

Transportation Revenue Forecast Council

June 2020 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue
Forecast Council
June 2020

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Motor Vehicle Fuel Tax Revenue Forecast June 2020

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Transportation Revenue Forecast Council
Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast
June 2020

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Million Gallons									
Gasoline (June 2020 Forecast)	2,663	2,676	2,716	2,757	2,844	2,887	2,966	2,905	2,734
Annual Percentage Change	-0.9%	0.5%	1.5%	1.5%	3.1%	1.5%	2.8%	-2.1%	-5.9%
Gasoline (February 2020 Forecast)	2,663	2,676	2,716	2,757	2,844	2,887	2,966	2,905	2,937
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-6.9%
Diesel (June 2020 Forecast)	647	638	656	663	676	675	678	689	710
Annual Percentage Change	-2.5%	-1.4%	3.0%	1.0%	2.0%	-0.2%	0.5%	1.5%	3.1%
Diesel (February 2020 Forecast)	647	638	656	663	676	675	678	689	729
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.6%
Total Motor Fuel (June 2020 Forecast)	3,309	3,313	3,373	3,420	3,520	3,562	3,645	3,593	3,445
Annual Percentage Change	-1.2%	0.1%	1.8%	1.4%	2.9%	1.2%	2.3%	-1.4%	-4.1%
Total Motor Fuel (February 2020 Forecast)	3,309	3,313	3,373	3,420	3,520	3,562	3,645	3,593	3,667
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-6.1%
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Million Gallons									
Gasoline (June 2020 Forecast)	2,823	2,892	2,926	2,951	2,973	2,989	3,004	3,018	3,031
Annual Percentage Change	3.2%	2.5%	1.2%	0.9%	0.7%	0.5%	0.5%	0.5%	0.4%
Gasoline (February 2020 Forecast)	2,955	2,969	2,983	2,997	3,011	3,024	3,037	3,047	3,056
Percentage Change June 2020 vs Feb. 2020	-4.5%	-2.6%	-1.9%	-1.5%	-1.3%	-1.2%	-1.1%	-0.9%	-0.8%
Diesel (June 2020 Forecast)	725	742	754	767	779	791	804	818	831
Annual Percentage Change	2.0%	2.4%	1.7%	1.7%	1.6%	1.6%	1.6%	1.7%	1.7%
Diesel (February 2020 Forecast)	743	758	771	782	793	805	816	827	839
Percentage Change June 2020 vs Feb. 2020	-2.5%	-2.0%	-2.1%	-1.9%	-1.8%	-1.6%	-1.4%	-1.2%	-0.9%
Total Motor Fuel (June 2020 Forecast)	3,547	3,635	3,681	3,718	3,752	3,780	3,808	3,836	3,862
Annual Percentage Change	3.0%	2.5%	1.3%	1.0%	0.9%	0.8%	0.8%	0.7%	0.7%
Total Motor Fuel (February 2020 Forecast)	3,699	3,727	3,754	3,779	3,805	3,829	3,853	3,874	3,896
Percentage Change June 2020 vs Feb. 2020	-4.1%	-2.5%	-2.0%	-1.6%	-1.4%	-1.3%	-1.1%	-1.0%	-0.9%

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

Based on Month of Collection

June 2020

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	2011-2013	2011-2013	Difference		2013-2015	2013-2015	Difference	
	Biennium June 2020	Biennium Feb. 2020	Value	Percent	Biennium June 2020	Biennium Feb. 2020	Value	Percent
Gross Fuel Tax	\$2,487,855,803	\$2,487,855,803	\$0	0.00%	\$2,548,823,093	\$2,548,823,093	\$0	0.00%
Gross Gasoline Tax	\$2,006,562,960	2,006,562,960	0	0.00%	\$2,054,012,364	2,054,012,364	0	0.00%
Gross Special Fuel Tax	\$481,292,843	481,292,843	0	0.00%	\$494,810,729	494,810,729	0	0.00%
Less: Refunds and Transfers	\$146,849,774	146,849,774	0	0.00%	\$137,744,925	137,744,925	0	0.00%
Less: Distributions for Local Uses	\$254,181,032	254,181,032	0	0.00%	\$262,027,143	262,027,143	0	0.00%
Less: Distributions for State Uses	\$122,839,482	122,839,482	0	0.00%	\$126,594,948	126,594,948	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$467,117,757	467,117,757	0	0.00%	\$481,404,780	481,404,780	0	0.00%
Net to Nickel Account	\$309,473,181	309,473,181	0	0.00%	\$319,026,026	319,026,026	0	0.00%
Net to Transportation Partnership Account	\$526,104,655	526,104,655	0	0.00%	\$542,344,560	542,344,560	0	0.00%
Net to Connecting Washington Account	\$0	0	0	0.00%	\$0	0	0	0.00%
Net to Motor Vehicle Fund	\$661,289,923	\$661,289,923	\$0	0.00%	\$679,680,675	\$679,680,675	\$0	0.00%

	2015-2017	2015-2017	Difference		2017-2019	2017-2019	Difference	
	Biennium June 2020	Biennium Feb. 2020	Value	Percent	Biennium June 2020	Biennium Feb. 2020	Value	Percent
Gross Fuel Tax	\$3,276,978,445	\$3,276,978,445	\$0	0.00%	\$3,584,228,315	\$3,584,228,315	\$0	0.00%
Gross Gasoline Tax	\$2,650,208,450	2,650,208,450	0	0.00%	\$2,904,224,038	2,904,224,038	0	0.00%
Gross Special Fuel Tax	\$626,769,994	626,769,994	0	0.00%	\$680,004,277	680,004,277	0	0.00%
Less: Refunds and Transfers	\$186,475,810	186,475,810	0	0.00%	\$228,867,785	228,867,785	0	0.00%
Less: Distributions for Local Uses	\$272,229,174	272,229,174	0	0.00%	\$276,758,831	276,758,831	0	0.00%
Less: Distributions for State Uses	\$137,427,204	137,427,204	0	0.00%	\$141,446,939	141,446,939	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$494,272,481	494,272,481	0	0.00%	\$500,775,425	500,775,425	0	0.00%
Net to Nickel Account	\$331,447,345	331,447,345	0	0.00%	\$339,023,154	339,023,154	0	0.00%
Net to Transportation Partnership Account	\$563,460,752	563,460,752	0	0.00%	\$572,836,252	572,836,252	0	0.00%
Net to Connecting Washington Account	\$539,140,290	539,140,290	0	0.00%	\$801,970,375	801,970,375	0	0.00%
Net to Motor Vehicle Fund	\$752,525,389	\$752,525,389	\$0	0.00%	\$722,549,553	\$722,549,553	\$0	0.00%

	Current Biennium				2021-2023			
	2019-2021 Biennium June 2020	2019-2021 Biennium Feb. 2020	Difference Value	Percent	2021-2023 Biennium June 2020	2021-2023 Biennium Feb. 2020	Difference Value	Percent
Gross Fuel Tax	\$3,447,121,000	\$3,635,241,100	(\$188,120,100)	-5.17%	\$3,617,179,000	\$3,697,481,900	(\$80,302,900)	-2.17%
Gross Gasoline Tax	\$2,738,839,300	2,907,925,900	(169,086,600)	-5.81%	\$2,876,850,400	2,941,619,500	(\$64,769,100)	-2.20%
Gross Special Fuel Tax	\$708,281,900	727,315,300	(19,033,400)	-2.62%	\$740,328,600	755,862,300	(\$15,533,700)	-2.06%
Less: Refunds and Transfers	\$234,369,500	235,787,800	(1,418,300)	-0.60%	\$242,748,100	245,780,200	(\$3,032,100)	-1.23%
Less: Distributions for Local Uses	\$266,068,300	281,219,000	(15,150,700)	-5.39%	\$278,702,900	285,238,800	(\$6,535,900)	-2.29%
Less: Distributions for State Uses	\$136,344,000	144,307,400	(7,963,400)	-5.52%	\$143,086,400	146,442,000	(\$3,355,600)	-2.29%
Less: MVFT Distributions to Cities & Counties	\$481,043,400	508,276,200	(27,232,800)	-5.36%	\$503,652,000	515,479,900	(\$11,827,900)	-2.29%
Net to Nickel Account	\$323,946,200	342,392,700	(18,446,500)	-5.39%	\$339,329,200	347,287,000	(\$7,957,800)	-2.29%
Net to Transportation Partnership Account	\$550,708,800	582,067,800	(31,359,000)	-5.39%	\$576,860,000	590,388,200	(\$13,528,200)	-2.29%
Net to Connecting Washington Account	\$770,992,000	814,894,600	(43,902,600)	-5.39%	\$807,603,500	826,543,100	(\$18,939,600)	-2.29%
Net to Motor Vehicle Fund	\$683,648,800	\$726,295,700	(\$42,646,900)	-5.87%	\$725,197,100	\$740,322,500	(\$15,125,400)	-2.04%

Transportation Revenue Forecast Council

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

Based on Month of Collection

June 2020

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.

	2023-2025 Biennium June 2020	2023-2025 Biennium Feb. 2020	Difference Value	Percent	2025-2027 Biennium June 2020	2025-2027 Biennium Feb. 2020	Difference Value	Percent
Gross Fuel Tax	\$3,692,865,200	\$3,748,215,800	(\$55,350,600)	-1.48%	\$3,751,154,900	\$3,796,469,800	(\$45,314,900)	-1.19%
Gross Gasoline Tax	\$2,928,290,700	2,969,459,900	(41,169,200)	-1.39%	\$2,961,698,900	2,995,231,500	(33,532,600)	-1.12%
Gross Special Fuel Tax	\$764,574,400	778,756,000	(14,181,600)	-1.82%	\$789,456,000	801,238,400	(11,782,400)	-1.47%
Less: Refunds and Transfers	\$247,816,700	249,918,600	(2,101,900)	-0.84%	\$252,291,200	254,022,800	(1,731,600)	-0.68%
Less: Distributions for Local Uses	\$284,575,400	289,045,100	(4,469,700)	-1.55%	\$289,000,100	292,662,900	(3,662,800)	-1.25%
Less: Distributions for State Uses	\$146,101,400	148,396,100	(2,294,700)	-1.55%	\$148,373,100	150,253,500	(1,880,400)	-1.25%
Less: MVFT Distributions to Cities & Counties	\$514,279,300	522,367,900	(8,088,600)	-1.55%	\$522,286,600	528,915,000	(6,628,400)	-1.25%
Net to Nickel Account	\$346,479,200	351,921,200	(5,442,000)	-1.55%	\$351,866,500	356,326,000	(4,459,500)	-1.25%
Net to Transportation Partnership Account	\$589,015,000	598,266,300	(9,251,300)	-1.55%	\$598,173,300	605,754,500	(7,581,200)	-1.25%
Net to Connecting Washington Account	\$824,620,600	837,572,500	(12,951,900)	-1.55%	\$837,442,300	848,055,900	(10,613,600)	-1.25%
Net to Motor Vehicle Fund	\$739,977,700	\$750,728,200	(\$10,750,500)	-1.43%	\$751,721,700	\$760,479,100	(\$8,757,400)	-1.15%

	2027-2029 Biennium June 2020	2027-2029 Biennium Feb. 2020	Difference Value	Percent
Gross Fuel Tax	\$3,804,858,100	\$3,839,748,800	(\$34,890,700)	-0.91%
Gross Gasoline Tax	\$2,989,012,200	3,015,766,600	(26,754,400)	-0.89%
Gross Special Fuel Tax	\$815,845,900	823,982,200	(8,136,300)	-0.99%
Less: Refunds and Transfers	\$256,735,700	258,070,100	(1,334,400)	-0.52%
Less: Distributions for Local Uses	\$293,059,600	295,868,300	(2,808,700)	-0.95%
Less: Distributions for State Uses	\$150,457,200	151,899,200	(1,442,000)	-0.95%
Less: MVFT Distributions to Cities & Counties	\$529,632,800	534,715,700	(5,082,900)	-0.95%
Net to Nickel Account	\$356,808,900	360,228,700	(3,419,800)	-0.95%
Net to Transportation Partnership Account	\$606,575,500	612,389,100	(5,813,600)	-0.95%
Net to Connecting Washington Account	\$849,205,300	857,344,300	(8,139,000)	-0.95%
Net to Motor Vehicle Fund	\$762,383,300	\$769,233,500	(\$6,850,200)	-0.89%

Transportation Revenue Forecast Council
 Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
 Based on Month of Collection
 June 2020

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 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Gross Fuel Tax	\$1,241,669,496	\$1,246,186,307	\$1,262,410,554	\$1,286,412,539	\$1,516,105,371	\$1,760,873,074
Gross Gasoline Tax	1,000,283,887	1,006,279,073	1,016,586,332	1,037,426,032	1,229,760,030	1,420,448,421
Gross Special Fuel Tax	241,385,609	239,907,234	245,824,222	248,986,507	286,345,341	340,424,653
Less: Refunds and Transfers	81,115,032	65,734,742	67,069,814	70,675,110	83,974,003	102,501,807
Less: Distributions for Local Uses	126,174,971	128,006,061	130,295,229	131,731,915	135,398,336	136,830,838
Less: Distributions for State Uses	60,985,435	61,854,046	62,775,213	63,819,735	67,254,201	70,173,003
Less: MVFT Distributions to Cities & Counties	231,958,576	235,159,181	239,555,894	241,848,885	246,931,745	247,340,736
Net to Nickel Account	153,621,886	155,851,295	158,638,426	160,387,600	164,851,615	166,595,730
Net to Transportation Partnership Account	261,157,329	264,947,326	269,685,451	272,659,109	280,247,878	283,212,874
Net to Connecting Washington Account	0	0	0	0	170,664,869	368,475,421
Net to Motor Vehicle Fund	\$326,656,267	\$334,633,656	\$334,390,527	\$345,290,149	\$366,782,723	\$385,742,665
	Fiscal Year 2018	Fiscal Year 2019	Current Biennium		Fiscal Year 2022	Fiscal Year 2023
			Fiscal Year 2020	Fiscal Year 2021		
Gross Fuel Tax	\$1,777,088,026	\$1,807,140,289	\$1,645,233,100	\$1,801,887,900	\$1,797,404,400	\$1,819,774,600
Gross Gasoline Tax	\$1,446,709,688	\$1,457,514,350	1,306,342,000	1,432,497,300	1,430,280,100	1,446,570,300
Gross Special Fuel Tax	330,378,338	349,625,939	338,891,200	369,390,700	367,124,400	373,204,200
Less: Refunds and Transfers	107,579,132	121,288,654	116,392,700	117,976,800	120,680,300	122,067,800
Less: Distributions for Local Uses	139,994,701	136,764,131	130,928,100	135,140,200	138,471,900	140,231,000
Less: Distributions for State Uses	71,645,737	69,801,202	66,962,900	69,381,100	71,091,600	71,994,800
Less: MVFT Distributions to Cities & Counties	253,217,854	247,557,571	236,838,400	244,205,000	250,234,300	253,417,700
Net to Nickel Account	170,447,830	168,575,324	159,408,900	164,537,300	168,593,700	170,735,500
Net to Transportation Partnership Account	289,761,447	283,074,804	270,995,300	279,713,500	286,609,500	290,250,500
Net to Connecting Washington Account	405,665,835	396,304,540	379,393,300	391,598,700	401,253,000	406,350,500
Net to Motor Vehicle Fund	\$338,775,490	\$383,774,063	\$284,313,500	\$399,335,300	\$360,470,200	\$364,726,900
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Gross Fuel Tax	\$1,838,224,500	\$1,854,640,700	\$1,868,581,200	\$1,882,573,700	\$1,896,103,900	\$1,908,754,200
Gross Gasoline Tax	1,458,915,300	1,469,375,400	1,477,073,300	1,484,625,600	1,491,522,900	1,497,489,300
Gross Special Fuel Tax	379,309,200	385,265,200	391,507,900	397,948,100	404,581,000	411,264,900
Less: Refunds and Transfers	123,315,400	124,501,300	125,591,300	126,699,900	127,805,700	128,930,000
Less: Distributions for Local Uses	141,655,500	142,919,900	143,971,400	145,028,700	146,048,700	147,010,900
Less: Distributions for State Uses	72,726,100	73,375,300	73,915,100	74,458,000	74,981,600	75,475,600
Less: MVFT Distributions to Cities & Counties	255,995,600	258,283,700	260,186,600	262,100,000	263,945,800	265,687,000
Net to Nickel Account	172,469,900	174,009,300	175,289,600	176,576,900	177,818,700	178,990,200
Net to Transportation Partnership Account	293,199,000	295,816,000	297,992,400	300,180,900	302,292,000	304,283,500
Net to Connecting Washington Account	410,478,400	414,142,200	417,189,200	420,253,100	423,208,600	425,996,700
Net to Motor Vehicle Fund	\$368,384,600	\$371,593,100	\$374,445,600	\$377,276,100	\$380,002,900	\$382,380,400

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2011 - 2013 June 2020	2011 - 2013 Feb. 2020	Value	Percent	2013 - 2015 June 2020	2013 - 2015 Feb. 2020	Value	Percent
GROSS FUEL TAX	\$2,483,342,386	\$2,483,342,386	\$0	0.00%	\$2,547,174,730	\$2,547,174,730	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	146,849,774	146,849,774	0	0.00%	137,744,925	137,744,925	0	0.00%
GROSS GASOLINE TAX	2,001,804,928	2,001,804,928	0	0.00%	2,052,487,086	2,052,487,086	0	0.00%
Less: Non-Highway Refunds	12,284,473	12,284,473	0	0.00%	17,937,444	17,937,444	0	0.00%
Less: Tribal Reservation Refunds	51,547,408	51,547,408	0	0.00%	56,251,088	56,251,088	0	0.00%
Less: Aeronautics Transfer #039	560,505	560,505	0	0.00%	574,696	574,696	0	0.00%
Less: General Fund Transfer #001	1,336,333	1,336,333	0	0.00%	1,231,553	1,231,553	0	0.00%
Less: Marine Transfer #048 and #267	12,321,392	12,321,392	0	0.00%	12,674,887	12,674,887	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	11,824,688	11,824,688	0	0.00%	12,110,725	12,110,725	0	0.00%
Less: Snowmobile #01M	1,707,008	1,707,008	0	0.00%	1,351,928	1,351,928	0	0.00%
NET GASOLINE TAX	1,910,223,122	1,910,223,122	0	0.00%	1,950,354,766	1,950,354,766	0	0.00%
GROSS SPECIAL FUEL TAX	481,537,458	481,537,458	0	0.00%	494,687,644	494,687,644	0	0.00%
Less: Non-Highway Refunds	49,046,331	49,046,331	0	0.00%	27,050,657	27,050,657	0	0.00%
Less: Tribal Reservation Refunds	6,221,637	6,221,637	0	0.00%	8,561,948	8,561,948	0	0.00%
NET SPECIAL FUEL TAX	426,269,490	426,269,490	0	0.00%	459,075,039	459,075,039	0	0.00%
TOTAL MOTOR FUEL TAX	2,336,492,612	2,336,492,612	0	0.00%	2,409,429,805	2,409,429,805	0	0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
TOTAL EXPENSES	15,443,757	15,443,757	0	0.00%	16,734,342	16,734,342	0	0.00%
NET FOR DISTRIBUTION	2,321,048,855	2,321,048,855	0	0.00%	2,392,695,463	2,392,695,463	0	0.00%
1¢ Net for Distribution	61,894,636	61,894,636	0	0.00%	63,805,212	63,805,212	0	0.00%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	631,882,959	631,882,959	0	0.00%	651,388,051	651,388,051	0	0.00%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	46,421,410	46,421,410	0	0.00%	47,854,356	47,854,356	0	0.00%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	309,473,181	309,473,181	0	0.00%	319,026,062	319,026,062	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	526,104,655	526,104,655	0	0.00%	542,344,560	542,344,560	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H			0	0.00%	0	0	0	0.00%
TOTAL TO STATE	1,513,882,205	1,513,882,205	0	0.00%	1,560,613,029	1,560,613,029	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,318,453	7,318,453	0	0.00%	7,544,360	7,544,360	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,610,060	1,610,060	0	0.00%	1,659,759	1,659,759	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	521,278	521,278	0	0.00%	705,800	705,800	0	0.00%
NET TO STATE	1,523,331,995	1,523,331,995	0	0.00%	1,570,522,949	1,570,522,949	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2020

	BIENNIUM 2011 - 2013 June 2020	BIENNIUM 2011 - 2013 Feb. 2020	Difference		BIENNIUM 2013 - 2015 June 2020	BIENNIUM 2013 - 2015 Feb. 2020	Difference	
			Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$33,145,135	\$33,145,135	0	0.00%	\$34,168,265	\$34,168,265	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,497,158	9,497,158	0	0.00%	9,753,950	9,753,950	0	0.00%
TOTAL TO FERRY OPERATIONS	42,642,292	42,642,292	0	0.00%	43,922,215	43,922,215	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	33,775,779	33,775,779	0	0.00%	34,818,377	34,818,377	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	76,418,072	76,418,072	0	0.00%	78,740,592	78,740,592	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	107,618,123	107,618,123	0	0.00%	110,940,101	110,940,101	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	80,772,314	80,772,314	0	0.00%	83,265,611	83,265,611	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,832,144	1,832,144	0	0.00%	1,888,699	1,888,699	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	190,222,581	190,222,581	0	0.00%	196,094,410	196,094,410	0	0.00%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	152,267,180	152,267,180	0	0.00%	156,967,394	156,967,394	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	30,947,194	30,947,194	0	0.00%	31,902,479	31,902,479	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,748,216)	(2,748,216)	0	0.00%	(2,833,048)	(2,833,048)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(604,607)	(604,607)	0	0.00%	(623,271)	(623,271)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,832,144)	(1,832,144)	0	0.00%	(1,888,699)	(1,888,699)	0	0.00%
NET TO CITIES	178,029,407	178,029,407	0	0.00%	183,524,856	183,524,856	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	273,735,280	273,735,280	0	0.00%	282,184,996	282,184,996	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	30,947,194	30,947,194	0	0.00%	31,902,479	31,902,479	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,570,237)	(4,570,237)	0	0.00%	(4,711,312)	(4,711,312)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,005,452)	(1,005,452)	0	0.00%	(1,036,489)	(1,036,489)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(521,278)	(521,278)	0	0.00%	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	298,585,507	298,585,507	0	0.00%	307,633,874	307,633,874	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,497,158)	(9,497,158)	0	0.00%	(9,753,950)	(9,753,950)	0	0.00%
TOTAL NET TO COUNTIES	289,088,349	289,088,349	0	0.00%	297,879,924	297,879,924	0	0.00%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,091,402)	(4,091,402)	0	0.00%	(4,066,705)	(4,066,705)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(7,777,445)	(7,777,445)	0	0.00%	(8,123,062)	(8,123,062)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,000,000)	(1,000,000)	0	0.00%	(1,000,000)	(1,000,000)	0	0.00%
NET DISTRIBUTION TO COUNTIES	276,219,503	276,219,503	0	0.00%	284,690,158	284,690,158	0	0.00%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	27,852,277	27,852,277	0	0.00%	28,712,027	28,712,027	0	0.00%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	36,106,174	36,106,174	0	0.00%	37,220,707	37,220,707	0	0.00%
NET FOR DISTRIBUTION	2,321,048,855	2,321,048,855	0	0.00%	2,392,695,463	2,392,695,463	0	0.00%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
 By Month Of Distribution
 June 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015 - 2017 June 2020	2015 - 2017 Feb. 2020	Value	Percent	2017 - 2019 June 2020	2017 - 2019 Feb. 2020	Value	Percent
GROSS FUEL TAX	\$3,231,876,684	\$3,231,876,684	\$0	0.00%	\$3,575,724,290	\$3,575,724,290	\$0	0.00%
TOTAL REFUNDS AND TRANSFERS	186,475,810	186,475,810	0	0.00%	228,867,785	228,867,785	0	0.00%
GROSS GASOLINE TAX	2,615,533,026	2,615,533,026	0	0.00%	2,900,391,554	2,900,391,554	0	0.00%
Less: Non-Highway Refunds	42,831,580	42,831,580	0	0.00%	44,474,326	44,474,326	0	0.00%
Less: Tribal Reservation Refunds	68,700,411	68,700,411	0	0.00%	82,205,574	82,205,574	0	0.00%
Less: Aeronautics Transfer #039	732,349	732,349	0	0.00%	817,247	817,247	0	0.00%
Less: General Fund Transfer #001	1,273,981	1,273,981	0	0.00%	1,631,828	1,631,828	0	0.00%
Less: Marine Transfer #048 and #267	17,907,744	17,907,744	0	0.00%	20,622,617	20,622,617	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,140,347	17,140,347	0	0.00%	19,666,270	19,666,270	0	0.00%
Less: Snowmobile #01M	2,292,330	2,292,330	0	0.00%	2,130,874	2,130,874	0	0.00%
NET GASOLINE TAX	2,464,654,283	2,464,654,283	0	0.00%	2,728,842,818	2,728,842,818	0	0.00%
GROSS SPECIAL FUEL TAX	616,343,659	616,343,659	0	0.00%	675,332,736	675,332,736	0	0.00%
Less: Non-Highway Refunds	25,403,030	25,403,030	0	0.00%	43,662,847	43,662,847	0	0.00%
Less: Tribal Reservation Refunds	10,194,037	10,194,037	0	0.00%	13,656,203	13,656,203	0	0.00%
NET SPECIAL FUEL TAX	580,746,591	580,746,591	0	0.00%	618,013,687	618,013,687	0	0.00%
TOTAL MOTOR FUEL TAX	3,045,400,874	3,045,400,874	0	0.00%	3,346,856,505	3,346,856,505	0	0.00%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	20,405,494	20,405,494	0	0.00%	17,668,562	17,668,562	0	0.00%
TOTAL EXPENSES	20,405,494	20,405,494	0	0.00%	17,668,562	17,668,562	0	0.00%
NET FOR DISTRIBUTION	3,024,995,380	3,024,995,380	0	0.00%	3,329,187,943	3,329,187,943	0	0.00%
1¢ Net for Distribution	66,289,469	66,289,469	0	0.00%	64,642,841	64,642,841	0	0.00%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	676,749,853	676,749,853	0	0.00%	688,010,385	688,010,385	0	0.00%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,717,566	49,717,566	0	0.00%	50,544,823	50,544,823	0	0.00%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	331,447,345	331,447,345	0	0.00%	336,962,342	336,962,342	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	563,460,752	563,460,752	0	0.00%	572,836,252	572,836,252	0	0.00%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	539,140,290	539,140,290	0	0.00%	801,970,375	801,970,375	0	0.00%
TOTAL TO STATE	2,160,515,806	2,160,515,806	0	0.00%	2,450,324,177	2,450,324,177	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,838,100	7,838,100	0	0.00%	7,968,519	7,968,519	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,724,382	1,724,382	0	0.00%	1,753,074	1,753,074	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	2,170,784,088	2,170,784,088	0	0.00%	2,460,751,570	2,460,751,570	0	0.00%

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
 By Month Of Distribution
 June 2020

	BIENNIUM 2015 - 2017 June 2020	BIENNIUM 2015 - 2017 Feb. 2020	Difference		BIENNIUM 2017 - 2019 June 2020	BIENNIUM 2017 - 2019 Feb. 2020	Difference	
			Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$35,498,607	\$35,498,607	0	0.00%	\$36,089,273	\$36,089,273	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	16,037,000	16,037,000	0	0.00%	18,036,907	18,036,907	0	0.00%
TOTAL TO FERRY OPERATIONS	51,535,607	51,535,607	0	0.00%	54,126,181	54,126,181	0	0.00%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,174,031	36,174,031	0	0.00%	36,775,935	36,775,935	0	0.00%
TOTAL TO WASHINGTON STATE FERRIES	87,709,638	87,709,638	0	0.00%	90,902,116	90,902,116	0	0.00%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,259,555	115,259,555	0	0.00%	117,177,374	117,177,374	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,507,558	86,507,558	0	0.00%	87,946,969	87,946,969	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,962,235	1,962,235	0	0.00%	1,994,885	1,994,885	0	0.00%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	203,729,348	203,729,348	0	0.00%	207,119,228	207,119,228	0	0.00%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	163,078,922	163,078,922	0	0.00%	165,792,414	165,792,414	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,943,353)	(2,943,353)	0	0.00%	(2,992,328)	(2,992,328)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(647,538)	(647,538)	0	0.00%	(658,312)	(658,312)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,962,235)	(1,962,235)	0	0.00%	(1,994,885)	(1,994,885)	0	0.00%
NET TO CITIES	190,670,398	190,670,398	0	0.00%	193,842,988	193,842,988	0	0.00%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	293,171,872	293,171,872	0	0.00%	298,049,999	298,049,999	0	0.00%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,144,602	33,144,602	0	0.00%	33,696,099	33,696,099	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,894,747)	(4,894,747)	0	0.00%	(4,976,191)	(4,976,191)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,076,844)	(1,076,844)	0	0.00%	(1,094,762)	(1,094,762)	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	319,639,083	319,639,083	0	0.00%	324,969,344	324,969,344	0	0.00%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(16,037,000)	(16,037,000)	0	0.00%	(18,036,907)	(18,036,907)	0	0.00%
TOTAL NET TO COUNTIES	303,602,083	303,602,083	0	0.00%	306,932,437	306,932,437	0	0.00%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,126,945)	(4,126,945)	0	0.00%	(4,585,496)	(4,585,496)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(8,611,835)	(8,611,835)	0	0.00%	(7,656,622)	(7,656,622)	0	0.00%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,800,000)	(1,800,000)	0	0.00%	(1,910,909)	(1,910,909)	0	0.00%
NET DISTRIBUTION TO COUNTIES	289,063,303	289,063,303	0	0.00%	292,779,409	292,779,409	0	0.00%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,829,930	29,829,930	0	0.00%	30,326,274	30,326,274	0	0.00%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,669,896	38,669,896	0	0.00%	39,313,329	39,313,329	0	0.00%
NET FOR DISTRIBUTION	3,024,995,380	3,024,995,380	0	0.00%	3,329,187,943	3,329,187,943	0	0.00%

Transportation Revenue Forecast Council
 Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
 By Month Of Distribution
 June 2020

	Current Biennium				BIENNIUM 2021 - 2023 June 2020	BIENNIUM 2021 - 2023 Feb. 2020	Difference	
	BIENNIUM 2019 - 2021 June 2020	BIENNIUM 2019 - 2021 Feb. 2020	Value	Percent			Value	Percent
	GROSS FUEL TAX	\$3,454,003,900	\$3,638,102,700	(\$184,098,800)			-5.06%	\$3,613,467,200
TOTAL REFUNDS AND TRANSFERS	234,369,500	235,787,800	(1,418,300)	-0.60%	242,748,100	245,780,200	(3,032,100)	-1.23%
GROSS GASOLINE TAX	2,745,041,100	2,910,850,100	(165,809,000)	-5.70%	2,874,339,000	2,940,436,200	(66,097,200)	-2.25%
Less: Non-Highway Refunds	55,734,100	55,101,200	632,900	1.15%	60,361,200	61,749,200	(1,388,000)	-2.25%
Less: Tribal Reservation Refunds	90,335,700	90,703,100	(367,400)	-0.41%	92,015,400	92,015,400	0	0.00%
Less: Aeronautics Transfer #039	768,600	815,100	(46,500)	-5.70%	804,800	823,400	(18,600)	-2.26%
Less: General Fund Transfer #001	1,538,400	1,621,000	(82,600)	-5.10%	1,759,200	1,799,600	(40,400)	-2.24%
Less: Marine Transfer #048 and #267	19,441,000	20,630,100	(1,189,100)	-5.76%	20,397,900	20,866,900	(469,000)	-2.25%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,055,800	19,492,000	(1,436,200)	-7.37%	19,198,000	19,655,200	(457,200)	-2.33%
Less: Snowmobile #01M	2,074,700	1,869,100	205,600	11.00%	2,105,000	2,141,600	(36,600)	-1.71%
NET GASOLINE TAX	2,557,092,700	2,720,618,600	(163,525,900)	-6.01%	2,677,697,500	2,741,384,900	(63,687,400)	-2.32%
GROSS SPECIAL FUEL TAX	708,962,800	727,252,600	(18,289,800)	-2.51%	739,128,200	754,686,300	(15,558,100)	-2.06%
Less: Non-Highway Refunds	31,648,600	29,129,800	2,518,800	8.65%	29,565,200	30,187,400	(622,200)	-2.06%
Less: Tribal Reservation Refunds	14,772,600	16,426,400	(1,653,800)	-10.07%	16,541,500	16,541,500	0	0.00%
NET SPECIAL FUEL TAX	662,541,600	681,696,300	(19,154,700)	-2.81%	693,021,700	707,957,300	(14,935,600)	-2.11%
TOTAL MOTOR FUEL TAX	3,219,634,400	3,402,315,000	(182,680,600)	-5.37%	3,370,719,100	3,449,342,300	(78,623,200)	-2.28%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,045,700	19,475,300	(429,600)	-2.21%	18,146,600	18,146,600	0	0.00%
TOTAL EXPENSES	19,045,700	19,475,300	(429,600)	-2.21%	18,146,600	18,146,600	0	0.00%
NET FOR DISTRIBUTION	3,200,588,500	3,382,839,600	(182,251,100)	-5.39%	3,352,572,500	3,431,195,600	(78,623,100)	-2.29%
1¢ Net for Distribution	64,789,300	68,478,500	(3,689,200)	-5.39%	67,865,800	69,457,400	(1,591,600)	-2.29%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	661,434,000	699,098,000	(37,664,000)	-5.39%	692,843,100	709,091,300	(16,248,200)	-2.29%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	48,592,400	51,359,400	(2,767,000)	-5.39%	50,899,900	52,093,500	(1,193,600)	-2.29%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	323,946,200	342,392,700	(18,446,500)	-5.39%	339,329,200	347,287,000	(7,957,800)	-2.29%
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	550,708,800	582,067,800	(31,359,000)	-5.39%	576,860,000	590,388,200	(13,528,200)	-2.29%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	770,992,000	814,894,600	(43,902,600)	-5.39%	807,603,500	826,543,100	(18,939,600)	-2.29%
TOTAL TO STATE	2,355,673,400	2,489,812,500	(134,139,100)	-5.39%	2,467,535,600	2,525,403,100	(57,867,500)	-2.29%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,660,700	8,097,000	(436,300)	-5.39%	8,024,500	8,212,700	(188,200)	-2.29%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,685,300	1,781,300	(96,000)	-5.39%	1,765,400	1,806,700	(41,300)	-2.29%
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	2,365,725,300	2,500,396,600	(134,671,300)	-5.39%	2,478,031,200	2,536,128,400	(58,097,200)	-2.29%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2020

	Current Biennium				BIENNIUM 2021 - 2023 June 2020	BIENNIUM 2021 - 2023 Feb. 2020	Difference	
	BIENNIUM 2019 - 2021 June 2020	BIENNIUM 2019 - 2021 Feb. 2020	Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$34,695,200	\$36,670,900	(1,975,700)	-5.39%	\$36,342,800	\$37,195,100	(852,300)	-2.29%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	17,701,100	18,908,500	(1,207,400)	-6.39%	18,809,500	19,250,700	(441,200)	-2.29%
TOTAL TO FERRY OPERATIONS	52,396,300	55,579,400	(3,183,100)	-5.73%	55,152,300	56,445,700	(1,293,400)	-2.29%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	35,355,300	37,368,600	(2,013,300)	-5.39%	37,034,300	37,902,800	(868,500)	-2.29%
TOTAL TO WASHINGTON STATE FERRIES	87,751,600	92,947,900	(5,196,300)	-5.59%	92,186,500	94,348,500	(2,162,000)	-2.29%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	112,651,100	119,065,800	(6,414,700)	-5.39%	118,000,400	120,767,800	(2,767,400)	-2.29%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	84,549,700	89,364,300	(4,814,600)	-5.39%	88,564,800	90,641,700	(2,076,900)	-2.29%
Plus: Small City Pavement and Sidewalk Account # 08M	1,917,800	2,027,000	(109,200)	-5.39%	2,008,900	2,056,000	(47,100)	-2.29%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	199,118,600	210,457,100	(11,338,500)	-5.39%	208,574,100	213,465,500	(4,891,400)	-2.29%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	159,388,200	168,464,300	(9,076,100)	-5.39%	166,957,000	170,872,400	(3,915,400)	-2.29%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	32,394,500	34,239,100	(1,844,600)	-5.39%	33,932,800	34,728,500	(795,700)	-2.29%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,876,700)	(3,040,600)	163,900	-5.39%	(3,013,400)	(3,084,000)	70,600	-2.29%
Less: Studies, 0.33% RCW 46.68.110(2)	(632,900)	(668,900)	36,000	-5.38%	(663,000)	(678,500)	15,500	-2.28%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,917,800)	(2,027,000)	109,200	-5.39%	(2,008,900)	(2,056,000)	47,100	-2.29%
NET TO CITIES	186,355,200	196,966,900	(10,611,700)	-5.39%	195,204,500	199,782,400	(4,577,900)	-2.29%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	286,536,900	302,853,300	(16,316,400)	-5.39%	300,143,500	307,182,400	(7,038,900)	-2.29%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	32,394,500	34,239,100	(1,844,600)	-5.39%	33,932,800	34,728,500	(795,700)	-2.29%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,784,000)	(5,056,400)	272,400	-5.39%	(5,011,200)	(5,128,700)	117,500	-2.29%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,052,500)	(1,112,400)	59,900	-5.38%	(1,102,400)	(1,128,300)	25,900	-2.30%
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	312,389,200	330,217,800	(17,828,600)	-5.40%	327,256,900	334,948,200	(7,691,300)	-2.30%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(17,701,100)	(18,908,500)	1,207,400	-6.39%	(18,809,500)	(19,250,700)	441,200	-2.29%
TOTAL NET TO COUNTIES	294,688,100	311,309,300	(16,621,200)	-5.34%	308,447,300	315,697,500	(7,250,200)	-2.30%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,060,100)	(4,291,700)	231,600	-5.40%	(4,255,000)	(4,354,800)	99,800	-2.29%
To Island County RCW 46.68.080(2) Capron Act	(7,854,300)	(8,425,900)	571,600	-6.78%	(8,451,300)	(8,649,600)	198,300	-2.29%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,960,400)	(1,960,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	280,813,400	296,631,300	(15,817,900)	-5.33%	293,867,500	300,819,700	(6,952,200)	-2.31%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,154,800	30,815,000	(1,660,200)	-5.39%	30,539,300	31,255,400	(716,100)	-2.29%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	37,794,700	39,946,900	(2,152,200)	-5.39%	39,589,500	40,517,900	(928,400)	-2.29%
NET FOR DISTRIBUTION	3,200,588,500	3,382,839,600	(182,251,100)	-5.39%	3,352,572,500	3,431,195,600	(78,623,100)	-2.29%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023 - 2025 June 2020	2023 - 2025 Feb. 2020	Value	Percent	2025 - 2027 June 2020	2025 - 2027 Feb. 2020	Value	Percent
GROSS FUEL TAX	\$3,690,082,000	\$3,745,950,700	(\$55,868,700)	-1.49%	\$3,748,616,200	\$3,794,407,700	(\$45,791,500)	-1.21%
TOTAL REFUNDS AND TRANSFERS	247,816,700	249,918,600	(2,101,900)	-0.84%	252,291,200	254,022,800	(1,731,600)	-0.68%
GROSS GASOLINE TAX	2,926,703,000	2,968,297,800	(41,594,800)	-1.40%	2,960,443,200	2,994,282,200	(33,839,000)	-1.13%
Less: Non-Highway Refunds	61,460,700	62,334,300	(873,600)	-1.40%	62,169,300	62,880,000	(710,700)	-1.13%
Less: Tribal Reservation Refunds	93,864,800	93,864,800	0	0.00%	95,751,600	95,751,600	0	0.00%
Less: Aeronautics Transfer #039	819,400	831,200	(11,800)	-1.42%	828,900	838,400	(9,500)	-1.13%
Less: General Fund Transfer #001	1,827,700	1,853,700	(26,000)	-1.40%	1,905,000	1,926,800	(21,800)	-1.13%
Less: Marine Transfer #048 and #267	20,769,500	21,064,700	(295,200)	-1.40%	21,009,000	21,249,100	(240,100)	-1.13%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,545,600	19,833,200	(287,600)	-1.45%	19,764,100	19,998,100	(234,000)	-1.17%
Less: Snowmobile #01M	2,119,600	2,156,700	(37,100)	-1.72%	2,123,200	2,160,800	(37,600)	-1.74%
NET GASOLINE TAX	2,726,295,500	2,766,359,400	(40,063,900)	-1.45%	2,756,892,100	2,789,477,600	(32,585,500)	-1.17%
GROSS SPECIAL FUEL TAX	763,379,000	777,652,900	(14,273,900)	-1.84%	788,173,000	800,125,500	(11,952,500)	-1.49%
Less: Non-Highway Refunds	30,535,100	31,106,100	(571,000)	-1.84%	31,526,900	32,005,000	(478,100)	-1.49%
Less: Tribal Reservation Refunds	16,874,000	16,874,000	0	0.00%	17,213,200	17,213,200	0	0.00%
NET SPECIAL FUEL TAX	715,969,800	729,672,700	(13,702,900)	-1.88%	739,432,900	750,907,300	(11,474,400)	-1.53%
TOTAL MOTOR FUEL TAX	3,442,265,400	3,496,032,100	(53,766,700)	-1.54%	3,496,325,000	3,540,384,800	(44,059,800)	-1.24%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,050,600	19,050,600	0	0.00%	19,883,900	19,883,900	0	0.00%
TOTAL EXPENSES	19,050,600	19,050,600	0	0.00%	19,883,900	19,883,900	0	0.00%
NET FOR DISTRIBUTION	3,423,214,800	3,476,981,500	(53,766,700)	-1.55%	3,476,441,100	3,520,501,100	(44,060,000)	-1.25%
1¢ Net for Distribution	69,295,900	70,384,200	(1,088,300)	-1.55%	70,373,300	71,265,200	(891,900)	-1.25%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	707,442,000	718,553,500	(11,111,500)	-1.55%	718,441,700	727,547,200	(9,105,500)	-1.25%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	51,972,300	52,788,700	(816,400)	-1.55%	52,780,500	53,449,400	(668,900)	-1.25%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	346,479,200	351,921,200	(5,442,000)	-1.55%	351,866,500	356,326,000	(4,459,500)	-1.25%
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	589,015,000	598,266,300	(9,251,300)	-1.55%	598,173,300	605,754,500	(7,581,200)	-1.25%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	824,620,600	837,572,500	(12,951,900)	-1.55%	837,442,300	848,055,900	(10,613,600)	-1.25%
TOTAL TO STATE	2,519,529,100	2,559,102,100	(39,573,000)	-1.55%	2,558,704,400	2,591,133,000	(32,428,600)	-1.25%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,193,600	8,322,200	(128,600)	-1.55%	8,321,000	8,426,500	(105,500)	-1.25%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,802,600	1,830,900	(28,300)	-1.55%	1,830,700	1,853,800	(23,100)	-1.25%
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	2,530,231,100	2,569,961,100	(39,730,000)	-1.55%	2,569,561,800	2,602,119,100	(32,557,300)	-1.25%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023 - 2025 June 2020	2023 - 2025 Feb. 2020	Value	Percent	2025 - 2027 June 2020	2025 - 2027 Feb. 2020	Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$37,108,500	\$37,691,400	(582,900)	-1.55%	\$37,685,500	\$38,163,200	(477,700)	-1.25%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,205,900	19,507,500	(301,600)	-1.55%	19,504,500	19,751,700	(247,200)	-1.25%
TOTAL TO FERRY OPERATIONS	56,314,400	57,198,900	(884,500)	-1.55%	57,190,000	57,914,900	(724,900)	-1.25%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	37,814,600	38,408,600	(594,000)	-1.55%	38,402,500	38,889,200	(486,700)	-1.25%
TOTAL TO WASHINGTON STATE FERRIES	94,129,000	95,607,500	(1,478,500)	-1.55%	95,592,600	96,804,100	(1,211,500)	-1.25%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	120,486,900	122,379,200	(1,892,300)	-1.55%	122,360,300	123,911,000	(1,550,700)	-1.25%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	90,430,800	91,851,300	(1,420,500)	-1.55%	91,837,000	93,000,900	(1,163,900)	-1.25%
Plus: Small City Pavement and Sidewalk Account # 08M	2,051,300	2,083,400	(32,100)	-1.54%	2,083,100	2,109,500	(26,400)	-1.25%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	212,969,000	216,313,900	(3,344,900)	-1.55%	216,280,300	219,021,400	(2,741,100)	-1.25%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	170,474,900	173,152,500	(2,677,600)	-1.55%	173,125,600	175,319,700	(2,194,100)	-1.25%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,647,800	35,191,900	(544,100)	-1.55%	35,186,500	35,632,500	(446,000)	-1.25%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,076,900)	(3,125,200)	48,300	-1.55%	(3,124,700)	(3,164,300)	39,600	-1.25%
Less: Studies, 0.33% RCW 46.68.110(2)	(676,900)	(687,500)	10,600	-1.54%	(687,500)	(696,100)	8,600	-1.24%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,051,300)	(2,083,400)	32,100	-1.54%	(2,083,100)	(2,109,500)	26,400	-1.25%
NET TO CITIES	199,317,700	202,448,400	(3,130,700)	-1.55%	202,416,800	204,982,200	(2,565,400)	-1.25%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	306,467,900	311,281,400	(4,813,500)	-1.55%	311,233,100	315,177,600	(3,944,500)	-1.25%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,647,800	35,191,900	(544,100)	-1.55%	35,186,500	35,632,500	(446,000)	-1.25%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,116,700)	(5,197,100)	80,400	-1.55%	(5,196,300)	(5,262,100)	65,800	-1.25%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,125,600)	(1,143,300)	17,700	-1.55%	(1,143,200)	(1,157,700)	14,500	-1.25%
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	334,167,400	339,427,100	(5,259,700)	-1.55%	339,374,300	343,684,400	(4,310,100)	-1.25%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,205,900)	(19,507,500)	301,600	-1.55%	(19,504,500)	(19,751,700)	247,200	-1.25%
TOTAL NET TO COUNTIES	314,961,500	319,919,600	(4,958,100)	-1.55%	319,869,700	323,932,700	(4,063,000)	-1.25%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,344,700)	(4,413,000)	68,300	-1.55%	(4,412,200)	(4,468,100)	55,900	-1.25%
To Island County RCW 46.68.080(2) Capron Act	(8,629,400)	(8,765,000)	135,600	-1.55%	(8,763,600)	(8,874,600)	111,000	-1.25%
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	300,114,000	304,868,300	(4,754,300)	-1.56%	304,820,500	308,716,400	(3,895,900)	-1.26%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	31,182,800	31,672,600	(489,800)	-1.55%	31,667,600	32,068,900	(401,300)	-1.25%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	40,423,600	41,058,600	(635,000)	-1.55%	41,052,200	41,572,400	(520,200)	-1.25%
NET FOR DISTRIBUTION	3,423,214,800	3,476,981,500	(53,766,700)	-1.55%	3,476,441,100	3,520,501,100	(44,060,000)	-1.25%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2020

