	-33.6%
<i>Recreational Trails Program</i>	2,173,000	1,186,300	986,700	83.2%
Highway Safety Improvement Program (HSIP)	74,533,000	\$76,704,000	(2,171,000)	-2.8%
Rail-Highway Crossing Program	4,970,000	\$4,567,000	403,000	8.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	44,396,000	\$48,224,000	(3,828,000)	-7.9%
National Highway Freight Program	25,926,000	\$0	25,926,000	100.0%
Metropolitan Planning (MPO)	10,870,000	\$8,500,000	2,370,000	27.9%
Statewide Planning & Research	18,878,000	\$18,968,000	(90,000)	-0.5%
New Undistributed Programs				
<i>Carbon Reduction Program</i>	23,781,000	21,109,900	2,671,100	12.7%
<i>Bridge Formula Program</i>	136,166,000	120,975,000	15,191,000	12.6%
<i>National Electric Vehicle Program</i>	11,803,000	14,173,000	(2,370,000)	-16.7%
<i>PROTECT</i>	27,043,000	24,003,500	3,039,500	12.7%
Subtotal Core Programs Apportionment	1,144,831,000	1,147,324,400	(2,493,400)	-0.2%
Subtotal Core Programs Obligation Authority	1,123,099,000	1,124,377,900	(1,278,900)	-0.1%
COVID-19 Stimulus Funds including ARPA				
Ferry Boats and Terminals	26,550,000	19,638,000	6,912,000	35.2%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Washington Apportionment	1,171,381,000	1,166,962,400	4,418,600	0.4%
Total Washington Obligation Authority *	1,147,953,000	1,143,623,200	4,329,800	0.4%
Forecast Distributions				
State Programs				
Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP) @	326,920,000	425,340,000	(\$98,420,000)	-23.1%
Surface Transportation Block Grant Program	44,373,000	56,657,000	(12,284,000)	-21.7%
<i>Any Area of the State</i>	42,200,000	54,681,000	(12,481,000)	-22.8%
<i>Recreational Trails Program</i>	2,173,000	1,976,000	197,000	10.0%
Highway Safety Improvement Program (HSIP) @	35,298,000	38,929,000	(3,631,000)	-9.3%
Rail-Highway Crossing	-	-	-	0.0%
National Freight Program	25,926,000	-	25,926,000	0.0%
Statewide Planning & Research	18,878,000	18,968,000	(90,000)	-0.5%
Subtotal Core Programs Apportionment	451,395,000	539,894,000	(88,502,000)	-16.4%
Subtotal Core Programs Obligation Authority	375,852,000	529,096,100	(153,244,100)	-29.0%
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	24,083,000	17,814,000	6,269,000	35.2%
Discretionary and Allocated Programs	-	-	-	0.0%
Total State Apportionment	475,478,000	557,708,000	(82,033,000)	-14.7%
State Obligation Authority *	384,170,000	451,652,000	(67,482,000)	-14.9%
Local Programs				
Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP)	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	167,562,000	99,310,000	68,252,000	68.7%
Surface Transportation Block Grant Program	217,003,100	206,383,000	10,620,100	5.1%
<i>Bridge Program (15% off-system)</i>	22,930,000	24,017,000	(1,087,000)	-4.5%
<i>Population Distribution</i>	105,085,100	136,163,000	(31,077,900)	-22.8%
<i>Any Area of the State %</i>	76,237,000	27,014,000	49,223,000	182.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,751,000	19,192,000	(6,441,000)	-33.6%
Highway Safety Improvement Program (HSIP)	39,235,000	37,775,000	1,460,000	3.9%
Rail-Highway Crossing	4,970,000	4,567,000	403,000	8.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	44,396,000	48,224,000	(3,828,000)	-7.9%
National Freight Program	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	10,870,000	8,500,000	2,370,000	27.9%
Subtotal Core Programs Apportionment	506,446,100	427,169,000	79,277,100	18.6%
Subtotal Core Programs Obligation Authority	552,430,000	427,169,000	125,261,000	29.3%
COVID-19 Stimulus Funds including ARPA				
Ferry Boats and Terminals	2,467,000	1,669,000	798,000	47.8%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Local Apportionment	508,913,100	428,838,000	80,075,100	18.7%
