

Transportation Revenue Forecast Council

June 2021 Transportation Economic and Revenue Forecasts

Volume II: Detailed Forecast Tables

Transportation Revenue Forecast Council June 2021

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Motor Vehicle Fuel Tax Revenue Forecast June 2021

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Transportation Revenue Forecast Council
Table A. 1. Washington Motor Fuel Consumption Fiscal Year Forecast
June 2021

	2014	2015	2016	2017	2018	2019	Current Binnena		2022
							2020	2021	
Million Gallons									
Gasoline (June 2021 Forecast)	2,716	2,757	2,844	2,887	2,966	2,905	2,734	2,494	2,653
Annual Percentage Change	1.5%	1.5%	3.1%	1.5%	2.8%	-2.1%	-5.9%	-8.8%	6.4%
Gasoline (March 2021 Forecast)	2,716	2,757	2,844	2,887	2,966	2,905	2,734	2,485	2,625
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	1.1%
Diesel (June 2021 Forecast)	656	663	676.2	675	678	689	710	726	742
Annual Percentage Change	3.0%	1.0%	2.0%	-0.2%	0.5%	1.5%	3.1%	2.2%	2.2%
Diesel (March 2020 Forecast)	656	663	676.2	675	678	689	710	725	741
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.2%
Total Motor Fuel (June 2021 Forecast)	3,373	3,420	3,520	3,562	3,645	3,593	3,444	3,220	3,395
Annual Percentage Change	1.8%	1.4%	2.9%	1.2%	2.3%	-1.4%	-4.2%	-6.5%	5.4%
Total Motor Fuel (March 2020 Forecast)	3,373	3,420	3,520	3,562	3,645	3,593	3,444	3,210	3,366
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.9%

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Million Gallons									
Gasoline (June 2021 Forecast)	2,721	2,759	2,783	2,801	2,817	2,832	2,847	2,862	2,877
Annual Percentage Change	2.6%	1.4%	0.8%	0.7%	0.6%	0.5%	0.5%	0.5%	0.5%
Gasoline (March 2020 Forecast)	2,693	2,719	2,740	2,760	2,777	2,791	2,806	2,820	2,833
Percentage Change, June 2021 vs March 2021	1.0%	1.5%	1.6%	1.5%	1.4%	1.5%	1.5%	1.5%	1.6%
Diesel (June 2021 Forecast)	753	765	777	789	804	816	830	844	859
Annual Percentage Change	1.5%	1.6%	1.6%	1.5%	1.9%	1.5%	1.8%	1.7%	1.8%
Diesel (March 2020 Forecast)	752	764	776	788	803	815	829	843	858
Percentage Change, June 2021 vs March 2021	0.1%	0.1%	0.2%	0.1%	0.2%	0.0%	0.1%	0.1%	0.1%
Total Motor Fuel (June 2021 Forecast)	3,474	3,524	3,559	3,590	3,621	3,648	3,677	3,706	3,736
Annual Percentage Change	2.3%	1.4%	1.0%	0.9%	0.9%	0.7%	0.8%	0.8%	0.8%
Total Motor Fuel (March 2020 Forecast)	3,445	3,483	3,516	3,548	3,580	3,607	3,635	3,663	3,691
Percentage Change, June 2021 vs March 2021	0.8%	1.2%	1.2%	1.2%	1.1%	1.1%	1.2%	1.2%	1.2%

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

Based on Month of Collection

June 2021

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

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

	2017-2019	2017-2019	Difference		Current Biennium		Difference	
	Biennium June 2021	Biennium March 2021	Value	Percent	2019-2021 Biennium June 2021	2019-2021 Biennium March 2021	Value	Percent
Gross Fuel Tax	\$3,584,228,315	\$3,584,228,315	\$0	0.00%	\$3,273,967,804	\$3,263,597,304	\$10,370,500	0.32%
Gross Gasoline Tax	\$2,904,224,038	2,904,224,038	0	0.00%	\$2,564,626,377	2,555,288,577	9,337,800	0.37%
Gross Special Fuel Tax	\$680,004,277	680,004,277	0	0.00%	\$709,341,526	708,308,826	1,032,700	0.15%
Less: Refunds and Transfers	\$228,867,785	228,867,785	0	0.00%	\$242,395,169	240,415,169	1,980,000	0.82%
Less: Distributions for Local Uses	\$276,758,831	276,758,831	0	0.00%	\$252,008,213	251,761,013	247,200	0.10%
Less: Distributions for State Uses	\$141,446,939	141,446,939	0	0.00%	\$127,380,637	127,306,037	74,600	0.06%
Less: MVFT Distributions to Cities & Counties	\$500,775,425	500,775,425	0	0.00%	\$456,594,590	456,822,890	(228,300)	-0.05%
Net to Nickel Account	\$339,023,154	339,023,154	0	0.00%	\$306,827,693	306,526,793	300,900	0.10%
Net to Transportation Partnership Account	\$572,836,252	572,836,252	0	0.00%	\$521,607,415	521,095,715	511,700	0.10%
Net to Connecting Washington Account	\$801,970,375	801,970,375	0	0.00%	\$730,250,022	729,533,722	716,300	0.10%
Net to Motor Vehicle Fund	\$722,549,553	\$722,549,553	\$0	0.00%	\$636,904,064	\$630,136,064	\$6,768,000	1.07%

	2021-2023	2021-2023	Difference		2023-2025	2023-2025	Difference	
	Biennium June 2021	Biennium March 2021	Value	Percent	Biennium June 2021	Biennium March 2021	Value	Percent
Gross Fuel Tax	\$3,397,895,200	\$3,373,117,400	\$24,777,800	0.73%	\$3,503,738,200	\$3,461,854,800	\$41,883,400	1.21%
Gross Gasoline Tax	\$2,658,994,300	2,634,477,000	24,517,300	0.93%	\$2,741,351,400	2,700,139,300	41,212,100	1.53%
Gross Special Fuel Tax	\$738,901,000	738,640,400	260,600	0.04%	\$762,386,700	761,715,500	671,200	0.09%
Less: Refunds and Transfers	\$249,738,100	235,674,900	14,063,200	5.97%	\$256,324,600	241,385,000	14,939,600	6.19%
Less: Distributions for Local Uses	\$259,866,600	258,664,400	1,202,200	0.46%	\$268,147,600	265,912,800	2,234,800	0.84%
Less: Distributions for State Uses	\$133,415,900	132,798,700	617,200	0.46%	\$137,667,300	136,520,000	1,147,300	0.84%
Less: MVFT Distributions to Cities & Counties	\$468,814,800	467,389,300	1,425,500	0.30%	\$483,800,500	480,506,400	3,294,100	0.69%
Net to Nickel Account	\$316,395,600	314,931,900	1,463,700	0.46%	\$326,477,800	323,757,000	2,720,800	0.84%
Net to Transportation Partnership Account	\$537,872,800	535,384,500	2,488,300	0.46%	\$555,012,600	550,387,200	4,625,400	0.84%
Net to Connecting Washington Account	\$753,021,500	749,538,000	3,483,500	0.46%	\$777,017,200	770,541,700	6,475,500	0.84%
Net to Motor Vehicle Fund	\$678,769,700	\$678,735,700	\$34,000	0.01%	\$699,290,700	\$692,844,600	\$6,446,100	0.93%

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

Based on Month of Collection

June 2021

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

	2025-2027 Biennium June 2021	2025-2027 Biennium March 2021	Difference Value	Percent	2027-2029 Biennium June 2021	2027-2029 Biennium March 2021	Difference Value	Percent
Gross Fuel Tax	\$3,566,727,700	\$3,525,537,600	\$41,190,100	1.17%	\$3,622,924,500	\$3,581,593,700	\$41,330,800	1.15%
Gross Gasoline Tax	\$2,778,798,800	2,738,596,400	40,202,400	1.47%	\$2,808,463,200	2,768,120,200	40,343,000	1.46%
Gross Special Fuel Tax	\$787,928,900	786,941,100	987,800	0.13%	\$814,461,300	813,473,500	987,800	0.12%
Less: Refunds and Transfers	\$261,313,300	246,088,100	15,225,200	6.19%	\$266,159,000	250,638,200	15,520,800	6.19%
Less: Distributions for Local Uses	\$272,932,000	270,770,400	2,161,600	0.80%	\$277,137,500	274,996,400	2,141,100	0.78%
Less: Distributions for State Uses	\$140,123,700	139,013,900	1,109,800	0.80%	\$142,282,800	141,183,500	1,099,300	0.78%
Less: MVFT Distributions to Cities & Counties	\$492,811,600	489,297,000	3,514,600	0.72%	\$500,774,900	496,944,500	3,830,400	0.77%
Net to Nickel Account	\$332,303,100	329,671,200	2,631,900	0.80%	\$337,423,400	334,816,500	2,606,900	0.78%
Net to Transportation Partnership Account	\$564,915,500	560,441,400	4,474,100	0.80%	\$573,619,900	569,188,300	4,431,600	0.78%
Net to Connecting Washington Account	\$790,881,300	784,617,600	6,263,700	0.80%	\$803,067,600	796,863,100	6,204,500	0.78%
Net to Motor Vehicle Fund	\$711,447,300	\$705,637,900	\$5,809,400	0.82%	\$722,459,600	\$716,963,400	\$5,496,200	0.77%