	BIENNIUM	BIENNIUM	Difference	
	2027-2029 June 2020	2027-2029 Feb. 2020	Value	Percent
GROSS FUEL TAX	\$3,802,753,500	\$3,837,875,300	(\$35,121,800)	-0.92%
TOTAL REFUNDS AND TRANSFERS	256,735,700	258,070,100	(1,334,400)	-0.52%
GROSS GASOLINE TAX	2,988,156,600	3,015,030,200	(26,873,600)	-0.89%
Less: Non-Highway Refunds	62,751,300	63,315,600	(564,300)	-0.89%
Less: Tribal Reservation Refunds	97,676,200	97,676,200	0	0.00%
Less: Aeronautics Transfer #039	836,700	844,200	(7,500)	-0.89%
Less: General Fund Transfer #001	2,066,100	2,084,700	(18,600)	-0.89%
Less: Marine Transfer #048 and #267	21,205,600	21,396,400	(190,800)	-0.89%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,940,700	20,126,500	(185,800)	-0.92%
Less: Snowmobile #01M	2,123,200	2,160,800	(37,600)	-1.74%
NET GASOLINE TAX	2,781,556,800	2,807,425,900	(25,869,100)	-0.92%
GROSS SPECIAL FUEL TAX	814,596,900	822,845,100	(8,248,200)	-1.00%
Less: Non-Highway Refunds	32,583,900	32,913,800	(329,900)	-1.00%
Less: Tribal Reservation Refunds	17,551,900	17,551,900	0	0.00%
NET SPECIAL FUEL TAX	764,461,100	772,379,400	(7,918,300)	-1.03%
TOTAL MOTOR FUEL TAX	3,546,017,800	3,579,805,200	(33,787,400)	-0.94%
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	20,745,600	20,745,600	0	0.00%
TOTAL EXPENSES	20,745,600	20,745,600	0	0.00%
NET FOR DISTRIBUTION	3,525,272,300	3,559,059,700	(33,787,400)	-0.95%
1¢ Net for Distribution	71,361,700	72,045,700	(684,000)	-0.95%
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	728,533,200	735,515,700	(6,982,500)	-0.95%
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	53,521,900	54,034,800	(512,900)	-0.95%
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	356,808,900	360,228,700	(3,419,800)	-0.95%
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	606,575,500	612,389,100	(5,813,600)	-0.95%
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	849,205,300	857,344,300	(8,139,000)	-0.95%
TOTAL TO STATE	2,594,644,700	2,619,512,600	(24,867,900)	-0.95%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,437,900	8,518,700	(80,800)	-0.95%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,856,300	1,874,100	(17,800)	-0.95%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%
NET TO STATE	2,605,644,700	2,630,611,300	(24,966,600)	-0.95%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2020

	BIENNIUM 2027-2029 June 2020	BIENNIUM 2027-2029 Feb. 2020	Difference Value	Percent
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$38,214,900	\$38,581,200	(366,300)	-0.95%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,778,500	19,968,000	(189,500)	-0.95%
TOTAL TO FERRY OPERATIONS	57,993,400	58,549,100	(555,700)	-0.95%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	38,942,000	39,315,200	(373,200)	-0.95%
TOTAL TO WASHINGTON STATE FERRIES	96,935,300	97,864,400	(929,100)	-0.95%
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	124,079,000	125,268,200	(1,189,200)	-0.95%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	93,126,900	94,019,400	(892,500)	-0.95%
Plus: Small City Pavement and Sidewalk Account # 08M	2,112,400	2,132,600	(20,200)	-0.95%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	219,318,300	221,420,300	(2,102,000)	-0.95%
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	175,557,400	177,240,000	(1,682,600)	-0.95%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	35,680,700	36,022,700	(342,000)	-0.95%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,168,600)	(3,198,900)	30,300	-0.95%
Less: Studies, 0.33% RCW 46.68.110(2)	(697,100)	(703,800)	6,700	-0.95%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,112,400)	(2,132,600)	20,200	-0.95%
NET TO CITIES	205,260,100	207,227,300	(1,967,200)	-0.95%
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	315,604,800	318,629,600	(3,024,800)	-0.95%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	35,680,700	36,022,700	(342,000)	-0.95%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,269,300)	(5,319,800)	50,500	-0.95%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,159,200)	(1,170,400)	11,200	-0.96%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	344,151,100	347,456,400	(3,305,300)	-0.95%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,778,500)	(19,968,000)	189,500	-0.95%
TOTAL NET TO COUNTIES	324,372,700	327,488,300	(3,115,600)	-0.95%
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(4,474,300)	(4,517,100)	42,800	-0.95%
To Island County RCW 46.68.080(2) Capron Act	(8,886,700)	(8,971,900)	85,200	-0.95%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	309,138,300	312,125,900	(2,987,600)	-0.96%
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	32,112,400	32,420,200	(307,800)	-0.95%
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	41,628,900	42,027,800	(398,900)	-0.95%
NET FOR DISTRIBUTION	3,525,272,300	3,559,059,700	(33,787,400)	-0.95%

Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2020

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
GROSS FUEL TAX	\$1,240,920,444	\$1,242,421,942	\$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	81,115,032	65,734,742	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
GROSS GASOLINE TAX	998,450,178	1,003,354,751	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	6,466,057	5,818,416	8,350,184	9,587,260	13,568,267	29,263,314	24,665,131	19,809,196
Less: Tribal Reservation Refunds	26,004,845	25,542,564	26,375,936	29,875,152	33,887,932	34,812,479	40,307,542	41,898,032
Less: Aeronautics Transfer #039	279,566	280,939	285,217	289,479	339,820	392,529	410,318	406,929
Less: General Fund Transfer #001	675,155	661,178	651,075	580,478	572,075	701,907	805,019	826,809
Less: Marine Transfer #048 and #267	5,866,033	6,455,359	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	5,868,956	5,955,731	6,022,457	6,088,268	7,813,941	9,326,407	9,878,066	9,788,204
Less: Snowmobile #01M	855,166	851,842	743,474	608,453	981,220	1,311,110	1,069,782	1,061,092
NET GASOLINE TAX	952,434,400	957,788,723	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	242,470,267	239,067,191	246,163,853	248,523,791	288,427,780	327,915,879	335,125,055	340,207,682
Less: Non-Highway Refunds	32,266,807	16,779,524	14,025,763	13,024,894	14,007,215	11,395,815	13,615,072	30,047,774
Less: Tribal Reservation Refunds	2,832,447	3,389,190	4,325,201	4,236,747	4,735,089	5,458,948	6,472,942	7,183,260
NET SPECIAL FUEL TAX	207,371,013	218,898,477	227,812,890	231,262,150	269,685,476	311,061,116	315,037,040	302,976,647
TOTAL MOTOR FUEL TAX	1,159,805,412	1,176,687,200	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	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
TOTAL EXPENSES	7,641,268	7,802,490	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
NET FOR DISTRIBUTION	1,152,164,144	1,168,884,710	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	30,724,377	31,170,259	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	313,665,474	318,217,485	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	23,043,498	23,377,912	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	153,621,886	155,851,295	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	261,157,329	264,947,326	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	751,488,187	762,394,018	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	3,632,866	3,685,587	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	799,230	810,829	825,329	834,430	857,654	866,728	886,769	866,305
Plus: Withholding CRAB RCW 46.68.090(2)(h)	168,378	352,900	352,900	352,900	352,900	352,900	352,900	352,900
NET TO STATE	756,088,660	767,243,334	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
June 2020**

	Fiscal Year 2012	Fiscal Year 2013	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)	\$16,453,180	\$16,691,954	\$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	4,722,526	4,774,632	4,675,031	5,078,918	6,878,484	9,158,516	9,220,446	8,816,461
TOTAL TO FERRY OPERATIONS	21,175,706	21,466,586	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	16,766,231	17,009,548	17,313,734	17,504,642	17,991,839	18,182,191	18,602,608	18,173,327
TOTAL TO WASHINGTON STATE FERRIES	37,941,937	38,476,134	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	53,421,427	54,196,695	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	40,095,220	40,677,094	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	909,473	922,671	939,172	949,527	975,955	986,280	1,009,086	985,800
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	94,426,120	95,796,461	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)	75,585,132	76,682,048	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)	15,362,127	15,585,067	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)	(1,364,209)	(1,384,007)	(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)	(300,126)	(304,481)	(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)	(909,473)	(922,671)	(939,172)	(949,527)	(975,955)	(986,280)	(1,009,086)	(985,800)
NET TO CITIES	88,373,452	89,655,955	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)	135,881,661	137,853,618	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)	15,362,127	15,585,067	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)	(2,268,657)	(2,301,580)	(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)	(499,105)	(506,348)	(515,403)	(521,086)	(535,589)	(541,255)	(553,771)	(540,992)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(168,378)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	148,307,649	150,277,858	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)	(4,722,526)	(4,774,632)	(4,675,031)	(5,078,918)	(6,878,484)	(9,158,516)	(9,220,446)	(8,816,461)
TOTAL NET TO COUNTIES	143,585,124	145,503,226	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	(2,023,042)	(2,068,359)	(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	(3,878,822)	(3,898,623)	(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)	(500,000)	(500,000)	(900,000)	(900,000)	(936,720)	(974,189)
NET DISTRIBUTION TO COUNTIES	137,183,260	139,036,243	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	13,825,816	14,026,461	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	17,923,035	18,183,139	18,508,313	18,712,393	19,233,205	19,436,691	19,886,114	19,427,215
NET FOR DISTRIBUTION	\$1,152,164,144	\$1,168,884,710	\$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
June 2020

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
GROSS FUEL TAX	\$1,701,592,900	\$1,752,411,000	\$1,795,372,200	\$1,818,095,000	\$1,836,717,700	\$1,853,364,300	\$1,867,293,900	\$1,881,322,300
TOTAL REFUNDS AND TRANSFERS	116,392,700	117,976,800	120,680,300	122,067,800	123,315,400	124,501,300	125,591,300	126,699,900
GROSS GASOLINE TAX	1,350,707,100	1,394,334,000	1,428,845,600	1,445,493,400	1,457,991,600	1,468,711,400	1,476,417,800	1,484,025,400
Less: Non-Highway Refunds	26,453,100	29,281,000	30,005,800	30,355,400	30,617,800	30,842,900	31,004,800	31,164,500
Less: Tribal Reservation Refunds	45,454,500	44,881,200	45,778,800	46,236,600	46,698,900	47,165,900	47,637,600	48,114,000
Less: Aeronautics Transfer #039	378,200	390,400	400,100	404,700	408,200	411,200	413,400	415,500
Less: General Fund Transfer #001	758,700	779,700	871,200	888,000	904,000	923,700	940,000	965,000
Less: Marine Transfer #048 and #267	9,546,000	9,895,000	10,139,900	10,258,000	10,346,700	10,422,800	10,477,500	10,531,500
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	8,744,600	9,311,200	9,543,200	9,654,800	9,737,600	9,808,000	9,857,600	9,906,500
Less: Snowmobile #01M	1,027,700	1,047,000	1,050,700	1,054,300	1,058,000	1,061,600	1,061,600	1,061,600
NET GASOLINE TAX	1,258,344,200	1,298,748,500	1,331,056,000	1,346,641,500	1,358,220,300	1,368,075,200	1,375,025,300	1,381,866,800
GROSS SPECIAL FUEL TAX	350,885,800	358,077,000	366,526,600	372,601,600	378,726,100	384,652,900	390,876,100	397,296,900
Less: Non-Highway Refunds	17,325,500	14,323,100	14,661,100	14,904,100	15,149,000	15,386,100	15,635,000	15,891,900
Less: Tribal Reservation Refunds	6,704,400	8,068,200	8,229,600	8,311,900	8,395,000	8,479,000	8,563,800	8,649,400
NET SPECIAL FUEL TAX	326,855,900	335,685,700	343,636,000	349,385,700	355,182,000	360,787,800	366,677,300	372,755,600
TOTAL MOTOR FUEL TAX	1,585,200,200	1,634,434,200	1,674,691,900	1,696,027,200	1,713,402,300	1,728,863,100	1,741,702,600	1,754,622,400
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	10,239,800	8,805,900	8,986,000	9,160,600	9,399,600	9,651,000	9,841,600	10,042,300
TOTAL EXPENSES	10,239,800	8,805,900	8,986,000	9,160,600	9,399,600	9,651,000	9,841,600	10,042,300
NET FOR DISTRIBUTION	1,574,960,300	1,625,628,200	1,665,705,900	1,686,866,600	1,704,002,700	1,719,212,100	1,731,861,000	1,744,580,100
1¢ Net for Distribution	31,881,800	32,907,500	33,718,700	34,147,100	34,494,000	34,801,900	35,057,900	35,315,400
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	325,481,500	335,952,500	344,235,000	348,608,100	352,149,400	355,292,600	357,906,600	360,535,100
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,911,600	24,680,800	25,289,300	25,610,600	25,870,700	26,101,600	26,293,700	26,486,800
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	159,408,900	164,537,300	168,593,700	170,735,500	172,469,900	174,009,300	175,289,600	176,576,900
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	270,995,300	279,713,500	286,609,500	290,250,500	293,199,000	295,816,000	297,992,400	300,180,900
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	379,393,300	391,598,700	401,253,000	406,350,500	410,478,400	414,142,200	417,189,200	420,253,100
TOTAL TO STATE	1,159,190,600	1,196,482,800	1,225,980,500	1,241,555,100	1,254,167,400	1,265,361,700	1,274,671,500	1,284,032,900
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,769,700	3,891,000	3,986,900	4,037,600	4,078,600	4,115,000	4,145,300	4,175,700
Plus: Studies, 0.33% RCW 46.68.110(2) #108	829,300	856,000	877,100	888,300	897,300	905,300	912,000	918,700
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900	352,900	352,900	352,900	352,900	352,900	352,900
NET TO STATE	1,164,142,600	1,201,582,700	1,231,197,400	1,246,833,800	1,259,496,200	1,270,734,900	1,280,081,600	1,289,480,200

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2020**

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$17,073,000	\$17,622,200	\$18,056,700	\$18,286,100	\$18,471,800	\$18,636,700	\$18,773,800	\$18,911,700
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,580,500	9,120,600	9,345,400	9,464,100	9,560,300	9,645,600	9,716,600	9,787,900
TOTAL TO FERRY OPERATIONS	25,653,500	26,742,800	27,402,100	27,750,200	28,032,100	28,282,300	28,490,400	28,699,600
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,397,800	17,957,500	18,400,300	18,634,000	18,823,300	18,991,300	19,131,000	19,271,500
TOTAL TO WASHINGTON STATE FERRIES	43,051,300	44,700,300	45,802,300	46,384,200	46,855,400	47,273,600	47,621,400	47,971,200
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,433,900	57,217,200	58,627,800	59,372,600	59,975,800	60,511,100	60,956,300	61,404,000
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,605,600	42,944,100	44,002,900	44,561,900	45,014,500	45,416,300	45,750,500	46,086,500
Plus: Small City Pavement and Sidewalk Account # 08M	943,700	974,100	998,100	1,010,800	1,021,100	1,030,200	1,037,700	1,045,400
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,983,200	101,135,400	103,628,800	104,945,300	106,011,400	106,957,600	107,744,500	108,535,800
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,432,500	80,955,700	82,951,600	84,005,400	84,858,700	85,616,200	86,246,100	86,879,500
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,940,800	16,453,700	16,859,300	17,073,500	17,246,900	17,400,900	17,528,900	17,657,600
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,415,600)	(1,461,100)	(1,497,200)	(1,516,200)	(1,531,600)	(1,545,300)	(1,556,600)	(1,568,100)
Less: Studies, 0.33% RCW 46.68.110(2)	(311,400)	(321,500)	(329,400)	(333,600)	(336,900)	(340,000)	(342,500)	(345,000)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(943,700)	(974,100)	(998,100)	(1,010,800)	(1,021,100)	(1,030,200)	(1,037,700)	(1,045,400)
NET TO CITIES	91,702,500	94,652,700	96,986,200	98,218,300	99,216,100	100,101,600	100,838,100	101,578,700
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	141,000,400	145,536,500	149,124,500	151,019,000	152,553,100	153,914,800	155,047,200	156,185,900
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,940,800	16,453,700	16,859,300	17,073,500	17,246,900	17,400,900	17,528,900	17,657,600
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,354,100)	(2,429,900)	(2,489,800)	(2,521,400)	(2,547,000)	(2,569,700)	(2,588,600)	(2,607,700)
Less: Studies, 0.33% RCW 46.68.120(3)	(517,900)	(534,600)	(547,700)	(554,700)	(560,300)	(565,300)	(569,500)	(573,700)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	153,716,300	158,672,900	162,593,400	164,663,500	166,339,800	167,827,600	169,065,000	170,309,300
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(8,580,500)	(9,120,600)	(9,345,400)	(9,464,100)	(9,560,300)	(9,645,600)	(9,716,600)	(9,787,900)
TOTAL NET TO COUNTIES	145,135,800	149,552,300	153,248,000	155,199,300	156,779,500	158,182,000	159,348,400	160,521,300
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(1,996,900)	(2,063,200)	(2,114,100)	(2,140,900)	(2,162,700)	(2,182,000)	(2,198,000)	(2,214,200)
To Island County RCW 46.68.080(2) Capron Act	(3,756,300)	(4,098,000)	(4,199,000)	(4,252,300)	(4,295,500)	(4,333,900)	(4,365,800)	(4,397,800)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,023,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	138,359,000	142,454,400	145,998,200	147,869,300	149,384,600	150,729,400	151,847,900	152,972,600
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,346,600	14,808,200	15,173,300	15,366,000	15,522,100	15,660,700	15,775,900	15,891,700
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,598,200	19,196,500	19,669,800	19,919,700	20,122,000	20,301,600	20,451,000	20,601,200
NET FOR DISTRIBUTION	\$1,574,960,300	\$1,625,628,200	\$1,665,705,900	\$1,686,866,600	\$1,704,002,700	\$1,719,212,100	\$1,731,861,000	\$1,744,580,100

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2020**

	Fiscal Year 2028	Fiscal Year 2029
GROSS FUEL TAX	\$1,894,906,000	\$1,907,847,500
TOTAL REFUNDS AND TRANSFERS	\$127,805,700	\$128,930,000
GROSS GASOLINE TAX	\$1,490,990,800	\$1,497,165,800
Less: Non-Highway Refunds	31,310,800	31,440,500
Less: Tribal Reservation Refunds	48,595,100	49,081,100
Less: Aeronautics Transfer #039	417,500	419,200
Less: General Fund Transfer #001	1,003,600	1,062,500
Less: Marine Transfer #048 and #267	10,580,900	10,624,700
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,950,900	9,989,800
Less: Snowmobile #01M	1,061,600	1,061,600
NET GASOLINE TAX	1,388,070,400	1,393,486,400
GROSS SPECIAL FUEL TAX	403,915,200	410,681,700
Less: Non-Highway Refunds	16,156,600	16,427,300
Less: Tribal Reservation Refunds	8,728,700	8,823,200
NET SPECIAL FUEL TAX	379,029,900	385,431,200
TOTAL MOTOR FUEL TAX	1,767,100,300	1,778,917,500
LESS ADMINISTRATIVE EXPENSES:		
Department of Licensing #108	10,251,300	10,494,300
TOTAL EXPENSES	10,251,300	10,494,300
NET FOR DISTRIBUTION	1,756,849,000	1,768,423,300
1¢ Net for Distribution	35,563,700	35,798,000
DISTRIBUTIONS		
STATE		
GENERAL WSDOT & OTHER AGENCIES		
44.387% of 23¢, RCW 46.68.090(2)(a) #108	363,070,600	365,462,600
SPECIAL CATEGORY C		
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	26,673,100	26,848,800
TRANSPORTATION 2003 ACCOUNT		
100% of 5¢, RCW 46.68.090(3) #550	177,818,700	178,990,200
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	302,292,000	304,283,500
CONNECTING WASHINGTON ACCOUNT		
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	423,208,600	425,996,700
TOTAL TO STATE	1,293,062,900	1,301,581,800
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,205,100	4,232,800
Plus: Studies, 0.33% RCW 46.68.110(2) #108	925,100	931,200
Plus: Withholding CRAB RCW 46.68.090(2)(h)	352,900	352,900
NET TO STATE	1,298,546,000	1,307,098,700

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2020**

	Fiscal Year 2028	Fiscal Year 2029
WASHINGTON STATE FERRIES		
PUGET SOUND FERRY OPERATIONS ACCOUNT #109		
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$19,044,700	\$19,170,200
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,856,800	9,921,700
TOTAL TO FERRY OPERATIONS	28,901,500	29,091,900
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099		
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	19,407,100	19,534,900
TOTAL TO WASHINGTON STATE FERRIES	48,308,500	48,626,800
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TRANSPORTATION IMPROVEMENT BOARD		
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	61,835,800	62,243,200
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	46,410,600	46,716,300
Plus: Small City Pavement and Sidewalk Account # 08M	1,052,700	1,059,700
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	109,299,100	110,019,200
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CITIES		
REGULAR DISTRIBUTION		
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	87,490,500	88,066,900
2005 DISTRIBUTION		
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,781,800	17,898,900
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,579,100)	(1,589,500)
Less: Studies, 0.33% RCW 46.68.110(2)	(347,400)	(349,700)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,052,700)	(1,059,700)
NET TO CITIES	102,293,100	102,967,000
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COUNTIES		
REGULAR DISTRIBUTION		
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	157,284,300	158,320,500
2005 DISTRIBUTION		
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,781,800	17,898,900
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,626,000)	(2,643,300)
Less: Studies, 0.33% RCW 46.68.120(3)	(577,700)	(581,500)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(352,900)	(352,900)
TOTAL AMOUNT ALLOCATED TO COUNTIES	171,509,400	172,641,700
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,856,800)	(9,921,700)
TOTAL NET TO COUNTIES	161,652,700	162,720,000
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REFUNDS TO COUNTIES		
To San Juan County RCW 46.68.080(1) Capron Act	(2,229,800)	(2,244,500)
To Island County RCW 46.68.080(2) Capron Act	(4,428,800)	(4,457,900)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	154,057,400	155,080,900
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COUNTY ARTERIAL PRESERVATION		
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	16,003,500	16,108,900
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RURAL ARTERIAL PROGRAM		
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	20,746,100	20,882,800
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NET FOR DISTRIBUTION	\$1,756,849,000	\$1,768,423,300

Transportation Revenue Forecast Council
Table A. 6. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Distribution
June 2020

	2014	2015	2016	2017	2018	2019	Current Biennium		2022	2023	2024	2025	2026	2027	2028	2029
							2020	2021								
Gross Total Fuel Taxes	1,264,797,856	1,382,377,674	1,502,070,725	1,729,805,960	1,800,546,929	1,775,177,362	1,701,892,885	1,752,410,980	1,795,372,222	1,818,095,048	1,836,717,666	1,853,344,321	1,867,293,920	1,881,322,390	1,894,906,002	1,907,847,495
Gross Gasoline Tax	1,015,633,203	1,033,853,884	1,213,642,845	1,401,890,081	1,465,421,874	1,424,969,680	1,350,707,109	1,394,333,954	1,428,845,600	1,445,483,400	1,457,991,600	1,468,711,400	1,476,417,800	1,484,025,400	1,490,990,800	1,497,165,900
Gasoline Tax Transfers	48,718,851	53,413,469	65,231,699	85,647,044	87,491,117	84,057,619	92,362,880	95,585,475	97,789,607	98,651,880	99,771,311	100,636,179	101,392,527	102,158,587	102,920,411	103,679,438
Off Road Vehicle Acct (#26B)	3,523,137	3,561,637	4,571,155	5,455,948	5,778,669	5,726,099	5,115,390	5,447,033	5,582,774	5,648,061	5,696,472	5,737,656	5,766,690	5,795,295	5,821,273	5,844,016
Off Road Vehicle Acct (#01B)	2,499,320	2,526,631	3,242,785	3,870,459	4,099,398	4,062,105	3,629,008	3,864,134	3,960,430	4,006,744	4,041,087	4,070,303	4,090,900	4,111,192	4,129,621	4,145,755
Snowmobile Acct (#01M)	743,474	698,463	981,220	1,311,110	1,069,782	1,061,092	1,027,747	1,047,023	1,050,879	1,054,335	1,057,991	1,061,647	1,061,647	1,061,647	1,061,647	1,061,647
Marine Fuel Acct (#62C)	6,290,507	6,384,380	8,068,445	9,839,259	10,355,259	10,267,358	9,546,022	9,894,967	10,139,880	10,258,022	10,346,716	10,422,790	10,477,479	10,531,467	10,580,897	10,624,718
Other Gasoline Tax Refunds & Admin Costs	35,662,413	40,332,368	46,368,093	65,170,229	66,188,010	62,940,965	73,044,512	75,332,319	77,055,844	77,884,719	78,629,045	79,343,783	79,995,811	80,658,988	81,326,973	82,003,302
Gasoline Tax Net of Refunds & Transfers	969,914,352	980,440,414	1,148,411,246	1,316,243,037	1,377,930,757	1,350,912,061	1,258,344,229	1,298,748,519	1,331,055,993	1,346,641,520	1,358,220,289	1,368,075,221	1,375,025,273	1,381,866,813	1,388,070,389	1,393,486,362
Gross Special Fuel Tax	246,163,653	248,523,791	286,427,780	327,915,879	335,125,055	340,207,682	350,885,776	358,076,986	366,526,622	372,601,648	378,726,066	384,652,921	390,876,120	397,296,880	403,915,202	410,681,695
Special Fuel Tax Refunds	18,350,963	17,261,641	18,742,304	16,854,763	20,088,014	37,231,035	24,029,852	22,391,318	22,890,666	23,215,965	23,544,060	23,865,085	24,199,803	24,541,270	24,885,289	25,250,516
Special Fuel Tax Net of Refunds & Transfers	227,812,890	231,262,150	269,685,476	311,061,116	315,037,040	302,976,647	326,855,924	335,685,668	343,635,354	349,385,684	355,182,005	360,787,836	366,677,317	372,755,609	379,029,912	385,431,179
Distribution to Accounts																
Gasoline Tax Distributions																
Motor Vehicle (#10B)	841,448,898	850,664,229	876,584,670	883,544,724	909,022,870	891,191,933	830,637,061	856,830,215	878,139,079	888,437,660	896,116,067	902,663,212	907,281,039	911,829,722	915,960,189	919,580,856
Transportation 2003 Nickel (#550)	128,465,453	129,776,186	138,342,687	297,937,028	330,177,742	323,708,256	301,166,586	311,173,244	318,917,827	322,640,588	325,386,997	327,716,148	329,358,366	330,972,863	332,432,626	333,696,776
Special Fuel Tax Distributions																
Motor Vehicle (#10B)	197,639,917	200,650,700	205,995,567	208,688,278	207,831,261	199,877,723	215,760,867	221,467,994	226,706,107	230,503,586	234,337,925	238,048,349	241,942,784	245,962,654	250,112,826	254,349,771
Transportation 2003 Nickel (#550)	30,172,973	30,611,490	31,367,726	31,834,445	31,717,686	30,502,640	32,868,360	33,792,211	34,594,629	35,172,218	35,752,667	36,313,458	36,903,708	37,512,709	38,141,150	38,781,482
Connecting WA (#20H)			32,322,183	70,538,393	75,488,093	72,596,284	78,226,697	80,425,463	82,335,217	83,709,870	85,091,394	86,426,030	87,830,625	89,280,247	90,775,936	92,299,926
Other Gasoline & Special Fuel Tax Distributions																
Special Category C (#215)	23,795,986	24,058,370	24,727,973	24,989,593	25,567,413	24,977,410	23,911,564	24,680,821	25,289,293	25,610,563	25,870,728	26,101,641	26,293,682	26,486,788	26,673,057	26,848,782
Transportation Partnership (#09H)	269,685,451	272,659,109	280,247,878	283,012,874	289,761,447	283,074,804	270,995,329	279,713,494	286,609,452	290,590,470	293,198,989	295,992,419	300,180,934	302,291,972	304,263,020	306,283,920
Puget Sound Ferry Operations (#109)	21,655,492	22,256,723	24,534,388	27,001,219	27,475,716	26,650,465	25,653,499	26,742,791	27,402,098	27,750,208	28,032,109	28,282,314	28,490,399	28,669,638	28,901,469	29,091,875
Puget Sound Ferry Construction (#099)	17,313,734	17,504,642	17,991,839	18,182,191	18,602,608	17,393,327	17,397,828	17,957,532	18,400,251	18,634,003	18,823,297	18,991,307	19,131,034	19,271,536	19,407,064	19,534,920
Transportation Improvement (#144)	96,570,444	97,635,268	101,328,650	102,400,698	104,768,452	102,350,776	97,983,225	101,135,434	103,628,792	104,945,267	106,011,357	106,957,577	107,744,508	108,535,804	109,299,088	110,019,162
Small City Pavement & Sidewalk (#08M)	939,172	949,527	975,955	986,280	1,009,086	885,800	943,733	974,094	998,109	1,010,789	1,021,057	1,030,170	1,037,750	1,045,371	1,052,723	1,059,658
County Arterial Preservation (#180)	14,277,300	14,434,727	14,836,481	14,993,449	15,340,134	14,896,140	14,346,645	14,808,180	15,173,266	15,366,023	15,522,120	15,660,665	15,775,887	15,891,748	16,003,507	16,108,940
Rural Arterial Program (#102)	18,508,313	18,712,393	19,233,205	19,436,691	19,886,114	19,427,215	18,598,209	19,196,531	19,669,795	19,919,676	20,122,030	20,301,632	20,451,000	20,601,196	20,748,075	20,882,752
Net Total Fuel Taxes	1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	1,692,967,797	1,653,888,708	1,585,200,153	1,634,434,187	1,674,691,947	1,696,027,203	1,713,402,295	1,728,863,058	1,741,702,590	1,754,622,422	1,767,100,301	1,778,917,541

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

June 2020

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Transportation Revenue Forecast Council

Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts
June 2020

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Motor Vehicle Registrations									
Passenger Cars (June 2020 Forecast)	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,800	5,130,000
Annual Percent Change	-0.4%	2.3%	2.5%	3.9%	4.3%	3.1%	2.5%	0.3%	-1.4%
Passenger Cars (February 2020 Forecast)	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,800	5,330,000
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.8%
Trucks (June 2020 Forecast)	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,610,000
Annual Percent Change	-1.7%	0.3%	0.8%	2.1%	3.4%	2.6%	1.3%	0.4%	0.3%
Trucks (February 2020 Forecast)	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,630,000
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.2%
Total Cars and Trucks (June 2020 Forecast)	5,762,727	5,864,868	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,400	6,740,000
Annual Percent Change	-0.7%	1.8%	2.1%	3.5%	4.0%	3.0%	2.2%	0.3%	-1.0%
Total Cars and Trucks (February 2020 Forecast)	5,762,727	5,864,868	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,400	6,960,000
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.2%
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Passenger Cars (June 2020 Forecast)	5,274,700	5,352,400	5,449,700	5,536,800	5,621,800	5,708,900	5,793,000	5,874,400	5,953,200
Annual Percent Change	2.8%	1.5%	1.8%	1.6%	1.5%	1.5%	1.5%	1.4%	1.3%
Passenger Cars (February 2020 Forecast)	5,410,100	5,495,100	5,584,700	5,682,600	5,772,500	5,862,000	5,948,200	6,031,900	6,112,800
Percentage Change June 2020 vs Feb. 2020	-2.5%	-2.6%	-2.4%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%	-2.6%
Trucks (June 2020 Forecast)	1,632,500	1,648,900	1,660,400	1,677,000	1,695,500	1,713,400	1,727,000	1,740,900	1,754,100
Annual Percent Change	1.4%	1.0%	0.7%	1.0%	1.1%	1.1%	0.8%	0.8%	0.8%
Trucks (February 2020 Forecast)	1,644,300	1,652,900	1,656,200	1,661,200	1,667,800	1,676,200	1,687,600	1,701,300	1,714,100
Percentage Change June 2020 vs Feb. 2020	-0.7%	-0.2%	0.3%	1.0%	1.7%	2.2%	2.3%	2.3%	2.3%
Total Cars and Trucks (June 2020 Forecast)	6,907,200	7,001,300	7,110,100	7,213,800	7,317,300	7,422,300	7,520,000	7,615,300	7,707,300
Annual Percent Change	2.5%	1.4%	1.6%	1.5%	1.4%	1.4%	1.3%	1.3%	1.2%
Total Cars and Trucks (February 2020 Forecast)	7,054,400	7,148,000	7,240,900	7,343,800	7,440,300	7,538,200	7,635,800	7,733,200	7,826,900
Percentage Change June 2020 vs Feb. 2020	-2.1%	-2.1%	-1.8%	-1.8%	-1.7%	-1.5%	-1.5%	-1.5%	-1.5%

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

June 2020	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2011-2013	2011 - 2013	Value	Percent	2013-2015	2013 - 2015	Value	Percent
June 2020	June 2020	Feb. 2020			June 2020	Feb. 2020		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$297,302,559	\$297,302,559	\$0	0.00%	\$309,872,728	\$309,872,728	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	345,963,596	345,963,596	0	0.00%	361,183,604	361,183,604	0	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	0	0	0	0.00%	0	0	0	0.00%
Vehicles paying varying fees	1,345,642	1,345,642	0	0.00%	1,414,830	1,414,830	0	0.00%
Personal Trailers	13,131,620	13,131,620	0	0.00%	13,326,211	13,326,211	0	0.00%
Intermittent-Use Trailers (\$187.50)	0	0	0	0.00%	0	0	0	0.00%
Penalty Fees	6,298,757	6,298,757	0	0.00%	8,253,130	8,253,130	0	0.00%
Passenger Vehicle Weight Fees	110,152,365	110,152,365	0	0.00%	116,648,706	116,648,706	0	0.00%
Motor Home Weight Fees	9,852,308	9,852,308	0	0.00%	9,989,725	9,989,725	0	0.00%
RV Disposal Fee	1,273,225	1,273,225	0	0.00%	1,328,365	1,328,365	0	0.00%
Trip Permit Admin Fees and Surcharge	6,866,178	6,866,178	0	0.00%	7,154,082	7,154,082	0	0.00%
Inspection Fees	16,003,219	16,003,219	0	0.00%	17,642,200	17,642,200	0	0.00%
Other Vehicle Permits and Fees	3,204,185	3,204,185	0	0.00%	3,351,045	3,351,045	0	0.00%
Vehicle Business Licenses	3,251,541	3,251,541	0	0.00%	3,611,006	3,611,006	0	0.00%
DOL Services Fee	5,837,268	5,837,268	0	0.00%	6,122,475	6,122,475	0	0.00%
License Plate Technology Fee	2,920,094	2,920,094	0	0.00%	3,062,545	3,062,545	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	80,083	80,083	0	0.00%	1,017,383	1,017,383	0	0.00%
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0.00%	0	0	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	50,576,772	50,576,772	0	0.00%	70,589,870	70,589,870	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	4,461,008	4,461,008	0	0.00%	4,542,303	4,542,303	0	0.00%
Motor Vehicle Filing Fees (fund 106)	0	0	0	0.00%	3,839,903	3,839,903	0	0.00%
Title Fees	34,464,920	34,464,920	0	0.00%	64,602,780	64,602,780	0	0.00%
Quick Titles	743,729	743,729	0	0.00%	1,816,750	1,816,750	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	8,405,150	8,405,150	0	0.00%	11,143,460	11,143,460	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	0	0	0	0.00%	44,280	44,280	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	0	0	0	0.00%	3,003,435	3,003,435	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	0	0	0	0.00%	6,191,950	6,191,950	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	\$922,134,219	\$922,134,219	\$0	0.00%	\$1,029,752,766	\$1,029,752,766	\$0	0.00%
Collected by Department of Transportation	\$16,059,339	\$16,059,339	\$0	0.00%	\$16,524,302	\$16,524,302	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$938,193,558	\$938,193,558	\$0	0.00%	\$1,046,277,068	\$1,046,277,068	\$0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$397,826,902	\$397,826,902	\$0	0.00%	\$429,251,819	\$429,251,819	\$0	0.00%
State Patrol-Fund 081	290,693,384	290,693,384	0	0.00%	310,140,544	310,140,544	0	0.00%
State Ferries-Fund 109	14,810,865	14,810,865	0	0.00%	15,797,763	15,797,763	0	0.00%
Capital Vessel Replacement Account--Fund 18J	0	0	0	0.00%	9,195,400	9,195,400	0	0.00%
RV Disposal Fee-Fund 097	1,273,225	1,273,225	0	0.00%	1,328,365	1,328,365	0	0.00%
Multimodal Fund-Fund 2181	130,193,084	130,193,084	0	0.00%	140,033,726	140,033,726	0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	47,433,594	47,433,594	0	0.00%	78,393,444	78,393,444	0	0.00%
Transportation Partnership Account-Fund 09H	41,281,840	41,281,840	0	0.00%	43,066,800	43,066,800	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%	0	0	0	0.00%
Transportation Improvement Account 144	0	0	0	0.00%	0	0	0	0.00%
DOL Services Account-Fund 201	5,784,947	5,784,947	0	0.00%	6,122,475	6,122,475	0	0.00%

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 Biennial Comparison

June 2020	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2011-2013 June 2020	2011 - 2013 Feb. 2020	Value	Percent	2013-2015 June 2020	2013 - 2015 Feb. 2020	Value	Percent
Highway Safety Fund 106	0	0	0	0.00%	3,839,903	3,839,903	0	0.00%
License Plate Technology Account-Fund 06T	2,895,717	2,895,717	0	0.00%	3,062,545	3,062,545	0	0.00%
Multiuse Roadway Safety Account Collections-571	0	0	0	0.00%	44,284	44,284	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	\$938,193,600	\$938,193,600	\$0	0.00%	\$1,046,277,068	\$1,046,277,068	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$397,826,902	\$397,826,902	\$0	0.00%	\$429,251,819	\$429,251,819	\$0	0.00%
Capron	4,249,926	4,249,926	0	0.00%	4,484,385	4,484,385	0	0.00%
Balance	\$393,576,976	\$393,576,976	\$0	0.00%	\$424,767,434	\$424,767,434	\$0	0.00%
Multimodal Account	\$130,193,084	\$130,193,084	\$0	0.00%	\$140,033,726	\$140,033,726	\$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	40,000,000	40,000,000	0	0.00%	40,000,000	40,000,000	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	\$65,193,084	\$65,193,084	\$0	0.00%	\$75,493,373	\$75,493,373	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$41,281,840	\$41,281,840	\$0	0.00%	\$43,066,800	\$43,066,800	\$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	\$25,281,840	\$25,281,840	\$0	0.00%	\$27,066,800	\$27,066,800	\$0	0.00%
Capron Distribution								
Island County	\$2,787,517	\$2,787,517	\$0	0.00%	\$2,982,006	\$2,982,006	\$0	0.00%
San Juan County	1,462,409	1,462,409	0	0.00%	1,502,426	1,502,426	0	0.00%
Total	\$4,249,926	\$4,249,926	\$0	0.00%	\$4,484,432	\$4,484,432	\$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.