Local Obligation Authority *	763,783,000	388,522,000	375,261,000	96.6%
New Undistributed Programs				
<i>Carbon Reduction Program</i>	23,781,000	21,109,900	2,671,100	12.7%
<i>Bridge Formula Program</i>	136,166,000	120,975,000	15,191,000	100.0%
<i>National Electric Vehicle Program</i>	11,803,000	14,173,000	(2,370,000)	-16.7%
<i>PROTECT</i>	27,043,000	24,003,500	3,039,500	12.7%
Total Washington Apportionment	\$ 1,183,184,100	\$ 1,166,807,400	\$16,376,700	1.4%
Total Washington Obligation Authority	\$ 1,147,953,000	\$ 1,143,623,200	\$4,329,800	0.4%

Transportation Revenue Forecast Council
Table G. 3. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
February 2022

Federal Transit Administration (FTA) Forecast - Public Transportation

Program	Program Name	2015		Difference		2016		Difference		2017		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5304	Statewide Planning Program	\$ 478,373	\$ 478,373	\$ -	0.0%	\$ 485,066	\$ 485,066	\$ -	0.0%	\$ 494,961	\$ 494,961	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,666,625	2,666,625	-	0.0%	2,716,118	2,716,118	-	0.0%	2,773,508	2,773,508	-	0.0%
5311(a)	Nonurbanized Area Formula Program	12,418,881	12,418,881	-	0.0%	12,658,343	12,658,343	-	0.0%	12,847,503	12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program	196,494	196,494	-	0.0%	200,702	200,702	-	0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3	455,753	455,753	-	0.0%	558,433	558,433	-	0.0%	559,445	559,445	-	0.0%
5339	Bus and Bus Facilities Program *4	1,250,000	1,250,000	-	0.0%	1,750,000	1,750,000	-	0.0%	1,750,000	1,750,000	-	0.0%
Totals		\$ 17,466,126	\$ 17,466,126	\$ -	0.0%	\$ 18,368,662	\$ 18,368,662	\$ -	0.0%	\$ 18,630,095	\$ 18,630,095	\$ -	0.0%
Program	Program Name	2018		Difference		2019		Difference		2020		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5304	Statewide Planning Program	\$ 505,355	\$ 505,355	\$ -	0.0%	\$ 516,000	\$ 516,000	\$ -	0.0%	\$ 527,000	\$ 527,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	-	0.0%	2,888,000	2,888,000	-	0.0%	3,117,000	2,949,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	-	0.0%	13,465,000	13,465,000	-	0.0%	14,733,000	13,751,000	-	0.0%
5311(b)	Rural Transit Assistance Program	209,424	209,024	-	0.0%	214,000	214,000	-	0.0%	231,000	219,000	-	0.0%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	661,000	555,000	-	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	1,918,000	1,629,000	-	0.0%
5311(b)	CARES Act Federal Distribution - Rural Transit Assistance									44,121,608	44,121,608		0.0%
Totals		\$ 23,544,126	\$ 23,544,126	\$ -	0.0%	\$ 19,222,000	\$ 19,222,000	\$ -	0.0%	\$ 65,308,608	\$ 63,751,608	\$ -	0.0%
Program	Program Name	2021		Difference		2022		Difference		2023		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5304	Statewide Planning Program	\$ 527,000	\$ 527,000	\$ -	0.0%	\$ 539,000	\$ 539,000	\$ -	0.0%	\$ 550,000	\$ 550,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,117,000	3,117,000	-	0.0%	3,189,000	3,189,000	-	0.0%	3,253,000	3,253,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	14,733,000	14,733,000	-	0.0%	15,071,000	15,071,000	-	0.0%	15,373,000	15,373,000	-	0.0%
5311(b)	Rural Transit Assistance Program	231,000	231,000	-	0.0%	236,000	236,000	-	0.0%	241,000	241,000	-	0.0%
5329	State Safety Oversight Program	661,000	661,000	-	0.0%	676,000	676,000	-	0.0%	690,000	690,000	-	0.0%
5339	Bus and Bus Facilities Program	1,918,000	1,918,000	-	0.0%	1,962,000	1,962,000	-	0.0%	2,002,000	2,002,000	-	0.0%
	CRRSAA Act, Federal Distribution	84,001,414	84,001,414	-	0.0%			-	0.0%			-	0.0%