	2029-2031 Biennium June 2021	2029-2031 Biennium March 2021	Difference Value	Percent
Gross Fuel Tax	\$3,677,768,000	\$3,634,414,800	\$43,353,200	1.19%
Gross Gasoline Tax	\$2,836,599,000	2,794,233,600	42,365,400	1.52%
Gross Special Fuel Tax	\$841,169,000	840,181,200	987,800	0.12%
Less: Refunds and Transfers	\$271,128,500	255,227,800	15,900,700	6.23%
Less: Distributions for Local Uses	\$281,428,000	279,145,900	2,282,100	0.82%
Less: Distributions for State Uses	\$144,485,600	143,313,800	1,171,800	0.82%
Less: MVFT Distributions to Cities & Counties	\$508,539,400	504,453,700	4,085,700	0.81%
Net to Nickel Account	\$342,647,200	339,868,700	2,778,500	0.82%
Net to Transportation Partnership Account	\$582,500,600	577,777,000	4,723,600	0.82%
Net to Connecting Washington Account	\$815,500,500	808,887,400	6,613,100	0.82%
Net to Motor Vehicle Fund	\$731,538,200	\$725,740,500	\$5,797,700	0.80%

Transportation Revenue Forecast Council
Table A. 3. Motor Vehicle Fuel Tax Forecast By Fiscal Year
Based on Month of Collection
June 2021

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

COLLECTIONS	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Gross Fuel Tax	\$1,262,410,554	\$1,286,412,539	\$1,516,105,371	\$1,760,873,074	\$1,777,088,026	\$1,807,140,289
Gross Gasoline Tax	1,016,586,332	1,037,426,032	1,229,760,030	1,420,448,421	1,446,709,688	1,457,514,350
Gross Special Fuel Tax	245,824,222	248,986,507	286,345,341	340,424,653	330,378,338	349,625,939
Less: Refunds and Transfers	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
Less: Distributions for Local Uses	130,295,229	131,731,915	135,398,336	136,830,838	139,994,701	136,764,131
Less: Distributions for State Uses	62,775,213	63,819,735	67,254,201	70,173,003	71,645,737	69,801,202
Less: MVFT Distributions to Cities & Counties	239,555,894	241,848,885	246,931,745	247,340,736	253,217,854	247,557,571
Net to Nickel Account	158,638,426	160,387,600	164,851,615	166,595,730	170,447,830	168,575,324
Net to Transportation Partnership Account	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	283,074,804
Net to Connecting Washington Account	0	0	170,664,869	368,475,421	405,665,835	396,304,540
Net to Motor Vehicle Fund	\$334,390,527	\$345,290,149	\$366,782,723	\$385,742,665	\$338,775,490	\$383,774,063
	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
	Fiscal Year 2020	Fiscal Year 2021				
Gross Fuel Tax	\$1,655,628,104	\$1,618,339,700	\$1,678,810,000	\$1,719,085,200	\$1,743,234,700	\$1,760,503,500
Gross Gasoline Tax	\$1,313,694,377	\$1,250,932,000	1,312,338,500	1,346,655,800	\$1,365,012,000	\$1,376,339,400
Gross Special Fuel Tax	341,933,726	\$367,407,800	366,471,600	372,429,400	\$378,222,600	\$384,164,100
Less: Refunds and Transfers	117,854,069	\$124,541,100	123,796,800	125,941,300	\$127,511,400	\$128,813,200
Less: Distributions for Local Uses	130,812,313	\$121,195,900	128,369,100	131,497,500	\$133,410,500	\$134,737,100
Less: Distributions for State Uses	66,895,037	\$60,485,600	65,904,900	67,511,000	\$68,493,100	\$69,174,200
Less: MVFT Distributions to Cities & Counties	236,990,190	\$219,604,400	231,576,700	237,238,100	\$240,699,900	\$243,100,600
Net to Nickel Account	159,267,993	\$147,559,700	156,293,300	160,102,300	\$162,431,300	\$164,046,500
Net to Transportation Partnership Account	270,755,715	\$250,851,700	265,698,800	272,174,000	\$276,133,400	\$278,879,200
Net to Connecting Washington Account	379,057,822	\$351,192,200	371,978,100	381,043,400	\$386,586,600	\$390,430,600
Net to Motor Vehicle Fund	\$293,994,964	\$342,909,100	\$335,192,200	\$343,577,500	\$347,968,500	\$351,322,200
	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Gross Fuel Tax	\$1,775,832,200	\$1,790,895,500	\$1,804,473,800	\$1,818,450,700	\$1,831,521,500	\$1,846,246,500
Gross Gasoline Tax	\$1,385,471,600	1,393,327,200	1,400,594,000	1,407,869,200	\$1,414,616,600	\$1,421,982,400
Gross Special Fuel Tax	\$390,360,600	397,568,300	403,879,800	410,581,500	\$416,904,900	\$424,264,100
Less: Refunds and Transfers	\$130,035,000	131,278,300	132,460,000	133,699,000	\$134,941,600	\$136,186,900
Less: Distributions for Local Uses	\$135,893,200	137,038,800	138,049,500	139,088,000	\$140,162,600	\$141,265,400
Less: Distributions for State Uses	\$69,767,800	70,355,900	70,874,800	71,408,000	\$71,959,700	\$72,525,900
Less: MVFT Distributions to Cities & Counties	\$245,192,800	247,618,800	249,447,800	251,327,100	\$253,271,900	\$255,267,500
Net to Nickel Account	\$165,454,200	166,848,900	168,079,500	169,343,900	\$170,652,300	\$171,994,900
Net to Transportation Partnership Account	\$281,272,200	283,643,300	285,735,200	287,884,700	\$290,109,100	\$292,391,500
Net to Connecting Washington Account	\$393,780,900	397,100,400	400,029,200	403,038,400	\$406,152,500	\$409,348,000
Net to Motor Vehicle Fund	\$354,436,100	\$357,011,200	\$359,797,800	\$362,661,800	\$364,271,900	\$367,266,300

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

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

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

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

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

	BIENNIUM		Difference		Current Biennium			
	2017 - 2019	2017 - 2019	Value	Percent	2019 - 2021	2019 - 2021	Difference	
	June 2021	March 2021			June 2021	March 2021	Value	Percent
GROSS FUEL TAX	\$3,575,724,290	\$3,575,724,290	\$0	0.00%	\$3,292,376,385	\$3,287,456,985	\$4,919,400	0.15%
TOTAL REFUNDS AND TRANSFERS	228,867,785	228,867,785	0	0.00%	242,395,169	240,415,169	1,980,000	0.82%
GROSS GASOLINE TAX	2,900,391,554	2,900,391,554	0	0.00%	2,582,797,109	2,578,399,309	4,397,800	0.17%
Less: Non-Highway Refunds	44,474,326	44,474,326	0	0.00%	62,225,890	61,884,190	341,700	0.55%
Less: Tribal Reservation Refunds	82,205,574	82,205,574	0	0.00%	87,970,319	87,500,019	470,300	0.54%
Less: Aeronautics Transfer #039	817,247	817,247	0	0.00%	723,198	721,998	1,200	0.17%
Less: General Fund Transfer #001	1,631,828	1,631,828	0	0.00%	1,406,191	1,397,091	9,100	0.65%
Less: Marine Transfer #048 and #267	20,622,617	20,622,617	0	0.00%	18,250,145	18,225,545	24,600	0.13%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,666,270	19,666,270	0	0.00%	17,153,089	17,127,689	25,400	0.15%
Less: Snowmobile #01M	2,130,874	2,130,874	0	0.00%	2,269,748	2,239,148	30,600	1.37%
NET GASOLINE TAX	2,728,842,818	2,728,842,818	0	0.00%	2,392,798,630	2,389,303,630	3,495,000	0.15%
GROSS SPECIAL FUEL TAX	675,332,736	675,332,736	0	0.00%	709,579,376	709,057,776	521,600	0.07%
Less: Non-Highway Refunds	43,662,847	43,662,847	0	0.00%	36,523,439	36,001,939	521,500	1.45%
Less: Tribal Reservation Refunds	13,656,203	13,656,203	0	0.00%	15,873,251	15,317,551	555,700	3.63%
NET SPECIAL FUEL TAX	618,013,687	618,013,687	0	0.00%	657,182,586	657,738,286	(555,700)	-0.08%
TOTAL MOTOR FUEL TAX	3,346,856,505	3,346,856,505	0	0.00%	3,049,981,216	3,047,041,916	2,939,300	0.10%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	17,668,562	17,668,562	0	0.00%	18,523,149	18,557,349	(34,200)	-0.18%
TOTAL EXPENSES	17,668,562	17,668,562	0	0.00%	18,523,149	18,557,349	(34,200)	-0.18%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,031,457,967	3,028,484,467	2,973,500	0.10%
1¢ Net for Distribution	64,642,841	64,642,841	0	0.00%	61,365,499	61,305,399	60,100	0.10%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	688,010,385	688,010,385	0	0.00%	626,481,506	625,867,006	614,500	0.10%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	50,544,823	50,544,823	0	0.00%	46,024,622	45,979,422	45,200	0.10%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	336,962,342	336,962,342	0	0.00%	306,827,693	306,526,793	300,900	0.10%
TRANSPORTATION PARTNERSHIP ACCOUNT								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	572,836,252	572,836,252	0	0.00%	521,607,415	521,095,715	511,700	0.10%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	801,970,375	801,970,375	0	0.00%	730,250,022	729,533,722	716,300	0.10%
TOTAL TO STATE	2,450,324,177	2,450,324,177	0	0.00%	2,231,191,158	2,229,002,658	2,188,500	0.10%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,968,519	7,968,519	0	0.00%	7,255,885	7,248,785	7,100	0.10%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,753,074	1,753,074	0	0.00%	1,596,305	1,594,705	1,600	0.10%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	1,455,800	727,900	727,900	100.00%
NET TO STATE	2,460,751,570	2,460,751,570	0	0.00%	2,241,499,148	2,238,574,048	2,925,100	0.13%