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June 2020	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015-2017	2015 - 2017	Value	Percent	2017-2019	2017 - 2019	Value	Percent
June 2020	June 2020	Feb. 2020			June 2020	Feb. 2020		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$333,629,517	\$333,629,517	\$0	0.00%	\$346,268,889	\$346,268,889	\$0	0.00%
Vehicles paying Weight-based Registration Fee (All Trucks)	418,367,730	418,367,730	0	0.00%	478,210,694	478,210,694	0	0.00%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	16,244,263	16,244,263	0	0.00%	39,645,990	39,645,990	0	0.00%
Vehicles paying varying fees	1,984,759	1,984,759	0	0.00%	2,466,531	2,466,531	0	0.00%
Personal Trailers	13,334,376	13,334,376	0	0.00%	13,621,531	13,621,531	0	0.00%
Intermittent-Use Trailers (\$187.50)	22,500	22,500	0	0.00%	432,181	432,181	0	0.00%
Penalty Fees	10,075,494	10,075,494	0	0.00%	10,785,519	10,785,519	0	0.00%
Passenger Vehicle Weight Fees	213,919,971	213,919,971	0	0.00%	318,288,066	318,288,066	0	0.00%
Motor Home Weight Fees	10,248,139	10,248,139	0	0.00%	10,174,949	10,174,949	0	0.00%
RV Disposal Fee	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	0	0.00%
Trip Permit Admin Fees and Surcharge	7,541,730	7,541,730	0	0.00%	8,798,474	8,798,474	0	0.00%
Inspection Fees	20,483,222	20,483,222	0	0.00%	21,602,485	21,602,485	0	0.00%
Other Vehicle Permits and Fees	3,276,724	3,276,724	0	0.00%	3,816,155	3,816,155	0	0.00%
Vehicle Business Licenses	3,641,807	3,641,807	0	0.00%	3,154,086	3,154,086	0	0.00%
DOL Services Fee	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	0	0.00%
License Plate Technology Fee	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	0	0.00%
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,290,658	2,290,658	0	0.00%	4,806,592	4,806,592	0	0.00%
Electric/Plug-in Renewal Fee (\$50)	660,500	660,500	0	0.00%	2,392,053	2,392,053	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	73,217,658	73,217,658	0	0.00%	74,978,054	74,978,054	0	0.00%
Filling & Plate Number Retention Fees (fund 218)	3,409,620	3,409,620	0	0.00%	3,941,800	3,941,800	0	0.00%
Motor Vehicle Filing Fees (fund 106)	4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	0	0.00%
Title Fees	69,855,987	69,855,987	0	0.00%	73,659,826	73,659,826	0	0.00%
Quick Titles	4,008,828	4,008,828	0	0.00%	4,278,589	4,278,589	0	0.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,312,169	15,312,169	0	0.00%	15,766,230	15,766,230	0	0.00%
Wheeled All Terrain Vehicles On Road Fee	142,929	142,929	0	0.00%	256,743	256,743	0	0.00%
Title Service Fee \$12 (Vehicles & Vessels)	12,130,552	12,130,552	0	0.00%	12,410,534	12,410,534	0	0.00%
Registration Service Fee \$5 (Vehicles & Vessels)	22,442,202	22,442,202	0	0.00%	23,327,359	23,327,359	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%	383,340	383,340	0	0.00%
Total Collected by DOL	\$1,271,643,310	\$1,271,643,310	\$0	0.00%	\$1,492,824,219	\$1,492,824,219	\$0	0.00%
Collected by Department of Transportation	\$16,313,275	\$16,313,275	\$0	0.00%	\$17,958,839	\$17,958,839	\$0	0.00%
Total Revenue from Licenses, Permits, and Fees	\$1,287,956,585	\$1,287,956,585	\$0	0.00%	\$1,510,783,058	\$1,510,783,058	\$0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$513,665,865	\$513,665,865	\$0	0.00%	\$509,045,617	\$509,045,617	\$0	0.00%
State Patrol-Fund 081	338,682,736	338,682,736	0	0.00%	418,139,719	418,139,719	0	0.00%
State Ferries-Fund 109	17,489,926	17,489,926	0	0.00%	19,772,557	19,772,557	\$0	0.00%
Capital Vessel Replacement Account--Fund 18J	34,572,734	34,572,734	0	0.00%	35,737,893	35,737,893	\$0	0.00%
RV Disposal Fee-Fund 097	1,431,585	1,431,585	0	0.00%	1,503,553	1,503,553	\$0	0.00%
Multimodal Fund-Fund 2181	240,459,826	240,459,826	0	0.00%	347,914,609	347,914,609	\$0	0.00%
Transportation 2003 (Nickel) Account-Fund 550	73,416,637	73,416,637	0	0.00%	92,043,502	92,043,502	\$0	0.00%
Transportation Partnership Account-Fund 09H	48,026,743	48,026,743	0	0.00%	61,293,721	61,293,721	\$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	48,600	48,600	0	0.00%	418,904	418,904	\$0	0.00%
Transportation Improvement Account 144	48,600	48,600	0	0.00%	418,904	418,904	\$0	0.00%
DOL Services Account-Fund 201	6,526,338	6,526,338	0	0.00%	7,212,481	7,212,481	\$0	0.00%

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June 2020	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015-2017 June 2020	2015 - 2017 Feb. 2020	Value	Percent	2017-2019 June 2020	2017 - 2019 Feb. 2020	Value	Percent
Highway Safety Fund 106	4,184,955	4,184,955	0	0.00%	7,034,721	7,034,721	\$0	0.00%
License Plate Technology Account-Fund 06T	3,259,097	3,259,097	0	0.00%	3,606,794	3,606,794	\$0	0.00%
Multiuse Roadway Safety Account Collections-571	142,943	142,943	0	0.00%	256,743	256,743	\$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%	383,340	383,340	\$0	0.00%
Total	\$1,287,956,585	\$1,287,956,585	\$0	0.00%	\$1,510,783,058	\$1,510,783,058	\$0	0.00%
Transfers²								
Motor Vehicle Fund-Fund 108	\$513,665,865	\$513,665,865	\$0	0.00%	\$509,045,617	\$509,045,617	\$0	0.00%
Capron	5,305,949	5,305,949	0	0.00%	7,069,522	7,069,522	0	0.00%
Balance	\$508,359,916	\$508,359,916	\$0	0.00%	\$501,976,095	\$501,976,095	0	0.00%
Multimodal Account	\$240,459,826	\$240,459,826	\$0	0.00%	\$347,914,609	\$347,914,609	\$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	\$165,459,826	\$165,459,826	\$0	0.00%	\$272,914,609	\$272,914,609	\$0	0.00%
Transportation Partnership Account-Fund 09H	\$48,026,743	\$48,026,743	\$0	0.00%	\$61,293,721	\$61,293,721	\$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	\$32,026,743	\$32,026,743	\$0	0.00%	\$45,293,721	\$45,293,721	\$0	0.00%
Capron Distribution								
Island County	\$3,580,828	\$3,580,828	\$0	0.00%	\$4,610,711	\$4,610,711	\$0	0.00%
San Juan County	1,725,142	1,725,142	0	0.00%	2,458,811	2,458,811	0	0.00%
Total	\$5,305,970	\$5,305,970	\$0	0.00%	\$7,069,522	\$7,069,522	\$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.

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

June 2020	Current Biennium				BIENNIUM 2021-2023 June 2020	BIENNIUM 2021 - 2023 Feb. 2020	Difference	
	BIENNIUM 2019-2021 June 2020	BIENNIUM 2019 - 2021 Feb. 2020	Value	Percent			Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$342,243,700	\$354,436,600	(\$12,192,900)	-3.44%	\$358,898,400	\$367,837,000	(\$8,938,600)	-2.43%
Vehicles paying Weight-based Registration Fee (All Trucks)	375,596,200	385,993,000	(10,396,800)	-2.69%	365,517,600	372,226,800	(6,709,200)	-1.80%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,039,600	39,381,900	(342,300)	-0.87%	38,822,400	39,801,000	(978,600)	-2.46%
Vehicles paying varying fees	2,203,700	2,337,800	(134,100)	-5.74%	2,222,200	2,341,900	(119,700)	-5.11%
Personal Trailers	13,192,900	13,642,900	(450,000)	-3.30%	14,015,500	14,315,500	(300,000)	-2.10%
Intermittent-Use Trailers (\$187.50)	903,700	903,700	0	0.00%	1,552,500	1,552,500	0	0.00%
Penalty Fees	10,241,800	11,054,900	(813,100)	-7.36%	11,113,500	11,310,400	(196,900)	-1.74%
Passenger Vehicle Weight Fees	78,726,500	82,256,400	(3,529,900)	-4.29%	0	0	0	0.00%
Motor Home Weight Fees	2,547,100	2,568,800	(21,700)	-0.84%	0	0	0	0.00%
RV Disposal Fee	1,468,100	1,510,000	(41,900)	-2.77%	1,491,900	1,515,800	(23,900)	-1.58%
Trip Permit Admin Fees and Surcharge	8,786,100	9,662,900	(876,800)	-9.07%	9,577,000	9,765,700	(188,700)	-1.93%
Inspection Fees	21,014,000	22,582,700	(1,568,700)	-6.95%	23,074,800	23,442,300	(367,500)	-1.57%
Other Vehicle Permits and Fees	3,917,500	4,083,300	(165,800)	-4.06%	4,086,400	4,158,600	(72,200)	-1.74%
Vehicle Business Licenses	3,011,600	3,216,200	(204,600)	-6.36%	3,109,400	3,216,200	(106,800)	-3.32%
DOL Services Fee	7,195,000	7,410,300	(215,300)	-2.91%	7,404,900	7,580,500	(175,600)	-2.32%
License Plate Technology Fee	3,597,500	3,705,200	(107,700)	-2.91%	3,702,400	3,790,300	(87,900)	-2.32%
Electric/Plug-in Vehicle Renewal Fee (\$100)	3,658,900	3,593,300	65,600	1.83%	3,610,300	4,399,300	(789,000)	-17.93%
Electric/Plug-in Renewal Fee (\$50)	769,000	769,000	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	5,758,000	6,486,000	(728,000)	-11.22%	9,025,600	10,998,300	(1,972,700)	-17.94%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	13,733,900	13,327,200	406,700	3.05%	15,000,000	15,000,000	0	0.00%
Plate Related Fees	69,225,500	74,896,200	(5,670,700)	-7.57%	72,676,100	75,001,600	(2,325,500)	-3.10%
Filling & Plate Number Retention Fees (fund 218)	4,061,472	4,248,100	(186,628)	-4.39%	4,170,249	4,317,700	(147,451)	-3.42%
Motor Vehicle Filing Fees (fund 106)	7,967,054	10,822,500	(2,855,446)	-26.38%	8,103,658	10,858,400	(2,754,742)	-25.37%
Title Fees	65,855,385	72,124,500	(6,269,115)	-8.69%	68,382,000	71,971,500	(3,589,500)	-4.99%
Quick Titles	3,968,000	4,345,700	(377,700)	-8.69%	4,120,300	4,336,400	(216,100)	-4.98%
Dealer Temporary Permits (WSP \$10 Distribution)	14,068,400	15,155,600	(1,087,200)	-7.17%	14,440,500	14,803,500	(363,000)	-2.45%
Wheeled All Terrain Vehicles On Road Fee	325,200	319,080	6,120	1.92%	321,600	320,400	1,200	0.37%
Title Service Fee \$12 (Vehicles & Vessels)	11,303,040	12,386,240	(1,083,200)	-8.75%	11,934,480	12,542,800	(608,320)	-4.85%
Registration Service Fee \$5 (Vehicles & Vessels)	21,964,250	22,601,251	(637,001)	-2.82%	22,990,563	23,396,688	(406,125)	-1.74%
Reg. and Title Service Fee \$3 increase EHB 1789	16,004,310	16,657,311	(653,001)	-3.92%	16,777,958	17,173,713	(395,755)	-2.30%
Abandoned RV Disposal Fee \$6	2,921,600	3,022,800	(101,200)	-3.35%	2,985,000	3,032,800	(47,800)	-1.58%
Total Collected by DOL	\$1,155,269,011	\$1,205,501,382	(\$50,232,371)	-4.17%	\$1,099,127,208	\$1,131,007,601	(\$31,880,393)	-2.82%
Collected by Department of Transportation	\$17,990,000	\$18,384,100	(\$394,100)	-2.14%	\$18,579,900	\$18,579,300	\$600	0.00%
Total Revenue from Licenses, Permits, and Fees	\$1,173,259,011	\$1,223,885,482	(\$50,626,471)	-4.14%	\$1,117,707,108	\$1,149,586,901	(\$31,879,793)	-2.77%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$439,021,981	\$457,836,682	(\$18,814,701)	-4.11%	\$446,094,050	\$456,314,701	(\$10,220,651)	-2.24%
State Patrol-Fund 081	390,912,600	403,341,700	(12,429,100)	-3.08%	399,686,500	408,952,600	(9,266,100)	-2.27%
State Ferries-Fund 109	17,577,400	18,105,400	(\$528,000)	-2.92%	17,881,600	18,292,700	(\$411,100)	-2.25%
Capital Vessel Replacement Account--Fund 18J	49,271,600	51,644,800	(\$2,373,200)	-4.60%	51,703,000	53,113,200	(\$1,410,200)	-2.66%
RV Disposal Fee-Fund 097	1,468,100	1,510,000	(\$41,900)	-2.77%	1,491,900	1,515,800	(\$23,900)	-1.58%
Multimodal Fund-Fund 2181	96,368,800	102,025,100	(\$5,656,300)	-5.54%	16,452,200	17,405,100	(\$952,900)	-5.47%
Transportation 2003 (Nickel) Account-Fund 550	81,416,400	87,218,800	(\$5,802,400)	-6.65%	83,122,700	86,522,100	(\$3,399,400)	-3.93%
Transportation Partnership Account-Fund 09H	49,226,100	50,631,900	(\$1,405,800)	-2.78%	48,249,000	49,170,200	(\$921,200)	-1.87%
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	248,900	239,000	\$9,900	4.14%	241,500	359,900	(\$118,400)	-32.90%
Transportation Improvement Account 144	248,900	239,000	\$9,900	4.14%	241,500	359,900	(\$118,400)	-32.90%
DOL Services Account-Fund 201	7,195,000	7,410,300	(\$215,300)	-2.91%	7,404,900	7,580,500	(\$175,600)	-2.32%

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

June 2020	Current Biennium				BIENNIUM 2021-2023 June 2020	BIENNIUM 2021 - 2023 Feb. 2020	Difference	
	BIENNIUM 2019-2021 June 2020	BIENNIUM 2019 - 2021 Feb. 2020	Difference				Value	Percent
			Value	Percent				
Highway Safety Fund 106	7,967,030	10,822,500	(\$2,855,470)	-26.38%	8,103,658	10,858,400	(\$2,754,742)	-25.37%
License Plate Technology Account-Fund 06T	3,597,500	3,705,200	(\$107,700)	-2.91%	3,702,400	3,790,300	(\$87,900)	-2.32%
Multiuase Roadway Safety Account Collections-571	325,200	319,100	\$6,100	1.91%	321,600	320,400	\$1,200	0.37%
Electric Vehicle Account 20J	19,491,900	19,813,200	(\$321,300)	-1.62%	24,025,600	25,998,300	(\$1,972,700)	-7.59%
Abandoned RV Service Fee Account 22J	2,921,600	3,022,800	(\$101,200)	-3.35%	2,985,000	3,032,800	(\$47,800)	-1.58%
Total	\$1,173,259,011	\$1,223,885,482	(\$50,626,471)	-4.14%	\$1,117,707,108	\$1,149,586,901	(\$31,879,793)	-2.77%
Transfers²								
Motor Vehicle Fund-Fund 108	\$439,021,981	\$457,836,682	(\$18,814,701)	-4.11%	\$446,094,050	\$456,314,701	(\$10,220,651)	-2.24%
Capron	6,107,164	6,246,562	(139,398)	-2.23%	6,156,100	6,249,470	(93,370)	-1.49%
Balance	\$432,914,817	\$451,590,120	(\$18,675,303)	-4.14%	\$439,937,950	\$450,065,231	(\$10,127,281)	-2.25%
Multimodal Account	\$96,368,800	\$102,025,100	(\$5,656,300)	-5.54%	\$16,452,200	\$17,405,100	(\$952,900)	-5.47%
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	\$21,368,803	\$27,025,120	(\$5,656,317)	-20.93%	(\$58,547,790)	(\$57,594,910)	(\$952,880)	1.65%
Transportation Partnership Account-Fund 09H	\$49,226,100	\$50,631,900	(\$1,405,800)	-2.78%	\$48,249,000	\$49,170,200	(\$921,200)	-1.87%
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	\$33,226,153	\$34,631,916	(\$1,405,763)	-4.06%	\$32,248,936	\$33,170,174	(\$921,238)	-2.78%
Capron Distribution								
Island County	\$3,980,982	\$4,071,850	(\$90,868)	-2.23%	\$4,012,881	\$4,073,745	(\$60,864)	-1.49%
San Juan County	2,126,182	2,174,713	(48,531)	-2.23%	2,143,219	2,175,725	(32,506)	-1.49%
Total	\$6,107,164	\$6,246,563	(\$139,399)	-2.23%	\$6,156,100	\$6,249,470	(\$93,370)	-1.49%

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.

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

June 2020	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023-2025	2023 - 2025	Value	Percent	2025-2027	2025-2027	Value	Percent
	June 2020	Feb. 2020			June 2020	Feb. 2020		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$370,002,100	\$379,508,900	(\$9,506,800)	-2.51%	\$380,736,700	\$390,603,600	(\$9,866,900)	-2.53%
Vehicles paying Weight-based Registration Fee (All Trucks)	388,234,000	389,974,700	(1,740,700)	-0.45%	396,160,200	394,104,300	2,055,900	0.52%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,563,800	40,040,100	(476,300)	-1.19%	40,360,900	40,458,500	(97,600)	-0.24%
Vehicles paying varying fees	2,226,500	2,346,700	(120,200)	-5.12%	2,231,200	2,352,000	(120,800)	-5.14%
Personal Trailers	14,751,600	15,051,600	(300,000)	-1.99%	15,525,800	15,825,800	(300,000)	-1.90%
Intermittent-Use Trailers (\$187.50)	2,413,200	2,413,200	0	0.00%	3,140,600	3,140,600	0	0.00%
Penalty Fees	11,404,400	11,584,400	(180,000)	-1.55%	11,692,500	11,857,800	(165,300)	-1.39%
Passenger Vehicle Weight Fees	0	0	0	0.00%	0	0	0	0.00%
Motor Home Weight Fees	0	0	0	0.00%	0	0	0	0.00%
RV Disposal Fee	1,507,500	1,531,200	(23,700)	-1.55%	1,525,800	1,549,400	(23,600)	-1.52%
Trip Permit Admin Fees and Surcharge	9,760,000	9,824,400	(64,400)	-0.66%	9,956,600	9,927,000	29,600	0.30%
Inspection Fees	24,043,400	24,365,100	(321,700)	-1.32%	25,048,800	25,333,100	(284,300)	-1.12%
Other Vehicle Permits and Fees	4,173,700	4,238,200	(64,500)	-1.52%	4,260,500	4,318,800	(58,300)	-1.35%
Vehicle Business Licenses	3,109,400	3,216,200	(106,800)	-3.32%	3,109,400	3,216,200	(106,800)	-3.32%
DOL Services Fee	7,583,900	7,768,200	(184,300)	-2.37%	7,752,700	7,942,000	(189,300)	-2.38%
License Plate Technology Fee	3,792,000	3,884,200	(92,200)	-2.37%	3,876,400	3,971,000	(94,600)	-2.38%
Electric/Plug-in Vehicle Renewal Fee (\$100)	5,800,100	6,376,700	(576,600)	-9.04%	8,239,800	8,499,200	(259,400)	-3.05%
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0.00%	0	0	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	14,500,300	15,941,700	(1,441,400)	-9.04%	20,599,400	21,248,200	(648,800)	-3.05%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	15,000,000	15,000,000	0	0.00%	15,000,000	15,000,000	0	0.00%
Plate Related Fees	73,883,000	75,625,600	(1,742,600)	-2.30%	75,467,900	76,342,600	(874,700)	-1.15%
Filing & Plate Number Retention Fees (fund 218)	4,257,504	4,353,000	(95,496)	-2.19%	4,344,255	4,400,400	(56,145)	-1.28%
Motor Vehicle Filing Fees (fund 106)	8,252,889	10,921,100	(2,668,211)	-24.43%	8,421,814	11,015,000	(2,593,186)	-23.54%
Title Fees	69,526,320	72,543,000	(3,016,680)	-4.16%	71,987,700	73,341,000	(1,353,300)	-1.85%
Quick Titles	4,189,200	4,371,000	(181,800)	-4.16%	4,337,500	4,419,000	(81,500)	-1.84%
Dealer Temporary Permits (WSP \$10 Distribution)	14,355,400	14,843,200	(487,800)	-3.29%	14,863,500	14,973,800	(110,300)	-0.74%
Wheeled All Terrain Vehicles On Road Fee	321,600	320,400	1,200	0.37%	321,600	320,400	1,200	0.37%
Title Service Fee \$12 (Vehicles & Vessels)	12,132,000	12,642,000	(510,000)	-4.03%	12,553,520	12,778,640	(225,120)	-1.76%
Registration Service Fee \$5 (Vehicles & Vessels)	23,621,750	23,936,563	(314,813)	-1.32%	24,188,251	24,471,751	(283,500)	-1.16%
Reg. and Title Service Fee \$3 increase EHB 1789	17,206,050	17,522,438	(316,388)	-1.81%	17,651,331	17,877,711	(226,380)	-1.27%
Abandoned RV Disposal Fee \$6	3,016,200	3,063,700	(47,500)	-1.55%	3,052,800	3,100,000	(47,200)	-1.52%
Total Collected by DOL	\$1,148,627,813	\$1,173,207,501	(\$24,579,688)	-2.10%	\$1,186,407,471	\$1,202,387,802	(\$15,980,331)	-1.33%
Collected by Department of Transportation	\$18,933,900	\$18,690,600	\$243,300	1.30%	\$19,314,400	\$18,885,400	\$429,000	2.27%
Total Revenue from Licenses, Permits, and Fees	\$1,167,561,713	\$1,191,898,101	(\$24,336,388)	-2.04%	\$1,205,721,871	\$1,221,273,202	(\$15,551,331)	-1.27%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$466,997,423	\$472,926,501	(\$5,929,078)	-1.25%	\$515,258,004	\$517,938,902	(\$2,680,898)	-0.52%
State Patrol-Fund 081	414,483,100	423,051,000	(8,567,900)	-2.03%	426,307,000	433,811,900	(7,504,900)	-1.73%
State Ferries-Fund 109	18,603,200	18,958,000	(\$354,800)	-1.87%	19,108,000	19,417,400	(\$309,400)	-1.59%
Capital Vessel Replacement Account--Fund 18J	52,959,800	54,101,000	(\$1,141,200)	-2.11%	54,393,100	55,128,100	(\$735,000)	-1.33%
RV Disposal Fee-Fund 097	1,507,500	1,531,200	(\$23,700)	-1.55%	1,525,800	1,549,400	(\$23,600)	-1.52%
Multimodal Fund-Fund 2181	16,996,000	17,735,400	(\$739,400)	-4.17%	17,678,800	18,124,700	(\$445,900)	-2.46%
Transportation 2003 (Nickel) Account-Fund 550	85,368,600	88,053,200	(\$2,684,600)	-3.05%	88,019,300	89,061,300	(\$1,042,000)	-1.17%
Transportation Partnership Account-Fund 09H	51,039,200	51,329,500	(\$290,300)	-0.57%	52,134,600	51,943,300	\$191,300	0.37%
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	570,000	656,500	(\$86,500)	-13.18%	936,000	974,900	(\$38,900)	-3.99%
Transportation Improvement Account 144	570,000	656,500	(\$86,500)	-13.18%	936,000	974,900	(\$38,900)	-3.99%
DOL Services Account-Fund 201	7,583,900	7,768,200	(\$184,300)	-2.37%	7,752,700	7,942,000	(\$189,300)	-2.38%

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

June 2020	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023-2025 June 2020	2023 - 2025 Feb. 2020	Value	Percent	2025-2027 June 2020	2025-2027 Feb. 2020	Value	Percent
Highway Safety Fund 106	8,252,890	10,921,100	(\$2,668,210)	-24.43%	8,421,767	11,015,000	(\$2,593,233)	-23.54%
License Plate Technology Account-Fund 06T	3,792,000	3,884,200	(\$92,200)	-2.37%	3,876,400	3,971,000	(\$94,600)	-2.38%
Multiuse Roadway Safety Account Collections-571	321,600	320,400	\$1,200	0.37%	321,600	320,400	\$1,200	0.37%
Electric Vehicle Account 20J	29,500,300	30,941,700	(\$1,441,400)	-4.66%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,016,200	3,063,700	(\$47,500)	-1.55%	3,052,800	3,100,000	(\$47,200)	-1.52%
Total	\$1,167,561,713	\$1,191,898,101	(\$24,336,388)	-2.04%	\$1,205,721,871	\$1,221,273,202	(\$15,551,331)	-1.27%
Transfers2								
Motor Vehicle Fund-Fund 108	\$466,997,423	\$472,926,501	(\$5,929,078)	-1.25%	\$515,258,004	\$517,938,902	(\$2,680,898)	-0.52%
Capron	6,464,807	6,524,761	(59,954)	-0.92%	6,635,829	6,669,299	(33,470)	-0.50%
Balance	\$460,532,616	\$466,401,740	(\$5,869,124)	-1.26%	\$508,622,175	\$511,269,603	(\$2,647,428)	-0.52%
Multimodal Account	\$16,996,000	\$17,735,400	(\$739,400)	-4.17%	\$17,678,800	\$18,124,700	(\$445,900)	-2.46%
Transportation Infrastructure Account-Fund 09A	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	50,000,000	50,000,000	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	(\$58,004,012)	(\$57,264,667)	(\$739,345)	1.29%	(\$57,321,235)	(\$56,875,292)	(\$445,943)	0.78%
Transportation Partnership Account-Fund 09H	\$51,039,200	\$51,329,500	(\$290,300)	-0.57%	\$52,134,600	\$51,943,300	\$191,300	0.37%
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	\$35,039,221	\$35,329,502	(\$290,281)	-0.82%	\$36,134,576	\$35,943,329	\$191,247	0.53%
Capron Distribution								
Island County	\$4,214,113	\$4,253,195	(\$39,082)	-0.92%	\$4,325,594	\$4,347,412	(\$21,818)	-0.50%
San Juan County	2,250,694	2,271,567	(20,873)	-0.92%	2,310,234	2,321,887	(11,653)	-0.50%
Total	\$6,464,807	\$6,524,762	(\$59,955)	-0.92%	\$6,635,828	\$6,669,299	(\$33,471)	-0.50%

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

June 2020	BIENNIUM	BIENNIUM	Difference	
	2027-2029 June 2020	2027-2029 Feb. 2020	Value	Percent
Collected by Department of Licensing:				
Vehicles paying Basic License Fee (\$30)	\$390,954,000	\$401,088,200	(\$10,134,200)	-2.53%
Vehicles paying Weight-based Registration Fee (All Trucks)	402,534,000	400,230,200	2,303,800	0.58%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	41,001,400	41,078,900	(77,500)	-0.19%
Vehicles paying varying fees	2,236,500	2,357,700	(121,200)	-5.14%
Personal Trailers	16,338,900	16,638,900	(300,000)	-1.80%
Intermittent-Use Trailers (\$187.50)	3,466,900	3,466,900	0	0.00%
Penalty Fees	11,962,000	12,130,600	(168,600)	-1.39%
Passenger Vehicle Weight Fees	0	0	0	0.00%
Motor Home Weight Fees	0	0	0	0.00%
RV Disposal Fee	1,544,700	1,568,100	(23,400)	-1.49%
Trip Permit Admin Fees and Surcharge	10,114,600	10,079,300	35,300	0.35%
Inspection Fees	26,060,900	26,350,400	(289,500)	-1.10%
Other Vehicle Permits and Fees	4,341,000	4,400,300	(59,300)	-1.35%
Vehicle Business Licenses	3,109,400	3,216,200	(106,800)	-3.32%
DOL Services Fee	7,909,900	8,102,400	(192,500)	-2.38%
License Plate Technology Fee	3,955,000	4,051,200	(96,200)	-2.37%
Electric/Plug-in Vehicle Renewal Fee (\$100)	10,510,800	10,480,800	30,000	0.29%
Electric/Plug-in Renewal Fee (\$50)	0	0	0	0.00%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	26,277,100	26,201,900	75,200	0.29%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	15,000,000	15,000,000	0	0.00%
Plate Related Fees	76,517,300	77,038,400	(521,100)	-0.68%
Filling & Plate Number Retention Fees (fund 218)	4,417,191	4,472,100	(54,909)	-1.23%
Motor Vehicle Filing Fees (fund 106)	8,529,523	11,129,100	(2,599,577)	-23.36%
Title Fees	73,367,700	74,077,500	(709,800)	-0.96%
Quick Titles	4,420,600	4,463,400	(42,800)	-0.96%
Dealer Temporary Permits (WSP \$10 Distribution)	15,050,000	15,062,300	(12,300)	-0.08%
Wheeled All Terrain Vehicles On Road Fee	321,600	320,400	1,200	0.37%
Title Service Fee \$12 (Vehicles & Vessels)	12,790,000	12,904,880	(114,880)	-0.89%
Registration Service Fee \$5 (Vehicles & Vessels)	24,718,063	25,005,438	(287,375)	-1.15%
Reg. and Title Service Fee \$3 increase EHB 1789	18,028,338	18,229,483	(201,145)	-1.10%
Abandoned RV Disposal Fee \$6	3,090,600	3,137,600	(47,000)	-1.50%
Total Collected by DOL	\$1,218,568,015	\$1,232,282,601	(\$13,714,586)	-1.11%
Collected by Department of Transportation	\$19,620,100	\$19,174,200	\$445,900	2.33%
Total Revenue from Licenses, Permits, and Fees	\$1,238,188,115	\$1,251,456,801	(\$13,268,686)	-1.06%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$531,358,096	\$532,594,601	(\$1,236,505)	-0.23%
State Patrol-Fund 081	436,955,600	444,510,900	(7,555,300)	-1.70%
State Ferries-Fund 109	19,565,600	19,880,300	(\$314,700)	-1.58%
Capital Vessel Replacement Account--Fund 18J	55,536,400	56,139,800	(\$603,400)	-1.07%
RV Disposal Fee-Fund 097	1,544,700	1,568,100	(\$23,400)	-1.49%
Multimodal Fund-Fund 2181	18,167,700	18,515,200	(\$347,500)	-1.88%
Transportation 2003 (Nickel) Account-Fund 550	89,662,800	90,147,800	(\$485,000)	-0.54%
Transportation Partnership Account-Fund 09H	53,037,400	52,815,200	\$222,200	0.42%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	1,276,600	1,272,100	\$4,500	0.35%
Transportation Improvement Account 144	1,276,600	1,272,100	\$4,500	0.35%
DOL Services Account-Fund 201	7,909,900	8,102,400	(\$192,500)	-2.38%

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

June 2020	BIENNIUM	BIENNIUM	Difference	
	2027-2029 June 2020	2027-2029 Feb. 2020	Value	Percent
Highway Safety Fund 106	8,529,519	11,129,100	(\$2,599,581)	-23.36%
License Plate Technology Account-Fund 06T	3,955,000	4,051,200	(\$96,200)	-2.37%
Multiuse Roadway Safety Account Collections-571	321,600	320,400	\$1,200	0.37%
Electric Vehicle Account 20J	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,090,600	3,137,600	(\$47,000)	-1.50%
Total	\$1,238,188,115	\$1,251,456,801	(\$13,268,686)	-1.06%
Transfers²				
Motor Vehicle Fund-Fund 108	\$531,358,096	\$532,594,601	(\$1,236,505)	-0.23%
Capron	6,786,983	6,820,295	(33,312)	-0.49%
Balance	\$524,571,113	\$525,774,306	(\$1,203,193)	-0.23%
Multimodal Account	\$18,167,700	\$18,515,200	(\$347,500)	-1.88%
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	(\$56,832,350)	(\$56,484,806)	(\$347,544)	0.62%
Transportation Partnership Account-Fund 09H	\$53,037,400	\$52,815,200	\$222,200	0.42%
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	\$37,037,315	\$36,815,136	\$222,179	0.60%
Capron Distribution				
Island County	\$4,424,125	\$4,445,839	(\$21,714)	-0.49%
San Juan County	2,362,858	2,374,456	(11,598)	-0.49%
Total	\$6,786,983	\$6,820,295	(\$33,312)	-0.49%

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.

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

June 2020

	Fiscal Year 2012	Fiscal Year 2013	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)	\$146,683,845	\$150,618,700	\$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)	170,650,998	175,312,600	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	0	0	153,663	16,090,600	19,586,894	20,059,096
Vehicles paying varying fees	695,330	650,300	686,030	728,800	843,259	1,141,500	1,306,250	1,160,281
Personal Trailers	6,494,499	6,637,100	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	0	0	22,500	102,270	329,911
Penalty Fees	2,844,998	3,453,800	3,917,330	4,335,800	4,954,894	5,120,600	5,351,960	5,433,559
Passenger Vehicle Weight Fees	54,328,138	55,824,200	56,744,706	59,904,000	64,007,471	149,912,500	158,304,560	159,983,506
Motor Home Weight Fees	4,920,793	4,931,500	4,948,125	5,041,600	5,135,339	5,112,800	5,139,238	5,035,711
RV Disposal Fee	631,198	642,000	653,965	674,400	711,485	720,100	751,483	752,070
Trip Permit Admin Fees and Surcharge	3,403,584	3,462,600	3,481,782	3,672,300	3,747,630	3,794,100	4,038,266	4,760,208
Inspection Fees	7,882,427	8,120,800	8,427,300	9,214,900	10,623,822	9,859,400	10,683,675	10,918,810
Other Vehicle Permits and Fees	1,532,411	1,671,800	1,649,245	1,701,800	1,565,824	1,710,900	1,838,117	1,978,038
Vehicle Business Licenses	1,624,441	1,627,100	1,709,706	1,901,300	1,857,607	1,784,200	1,520,491	1,633,595
DOL Services Fee	2,888,215	2,949,100	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143
License Plate Technology Fee	1,445,167	1,474,900	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)	0	80,100	386,483	630,900	966,858	1,323,800	2,075,217	2,731,375
Electric/Plug-in Renewal Fee (\$50)	0	0	0	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	0	0
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0	0	0	0	0
Plate Related Fees	20,118,481	30,458,300	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)	2,067,623	2,393,385	2,497,866	2,044,437	1,690,287	1,719,333	1,934,956	2,006,844
Motor Vehicle Filing Fees (fund 106)	1,756,637	1,808,539	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
Title Fees	9,763,600	24,701,300	31,627,180	32,975,600	34,750,087	35,105,900	33,960,632	39,699,194
Quick Titles	174,000	569,700	744,950	1,071,800	1,918,728	2,090,100	2,059,689	2,218,900
Dealer Temporary Permits (WSP \$10 Distribution)	3,943,460	4,461,690	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	0	0	10,884	33,396	57,843	85,086	113,314	143,429
Title Service Fee \$12 (Vehicles & Vessels)	0	0	0	3,003,435	6,138,479	5,992,073	4,452,634	7,957,900
Registration Service Fee \$5 (Vehicles & Vessels)	0	0	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	0	0
Abandoned RV Disposal Fee \$6	0	0	0	0	0	0	0	383,340
Total Collected by DOL	443,849,845	481,849,514	499,178,390	530,574,376	568,353,616	703,289,694	739,028,374	753,795,845
Collected by Department of Transportation	8,062,885	7,996,500	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	\$451,912,730	\$489,846,014	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

June 2020

	Fiscal Year 2012	Fiscal Year 2013	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	\$191,234,854	\$206,592,075	210,586,601	218,665,218	\$232,775,287	\$280,890,578	\$ 253,827,456	\$ 255,218,161
State Patrol-Fund 081	143,451,159	147,242,200	151,407,244	158,733,300	166,630,536	172,052,200	209,514,617	208,625,102
State Ferries-Fund 109	7,345,085	7,465,800	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	0	0	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700
RV Disposal Fee-Fund 097	631,198	642,000	653,965	674,400	711,485	720,100	751,483	752,070
Multimodal Fund-Fund 218 ¹	63,641,416	66,551,700	68,408,026	71,625,700	76,386,026	164,073,800	172,486,063	175,428,546
Transportation 2003 (Nickel) Account-Fund 550	16,140,977	31,292,600	37,907,044	40,486,400	40,906,737	32,509,900	42,973,425	49,070,077
Transportation Partnership Account-Fund 09H	20,454,720	20,827,100	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	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	0	0	0	0	0	48,600	161,283	257,621
Transportation Improvement Account 144	0	0	0	0	0	48,600	161,283	257,621
DOL Services Account-Fund 201	2,835,894	2,949,100	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143
Highway Safety Fund 106	1,756,637	1,808,539	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
License Plate Technology Account-Fund 06T	1,420,790	1,474,900	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Multiuse Roadway Safety Account Collections-57I	0	0	10,884	33,400	57,843	85,100	113,314	143,429
Electric Vehicle Account 20J	0	0	0	0	0	0	-	-
Abandoned RV Service Fee Account 22J	0	0	0	0	0	0	-	383,340
Total	\$451,912,730	\$489,846,014	\$507,003,992	\$539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965
Transfers²								
Motor Vehicle Fund-Fund 108	\$191,234,854	\$206,592,075	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	\$255,218,161
Capron	2,032,299	2,217,600	2,235,185	2,249,200	2,304,549	3,001,400	3,554,448	3,515,074
Balance	\$189,202,555	\$204,374,475	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087
Multimodal Account	\$63,641,416	\$66,551,700	\$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	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	20,000,000	20,000,000	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	10,000,000	10,000,000
Balance	\$31,141,416	\$34,051,700	\$36,367,673	\$39,125,700	\$38,886,026	\$126,573,800	\$134,986,063	\$137,928,546
Transportation Partnership Account-Fund 09H	\$20,454,720	\$20,827,100	\$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	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	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	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	3,000,000	3,000,000
Balance	\$12,454,720	\$12,827,100	\$12,872,300	\$14,194,500	\$14,963,143	\$17,063,600	\$22,368,361	\$22,925,360
Capron Distribution								
Island County	\$1,336,724	\$1,450,793	\$1,462,280	\$1,519,726	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317
San Juan County	695,576	766,833	772,905	729,521	725,916	999,226	1,235,054	1,223,757
Total	\$2,032,300	\$2,217,626	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074

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.