Totals		\$ 21,187,000	\$ 19,630,000	\$ -	7.9%	\$ 21,673,000	\$ 20,882,000	\$ -	7.9%	\$ 22,109,000	\$ 22,109,000	\$ -	0.0%
Program	Program Name	2024		Difference		2025		Difference		2026		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5304	Statewide Planning Program	\$ 561,000	\$ 561,000	\$ -	0.0%	\$ 572,000	\$ 572,000	\$ -	0.0%	\$ 584,000	\$ 584,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,318,000	3,318,000	-	0.0%	3,384,000	3,384,000	-	0.0%	3,452,000	3,452,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	15,680,000	15,680,000	-	0.0%	15,994,000	15,994,000	-	0.0%	16,314,000	16,314,000	-	0.0%
5311(b)	Rural Transit Assistance Program	246,000	246,000	-	0.0%	250,000	250,000	-	0.0%	255,000	255,000	-	0.0%
5329	State Safety Oversight Program	704,000	704,000	-	0.0%	718,000	718,000	-	0.0%	732,000	732,000	-	0.0%
5339	Bus and Bus Facilities Program	2,042,000	2,042,000	-	0.0%	2,083,000	2,083,000	-	0.0%	2,124,000	2,124,000	-	0.0%
Totals		\$ 22,551,000	\$ 22,551,000	\$ -	0.0%	\$ 23,001,000	\$ 23,001,000	\$ -	0.0%	\$ 23,461,000	\$ 23,461,000	\$ -	0.0%
Program	Program Name	2027		Difference		2028		Difference		2029		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5304	Statewide Planning Program	\$ 588,000	\$ 589,000	\$ (1,000)	-0.2%	\$ 593,000	\$ 594,000	\$ (1,000)	-0.2%	\$ 597,000	\$ 600,000	\$ (3,000)	-0.5%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,479,000	3,484,000	(5,000)	-0.1%	3,507,000	3,515,000	(8,000)	-0.2%	3,533,000	3,549,000	(16,000)	-0.5%
5311(a)	Nonurbanized Area Formula Program	16,445,000	16,467,000	(22,000)	-0.1%	16,575,000	16,615,000	(40,000)	-0.2%	16,697,000	16,772,000	(75,000)	-0.4%
5311(b)	Rural Transit Assistance Program	258,000	258,000	-	0.0%	260,000	260,000	-	0.0%	262,000	263,000	(1,000)	-0.4%
5329	State Safety Oversight Program	738,000	739,000	(1,000)	-0.1%	744,000	746,000	(2,000)	-0.3%	749,000	753,000	(4,000)	-0.5%
5339	Bus and Bus Facilities Program	2,141,000	2,144,000	(3,000)	-0.1%	2,158,000	2,163,000	(5,000)	-0.2%	2,174,000	2,184,000	(10,000)	-0.5%
Totals		\$ 23,649,000	\$ 23,681,000	\$ (32,000)	-0.1%	\$ 23,837,000	\$ 23,893,000	\$ (56,000)	-0.2%	\$ 24,012,000	\$ 24,121,000	\$ (109,000)	-0.5%
Program	Program Name	2030		Difference		2031		Difference					
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent				
5304	Statewide Planning Program	\$ 601,960	\$ 605,442	\$ (3,482)	-0.6%	\$ 606,637	\$ 611,231	\$ (4,594)	-0.8%				
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,560,403	3,580,998	(20,595)	-0.6%	3,588,070	3,615,239	(27,169)	-0.8%				
5311(a)	Nonurbanized Area Formula Program	16,827,854	16,925,195	(97,341)	-0.6%	16,958,617	17,087,029	(128,412)	-0.8%				
5311(b)	Rural Transit Assistance Program	263,550	265,074	(1,525)	-0.6%	265,598	267,609	(2,011)	-0.8%				
5329	State Safety Oversight Program	755,083	759,451	(4,368)	-0.6%	760,951	766,713	(5,762)	-0.8%				
5339	Bus and Bus Facilities Program	2,191,204	2,203,879	(12,675)	-0.6%	2,208,231	2,224,952	(16,721)	-0.8%				
Totals		\$ 24,200,054	\$ 24,340,039	\$ (139,985)	-0.6%	\$ 24,388,104	\$ 24,572,773	\$ (184,669)	-0.8%				

Transportation Revenue Forecast Council
Table G. 4. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
February 2022

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015		Difference		2016		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,722,236	\$ 5,722,236	\$ -	0.0%	\$ 5,206,791	\$ 5,206,791	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	5,862,301	5,862,301	\$ -	0.0%	6,780,870	6,780,870	\$ -	0.0%
	Discretionary Funds					9,529,500	9,529,500		0.0%
	Totals	\$ 11,584,537	\$ 11,584,537	\$ -	0.0%	\$ 21,517,161	\$ 21,517,161	\$ -	0.0%