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Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

	BIENNIUM 2017 - 2019 June 2021	BIENNIUM 2017 - 2019 March 2021	Difference		Current Biennium			
			Value	Percent	BIENNIUM 2019 - 2021 June 2021	BIENNIUM 2019 - 2021 March 2021	Difference Value	Difference Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$36,089,273	\$36,089,273	0	0.00%	32,861,789	\$32,829,589	32,200	0.10%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,036,907	18,036,907	0	0.00%	15,007,182	15,042,782	(35,600)	-0.24%
TOTAL TO FERRY OPERATIONS	54,126,181	54,126,181	0	0.00%	47,868,971	47,872,371	(3,400)	-0.01%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,775,935	36,775,935	0	0.00%	33,487,045	33,454,245	32,800	0.10%
TOTAL TO WASHINGTON STATE FERRIES	90,902,116	90,902,116	0	0.00%	81,356,016	81,326,516	29,500	0.04%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	117,177,374	117,177,374	0	0.00%	106,698,139	106,593,539	104,600	0.10%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	87,946,969	87,946,969	0	0.00%	80,081,851	80,003,351	78,500	0.10%
Plus: Small City Pavement and Sidewalk Account # 08M	1,994,885	1,994,885	0	0.00%	1,816,499	1,814,699	1,800	0.10%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	207,119,228	207,119,228	0	0.00%	188,596,488	188,411,488	185,000	0.10%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165,792,414	165,792,414	0	0.00%	150,965,533	150,817,533	148,000	0.10%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,696,099	33,696,099	0	0.00%	30,682,636	30,652,536	30,100	0.10%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,992,328)	(2,992,328)	0	0.00%	(2,724,748)	(2,722,048)	(2,700)	0.10%
Less: Studies, 0.33% RCW 46.68.110(2)	(658,312)	(658,312)	0	0.00%	(599,457)	(598,857)	(600)	0.10%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,994,885)	(1,994,885)	0	0.00%	(1,816,499)	(1,814,699)	(1,800)	0.10%
NET TO CITIES	193,842,988	193,842,988	0	0.00%	176,507,566	176,334,466	173,100	0.10%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	298,049,999	298,049,999	0	0.00%	271,395,357	271,129,157	266,200	0.10%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,696,099	33,696,099	0	0.00%	30,682,636	30,652,536	30,100	0.10%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,976,191)	(4,976,191)	0	0.00%	(4,531,137)	(4,526,737)	(4,400)	0.10%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,094,762)	(1,094,762)	0	0.00%	(996,848)	(995,848)	(1,000)	0.10%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(1,455,800)	(727,900)	(727,900)	100.00%
TOTAL AMOUNT ALLOCATED TO COUNTIES	324,969,344	324,969,344	0	0.00%	295,094,107	295,531,207	(437,100)	-0.15%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,036,907)	(18,036,907)	0	0.00%	(15,007,182)	(15,042,782)	35,600	-0.24%
TOTAL NET TO COUNTIES	306,932,437	306,932,437	0	0.00%	280,087,025	280,488,425	(401,400)	-0.14%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,585,496)	(4,585,496)	0	0.00%	(4,002,735)	(4,006,635)	3,900	-0.10%
To Island County RCW 46.68.080(2) Capron Act	(7,656,622)	(7,656,622)	0	0.00%	(7,116,874)	(7,137,074)	20,200	-0.28%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,910,909)	(1,910,909)	0	0.00%	(2,107,878)	(2,107,878)	0	0.00%
NET DISTRIBUTION TO COUNTIES	292,779,409	292,779,409	0	0.00%	266,859,538	267,236,838	(377,300)	-0.14%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,326,274	30,326,274	0	0.00%	27,614,160	27,587,060	27,100	0.10%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,313,329	39,313,329	0	0.00%	35,797,565	35,762,465	35,100	0.10%
NET FOR DISTRIBUTION	3,329,187,943	3,329,187,943	0	0.00%	3,031,457,967	3,028,484,467	2,973,500	0.10%