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

June 2020

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$166,719,000	\$175,524,700	\$177,941,200	\$180,957,200	\$183,671,900	\$186,330,200	\$189,053,000	\$191,683,700
Vehicles paying Weight-based Registration Fee (All Trucks)	202,934,600	172,661,600	174,411,500	191,106,100	193,041,500	195,192,500	197,286,500	198,873,700
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	19,887,600	19,152,000	19,343,500	19,478,900	19,673,700	19,890,100	20,100,700	20,260,200
Vehicles paying varying fees	1,094,000	1,109,700	1,110,600	1,111,600	1,112,700	1,113,800	1,115,000	1,116,200
Personal Trailers	6,450,000	6,742,900	6,917,700	7,097,800	7,281,200	7,470,400	7,664,100	7,861,700
Intermittent-Use Trailers (\$187.50)	403,100	500,600	675,000	877,500	1,096,900	1,316,300	1,513,100	1,627,500
Penalty Fees	4,787,800	5,454,000	5,519,500	5,594,000	5,666,000	5,738,400	5,811,900	5,880,600
Passenger Vehicle Weight Fees	78,726,500	0	0	0	0	0	0	0
Motor Home Weight Fees	2,547,100	0	0	0	0	0	0	0
RV Disposal Fee	727,200	740,900	744,300	747,600	751,500	756,000	760,600	765,200
Trip Permit Admin Fees and Surcharge	4,061,500	4,724,600	4,771,800	4,805,200	4,853,300	4,906,700	4,958,600	4,998,000
Inspection Fees	9,816,500	11,197,500	11,418,000	11,656,800	11,898,000	12,145,400	12,399,600	12,649,200
Other Vehicle Permits and Fees	1,905,100	2,012,400	2,032,200	2,054,200	2,075,900	2,097,800	2,120,000	2,140,500
Vehicle Business Licenses	1,503,200	1,508,400	1,554,700	1,554,700	1,554,700	1,554,700	1,554,700	1,554,700
DOL Services Fee	3,558,500	3,636,500	3,677,200	3,727,700	3,770,900	3,813,000	3,855,900	3,896,800
License Plate Technology Fee	1,779,200	1,818,300	1,838,600	1,863,800	1,885,500	1,906,500	1,928,000	1,948,400
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,377,000	1,281,900	1,582,100	2,028,200	2,602,200	3,197,900	3,817,800	4,422,000
Electric/Plug-in Renewal Fee (\$50)	769,000	0	0	0	0	0	0	0
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,553,300	3,204,700	3,955,100	5,070,500	6,505,400	7,994,900	9,544,400	11,055,000
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,233,900	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Plate Related Fees	34,440,500	34,785,000	36,076,700	36,599,400	36,819,900	37,063,100	37,463,400	38,004,500
Filling & Plate Number Retention Fees (fund 218)	2,010,700	2,050,772	2,075,739	2,094,510	2,117,012	2,140,492	2,163,369	2,180,886
Motor Vehicle Filing Fees (fund 106)	4,043,454	3,923,600	4,012,958	4,090,700	4,113,389	4,139,500	4,184,514	4,237,300
Title Fees	33,478,620	32,376,765	33,969,600	34,412,400	34,630,440	34,895,880	35,555,800	36,431,900
Quick Titles	2,017,200	1,950,800	2,046,800	2,073,500	2,086,600	2,102,600	2,142,400	2,195,100
Dealer Temporary Permits (WSP \$10 Distribution)	7,151,900	6,916,500	7,256,800	7,183,700	7,150,300	7,205,100	7,341,300	7,522,200
Wheeled All Terrain Vehicles On Road Fee	162,840	162,360	160,800	160,800	160,800	160,800	160,800	160,800
Title Service Fee \$12 (Vehicles & Vessels)	5,648,640	5,654,400	5,928,560	6,005,920	6,043,280	6,088,720	6,201,760	6,351,760
Registration Service Fee \$5 (Vehicles & Vessels)	10,706,000	11,258,250	11,392,688	11,597,875	11,739,625	11,882,125	12,026,563	12,161,688
Reg. and Title Service Fee \$3 increase EHB 1789	7,835,760	8,168,550	8,317,753	8,460,205	8,554,595	8,651,455	8,766,378	8,884,953
Abandoned RV Disposal Fee \$6	1,439,300	1,482,300	1,489,200	1,495,800	1,503,600	1,512,600	1,521,800	1,531,000
Total Collected by DOL	627,769,014	527,499,997	537,720,598	561,406,610	569,860,841	578,766,972	588,511,984	597,895,487
Collected by Department of Transportation	8,823,800	9,166,200	9,257,600	9,322,300	9,415,300	9,518,600	9,619,100	9,695,300
Total Revenue from Licenses, Permits, and Fees	\$636,592,814	\$536,666,197	546,978,198	570,728,910	\$579,276,141	\$588,285,572	\$598,131,084	\$607,590,787

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

June 2020

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$225,653,960	\$213,368,021	217,091,840	229,002,210	\$231,936,352	\$235,061,071	\$255,386,570	\$259,871,434
State Patrol-Fund 081	197,086,100	193,826,500	196,705,700	202,980,800	205,786,300	208,696,800	211,725,300	214,581,700
State Ferries-Fund 109	8,919,600	8,657,800	8,771,300	9,110,300	9,237,400	9,365,800	9,495,300	9,612,700
Capital Vessel Replacement Account--Fund 18J	24,190,400	25,081,200	25,639,000	26,064,000	26,337,500	26,622,300	26,994,700	27,398,400
RV Disposal Fee-Fund 097	727,200	740,900	744,300	747,600	751,500	756,000	760,600	765,200
Multimodal Fund-Fund 218 ¹	88,603,600	7,765,200	8,133,700	8,318,500	8,436,100	8,559,900	8,749,800	8,929,000
Transportation 2003 (Nickel) Account-Fund 550	41,901,700	39,514,700	40,940,300	42,182,400	42,498,600	42,870,000	43,567,200	44,452,100
Transportation Partnership Account-Fund 09H	26,326,600	22,899,500	23,143,600	25,105,400	25,372,200	25,667,000	25,955,200	26,179,400
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	206,600	42,300	87,300	154,200	240,300	329,700	422,700	513,300
Transportation Improvement Account 144	206,600	42,300	87,300	154,200	240,300	329,700	422,700	513,300
DOL Services Account-Fund 201	3,558,500	3,636,500	3,677,200	3,727,700	3,770,900	3,813,000	3,855,900	3,896,800
Highway Safety Fund 106	4,043,454	3,923,576	4,012,958	4,090,700	4,113,389	4,139,501	4,184,514	4,237,253
License Plate Technology Account-Fund 06T	1,779,200	1,818,300	1,838,600	1,863,800	1,885,500	1,906,500	1,928,000	1,948,400
Multiuse Roadway Safety Account Collections-571	162,800	162,400	160,800	160,800	160,800	160,800	160,800	160,800
Electric Vehicle Account 20J	8,787,200	10,704,700	11,455,100	12,570,500	14,005,400	15,494,900	0	0
Abandoned RV Service Fee Account 22J	1,439,300	1,482,300	1,489,200	1,495,800	1,503,600	1,512,600	1,521,800	1,531,000
Total	\$636,592,814	\$536,666,197	\$546,978,198	\$570,728,910	\$579,276,141	\$588,285,572	\$598,131,084	\$607,590,787
Transfers²								
Motor Vehicle Fund-Fund 108	\$225,653,960	\$213,368,021	\$217,091,840	\$229,002,210	\$231,936,352	\$235,061,071	\$255,386,570	\$259,871,434
Capron	3,156,618	2,950,546	2,988,683	3,167,417	3,210,338	3,254,469	3,298,580	3,337,249
Balance	\$222,497,342	\$210,417,475	214,103,157	225,834,793	\$228,726,014	\$231,806,602	\$252,087,990	\$256,534,185
Multimodal Account	\$88,603,600	\$7,765,200	\$8,133,700	\$8,318,500	\$8,436,100	\$8,559,900	\$8,749,800	\$8,929,000
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000	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	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	10,000,000	10,000,000
Balance	\$51,103,560	(\$29,734,757)	(\$29,366,283)	(\$29,181,507)	(\$29,063,944)	(\$28,940,068)	(\$28,750,228)	(\$28,571,007)
Transportation Partnership Account-Fund 09H	\$26,326,600	\$22,899,500	\$23,143,600	\$25,105,400	\$25,372,200	\$25,667,000	\$25,955,200	\$26,179,400
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	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	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	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	3,000,000	3,000,000
Balance	\$18,326,632	\$14,899,521	\$15,143,580	\$17,105,356	\$17,372,181	\$17,667,040	\$17,955,168	\$18,179,408
Capron Distribution								
Island County	\$2,057,656	\$1,923,326	1,948,186	2,064,695	\$2,092,673	\$2,121,440	\$2,150,194	\$2,175,400
San Juan County	1,098,963	1,027,219	1,040,497	1,102,722	1,117,665	1,133,029	1,148,386	1,161,848
Total	\$3,156,619	\$2,950,545	\$2,988,683	\$3,167,417	\$3,210,338	\$3,254,469	\$3,298,580	\$3,337,248

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

June 2020

	Fiscal Year 2028	Fiscal Year 2029
Collected by Department of Licensing:		
Vehicles paying Basic License Fee (\$30)	\$194,239,000	\$196,715,000
Vehicles paying Weight-based Registration Fee (All Trucks)	200,498,500	202,035,500
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,423,500	20,577,900
Vehicles paying varying fees	1,117,600	1,118,900
Personal Trailers	8,065,700	8,273,200
Intermittent-Use Trailers (\$187.50)	1,708,100	1,758,800
Penalty Fees	5,948,200	6,013,800
Passenger Vehicle Weight Fees	0	0
Motor Home Weight Fees	0	0
RV Disposal Fee	770,000	774,700
Trip Permit Admin Fees and Surcharge	5,038,300	5,076,300
Inspection Fees	12,902,700	13,158,200
Other Vehicle Permits and Fees	2,160,700	2,180,300
Vehicle Business Licenses	1,554,700	1,554,700
DOL Services Fee	3,936,100	3,973,800
License Plate Technology Fee	1,968,100	1,986,900
Electric/Plug-in Vehicle Renewal Fee (\$100)	4,986,900	5,523,900
Electric/Plug-in Renewal Fee (\$50)	0	0
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	12,467,300	13,809,800
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	7,500,000	7,500,000
Plate Related Fees	38,291,300	38,226,000
Filling & Plate Number Retention Fees (fund 218)	2,200,105	2,217,086
Motor Vehicle Filing Fees (fund 106)	4,262,023	4,267,500
Title Fees	36,728,600	36,639,100
Quick Titles	2,213,000	2,207,600
Dealer Temporary Permits (WSP \$10 Distribution)	7,534,200	7,515,800
Wheeled All Terrain Vehicles On Road Fee	160,800	160,800
Title Service Fee \$12 (Vehicles & Vessels)	6,402,720	6,387,280
Registration Service Fee \$5 (Vehicles & Vessels)	12,294,563	12,423,500
Reg. and Title Service Fee \$3 increase EHB 1789	8,977,418	9,050,920
Abandoned RV Disposal Fee \$6	1,540,600	1,550,000
Total Collected by DOL	605,890,729	612,677,286
Collected by Department of Transportation	9,773,200	9,846,900
Total Revenue from Licenses, Permits, and Fees	\$615,663,929	\$622,524,186

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

June 2020

	Fiscal Year 2028	Fiscal Year 2029
Forecast of Distributions		
Motor Vehicle Fund-Fund 108	\$263,931,906	\$267,426,190
State Patrol-Fund 081	217,217,900	219,737,700
State Ferries-Fund 109	9,727,600	9,838,000
Capital Vessel Replacement Account--Fund 18J	27,674,700	27,861,700
RV Disposal Fee-Fund 097	770,000	774,700
Multimodal Fund-Fund 218 ¹	9,047,300	9,120,400
Transportation 2003 (Nickel) Account-Fund 550	44,821,700	44,841,100
Transportation Partnership Account-Fund 09H	26,409,200	26,628,200
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	598,000	678,600
Transportation Improvement Account 144	598,000	678,600
DOL Services Account-Fund 201	3,936,100	3,973,800
Highway Safety Fund 106	4,262,023	4,267,496
License Plate Technology Account-Fund 06T	1,968,100	1,986,900
Multiuse Roadway Safety Account Collections-571	160,800	160,800
Electric Vehicle Account 20J	0	0
Abandoned RV Service Fee Account 22J	1,540,600	1,550,000
Total	\$615,663,929	\$622,524,186
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Transfers²		
Motor Vehicle Fund-Fund 108	\$263,931,906	\$267,426,190
Capron	3,375,286	3,411,697
Balance	\$260,556,620	\$264,014,493
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Multimodal Account	\$9,047,300	\$9,120,400
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	25,000,000	25,000,000
Rural Mobility Grant Program Account ³	10,000,000	10,000,000
Balance	(\$28,452,704)	(\$28,379,646)
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Transportation Partnership Account-Fund 09H	\$26,409,200	\$26,628,200
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000
Balance	\$18,409,153	\$18,628,162
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Capron Distribution		
Island County	\$2,200,195	\$2,223,930
San Juan County	1,175,091	1,187,767
Total	\$3,375,286	\$3,411,697

²Most transfers occur on July 1st of

³Transfer occurs the last day of Sept

Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
 June 2020

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Current Biennium		
	2012	2013	2014	2015	2016	2017	2018	2019	Fiscal Year 2020	Fiscal Year 2021
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	4,320,265	4,417,563	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,130,000	5,274,700
Motorhomes	65,506	65,756	65,975	66,913	68,720	69,000	68,917	67,618	64,000	64,200
Travel Trailers	118,438	122,657	126,313	132,569	142,484	149,700	159,651	162,387	159,000	163,800
Motorcycles	227,534	231,087	229,822	236,384	236,134	231,400	235,531	232,369	223,000	224,100
Other Trailers	69,338	83,194	107,205	102,538	115,059	129,900	120,791	122,369	130,000	122,800
Tow Trucks	1,394	1,377	1,390	1,351	1,389	1,400	1,359	1,330	1,300	1,300
	4,802,475	4,921,634	5,060,374	5,247,308	5,472,242	5,642,204	5,773,898	5,790,836	5,707,300	5,850,900
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,442,462	1,447,305	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,565	1,610,000	1,632,500
For Hire, Buses, Stages	2,615	2,916	3,225	3,591	3,760	4,100	4,434	4,148	3,600	3,800
Comb. Lic. Fee Trailers	63,985	65,013	67,337	70,728	76,964	84,300	94,277	97,838	96,000	97,800
Prorate Motor Vehicles	25,619	25,760	27,662	28,233	29,179	28,600	30,801	25,347	24,000	24,300
	1,534,681	1,540,994	1,557,453	1,591,883	1,649,135	1,695,707	1,728,951	1,732,898	1,733,600	1,758,400
Vehicles paying varying fees										
Restored and Antiques	9,322	9,517	9,631	10,771	10,769	20,700	29,089	26,524	25,500	25,600
Campers	25,301	24,810	24,177	23,513	23,358	22,600	22,118	20,783	19,500	19,100
Mopeds	9,536	9,309	9,040	8,978	8,671	7,800	7,391	6,818	6,300	6,200
Exempt	5,890	7,168	6,404	8,258	8,542	9,000	8,334	9,104	8,500	8,500
	50,049	50,804	49,252	51,520	51,340	60,100	66,932	63,200	59,800	59,400
Personal Trailers	434,186	442,475	440,741	454,511	449,369	439,300	458,925	449,177	430,000	449,500
Intermittent-Use Trailers	-	-	-	-	-	100	575	1,788	2,200	2,700
Total Highway Vehicles	6,387,207	6,513,434	6,667,081	6,890,713	7,622,088	7,837,500	8,029,283	8,037,930	7,932,900	8,121,000
Off Road Vehicles	84,998	83,344	82,244	83,606	84,783	91,400	97,909	95,935	101,000	102,900
Wheeled All Terrain Vehicles	-	-	906	3,875	21,327	37,400	51,048	49,647	56,000	59,400
Snowmobiles	28,426	28,239	24,688	20,201	25,148	25,200	23,268	22,753	22,700	22,900
Vintage Snowmobiles	257	290	286	266	373	300	219	220	200	200
Regular Snowmobiles	28,169	27,949	24,402	19,935	24,775	24,900	23,049	22,533	22,500	22,700
Total Registrations	6,500,631	6,625,017	6,774,013	6,994,520	7,732,019	7,954,100	8,150,460	8,156,618	8,056,600	8,246,800
Vehicles subject to additional renewal fees										
BEV (Battery Electric Vehicles)	1,875	2,240	4,976	8,047	11,737	14,500	20,867	22,700	30,600	35,800
PHEV (Plug-in Hybrid Vehicles)			1,055	1,647	2,130	2,300	3,051	5,000	6,500	7,000
HV (Hybrid or Alt. Fuel Vehicles)									85,000	100,000
Private Motorized Vehicles	6,104,253	6,210,590	6,335,643	6,553,105	6,806,310	7,002,600	7,164,610	7,174,482	7,087,700	7,256,800

(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
June 2020

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Vehicles paying Basic License Fee (\$30)								
Passenger Car and Cabs	5,352,400	5,449,700	5,536,800	5,621,800	5,708,900	5,793,000	5,874,400	5,953,200
Motorhomes	64,600	64,700	64,700	64,900	65,100	65,200	65,400	65,500
Travel Trailers	164,900	166,200	167,900	169,600	171,300	173,000	174,800	176,500
Motorcycles	225,200	226,400	227,500	228,600	229,800	230,900	232,100	233,200
Other Trailers	123,000	123,600	124,200	124,800	125,500	126,100	126,700	127,400
Tow Trucks	1,300	1,300	1,300	1,300	1,300	1,300	1,200	1,200
	5,931,400	6,031,900	6,122,400	6,211,000	6,301,900	6,389,500	6,474,600	6,557,000
Vehicles paying Weight-based Registration Fee (Trucks)								
Trucks	1,648,900	1,660,400	1,677,000	1,695,500	1,713,400	1,727,000	1,740,900	1,754,100
For Hire, Buses, Stages	4,000	4,100	4,200	4,400	4,600	4,700	4,900	5,000
Comb. Lic. Fee Trailers	99,100	100,000	101,400	102,800	104,300	105,400	106,500	107,600
Prorate Motor Vehicles	24,600	24,800	25,000	25,300	25,500	25,700	26,000	26,100
	1,776,600	1,789,300	1,807,600	1,828,000	1,847,800	1,862,800	1,878,300	1,892,800
Vehicles paying varying fees								
Restored and Antiques	25,800	25,900	26,000	26,100	26,300	26,400	26,500	26,700
Campers	18,700	18,400	18,000	17,600	17,300	16,900	16,600	16,300
Mopeds	6,200	6,100	6,100	6,000	5,900	5,900	5,800	5,800
Exempt	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	59,200	58,900	58,600	58,200	58,000	57,700	57,400	57,300
Personal Trailers	461,200	473,200	485,400	498,000	510,900	524,100	537,700	551,500
Intermittent-Use Trailers	3,600	4,700	5,900	7,000	8,100	8,700	9,100	9,400
Total Highway Vehicles	8,231,800	8,357,900	8,479,800	8,602,300	8,726,600	8,842,900	8,957,200	9,068,200
Off Road Vehicles	104,700	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Wheeled All Terrain Vehicles	60,400	60,600	60,600	60,600	60,600	60,600	60,600	60,600
Snowmobiles	23,000	23,100	23,200	23,200	23,200	23,200	23,200	23,200
Vintage Snowmobiles	200	200	300	300	300	300	300	300
Regular Snowmobiles	22,800	22,800	22,900	23,000	23,000	23,000	23,000	23,000
Total Registrations	8,359,500	8,485,900	8,608,000	8,730,500	8,854,800	8,971,100	9,085,400	9,196,400
Vehicles subject to additional renewal fees								
BEV (Battery Electric Vehicles)	44,900	59,100	77,600	96,900	116,900	136,500	154,700	172,100
PHEV (Plug-in Hybrid Vehicles)	7,800	8,500	9,100	9,700	10,300	10,900	11,500	12,100
HV (Hybrid or Alt. Fuel Vehicles)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Private Motorized Vehicles	7,352,800	7,463,300	7,568,600	7,673,900	7,780,800	7,880,200	7,977,300	8,071,000

(Private Motorized Vehicles= Passenger Cars, Motorhomes, and Mopeds) (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

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

June 2020

Contact: Hebin Lin, Ph.D., Washington State Department of Licensing, 360-902-0147, helin@dol.wa.gov
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Transportation Revenue Forecast Council
 Table C. 2. Driver Related Revenue Forecasts
 June 2020

	BIENNIUM 2011-2013		Difference		BIENNIUM 2013-2015		Difference	
	June 2020	Feb. 2020	Value	Percent	June 2020	Feb. 2020	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	68,815,993	68,815,993	-	0.00%	114,707,261	114,707,261	-	0.00%
Examinations	15,895,314	15,895,314	-	0.00%	20,340,092	20,340,092	-	0.00%
Identicards	9,978,385	9,978,385	-	0.00%	15,374,819	15,374,819	-	0.00%
Duplicate Licenses & Identicards	11,170,093	11,170,093	-	0.00%	12,983,209	12,983,209	-	0.00%
Reissues	16,398,917	16,398,917	-	0.00%	12,867,966	12,867,966	-	0.00%
Commercial Driver Licenses	8,839,804	8,839,804	-	0.00%	8,736,779	8,736,779	-	0.00%
Permits	5,849,273	5,849,273	-	0.00%	5,583,938	5,583,938	-	0.00%
Hearings	4,953,963	4,953,963	-	0.00%	4,997,997	4,997,997	-	0.00%
Enhanced Driver Licenses & Identicards	2,999,085	2,999,085	-	0.00%	3,929,193	3,929,193	-	0.00%
Photo Only	2,563,730	2,563,730	-	0.00%	2,979,627	2,979,627	-	0.00%
Occupational & Ignition Interlock Licenses	2,213,825	2,213,825	-	0.00%	2,064,550	2,064,550	-	0.00%
Miscellaneous Driver Fees	801,537	801,537	-	0.00%	1,680,020	1,680,020	-	0.00%
Total Driver License Fees	150,479,920	150,479,920	-	0.00%	206,245,451	206,245,451	-	0.00%
Copies of Record --- 106-421	32,804,678	32,804,678	-	0.00%	35,542,964	35,542,964	-	0.00%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,694,900	1,694,900	-	0.00%	2,076,601	2,076,601	-	0.00%
Total Highway Safety Fund (less filing fees)	184,979,497	184,979,497	-	0.00%	243,865,016	243,865,016	-	0.00%
Motorcycle Safety Education Account 082	4,239,372	4,239,372	-	0.00%	4,394,059	4,394,059	-	0.00%
State Patrol Account 081 Copies of Record	30,081,052	30,081,052	-	0.00%	31,920,910	31,920,910	-	0.00%
Ignition Interlock Device Revolving Account 14V	2,519,293	2,519,293	-	0.00%	4,361,607	4,361,607	-	0.00%
Total Revenue	\$ 221,819,215	\$ 221,819,215	\$ -	0.00%	\$ 284,541,592	\$ 284,541,592	\$ -	0.00%
Forecast of Distributions								
Highway Safety Fund 106	184,979,497	184,979,497	-	0.00%	243,865,016	243,865,016	-	0.00%
Motorcycle Safety Education Account 082	4,239,372	4,239,372	-	0.00%	4,394,059	4,394,059	-	0.00%
State Patrol Account 081	30,081,052	30,081,052	-	0.00%	31,920,910	31,920,910	-	0.00%
Ignition Interlock Device Revolving Account 14V	2,519,293	2,519,293	-	0.00%	4,361,607	4,361,607	-	0.00%
Total	\$ 221,819,215	\$ 221,819,215	\$ -	0.00%	\$ 284,541,592	\$ 284,541,592	\$ -	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
 June 2020

	BIENNIUM 2015-2017		Difference		BIENNIUM 2017-2019		Difference	
	June 2020	June 2020	Value	Percent	June 2020	Feb. 2020	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	123,793,206	123,793,206	-	0.00%	107,292,461	107,292,461	-	0.00%
Examinations	21,659,363	21,659,363	-	0.00%	20,715,188	20,715,188	-	0.00%
Identicards	16,691,549	16,691,549	-	0.00%	15,460,320	15,460,320	-	0.00%
Duplicate Licenses & Identicards	12,150,401	12,150,401	-	0.00%	11,583,761	11,583,761	-	0.00%
Reissues	11,186,870	11,186,870	-	0.00%	10,687,719	10,687,719	-	0.00%
Commercial Driver Licenses	11,616,367	11,616,367	-	0.00%	13,427,824	13,427,824	-	0.00%
Permits	6,302,735	6,302,735	-	0.00%	6,308,230	6,308,230	-	0.00%
Hearings	4,246,273	4,246,273	-	0.00%	5,167,389	5,167,389	-	0.00%
Enhanced Driver Licenses & Identicards	11,589,110	11,589,110	-	0.00%	9,516,274	9,516,274	-	0.00%
Photo Only	2,836,218	2,836,218	-	0.00%	3,374,723	3,374,723	-	0.00%
Occupational & Ignition Interlock Licenses	1,912,222	1,912,222	-	0.00%	2,155,616	2,155,616	-	0.00%
Miscellaneous Driver Fees	1,507,119	1,507,119	-	0.00%	1,382,771	1,382,771	-	0.00%
Total Driver License Fees	225,491,432	225,491,432	-	0.00%	207,072,276	207,072,276	-	0.00%
Copies of Record --- 106-421	33,261,335	33,261,335	-	0.00%	35,395,772	35,395,772	-	0.00%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,901,847	1,901,847	-	0.00%	1,720,411	1,720,411	-	0.00%
Total Highway Safety Fund (less filing fees)	260,654,614	260,654,614	-	0.00%	244,188,459	244,188,459	-	0.00%
Motorcycle Safety Education Account 082	4,858,662	4,858,662	-	0.00%	4,341,453	4,341,453	-	0.00%
State Patrol Account 081 Copies of Record	28,647,677	28,647,677	-	0.00%	30,260,833	30,260,833	-	0.00%
Ignition Interlock Device Revolving Account 14V	7,027,823	7,027,823	-	0.00%	7,876,597	7,876,597	-	0.00%
Total Revenue	\$ 301,188,776	\$ 301,188,776	\$ -	0.00%	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%
Forecast of Distributions								
Highway Safety Fund 106	260,654,614	260,654,614	-	0.00%	244,188,459	244,188,459	-	0.00%
Motorcycle Safety Education Account 082	4,858,662	4,858,662	-	0.00%	4,341,453	4,341,453	0	0.00%
State Patrol Account 081	28,647,677	28,647,677	-	0.00%	30,260,833	30,260,833	0	0.00%
Ignition Interlock Device Revolving Account 14V	7,027,823	7,027,823	-	0.00%	7,876,597	7,876,597	0	0.00%
Total	\$ 301,188,776	\$ 301,188,776	\$ -	0.00%	\$ 286,667,342	\$ 286,667,342	\$ -	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
 June 2020

	Current Biennium				BIENNIUM 2021-2023 June 2020	BIENNIUM 2021 - 2023 Feb. 2020	Difference	
	BIENNIUM 2019-2021 June 2020	BIENNIUM 2019 - 2021 Feb. 2020	Value	Percent			Value	Percent
	Highway Safety Fund 106							
Driver License Fees --- 106-254								
Driver Licenses	121,575,600	121,450,700	124,900	0.10%	119,163,000	119,075,400	87,600	0.07%
Examinations	19,874,100	20,878,400	(1,004,300)	-4.81%	20,465,400	21,402,500	(937,100)	-4.38%
Identicards	12,949,100	12,777,000	172,100	1.35%	13,858,900	13,706,500	152,400	1.11%
Duplicate Licenses & Identicards	9,210,800	9,207,000	3,800	0.04%	9,206,600	9,081,600	125,000	1.38%
Reissues	9,809,900	9,735,900	74,000	0.76%	10,318,200	9,887,900	430,300	4.35%
Commercial Driver Licenses	9,191,900	9,484,500	(292,600)	-3.09%	12,745,000	12,689,300	55,700	0.44%
Permits	5,989,800	6,451,300	(461,500)	-7.15%	6,878,900	6,705,700	173,200	2.58%
Hearings	5,114,900	5,179,100	(64,200)	-1.24%	5,115,600	5,287,700	(172,100)	-3.25%
Enhanced Driver Licenses & Identicards	23,205,000	30,850,000	(7,645,000)	-24.78%	37,817,000	37,622,000	195,000	0.52%
Photo Only	4,295,500	4,027,300	268,200	6.66%	4,267,400	4,305,000	(37,600)	-0.87%
Occupational & Ignition Interlock Licenses	2,433,400	2,419,400	14,000	0.58%	2,435,800	2,457,800	(22,000)	-0.90%
Miscellaneous Driver Fees	1,161,100	1,293,300	(132,200)	-10.22%	1,147,200	1,256,300	(109,100)	-8.68%
Total Driver License Fees	224,811,100	233,753,900	(8,942,800)	-3.83%	243,419,000	243,477,700	(58,700)	-0.02%
Copies of Record --- 106-421	34,456,200	36,198,500	(1,742,300)	-4.81%	36,564,500	37,002,400	(437,900)	-1.18%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,606,200	1,750,770	(144,570)	-8.26%	1,627,400	1,770,920	(143,520)	-8.10%
Total Highway Safety Fund (less filing fees)	260,873,500	271,703,170	(10,829,670)	-3.99%	281,610,900	282,251,020	(640,120)	-0.23%
Motorcycle Safety Education Account 082	4,830,800	4,787,400	43,400	0.91%	5,101,200	5,086,700	14,500	0.29%
State Patrol Account 081 Copies of Record	29,118,100	30,656,000	(1,537,900)	-5.02%	30,833,800	31,382,700	(548,900)	-1.75%
Ignition Interlock Device Revolving Account 14V	8,558,200	8,663,000	(104,800)	-1.21%	8,777,000	8,611,200	165,800	1.93%
Total Revenue	\$ 303,380,600	\$ 315,809,570	\$ (12,428,970)	-3.94%	\$ 326,322,900	\$ 327,331,620	\$ (1,008,720)	-0.31%
Forecast of Distributions								
Highway Safety Fund 106	260,873,500	271,703,170	(10,829,670)	-3.99%	281,610,900	282,251,020	(640,120)	-0.23%
Motorcycle Safety Education Account 082	4,830,800	4,787,400	43,400	0.91%	5,101,200	5,086,700	14,500	0.29%
State Patrol Account 081	29,118,100	30,656,000	(1,537,900)	-5.02%	30,833,800	31,382,700	(548,900)	-1.75%
Ignition Interlock Device Revolving Account 14V	8,558,200	8,663,000	(104,800)	-1.21%	8,777,000	8,611,200	165,800	1.93%
Total	\$ 303,380,600	\$ 315,809,570	\$ (12,428,970)	-3.94%	\$ 326,322,900	\$ 327,331,620	\$ (1,008,720)	-0.31%

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
 June 2020

	BIENNIUM 2023-2025		Difference		BIENNIUM 2025-2027		Difference	
	June 2020	Feb. 2020	Value	Percent	June 2020	Feb. 2020	Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	111,183,100	112,885,100	(1,702,000)	-1.51%	127,026,800	125,953,000	1,073,800	0.85%
Examinations	21,263,500	22,050,100	(786,600)	-3.57%	21,573,100	22,340,600	(767,500)	-3.44%
Identicards	12,531,900	13,759,300	(1,227,400)	-8.92%	13,790,300	13,311,500	478,800	3.60%
Duplicate Licenses & Identicards	9,177,500	9,283,400	(105,900)	-1.14%	9,202,200	9,333,300	(131,100)	-1.40%
Reissues	10,484,200	9,627,200	857,000	8.90%	10,484,200	10,453,800	30,400	0.29%
Commercial Driver Licenses	12,576,800	12,739,800	(163,000)	-1.28%	10,073,500	10,330,200	(256,700)	-2.48%
Permits	7,012,200	7,012,300	(100)	0.00%	7,093,800	7,093,800	-	0.00%
Hearings	5,115,600	5,274,500	(158,900)	-3.01%	5,115,600	5,262,200	(146,600)	-2.79%
Enhanced Driver Licenses & Identicards	33,631,000	35,345,000	(1,714,000)	-4.85%	38,256,000	38,778,000	(522,000)	-1.35%
Photo Only	4,267,400	4,410,300	(142,900)	-3.24%	4,267,400	4,454,100	(186,700)	-4.19%
Occupational & Ignition Interlock Licenses	2,435,800	2,457,800	(22,000)	-0.90%	2,435,800	2,457,800	(22,000)	-0.90%
Miscellaneous Driver Fees	1,147,200	1,262,900	(115,700)	-9.16%	1,147,200	1,272,500	(125,300)	-9.85%
Total Driver License Fees	230,826,200	236,107,700	(5,281,500)	-2.24%	250,465,900	251,040,800	(574,900)	-0.23%
Copies of Record --- 106-421	37,570,800	37,639,600	(68,800)	-0.18%	38,152,200	38,226,400	(74,200)	-0.19%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,627,400	1,721,220	(93,820)	-5.45%	1,627,400	1,856,990	(229,590)	-12.36%
Total Highway Safety Fund (less filing fees)	270,024,400	275,468,520	(5,444,120)	-1.98%	290,245,500	291,124,190	(878,690)	-0.30%
Motorcycle Safety Education Account 082	4,642,900	4,705,900	(63,000)	-1.34%	4,555,100	4,539,800	15,300	0.34%
State Patrol Account 081 Copies of Record	31,479,200	31,958,600	(479,400)	-1.50%	32,001,600	32,489,000	(487,400)	-1.50%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,611,200	272,800	3.17%	8,884,000	8,611,200	272,800	3.17%
Total Revenue	\$ 315,030,500	\$ 320,744,220	\$ (5,713,720)	-1.78%	\$ 335,686,200	\$ 336,764,190	\$ (1,077,990)	-0.32%
Forecast of Distributions								
Highway Safety Fund 106	270,024,400	275,468,520	(5,444,120)	-1.98%	290,245,500	291,124,190	(878,690)	-0.30%
Motorcycle Safety Education Account 082	4,642,900	4,705,900	(63,000)	-1.34%	4,555,100	4,539,800	15,300	0.34%
State Patrol Account 081	31,479,200	31,958,600	(479,400)	-1.50%	32,001,600	32,489,000	(487,400)	-1.50%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,611,200	272,800	3.17%	8,884,000	8,611,200	272,800	3.17%
Total	\$ 315,030,500	\$ 320,744,220	\$ (5,713,720)	-1.78%	\$ 335,686,200	\$ 336,764,190	\$ (1,077,990)	-0.32%

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
 June 2020

	BIENNIUM	BIENNIUM	Difference	
	2027-2029 June 2020	2027-2029 Feb. 2020	Value	Percent
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	125,571,700	124,929,600	642,100	0.51%
Examinations	21,867,000	22,716,000	(849,000)	-3.74%
Identicards	13,659,400	13,709,700	(50,300)	-0.37%
Duplicate Licenses & Identicards	9,199,600	9,492,900	(293,300)	-3.09%
Reissues	10,484,200	10,470,000	14,200	0.14%
Commercial Driver Licenses	12,284,600	12,441,400	(156,800)	-1.26%
Permits	7,169,700	7,169,600	100	0.00%
Hearings	5,115,600	5,262,200	(146,600)	-2.79%
Enhanced Driver Licenses & Identicards	37,827,000	38,626,000	(799,000)	-2.07%
Photo Only	4,267,400	4,523,700	(256,300)	-5.67%
Occupational & Ignition Interlock Licenses	2,435,800	2,457,800	(22,000)	-0.90%
Miscellaneous Driver Fees	1,147,200	1,293,700	(146,500)	-11.32%
Total Driver License Fees	251,029,200	253,092,600	(2,063,400)	-0.82%
Copies of Record --- 106-421	38,679,400	38,758,500	(79,100)	-0.20%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,627,400	1,860,260	(232,860)	-12.52%
Total Highway Safety Fund (less filing fees)	291,336,000	293,711,360	(2,375,360)	-0.81%
Motorcycle Safety Education Account 082	4,466,200	4,470,400	(4,200)	-0.09%
State Patrol Account 081 Copies of Record	32,475,400	32,970,000	(494,600)	-1.50%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,611,200	272,800	3.17%
Total Revenue	\$ 337,161,600	\$ 339,762,960	\$ (2,601,360)	-0.77%
Forecast of Distributions				
Highway Safety Fund 106	291,336,000	293,711,360	(2,375,360)	-0.81%
Motorcycle Safety Education Account 082	4,466,200	4,470,400	(4,200)	-0.09%
State Patrol Account 081	32,475,400	32,970,000	(494,600)	-1.50%
Ignition Interlock Device Revolving Account 14V	8,884,000	8,611,200	272,800	3.17%
Total	\$ 337,161,600	\$ 339,762,960	\$ (2,601,360)	-0.77%

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
June 2020**

	Fiscal Year 2012	Fiscal Year 2013	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	26,612,848	42,203,146	49,590,185	65,117,076	63,181,957	60,611,249	54,014,318	53,278,142
Examinations	7,028,000	8,867,314	9,800,275	10,539,817	10,922,213	10,737,150	10,416,027	10,299,161
Identicards	3,614,865	6,363,520	7,332,928	8,041,891	8,280,271	8,411,278	8,061,030	7,399,290
Duplicate Licenses & Identicards	4,887,850	6,282,243	6,417,964	6,565,245	5,998,442	6,151,959	6,626,390	4,957,371
Reissues	8,318,582	8,080,336	6,838,035	6,029,931	5,826,408	5,360,462	5,401,393	5,286,326
Commercial Driver Licenses	4,267,426	4,572,378	4,985,447	3,751,332	5,175,352	6,441,015	6,798,400	6,629,424
Permits	2,880,890	2,968,383	2,933,940	2,649,998	3,177,005	3,125,730	3,177,780	3,130,450
Hearings	2,101,586	2,852,377	2,741,432	2,256,565	2,154,693	2,091,580	2,482,282	2,685,107
Enhanced Driver Licenses & Identicards	1,484,340	1,514,745	1,626,135	2,303,058	3,172,028	8,417,082	4,361,952	5,154,322
Photo Only	1,275,478	1,288,252	1,519,680	1,459,947	1,420,661	1,415,557	1,362,804	2,011,919
Occupational & Ignition Interlock Licenses	1,123,571	1,090,254	1,012,190	1,052,360	964,196	948,026	999,303	1,156,313
Miscellaneous Driver Fees	697,729	103,808	2,068,856	(388,836)	1,790,887	(283,768)	717,849	664,922
Total Driver License Fees	64,293,164	86,186,756	96,867,067	109,378,385	112,064,112	113,427,319	104,419,528	102,652,748
Copies of Record --- 106-421	16,095,873	16,708,805	17,914,419	17,628,545	17,026,369	16,234,967	17,278,362	18,117,410
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	691,619	1,003,281	1,124,457	952,143	985,829	916,018	861,729	858,682
Total Highway Safety Fund (less filing fees)	81,080,656	103,898,841	115,905,943	127,959,073	130,076,310	130,578,304	122,559,619	121,628,840
Motorcycle Safety Education Account 082	2,156,930	2,082,442	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	14,757,300	15,323,752	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819
Ignition Interlock Device Revolving Account 14V	1,150,893	1,368,400	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160
Total Revenue	\$ 99,145,779	\$ 122,673,435	\$ 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	81,080,656	103,898,841	115,905,943	127,959,073	130,076,310	130,578,304	122,559,619	121,628,840
Motorcycle Safety Education Account 082	2,156,930	2,082,442	2,033,636	2,360,423	2,482,197	2,376,465	2,114,330	2,227,124
State Patrol Account 081	14,757,300	15,323,752	16,546,218	15,374,693	14,855,162	13,792,515	15,091,014	15,169,819
Ignition Interlock Device Revolving Account 14V	1,150,893	1,368,400	1,810,267	2,551,340	3,662,458	3,365,365	4,125,437	3,751,160
Total	\$ 99,145,779	\$ 122,673,435	\$ 136,296,064	\$ 148,245,529	\$ 151,076,127	\$ 150,112,649	\$ 143,890,400	\$ 142,776,943

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
June 2020**

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Fiscal Year 2020	Fiscal Year 2021						
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	54,425,000	67,150,600	\$ 59,879,300	\$ 59,283,700	\$ 54,560,600	\$ 56,622,500	\$ 60,991,500	\$ 66,035,300
Examinations	8,246,000	11,628,100	10,114,800	10,350,600	10,558,800	10,704,700	10,766,100	10,807,000
Identicards	4,777,500	8,171,600	7,002,600	6,856,300	6,254,900	6,277,000	6,782,800	7,007,500
Duplicate Licenses & Identicards	4,384,100	4,826,700	4,606,300	4,600,300	4,588,500	4,589,000	4,598,900	4,603,300
Reissues	4,494,200	5,315,700	5,076,100	5,242,100	5,242,100	5,242,100	5,242,100	5,242,100
Commercial Driver Licenses	3,714,600	5,477,300	6,366,200	6,378,800	6,367,800	6,209,000	4,702,100	5,371,400
Permits	2,569,500	3,420,300	3,484,400	3,394,500	3,476,200	3,536,000	3,549,900	3,543,900
Hearings	2,224,700	2,890,200	2,557,800	2,557,800	2,557,800	2,557,800	2,557,800	2,557,800
Enhanced Driver Licenses & Identicards	8,107,000	15,098,000	19,829,000	17,988,000	16,537,000	17,094,000	18,420,000	19,836,000
Photo Only	1,708,600	2,586,900	2,133,700	2,133,700	2,133,700	2,133,700	2,133,700	2,133,700
Occupational & Ignition Interlock Licenses	1,147,700	1,285,700	1,217,900	1,217,900	1,217,900	1,217,900	1,217,900	1,217,900
Miscellaneous Driver Fees	516,500	644,600	573,600	573,600	573,600	573,600	573,600	573,600
Total Driver License Fees	96,315,400	128,495,700	122,841,700	120,577,300	114,068,900	116,757,300	121,536,400	128,929,500
Copies of Record --- 106-421	16,964,100	17,492,100	18,079,900	18,484,600	18,708,100	18,862,700	19,006,600	19,145,600
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	737,500	868,700	813,700	813,700	813,700	813,700	813,700	813,700
Total Highway Safety Fund (less filing fees)	114,017,000	146,856,500	141,735,300	139,875,600	133,590,700	136,433,700	141,356,700	148,888,800
Motorcycle Safety Education Account 082	2,165,300	2,665,500	2,525,500	2,575,700	2,230,200	2,412,700	2,175,100	2,380,000
State Patrol Account 081 Copies of Record	14,308,700	14,809,400	15,305,200	15,528,600	15,670,100	15,809,100	15,938,400	16,063,200
Ignition Interlock Device Revolving Account 14V	4,299,800	4,258,400	4,335,000	4,442,000	4,442,000	4,442,000	4,442,000	4,442,000
Total Revenue	\$ 134,790,800	168,589,800	\$ 163,901,000	\$ 162,421,900	\$ 155,933,000	\$ 159,097,500	\$ 163,912,200	\$ 171,774,000
Forecast of Distributions								
Highway Safety Fund 106	114,017,000	146,856,500	141,735,300	139,875,600	133,590,700	136,433,700	141,356,700	148,888,800
Motorcycle Safety Education Account 082	2,165,300	2,665,500	2,525,500	2,575,700	2,230,200	2,412,700	2,175,100	2,380,000
State Patrol Account 081	14,308,700	14,809,400	15,305,200	15,528,600	15,670,100	15,809,100	15,938,400	16,063,200
Ignition Interlock Device Revolving Account 14V	4,299,800	4,258,400	4,335,000	4,442,000	4,442,000	4,442,000	4,442,000	4,442,000
Total	\$ 134,790,800	\$ 168,589,800	\$ 163,901,000	\$ 162,421,900	\$ 155,933,000	\$ 159,097,500	\$ 163,912,200	\$ 171,774,000

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

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**Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
June 2020**

	Fiscal Year 2028	Fiscal Year 2029
Highway Safety Fund 106		
Driver License Fees --- 106-254		
Driver Licenses	63,020,500	62,551,200
Examinations	10,889,400	10,977,600
Identicards	6,907,300	6,752,100
Duplicate Licenses & Identicards	4,601,300	4,598,300
Reissues	5,242,100	5,242,100
Commercial Driver Licenses	6,130,400	6,154,200
Permits	3,569,100	3,600,600
Hearings	2,557,800	2,557,800
Enhanced Driver Licenses & Identicards	19,001,000	18,826,000
Photo Only	2,133,700	2,133,700
Occupational & Ignition Interlock Licenses	1,217,900	1,217,900
Miscellaneous Driver Fees	573,600	573,600
Total Driver License Fees	125,844,100	125,185,100
Copies of Record --- 106-421	19,279,500	19,399,900
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	813,700	813,700
Total Highway Safety Fund (less filing fees)	145,937,300	145,398,700
Motorcycle Safety Education Account 082	2,222,900	2,243,300
State Patrol Account 081 Copies of Record	16,183,600	16,291,800
Ignition Interlock Device Revolving Account 14V	4,442,000	4,442,000
Total Revenue	\$ 168,785,800	\$ 168,375,800
Forecast of Distributions		
Highway Safety Fund 106	145,937,300	145,398,700
Motorcycle Safety Education Account 082	2,222,900	2,243,300
State Patrol Account 081	16,183,600	16,291,800
Ignition Interlock Device Revolving Account 14V	4,442,000	4,442,000
Total	\$ 168,785,800	\$ 168,375,800