		2017		Difference		2018		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.0%	\$ 5,497,322	\$ 5,497,322	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	6,847,449	6,847,449	\$ -	0.0%	8,511,538	8,511,538	\$ -	0.0%
	Discretionary Funds	10,000,000	10,000,000						
	Totals	\$ 22,906,870	\$ 22,906,870	\$ -	0.0%	\$ 14,008,860	\$ 14,008,860	\$ -	0.0%
		2019		Difference		2020		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.0%	\$ 5,611,133	\$ 5,611,133	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,200,000	7,200,000	\$ -	0.0%	7,556,420	7,556,420	\$ -	0.0%
	* FTA/FHWA stimulus payments					39,237,605	60,900,905	(21,663,300)	-35.6%
	Totals	\$ 13,259,421	\$ 13,259,421	\$ -	0.0%	\$ 52,405,158	\$ 74,068,458	\$ (21,663,300)	-29.2%
		2021		Difference		2022		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,611,133	\$ 5,611,133	\$ -	0.0%	\$ 5,740,189	\$ 5,740,189	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,556,420	7,556,420	-	0.0%	7,730,218	7,730,218	-	0.0%
	* FTA/FHWA stimulus payments (CRRSAA Rural)	80,000,000	80,000,000	-		-	-	\$ -	
	* FTA/FHWA stimulus payments (CRRSAA Urban)	50,000,000	50,000,000	-		-	-	\$ -	
	* FTA stimulus payments ARPA Funds (Distributed by PSRC)	-	-	-		79,560,472	79,560,472	\$ -	
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	86,966,000	86,966,000	-		-	-	\$ -	
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	2,892,000	2,892,000	-		-	-	\$ -	
	Totals	\$ 233,025,553	\$ 233,025,553	\$ -	0.0%	\$ 93,030,879	\$ 93,030,879	\$ -	0.0%
		2023		Difference		2024		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,854,993	\$ 5,872,213	\$ (17,221)	-0.3%	\$ 5,972,093	\$ 5,964,465	\$ 7,628	0.1%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,884,822	7,908,013	(23,191)	-0.3%	8,042,518	8,032,246	10,273	0.1%
	Totals	13739814.85	13780226.07	-40411.22016	-0.00293255	14014611.15	13996710.63	17900.51991	0.001278909
		2025		Difference		2026		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,091,535	\$ 6,029,879	\$ 61,655	1.0%	\$ 6,213,365	\$ 6,086,907	\$ 126,458	2.1%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,203,369	8,120,339	83,030	1.0%	8,367,436	8,197,137	170,299	2.1%
	Totals	\$ 14,294,903	\$ 14,150,218	\$ 144,686	1.0%	\$ 14,580,801	\$ 14,284,045	\$ 296,757	2.1%
		2027		Difference		2028		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,263,168	\$ 6,143,935	\$ 119,233	1.9%	\$ 6,312,971	\$ 6,199,286	\$ 113,685	1.8%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,434,505	8,273,936	160,569	1.9%	8,501,574	8,348,476	153,098	1.8%
	Totals	\$ 14,697,674	\$ 14,417,871	\$ 279,802	1.9%	\$ 14,814,546	\$ 14,547,762	\$ 266,783	1.8%
		2029		Difference		2030		Difference	
		Feb-22	Nov-21	Value	Percent	Feb-22	Nov-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,359,340	\$ 6,257,991	\$ 101,348	1.6%	\$ 6,409,143	\$ 6,315,020	\$ 94,123	1.5%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,564,018	8,427,534	136,484	1.6%	8,631,087	8,504,332	126,754	1.5%
	Totals	\$ 14,923,358	\$ 14,685,525	\$ 237,832	1.6%	\$ 15,040,230	\$ 14,819,352	\$ 220,878	1.5%
		2031		Difference					
		Feb-22	Nov-21	Value	Percent				
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,458,946	\$ 6,375,402	\$ 83,544	1.3%				
5337	State of Good Repair Grants (High Intensity Motorbus)	8,698,156	8,585,649	112,507	1.3%				
	Totals	\$ 15,157,102	\$ 14,961,051	\$ 196,051	1.3%				

Final
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 * Stimulus money does not always come from the Federal Transit Administration (FTA). Stimulus money can come from the Federal Highway Administration (FHWA) or the US Treasury.