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June 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2021 - 2023	2021 - 2023	Value	Percent	2023 - 2025	2023 - 2025	Value	Percent
	June 2021	March 2021			June 2021	March 2021		
GROSS FUEL TAX	\$3,393,894,900	\$3,365,370,300	\$28,524,600	0.85%	\$3,500,814,400	\$3,458,993,400	\$41,821,000	1.21%
TOTAL REFUNDS AND TRANSFERS	249,738,100	235,674,900	14,063,200	5.97%	256,324,600	241,385,000	14,939,600	6.19%
GROSS GASOLINE TAX	2,655,644,400	2,627,871,800	27,772,600	1.06%	2,739,608,600	2,698,429,700	41,178,900	1.53%
Less: Non-Highway Refunds	62,938,800	55,185,400	7,753,400	14.05%	64,928,800	56,667,100	8,261,700	14.58%
Less: Tribal Reservation Refunds	95,986,600	95,986,600	0	0.00%	97,915,900	97,915,900	0	0.00%
Less: Aeronautics Transfer #039	743,600	735,800	7,800	1.06%	767,100	755,500	11,600	1.54%
Less: General Fund Transfer #001	1,656,000	1,638,700	17,300	1.06%	1,743,100	1,716,800	26,300	1.53%
Less: Marine Transfer #048 and #267	18,845,900	18,648,900	197,000	1.06%	19,441,800	19,149,600	292,200	1.53%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,606,700	17,465,200	141,500	0.81%	18,170,900	17,938,300	232,600	1.30%
Less: Snowmobile #01M	2,091,300	2,081,300	10,000	0.48%	2,095,900	2,095,900	0	0.00%
NET GASOLINE TAX	2,455,775,500	2,436,130,100	19,645,400	0.81%	2,534,545,300	2,502,190,600	32,354,700	1.29%
GROSS SPECIAL FUEL TAX	738,250,600	737,498,400	752,200	0.10%	761,205,800	760,563,700	642,100	0.08%
Less: Non-Highway Refunds	35,436,000	29,499,900	5,936,100	20.12%	36,537,900	30,422,600	6,115,300	20.10%
Less: Tribal Reservation Refunds	14,433,200	14,433,200	0	0.00%	14,723,300	14,723,300	0	0.00%
NET SPECIAL FUEL TAX	688,381,400	693,565,200	(5,183,800)	-0.75%	709,944,500	715,417,800	(5,473,300)	-0.77%
TOTAL MOTOR FUEL TAX	3,144,156,800	3,129,695,300	14,461,500	0.46%	3,244,489,800	3,217,608,400	26,881,400	0.84%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	18,168,200	18,168,200	0	0.00%	18,889,000	18,889,000	0	0.00%
TOTAL EXPENSES	18,168,200	18,168,200	0	0.00%	18,889,000	18,889,000	0	0.00%
NET FOR DISTRIBUTION	3,125,988,600	3,111,527,100	14,461,500	0.46%	3,225,600,800	3,198,719,300	26,881,500	0.84%
1¢ Net for Distribution	63,279,200	62,986,400	292,800	0.46%	65,295,600	64,751,400	544,200	0.84%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	646,017,200	643,028,600	2,988,600	0.46%	666,603,000	661,047,800	5,555,200	0.84%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	47,459,800	47,240,200	219,600	0.46%	48,972,100	48,564,000	408,100	0.84%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	316,395,600	314,931,900	1,463,700	0.46%	326,477,800	323,757,000	2,720,800	0.84%
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	537,872,800	535,384,500	2,488,300	0.46%	555,012,600	550,387,200	4,625,400	0.84%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	753,021,500	749,538,000	3,483,500	0.46%	777,017,200	770,541,700	6,475,500	0.84%
TOTAL TO STATE	2,300,766,900	2,290,123,000	10,643,900	0.46%	2,374,082,700	2,354,297,700	19,785,000	0.84%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,482,100	7,447,600	34,500	0.46%	7,720,600	7,656,200	64,400	0.84%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,646,000	1,638,400	7,600	0.46%	1,698,600	1,684,400	14,200	0.84%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	705,800	750,000	106.26%	1,455,800	705,800	750,000	106.26%
NET TO STATE	2,311,351,000	2,299,914,900	11,436,100	0.50%	2,384,957,700	2,364,344,100	20,613,600	0.87%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2021 - 2023	2021 - 2023	Value	Percent	2023 - 2025	2023 - 2025	Value	Percent
	June 2021	March 2021			June 2021	March 2021		
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	33,886,500	\$33,729,800	156,700	0.46%	34,966,400	\$34,675,000	291,400	0.84%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	17,538,300	17,457,200	81,100	0.46%	18,097,100	17,946,400	150,700	0.84%
TOTAL TO FERRY OPERATIONS	51,424,900	51,186,900	238,000	0.46%	53,063,500	52,621,300	442,200	0.84%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,531,300	34,371,600	159,700	0.46%	35,631,700	35,334,700	297,000	0.84%
TOTAL TO WASHINGTON STATE FERRIES	85,956,200	85,558,500	397,700	0.46%	88,695,200	87,956,100	739,100	0.84%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	110,025,400	109,516,400	509,000	0.46%	113,531,400	112,585,300	946,100	0.84%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	82,579,100	82,197,100	382,000	0.46%	85,210,500	84,500,400	710,100	0.84%
Plus: Small City Pavement and Sidewalk Account # 08M	1,873,100	1,864,400	8,700	0.47%	1,932,800	1,916,700	16,100	0.84%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	194,477,600	193,577,900	899,700	0.46%	200,674,800	199,002,400	1,672,400	0.84%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	155,673,100	154,952,900	720,200	0.46%	160,633,800	159,295,100	1,338,700	0.84%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	31,639,500	31,493,100	146,400	0.46%	32,647,700	32,375,600	272,100	0.84%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,809,700)	(2,796,700)	(13,000)	0.46%	(2,899,200)	(2,875,100)	(24,100)	0.84%
Less: Studies, 0.33% RCW 46.68.110(2)	(618,100)	(615,300)	(2,800)	0.46%	(637,800)	(632,500)	(5,300)	0.84%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,873,100)	(1,864,400)	(8,700)	0.47%	(1,932,800)	(1,916,700)	(16,100)	0.84%
NET TO CITIES	182,011,600	181,169,700	841,900	0.46%	187,811,600	186,246,400	1,565,200	0.84%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	279,858,300	278,563,600	1,294,700	0.46%	288,776,200	286,369,600	2,406,600	0.84%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	31,639,500	31,493,100	146,400	0.46%	32,647,700	32,375,600	272,100	0.84%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,672,500)	(4,650,800)	(21,700)	0.47%	(4,821,400)	(4,781,100)	(40,300)	0.84%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,028,000)	(1,023,100)	(4,900)	0.48%	(1,060,700)	(1,051,900)	(8,800)	0.84%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,455,800)	(705,800)	(750,000)	106.26%	(1,455,800)	(705,800)	(750,000)	106.26%
TOTAL AMOUNT ALLOCATED TO COUNTIES	304,341,500	303,676,900	664,600	0.22%	314,086,000	312,206,400	1,879,600	0.60%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(17,538,300)	(17,457,200)	(81,100)	0.46%	(18,097,100)	(17,946,400)	(150,700)	0.84%
TOTAL NET TO COUNTIES	286,803,200	286,219,700	583,500	0.20%	295,988,900	294,260,000	1,728,900	0.59%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(3,967,400)	(3,949,100)	(18,300)	0.46%	(4,093,900)	(4,059,800)	(34,100)	0.84%
To Island County RCW 46.68.080(2) Capron Act	(7,880,100)	(7,843,700)	(36,400)	0.46%	(8,131,200)	(8,063,500)	(67,700)	0.84%
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	273,082,200	272,553,500	528,700	0.19%	281,890,300	280,263,300	1,627,000	0.58%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	28,475,200	28,343,600	131,600	0.46%	29,382,700	29,137,800	244,900	0.84%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	36,913,800	36,743,000	170,800	0.46%	38,090,100	37,772,700	317,400	0.84%
NET FOR DISTRIBUTION	3,125,988,600	3,111,527,100	14,461,500	0.46%	3,225,600,800	3,198,719,300	26,881,500	0.84%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025 - 2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	June 2021	March 2021			June 2021	March 2021		
GROSS FUEL TAX	\$3,564,117,300	\$3,522,889,800	\$41,227,500	1.17%	\$3,620,350,200	\$3,579,073,200	\$41,277,000	1.15%
TOTAL REFUNDS AND TRANSFERS	261,313,300	246,088,100	15,225,200	6.19%	266,159,000	250,638,200	15,520,800	6.19%
GROSS GASOLINE TAX	2,777,524,900	2,737,285,200	40,239,700	1.47%	2,807,234,900	2,766,945,900	40,289,000	1.46%
Less: Non-Highway Refunds	65,827,300	57,483,000	8,344,300	14.52%	66,531,400	58,105,800	8,425,600	14.50%
Less: Tribal Reservation Refunds	99,884,000	99,884,000	0	0.00%	101,891,700	101,891,700	0	0.00%
Less: Aeronautics Transfer #039	777,700	766,400	11,300	1.47%	786,000	774,800	11,200	1.45%
Less: General Fund Transfer #001	1,820,900	1,794,500	26,400	1.47%	1,977,600	1,949,200	28,400	1.46%
Less: Marine Transfer #048 and #267	19,710,900	19,425,300	285,600	1.47%	19,921,700	19,635,800	285,900	1.46%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,417,100	18,191,800	225,300	1.24%	18,606,600	18,381,400	225,200	1.23%
Less: Snowmobile #01M	2,099,600	2,099,600	0	0.00%	2,099,600	2,099,600	0	0.00%
NET GASOLINE TAX	2,568,987,300	2,537,640,500	31,346,800	1.24%	2,595,420,400	2,564,107,600	31,312,800	1.22%
GROSS SPECIAL FUEL TAX	786,592,500	785,604,700	987,800	0.13%	813,115,100	812,127,300	987,800	0.12%
Less: Non-Highway Refunds	37,756,500	31,424,200	6,332,300	20.15%	39,029,500	32,485,100	6,544,400	20.15%
Less: Tribal Reservation Refunds	15,019,300	15,019,300	0	0.00%	15,314,900	15,314,900	0	0.00%
NET SPECIAL FUEL TAX	733,816,800	739,161,200	(5,344,400)	-0.72%	758,770,800	764,327,400	(5,556,600)	-0.73%
TOTAL MOTOR FUEL TAX	3,302,804,000	3,276,801,700	26,002,300	0.79%	3,354,191,200	3,328,435,100	25,756,100	0.77%
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
TOTAL EXPENSES	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
NET FOR DISTRIBUTION	3,283,154,200	3,257,151,900	26,002,300	0.80%	3,333,742,600	3,307,986,300	25,756,300	0.78%
1¢ Net for Distribution	66,460,600	65,934,300	526,300	0.80%	67,484,700	66,963,300	521,400	0.78%
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	678,497,000	673,123,400	5,373,600	0.80%	688,951,600	683,628,800	5,322,800	0.78%
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	49,846,000	49,451,200	394,800	0.80%	50,614,000	50,222,900	391,100	0.78%
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢, RCW 46.68.090(3) #550	332,303,100	329,671,200	2,631,900	0.80%	337,423,400	334,816,500	2,606,900	0.78%
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	564,915,500	560,441,400	4,474,100	0.80%	573,619,900	569,188,300	4,431,600	0.78%
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	790,881,300	784,617,600	6,263,700	0.80%	803,067,600	796,863,100	6,204,500	0.78%
TOTAL TO STATE	2,416,442,800	2,397,304,800	19,138,000	0.80%	2,453,676,400	2,434,719,500	18,956,900	0.78%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,858,400	7,796,100	62,300	0.80%	7,979,500	7,917,700	61,800	0.78%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,728,800	1,715,100	13,700	0.80%	1,755,400	1,741,900	13,500	0.78%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,102,900	705,800	397,100	56.26%	750,000	705,800	44,200	6.26%
NET TO STATE	2,427,132,900	2,407,521,800	19,611,100	0.81%	2,464,161,300	2,445,085,000	19,076,300	0.78%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