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

June 2020

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Transportation Revenue Forecast Council
Table D. 1. Other Transportation Related Revenue Forecasts
June 2020

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Aircraft Registrations (June 2020 Forecast)	6,326	6,585	6,494	6,518	6,561	6,653	6,570	6,687	6,307
Annual Percent Change	0.7%	4.1%	-1.4%	0.4%	0.7%	1.4%	-1.2%	1.8%	-5.7%
Aircraft Registrations (February 2020 Forecast)	6,326	6,585	6,494	6,518	6,561	6,653	6,570	6,567	6,615
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	-4.7%
Total U.S. Spending on New Motor Vehicles* (June 2020 Forecast)	402	448	480	519	551	559	568	589	521
Annual Percent Change	10.9%	11.2%	7.2%	8.2%	6.1%	1.5%	1.7%	3.6%	-11.5%
Total U.S. Spending on New Motor Vehicles* (February 2020 Forecast)	402	448	480	519	551	559	568	570	602
Percentage Change June 2020 vs Feb. 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%	-13.5%
	Current Biennium								
	2021	2022	2023	2024	2025	2026	2027	2028	2029
Aircraft Registrations (June 2020 Forecast)	6,352	6,436	6,476	6,476	6,514	6,552	6,588	6,623	6,656
Annual Percent Change	0.7%	1.3%	0.6%	0.0%	0.6%	0.6%	0.5%	0.5%	0.5%
Aircraft Registrations (February 2020 Forecast)	6,660	6,701	6,741	6,776	6,809	6,844	6,878	6,912	6,946
Percentage Change June 2020 vs Feb. 2020	-4.6%	-4.0%	-3.9%	-4.4%	-4.3%	-4.3%	-4.2%	-4.2%	-4.2%
Total U.S. Spending on New Motor Vehicles* (June 2020 Forecast)	470	545	594	637	663	679	701	728	756
Annual Percent Change	-9.8%	16.0%	9.0%	7.2%	4.1%	2.4%	3.2%	3.9%	3.8%
Total U.S. Spending on New Motor Vehicles* (February 2020 Forecast)	623	649	680	705	725	745	770	801	837
Percentage Change June 2020 vs Feb. 2020	-24.5%	-16.0%	-12.7%	-9.6%	-8.6%	-8.8%	-9.0%	-9.1%	-9.7%

*In Billions of Dollars

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

June 2020

	BIENNIUM 2011-2013 June 2020	BIENNIUM 2011 - 2013 Feb. 2020	Difference Value	Percent	BIENNIUM 2013-2015 June 2020	BIENNIUM 2013 - 2015 Feb. 2020	Difference Value	Percent
Rental Car Sales Tax	46,711,033	46,711,033	0	0.00%	56,044,468	56,044,468	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	52,691,266	52,691,266	0	0.00%	65,073,441	65,073,441	0	0.00%
Use Tax	10,636,493	10,636,493	0	0.00%	12,380,550	12,380,550	0	0.00%
Total	63,327,759	63,327,759	0	0.00%	77,453,990	77,453,990	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%	0	0	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	7,076,802	7,076,802	0	0.00%	12,190,420	12,190,420	0	0.00%
WSP Access	1,536,796	1,536,796	0	0.00%	1,445,787	1,445,787	0	0.00%
DOT Services	94,340	94,340	0	0.00%	87,866	87,866	0	0.00%
DOT Publications and Documents	240,866	240,866	0	0.00%	193,592	193,592	0	0.00%
Filing Fees and legal Services	360,833	360,833	0	0.00%	371,196	371,196	0	0.00%
Property Management	3,492,978	3,492,978	0	0.00%	2,973,607	2,973,607	0	0.00%
Outdoor Advertising	37,300	37,300	0	0.00%	277,084	277,084	0	0.00%
Access Permits (Right of Way)	54,350	54,350	0	0.00%	47,052	47,052	0	0.00%
Other Revenues	448,285	448,285	0	0.00%	457,281	457,281	0	0.00%
Total	13,342,551	13,342,551	0	0.00%	18,043,884	18,043,884	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	1,628,551	1,628,551	0	0.00%	1,227,050	1,227,050	0	0.00%
Total	1,628,551	1,628,551	0	0.00%	1,227,050	1,227,050	0	0.00%
WSP Business Related Revenues								
WSP Access	1,547,903	1,547,903	0	0.00%	1,445,878	1,445,878	0	0.00%
WSP Publications and Documents	952,760	952,760	0	0.00%	1,566,238	1,566,238	0	0.00%
Breathalyzer Test Fines	2,172,850	2,172,850	0	0.00%	2,838,858	2,838,858	0	0.00%
DUI Cost Reimbursement	1,344,520	1,344,520	0	0.00%	1,407,291	1,407,291	0	0.00%
Terminal Safety Inspection Fee	2,700,003	2,700,003	0	0.00%	2,467,972	2,467,972	0	0.00%
Commercial Vehicle Penalties	432,351	432,351	0	0.00%	828,725	828,725	0	0.00%
Communication Tower Leases	613,659	613,659	0	0.00%	765,612	765,612	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	767,355	767,355	0	0.00%	2,267,920	2,267,920	0	0.00%
Total	10,531,402	10,531,402	0	0.00%	13,588,494	13,588,494	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,495,727	5,495,727	0	0.00%	5,007,235	5,007,235	0	0.00%
Aircraft Registration Fee	244,255	244,255	0	0.00%	215,680	215,680	0	0.00%
Aircraft Excise Tax	612,731	612,731	0	0.00%	692,724	692,724	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	6,675	6,675	0	0.00%	5,870	5,870	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	562,539	562,539	0	0.00%	574,696	574,696	0	0.00%
Total	6,921,927	6,921,927	0	0.00%	6,496,205	6,496,205	0	0.00%
Total Revenue	142,463,223	142,463,223	0	0.00%	172,854,092	172,854,092	0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	14,295,311	14,295,311	0	0.00%	19,610,122	19,610,122	0	0.00%
Washington State Patrol Fund-Fund 081	8,811,287	8,811,287	0	0.00%	9,754,336	9,754,336	0	0.00%
Highway Safety Fund-Fund 106	767,355	767,355	0	0.00%	2,267,920	2,267,920	0	0.00%
Multimodal Fund-Fund 218	110,038,792	110,038,792	0	0.00%	133,498,459	133,498,459	0	0.00%
Aeronautics Account 039	6,370,469	6,370,469	0	0.00%	5,872,754	5,872,754	0	0.00%
Washington State Aviation Account 21G	0	0	0	0.00%	0	0	0	0.00%
School Zone Safety Account 780	1,628,551	1,628,551	0	0.00%	1,227,050	1,227,050	0	0.00%
Congestion Relief and Traffic Safety Account								
General Fund 001	551,459	551,459	0	0.00%	623,451	623,451	0	0.00%
Total	142,463,223	142,463,223	0	0.00%	172,854,092	172,854,092	0	0.00%

Adopted

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

June 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2015-2017	2015 - 2017	Value	Percent	2017-2019	2017 - 2019	Value	Percent
	June 2020	Feb. 2020			June 2020	Feb. 2020		
Rental Car Sales Tax	64,376,922	64,376,922	0	0.00%	70,157,676	70,157,676	0	0.00%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	79,287,936	79,287,936	0	0.00%	86,256,422	86,256,422	0	0.00%
Use Tax	14,584,886	14,584,886	0	0.00%	16,107,583	16,107,583	0	0.00%
Total	93,872,822	93,872,822	0	0.00%	102,364,006	102,364,006	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%
Studded Tire Fee	491,386	491,386	0	0.00%	761,700	761,700	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	8,034,021	8,034,021	0	0.00%	10,888,385	10,888,385	0	0.00%
WSP Access	1,422,402	1,422,402	0	0.00%	1,121,318	1,121,318	0	0.00%
DOT Services	106,133	106,133	0	0.00%	108,609	108,609	0	0.00%
DOT Publications and Documents	191,037	191,037	0	0.00%	178,543	178,543	0	0.00%
Filing Fees and legal Services	370,391	370,391	0	0.00%	338,947	338,947	0	0.00%
Property Management	2,286,426	2,286,426	0	0.00%	1,690,965	1,690,965	0	0.00%
Outdoor Advertising	428,900	428,900	0	0.00%	502,416	502,416	0	0.00%
Access Permits (Right of Way)	48,137	48,137	0	0.00%	43,510	43,510	0	0.00%
Other Revenues	396,076	396,076	0	0.00%	655,222	655,222	0	0.00%
Total	13,283,522	13,283,522	0	0.00%	15,527,914	15,527,914	0	0.00%
Washington Traffic Safety Commission								
School Zone Fines	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
Total	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
WSP Business Related Revenues								
WSP Access	1,422,402	1,422,402	0	0.00%	1,121,318	1,121,318	0	0.00%
WSP Publications and Documents	2,944,646	2,944,646	0	0.00%	1,980,727	1,980,727	0	0.00%
Breathalyzer Test Fines	2,820,601	2,820,601	0	0.00%	2,210,941	2,210,941	0	0.00%
DUI Cost Reimbursement	1,192,594	1,192,594	0	0.00%	1,348,665	1,348,665	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	356,919	356,919	0	0.00%	479,359	479,359	0	0.00%
Communication Tower Leases	770,540	770,540	0	0.00%	945,927	945,927	0	0.00%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,429,464	2,429,464	0	0.00%	2,481,355	2,481,355	0	0.00%
Total	14,405,138	14,405,138	0	0.00%	13,036,264	13,036,264	0	0.00%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	3,661,545	3,661,545	0	0.00%	5,368,002	5,368,002	0	0.00%
Aircraft Registration Fee	240,794	240,794	0	0.00%	207,930	207,930	0	0.00%
Aircraft Excise Tax	709,590	709,590	0	0.00%	718,272	718,272	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	5,940	5,940	0	0.00%	79,597	79,597	0	0.00%
Aeronautics Transfer (from MV Fund 108-115)	732,349	732,349	0	0.00%	817,229	817,229	0	0.00%
Total	5,350,218	5,350,218	0	0.00%	7,191,029	7,191,029	0	0.00%
Total Revenue	192,661,587	192,661,587	0	0.00%	209,919,837	209,919,837	0	0.00%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	16,719,554	16,719,554	0	0.00%	18,285,528	18,285,528	0	0.00%
Washington State Patrol Fund-Fund 081	9,031,028	9,031,028	0	0.00%	8,574,182	8,574,182	0	0.00%
Highway Safety Fund-Fund 106	2,429,464	2,429,464	0	0.00%	2,481,355	2,481,355	0	0.00%
Multimodal Fund-Fund 218	158,249,744	158,249,744	0	0.00%	172,521,681	172,521,681	0	0.00%
Aeronautics Account 039	5,350,218	5,350,218	0	0.00%	7,117,668	7,117,668	0	0.00%
Washington State Aviation Account 21G	0	0	0	0.00%	58,175	58,175	0	0.00%
School Zone Safety Account 780	881,578	881,578	0	0.00%	881,249	881,249	0	0.00%
Congestion Relief and Traffic Safety Account	-	0	0	0.00%	-	0	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	192,661,587	192,661,587	0	0.00%	209,919,838	209,919,838	0	0.00%

Adopted

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

June 2020

	Current Biennium				BIENNIUM 2021-2023 June 2020	BIENNIUM 2021 - 2023 Feb. 2020	Difference	
	BIENNIUM 2019-2021 June 2020	BIENNIUM 2019 - 2021 Feb. 2020	Value	Percent			Value	Percent
	Rental Car Sales Tax	49,084,644	73,339,200	(24,254,556)			-33.07%	67,110,300
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	23,453,900	23,453,900	0	0.00%	0	0	0	0.00%
Use Tax	3,601,900	3,601,900	0	0.00%	0	0	0	0.00%
Total	27,055,800	27,055,800	0	0.00%	0	0	0	0.00%
Heavy Equipment Rental Tax	0	0	0	0.00%	16,800,000	0	16,800,000	100.00%
Studded Tire Fee	605,929	605,929	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	1,317,400	1,605,600	(288,200)	-17.95%	2,185,900	2,601,500	(415,600)	-15.98%
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	1,138,700	1,138,700	0	0.00%	1,200,400	1,200,400	0	0.00%
DOT Services	144,200	144,300	(100)	-0.07%	116,200	116,200	0	0.00%
DOT Publications and Documents	123,000	175,900	(52,900)	-30.07%	191,200	191,200	0	0.00%
Filing Fees and legal Services	345,600	350,300	(4,700)	-1.34%	362,800	362,800	0	0.00%
Property Management	2,023,700	2,025,700	(2,000)	-0.10%	1,768,200	1,814,200	(46,000)	-2.54%
Outdoor Advertising	512,700	508,500	4,200	0.83%	525,400	539,000	(13,600)	-2.52%
Access Permits (Right of Way)	47,700	49,800	(2,100)	-4.22%	45,600	46,800	(1,200)	-2.56%
Other Revenues	618,700	630,200	(11,500)	-1.82%	701,400	701,400	0	0.00%
Total	14,954,300	15,023,400	(69,100)	-0.46%	14,911,200	14,972,000	(60,800)	-0.41%
Washington Traffic Safety Commission								
School Zone Fines	800,700	833,900	(33,200)	-3.98%	881,300	881,300	0	0.00%
Total	800,700	833,900	(33,200)	-3.98%	881,300	881,300	0	0.00%
WSP Business Related Revenues								
WSP Access	1,138,700	1,138,700	0	0.00%	1,200,400	1,200,400	0	0.00%
WSP Publications and Documents	1,820,100	1,990,400	(170,300)	-8.56%	1,900,400	1,990,400	(90,000)	-4.52%
Breathalyzer Test Fines	2,159,460	2,265,400	(105,940)	-4.68%	2,259,600	2,265,400	(5,800)	-0.26%
DUI Cost Reimbursement	1,378,437	1,301,200	77,237	5.94%	1,323,600	1,301,200	22,400	1.72%
Terminal Safety Inspection Fee	2,467,986	2,468,000	(14)	0.00%	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	536,219	469,200	67,019	14.28%	462,400	469,200	(6,800)	-1.45%
Communication Tower Leases	940,083	983,300	(43,217)	-4.40%	997,300	1,043,200	(45,900)	-4.40%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,136,575	2,356,600	(220,025)	-9.34%	2,353,400	2,356,600	(3,200)	-0.14%
Total	12,577,560	12,972,800	(395,240)	-3.05%	12,965,100	13,094,400	(129,300)	-0.99%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	4,991,900	5,228,500	(236,600)	-4.53%	5,262,000	5,370,700	(108,700)	-2.02%
Aircraft Registration Fee	192,300	203,100	(10,800)	-5.32%	196,200	205,600	(9,400)	-4.57%
Aircraft Excise Tax	684,900	730,110	(45,210)	-6.19%	698,600	740,100	(41,500)	-5.61%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	88,360	90,500	(2,140)	-2.36%	102,060	103,900	(1,840)	-1.77%
Aeronautics Transfer (from MV Fund 108-115)	768,600	815,100	(46,500)	-5.70%	804,800	823,400	(18,600)	-2.26%
Total	6,726,060	7,067,310	(\$341,250)	-4.83%	7,063,660	7,243,700	(\$180,040)	-2.49%
Total Revenue	163,122,393	188,503,940	(\$25,381,546)	-13.46%	172,517,460	166,021,700	(\$10,304,240)	-6.21%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	68,378,299	68,834,229	(455,930)	-0.66%	77,460,925	69,523,505	7,937,420	11.42%
Washington State Patrol Fund-Fund 081	8,620,885	8,625,800	(4,915)	-0.06%	8,711,300	8,747,400	(36,100)	-0.41%
Highway Safety Fund-Fund 106	2,136,575	2,356,600	(220,025)	-9.34%	2,353,400	2,356,600	(3,200)	-0.14%
Multimodal Fund-Fund 218	76,140,444	100,395,000	(24,254,556)	-24.16%	75,510,300	76,628,800	(1,118,500)	-1.46%
Aeronautics Account 039	6,641,660	6,981,410	(339,750)	-4.87%	6,965,560	7,144,400	(178,840)	-2.50%
Washington State Aviation Account 21G	74,480	75,600	(1,120)	-1.48%	88,200	89,320	(1,120)	-1.25%
School Zone Safety Account 780	800,700	833,900	(33,200)	-3.98%	881,300	881,300	0	0.00%
Congestion Relief and Traffic Safety Account	329,350	401,400	(72,050)	-17.95%	546,475	650,375	(103,900)	-15.98%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	163,122,393	188,503,939	(25,381,546)	-13.46%	172,517,460	166,021,700	6,495,760	3.91%

Adopted

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

June 2020

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2023-2025	2023 - 2025	Value	Percent	2025-2027	2025 - 2027	Value	Percent
	June 2020	Feb. 2020			June 2020	Feb. 2020		
Rental Car Sales Tax	74,646,700	79,853,800	(5,207,100)	-6.52%	78,590,300	83,172,200	(4,581,900)	-5.51%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Use Tax	0	0	0	0.00%	0	0	0	0.00%
Total	0	0	0	0.00%	0	0	0	0.00%
Heavy Equipment Rental Tax	25,600,000	0	25,600,000	100.00%	25,600,000	0	25,600,000	100.00%
Studded Tire Fee	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	2,361,800	2,811,000	(449,200)	-15.98%	2,487,000	2,959,900	(472,900)	-15.98%
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	1,214,800	1,214,800	0	0.00%	1,242,800	1,242,800	0	0.00%
DOT Services	117,600	117,600	0	0.00%	120,400	120,400	0	0.00%
DOT Publications and Documents	193,400	193,400	0	0.00%	197,800	197,800	0	0.00%
Filing Fees and legal Services	367,200	367,200	0	0.00%	375,600	375,600	0	0.00%
Property Management	1,800,000	1,886,000	(86,000)	-4.56%	1,864,000	1,961,800	(97,800)	-4.99%
Outdoor Advertising	534,800	560,400	(25,600)	-4.57%	553,800	582,800	(29,000)	-4.98%
Access Permits (Right of Way)	46,400	48,600	(2,200)	-4.53%	48,000	50,400	(2,400)	-4.76%
Other Revenues	709,800	709,800	0	0.00%	726,200	726,200	0	0.00%
Total	14,984,000	15,097,800	(113,800)	-0.75%	15,128,600	15,257,800	(129,200)	-0.85%
Washington Traffic Safety Commission								
School Zone Fines	881,300	881,300	0	0.00%	881,300	881,300	0	0.00%
Total	881,300	881,300	0	0.00%	881,300	881,300	0	0.00%
WSP Business Related Revenues								
WSP Access	1,214,800	1,214,800	0	0.00%	1,242,800	1,242,800	0	0.00%
WSP Publications and Documents	1,990,400	1,990,400	(90,000)	-4.52%	1,900,400	1,990,400	(90,000)	-4.52%
Breathalyzer Test Fines	2,259,600	2,265,400	(5,800)	-0.26%	2,259,600	2,265,400	(5,800)	-0.26%
DUI Cost Reimbursement	1,323,600	1,301,200	22,400	1.72%	1,323,600	1,301,200	22,400	1.72%
Terminal Safety Inspection Fee	2,468,000	2,468,000	0	0.00%	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	462,400	469,200	(6,800)	-1.45%	462,400	469,200	(6,800)	-1.45%
Communication Tower Leases	1,058,000	1,106,800	(48,800)	-4.41%	1,122,400	1,174,200	(51,800)	-4.41%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,353,400	2,356,600	(3,200)	-0.14%	2,353,400	2,356,600	(3,200)	-0.14%
Total	13,040,200	13,172,400	(132,200)	-1.00%	13,132,600	13,267,800	(135,200)	-1.02%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,324,900	5,451,300	(126,400)	-2.32%	5,349,400	5,485,700	(136,300)	-2.48%
Aircraft Registration Fee	197,400	207,900	(10,500)	-5.05%	199,600	209,900	(10,300)	-4.91%
Aircraft Excise Tax	702,900	748,700	(45,800)	-6.12%	710,900	756,300	(45,400)	-6.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	110,060	111,600	(1,540)	-1.38%	114,760	116,000	(1,240)	-1.07%
Aeronautics Transfer (from MV Fund 108-115)	819,400	831,200	(11,800)	-1.42%	828,900	838,400	(9,500)	-1.13%
Total	7,154,660	7,350,700	(\$196,040)	-2.67%	7,203,560	7,406,300	(\$202,740)	-2.74%
Total Revenue	189,268,660	169,767,000	(\$6,098,340)	-3.59%	193,623,360	173,545,300	(\$5,521,940)	-3.18%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	82,065,530	69,806,290	12,259,240	17.56%	82,303,970	70,077,885	12,226,085	17.45%
Washington State Patrol Fund-Fund 081	8,786,400	8,825,400	(39,000)	-0.44%	8,878,800	8,920,800	(42,000)	-0.47%
Highway Safety Fund-Fund 106	2,353,400	2,356,600	(3,200)	-0.14%	2,353,400	2,356,600	(3,200)	-0.14%
Multimodal Fund-Fund 218	87,446,700	79,853,800	7,592,900	9.51%	91,390,300	83,172,200	8,218,100	9.88%
Aeronautics Account 039	7,048,560	7,243,700	(195,140)	-2.69%	7,092,760	7,294,900	(202,140)	-2.77%
Washington State Aviation Account 21G	96,320	97,160	(840)	-0.86%	101,080	101,640	(560)	-0.55%
School Zone Safety Account 780	881,300	881,300	0	0.00%	881,300	881,300	0	0.00%
Congestion Relief and Traffic Safety Account	590,450	702,750	(112,300)	-15.98%	621,750	739,975	(118,225)	-15.98%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
Total	189,268,660	169,767,000	19,501,660	11.49%	193,623,360	173,545,300	20,078,060	11.57%

Adopted

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

June 2020

	BIENNIUM	BIENNIUM	Difference	
	2027-2029	2027-2029	Value	Percent
	June 2020	Feb. 2020		
Rental Car Sales Tax	81,764,400	86,386,500	(4,622,100)	-5.35%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	0	0	0	0.00%
Use Tax	0	0	0	0.00%
Total	0	0	0	0.00%
Heavy Equipment Rental Tax	25,600,000	0	25,600,000	100.00%
Studded Tire Fee	600,000	600,000	0	0.00%
HOV Lane Penalties	2,610,300	3,106,700	(496,400)	-15.98%
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	1,269,200	1,269,200	0	0.00%
DOT Services	123,000	123,000	0	0.00%
DOT Publications and Documents	202,200	202,200	0	0.00%
Filing Fees and legal Services	383,600	383,600	0	0.00%
Property Management	1,944,800	2,043,800	(99,000)	-4.84%
Outdoor Advertising	577,800	607,200	(29,400)	-4.84%
Access Permits (Right of Way)	50,000	52,600	(2,600)	-4.94%
Other Revenues	741,600	741,600	0	0.00%
Total	15,292,200	15,423,200	(131,000)	-0.85%
Washington Traffic Safety Commission				
School Zone Fines	881,300	881,300	0	0.00%
Total	881,300	881,300	0	0.00%
WSP Business Related Revenues				
WSP Access	1,269,200	1,269,200	0	0.00%
WSP Publications and Documents	1,900,400	1,990,400	(90,000)	-4.52%
Breathalyzer Test Fines	2,259,600	2,265,400	(5,800)	-0.26%
DUI Cost Reimbursement	1,323,600	1,301,200	22,400	1.72%
Terminal Safety Inspection Fee	2,468,000	2,468,000	0	0.00%
Commercial Vehicle Penalties	462,400	469,200	(6,800)	-1.45%
Communication Tower Leases	1,190,800	1,245,800	(55,000)	-4.41%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,353,400	2,356,600	(3,200)	-0.14%
Total	13,227,400	13,365,800	(138,400)	-1.04%
Aircraft Registrations, Excise and Dealers				
Aircraft Fuel Tax - 11¢ per gallon	5,350,000	5,488,700	(138,700)	-2.53%
Aircraft Registration Fee	201,700	212,100	(10,400)	-4.90%
Aircraft Excise Tax	718,400	763,900	(45,500)	-5.96%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	117,160	118,400	(1,240)	-1.05%
Aeronautics Transfer (from MV Fund 108-115)	836,700	844,200	(7,500)	-0.89%
Total	7,223,960	7,427,300	(\$203,340)	-2.74%
Total Revenue	197,199,560	177,190,800	(\$5,591,240)	-3.16%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	82,559,925	70,353,265	12,206,660	17.35%
Washington State Patrol Fund-Fund 081	8,973,600	9,018,800	(45,200)	-0.50%
Highway Safety Fund-Fund 106	2,353,400	2,356,600	(3,200)	-0.14%
Multimodal Fund-Fund 218	94,564,400	86,386,500	8,177,900	9.47%
Aeronautics Account 039	7,110,760	7,313,500	(202,740)	-2.77%
Washington State Aviation Account 21G	103,600	104,160	(560)	-0.54%
School Zone Safety Account 780	881,300	881,300	0	0.00%
Congestion Relief and Traffic Safety Account	652,575	776,675	(124,100)	-15.98%
General Fund 001	0	0	0	0.00%
Total	197,199,560	177,190,800	20,008,760	11.29%

Adopted

Transportation Revenue Forecast Council
 Table D. 3. Other Transportation Related Revenue Forecasts
 June 2020

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Current Biennium		Current Biennium	
							Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Rental Car Sales Tax	\$23,672,092	\$23,038,941	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$30,241,344	\$18,843,300
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$24,929,541	\$27,761,725	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,453,900	\$0
Use Tax	5,100,138	5,536,355	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,573	3,601,900	0
Total	\$30,029,679	\$33,298,080	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,055,800	\$0
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Studded Tire Fee	0	0	0	0	0	491,386	408,281	353,419	305,929	300,000
HOV Lane Penalties	0	0	0	0	0	0	0	0	559,600	757,800
Hazardous Substance Tax	0	0	0	0	0	0	0	0	25,000,000	25,000,000
DOT Business Related Revenues										
Sale of Property	\$3,577,125	\$3,499,677	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$2,454,191	\$8,434,194	\$5,000,000	\$5,000,000
WSP Access	790,329	746,467	726,202	719,585	710,302	712,100	541,400	579,918	541,900	596,800
DOT Services	46,024	48,316	41,407	46,459	58,633	47,500	26,600	82,009	59,800	84,400
DOT Publications and Documents	142,555	98,312	139,167	54,425	134,537	56,500	135,100	43,443	78,300	44,700
Filing Fees and legal Services	157,033	203,800	184,892	186,304	182,991	187,400	153,800	185,147	171,200	174,400
Property Management	1,417,011	2,075,967	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,146,400	877,300
Outdoor Advertising	19,490	17,810	18,344	258,740	266,600	162,300	253,700	248,716	254,600	258,100
Access Permits (Right of Way)	25,600	28,750	17,780	29,272	32,837	15,300	29,900	13,610	25,100	22,600
Other Revenues	94,367	353,919	154,425	302,855	149,488	246,587	422,900	232,322	281,500	337,200
Total	\$6,269,532	\$7,073,018	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$7,558,800	\$7,395,500
Washington Traffic Safety Commission										
School Zone Fines	906,281	722,270	640,843	586,207	468,978	412,600	457,675	423,573	377,100	423,600
Total	\$906,281	\$722,270	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$423,573	\$377,100	\$423,600
WSP Business Related Revenues										
WSP Access	\$801,436	\$746,467	\$726,202	719,676	710,302	712,100	541,400	579,918	541,900	596,800
WSP Publications and Documents	453,773	498,988	662,473	903,765	1,354,851	1,589,795	989,675	991,052	869,900	950,200
Breathalyzer Test Fines	932,643	1,240,207	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	1,029,660	1,129,800
DUI Cost Reimbursement	660,319	684,202	700,699	706,592	610,500	582,094	657,167	691,498	716,637	661,800
Terminal Safety Inspection Fee	1,466,018	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,234,000
Commercial Vehicle Penalties	313,845	118,506	264,984	563,741	216,570	140,349	281,225	198,134	305,019	231,200
Communication Tower Leases	288,637	325,022	407,409	358,203	372,777	397,763	491,623	454,304	463,083	477,000
Ignition Interlock Vendors Fee (HSF-Fund 106)	0	767,355	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	959,875	1,176,700
Total	\$4,916,670	\$5,614,732	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,120,060	\$6,457,500
Aircraft Registrations, Excise and Dealers										
Aircraft Fuel Tax - 11¢ per gallon	\$2,982,569	\$2,513,158	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,475,800	\$2,516,100
Aircraft Registration Fee	120,655	123,600	102,235	113,445	114,199	126,595	107,160	100,770	95,800	96,500
Aircraft Excise Tax	301,400	311,332	349,359	343,365	353,694	355,896	353,957	364,314	341,200	343,700
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	3,450	3,225	2,775	3,095	2,870	3,070	42,305	37,292	41,880	46,480
Aeronautics Transfer (from MV Fund 108-115)	281,600	280,939	285,217	289,479	339,820	392,529	410,300	406,929	378,200	390,400
Total	\$3,689,673	\$3,232,254	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,332,880	\$3,393,180
Total Revenue	\$69,483,928	\$72,979,295	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,519	\$109,316,318	\$100,551,513	\$62,570,880
Forecast of Distributions										
Motor Vehicle Fund-Fund 108	6,723,305	7,572,006	8,992,043	10,618,078	7,757,986	8,961,568	6,256,584	12,028,945	34,159,229	34,219,070
Washington State Patrol Fund-Fund 081	4,462,898	4,348,389	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,227,648	4,290,285	4,330,600
Highway Safety Fund-Fund 106	0	767,355	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	959,875	1,176,700
Multimodal Fund-Fund 218	53,701,771	56,337,021	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	87,699,924	57,297,144	18,843,300
Aeronautics Account 039	3,418,414	2,952,055	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,503,782	3,292,980	3,348,680
Washington State Aviation Account 21G	0	0	0	0	0	0	28,233	29,941	35,000	39,480
School Zone Safety Account 780	906,281	722,270	640,843	586,207	468,978	412,600	457,675	423,573	377,100	423,600
Congestion Relief and Traffic Safety Account	0	0	0	0	0	0	0	0	139,900	189,450
General Fund 001	271,260	280,199	314,423	309,028	0	0	0	0	0	0
Total	\$69,483,929	\$72,979,295	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,520	\$109,316,318	\$100,551,513	\$62,570,880

Transportation Revenue Forecast Council
 Table D. 3. Other Transportation Related Revenue Forecasts
 June 2020

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Rental Car Sales Tax	\$32,220,800	\$34,889,500	\$36,733,500	\$37,913,200	\$38,892,400	\$39,697,900	\$40,506,500	\$41,257,900
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use Tax	0	0	0	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Studded Tire Fee	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
HOV Lane Penalties	1,049,200	1,136,700	1,162,500	1,199,300	1,228,500	1,258,500	1,294,500	1,315,800
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
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
WSP Access	600,200	600,200	607,400	607,400	621,400	621,400	634,600	634,600
DOT Services	58,100	58,100	58,800	58,800	60,200	60,200	61,500	61,500
DOT Publications and Documents	95,600	95,600	96,700	96,700	98,900	98,900	101,100	101,100
Filing Fees and legal Services	181,400	181,400	183,600	183,600	187,800	187,800	191,800	191,800
Property Management	884,100	884,100	900,000	900,000	932,000	932,000	972,400	972,400
Outdoor Advertising	262,700	262,700	267,400	267,400	276,900	276,900	288,900	288,900
Access Permits (Right of Way)	22,800	22,800	23,200	23,200	24,000	24,000	25,000	25,000
Other Revenues	350,700	350,700	354,900	354,900	363,100	363,100	370,800	370,800
Total	\$7,455,600	\$7,455,600	\$7,492,000	\$7,492,000	\$7,564,300	\$7,564,300	\$7,646,100	\$7,646,100
Washington Traffic Safety Commission								
School Zone Fines	457,700	423,600	457,700	423,600	457,700	423,600	457,700	423,600
Total	\$457,700	\$423,600	\$457,700	\$423,600	\$457,700	\$423,600	\$457,700	\$423,600
WSP Business Related Revenues								
WSP Access	600,200	600,200	607,400	607,400	621,400	621,400	634,600	634,600
WSP Publications and Documents	950,200	950,200	950,200	950,200	950,200	950,200	950,200	950,200
Breathalyzer Test Fines	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800	1,129,800
DUI Cost Reimbursement	661,800	661,800	661,800	661,800	661,800	661,800	661,800	661,800
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
Commercial Vehicle Penalties	231,200	231,200	231,200	231,200	231,200	231,200	231,200	231,200
Communication Tower Leases	491,300	506,000	521,200	536,800	552,900	569,500	586,600	604,200
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700
Total	\$6,475,200	\$6,489,900	\$6,512,300	\$6,527,900	\$6,558,000	\$6,574,600	\$6,604,900	\$6,622,500
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	\$2,612,500	\$2,649,500	\$2,659,300	\$2,665,600	\$2,673,400	\$2,676,000	\$2,674,800	\$2,675,200
Aircraft Registration Fee	97,800	98,400	98,400	99,000	99,500	100,100	100,600	101,100
Aircraft Excise Tax	348,200	350,400	350,400	352,500	354,500	356,400	358,300	360,100
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	49,780	52,280	54,180	55,880	56,980	57,780	58,280	58,880
Aeronautics Transfer (from MV Fund 108-115)	400,100	404,700	408,200	411,200	413,400	415,500	417,500	419,200
Total	\$3,508,380	\$3,555,280	\$3,570,480	\$3,584,180	\$3,597,780	\$3,605,780	\$3,609,480	\$3,614,480
Total Revenue	\$84,866,880	\$87,650,580	\$94,028,480	\$95,240,180	\$96,398,680	\$97,224,680	\$98,219,180	\$98,980,380
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	38,697,660	38,763,265	41,018,955	41,046,575	41,140,755	41,163,215	41,271,955	41,287,970
Washington State Patrol Fund-Fund 081	4,348,300	4,363,000	4,385,400	4,401,000	4,431,100	4,447,700	4,478,000	4,495,600
Highway Safety Fund-Fund 106	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700	1,176,700
Multimodal Fund-Fund 218	36,420,800	39,089,500	43,133,500	44,313,200	45,292,400	46,097,900	46,906,500	47,657,900
Aeronautics Account 039	3,460,580	3,504,980	3,518,280	3,530,280	3,542,780	3,549,980	3,553,180	3,557,580
Washington State Aviation Account 21G	42,840	45,360	47,320	49,000	50,120	50,960	51,520	52,080
School Zone Safety Account 780	457,700	423,600	457,700	423,600	457,700	423,600	457,700	423,600
Congestion Relief and Traffic Safety Account	262,300	284,175	290,625	299,825	307,125	314,625	323,625	328,950
General Fund 001	0	0	0	0	0	0	0	0
Total	\$84,866,880	\$87,650,580	\$94,028,480	\$95,240,180	\$96,398,680	\$97,224,680	\$98,219,180	\$98,980,380

Washington State Ferries Ridership and Revenue Forecast

June 2020

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Transportation Revenue Forecast Council
Table E. 1 Ferry Ridership Forecasts *
June 2020

Ferry Ridership	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019¹	Current Biennium FY 2020
Passenger Ridership (June 2020 Forecast)	12,236,081	12,350,126	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,700,239	10,530,000
Annual Percent Change	-1.0%	+0.9%	+2.8%	+4.5%	+1.9%	+1.1%	+1.4%	-1.1%	-23.1%
Passenger Ridership (February 2020 Forecast)	12,236,081	12,350,126	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,700,239	13,634,000
Percentage Change June 2020 vs Feb. 2020	-	-	-	-	-	-	-	-	-22.8%
Vehicle/Driver Ridership (June 2020 Forecast)	9,983,059	10,045,043	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,008,000
Annual Percent Change	+0.1%	+0.6%	+1.1%	+2.3%	+1.7%	-0.1%	+1.5%	-1.4%	-14.7%
Vehicle/Driver Ridership (February 2020 Forecast)	9,983,059	10,045,043	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	10,696,000
Percentage Change June 2020 vs Feb. 2020	-	-	-	-	-	-	-	-	-15.8%
Total Ridership (June 2020 Forecast)	22,219,000	22,395,000	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,538,000
Annual Percent Change	+0.0%	+0.8%	+2.0%	+3.5%	+1.8%	+0.5%	+1.4%	-1.3%	-19.5%
Total Ridership (February 2020 Forecast)	22,219,000	22,395,000	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	24,330,000
Percentage Change June 2020 vs Feb. 2020	-	-	-	-	-	-	-	-	-19.7%

Ferry Ridership	Current Biennium FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Passenger Ridership (June 2020 Forecast)	9,663,000	12,957,000	13,427,000	13,512,000	13,632,000	13,761,000	13,988,000	14,219,000	14,455,000
Annual Percent Change	+0.9%	+1.1%	+1.2%	+1.8%	+1.2%	+1.7%	+2.0%	+1.7%	+1.9%
Passenger Ridership (February 2020 Forecast)	13,922,000	14,036,000	14,216,000	14,416,000	14,611,000	14,852,000	15,079,000	15,334,000	15,617,000
Percentage Change June 2020 vs Feb. 2020	-30.6%	-7.7%	-5.6%	-6.3%	-6.7%	-7.3%	-7.2%	-7.3%	-7.4%
Vehicle/Driver Ridership (June 2020 Forecast)	7,996,000	10,106,000	10,390,000	10,605,000	10,760,000	10,877,000	10,977,000	11,067,000	11,161,000
Annual Percent Change	-11.2%	+26.4%	+2.8%	+2.1%	+1.5%	+1.1%	+0.9%	+0.8%	+0.8%
Vehicle/Driver Ridership (February 2020 Forecast)	10,876,000	10,999,000	11,110,000	11,201,000	11,260,000	11,322,000	11,403,000	11,481,000	11,541,000
Percentage Change June 2020 vs Feb. 2020	-26.5%	-8.1%	-6.5%	-5.3%	-4.4%	-3.9%	-3.7%	-3.6%	-3.3%
Total Ridership (June 2020 Forecast)	17,659,000	23,063,000	23,817,000	24,117,000	24,392,000	24,638,000	24,965,000	25,286,000	25,616,000
Annual Percent Change	-9.6%	+30.6%	+3.3%	+1.3%	+1.1%	+1.0%	+1.3%	+1.3%	+1.3%
Total Ridership (February 2020 Forecast)	24,798,000	25,035,000	25,326,000	25,617,000	25,871,000	26,174,000	26,482,000	26,815,000	27,158,000
Percentage Change June 2020 vs Feb. 2020	-28.8%	-7.9%	-6.0%	-5.9%	-5.7%	-5.9%	-5.7%	-5.7%	-5.7%

* Data is for the Baseline Forecast

¹ FY 2020 includes actual ridership through May 2020.