	BIENNIUM 2025 - 2027 June 2021	BIENNIUM 2025 - 2027 March 2021	Difference		BIENNIUM 2027-2029 June 2021	BIENNIUM 2027-2029 March 2021	Difference	
			Value	Percent			Value	Percent
WASHINGTON STATE FERRIES								
PUGET SOUND FERRY OPERATIONS ACCOUNT #109								
2.3283% of 23¢, RCW 46.68.090(2)(c)	35,590,200	\$35,308,400	281,800	0.80%	36,138,600	\$35,859,400	279,200	0.78%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,420,100	18,274,100	146,000	0.80%	18,703,900	18,559,400	144,500	0.78%
TOTAL TO FERRY OPERATIONS	54,010,300	53,582,600	427,700	0.80%	54,842,500	54,418,800	423,700	0.78%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,267,400	35,980,200	287,200	0.80%	36,826,200	36,541,800	284,400	0.78%
TOTAL TO WASHINGTON STATE FERRIES	90,277,700	89,562,700	715,000	0.80%	91,668,700	90,960,600	708,100	0.78%
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	115,557,200	114,641,900	915,300	0.80%	117,337,700	116,431,100	906,600	0.78%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	86,730,900	86,044,000	686,900	0.80%	88,067,200	87,386,900	680,300	0.78%
Plus: Small City Pavement and Sidewalk Account # 08M	1,967,300	1,951,700	15,600	0.80%	1,997,600	1,982,200	15,400	0.78%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	204,255,300	202,637,600	1,617,700	0.80%	207,402,600	205,800,200	1,602,400	0.78%
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	163,500,000	162,205,000	1,295,000	0.80%	166,019,300	164,736,500	1,282,800	0.78%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,230,200	32,967,000	263,200	0.80%	33,742,200	33,481,500	260,700	0.78%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,951,000)	(2,927,600)	(23,400)	0.80%	(2,996,400)	(2,973,300)	(23,100)	0.78%
Less: Studies, 0.33% RCW 46.68.110(2)	(649,200)	(644,100)	(5,100)	0.79%	(659,200)	(654,100)	(5,100)	0.78%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,967,300)	(1,951,700)	(15,600)	0.80%	(1,997,600)	(1,982,200)	(15,400)	0.78%
NET TO CITIES	191,162,700	189,648,700	1,514,000	0.80%	194,108,200	192,608,500	1,499,700	0.78%
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	293,928,800	291,600,900	2,327,900	0.80%	298,457,800	296,151,900	2,305,900	0.78%
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,230,200	32,967,000	263,200	0.80%	33,742,200	33,481,500	260,700	0.78%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,907,400)	(4,868,500)	(38,900)	0.80%	(4,983,000)	(4,944,500)	(38,500)	0.78%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,079,600)	(1,071,000)	(8,600)	0.80%	(1,096,300)	(1,087,800)	(8,500)	0.78%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,102,900)	(705,800)	(397,100)	56.26%	(750,000)	(705,800)	(44,200)	6.26%
TOTAL AMOUNT ALLOCATED TO COUNTIES	320,069,100	317,922,500	2,146,600	0.68%	325,370,700	322,895,300	2,475,400	0.77%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,420,100)	(18,274,100)	(146,000)	0.80%	(18,703,900)	(18,559,400)	(144,500)	0.78%
TOTAL NET TO COUNTIES	301,649,000	299,648,200	2,000,800	0.67%	306,666,800	304,335,900	2,330,900	0.77%
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(4,166,900)	(4,133,900)	(33,000)	0.80%	(4,231,100)	(4,198,400)	(32,700)	0.78%
To Island County RCW 46.68.080(2) Capron Act	(8,276,300)	(8,210,800)	(65,500)	0.80%	(8,403,900)	(8,338,900)	(65,000)	0.78%
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	287,332,200	285,430,100	1,902,100	0.67%	292,158,400	289,925,100	2,233,300	0.77%
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	29,906,900	29,670,100	236,800	0.80%	30,367,800	30,133,100	234,700	0.78%
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	38,769,700	38,462,700	307,000	0.80%	39,367,100	39,063,000	304,100	0.78%
NET FOR DISTRIBUTION	3,283,154,200	3,257,151,900	26,002,300	0.80%	3,333,742,600	3,307,986,300	25,756,300	0.78%

Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 June 2021	2029-2031 March 2021	Value	Percent
GROSS FUEL TAX	\$3,677,768,000	\$3,634,414,800	\$43,353,200	1.19%
TOTAL REFUNDS AND TRANSFERS	271,128,500	255,227,800	15,900,700	6.23%
GROSS GASOLINE TAX	2,836,599,000	2,794,233,600	42,365,400	1.52%
Less: Non-Highway Refunds	67,227,400	58,678,900	8,548,500	14.57%
Less: Tribal Reservation Refunds	103,939,700	103,939,700	0	0.00%
Less: Aeronautics Transfer #039	794,300	782,400	11,900	1.52%
Less: General Fund Transfer #001	2,138,300	2,106,400	31,900	1.51%
Less: Marine Transfer #048 and #267	20,130,100	19,829,500	300,600	1.52%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,794,000	18,555,100	238,900	1.29%
Less: Snowmobile #01M	2,099,600	2,099,600	0	0.00%
NET GASOLINE TAX	2,621,475,800	2,588,242,300	33,233,500	1.28%
GROSS SPECIAL FUEL TAX	841,169,000	840,181,200	987,800	0.12%
Less: Non-Highway Refunds	40,376,100	33,607,200	6,768,900	20.14%
Less: Tribal Reservation Refunds	15,629,100	15,629,100	0	0.00%
NET SPECIAL FUEL TAX	785,163,800	790,944,800	(5,781,000)	-0.73%
TOTAL MOTOR FUEL TAX	8,391,825,800	8,327,353,000	64,472,800	0.77%
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	21,284,800	21,284,800	0	0.00%
TOTAL EXPENSES	21,284,800	21,284,800	0	0.00%
NET FOR DISTRIBUTION	3,385,354,700	3,357,902,300	27,452,400	0.82%
1¢ Net for Distribution	68,529,500	67,973,700	555,800	0.82%
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	699,617,800	693,944,500	5,673,300	0.82%
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	51,397,600	50,980,800	416,800	0.82%
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	342,647,200	339,868,700	2,778,500	0.82%
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	582,500,600	577,777,000	4,723,600	0.82%
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	815,500,500	808,887,400	6,613,100	0.82%
TOTAL TO STATE	2,491,663,600	2,471,458,300	20,205,300	0.82%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,103,000	8,037,300	65,700	0.82%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,782,600	1,768,100	14,500	0.82%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	727,900	705,800	22,100	3.13%
NET TO STATE	2,502,299,300	2,481,969,500	20,329,800	0.82%

**Transportation Revenue Forecast Council
Table A. 4. Motor Vehicle Fuel Tax Biennial Comparison
By Month Of Distribution
June 2021**

	BIENNIUM 2029-2031 June 2021	BIENNIUM 2029-2031 March 2021	Difference	
			Value	Percent
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	36,698,200	\$36,400,600	297,600	0.82%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,993,400	18,839,400	154,000	0.82%
TOTAL TO FERRY OPERATIONS	55,691,600	55,240,000	451,600	0.82%
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	37,396,400	37,093,100	303,300	0.82%
TOTAL TO WASHINGTON STATE FERRIES	93,088,000	92,333,200	754,800	0.82%
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	119,154,300	118,188,000	966,300	0.82%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	89,430,700	88,705,500	725,200	0.82%
Plus: Small City Pavement and Sidewalk Account # 08M	2,028,500	2,012,000	16,500	0.82%
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	210,613,500	208,905,700	1,707,800	0.82%
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	168,589,500	167,222,300	1,367,200	0.82%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,264,600	33,986,700	277,900	0.82%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,042,800)	(3,018,100)	(24,700)	0.82%
Less: Studies, 0.33% RCW 46.68.110(2)	(669,400)	(664,000)	(5,400)	0.81%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,028,500)	(2,012,000)	(16,500)	0.82%
NET TO CITIES	197,113,300	195,514,900	1,598,400	0.82%
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	303,078,400	300,620,700	2,457,700	0.82%
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,264,600	33,986,700	277,900	0.82%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,060,200)	(5,019,100)	(41,100)	0.82%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,113,200)	(1,104,200)	(9,000)	0.82%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750,000)	(705,800)	(44,200)	6.26%
TOTAL AMOUNT ALLOCATED TO COUNTIES	330,419,600	327,778,300	2,641,300	0.81%
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,993,400)	(18,839,400)	(154,000)	0.82%
TOTAL NET TO COUNTIES	311,426,200	308,938,800	2,487,400	0.81%
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(4,296,600)	(4,261,800)	(34,800)	0.82%
To Island County RCW 46.68.080(2) Capron Act	(8,534,000)	(8,464,700)	(69,300)	0.82%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%
NET DISTRIBUTION TO COUNTIES	296,722,100	294,338,900	2,383,200	0.81%
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,837,900	30,587,800	250,100	0.82%
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,976,600	39,652,400	324,200	0.82%
NET FOR DISTRIBUTION	3,385,354,700	3,357,902,300	27,452,400	0.82%