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*
 June 2020

	BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.		BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.	
	2011-2013	2011-2013	2020		2013-2015	2013-2015	2020	
	June 2020	Feb. 2020	Value	Percent	June 2020	Feb. 2020	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$310,961,245	\$ 310,961,245	\$ -	0%	\$ 335,850,839	\$ 335,850,839	\$ -	0%
25¢ Capital Surcharge (2011 Leg.)	\$ 6,171,160	\$ 6,171,160	-	0%	7,556,778	7,556,778	-	0%
25¢ Vessel Surcharge (2019 Leg.)**	\$ -	\$ -	-	0%	-	-	-	0%
Total	\$317,132,405	\$ 317,132,405	\$ -	0%	\$ 343,407,617	\$ 343,407,617	\$ -	0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,366,658	\$ 2,366,658	\$ -	0%	\$ 2,796,993	\$ 2,796,993	\$ -	0%
Other Non-Fare Revenue (Terminal)	\$ 4,599,500	4,599,500	-	0%	4,695,981	4,695,981	-	0%
Total	\$ 6,966,158	\$ 6,966,158	\$ -	0%	\$ 7,492,974	\$ 7,492,974	\$ -	0%
Total Farebox and Miscellaneous Revenue	\$324,098,722	\$ 324,098,722	\$ -	0%	\$ 350,900,591	\$ 350,900,591	\$ -	0%
Distribution of Revenue								
Operating Program-Fund 109	\$317,927,562	\$ 317,927,562	\$ -	0%	\$ 343,343,813	\$ 343,343,813	\$ -	0%
Capital Vessel Replacement Account-Fund 18.	\$ 6,171,160	6,171,160	-	0%	7,556,778	7,556,778	-	0%
Total	\$324,098,722	\$ 324,098,722	\$ -	0%	\$ 350,900,591	\$ 350,900,591	\$ -	0%

	BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.		BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.	
	2015-2017	2015-2017	2020		2017-2019	2017-2019	2020	
	June 2020	Feb. 2020	Value	Percent	June 2020	Feb. 2020	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$360,388,080	\$ 360,388,080	\$ -	0%	\$ 380,024,236	\$ 380,024,236	\$ -	0%
25¢ Capital Surcharge (2011 Leg.)	8,030,529	8,030,529	-	0%	8,072,237	8,072,237	-	0%
25¢ Vessel Surcharge (2019 Leg.)**	-	-	-	0%	-	-	-	0%
Total	\$368,418,609	\$ 368,418,609	\$ -	0%	\$ 388,096,473	\$ 388,096,473	\$ -	0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,331,910	\$ 3,331,910	\$ -	0%	\$ 6,729,244	\$ 6,729,244	\$ -	0%
Other Non-Fare Revenue (Terminal)	\$ 5,481,564	5,481,564	-	0%	5,504,329	5,504,329	-	0%
Total	\$ 8,813,474	\$ 8,813,474	\$ -	0%	\$ 12,233,573	\$ 12,233,573	\$ -	0%
Total Farebox and Miscellaneous Revenue	\$377,232,083	\$ 377,232,083	\$ -	0%	\$ 400,330,046	\$ 400,330,046	\$ -	0%
Distribution of Revenue								
Operating Program-Fund 109	\$369,201,554	\$ 369,201,554	\$ -	0%	\$ 392,257,809	\$ 392,257,809	\$ -	0%
Capital Vessel Replacement Account-Fund 18.	8,030,529	8,030,529	-	0%	8,072,237	8,072,237	-	0%
Total	\$377,232,083	\$ 377,232,083	\$ -	0%	\$ 400,330,046	\$ 400,330,046	\$ -	0%

	Current Biennium ¹				BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.	
	2019-2021	2019-2021	2020				2021-2023	2021-2023
	June 2020	Feb. 2020	Value	Percent	June 2020	Feb. 2020	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$313,804,000	\$ 403,134,000	\$ (89,330,000)	-22.2%	\$ 395,790,000	\$ 418,909,000	\$ (23,119,000)	-5.5%
25¢ Capital Surcharge (2011 Leg.)	\$ 6,298,000	8,195,000	(1,897,000)	-23.1%	\$ 7,874,000	8,411,000	(537,000)	-6.4%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 3,372,000	4,894,000	(1,522,000)	-31.1%	\$ 7,872,000	8,410,000	(538,000)	-6.4%
Total	\$323,474,000	\$ 416,223,000	\$ (92,749,000)	-22.3%	\$ 411,536,000	\$ 435,730,000	\$ (24,194,000)	-5.6%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 4,257,977	\$ 7,449,000	\$ (3,191,023)	-42.8%	\$ 4,470,728	\$ 7,927,000	\$ (3,456,272)	-43.6%
Other Non-Fare Revenue (Terminal)	\$ 3,953,000	5,659,000	(1,706,000)	-30.1%	\$ 4,526,000	5,863,000	(1,337,000)	-22.8%
Total	\$ 8,210,977	\$ 13,108,000	\$ (4,897,023)	-37.4%	\$ 8,996,728	\$ 13,790,000	\$ (4,793,272)	-34.8%
Total Farebox and Miscellaneous Revenue	\$331,684,977	\$ 429,331,000	\$ (97,646,023)	-22.7%	\$ 420,532,728	\$ 449,520,000	\$ (28,987,272)	-6.4%
Distribution of Revenue								
Operating Program-Fund 109	\$322,014,977	\$ 416,242,000	\$ (94,227,023)	-22.6%	\$ 404,786,728	\$ 432,699,000	\$ (27,912,272)	-6.5%
Capital Vessel Replacement Account-Fund 18.	\$ 9,670,000	13,089,000	(3,419,000)	-26.1%	\$ 15,746,000	16,821,000	(1,075,000)	-6.4%
Total	\$331,684,977	\$ 429,331,000	\$ (97,646,023)	-22.7%	\$ 420,532,728	\$ 449,520,000	\$ (28,987,272)	-6.4%

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
June 2020

	BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.		BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.	
	2023-2025	2023-2025	2020		2025-2027	2025-2027	2020	
	June 2020	Feb. 2020	Value	Percent	June 2020	Feb. 2020	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 410,253,000	\$ 426,533,000	\$ (16,280,000)	-3.8%	\$ 418,044,000	\$ 433,642,000	\$ (15,598,000)	-3.6%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,167,000	8,588,000	(421,000)	-4.9%	\$ 8,347,000	8,759,000	(412,000)	-4.7%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,165,000	8,588,000	(423,000)	-4.9%	\$ 8,346,000	8,758,000	(412,000)	-4.7%
Total	\$ 426,585,000	\$ 443,709,000	\$ (17,124,000)	-3.9%	\$ 434,737,000	\$ 451,159,000	\$ (16,422,000)	-3.6%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 4,708,604	\$ 8,414,000	\$ (3,705,396)	-44.0%	\$ 4,985,788	\$ 8,944,000	\$ (3,958,212)	-44.3%
Other Non-Fare Revenue (Terminal)	\$ 4,766,000	6,225,000	(1,459,000)	-23.4%	\$ 5,046,000	6,620,000	(1,574,000)	-23.8%
Total	\$ 9,474,604	\$ 14,639,000	\$ (5,164,396)	-35.3%	\$ 10,031,788	\$ 15,564,000	\$ (5,532,212)	-35.5%
Total Farebox and Miscellaneous Revenue	\$ 436,059,604	\$ 458,348,000	\$ (22,288,396)	-4.9%	\$ 444,768,788	\$ 466,723,000	\$ (21,954,212)	-4.7%
Distribution of Revenue								
Operating Program-Fund 109	\$ 419,727,604	\$ 441,172,000	\$ (21,444,396)	-4.9%	\$ 428,075,788	\$ 449,206,000	\$ (21,130,212)	-4.7%
Capital Vessel Replacement Account-Fund 18.	\$ 16,332,000	17,176,000	(844,000)	-4.9%	\$ 16,693,000	17,517,000	(824,000)	-4.7%
Total	\$ 436,059,604	\$ 458,348,000	\$ (22,288,396)	-4.9%	\$ 444,768,788	\$ 466,723,000	\$ (21,954,212)	-4.7%

	BIENNIUM	BIENNIUM	Difference June 2020 vs. Feb.	
	2027-2029	2027-2029	2020	
	June 2020	Feb. 2020	Value	Percent
Farebox Revenue				
Base Fare Revenue for Operations	\$ 425,783,000	\$ 441,279,000	\$ (15,496,000)	-3.5%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,541,000	8,945,000	(404,000)	-4.5%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,540,000	8,944,000	(404,000)	-4.5%
Total	\$ 442,864,000	\$ 459,168,000	\$ (16,304,000)	-3.6%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 5,339,060	\$ 9,516,000	\$ (4,176,940)	-43.9%
Other Non-Fare Revenue (Terminal)	\$ 5,403,000	7,043,000	(1,640,000)	-23.3%
Total	\$ 10,742,060	\$ 16,559,000	\$ (5,816,940)	-35.1%
Total Farebox and Miscellaneous Revenue	\$ 453,606,060	\$ 475,727,000	\$ (22,120,940)	-4.6%
Distribution of Revenue				
Operating Program-Fund 109	\$ 436,525,060	\$ 457,838,000	\$ (21,312,940)	-4.7%
Capital Vessel Replacement Account-Fund 18.	\$ 17,081,000	17,889,000	(808,000)	-4.5%
Total	\$ 453,606,060	\$ 475,727,000	\$ (22,120,940)	-4.6%

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ The 2019-21 Biennium includes actual farebox revenue values through May 2020.

Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year *
June 2020

	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Farebox Revenue						
Base Fare Revenue for Operations	\$ 152,540,403	\$ 158,420,842	\$ 163,779,177	\$ 172,071,662	\$ 177,437,015	\$ 182,951,065
25¢ Capital Surcharge (2011 Leg.)	2,544,970	3,626,191	3,662,690	3,894,088	4,007,848	4,022,681
25¢ Vessel Surcharge (2019 Leg.)**						
Total	\$ 155,085,373	\$ 162,047,033	\$ 167,441,867	\$ 175,965,750	\$ 181,444,863	\$ 186,973,746
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,128,136	\$ 1,238,522	\$ 1,329,712	\$ 1,466,993	\$ 1,686,354	\$ 1,645,556
Other Non-Fare Revenue (Terminal)	2,081,582	2,517,918	2,248,721	2,446,981	2,602,604	2,878,960
Total	\$ 3,209,718	\$ 3,756,440	\$ 3,578,433	\$ 3,913,974	\$ 4,288,958	\$ 4,524,516
Total Farebox and Miscellaneous Revenue	\$ 158,295,091	\$ 165,803,473	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262
Distribution of Revenue						
Operating Program-Fund 109	\$ 155,085,373	\$ 162,177,282	\$ 167,357,610	\$ 175,985,636	\$ 181,725,973	\$ 187,475,581
Capital Vessel Replacement Account-Fund 18J	3,209,718	3,626,191	3,662,690	3,894,088	4,007,848	4,022,681
Total	\$ 158,295,091	\$ 165,803,473	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262
	FY 2018	FY 2019	Current Biennium		FY 2022	FY 2023
			FY 2020¹	FY 2021		
Farebox Revenue						
Base Fare Revenue for Operations	\$ 188,743,370	\$ 191,280,866	\$ 162,987,000	\$ 150,817,000	\$ 195,073,000	\$ 200,717,000
25¢ Capital Surcharge (2011 Leg.)	4,084,581	3,987,656	3,314,000	2,984,000	3,875,000	3,999,000
25¢ Vessel Surcharge (2019 Leg.)**	-	-	388,000	2,984,000	3,874,000	3,998,000
Total	\$ 192,827,951	\$ 195,268,522	\$ 166,689,000	\$ 156,785,000	\$ 202,822,000	\$ 208,714,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 3,119,347	\$ 3,609,897	\$ 2,596,547	\$ 1,661,430	\$ 2,190,998	\$ 2,279,730
Other Non-Fare Revenue (Terminal)	2,977,534	2,526,795	2,273,000	1,680,000	2,219,000	2,307,000
Total	\$ 6,096,881	\$ 6,136,692	\$ 4,869,547	\$ 3,341,430	\$ 4,409,998	\$ 4,586,730
Total Farebox and Miscellaneous Revenue	\$ 198,924,832	\$ 201,405,214	\$ 171,558,547	\$ 160,126,430	\$ 207,231,998	\$ 213,300,730
Distribution of Revenue						
Operating Program-Fund 109	\$ 194,840,251	\$ 197,417,558	\$ 167,856,547	\$ 154,158,430	\$ 199,482,998	\$ 205,303,730
Capital Vessel Replacement Account-Fund 18J	4,084,581	3,987,656	3,702,000	5,968,000	7,749,000	7,997,000
Total	\$ 198,924,832	\$ 201,405,214	\$ 171,558,547	\$ 160,126,430	\$ 207,231,998	\$ 213,300,730

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Farebox Revenue						
Base Fare Revenue for Operations	\$ 203,955,000	\$ 206,298,000	\$ 208,040,000	\$ 210,004,000	\$ 211,893,000	\$ 213,890,000
25¢ Capital Surcharge (2011 Leg.)	4,059,000	4,108,000	4,149,000	4,198,000	4,246,000	4,295,000
25¢ Vessel Surcharge (2019 Leg.)**	4,058,000	4,107,000	4,148,000	4,198,000	4,246,000	4,294,000
Total	\$ 212,072,000	\$ 214,513,000	\$ 216,337,000	\$ 218,400,000	\$ 220,385,000	\$ 222,479,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 2,325,087	\$ 2,383,517	\$ 2,450,091	\$ 2,535,697	\$ 2,624,780	\$ 2,714,280
Other Non-Fare Revenue (Terminal)	2,354,000	2,412,000	2,480,000	2,566,000	2,656,000	2,747,000
Total	\$ 4,679,087	\$ 4,795,517	\$ 4,930,091	\$ 5,101,697	\$ 5,280,780	\$ 5,461,280
Total Farebox and Miscellaneous Revenue	\$ 216,751,087	\$ 219,308,517	\$ 221,267,091	\$ 223,501,697	\$ 225,665,780	\$ 227,940,280
Distribution of Revenue						
Operating Program-Fund 109	\$ 208,634,087	\$ 211,093,517	\$ 212,970,091	\$ 215,105,697	\$ 217,173,780	\$ 219,351,280
Capital Vessel Replacement Account-Fund 18J	8,117,000	8,215,000	8,297,000	8,396,000	8,492,000	8,589,000
Total	\$ 216,751,087	\$ 219,308,517	\$ 221,267,091	\$ 223,501,697	\$ 225,665,780	\$ 227,940,280

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2020 includes actual farebox revenue through December 2019.

Toll Operations and Revenue Forecast

June 2020

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Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2020

	Biennium	Biennium	Difference		Biennium	Biennium	Differ
	2011-13 June 2020	2011-13 Feb. 2020	Value	Percent	2013-15 June 2020	2013-15 Feb. 2020	
Tacoma Narrows Bridge Revenue							
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	65,094,285	65,094,285	-	0.00%	80,109,876	80,109,876	-
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,964,735	5,964,735	-	0.00%	9,753,211	9,753,211	-
Gross Toll Revenue: Pay By Mail	-	-	-	0.00%	11,809,330	11,809,330	-
Gross Toll Revenue: Toll Booth Payment	31,740,853	31,740,853	-	0.00%	37,024,589	37,024,589	-
Total Gross Toll Revenue Potential	102,799,873	102,799,873	-	0.00%	138,697,006	138,697,006	-
Good To Go! Pay by Plate Fees and STA Discounts	252,959	252,959	-	0.00%	478,965	478,965	-
Toll Revenue Not Recognized & Unpaid Toll Revenue	(334,472)	(334,472)	-	0.00%	(7,810,170)	(7,810,170)	-
Adjusted Gross Toll Revenue	102,718,360	102,718,360	-	0.00%	131,365,801	131,365,801	-
Miscellaneous Revenue (contractual damages, interest earnings)	2,252,685	2,252,685	-	0.00%	597,442	597,442	-
Transponder Sales	659,875	659,875	-	0.00%	642,323	642,323	-
Late payment fees plus NSF / statement fees	468,383	468,383	-	0.00%	859,650	859,650	-
Adjusted Gross Toll Revenue & Fees	106,099,303	106,099,303	-	0.00%	133,465,216	133,465,216	-
Tacoma Narrows Bridge Other Revenue							
Violations	152,321	152,321	-	0.00%	18,556	18,556	-
Civil Penalties & Recovered Toll Revenue	4,310,768	4,310,768	-	0.00%	2,520,226	2,520,226	-
Total Tacoma Narrows Bridge Revenue & Fees	\$ 110,562,392	\$ 110,562,392	\$ -	0.00%	\$ 136,003,998	\$ 136,003,998	\$ -
SR 520 Bridge Revenue							
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	57,225,101	57,225,101	-	0.00%	81,249,085	81,249,085	-
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	11,445,086	11,445,086	-	0.00%	23,531,148	23,531,148	-
Gross Toll Revenue: Pay By Mail	20,687,161	20,687,161	-	0.00%	29,192,123	29,192,123	-
Total Gross Toll Revenue Potential	89,357,348	89,357,348	-	0.00%	133,972,355	133,972,355	-
Good To Go! Pay by Plate Fees and STA Discounts	462,683	462,683*	-	0.00%	1,882,249	1,882,249	-
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,274,410)	(8,274,410)	-	0.00%	(11,408,859)	(11,408,859)	-
Adjusted Gross Toll Revenue	81,545,621	81,545,621	-	0.00%	124,445,745	124,445,745	-
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	2,233,327	2,233,327	-	0.00%	713,727	713,727	-
Transponder Sales	1,786,613	1,786,613	-	0.00%	1,051,951	1,051,951	-
Late payment fees plus NSF / statement fees	2,214,213	2,214,213	-	0.00%	3,111,969	3,111,969	-
Adjusted Gross Toll Revenue & Fees	87,779,774	87,779,774	-	0.00%	129,323,392	129,323,392	-
SR 520 Other Revenue							
Civil Penalties & Recovered Toll Revenue	11,498,741	11,498,741	-	0.00%	14,346,177	14,346,177	-
Misc Revenues	1,175,641	1,175,641	-	0.00%	517,956	517,956	-
Total SR 520 Revenue & Fees	\$ 100,454,156	\$ 100,454,156	\$ -	0.00%	\$ 144,187,525	\$ 144,187,525	\$ -
I-405 Express Toll Lanes (ETLs) 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							
I-405 Other Revenue							
Civil Penalties & Recovered Toll Revenue							
Total I-405 Revenue & Fees							
SR 167 Express Toll Lanes (ETLs) Revenue							
Adjusted Gross Toll Revenue	2,117,536	2,117,536	-	0.00%	2,846,372	2,846,372	-
Transponder / Shield Sales	58,801	58,801	-	0.00%	81,028	81,028	-
NSF / statement fees	6,026	6,026	-	0.00%	7,338	7,338	-
Misc Revenues	133,295	133,295	-	0.00%	30,018	30,018	-
Total SR 167 ETL Revenue & Fees	\$ 2,315,658	\$ 2,315,658	\$ -	0.00%	\$ 2,964,756	\$ 2,964,756	\$ -
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 2,315,658	\$ 2,315,658	\$ -	0.00%	\$ 2,964,756	\$ 2,964,756	\$ -

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2020

	Biennium 2011-13 June 2020	Biennium 2011-13 Feb. 2020	Difference		Biennium 2013-15 June 2020	Biennium 2013-15 Feb. 2020	Differ Value
			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	124,436,922	124,436,922	-	0.00%	164,205,333	164,205,333	-
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	17,409,821	17,409,821	-	0.00%	33,284,359	33,284,359	-
Gross Toll Revenue: Pay By Mail	20,687,161	20,687,161	-	0.00%	41,001,453	41,001,453	-
Gross Toll Revenue: Toll Booth Payment	31,740,853	31,740,853	-	0.00%	37,024,589	37,024,589	-
Total Gross Toll Revenue Potential	194,274,757	194,274,757	-	0.00%	275,515,734	275,515,734	-
Adjusted Gross Toll Revenue	186,381,517	186,381,517	-	0.00%	258,657,919	258,657,919	-
Misc. Revenues (contractual damages, interest earnings)	4,619,307	4,619,307	-	0.00%	1,341,187	1,341,187	-
Transponder / Shield Sales	2,505,289	2,505,289	-	0.00%	1,775,301	1,775,301	-
Late payment fees plus NSF / statement fees	2,688,622	2,688,622	-	0.00%	3,978,957	3,978,957	-
Adjusted Gross Toll Revenue & Fees	196,194,735	196,194,735	-	0.00%	265,753,364	265,753,364	-
Violations	152,321	152,321	-	0.00%	18,556	18,556	-
Civil Penalties & Recovered Toll Revenue	15,809,509	15,809,509	-	0.00%	16,866,403	16,866,403	-
Misc Non-Pledged Revenues	1,175,641	1,175,641	-	0.00%	517,956	517,956	-
Total Toll Revenue & Fees	\$ 213,332,206	\$ 213,332,206	-	0.00%	\$ 283,156,279	\$ 283,156,279	-
Forecast of Distributions							
Tacoma Narrows Toll Account - 511	110,562,392	110,562,392	-	0.00%	136,003,998	136,003,998	-
SR 520 Corridor Toll Account - 16J	88,955,415	88,955,415	-	0.00%	129,841,348	129,841,348	-
SR 520 Civil Penalties Account - 17P	11,498,741	11,498,741	-	0.00%	14,346,177	14,346,177	-
I-405 and SR 167 Express Toll Lanes Operations Account - 595	2,315,658	2,315,658	-	0.00%	2,964,756	2,964,756	-
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	0.00%	-	-	-
Total Distributions	\$ 213,332,206	\$ 213,332,206	\$ -	0.00%	\$ 283,156,279	\$ 283,156,279	\$ -

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2020

	ence Percent	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
		2015-17 June 2020	2015-17 Feb. 2020	Value	Percent	2017-19 June 2020	2017-19 Feb. 2020	Value	Percent
Tacoma Narrows Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	0.00%	89,000,278	89,000,278	-	0.00%	89,288,493	89,288,493	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%	17,586,676	17,586,676	-	0.00%	20,660,298	20,660,298	-	0.00%
Gross Toll Revenue: Pay By Mail	0.00%	16,683,845	16,683,845	-	0.00%	20,167,559	20,167,559	-	0.00%
Gross Toll Revenue: Toll Booth Payment	0.00%	43,583,008	43,583,008	-	0.00%	43,058,685	43,058,685	-	0.00%
Total Gross Toll Revenue Potential	0.00%	166,853,808	166,853,808	-	0.00%	173,175,035	173,175,035	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	0.00%	754,650	754,650	-	0.00%	977,377	977,377	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	0.00%	(9,962,791)	(9,962,791)	-	0.00%	(10,201,059)	(10,201,059)	-	0.00%
Adjusted Gross Toll Revenue	0.00%	157,645,667	157,645,667	-	0.00%	163,951,353	163,951,353	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	0.00%	654,719	654,719	-	0.00%	991,043	991,043	-	0.00%
Transponder Sales	0.00%	966,046	966,046	-	0.00%	965,017	965,017	-	0.00%
Late payment fees plus NSF / statement fees	0.00%	807,536	807,536	-	0.00%	1,129,204	1,129,204	-	0.00%
Adjusted Gross Toll Revenue & Fees	0.00%	160,073,968	160,073,968	-	0.00%	167,036,617	167,036,617	-	0.00%
Tacoma Narrows Bridge Other Revenue									
Violations	0.00%	12,233	12,233	-	0.00%	3,658	3,658	-	0.00%
Civil Penalties & Recovered Toll Revenue	0.00%	2,929,754	2,929,754	-	0.00%	3,797,675	3,797,675	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	0.00%	\$ 163,015,955	\$ 163,015,955	\$ -	0.00%	\$ 170,837,950	\$ 170,837,950	\$ -	0.00%
SR 520 Bridge Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	0.00%	90,345,156	90,345,156	-	0.00%	108,076,533	108,076,533	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%	30,633,724	30,633,724	-	0.00%	37,252,564	37,252,564	-	0.00%
Gross Toll Revenue: Pay By Mail	0.00%	35,736,081	35,736,081	-	0.00%	37,207,658	37,207,658	-	0.00%
Total Gross Toll Revenue Potential	0.00%	156,714,961	156,714,961	-	0.00%	182,536,755	182,536,755	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	0.00%	2,457,578	2,457,578	-	0.00%	3,053,854	3,053,854	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	0.00%	(14,840,673)	(14,840,673)	-	0.00%	(16,729,678)	(16,729,678)	-	0.00%
Adjusted Gross Toll Revenue	0.00%	144,331,866	144,331,866	-	0.00%	168,860,931	168,860,931	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	0.00%	4,462,297	4,462,297	-	0.00%	3,118,541	3,118,541	-	0.00%
Transponder Sales	0.00%	1,682,193	1,682,193	-	0.00%	1,779,627	1,779,627	-	0.00%
Late payment fees plus NSF / statement fees	0.00%	2,534,397	2,534,397	-	0.00%	2,949,123	2,949,123	-	0.00%
Adjusted Gross Toll Revenue & Fees	0.00%	153,010,753	153,010,753	-	0.00%	176,708,222	176,708,222	-	0.00%
SR 520 Other Revenue									
Civil Penalties & Recovered Toll Revenue	0.00%	6,350,605	6,350,605	-	0.00%	10,940,692	10,940,692	-	0.00%
Misc Revenues	0.00%	304,242	304,242	-	0.00%	178,237	178,237	-	0.00%
Total SR 520 Revenue & Fees	0.00%	\$ 159,665,600	\$ 159,665,600	\$ -	0.00%	\$ 187,827,151	\$ 187,827,151	\$ -	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%	31,504,100	31,504,100	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate		6,165,521	6,165,521	-	0.00%	11,643,203	11,643,203	-	0.00%
Gross Toll Revenue: Pay By Mail		9,461,552	9,461,552	-	0.00%	13,678,899	13,678,899	-	0.00%
Total Gross Toll Revenue Potential		39,269,135	39,269,135	-	0.00%	56,826,202	56,826,202	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts		688,839	688,839	-	0.00%	1,030,187	1,030,187	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue		(6,702,234)	(6,702,234)	-	0.00%	(4,438,786)	(4,438,786)	-	0.00%
Adjusted Gross Toll Revenue		33,255,740	33,255,740	-	0.00%	53,417,602	53,417,602	-	0.00%
Misc Revenues (interest earnings)		524,198	524,198	-	0.00%	1,181,010	1,181,010	-	0.00%
Transponder Sales		2,056,444	2,056,444	-	0.00%	688,591	688,591	-	0.00%
Late payment plus NSF / statement fees		784,478	784,478	-	0.00%	1,532,923	1,532,923	-	0.00%
Adjusted Gross Toll Revenue & Fees		36,620,860	36,620,860	-	0.00%	56,820,126	56,820,126	-	0.00%
I-405 Other Revenue									
Civil Penalties & Recovered Toll Revenue		2,412,085	2,412,085	-	0.00%	4,086,529	4,086,529	-	0.00%
Total I-405 Revenue & Fees		\$ 39,032,945	\$ 39,032,945	\$ -	0.00%	\$ 60,906,655	\$ 60,906,655	\$ -	0.00%
SR 167 Express Toll Lanes (ETLs) Revenue									
Adjusted Gross Toll Revenue	0.00%	4,074,028	4,074,028	-	0.00%	7,016,572	7,016,572	-	0.00%
Transponder / Shield Sales	0.00%	145,179	145,179	-	0.00%	180,155	180,155	-	0.00%
NSF / statement fees	0.00%	6,984	6,984	-	0.00%	7,833	7,833	-	0.00%
Misc Revenues	0.00%	74,585	74,585	-	0.00%	213,377	213,377	-	0.00%
Total SR 167 ETL Revenue & Fees	0.00%	\$ 4,300,776	\$ 4,300,776	\$ -	0.00%	\$ 7,417,936	\$ 7,417,936	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	0.00%	\$ 43,333,721	\$ 43,333,721	\$ -	0.00%	\$ 68,324,591	\$ 68,324,591	\$ -	0.00%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2020

	ence Percent	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
		2015-17 June 2020	2015-17 Feb. 2020	Value	Percent	2017-19 June 2020	2017-19 Feb. 2020	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	0.00%	207,061,524	207,061,524	-	0.00%	235,885,697	235,885,697	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	0.00%	54,385,921	54,385,921	-	0.00%	69,556,065	69,556,065	-	0.00%
Gross Toll Revenue: Pay By Mail	0.00%	61,881,478	61,881,478	-	0.00%	71,054,116	71,054,116	-	0.00%
Gross Toll Revenue: Toll Booth Payment	0.00%	43,583,008	43,583,008	-	0.00%	43,058,685	43,058,685	-	0.00%
Total Gross Toll Revenue Potential	0.00%	366,911,931	366,911,931	-	0.00%	419,554,564	419,554,564	-	0.00%
Adjusted Gross Toll Revenue	0.00%	339,307,301	339,307,301	-	0.00%	393,246,458	393,246,458	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	0.00%	5,715,799	5,715,799	-	0.00%	5,503,971	5,503,971	-	0.00%
Transponder / Shield Sales	0.00%	4,849,862	4,849,862	-	0.00%	3,613,390	3,613,390	-	0.00%
Late payment fees plus NSF / statement fees	0.00%	4,133,396	4,133,396	-	0.00%	5,619,082	5,619,082	-	0.00%
Adjusted Gross Toll Revenue & Fees	0.00%	354,006,358	354,006,358	-	0.00%	407,982,901	407,982,901	-	0.00%
Violations	0.00%	12,233	12,233	-	0.00%	3,658	3,658	-	0.00%
Civil Penalties & Recovered Toll Revenue	0.00%	11,692,444	11,692,444	-	0.00%	18,824,896	18,824,896	-	0.00%
Misc Non-Pledged Revenues	0.00%	304,242	304,242	-	0.00%	178,237	178,237	-	0.00%
Total Toll Revenue & Fees	0.00%	\$ 366,015,277	\$ 366,015,277	-	0.00%	\$ 426,989,692	\$ 426,989,692	-	0.00%
Forecast of Distributions									
Tacoma Narrows Toll Account - 511	0.00%	163,015,955	163,015,955	-	0.00%	170,837,950	170,837,950	-	0.00%
SR 520 Corridor Toll Account - 16J	0.00%	153,314,995	153,314,995	-	0.00%	176,886,459	176,886,459	-	0.00%
SR 520 Civil Penalties Account - 17P	0.00%	6,350,605	6,350,605	-	0.00%	10,940,692	10,940,692	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	0.00%	43,333,721	43,333,721	-	0.00%	68,324,591	68,324,591	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Distributions	0.00%	\$ 366,015,277	\$ 366,015,277	\$ -	0.00%	\$ 426,989,692	\$ 426,989,692	\$ -	0.00%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2020

	Current Biennium				Biennium			
	Biennium 2019-21 June 2020	Biennium 2019-21 Feb. 2020	Difference		Biennium 2021-23 June 2020	Biennium 2021-23 Feb. 2020	Difference	
			Value	Percent			Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	79,729,000	91,771,000	(12,042,000)	-13.12%	88,247,000	94,400,000	(6,153,000)	-6.52%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	19,498,000	21,357,000	(1,859,000)	-8.70%	20,722,000	22,167,000	(1,445,000)	-6.52%
Gross Toll Revenue: Pay By Mail	20,501,000	21,915,000	(1,414,000)	-6.45%	20,867,000	22,323,000	(1,456,000)	-6.52%
Gross Toll Revenue: Toll Booth Payment	38,418,000	43,467,000	(5,049,000)	-11.62%	41,243,000	44,118,000	(2,875,000)	-6.52%
Total Gross Toll Revenue Potential	158,146,000	178,510,000	(20,364,000)	-11.41%	171,079,000	183,008,000	(11,929,000)	-6.52%
Good To Go! Pay by Plate Fees and STA Discounts	989,000	1,050,000	(61,000)	-5.81%	1,018,000	1,089,000	(71,000)	-6.52%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,684,000)	(14,050,000)	2,366,000	-16.84%	(13,390,000)	(14,323,000)	933,000	-6.51%
Adjusted Gross Toll Revenue	147,451,000	165,510,000	(18,059,000)	-10.91%	158,707,000	169,774,000	(11,067,000)	-6.52%
Miscellaneous Revenue (contractual damages, interest earnings)	512,000	441,000	71,000	16.10%	-	79,000	(79,000)	-100.00%
Transponder Sales	812,000	936,000	(124,000)	-13.25%	852,000	912,000	(60,000)	-6.58%
Late payment fees plus NSF / statement fees	989,000	1,308,000	(319,000)	-24.39%	1,248,000	1,331,000	(83,000)	-6.24%
Adjusted Gross Toll Revenue & Fees	149,764,000	168,195,000	(18,431,000)	-10.96%	160,807,000	172,096,000	(11,289,000)	-6.56%
Tacoma Narrows Bridge Other Revenue								
Violations	1,000	0	1,000	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,970,000	3,405,000	565,000	16.59%	3,242,000	3,468,000	(226,000)	-6.52%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 153,735,000	\$ 171,600,000	\$(17,865,000)	-10.41%	\$ 164,049,000	\$ 175,564,000	\$(11,515,000)	-6.56%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	82,415,000	116,627,000	(34,212,000)	-29.33%	105,096,000	121,321,000	(16,225,000)	-13.37%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	27,981,000	38,450,000	(10,469,000)	-27.23%	35,164,000	40,592,000	(5,428,000)	-13.37%
Gross Toll Revenue: Pay By Mail	26,680,000	38,223,000	(11,543,000)	-30.20%	33,666,000	38,866,000	(5,200,000)	-13.38%
Total Gross Toll Revenue Potential	137,076,000	193,300,000	(56,224,000)	-29.09%	173,926,000	200,779,000	(26,853,000)	-13.37%
Good To Go! Pay by Plate Fees and STA Discounts	2,301,000	3,060,000	(759,000)	-24.80%	2,977,000	3,236,000	(259,000)	-8.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(12,368,000)	(17,973,000)	5,605,000	-31.19%	(14,410,000)	(16,098,000)	1,688,000	-10.49%
Adjusted Gross Toll Revenue	127,009,000	178,387,000	(51,378,000)	-28.80%	162,493,000	187,917,000	(25,424,000)	-13.53%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	4,146,000	4,139,000	7,000	0.17%	2,718,000	4,926,000	(2,208,000)	-44.82%
Transponder Sales	1,713,000	1,933,000	(220,000)	-11.38%	1,904,000	1,904,000	-	0.00%
Late payment fees plus NSF / statement fees	2,076,000	3,159,000	(1,083,000)	-34.28%	2,972,000	3,397,000	(425,000)	-12.51%
Adjusted Gross Toll Revenue & Fees	134,944,000	187,618,000	(52,674,000)	-28.08%	170,087,000	198,144,000	(28,057,000)	-14.16%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	5,734,000	6,348,000	(614,000)	-9.67%	5,908,000	6,752,000	(844,000)	-12.50%
Misc Revenues	190,000	-	190,000	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 140,868,000	\$ 193,966,000	\$(53,098,000)	-27.37%	\$ 175,995,000	\$ 204,896,000	\$(28,901,000)	-14.11%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	23,920,000	41,597,000	(17,677,000)	-42.50%	36,790,000	46,101,000	(9,311,000)	-20.20%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	8,661,000	13,155,000	(4,494,000)	-34.16%	11,636,000	14,579,000	(2,943,000)	-20.19%
Gross Toll Revenue: Pay By Mail	8,085,000	11,570,000	(3,485,000)	-30.12%	10,211,000	12,710,000	(2,499,000)	-19.66%
Total Gross Toll Revenue Potential	40,666,000	66,322,000	(25,656,000)	-38.68%	58,637,000	73,390,000	(14,753,000)	-20.10%
Good To Go! Pay by Plate Fees and STA Discounts	751,000	1,065,000	(314,000)	-29.48%	970,000	1,168,000	(198,000)	-16.95%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,139,000)	(6,232,000)	3,093,000	-49.63%	(5,088,000)	(6,138,000)	1,050,000	-17.11%
Adjusted Gross Toll Revenue	38,278,000	61,155,000	(22,877,000)	-37.41%	54,519,000	68,420,000	(13,901,000)	-20.32%
Misc Revenues (interest earnings)	1,055,000	620,000	435,000	70.16%	-	814,000	(814,000)	-100.00%
Transponder Sales	646,000	755,000	(109,000)	-14.44%	786,000	786,000	-	0.00%
Late payment plus NSF / statement fees	965,000	1,364,000	(399,000)	-29.25%	1,336,000	1,607,000	(271,000)	-16.86%
Adjusted Gross Toll Revenue & Fees	40,944,000	63,894,000	(22,950,000)	-35.92%	56,641,000	71,627,000	(14,986,000)	-20.92%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,676,000	2,468,000	1,208,000	48.95%	2,401,000	2,890,000	(489,000)	-16.92%
Total I-405 Revenue & Fees	\$ 44,620,000	\$ 66,362,000	\$(21,742,000)	-32.76%	\$ 59,042,000	\$ 74,517,000	\$(15,475,000)	-20.77%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	6,888,000	10,548,000	(3,660,000)	-34.70%	11,965,000	13,718,000	(1,753,000)	-12.78%
Transponder / Shield Sales	169,000	187,000	(18,000)	-9.63%	179,000	191,000	(12,000)	-6.28%
NSF / statement fees	8,000	8,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	81,000	322,000	(241,000)	-74.84%	-	456,000	(456,000)	-100.00%
Total SR 167 ETL Revenue & Fees	\$ 7,146,000	\$ 11,065,000	\$(3,919,000)	-35.42%	\$ 12,152,000	\$ 14,373,000	\$(2,221,000)	-15.45%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 51,766,000	\$ 77,427,000	\$(25,661,000)	-33.14%	\$ 71,194,000	\$ 88,890,000	\$(17,696,000)	-19.91%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2020

	Current Biennium								
	Biennium	Biennium	Difference		Biennium	Biennium	Difference		
	2019-21 June 2020	2019-21 Feb. 2020	Value	Percent	2021-23 June 2020	2021-23 Feb. 2020	Value	Percent	
SR 99 Tunnel Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 15,213,000	\$ 19,859,000	(4,646,000)	-23.39%	\$ 28,977,000	\$ 31,284,000	(2,307,000)	-7.37%	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	4,391,000	4,964,000	(573,000)	-11.54%	7,075,000	7,638,000	(563,000)	-7.37%	
Gross Toll Revenue: Pay By Mail	13,330,000	19,096,000	(5,766,000)	-30.19%	25,386,000	27,408,000	(2,022,000)	-7.38%	
Total Gross Toll Revenue Potential	32,934,000	43,919,000			61,438,000	66,330,000			
Good To Go! Pay by Plate Fees and STA Discounts	662,000	787,000	(125,000)	-15.88%	1,185,000	1,215,000	(30,000)	-2.47%	
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,881,000)	(6,426,000)	1,545,000	-24.04%	(8,162,000)	(8,812,000)	650,000	-7.38%	
Adjusted Gross Toll Revenue	28,715,000	38,280,000			54,461,000	58,733,000			
Misc Revenues (interest earnings)	(239,000)	-	(239,000)	0.00%	-	-	-	0.00%	
Transponder Sales	819,000	692,000	127,000	18.35%	1,051,000	1,051,000	-	0.00%	
Late payment plus NSF / statement fees	1,050,000	1,540,000	(490,000)	-31.82%	2,317,000	2,377,000	(60,000)	-2.52%	
Adjusted Gross Toll Revenue & Fees	30,345,000	40,512,000	(10,167,000)	-25.10%	57,829,000	62,161,000	(4,332,000)	-6.97%	
SR 99 Tunnel Other Revenue									
Civil Penalties & Recovered Toll Revenue	2,700,000	3,393,000	(693,000)	-20.42%	6,932,000	7,110,000	(178,000)	-2.50%	
Total SR 99 Tunnel Revenue & Fees	\$ 33,045,000	\$ 43,905,000	(10,860,000)	-24.74%	\$ 64,761,000	\$ 69,271,000	(4,510,000)	-6.51%	
ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	208,165,000	280,402,000	(72,237,000)	-25.76%	271,075,000	306,824,000	(35,749,000)	-11.65%	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	60,531,000	77,926,000	(17,395,000)	-22.32%	74,597,000	84,976,000	(10,379,000)	-12.21%	
Gross Toll Revenue: Pay By Mail	68,596,000	90,804,000	(22,208,000)	-24.46%	90,130,000	101,307,000	(11,177,000)	-11.03%	
Gross Toll Revenue: Toll Booth Payment	38,418,000	43,467,000	(5,049,000)	-11.62%	41,243,000	44,118,000	(2,875,000)	-6.52%	
Total Gross Toll Revenue Potential	375,710,000	492,599,000	(116,889,000)	-23.73%	477,045,000	537,225,000	(60,180,000)	-11.20%	
Adjusted Gross Toll Revenue	348,341,000	453,880,000	(105,539,000)	-23.25%	442,145,000	498,562,000	(56,417,000)	-11.32%	
Misc. Revenues (contractual damages, interest earnings)	5,555,000	5,522,000	33,000	0.60%	2,718,000	6,275,000	(3,557,000)	-56.69%	
Transponder / Shield Sales	4,159,000	4,503,000	(344,000)	-7.64%	4,772,000	4,844,000	(72,000)	-1.49%	
Late payment fees plus NSF / statement fees	5,088,000	7,379,000	(2,291,000)	-31.05%	7,881,000	8,720,000	(839,000)	-9.62%	
Adjusted Gross Toll Revenue & Fees	363,143,000	471,284,000	(108,141,000)	-22.95%	457,516,000	518,401,000	(60,885,000)	-11.74%	
Violations	1,000	-	1,000	0.00%	-	-	-	0.00%	
Civil Penalties & Recovered Toll Revenue	16,080,000	15,614,000	466,000	2.98%	18,483,000	20,220,000	(1,737,000)	-8.59%	
Misc Non-Pledged Revenues	190,000	-	190,000	0.00%	-	-	-	0.00%	
Total Toll Revenue & Fees	\$ 379,414,000	\$ 486,898,000	(107,484,000)	-22.08%	\$ 475,999,000	\$ 538,621,000	(62,622,000)	-11.63%	
Forecast of Distributions									
Tacoma Narrows Toll Account - 511	153,735,000	171,600,000	(17,865,000)	-10.41%	164,049,000	175,564,000	(11,515,000)	-6.56%	
SR 520 Corridor Toll Account - 16J	135,134,000	187,618,000	(52,484,000)	-27.97%	170,087,000	198,144,000	(28,057,000)	-14.16%	
SR 520 Civil Penalties Account - 17P	5,734,000	6,348,000	(614,000)	-9.67%	5,908,000	6,752,000	(844,000)	-12.50%	
I-405 and SR 167 Express Toll Lanes Operations Account - 595	51,766,000	77,427,000	(25,661,000)	-33.14%	71,194,000	88,890,000	(17,696,000)	-19.91%	
Alaskan Way Viaduct Replacement Project Account - 535	33,045,000	43,905,000	(10,860,000)	-24.74%	64,761,000	69,271,000	(4,510,000)	-6.51%	
Total Distributions	\$ 379,414,000	\$ 486,898,000	(107,484,000)	-22.08%	\$ 475,999,000	\$ 538,621,000	(62,622,000)	-11.63%	

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2020

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2023-25 June 2020	2023-25 Feb. 2020	Value	Percent	2025-27 June 2020	2025-27 Feb. 2020	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	91,341,000	97,710,000	(6,369,000)	-6.52%	93,992,000	100,546,000	(6,554,000)	-6.52%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	21,642,000	23,151,000	(1,509,000)	-6.52%	22,417,000	23,980,000	(1,563,000)	-6.52%
Gross Toll Revenue: Pay By Mail	20,154,000	21,560,000	(1,406,000)	-6.52%	19,647,000	21,017,000	(1,370,000)	-6.52%
Gross Toll Revenue: Toll Booth Payment	41,592,000	44,492,000	(2,900,000)	-6.52%	41,969,000	44,896,000	(2,927,000)	-6.52%
Total Gross Toll Revenue Potential	174,729,000	186,913,000	(12,184,000)	-6.52%	178,025,000	190,439,000	(12,414,000)	-6.52%
Good To Go! Pay by Plate Fees and STA Discounts	1,064,000	1,138,000	(74,000)	-6.50%	1,102,000	1,178,000	(76,000)	-6.45%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,001,000)	(13,908,000)	907,000	-6.52%	(12,729,000)	(13,617,000)	888,000	-6.52%
Adjusted Gross Toll Revenue	162,792,000	174,143,000	(11,351,000)	-6.52%	166,398,000	178,000,000	(11,602,000)	-6.52%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	895,000	958,000	(63,000)	-6.58%	1,032,000	1,104,000	(72,000)	-6.52%
Late payment fees plus NSF / statement fees	1,206,000	1,287,000	(81,000)	-6.29%	1,178,000	1,256,000	(78,000)	-6.21%
Adjusted Gross Toll Revenue & Fees	164,893,000	176,388,000	(11,495,000)	-6.52%	168,608,000	180,360,000	(11,752,000)	-6.52%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,132,000	3,350,000	(218,000)	-6.51%	3,053,000	3,266,000	(213,000)	-6.52%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 168,025,000	\$ 179,738,000	\$(11,713,000)	-6.52%	\$ 171,661,000	\$ 183,626,000	\$(11,965,000)	-6.52%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	112,807,000	130,224,000	(17,417,000)	-13.37%	118,724,000	137,055,000	(18,331,000)	-13.37%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	38,297,000	44,211,000	(5,914,000)	-13.38%	40,894,000	47,209,000	(6,315,000)	-13.38%
Gross Toll Revenue: Pay By Mail	35,311,000	40,762,000	(5,451,000)	-13.37%	36,362,000	41,975,000	(5,613,000)	-13.37%
Total Gross Toll Revenue Potential	186,415,000	215,197,000	(28,782,000)	-13.37%	195,980,000	226,239,000	(30,259,000)	-13.37%
Good To Go! Pay by Plate Fees and STA Discounts	3,211,000	3,547,000	(336,000)	-9.47%	3,419,000	3,792,000	(373,000)	-9.84%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(15,053,000)	(17,050,000)	1,997,000	-11.71%	(15,586,000)	(17,703,000)	2,117,000	-11.96%
Adjusted Gross Toll Revenue	174,573,000	201,694,000	(27,121,000)	-13.45%	183,813,000	212,328,000	(28,515,000)	-13.43%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	2,210,000	5,273,000	(3,063,000)	-58.09%	1,772,000	5,710,000	(3,938,000)	-68.97%
Transponder Sales	2,066,000	2,066,000	-	0.00%	2,186,000	2,186,000	-	0.00%
Late payment fees plus NSF / statement fees	3,153,000	3,603,000	(450,000)	-12.49%	3,264,000	3,730,000	(466,000)	-12.49%
Adjusted Gross Toll Revenue & Fees	182,002,000	212,636,000	(30,634,000)	-14.41%	191,035,000	223,954,000	(32,919,000)	-14.70%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	6,316,000	7,219,000	(903,000)	-12.51%	6,592,000	7,534,000	(942,000)	-12.50%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 188,318,000	\$ 219,855,000	\$(31,537,000)	-14.34%	\$ 197,627,000	\$ 231,488,000	\$(33,861,000)	-14.63%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	44,301,000	63,865,000	(19,564,000)	-30.63%	62,469,000	79,592,000	(17,123,000)	-21.51%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,011,000	20,197,000	(6,186,000)	-30.63%	19,757,000	25,171,000	(5,414,000)	-21.51%
Gross Toll Revenue: Pay By Mail	12,295,000	18,452,000	(6,157,000)	-33.37%	17,339,000	24,048,000	(6,709,000)	-27.90%
Total Gross Toll Revenue Potential	70,607,000	102,514,000	(31,907,000)	-31.12%	99,565,000	128,811,000	(29,246,000)	-22.70%
Good To Go! Pay by Plate Fees and STA Discounts	1,140,000	1,512,000	(372,000)	-24.60%	1,599,000	1,799,000	(200,000)	-11.12%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,711,000)	(9,374,000)	2,663,000	-28.41%	(9,625,000)	(12,659,000)	3,034,000	-23.97%
Adjusted Gross Toll Revenue	65,036,000	94,652,000	(29,616,000)	-31.29%	91,539,000	117,951,000	(26,412,000)	-22.39%
Misc Revenues (interest earnings)	-	1,277,000	(1,277,000)	-100.00%	-	1,937,000	(1,937,000)	-100.00%
Transponder Sales	1,330,000	1,330,000	-	0.00%	1,959,000	1,959,000	-	0.00%
Late payment plus NSF / statement fees	1,656,000	2,201,000	(545,000)	-24.76%	2,448,000	2,753,000	(305,000)	-11.08%
Adjusted Gross Toll Revenue & Fees	68,022,000	99,460,000	(31,438,000)	-31.61%	95,946,000	124,600,000	(28,654,000)	-23.00%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	2,761,000	3,656,000	(895,000)	-24.48%	4,580,000	5,151,000	(571,000)	-11.09%
Total I-405 Revenue & Fees	\$ 70,783,000	\$ 103,116,000	\$(32,333,000)	-31.36%	\$ 100,526,000	\$ 129,751,000	\$(29,225,000)	-22.52%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	15,563,000	17,842,000	(2,279,000)	-12.77%	18,365,000	21,054,000	(2,689,000)	-12.77%
Transponder / Shield Sales	209,000	223,000	(14,000)	-6.28%	257,000	275,000	(18,000)	-6.55%
NSF / statement fees	8,000	8,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	-	610,000	(610,000)	-100.00%	-	782,000	(782,000)	-100.00%
Total SR 167 ETL Revenue & Fees	\$ 15,780,000	\$ 18,683,000	\$(2,903,000)	-15.54%	\$ 18,630,000	\$ 22,119,000	\$(3,489,000)	-15.77%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 86,563,000	\$ 121,799,000	\$(35,236,000)	-28.93%	\$ 119,156,000	\$ 151,870,000	\$(32,714,000)	-21.54%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2020

	Biennium		Difference		Biennium		Difference	
	2023-25 June 2020	2023-25 Feb. 2020	Value	Percent	2025-27 June 2020	2025-27 Feb. 2020	Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 30,766,000	\$ 33,216,000	(2,450,000)	-7.38%	\$ 32,938,000	\$ 35,560,000	(2,622,000)	-7.37%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,375,000	7,962,000	(587,000)	-7.37%	7,760,000	8,378,000	(618,000)	-7.38%
Gross Toll Revenue: Pay By Mail	25,015,000	27,007,000	(1,992,000)	-7.38%	24,646,000	26,608,000	(1,962,000)	-7.37%
Total Gross Toll Revenue Potential	63,156,000	68,185,000			65,344,000	70,546,000		
Good To Go! Pay by Plate Fees and STA Discounts	1,216,000	1,248,000	(32,000)	-2.56%	1,244,000	1,276,000	(32,000)	-2.51%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,053,000)	(8,694,000)	641,000	-7.37%	(7,954,000)	(8,587,000)	633,000	-7.37%
Adjusted Gross Toll Revenue	56,319,000	60,739,000			58,634,000	63,235,000		
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,105,000	1,105,000	-	0.00%	1,151,000	1,151,000	-	0.00%
Late payment plus NSF / statement fees	2,288,000	2,347,000	(59,000)	-2.51%	2,233,000	2,290,000	(57,000)	-2.49%
Adjusted Gross Toll Revenue & Fees	59,712,000	64,191,000	(4,479,000)	-6.98%	62,018,000	66,676,000	(4,658,000)	-6.99%
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	7,087,000	7,268,000	(181,000)	-2.49%	6,938,000	7,115,000	(177,000)	-2.49%
Total SR 99 Tunnel Revenue & Fees	\$ 66,799,000	\$ 71,459,000	(4,660,000)	-6.52%	\$ 68,956,000	\$ 73,791,000	(4,835,000)	-6.55%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	294,778,000	342,857,000	(48,079,000)	-14.02%	326,488,000	373,807,000	(47,319,000)	-12.66%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	81,325,000	95,521,000	(14,196,000)	-14.86%	90,828,000	104,738,000	(13,910,000)	-13.28%
Gross Toll Revenue: Pay By Mail	92,775,000	107,781,000	(15,006,000)	-13.92%	97,994,000	113,648,000	(15,654,000)	-13.77%
Gross Toll Revenue: Toll Booth Payment	41,592,000	44,492,000	(2,900,000)	-6.52%	41,969,000	44,896,000	(2,927,000)	-6.52%
Total Gross Toll Revenue Potential	510,470,000	590,651,000	(80,181,000)	-13.58%	557,279,000	637,089,000	(79,810,000)	-12.53%
Adjusted Gross Toll Revenue	474,283,000	549,070,000	(74,787,000)	-13.62%	518,749,000	592,568,000	(73,819,000)	-12.46%
Misc. Revenues (contractual damages, interest earnings)	2,210,000	7,160,000	(4,950,000)	-69.13%	1,772,000	8,429,000	(6,657,000)	-78.98%
Transponder / Shield Sales	5,605,000	5,682,000	(77,000)	-1.36%	6,585,000	6,675,000	(90,000)	-1.35%
Late payment fees plus NSF / statement fees	8,311,000	9,446,000	(1,135,000)	-12.02%	9,131,000	10,037,000	(906,000)	-9.03%
Adjusted Gross Toll Revenue & Fees	490,409,000	571,358,000	(80,949,000)	-14.17%	536,237,000	617,709,000	(81,472,000)	-13.19%
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	19,296,000	21,493,000	(2,197,000)	-10.22%	21,163,000	23,066,000	(1,903,000)	-8.25%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 509,705,000	\$ 592,851,000	(83,146,000)	-14.02%	\$ 557,400,000	\$ 640,775,000	(83,375,000)	-13.01%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	168,025,000	179,738,000	(11,713,000)	-6.52%	171,661,000	183,626,000	(11,965,000)	-6.52%
SR 520 Corridor Toll Account - 16J	182,002,000	212,636,000	(30,634,000)	-14.41%	191,035,000	223,954,000	(32,919,000)	-14.70%
SR 520 Civil Penalties Account - 17P	6,316,000	7,219,000	(903,000)	-12.51%	6,592,000	7,534,000	(942,000)	-12.50%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	86,563,000	121,799,000	(35,236,000)	-28.93%	119,156,000	151,870,000	(32,714,000)	-21.54%
Alaskan Way Viaduct Replacement Project Account - 535	66,799,000	71,459,000	(4,660,000)	-6.52%	68,956,000	73,791,000	(4,835,000)	-6.55%
Total Distributions	\$ 509,705,000	\$ 592,851,000	(83,146,000)	-14.02%	\$ 557,400,000	\$ 640,775,000	(83,375,000)	-13.01%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2020

	Biennium	Biennium	Difference	
	2027-2029 June 2020	2027-2029 Feb. 2020	Value	Percent
Tacoma Narrows Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	95,885,000	102,571,000	(6,686,000)	-6.52%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	22,868,000	24,462,000	(1,594,000)	-6.52%
Gross Toll Revenue: Pay By Mail	20,041,000	21,439,000	(1,398,000)	-6.52%
Gross Toll Revenue: Toll Booth Payment	42,813,000	45,798,000	(2,985,000)	-6.52%
Total Gross Toll Revenue Potential	181,607,000	194,270,000	(12,663,000)	-6.52%
Good To Go! Pay by Plate Fees and STA Discounts	1,124,000	1,202,000	(78,000)	-6.49%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(12,984,000)	(13,889,000)	905,000	-6.52%
Adjusted Gross Toll Revenue	169,747,000	181,583,000	(11,836,000)	-6.52%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%
Transponder Sales	1,032,000	1,104,000	(72,000)	-6.52%
Late payment fees plus NSF / statement fees	1,200,000	1,280,000	(80,000)	-6.25%
Adjusted Gross Toll Revenue & Fees	171,979,000	183,967,000	(11,988,000)	-6.52%
Tacoma Narrows Bridge Other Revenue				
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,115,000	3,332,000	(217,000)	-6.51%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 175,094,000	\$ 187,299,000	\$ (12,205,000)	-6.52%
SR 520 Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	123,803,000	142,918,000	(19,115,000)	-13.37%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	43,260,000	49,940,000	(6,680,000)	-13.38%
Gross Toll Revenue: Pay By Mail	37,102,000	42,830,000	(5,728,000)	-13.37%
Total Gross Toll Revenue Potential	204,165,000	235,688,000	(31,523,000)	-13.37%
Good To Go! Pay by Plate Fees and STA Discounts	3,492,000	4,005,000	(513,000)	-12.81%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,558,000)	(18,209,000)	1,651,000	-9.07%
Adjusted Gross Toll Revenue	191,099,000	221,484,000	(30,385,000)	-13.72%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,302,000	6,155,000	(4,853,000)	-78.85%
Transponder Sales	2,280,000	2,280,000	-	0.00%
Late payment fees plus NSF / statement fees	3,340,000	3,817,000	(477,000)	-12.50%
Adjusted Gross Toll Revenue & Fees	198,021,000	233,736,000	(35,715,000)	-15.28%
SR 520 Other Revenue				
Civil Penalties & Recovered Toll Revenue	6,787,000	7,756,000	(969,000)	-12.49%
Misc Revenues	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 204,808,000	\$ 241,492,000	\$ (36,684,000)	-15.19%
I-405 Express Toll Lanes (ETLs) Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	65,074,000	81,917,000	(16,843,000)	-20.56%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	20,582,000	25,906,000	(5,324,000)	-20.55%
Gross Toll Revenue: Pay By Mail	18,062,000	25,143,000	(7,081,000)	-28.16%
Total Gross Toll Revenue Potential	103,718,000	132,966,000	(29,248,000)	-22.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,635,000	1,825,000	(190,000)	-10.41%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,058,000)	(13,154,000)	3,096,000	-23.54%
Adjusted Gross Toll Revenue	95,295,000	121,637,000	(26,342,000)	-21.66%
Misc Revenues (interest earnings)	-	2,804,000	(2,804,000)	-100.00%
Transponder Sales	2,030,000	2,030,000	-	0.00%
Late payment plus NSF / statement fees	2,544,000	2,841,000	(297,000)	-10.45%
Adjusted Gross Toll Revenue & Fees	99,869,000	129,312,000	(29,443,000)	-22.77%
I-405 Other Revenue				
Civil Penalties & Recovered Toll Revenue	4,768,000	5,325,000	(557,000)	-10.46%
Total I-405 Revenue & Fees	\$ 104,637,000	\$ 134,637,000	\$ (30,000,000)	-22.28%
SR 167 Express Toll Lanes (ETLs) Revenue				
Adjusted Gross Toll Revenue	21,027,000	24,105,000	(3,078,000)	-12.77%
Transponder / Shield Sales	269,000	287,000	(18,000)	-6.27%
NSF / statement fees	8,000	8,000	-	0.00%
Misc Revenues	-	965,000	(965,000)	-100.00%
Total SR 167 ETL Revenue & Fees	\$ 21,304,000	\$ 25,365,000	\$ (4,061,000)	-16.01%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 125,941,000	\$ 160,002,000	\$ (34,061,000)	-21.29%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2020

	Biennium		Difference	
	2027-2029 June 2020	2027-2029 Feb. 2020	Value	Percent
SR 99 Tunnel Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 34,822,000	\$ 37,595,000	(2,773,000)	-7.38%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	8,071,000	8,714,000	(643,000)	-7.38%
Gross Toll Revenue: Pay By Mail	24,180,000	26,105,000	(1,925,000)	-7.37%
Total Gross Toll Revenue Potential	67,073,000	72,414,000		
Good To Go! Pay by Plate Fees and STA Discounts	1,275,000	1,307,000	(32,000)	-2.45%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,840,000)	(8,465,000)	625,000	-7.38%
Adjusted Gross Toll Revenue	60,508,000	65,256,000		
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,200,000	1,200,000	-	0.00%
Late payment plus NSF / statement fees	2,186,000	2,242,000	(56,000)	-2.50%
Adjusted Gross Toll Revenue & Fees	63,894,000	68,698,000	(4,804,000)	-6.99%
SR 99 Tunnel Other Revenue				
Civil Penalties & Recovered Toll Revenue	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	6,799,000	6,974,000	(175,000)	-2.51%
Total SR 99 Tunnel Revenue & Fees	\$ 70,693,000	\$ 75,672,000	(4,979,000)	-6.58%
ALL Tolled Facilities Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	340,611,000	389,106,000	(48,495,000)	-12.46%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	94,781,000	109,022,000	(14,241,000)	-13.06%
Gross Toll Revenue: Pay By Mail	99,385,000	115,517,000	(16,132,000)	-13.97%
Gross Toll Revenue: Toll Booth Payment	42,813,000	45,798,000	(2,985,000)	-6.52%
Total Gross Toll Revenue Potential	577,590,000	659,443,000	(81,853,000)	-12.41%
Adjusted Gross Toll Revenue	537,676,000	614,065,000	(76,389,000)	-12.44%
Misc. Revenues (contractual damages, interest earnings)	1,302,000	9,924,000	(8,622,000)	-86.88%
Transponder / Shield Sales	6,811,000	6,901,000	(90,000)	-1.30%
Late payment fees plus NSF / statement fees	9,278,000	10,188,000	(910,000)	-8.93%
Adjusted Gross Toll Revenue & Fees	555,067,000	641,078,000	(86,011,000)	-13.42%
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	21,469,000	23,387,000	(1,918,000)	-8.20%
Misc Non-Pledged Revenues	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 576,536,000	\$ 664,465,000	(87,929,000)	-13.23%
Forecast of Distributions				
Tacoma Narrows Toll Account - 511	175,094,000	187,299,000	(12,205,000)	-6.52%
SR 520 Corridor Toll Account - 16J	198,021,000	233,736,000	(35,715,000)	-15.28%
SR 520 Civil Penalties Account - 17P	6,787,000	7,756,000	(969,000)	-12.49%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	125,941,000	160,002,000	(34,061,000)	-21.29%
Alaskan Way Viaduct Replacement Project Account - 535	70,693,000	75,672,000	(4,979,000)	-6.58%
Total Distributions	\$ 576,536,000	\$ 664,465,000	(87,929,000)	-13.23%

Transportation Revenue Forecast Council
Table F. 3. Toll Operations Forecast By Fiscal Year
June 2020

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Current Biennium	
	2012	2013	2014	2015	2016	2017	2018	2019	Fiscal Year 2020	Fiscal Year 2021
Tacoma Narrows Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	26,592,178	38,502,107	39,067,185	41,042,691	44,593,045	44,407,233	44,845,858	44,442,635	39,434,000	40,295,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	2,785,519	3,179,216	4,083,428	5,669,783	8,241,776	9,344,900	10,111,162	10,549,136	10,110,000	9,388,000
Gross Toll Revenue: Pay By Mail			5,777,751	6,031,579	7,788,620	8,895,225	9,645,136	10,522,424	10,863,000	9,638,000
Gross Toll Revenue: Toll Booth Payment	14,725,538	17,015,315	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,438,000	18,980,000
Total Gross Toll Revenue Potential	44,103,235	58,696,638	66,654,250	72,042,756	82,487,107	84,366,701	86,260,346	86,914,690	79,845,000	78,301,000
Good To Go! Pay by Plate Fees and STA Discounts	76,298	176,661	212,503	266,462	355,168	399,482	462,485	514,892	528,000	461,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(76,298)	(258,174)	(3,727,759)	(4,082,411)	(4,651,545)	(5,311,246)	(5,045,810)	(5,155,249)	(5,508,000)	(6,176,000)
Adjusted Gross Toll Revenue	44,103,235	58,615,125	63,138,994	68,226,807	78,190,730	79,454,937	81,677,021	82,274,332	74,865,000	72,586,000
Miscellaneous Revenue (contractual damages, interest earnings)	1,740,308	512,377	371,376	226,066	298,915	355,804	359,328	631,715	512,000	-
Transponder Sales	352,525	307,350	306,070	336,253	483,694	482,352	484,856	480,161	412,000	400,000
Late payment fees plus NSF / statement fees	166,003	302,380	371,407	488,243	373,575	433,961	508,190	621,014	500,000	489,000
Adjusted Gross Toll Revenue & Fees	46,362,071	59,737,232	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	84,007,222	76,289,000	73,475,000
Tacoma Narrows Bridge Other Revenue										
Violations	130,818	21,503	8,894	9,662	7,652	4,581	1,911	1,746	1,000	-
Civil Penalties & Recovered Toll Revenue	484,505	3,826,263	(649,178)	3,169,404	1,697,623	1,232,131	2,339,902	1,457,773	2,569,000	1,401,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 46,977,394	\$ 63,584,998	\$ 63,547,563	\$ 72,456,435	\$ 81,052,189	\$ 81,963,766	\$ 85,371,208	\$ 85,466,742	\$ 78,859,000	\$ 74,876,000
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	18,311,844	38,913,257	40,033,885	41,215,200	43,568,085	46,777,071	53,278,391	54,798,142	42,756,000	39,659,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,074,717	8,370,369	10,536,643	12,994,505	14,623,351	16,010,373	17,239,524	20,013,040	14,859,000	13,122,000
Gross Toll Revenue: Pay By Mail	6,669,076	14,018,085	14,018,619	15,173,503	16,610,238	19,125,842	19,831,186	17,376,472	13,755,000	12,925,000
Total Gross Toll Revenue Potential	28,055,637	61,301,711	64,589,147	69,383,209	74,801,674	81,913,287	90,349,101	92,187,654	71,370,000	65,706,000
Good To Go! Pay by Plate Fees and STA Discounts	(211,991)	674,674	859,732	1,022,517	1,196,010	1,261,568	1,469,703	1,584,151	1,256,000	1,045,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(1,739,688)	(6,534,722)	(4,953,361)	(6,455,498)	(6,644,865)	(8,195,808)	(8,636,562)	(8,093,116)	(6,613,000)	(5,755,000)
Adjusted Gross Toll Revenue	26,103,958	55,441,663	60,495,518	63,950,228	69,352,819	74,979,046	83,182,242	85,678,689	66,013,000	60,996,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,996,869	236,458	207,015	506,712	695,104	376,193	983,005	2,135,536	2,650,000	1,496,000
Transponder Sales	1,320,036	466,577	500,601	551,350	830,497	851,696	873,822	905,804	781,000	932,000
Late payment fees plus NSF / statement fees	832,811	1,381,402	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,640,335	1,089,000	987,000
Adjusted Gross Toll Revenue & Fees	30,253,674	57,526,100	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	90,360,364	70,533,000	64,411,000
SR 520 Other Revenue										
Civil Penalties & Recovered Toll Revenue	2,343,925	9,154,816	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	3,880,000	1,854,000
Misc Non-Pledged Revenues	-	1,175,641	416,235	101,721	-	304,242	15,659	162,578	190,000	-
Total SR 520 Revenue & Fees	\$ 32,597,599	\$ 67,856,557	\$ 67,593,064	\$ 76,594,461	\$ 75,911,558	\$ 83,754,042	\$ 91,718,436	\$ 96,108,715	\$ 74,603,000	\$ 66,265,000
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	12,474,000	11,446,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate					2,474,464	3,691,056	5,577,705	6,065,498	5,041,000	3,620,000
Gross Toll Revenue: Pay By Mail					4,271,987	5,189,565	8,252,536	5,426,362	4,908,000	3,177,000
Total Gross Toll Revenue Potential	-	-	-	-	16,026,466	23,242,669	26,154,344	30,671,858	22,423,000	18,243,000
Good To Go! Pay by Plate Fees and STA Discounts					291,004	397,835	511,144	519,043	459,000	292,000
Toll Revenue Not Recognized & Unpaid Toll Revenue					(3,984,762)	(2,717,472)	(2,583,739)	(1,855,047)	(1,603,000)	(1,536,000)
Adjusted Gross Toll Revenue	-	-	-	-	12,332,708	20,923,032	24,081,748	29,335,854	21,279,000	16,999,000
Misc Revenues (interest earnings)					358,949	165,249	316,132	864,878	1,055,000	-
Transponder Sales					1,703,730	352,714	354,416	334,175	277,000	369,000
Late payment plus NSF / statement fees					246,488	537,990	631,287	901,636	537,000	428,000
Adjusted Gross Toll Revenue & Fees	-	-	-	-	14,641,874	21,978,986	25,383,583	31,436,543	23,148,000	17,796,000
I-405 Other Revenue										
Civil Penalties & Recovered Toll Revenue					1,142,878	1,269,207	2,459,035	1,627,494	2,961,000	715,000
Total I-405 Revenue & Fees	\$ -	\$ -	\$ -	\$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,064,037	\$ 26,109,000	\$ 18,511,000
SR 167 Express Toll Lanes (ETLs) Revenue										
Adjusted Gross Toll Revenue	975,705	1,141,831	1,176,335	1,670,037	1,387,376	2,686,652	3,312,955	3,703,617	3,500,000	3,388,000
Transponder / Shield Sales	24,387	34,414	37,770	43,258	62,906	82,273	89,049	91,106	81,000	88,000
NSF / statement fees	2,431	3,595	3,730	3,608	3,256	3,729	3,957	3,875	4,000	4,000
Misc Revenues	126,391	6,904	5,865	24,153	33,491	41,094	68,540	144,837	81,000	-
Total SR 167 ETL Revenue & Fees	\$ 1,128,914	\$ 1,186,744	\$ 1,223,700	\$ 1,741,056	\$ 1,487,028	\$ 2,813,748	\$ 3,474,501	\$ 3,943,435	\$ 3,666,000	\$ 3,480,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 1,128,914	\$ 1,186,744	\$ 1,223,700	\$ 1,741,056	\$ 17,271,781	\$ 26,061,941	\$ 31,317,119	\$ 37,007,472	\$ 29,775,000	\$ 21,991,000
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass									6,377,000	8,836,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate									2,183,000	2,208,000
Gross Toll Revenue: Pay By Mail									4,832,000	8,498,000
Total Gross Toll Revenue Potential									13,392,000	19,542,000
Good To Go! Pay by Plate Fees and STA Discounts									311,000	351,000
Toll Revenue Not Recognized & Unpaid Toll Revenue									(2,129,000)	(2,752,000)
Adjusted Gross Toll Revenue									11,574,000	17,141,000
Misc Revenues (interest earnings)									(239,000)	-
Transponder Sales									398,000	421,000
Late payment plus NSF / statement fees									369,000	681,000
Adjusted Gross Toll Revenue & Fees									12,102,000	18,243,000
SR 99 Tunnel Other Revenue										
Civil Penalties & Recovered Toll Revenue									860,000	1,840,000
Total SR 99 Tunnel Revenue & Fees									\$ 12,962,000	\$ 20,083,000

ALL Tolled Facilities Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	45,879,727	78,557,195	80,277,405	83,927,928	98,828,520	108,233,004	113,761,305	122,124,392	104,541,000	103,624,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,860,236	11,549,585	14,620,071	18,664,288	25,339,592	29,046,329	32,928,391	36,627,674	32,193,000	28,338,000
Gross Toll Revenue: Pay By Mail	6,669,076	14,018,085	19,796,371	21,205,082	28,670,845	33,210,633	37,728,858	33,325,258	34,358,000	34,238,000
Gross Toll Revenue: Toll Booth Payment	14,725,538	17,015,315	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,438,000	18,980,000
Total Gross Toll Revenue Potential	73,134,577	121,140,180	132,419,732	143,096,002	174,702,623	192,209,309	206,076,745	213,477,818	190,530,000	185,180,000
Adjusted Gross Toll Revenue	71,182,898	115,198,619	124,810,847	133,847,072	161,263,633	178,043,668	192,253,965	200,992,492	177,231,000	171,110,000
Misc. Revenues (contractual damages, interest earnings)	3,863,568	755,739	584,256	756,931	1,386,459	4,329,340	1,727,005	3,776,966	4,059,000	1,496,000
Transponder / Shield Sales	1,696,948	808,341	844,441	930,860	3,080,827	1,769,035	1,802,143	1,811,246	1,949,000	2,210,000
Late payment fees plus NSF / statement fees	1,001,245	1,687,377	1,888,388	2,090,569	2,020,936	2,112,460	2,452,222	3,166,860	2,499,000	2,589,000
Adjusted Gross Toll Revenue & Fees	77,744,659	118,450,076	128,127,932	137,625,432	167,751,855	186,254,503	198,235,336	209,747,565	185,738,000	177,405,000
Violations	130,818	21,503	8,894	9,662	7,652	4,581	1,911	1,746	1,000	-
Civil Penalties & Recovered Toll Revenue	2,828,430	12,981,079	3,811,266	13,055,137	6,476,021	5,216,423	10,153,856	8,671,040	10,270,000	5,810,000
Misc Non-Pledged Revenues	-	1,175,641	416,235	101,721	-	304,242	15,659	162,578	190,000	-
Total Toll Revenue & Fees	\$ 80,703,907	\$ 132,628,299	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 196,199,000	\$ 183,215,000
Forecast of Distributions										
Tacoma Narrows Toll Account - 511	46,977,394	63,584,998	63,547,563	72,456,435	81,052,189	81,963,766	85,371,208	85,466,742	78,859,000	74,876,000
SR 520 Coridor Toll Account - 16J	30,253,674	58,701,741	63,132,620	66,708,728	72,276,038	81,038,957	86,363,517	90,522,942	70,723,000	64,411,000
SR 520 Civil Penalties Account - 17P	2,343,925	9,154,816	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	3,880,000	1,854,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595	1,128,914	1,186,744	1,223,700	1,741,056	17,271,781	26,061,941	31,317,119	37,007,472	29,775,000	21,991,000
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	-	-	-	-	-	12,962,000	20,083,000
Total Distributions	\$ 80,703,907	\$ 132,628,299	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 196,199,000	\$ 183,215,000

* Forecast assumes that STA Discounts will be eliminated in the FY 2020 due to proposed policy changes currently being considered by the Transportation Commission.

Transportation Revenue Forecast Council
 Table F. 3. Toll Operations Forecast By Fiscal Year
 June 2020

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	43,759,000	44,488,000	45,272,000	46,069,000	46,761,000	47,231,000	47,704,000	48,181,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,252,000	10,470,000	10,703,000	10,939,000	11,152,000	11,265,000	11,377,000	11,491,000
Gross Toll Revenue: Pay By Mail	10,524,000	10,343,000	10,168,000	9,986,000	9,775,000	9,872,000	9,970,000	10,071,000
Gross Toll Revenue: Toll Booth Payment	20,585,000	20,658,000	20,750,000	20,842,000	20,880,000	21,089,000	21,300,000	21,513,000
Total Gross Toll Revenue Potential	85,120,000	85,959,000	86,893,000	87,836,000	88,568,000	89,457,000	90,351,000	91,256,000
Good To Go! Pay by Plate Fees and STA Discounts	504,000	514,000	526,000	538,000	548,000	554,000	559,000	565,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,745,000)	(6,645,000)	(6,550,000)	(6,451,000)	(6,332,000)	(6,397,000)	(6,459,000)	(6,525,000)
Adjusted Gross Toll Revenue	78,879,000	79,828,000	80,869,000	81,923,000	82,784,000	83,614,000	84,451,000	85,296,000
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	-	-	-	-	-
Transponder Sales	426,000	426,000	426,000	469,000	516,000	516,000	516,000	516,000
Late payment fees plus NSF / statement fees	629,000	619,000	608,000	598,000	586,000	592,000	597,000	603,000
Adjusted Gross Toll Revenue & Fees	79,934,000	80,873,000	81,903,000	82,990,000	83,886,000	84,722,000	85,564,000	86,415,000
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	1,635,000	1,607,000	1,580,000	1,552,000	1,519,000	1,534,000	1,550,000	1,565,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 81,569,000	\$ 82,480,000	\$ 83,483,000	\$ 84,542,000	\$ 85,405,000	\$ 86,256,000	\$ 87,114,000	\$ 87,980,000
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	51,579,000	53,517,000	55,675,000	57,132,000	58,702,000	60,022,000	61,476,000	62,327,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	17,193,000	17,971,000	18,831,000	19,466,000	20,146,000	20,748,000	21,404,000	21,856,000
Gross Toll Revenue: Pay By Mail	16,619,000	17,047,000	17,530,000	17,781,000	18,077,000	18,285,000	18,525,000	18,577,000
Total Gross Toll Revenue Potential	85,391,000	88,535,000	92,036,000	94,379,000	96,925,000	99,055,000	101,405,000	102,760,000
Good To Go! Pay by Plate Fees and STA Discounts	1,449,000	1,528,000	1,576,000	1,635,000	1,684,000	1,735,000	1,769,000	1,723,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,084,000)	(7,326,000)	(7,444,000)	(7,609,000)	(7,726,000)	(7,860,000)	(7,913,000)	(8,645,000)
Adjusted Gross Toll Revenue	79,756,000	82,737,000	86,168,000	88,405,000	90,883,000	92,930,000	95,261,000	95,838,000
Miscellaneous Revenue (contractual damages, interest earnings)	1,395,000	1,323,000	1,170,000	1,040,000	934,000	838,000	721,000	581,000
Transponder Sales	933,000	971,000	1,018,000	1,048,000	1,080,000	1,106,000	1,133,000	1,147,000
Late payment fees plus NSF / statement fees	1,464,000	1,508,000	1,564,000	1,589,000	1,621,000	1,643,000	1,667,000	1,673,000
Adjusted Gross Toll Revenue & Fees	83,548,000	86,539,000	89,920,000	92,082,000	94,518,000	96,517,000	98,782,000	99,239,000
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	2,917,000	2,991,000	3,127,000	3,189,000	3,274,000	3,318,000	3,382,000	3,405,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-
Total SR 520 Revenue & Fees	\$ 86,465,000	\$ 89,530,000	\$ 93,047,000	\$ 95,271,000	\$ 97,792,000	\$ 99,835,000	\$ 102,164,000	\$ 102,644,000
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	18,123,000	18,667,000	19,227,000	25,074,000	30,920,000	31,549,000	32,209,000	32,865,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,732,000	5,904,000	6,081,000	7,930,000	9,779,000	9,978,000	10,187,000	10,395,000
Gross Toll Revenue: Pay By Mail	5,030,000	5,181,000	5,336,000	6,959,000	8,582,000	8,757,000	8,940,000	9,122,000
Total Gross Toll Revenue Potential	28,885,000	29,752,000	30,644,000	39,963,000	49,281,000	50,284,000	51,336,000	52,382,000
Good To Go! Pay by Plate Fees and STA Discounts	481,000	489,000	497,000	643,000	795,000	804,000	813,000	822,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,450,000)	(2,638,000)	(2,837,000)	(3,874,000)	(4,773,000)	(4,852,000)	(4,971,000)	(5,087,000)
Adjusted Gross Toll Revenue	26,916,000	27,603,000	28,304,000	36,732,000	45,303,000	46,236,000	47,178,000	48,117,000
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-
Transponder Sales	384,000	402,000	420,000	910,000	956,000	1,003,000	1,011,000	1,019,000
Late payment plus NSF / statement fees	658,000	678,000	697,000	959,000	1,213,000	1,235,000	1,260,000	1,284,000
Adjusted Gross Toll Revenue & Fees	27,958,000	28,683,000	29,421,000	38,601,000	47,472,000	48,474,000	49,449,000	50,420,000
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	1,175,000	1,226,000	1,258,000	1,503,000	2,267,000	2,313,000	2,360,000	2,408,000
Total I-405 Revenue & Fees	\$ 29,133,000	\$ 29,909,000	\$ 30,679,000	\$ 40,104,000	\$ 49,739,000	\$ 50,787,000	\$ 51,809,000	\$ 52,828,000
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	5,590,000	6,375,000	7,271,000	8,292,000	8,872,000	9,493,000	10,158,000	10,869,000
Transponder / Shield Sales	89,000	90,000	91,000	118,000	127,000	130,000	133,000	136,000
NSF / statement fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Misc Revenues	-	-	-	-	-	-	-	-
Total SR 167 ETL Revenue & Fees	5,683,000	6,469,000	7,366,000	8,414,000	9,003,000	9,627,000	10,295,000	11,009,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 34,816,000	\$ 36,378,000	\$ 38,045,000	\$ 48,518,000	\$ 58,742,000	\$ 60,414,000	\$ 62,104,000	\$ 63,837,000
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	14,078,000	14,899,000	15,217,000	15,549,000	16,295,000	16,643,000	17,009,000	17,813,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,456,000	3,619,000	3,665,000	3,710,000	3,855,000	3,905,000	3,956,000	4,115,000
Gross Toll Revenue: Pay By Mail	12,643,000	12,743,000	12,587,000	12,428,000	12,397,000	12,249,000	12,102,000	12,078,000
Total Gross Toll Revenue Potential	30,177,000	31,261,000	31,469,000	31,687,000	32,547,000	32,797,000	33,067,000	34,006,000
Good To Go! Pay by Plate Fees and STA Discounts	587,000	598,000	604,000	612,000	618,000	626,000	634,000	641,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,099,000)	(4,063,000)	(4,050,000)	(4,003,000)	(3,987,000)	(3,967,000)	(3,925,000)	(3,915,000)
Adjusted Gross Toll Revenue	26,665,000	27,796,000	28,023,000	28,296,000	29,178,000	29,456,000	29,776,000	30,732,000
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-
Transponder Sales	518,000	533,000	545,000	560,000	569,000	582,000	595,000	605,000
Late payment plus NSF / statement fees	1,157,000	1,160,000	1,150,000	1,138,000	1,121,000	1,112,000	1,100,000	1,086,000
Adjusted Gross Toll Revenue & Fees	28,340,000	29,489,000	29,718,000	29,994,000	30,868,000	31,150,000	31,471,000	32,423,000
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,346,000	3,586,000	3,561,000	3,526,000	3,487,000	3,451,000	3,417,000	3,382,000
Total SR 99 Tunnel Revenue & Fees	\$ 31,686,000	\$ 33,075,000	\$ 33,279,000	\$ 33,520,000	\$ 34,355,000	\$ 34,601,000	\$ 34,888,000	\$ 35,805,000

ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	133,129,000	137,946,000	142,662,000	152,116,000	161,550,000	164,938,000	168,556,000	172,055,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	36,633,000	37,964,000	39,280,000	42,045,000	44,932,000	45,896,000	46,924,000	47,857,000
Gross Toll Revenue: Pay By Mail	44,816,000	45,314,000	45,621,000	47,154,000	48,831,000	49,163,000	49,537,000	49,848,000
Gross Toll Revenue: Toll Booth Payment	20,585,000	20,658,000	20,750,000	20,842,000	20,880,000	21,089,000	21,300,000	21,513,000
Total Gross Toll Revenue Potential	235,163,000	241,882,000	248,313,000	262,157,000	276,193,000	281,086,000	286,317,000	291,273,000
Adjusted Gross Toll Revenue	217,806,000	224,339,000	230,635,000	243,648,000	257,020,000	261,729,000	266,824,000	270,852,000
Misc. Revenues (contractual damages, interest earnings)	1,395,000	1,323,000	1,170,000	1,040,000	934,000	838,000	721,000	581,000
Transponder / Shield Sales	2,350,000	2,422,000	2,500,000	3,105,000	3,248,000	3,337,000	3,388,000	3,423,000
Late payment fees plus NSF / statement fees	3,912,000	3,969,000	4,023,000	4,288,000	4,545,000	4,586,000	4,628,000	4,650,000
Adjusted Gross Toll Revenue & Fees	225,463,000	232,053,000	238,328,000	252,081,000	265,747,000	270,490,000	275,561,000	279,506,000
Violations	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	9,073,000	9,410,000	9,526,000	9,770,000	10,547,000	10,616,000	10,709,000	10,760,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-
Total Toll Revenue & Fees	\$ 234,536,000	\$ 241,463,000	\$ 247,854,000	\$ 261,851,000	\$ 276,294,000	\$ 281,106,000	\$ 286,270,000	\$ 290,266,000
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	81,569,000	82,480,000	83,483,000	84,542,000	85,405,000	86,256,000	87,114,000	87,980,000
SR 520 Corridor Toll Account - 16J	83,548,000	86,539,000	89,920,000	92,082,000	94,518,000	96,517,000	98,782,000	99,239,000
SR 520 Civil Penalties Account - 17P	2,917,000	2,991,000	3,127,000	3,189,000	3,274,000	3,318,000	3,382,000	3,405,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595	34,816,000	36,378,000	38,045,000	48,518,000	58,742,000	60,414,000	62,104,000	63,837,000
Alaskan Way Viaduct Replacement Project Account - 535	31,686,000	33,075,000	33,279,000	33,520,000	34,355,000	34,601,000	34,888,000	35,805,000
Total Distributions	\$ 234,536,000	\$ 241,463,000	\$ 247,854,000	\$ 261,851,000	\$ 276,294,000	\$ 281,106,000	\$ 286,270,000	\$ 290,266,000

* Forecast assumes that STA Discounts will be eliminated in the FY 2020 due to proposed policy changes currently being considered by the Transportation Commission.