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2021**

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

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2021**

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

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2021**

	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	\$1,701,592,885	\$1,590,783,500	\$1,676,971,800	\$1,716,923,100	\$1,741,684,700	\$1,759,129,700	\$1,774,449,000	\$1,789,668,300
TOTAL REFUNDS AND TRANSFERS	117,854,069	124,541,100	123,796,800	125,941,300	127,511,400	128,813,200	130,035,000	131,278,300
GROSS GASOLINE TAX	1,350,707,109	1,232,090,000	1,310,582,000	1,345,062,400	1,364,045,200	1,375,563,400	1,384,807,700	1,392,717,200
Less: Non-Highway Refunds	26,975,190	35,250,700	31,060,800	31,878,000	32,327,900	32,600,900	32,819,900	33,007,400
Less: Tribal Reservation Refunds	45,454,519	42,515,800	47,754,500	48,232,100	48,714,400	49,201,500	49,693,500	50,190,500
Less: Aeronautics Transfer #039	378,198	345,000	367,000	376,600	381,900	385,200	387,700	390,000
Less: General Fund Transfer #001	754,791	651,400	814,100	841,900	861,700	881,400	898,300	922,600
Less: Marine Transfer #048 and #267	9,542,445	8,707,700	9,300,600	9,545,300	9,680,000	9,761,800	9,827,400	9,883,500
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,012,789	8,140,300	8,686,300	8,920,400	9,047,600	9,123,300	9,183,200	9,233,900
Less: Snowmobile #01M	1,028,148	1,241,600	1,046,100	1,045,200	1,046,100	1,049,800	1,049,800	1,049,800
NET GASOLINE TAX	1,257,561,030	1,135,237,600	1,211,552,600	1,244,222,900	1,261,985,600	1,272,559,700	1,280,947,800	1,288,039,500
GROSS SPECIAL FUEL TAX	350,885,776	358,693,600	366,389,800	371,860,800	377,639,500	383,566,300	389,641,400	396,951,100
Less: Non-Highway Refunds	17,938,839	18,584,600	17,586,700	17,849,300	18,126,700	18,411,200	18,702,800	19,053,700
Less: Tribal Reservation Refunds	6,769,151	9,104,100	7,180,700	7,252,500	7,325,000	7,398,300	7,472,300	7,547,000
NET SPECIAL FUEL TAX	326,177,786	331,004,900	341,622,400	346,759,000	352,187,700	357,756,800	363,466,300	370,350,500
TOTAL MOTOR FUEL TAX	1,583,738,816	1,466,242,400	1,553,175,000	1,590,981,800	1,614,173,300	1,630,316,500	1,644,414,000	1,658,390,000
LESS ADMINISTRATIVE EXPENSES:								
Department of Licensing #108	10,171,049	8,352,100	8,996,900	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
TOTAL EXPENSES	10,171,049	8,352,100	8,996,900	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
NET FOR DISTRIBUTION	1,573,567,767	1,457,890,200	1,544,178,100	1,581,810,500	1,604,821,500	1,620,779,300	1,634,687,100	1,648,467,100
1¢ Net for Distribution	31,853,599	29,511,900	31,258,700	32,020,500	32,486,300	32,809,300	33,090,800	33,369,800
DISTRIBUTIONS								
STATE								
GENERAL WSDOT & OTHER AGENCIES								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	325,193,706	301,287,800	319,120,000	326,897,200	331,652,600	334,950,400	337,824,600	340,672,400
SPECIAL CATEGORY C								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,890,422	22,134,200	23,444,200	24,015,600	24,364,900	24,607,200	24,818,400	25,027,600
TRANSPORTATION 2003 ACCOUNT								
100% of 5¢ RCW 46.68.090(3) #550	159,267,993	147,559,700	156,293,300	160,102,300	162,431,300	164,046,500	165,454,200	166,848,900
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	270,755,715	250,851,700	265,698,800	272,174,000	276,133,400	278,879,200	281,272,200	283,643,300
CONNECTING WASHINGTON ACCOUNT								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	379,057,822	351,192,200	371,978,100	381,043,400	386,586,600	390,430,600	393,780,900	397,100,400
TOTAL TO STATE	1,158,165,658	1,073,025,500	1,136,534,500	1,164,232,400	1,181,168,800	1,192,913,900	1,203,150,300	1,213,292,500
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,766,385	3,489,500	3,696,000	3,786,100	3,841,200	3,879,400	3,912,700	3,945,700
Plus: Studies, 0.33% RCW 46.68.110(2) #108	828,605	767,700	813,100	832,900	845,100	853,500	860,800	868,000
Plus: Withholding CRAB RCW 46.68.090(2)(h)	0	1,455,800	727,900	727,900	727,900	727,900	727,900	375,000
NET TO STATE	1,162,760,648	1,078,738,500	1,141,771,600	1,169,579,400	1,186,583,000	1,198,374,700	1,208,651,700	1,218,481,200

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2021**

	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)	\$17,057,889	15,803,900	16,739,300	17,147,200	17,396,700	17,569,700	17,720,400	17,869,800
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,564,282	6,442,900	8,663,600	8,874,700	9,003,800	9,093,300	9,171,400	9,248,700
TOTAL TO FERRY OPERATIONS	25,622,171	22,246,800	25,402,900	26,022,000	26,400,500	26,663,000	26,891,800	27,118,500
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,382,445	16,104,600	17,057,800	17,473,500	17,727,700	17,904,000	18,057,600	18,209,800
TOTAL TO WASHINGTON STATE FERRIES	43,004,616	38,351,400	42,460,700	43,495,500	44,128,200	44,567,000	44,949,400	45,328,300
TRANSPORTATION IMPROVEMENT BOARD								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,384,839	51,313,300	54,350,400	55,675,000	56,484,900	57,046,500	57,536,100	58,021,100
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,568,851	38,513,000	40,792,500	41,786,600	42,394,500	42,816,000	43,183,400	43,547,500
Plus: Small City Pavement and Sidewalk Account # 08M	942,899	873,600	925,300	947,800	961,600	971,200	979,500	987,800
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	97,896,588	90,699,900	96,068,200	98,409,400	99,841,000	100,833,800	101,699,000	102,556,300
CITIES								
REGULAR DISTRIBUTION								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,363,133	72,602,400	76,899,500	78,773,600	79,919,600	80,714,200	81,406,900	82,093,100
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,926,736	14,755,900	15,629,300	16,010,200	16,243,100	16,404,600	16,545,400	16,684,800
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,414,348)	(1,310,400)	(1,387,900)	(1,421,800)	(1,442,400)	(1,456,800)	(1,469,300)	(1,481,700)
Less: Studies, 0.33% RCW 46.68.110(2)	(311,157)	(288,300)	(305,300)	(312,800)	(317,300)	(320,500)	(323,200)	(326,000)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(942,899)	(873,600)	(925,300)	(947,800)	(961,600)	(971,200)	(979,500)	(987,800)
NET TO CITIES	91,621,466	84,886,100	89,910,200	92,101,400	93,441,200	94,370,400	95,180,200	95,982,500
COUNTIES								
REGULAR DISTRIBUTION								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,875,757	130,519,600	138,244,600	141,613,700	143,673,800	145,102,400	146,347,600	147,581,200
2005 DISTRIBUTION								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,926,736	14,755,900	15,629,300	16,010,200	16,243,100	16,404,600	16,545,400	16,684,800
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,352,037)	(2,179,100)	(2,308,100)	(2,364,400)	(2,398,800)	(2,422,600)	(2,443,400)	(2,464,000)
Less: Studies, 0.33% RCW 46.68.120(3)	(517,448)	(479,400)	(507,800)	(520,200)	(527,700)	(533,000)	(537,500)	(542,100)
Less: Withholding CRAB RCW 46.68.090(2)(h)	0	(1,455,800)	(727,900)	(727,900)	(727,900)	(727,900)	(727,900)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	153,933,007	141,161,100	150,330,100	154,011,400	156,262,500	157,823,500	159,184,100	160,885,000
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(8,564,282)	(6,442,900)	(8,663,600)	(8,874,700)	(9,003,800)	(9,093,300)	(9,171,400)	(9,248,700)
TOTAL NET TO COUNTIES	145,368,725	134,718,300	141,666,500	145,136,700	147,258,700	148,730,200	150,012,700	151,636,300
REFUNDS TO COUNTIES								
To San Juan County RCW 46.68.080(1) Capron Act	(1,984,835)	(2,017,900)	(1,959,800)	(2,007,600)	(2,036,800)	(2,057,100)	(2,074,700)	(2,092,200)
To Island County RCW 46.68.080(2) Capron Act	(3,757,374)	(3,359,500)	(3,892,600)	(3,987,500)	(4,045,500)	(4,085,700)	(4,120,800)	(4,155,500)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,023,678)	(1,084,200)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	138,602,838	128,256,700	134,877,300	138,204,900	140,239,600	141,650,700	142,880,400	144,451,800
COUNTY ARTERIAL PRESERVATION								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,333,960	13,280,200	14,066,200	14,409,000	14,618,700	14,764,000	14,890,700	15,016,200
RURAL ARTERIAL PROGRAM								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,581,765	17,215,800	18,234,700	18,679,100	18,950,800	19,139,300	19,303,500	19,466,200
NET FOR DISTRIBUTION	\$1,573,567,767	1,457,890,200	1,544,178,100	1,581,810,500	1,604,821,500	1,620,779,300	1,634,687,100	1,648,467,100