Federal Funds Forecast

June 2020

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

Transportation Revenue Forecast Council
Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast
June 2020

	2012	2013	2014	2015	2016	2017	2018	2019	Current Biennium 2020
Million Dollars									
Apportionment (June 2020 Forecast)	645.245	720.579	737.106	685.906	711.576	773.299	864.692	769.099	764.818
Annual Percentage Change	-10.8%	11.7%	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	-0.6%
Apportionment (February 2020 Forecast)	645.245	720.579	737.106	685.906	711.576	773.299	864.692	769.099	740.712
Annual Percentage Change	-10.8%	11.7%	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	-3.7%
Percentage Change, June 2020 vs. February 2020	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%
Obligation Authority (June 2020 Forecast)	696.066	656.215	654.305	701.091	697.345	775.274	906.643	755.597	751.690
Annual Percentage Change	-4.1%	-5.7%	-0.3%	7.2%	-0.5%	11.2%	16.9%	-16.7%	-0.5%
Obligation Authority (February 2020 Forecast)	696.066	654.305	654.305	696.556	697.345	775.274	906.643	755.597	747.399
Annual Percentage Change	-4.1%	-6.0%	0.0%	6.5%	0.1%	11.2%	16.9%	-16.7%	-1.1%
Percentage Change, June 2020 vs. February 2020	0.0%	0.3%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.6%
FFY 2010 - FFY 2019 are reconciled to actual FHWA distributions									
	Current Biennium								
Million Dollars	2021	2022	2023	2024	2025	2026	2027	2028	2029
Apportionment (June 2020 Forecast)	784.902	804.420	814.375	822.531	829.831	835.925	842.063	848.022	853.682
Annual Percentage Change	2.9%	2.5%	1.2%	1.0%	0.9%	0.7%	0.7%	0.7%	0.7%
Apportionment (February 2020 Forecast)	769.177	775.598	781.033	786.188	791.363	796.347	801.148	805.525	809.852
Annual Percentage Change	3.8%	0.8%	0.7%	0.7%	0.7%	0.6%	0.6%	0.5%	0.5%
Percentage Change, June 2020 vs. February 2020	2.0%	3.7%	4.3%	4.6%	4.9%	5.0%	5.1%	5.3%	5.4%
Obligation Authority (June 2020 Forecast)	769.204	788.332	798.088	806.080	813.234	819.207	825.222	831.062	836.608
Annual Percentage Change	2.6%	2.5%	1.2%	1.0%	0.9%	0.7%	0.7%	0.7%	0.7%
Obligation Authority (February 2020 Forecast)	753.793	760.086	765.412	770.464	775.536	780.420	785.125	789.415	793.655
Annual Percentage Change	0.9%	0.8%	0.7%	0.7%	0.7%	0.6%	0.6%	0.5%	0.5%
Percentage Change, June 2020 vs. February 2020	2.0%	3.7%	4.3%	4.6%	4.9%	5.0%	5.1%	5.3%	5.4%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2020

Federal Funds Forecast - Highways

	2015		Difference		2016		Difference	
	2015	2015			2016	2016		
	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
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%
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution	85,900,146	85,900,146	-	0.0%	90,319,000	90,319,000	-	0.0%
Any Area of the State	62,969,984	62,969,984	-	0.0%	63,847,000	63,847,000	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,617,698	10,617,698	-	0.0%	10,848,000	10,848,000	-	0.0%
Recreational Trails Program	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%
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	-	-	-	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%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	-	-	-	0.0%
Surface Transportation Block Grant Program	52,904,910	52,904,910	-	0.0%	46,933,909	46,933,909	-	0.0%
Any Area of the State	51,018,910	51,018,910	-	0.0%	45,066,502	45,066,502	-	0.0%
Recreational Trails Program	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	-	0.0%
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	0.0%
Statewide Competitive NHS Program	-	-	-	0.0%	-	-	\$0	0.0%
Surface Transportation Block Grant Program	120,781,382	120,781,382	-	0.0%	142,877,322	142,877,322	-	0.0%
Bridge Program (15% off-system)	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
Population Distribution	85,900,145	85,900,145	-	0.0%	90,318,879	90,318,879	-	0.0%
Any Area of the State %	11,951,074	11,951,074	-	0.0%	18,780,297	18,780,297	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	10,617,698	10,617,698	-	0.0%	10,847,983	10,847,983	-	0.0%
Recreational Trails Program	-	-	-	0.0%	-	-	-	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	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,291,937	7,291,937	-	0.0%
Subtotal Core Programs Apportionment	222,237,270	222,237,270	-	0.0%	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	-	-	-	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	-	0.0%
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%
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	\$ 700,708,973	\$ 700,708,973	\$0	0.0%	\$ 697,345,000	\$ 697,345,000	\$0	0.0%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2020

Federal Funds Forecast - Highways

	2017		Difference		2018		Difference	
	2017	2017			2018	2018		
	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
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%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	\$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%
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								
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%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	-	-	-	0.0%	-	-	-	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	0.0%	13,269,139	13,269,139	\$0	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%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	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%	\$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	250,588,498	-	0.0%	279,905,982	279,905,982	-	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								
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%	344,996,441	344,996,441	-	0.0%
Local Obligation Authority *	231,626,169	231,626,169	-	0.0%	299,512,747	299,512,747	-	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%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2020

Federal Funds Forecast - Highways

	2019		Difference		2020		Difference	
	2019	2019	Value	Percent	2020	2020	Value	Percent
	Jun-20	Feb-20			Jun-20	Feb-20		
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$389,202,514	\$389,202,514	\$0	0.0%	269,975,000	\$269,975,000	\$0	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program (STBGP)	201,669,487	201,669,487	-	0.0%	205,310,000	205,310,000	-	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>	101,901,497	101,901,497	-	0.0%	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State</i>	63,874,816	63,874,816	-	0.0%	63,626,000	63,626,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,077,000	11,077,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP)	53,862,658	53,862,658	-	0.0%	54,718,000	54,718,000	-	0.0%
Rail-Highway Crossing Program	4,408,860	4,408,860	-	0.0%	4,492,000	4,492,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,000	38,833,000	-	0.0%
National Highway Freight Program	22,620,131	22,620,131	-	0.0%	25,038,000	25,038,000	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,898,000	7,898,000	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,685,000	14,685,000	-	0.0%
Subtotal Core Programs Apportionment	732,116,601	732,116,601	-	0.0%	744,686,142	744,686,142	-	0.0%
Subtotal Core Programs Obligation Authority	718,219,980	718,219,980	-	0.0%	696,318,000	696,318,000	-	0.0%
COVID-19 Stimulus Funds	-	-	-	-	\$2,167,079	\$0	\$2,167,079	100.0%
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	31,872,890	31,872,890	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	769,099,413	769,099,413	-	0.0%	764,818,221	762,651,142	2,167,079	0.3%
Total Washington Obligation Authority *	755,596,849	755,596,849	-	0.0%	751,690,079	749,523,000	2,167,079	0.3%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	344,843,866	344,843,866	\$0	0.0%	218,665,000	218,665,000	-	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%	44,086,000	44,086,000	-	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%	1,886,000	1,886,000	-	0.0%
Highway Safety Improvement Program (HSIP) @	25,980,610	25,980,610	-	0.0%	26,384,000	26,384,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	1,768,540	1,768,540	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,685,000	14,685,000	-	0.0%
Subtotal Core Programs Apportionment	431,078,490	431,078,490	-	0.0%	427,557,142	427,557,142	-	0.0%
Subtotal Core Programs Obligation Authority	450,053,771	450,053,771	-	0.0%	411,126,000	411,126,000	-	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%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	15,235,222	15,235,222	-	0.0%	-	-	-	0.0%
Total State Apportionment	451,423,634	451,423,634	-	0.0%	445,116,549	443,853,142	1,263,407	0.3%
State Obligation Authority *	470,140,944	470,140,944	-	0.0%	443,803,407	442,540,000	1,263,407	0.3%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,322,174	22,322,174	-	0.0%	22,410,000	22,410,000	-	0.0%
Statewide Competitive NHS Program	22,036,474	22,036,474	-	0.0%	28,900,000	28,900,000	-	0.0%
Surface Transportation Block Grant Program	157,583,250	157,583,250	-	0.0%	161,225,000	161,225,000	-	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>	101,901,496	101,901,496	-	0.0%	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State %</i>	21,674,849	21,674,849	-	0.0%	21,427,000	21,427,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,077,000	11,077,000	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	27,882,048	27,882,048	-	0.0%	28,334,000	28,334,000	-	0.0%
Rail-Highway Crossing	4,408,860	4,408,860	-	0.0%	4,492,000	4,492,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,000	38,833,000	-	0.0%
National Freight Program	\$20,851,591	20,851,591	-	0.0%	\$25,038,000	25,038,000	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,898,000	7,898,000	-	0.0%
Subtotal Core Programs Apportionment	301,038,144	301,038,144	-	0.0%	317,130,000	317,130,000	-	0.0%
Subtotal Core Programs Obligation Authority	268,166,209	268,166,209	-	0.0%	285,192,000	285,192,000	-	0.0%
COVID-19 Stimulus Funds	-	-	-	-	903,672	-	903,672	-
Ferry Boats and Terminals	-	-	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	16,637,667	16,637,667	-	0.0%	-	-	-	0.0%
Total Local Apportionment	317,675,811	317,675,811	-	0.0%	318,799,000	318,799,000	903,672	0.0%
Local Obligation Authority *	285,455,905	285,455,905	-	0.0%	307,886,672	306,983,000	903,672	0.3%
Total Washington Apportionment	\$ 769,099,445	\$ 769,099,445	\$0	0.0%	\$ 764,819,221	\$ 762,652,142	\$2,167,079	0.3%
Total Washington Obligation Authority	\$ 755,596,849	\$ 755,596,849	\$0	0.0%	\$ 751,690,079	\$ 749,523,000	\$2,167,079	0.3%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2020

Federal Funds Forecast - Highways

	2021	2021	Difference		2022	2022	Difference	
	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$405,476,000	\$397,157,000	\$8,319,000	2.1%	\$416,116,000	\$400,867,000	\$15,249,000	3.8%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	211,443,000	207,111,000	4,332,000	2.1%	216,636,000	\$208,697,000	7,939,000	3.8%
<i>Bridge Program (15% off-system)</i>								
Population Distribution	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
Any Area of the State	105,791,000	105,791,000	-	0.0%	105,791,000	\$105,791,000	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	69,370,000	65,312,000	4,058,000	6.2%	74,235,000	\$66,797,000	7,438,000	11.1%
Recreational Trails Program	11,408,000	11,174,000	234,000	2.1%	11,688,000	\$11,260,000	428,000	3.8%
Highway Safety Improvement Program (HSIP)	1,943,000	1,903,000	40,000	2.1%	1,991,000	\$1,918,000	73,000	3.8%
Rail-Highway Crossing Program	56,352,000	55,198,000	1,154,000	2.1%	57,737,000	\$55,620,000	2,117,000	3.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	4,625,000	4,530,000	95,000	2.1%	4,739,000	\$4,565,000	174,000	3.8%
National Highway Freight Program	39,994,000	39,175,000	819,000	2.1%	40,976,000	\$39,474,000	1,502,000	3.8%
Metropolitan Planning (MPO)	25,786,000	25,258,000	528,000	2.1%	26,419,000	\$25,451,000	968,000	3.8%
Statewide Planning & Research	8,134,000	7,967,000	167,000	2.1%	8,334,000	\$8,028,000	306,000	3.8%
COVID-19 Stimulus Funds	15,127,000	14,816,000	311,000	2.1%	15,498,000	\$14,931,000	567,000	3.8%
Subtotal Core Programs Apportionment	766,937,000	751,212,000	15,725,000	2.1%	786,455,000	757,633,000	28,822,000	3.8%
Subtotal Core Programs Obligation Authority	717,122,000	702,419,000	14,703,000	2.1%	735,372,000	708,423,000	26,949,000	3.8%
Total Washington Apportionment								
Total Washington Obligation Authority *	784,902,000	769,177,000	15,725,000	2.0%	804,420,000	775,598,000	28,822,000	3.7%
Total Washington Obligation Authority *	769,204,000	753,793,000	15,411,000	2.0%	788,332,000	760,086,000	28,246,000	3.7%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	333,472,900	333,981,075	(\$508,175)	-0.2%	332,864,825	333,794,825	(\$930,000)	-0.3%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program	44,143,000	44,103,000	40,000	0.1%	44,191,000	44,118,000	73,000	0.2%
Population Distribution	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
Any Area of the State	1,943,000	1,903,000	40,000	2.1%	1,991,000	1,918,000	73,000	3.8%
STBGP Set Aside (previously Transportation Alternatives Program)	27,172,308	26,615,876	556,432	2.1%	27,839,522	26,818,870	1,020,652	3.8%
Recreational Trails Program	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP) @	-	-	-	0.0%	-	-	-	0.0%
Rail-Highway Crossing	25,786,000	25,258,000	528,000	2.1%	26,419,000	25,451,000	968,000	3.8%
National Freight Program	15,127,000	14,816,000	311,000	2.1%	15,498,000	14,931,000	567,000	3.8%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
COVID-19 Stimulus Funds	-	-	-	0.0%	-	-	-	0.0%
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	461,997,208	461,069,951	967,257	0.2%	463,108,347	461,409,695	1,771,652	0.4%
Total State Obligation Authority *	445,406,000	444,136,000	1,270,000	0.3%	446,955,000	444,620,000	2,335,000	0.5%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	49,592,837	40,765,662	\$8,827,175	21.7%	60,840,912	44,661,912	\$16,179,000	36.2%
Surface Transportation Block Grant Program	167,300,393	163,008,393	4,292,000	2.6%	172,445,393	164,579,393	7,866,000	4.8%
Population Distribution	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
Any Area of the State %	105,791,393	105,791,393	-	0.0%	105,791,393	105,791,393	-	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	27,171,000	23,113,000	4,058,000	17.6%	32,036,000	24,598,000	7,438,000	30.2%
Recreational Trails Program	11,408,000	11,174,000	234,000	2.1%	11,688,000	11,260,000	428,000	3.8%
Highway Safety Improvement Program (HSIP)	-	-	-	0.0%	-	-	-	0.0%
Rail-Highway Crossing	29,180,000	28,582,000	598,000	2.1%	29,897,000	28,801,000	1,096,000	3.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	4,625,000	4,530,000	95,000	2.1%	4,739,000	4,565,000	174,000	3.8%
National Freight Program	39,994,000	39,175,000	819,000	2.1%	40,976,000	39,474,000	1,502,000	3.8%
Metropolitan Planning (MPO)	\$0	7,967,000	167,000	2.1%	\$0	8,028,000	306,000	3.8%
Statewide Planning & Research	8,134,000	7,967,000	167,000	2.1%	8,334,000	8,028,000	306,000	3.8%
Subtotal Core Programs Apportionment	321,236,493	306,438,318	14,798,175	4.8%	339,642,568	312,519,568	27,123,000	8.7%
Subtotal Core Programs Obligation Authority	301,874,000	288,553,000	13,321,000	4.6%	318,443,000	294,024,000	24,419,000	8.3%
Total Local Apportionment								
Total Local Obligation Authority *	323,798,000	309,657,000	14,141,000	4.6%	341,377,000	315,466,000	25,911,000	8.2%
Total Washington Apportionment	\$ 784,902,700	\$ 769,177,268	\$15,725,432	2.0%	\$ 804,419,915	\$ 775,598,263	\$28,821,652	3.7%
Total Washington Obligation Authority	\$ 769,204,000	\$ 753,793,000	\$15,411,000	2.0%	\$ 788,332,000	\$ 760,086,000	\$28,246,000	3.7%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2020

Federal Funds Forecast - Highways

	2023	2023	Difference		2024	2024	Difference	
Washington Apportionment and Obligation Authority Forecast	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$421,383,000	\$403,742,000	\$17,641,000	4.4%	\$425,698,000	\$406,469,000	\$19,229,000	4.7%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	219,378,000	210,194,000	9,184,000	4.4%	221,624,000	\$211,614,000	10,010,000	4.7%
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
Population Distribution	105,791,000	105,791,000	-	0.0%	105,791,000	\$105,791,000	-	0.0%
Any Area of the State	76,804,000	68,199,000	8,605,000	12.6%	78,908,000	\$69,529,000	9,379,000	13.5%
STBGP Set Aside (previously Transportation Alternatives Program)	11,836,000	11,341,000	495,000	4.4%	11,957,000	\$11,418,000	539,000	4.7%
Recreational Trails Program	2,016,000	1,932,000	84,000	4.3%	2,037,000	\$1,945,000	92,000	4.7%
Highway Safety Improvement Program (HSIP)	58,468,000	56,019,000	2,449,000	4.4%	59,067,000	\$56,398,000	2,669,000	4.7%
Rail-Highway Crossing Program	4,799,000	4,598,000	201,000	4.4%	4,848,000	\$4,629,000	219,000	4.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,494,000	39,758,000	1,736,000	4.4%	41,919,000	\$40,026,000	1,893,000	4.7%
National Highway Freight Program	26,753,000	25,633,000	1,120,000	4.4%	27,027,000	\$25,806,000	1,221,000	4.7%
Metropolitan Planning (MPO)	8,440,000	8,086,000	354,000	4.4%	8,526,000	\$8,141,000	385,000	4.7%
Statewide Planning & Research	15,695,000	15,038,000	657,000	4.4%	15,857,000	\$15,140,000	717,000	4.7%
Subtotal Core Programs Apportionment	796,410,000	763,068,000	33,342,000	4.4%	804,566,000	768,223,000	36,343,000	4.7%
Subtotal Core Programs Obligation Authority	744,680,000	713,505,000	31,175,000	4.4%	752,306,000	718,325,000	33,981,000	4.7%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	814,375,000	781,033,000	33,342,000	4.3%	822,531,000	786,188,000	36,343,000	4.6%
Total Washington Obligation Authority *	798,088,000	765,412,000	32,676,000	4.3%	806,080,000	770,464,000	35,616,000	4.6%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	334,332,200	335,333,400	(\$1,001,200)	-0.3%	332,279,375	333,452,800	(\$1,173,425)	-0.4%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program	44,216,000	44,132,000	84,000	0.2%	44,237,000	44,145,000	92,000	0.2%
Any Area of the State	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
Recreational Trails Program	2,016,000	1,932,000	84,000	4.3%	2,037,000	1,945,000	92,000	4.7%
Highway Safety Improvement Program (HSIP) @	28,191,756	27,011,741	1,180,015	4.4%	28,480,562	27,194,192	1,286,371	4.7%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	26,753,000	25,633,000	1,120,000	0.0%	27,027,000	25,806,000	1,221,000	0.0%
Statewide Planning & Research	15,695,000	15,038,000	657,000	4.4%	15,857,000	15,140,000	717,000	4.7%
Subtotal Core Programs Apportionment	449,187,956	447,148,141	2,123,815	0.5%	447,880,937	445,737,992	2,234,946	0.5%
Subtotal Core Programs Obligation Authority	419,357,000	416,365,000	2,992,000	0.7%	418,522,000	415,329,000	3,193,000	0.8%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	465,483,956	463,444,141	2,123,815	0.4%	464,176,937	462,033,992	2,234,946	0.5%
State Obligation Authority *	449,433,000	446,655,000	2,778,000	0.6%	448,437,000	445,475,000	2,962,000	0.7%

Local Programs

Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	64,640,587	45,998,387	\$18,642,200	40.5%	71,008,362	50,605,937	\$20,402,425	40.3%
Surface Transportation Block Grant Program	175,162,390	166,062,390	9,100,000	5.5%	177,387,390	167,469,390	9,918,000	5.9%
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution	105,791,390	105,791,390	-	0.0%	105,791,390	105,791,390	-	0.0%
Any Area of the State %	34,605,000	28,000,000	8,605,000	33.1%	36,709,000	27,330,000	9,379,000	34.3%
STBGP Set Aside (previously Transportation Alternatives Program)	11,836,000	11,341,000	495,000	4.4%	11,957,000	11,418,000	539,000	4.7%
Recreational Trails Program	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	30,276,000	29,007,000	1,269,000	4.4%	30,586,000	29,204,000	1,382,000	4.7%
Rail-Highway Crossing	4,799,000	4,598,000	201,000	4.4%	4,848,000	4,629,000	219,000	4.7%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,494,000	39,758,000	1,736,000	4.4%	41,919,000	40,026,000	1,893,000	4.7%
National Freight Program	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	8,440,000	8,086,000	354,000	4.4%	8,526,000	8,141,000	385,000	4.7%
Subtotal Core Programs Apportionment	347,222,240	315,920,040	31,302,200	9.9%	356,685,015	322,485,590	34,199,425	10.6%
Subtotal Core Programs Obligation Authority	325,323,000	297,140,000	28,183,000	9.5%	333,784,000	302,996,000	30,788,000	10.2%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	348,891,240	317,589,040	31,302,200	9.9%	358,354,015	324,154,590	34,199,425	10.6%
Local Obligation Authority *	348,655,000	318,757,000	29,898,000	9.4%	357,643,000	324,989,000	32,654,000	10.0%
Total Washington Apportionment	\$ 814,375,196	\$ 781,033,181	\$33,342,015	4.3%	\$ 822,530,952	\$ 786,188,582	\$36,342,371	4.6%
Total Washington Obligation Authority	\$ 798,088,000	\$ 765,412,000	\$32,676,000	4.3%	\$ 806,080,000	\$ 770,464,000	\$35,616,000	4.6%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2020

Federal Funds Forecast - Highways

	2025	2025	Difference		2026	2026	Difference	
	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$429,561,000	\$409,207,000	\$20,354,000	5.0%	\$432,785,000	\$411,844,000	\$20,941,000	5.1%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	223,635,000	213,040,000	10,595,000	5.0%	225,314,000	214,413,000	10,901,000	5.1%
<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>	105,791,000	105,791,000	-	0.0%	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State</i>	80,793,000	70,865,000	9,928,000	14.0%	82,366,000	72,151,000	10,215,000	14.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,065,000	11,495,000	570,000	5.0%	12,156,000	11,569,000	587,000	5.1%
<i>Recreational Trails Program</i>	2,055,000	1,958,000	97,000	5.0%	2,070,000	1,971,000	99,000	5.0%
Highway Safety Improvement Program (HSIP)	59,603,000	56,778,000	2,825,000	5.0%	60,050,000	57,143,000	2,907,000	5.1%
Rail-Highway Crossing Program	4,892,000	4,660,000	232,000	5.0%	4,929,000	4,690,000	239,000	5.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,300,000	40,296,000	2,004,000	5.0%	42,617,000	40,555,000	2,062,000	5.1%
National Highway Freight Program	27,272,000	25,980,000	1,292,000	5.0%	27,477,000	26,147,000	1,330,000	5.1%
Metropolitan Planning (MPO)	8,603,000	8,196,000	407,000	5.0%	8,668,000	8,249,000	419,000	5.1%
Statewide Planning & Research	16,000,000	15,241,000	759,000	5.0%	16,120,000	15,341,000	779,000	5.1%
Subtotal Core Programs Apportionment	811,866,000	773,398,000	38,468,000	5.0%	817,960,000	778,382,000	39,578,000	5.1%
Subtotal Core Programs Obligation Authority	759,132,000	723,164,000	35,968,000	5.0%	764,830,000	727,824,000	37,006,000	5.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	829,831,000	791,363,000	38,468,000	4.9%	835,925,000	796,347,000	39,578,000	5.0%
Total Washington Obligation Authority *	813,234,000	775,536,000	37,698,000	4.9%	819,207,000	780,420,000	38,787,000	5.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	332,043,625	333,285,800	(\$1,242,175)	-0.4%	331,847,275	333,124,825	(\$1,277,550)	-0.4%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program	44,255,000	44,158,000	97,000	0.2%	44,270,000	44,171,000	99,000	0.2%
<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>	2,055,000	1,958,000	97,000	5.0%	2,070,000	1,971,000	99,000	5.0%
Highway Safety Improvement Program (HSIP) @	28,739,040	27,377,073	1,361,966	5.0%	28,955,475	27,553,303	1,402,172	5.1%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	27,272,000	25,980,000	1,292,000	5.0%	27,477,000	26,147,000	1,330,000	5.1%
Statewide Planning & Research	16,000,000	15,241,000	759,000	5.0%	16,120,000	15,341,000	779,000	5.1%
Subtotal Core Programs Apportionment	448,309,665	446,041,873	2,267,792	0.5%	448,669,750	446,337,128	2,332,622	0.5%
Subtotal Core Programs Obligation Authority	419,161,000	415,782,000	3,379,000	0.8%	419,697,000	416,222,000	3,475,000	0.8%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	464,605,665	462,337,873	2,267,792	0.5%	464,965,750	462,633,128	2,332,622	0.5%
State Obligation Authority *	449,034,000	445,893,000	3,141,000	0.7%	449,536,000	446,300,000	3,236,000	0.7%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	75,107,112	53,510,937	\$21,596,175	40.4%	78,527,462	56,308,912	\$22,218,550	39.5%
Surface Transportation Block Grant Program	179,380,390	168,882,390	10,498,000	6.2%	181,044,390	170,242,390	10,802,000	6.3%
<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>	105,791,390	105,791,390	-	0.0%	105,791,390	105,791,390	-	0.0%
<i>Any Area of the State %</i>	38,594,000	28,666,000	9,928,000	34.6%	40,167,000	29,952,000	10,215,000	34.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,065,000	11,495,000	570,000	5.0%	12,156,000	11,569,000	587,000	5.1%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	30,864,000	29,401,000	1,463,000	5.0%	31,095,000	29,590,000	1,505,000	5.1%
Rail-Highway Crossing	4,892,000	4,660,000	232,000	5.0%	4,929,000	4,690,000	239,000	5.1%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,300,000	40,296,000	2,004,000	5.0%	42,617,000	40,555,000	2,062,000	5.1%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,603,000	8,196,000	407,000	5.0%	8,668,000	8,249,000	419,000	5.1%
Subtotal Core Programs Apportionment	363,556,765	327,356,590	36,200,175	11.1%	369,291,115	332,045,565	37,245,550	11.2%
Subtotal Core Programs Obligation Authority	339,971,000	307,382,000	32,589,000	10.6%	345,133,000	311,602,000	33,531,000	10.8%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	365,225,765	329,025,590	36,200,175	11.0%	370,960,115	333,714,565	37,245,550	11.2%
Local Obligation Authority *	364,200,000	329,643,000	34,557,000	10.5%	369,671,000	334,120,000	35,551,000	10.6%
Total Washington Apportionment	\$ 829,831,430	\$ 791,363,463	\$38,467,966	4.9%	\$ 835,925,865	\$ 796,347,693	\$39,578,172	5.0%
Total Washington Obligation Authority	\$ 813,234,000	\$ 775,536,000	\$37,698,000	4.9%	\$ 819,207,000	\$ 780,420,000	\$38,787,000	5.0%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2020

Federal Funds Forecast - Highways

	2027	2027	Difference		2028	2028	Difference	
Washington Apportionment and Obligation Authority Forecast	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$436,033,000	\$414,385,000	\$21,648,000	5.2%	\$439,186,000	\$416,700,000	\$22,486,000	5.4%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program (STBGP)	227,004,000	215,735,000	11,269,000	5.2%	228,646,000	216,941,000	11,705,000	5.4%
<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>	105,791,000	105,791,000	-	0.0%	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State</i>	83,949,000	73,390,000	10,559,000	14.4%	85,487,000	74,520,000	10,967,000	14.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,247,000	11,640,000	607,000	5.2%	12,336,000	11,705,000	631,000	5.4%
<i>Recreational Trails Program</i>	2,086,000	1,983,000	103,000	5.2%	2,101,000	1,994,000	107,000	5.4%
Highway Safety Improvement Program (HSIP)	60,502,000	57,496,000	3,006,000	5.2%	60,939,000	57,818,000	3,121,000	5.4%
Rail-Highway Crossing Program	4,966,000	4,719,000	247,000	5.2%	5,002,000	4,745,000	257,000	5.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,937,000	40,805,000	2,132,000	5.2%	43,247,000	41,034,000	2,213,000	5.4%
National Highway Freight Program	27,683,000	26,309,000	1,374,000	5.2%	27,883,000	26,456,000	1,427,000	5.4%
Metropolitan Planning (MPO)	8,733,000	8,300,000	433,000	5.2%	8,796,000	8,346,000	450,000	5.4%
Statewide Planning & Research	16,240,000	15,434,000	806,000	5.2%	16,358,000	15,520,000	838,000	5.4%
Subtotal Core Programs Apportionment	824,098,000	783,183,000	40,915,000	5.2%	830,057,000	787,560,000	42,497,000	5.4%
Subtotal Core Programs Obligation Authority	770,569,000	732,313,000	38,256,000	5.2%	776,141,000	736,406,000	39,735,000	5.4%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Washington Apportionment	842,063,000	801,148,000	40,915,000	5.1%	848,022,000	805,525,000	42,497,000	5.3%
Total Washington Obligation Authority *	825,222,000	785,125,000	40,097,000	5.1%	831,062,000	789,415,000	41,647,000	5.3%

Forecast Distributions

State Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP) @	331,649,000	332,970,725	(\$1,321,725)	-0.4%	331,456,500	332,828,550	(\$1,372,050)	-0.4%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>								
Surface Transportation Block Grant Program	44,286,000	44,183,000	103,000	0.2%	44,301,000	44,194,000	107,000	0.2%
<i>Any Area of the State</i>	42,200,000	42,000,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	2,086,000	1,983,000	103,000	5.2%	2,101,000	1,994,000	107,000	5.4%
Highway Safety Improvement Program (HSIP) @	29,172,749	27,724,018	1,448,731	5.2%	29,383,599	27,878,637	1,504,962	5.4%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	27,683,000	26,309,000	1,374,000	0.0%	27,883,000	26,456,000	1,427,000	0.0%
Statewide Planning & Research	16,240,000	15,434,000	806,000	5.2%	16,358,000	15,520,000	838,000	5.4%
Subtotal Core Programs Apportionment	449,030,749	446,620,743	2,513,006	0.5%	449,382,099	446,877,187	2,611,912	0.6%
Subtotal Core Programs Obligation Authority	420,235,000	416,643,000	3,592,000	0.9%	420,759,000	417,027,000	3,732,000	0.9%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total State Apportionment	465,326,749	462,916,743	2,513,006	0.5%	465,678,099	463,173,187	2,611,912	0.5%
State Obligation Authority *	450,040,000	446,690,000	3,350,000	0.7%	450,533,000	447,046,000	3,487,000	0.8%

Local Programs

Federal Aid Highway Core Programs

National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	81,973,737	59,004,012	\$22,969,725	38.9%	85,319,237	61,461,187	\$23,858,050	38.8%
Surface Transportation Block Grant Program	182,718,390	171,552,390	11,166,000	6.5%	184,345,390	172,747,390	11,598,000	6.7%
<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>	105,791,390	105,791,390	-	0.0%	105,791,390	105,791,390	-	0.0%
<i>Any Area of the State %</i>	41,750,000	31,191,000	10,559,000	33.9%	43,288,000	32,321,000	10,967,000	33.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,247,000	11,640,000	607,000	5.2%	12,336,000	11,705,000	631,000	5.4%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	31,329,000	29,772,000	1,557,000	5.2%	31,555,000	29,939,000	1,616,000	5.4%
Rail-Highway Crossing	4,966,000	4,719,000	247,000	5.2%	5,002,000	4,745,000	257,000	5.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,937,000	40,805,000	2,132,000	5.2%	43,247,000	41,034,000	2,213,000	5.4%
National Freight Program	\$0	-	-	0.0%	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,733,000	8,300,000	433,000	5.2%	8,796,000	8,346,000	450,000	5.4%
Subtotal Core Programs Apportionment	375,067,390	336,562,665	38,504,725	11.4%	380,674,890	340,682,840	39,992,050	11.7%
Subtotal Core Programs Obligation Authority	350,334,000	315,670,000	34,664,000	11.0%	355,382,000	319,379,000	36,003,000	11.3%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
Total Local Apportionment	376,736,390	338,231,665	38,504,725	11.4%	382,343,890	342,351,840	39,992,050	11.7%
Local Obligation Authority *	375,182,000	338,435,000	36,747,000	10.9%	380,529,000	342,369,000	38,160,000	11.1%

Total Washington Apportionment	\$ 842,063,139	\$ 801,148,408	\$40,914,731	5.1%	\$ 848,021,989	\$ 805,525,027	\$42,496,962	5.3%
Total Washington Obligation Authority	\$ 825,222,000	\$ 785,125,000	\$40,097,000	5.1%	\$ 831,062,000	\$ 789,415,000	\$41,647,000	5.3%

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
Federal Fiscal Year Comparison
June 2020

Federal Funds Forecast - Highways

	2029	2029	Difference	
Washington Apportionment and Obligation Authority Forecast	Jun-20	Feb-20	Value	Percent
Federal Aid Highway Core Programs Apportionment				
National Highway Performance Program (NHPP)	\$442,181,000	\$418,990,000	\$23,191,000	5.5%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>				
Surface Transportation Block Grant Program (STBGP)	230,205,000	218,133,000	12,072,000	5.5%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,000	105,791,000	-	0.0%
<i>Any Area of the State</i>	86,948,000	75,637,000	11,311,000	15.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,420,000	11,769,000	651,000	5.5%
<i>Recreational Trails Program</i>	2,115,000	2,005,000	110,000	5.5%
Highway Safety Improvement Program (HSIP)	61,355,000	58,135,000	3,220,000	5.5%
Rail-Highway Crossing Program	5,036,000	4,771,000	265,000	5.6%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,542,000	41,259,000	2,283,000	5.5%
National Highway Freight Program	28,073,000	26,601,000	1,472,000	5.5%
Metropolitan Planning (MPO)	8,856,000	8,392,000	464,000	5.5%
Statewide Planning & Research	16,469,000	15,606,000	863,000	5.5%
Subtotal Core Programs Apportionment	835,717,000	791,887,000	43,830,000	5.5%
Subtotal Core Programs Obligation Authority	781,433,000	740,452,000	40,981,000	5.5%
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	17,965,000	17,965,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Washington Apportionment	853,682,000	809,852,000	43,830,000	5.4%
Total Washington Obligation Authority *	836,608,000	793,655,000	42,953,000	5.4%
Forecast Distributions				
State Programs				
Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP) @	331,274,275	332,689,375	(\$1,415,100)	-0.4%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>				
Surface Transportation Block Grant Program	44,315,000	44,205,000	110,000	0.2%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	2,115,000	2,005,000	110,000	5.5%
Highway Safety Improvement Program (HSIP) @	29,583,756	28,032,348	1,551,409	5.5%
Rail-Highway Crossing	-	-	-	0.0%
National Freight Program	28,073,000	26,601,000	1,472,000	0.0%
Statewide Planning & Research	16,469,000	15,606,000	863,000	5.5%
Subtotal Core Programs Apportionment	449,715,031	447,133,723	2,691,309	0.6%
Subtotal Core Programs Obligation Authority	421,255,000	417,408,000	3,847,000	0.9%
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	16,296,000	16,296,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total State Apportionment	466,011,031	463,429,723	2,691,309	0.6%
State Obligation Authority *	450,999,000	447,400,000	3,599,000	0.8%
Local Programs				
Federal Aid Highway Core Programs				
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	88,496,462	63,890,362	\$24,606,100	38.5%
Surface Transportation Block Grant Program	185,890,390	173,928,390	11,962,000	6.9%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,791,390	105,791,390	-	0.0%
<i>Any Area of the State %</i>	44,749,000	33,438,000	11,311,000	33.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,420,000	11,769,000	651,000	5.5%
<i>Recreational Trails Program</i>	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	31,771,000	30,103,000	1,668,000	5.5%
Rail-Highway Crossing	5,036,000	4,771,000	265,000	5.6%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,542,000	41,259,000	2,283,000	5.5%
National Freight Program	\$0	-	-	0.0%
Metropolitan Planning (MPO)	8,856,000	8,392,000	464,000	5.5%
Subtotal Core Programs Apportionment	386,002,115	344,754,015	41,248,100	12.0%
Subtotal Core Programs Obligation Authority	360,178,000	323,044,000	37,134,000	11.5%
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	1,669,000	1,669,000	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%
Total Local Apportionment	387,671,115	346,423,015	41,248,100	11.9%
Local Obligation Authority *	385,609,000	346,255,000	39,354,000	11.4%
Total Washington Apportionment	\$ 853,682,146	\$ 809,852,738	\$43,829,409	5.4%
Total Washington Obligation Authority	\$ 836,608,000	\$ 793,655,000	\$42,953,000	5.4%

Transportation Revenue Forecast Council
Table G. 3. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
June 2020

Federal Transit Administration (FTA) Forecast - Public Transportation

Program	Program Name	2015		Difference		2016		Difference		2017		Difference	
		Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	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	
		Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	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%	2,949,000	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%	13,751,000	13,751,000	-	0.0%
5311(b)	Rural Transit Assistance Program	209,024	209,024	-	0.0%	214,000	214,000	-	0.0%	219,000	219,000	-	0.0%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	555,000	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%	1,629,000	1,629,000	-	0.0%
5311(b)	CARES Act Federal Distributions - Rural Transit Assistance	-	-	-	-	-	-	-	-	44,121,608	-	44,121,608	100.0%
Totals		\$ 23,544,126	\$ 23,544,126	\$ -	0.0%	\$ 19,222,000	\$ 19,222,000	\$ -	0.0%	\$ 63,751,608	\$ 19,630,000	\$ 44,121,608	224.8%

Program	Program Name	2021		Difference		2022		Difference		2023		Difference	
		Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
5304	Statewide Planning Program	\$ 543,000	\$ 532,000	\$ 11,000	2.1%	\$ 556,000	\$ 536,000	\$ 20,000	3.7%	\$ 563,000	\$ 540,000	\$ 23,000	4.3%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,037,000	2,975,000	62,000	2.1%	3,112,000	2,999,000	113,000	3.8%	3,151,000	3,021,000	130,000	4.3%
5311(a)	Nonurbanized Area Formula Program	14,161,000	13,872,000	289,000	2.1%	14,509,000	13,983,000	526,000	3.8%	14,693,000	14,084,000	609,000	4.3%
5311(b)	Rural Transit Assistance Program	225,000	221,000	4,000	1.8%	231,000	223,000	8,000	3.6%	234,000	224,000	10,000	4.5%
5329	State Safety Oversight Program	572,000	560,000	12,000	2.1%	586,000	565,000	21,000	3.7%	593,000	569,000	24,000	4.2%
5339	Bus and Bus Facilities Program	1,678,000	1,643,000	35,000	2.1%	1,719,000	1,657,000	62,000	3.7%	1,741,000	1,669,000	72,000	4.3%
Totals		\$ 20,216,000	\$ 19,803,000	\$ 413,000	2.1%	\$ 20,713,000	\$ 19,963,000	\$ 750,000	3.8%	\$ 20,975,000	\$ 20,107,000	\$ 868,000	4.3%

Program	Program Name	2024		Difference		2025		Difference		2026		Difference	
		Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
5304	Statewide Planning Program	\$ 569,000	\$ 544,000	\$ 25,000	4.6%	\$ 574,000	\$ 547,000	\$ 27,000	4.9%	\$ 579,000	\$ 551,000	\$ 28,000	5.1%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,183,000	3,040,000	143,000	4.7%	3,212,000	3,060,000	152,000	5.0%	3,236,000	3,080,000	156,000	5.1%
5311(a)	Nonurbanized Area Formula Program	14,843,000	14,175,000	668,000	4.7%	14,978,000	14,268,000	710,000	5.0%	15,090,000	14,360,000	730,000	5.1%
5311(b)	Rural Transit Assistance Program	236,000	226,000	10,000	4.4%	238,000	227,000	11,000	4.8%	240,000	229,000	11,000	4.8%
5329	State Safety Oversight Program	599,000	572,000	27,000	4.7%	605,000	576,000	29,000	5.0%	609,000	580,000	29,000	5.0%
5339	Bus and Bus Facilities Program	1,759,000	1,679,000	80,000	4.8%	1,774,000	1,690,000	84,000	5.0%	1,788,000	1,701,000	87,000	5.1%
Totals		\$ 21,189,000	\$ 20,236,000	\$ 953,000	4.7%	\$ 21,381,000	\$ 20,368,000	\$ 20,308,000	5.0%	\$ 21,542,000	\$ 20,501,000	\$ 1,041,000	5.1%

Program	Program Name	2027		Difference		2028		Difference		2029		Difference	
		Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent	Jun-20	Feb-20	Value	Percent
5304	Statewide Planning Program	\$ 583,000	\$ 554,000	\$ 29,000	5.2%	\$ 587,000	\$ 557,000	\$ 30,000	5.4%	\$ 591,000	\$ 561,000	\$ 30,000	5.3%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,261,000	3,099,000	162,000	5.2%	3,284,000	3,118,000	166,000	5.3%	3,307,000	3,135,000	172,000	5.5%
5311(a)	Nonurbanized Area Formula Program	15,203,000	14,450,000	753,000	5.2%	15,313,000	14,537,000	776,000	5.3%	15,418,000	14,618,000	800,000	5.5%
5311(b)	Rural Transit Assistance Program	242,000	230,000	12,000	5.2%	244,000	231,000	13,000	5.6%	245,000	233,000	12,000	5.2%
5329	State Safety Oversight Program	614,000	583,000	31,000	5.3%	618,000	587,000	31,000	5.3%	622,000	590,000	32,000	5.4%
5339	Bus and Bus Facilities Program	1,801,000	1,712,000	89,000	5.2%	1,814,000	1,722,000	92,000	5.3%	1,827,000	1,732,000	95,000	5.5%
Totals		\$ 21,704,000	\$ 20,628,000	\$ 1,076,000	5.2%	\$ 21,860,000	\$ 20,752,000	\$ 1,108,000	5.3%	\$ 22,010,000	\$ 20,869,000	\$ 1,141,000	5.5%

Transportation Revenue Forecast Council
Table G. 4. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
June 2020

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015		2015		Difference		2016		2016		Difference		Difference		
		Jun-20		Feb-20		Value	Percent	Jun-20		Feb-20		Value	Percent	Value	Percent	
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	5,722,236	\$	5,722,236	\$	-	\$	5,206,791	\$	5,206,791	\$	-	-	0.00%	
5337	State of Good Repair Grants (High Intensity Motorbus)		5,862,301		5,862,301		-		6,780,870		6,780,870		-	-	0.00%	
Totals		\$	11,584,537	\$	11,584,537	\$	-	\$	21,517,161	\$	21,517,161	\$	-	-	0.00%	
		2017		2017		Difference		2018		2018		Difference		Difference		
		Jun-20		Feb-20		Value	Percent	Jun-20		Feb-20		Value	Percent	Value	Percent	
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,059,421	\$	6,059,421	\$	-	\$	5,497,322	\$	5,497,322	\$	-	-	0.00%	
5337	State of Good Repair Grants (High Intensity Motorbus)		6,847,449		6,847,449		-		8,511,538		8,511,538		-	-	0.00%	
Totals		\$	22,906,870	\$	22,906,870	\$	-	\$	14,008,860	\$	14,008,860	\$	-	-	0.00%	
		2019		2019		Difference		2020		2020		Difference		Difference		
		Jun-20		Feb-20		Value	Percent	Jun-20		Feb-20		Value	Percent	Value	Percent	
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,059,421	\$	6,059,421	\$	-	\$	6,059,421	\$	6,059,421	\$	-	-	0.00%	
5337	State of Good Repair Grants (High Intensity Motorbus)		7,200,000		7,200,000		-		7,200,000		7,200,000		-	-	0.00%	
	CARES Act Federal Distribution								39,200,000		-		39,200,000		100.00%	
Totals		\$	13,259,421	\$	13,259,421	\$	-	\$	52,459,421	\$	13,259,421	\$	39,200,000	\$	295.64%	
		2021		2021		Difference		2022		2022		Difference		Difference		
		Jun-20		Feb-20		Value	Percent	Jun-20		Feb-20		Value	Percent	Value	Percent	
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,240,386	\$	6,112,973	\$	127,413	\$	6,393,658	\$	6,161,935	\$	231,723		3.76%	
5337	State of Good Repair Grants (High Intensity Motorbus)		7,415,028		7,263,632		151,396		7,597,152		7,321,811		275,341		3.76%	
Totals		\$	13,655,414	\$	13,376,605	\$	278,809	\$	13,990,810	\$	13,483,746	\$	507,064		3.76%	
		2023		2023		Difference		2024		2024		Difference		Difference		
		Jun-20		Feb-20		Value	Percent	Jun-20		Feb-20		Value	Percent	Value	Percent	
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,474,596	\$	6,206,316	\$	268,280	\$	6,540,901	\$	6,246,549	\$	294,352		4.71%	
5337	State of Good Repair Grants (High Intensity Motorbus)		7,693,324		7,374,545		318,779		7,772,111		7,422,352		349,759		4.71%	
Totals		\$	14,167,920	\$	13,580,861	\$	587,059	\$	14,313,012	\$	13,668,901	\$	644,111		4.71%	
		2025		2025		Difference		2026		2026		Difference		Difference		
		Jun-20		Feb-20		Value	Percent	Jun-20		Feb-20		Value	Percent	Value	Percent	
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,600,244	\$	6,287,374	\$	312,869	\$	6,649,783	\$	6,327,997	\$	321,786		5.09%	
5337	State of Good Repair Grants (High Intensity Motorbus)		7,842,623		7,470,862		371,761		7,901,487		7,519,131		382,356		5.09%	
Totals		\$	14,442,866	\$	13,758,236	\$	684,630	\$	14,551,270	\$	13,847,128	\$	704,142		5.09%	
		2027		2027		Difference		2028		2028		Difference		Difference		
		Jun-20		Feb-20		Value	Percent	Jun-20		Feb-20		Value	Percent	Value	Percent	
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,699,687	\$	6,367,796	\$	331,890	\$	6,748,127	\$	6,405,821	\$	342,307		5.34%	
5337	State of Good Repair Grants (High Intensity Motorbus)		7,960,784		7,566,421		394,363		8,018,343		7,611,603		406,740		5.34%	
Totals		\$	14,660,471	\$	13,934,218	\$	726,253	\$	14,766,470	\$	14,017,424	\$	749,046		5.34%	
		2029		2029		Difference										
		Jun-20		Feb-20		Value	Percent									
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$	6,794,146	\$	6,441,768	\$	352,378									
5337	State of Good Repair Grants (High Intensity Motorbus)		8,073,024		7,654,317		418,707									
Totals		\$	14,867,170	\$	14,096,085	\$	771,085									

* Discretionary and Allocated Programs include competitive grants, TIGER Grants, emergency relief dollars and other non-formula money.