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2021**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
GROSS FUEL TAX	\$1,803,207,800	\$1,817,142,400	1,831,521,500	1,846,246,500
TOTAL REFUNDS AND TRANSFERS	132,460,000	133,699,000	134,941,600	136,186,900
GROSS GASOLINE TAX	1,399,984,000	1,407,250,900	1,414,616,600	1,421,982,400
Less: Non-Highway Refunds	33,179,600	33,351,800	33,526,400	33,701,000
Less: Tribal Reservation Refunds	50,692,400	51,199,300	51,711,300	52,228,400
Less: Aeronautics Transfer #039	392,000	394,000	396,100	398,200
Less: General Fund Transfer #001	960,100	1,017,500	1,058,500	1,079,800
Less: Marine Transfer #048 and #267	9,935,100	9,986,600	10,038,900	10,091,200
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,280,200	9,326,400	9,373,500	9,420,500
Less: Snowmobile #01M	1,049,800	1,049,800	1,049,800	1,049,800
NET GASOLINE TAX	1,294,495,000	1,300,925,400	1,307,462,200	1,314,013,600
GROSS SPECIAL FUEL TAX	403,223,700	409,891,400	416,904,900	424,264,100
Less: Non-Highway Refunds	19,354,700	19,674,800	20,011,400	20,364,700
Less: Tribal Reservation Refunds	7,616,200	7,698,700	7,775,700	7,853,400
NET SPECIAL FUEL TAX	376,252,800	382,518,000	389,117,800	396,046,000
TOTAL MOTOR FUEL TAX	1,670,747,800	1,683,443,400	3,354,191,200	5,037,634,600
LESS ADMINISTRATIVE EXPENSES:				
Department of Licensing #108	10,122,600	10,326,100	10,535,200	10,749,600
TOTAL EXPENSES	10,122,600	10,326,100	10,535,200	10,749,600
NET FOR DISTRIBUTION	1,660,625,300	1,673,117,300	1,686,044,700	1,699,310,000
1¢ Net for Distribution	33,615,900	33,868,800	34,130,500	34,399,000
DISTRIBUTIONS				
STATE				
GENERAL WSDOT & OTHER AGENCIES				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	343,185,000	345,766,600	348,438,200	351,179,600
SPECIAL CATEGORY C				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,212,200	25,401,800	25,598,100	25,799,500
TRANSPORTATION 2003 ACCOUNT				
100% of 5¢, RCW 46.68.090(3) #550	168,079,500	169,343,900	170,652,300	171,994,900
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	285,735,200	287,884,700	290,109,100	292,391,500
CONNECTING WASHINGTON ACCOUNT				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	400,029,200	403,038,400	406,152,500	409,348,000
TOTAL TO STATE	1,222,241,100	1,231,435,300	1,240,950,100	1,250,713,500
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,974,800	4,004,700	4,035,600	4,067,400
Plus: Studies, 0.33% RCW 46.68.110(2) #108	874,400	881,000	887,800	894,800
Plus: Withholding CRAB RCW 46.68.090(2)(h)	375,000	375,000	375,000	352,900
NET TO STATE	1,227,465,300	1,236,696,000	1,246,248,600	1,256,050,700

**Transportation Revenue Forecast Council
Table A. 5. Motor Vehicle Fuel Tax Revenue
By Month of Distribution
For Fiscal Years
June 2021**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
WASHINGTON STATE FERRIES				
PUGET SOUND FERRY OPERATIONS ACCOUNT #109				
2.3283% of 23¢, RCW 46.68.090(2)(c)	18,001,600	18,137,000	18,277,200	18,421,000
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,316,900	9,387,000	9,459,500	9,533,900
TOTAL TO FERRY OPERATIONS	27,318,500	27,524,000	27,736,700	27,954,900
PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,344,100	18,482,100	18,624,900	18,771,500
TOTAL TO WASHINGTON STATE FERRIES	45,662,600	46,006,100	46,361,600	46,726,400
TRANSPORTATION IMPROVEMENT BOARD				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	58,449,000	58,888,700	59,343,700	59,810,600
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	43,868,600	44,198,600	44,540,100	44,890,600
Plus: Small City Pavement and Sidewalk Account # 08M	995,100	1,002,500	1,010,300	1,018,200
TOTAL TO TRANSPORTATION IMPROVEMENT BOARD	103,312,700	104,089,900	104,894,100	105,719,400
CITIES				
REGULAR DISTRIBUTION				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	82,698,600	83,320,700	83,964,400	84,625,100
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	16,807,900	16,934,300	17,065,200	17,199,400
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,492,600)	(1,503,800)	(1,515,400)	(1,527,400)
Less: Studies, 0.33% RCW 46.68.110(2)	(328,400)	(330,800)	(333,400)	(336,000)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(995,100)	(1,002,500)	(1,010,300)	(1,018,200)
NET TO CITIES	96,690,400	97,417,800	98,170,500	98,942,800
COUNTIES				
REGULAR DISTRIBUTION				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	148,669,700	149,788,100	150,945,400	152,133,000
2005 DISTRIBUTION				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	16,807,900	16,934,300	17,065,200	17,199,400
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,482,200)	(2,500,800)	(2,520,200)	(2,540,000)
Less: Studies, 0.33% RCW 46.68.120(3)	(546,100)	(550,200)	(554,400)	(558,800)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(375,000)	(375,000)	(375,000)	(375,000)
TOTAL AMOUNT ALLOCATED TO COUNTIES	162,074,300	163,296,400	164,561,000	165,858,600
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,316,900)	(9,387,000)	(9,459,500)	(9,533,900)
TOTAL NET TO COUNTIES	152,757,400	153,909,400	155,101,500	156,324,700
REFUNDS TO COUNTIES				
To San Juan County RCW 46.68.080(1) Capron Act	(2,107,600)	(2,123,500)	(2,139,900)	(2,156,700)
To Island County RCW 46.68.080(2) Capron Act	(4,186,200)	(4,217,700)	(4,250,300)	(4,283,700)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)	(936,700)	(936,700)
NET DISTRIBUTION TO COUNTIES	145,526,900	146,631,500	147,774,600	148,947,500
COUNTY ARTERIAL PRESERVATION				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,127,000	15,240,800	15,358,500	15,479,400
RURAL ARTERIAL PROGRAM				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,609,800	19,757,300	19,910,000	20,066,600
NET FOR DISTRIBUTION	1,660,625,300	1,673,117,300	1,686,044,700	1,699,310,000

Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees

June 2021

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

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

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

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

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

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

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

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

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

June 2021	BIENNIUM		Difference		Current Biennium			
	2017-2019	2017 - 2019			BIENNIUM	BIENNIUM	Difference	
	June 2021	March 2021	Value	Percent	June 2021	March 2021	Value	Percent
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$346,268,889	\$346,268,889	\$0	0.00%	\$352,961,239	\$353,573,939	(\$612,700)	-0.17%
Vehicles paying Weight-based Registration Fee (All Trucks)	478,210,694	478,210,694	0	0.00%	498,586,781	502,805,383	(4,218,602)	-0.84%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	39,645,990	39,645,990	0	0.00%	40,954,537	44,862,522	(3,907,985)	-8.71%
Vehicles paying varying fees	2,466,531	2,466,531	0	0.00%	2,438,405	2,521,600	(83,195)	-3.30%
Personal Trailers	13,621,531	13,621,531	0	0.00%	13,686,270	13,938,370	(252,100)	-1.81%
Intermittent-Use Trailers (\$187.50)	432,181	432,181	0	0.00%	993,598	1,012,298	(18,700)	-1.85%
Penalty Fees	10,785,519	10,785,519	0	0.00%	10,559,216	9,815,617	743,599	7.58%
Passenger Vehicle Weight Fees	318,288,066	318,288,066	0	0.00%	329,024,591	330,290,634	(1,266,043)	-0.38%
Motor Home Weight Fees	10,174,949	10,174,949	0	0.00%	10,146,802	11,454,308	(1,307,506)	-11.41%
RV Disposal Fee	1,503,553	1,503,553	0	0.00%	1,575,709	1,620,751	(45,042)	-2.78%
Trip Permit Admin Fees and Surcharge	8,798,474	8,798,474	0	0.00%	8,396,595	7,894,737	501,858	6.36%
Inspection Fees	21,602,485	21,602,485	0	0.00%	21,839,356	21,875,947	(36,591)	-0.17%
Other Vehicle Permits and Fees	3,816,155	3,816,155	0	0.00%	4,042,326	4,230,027	(187,701)	-4.44%
Vehicle Business Licenses	3,154,086	3,154,086	0	0.00%	6,332,103	6,333,403	(1,300)	-0.02%
DOL Services Fee	7,212,481	7,212,481	0	0.00%	7,402,403	7,409,003	(6,600)	-0.09%
License Plate Technology Fee	3,606,794	3,606,794	0	0.00%	3,701,222	3,704,522	(3,300)	-0.09%
Electric/Plug-in Vehicle Renewal Fee (\$100)	4,806,592	4,806,592	0	0.00%	8,633,980	8,409,480	224,500	2.67%
Electric/Plug-in Renewal Fee (\$50)	2,392,053	2,392,053	0	0.00%	4,326,030	4,213,130	112,900	2.68%
Trmsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	0	0	0	0.00%	6,298,050	6,128,750	169,300	2.76%
Trmsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	0	0	0	0.00%	16,775,696	15,688,196	1,087,500	6.93%
Plate Related Fees	74,978,054	74,978,054	0	0.00%	73,235,896	71,337,688	1,898,208	2.66%
Filling & Plate Number Retention Fees (fund 218)	3,941,800	3,941,800	0	0.00%	2,079,102	2,074,202	4,900	0.24%
Motor Vehicle Filing Fees (fund 106)	7,034,721	7,034,721	0	0.00%	7,987,571	7,740,271	247,300	3.19%
Title Fees	73,659,826	73,659,826	0	0.00%	72,908,820	70,596,720	2,312,100	3.28%
Quick Titles	4,278,589	4,278,589	0	0.00%	4,644,548	4,277,148	367,400	8.59%
Dealer Temporary Permits (WSP \$10 Distribution)	15,766,230	15,766,230	0	0.00%	15,328,530	14,938,830	389,700	2.61%
Wheeled All Terrain Vehicles On Road Fee	256,743	256,743	0	0.00%	368,780	342,680	26,100	7.62%
Title Service Fee \$12 (Vehicles & Vessels)	12,410,534	12,410,534	0	0.00%	12,221,142	11,997,036	224,106	1.87%
Registration Service Fee \$5 (Vehicles & Vessels)	23,327,359	23,327,359	0	0.00%	20,736,396	21,456,730	(720,334)	-3.36%
Reg. and Title Service Fee \$3 increase EHB 1789	0	0	0	0.00%	15,497,123	15,873,307	(376,184)	-2.37%
Abandoned RV Disposal Fee \$6	383,340	383,340	0	0.00%	3,112,350	3,094,950	17,400	0.56%
Total Collected by DOL	\$1,492,824,219	\$1,492,824,219	\$0	0.00%	\$1,576,795,167	\$1,577,904,657	(\$1,109,490)	-0.07%
Collected by Department of Transportation	\$17,958,839	\$17,958,839	\$0	0.00%	\$18,426,800	\$18,388,762	\$38,038	0.21%
Total Revenue from Licenses, Permits, and Fees	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,595,221,967	\$1,596,293,419	(\$1,071,452)	-0.07%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$510,340,167	\$526,484,429	(\$16,144,262)	-3.07%
State Patrol-Fund 081	418,139,719	418,139,719	0	0.00%	440,373,000	431,250,002	9,122,998	2.12%
State Ferries-Fund 109	19,772,557	19,772,557	\$0	0.00%	20,396,200	20,764,042	(\$367,842)	-1.77%
Capital Vessel Replacement Account--Fund 18J	35,737,893	35,737,893	\$0	0.00%	48,454,700	49,327,073	(\$872,373)	-1.77%
RV Disposal Fee-Fund 097	1,503,553	1,503,553	\$0	0.00%	1,575,800	1,497,851	\$77,949	5.20%
Multimodal Fund-Fund 2181	347,914,609	347,914,609	\$0	0.00%	353,689,700	351,619,695	\$2,070,005	0.59%
Transportation 2003 (Nickel) Account-Fund 550	92,043,502	92,043,502	\$0	0.00%	96,968,500	95,961,631	\$1,006,869	1.05%
Transportation Partnership Account-Fund 09H	61,293,721	61,293,721	\$0	0.00%	69,787,600	67,357,470	\$2,430,130	3.61%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	418,904	418,904	\$0	0.00%	995,100	961,427	\$33,673	3.50%
Transportation Improvement Account 144	418,904	418,904	\$0	0.00%	995,100	961,427	\$33,673	3.50%
DOL Services Account-Fund 201	7,212,481	7,212,481	\$0	0.00%	7,402,400	7,409,003	(\$6,603)	-0.09%

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

June 2021	BIENNIUM		Difference		Current Biennium			
	2017-2019 June 2021	2017 - 2019 March 2021	Value	Percent	BIENNIUM 2019-2021 June 2021	BIENNIUM 2019 - 2021 March 2021	Difference Value	Percent
Highway Safety Fund 106	7,034,721	7,034,721	\$0	0.00%	7,987,600	7,740,271	\$247,329	3.20%
License Plate Technology Account-Fund 06T	3,606,794	3,606,794	\$0	0.00%	3,701,200	3,704,522	(\$3,322)	-0.09%
Multiuse Roadway Safety Account Collections-571	256,743	256,743	\$0	0.00%	368,800	342,680	\$26,120	7.62%
Electric Vehicle Account 20J	0	0	\$0	0.00%	23,073,700	21,816,946	\$1,256,754	5.76%
Abandoned RV Service Fee Account 22J	383,340	383,340	\$0	0.00%	3,112,400	3,094,950	\$17,450	0.56%
Total	\$1,510,783,058	\$1,510,783,058	\$0	0.00%	\$1,595,221,967	\$1,596,293,419	(\$1,071,452)	-0.07%
Transfers²								
Motor Vehicle Fund-Fund 108	\$509,045,617	\$509,045,617	\$0	0.00%	\$510,340,167	\$526,484,429	(\$16,144,262)	-3.07%
Capron	7,069,522	7,069,522	0	0.00%	7,512,223	7,512,223	0	0.00%
Balance	\$501,976,095	\$501,976,095	0	0.00%	\$502,827,944	\$518,972,206	(\$16,144,262)	-3.11%
Multimodal Account	\$347,914,609	\$347,914,609	\$0	0.00%	\$353,689,700	\$351,619,695	\$2,070,005	0.59%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account ³	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account ³	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
Balance	\$272,914,609	\$272,914,609	\$0	0.00%	\$278,689,667	\$276,619,695	\$2,069,972	0.75%
Transportation Partnership Account-Fund 09H	\$61,293,721	\$61,293,721	\$0	0.00%	\$69,787,600	\$67,357,470	\$2,430,130	3.61%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%	6,000,000	6,000,000	0	0.00%
Balance	\$45,293,721	\$45,293,721	\$0	0.00%	\$53,787,613	\$51,357,470	\$2,430,143	4.73%
Capron Distribution								
Island County	\$4,610,711	\$4,610,711	\$0	0.00%	\$4,871,977	\$4,871,977	(\$0)	0.00%
San Juan County	2,458,811	2,458,811	0	0.00%	2,640,246	2,640,246	(0)	0.00%
Total	\$7,069,522	\$7,069,522	\$0	0.00%	\$7,512,223	\$7,512,223	(\$1)	0.00%

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

Additional Electric/Plug-in Renewal Fee

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

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

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

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

June 2021	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2021-2023	2021 - 2023	Value	Percent	2023-2025	2023 - 2025	Value	Percent
June 2021	June 2021	March 2021			June 2021	March 2021		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$382,078,441	\$385,756,200	(\$3,677,759)	-0.95%	\$394,337,482	\$398,670,000	(\$4,332,518)	-1.09%
Vehicles paying Weight-based Registration Fee (All Trucks)	548,466,031	557,576,200	(9,110,169)	-1.63%	583,529,520	593,292,300	(9,762,780)	-1.65%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	42,343,775	44,495,300	(2,151,525)	-4.84%	43,741,602	45,964,200	(2,222,598)	-4.84%
Vehicles paying varying fees	2,672,727	2,691,600	(18,873)	-0.70%	2,680,060	2,698,400	(18,340)	-0.68%
Personal Trailers	14,432,871	13,956,500	476,371	3.41%	15,016,649	14,689,600	327,049	2.23%
Intermittent-Use Trailers (\$187.50)	1,569,400	1,620,100	(50,700)	-3.13%	2,229,400	2,296,900	(67,500)	-2.94%
Penalty Fees	11,745,760	11,843,700	(97,940)	-0.83%	12,088,016	12,206,100	(118,084)	-0.97%
Passenger Vehicle Weight Fees	413,780,087	418,613,100	(4,833,013)	-1.15%	488,930,714	495,193,600	(6,262,886)	-1.26%
Motor Home Weight Fees	11,028,004	11,359,000	(330,996)	-2.91%	11,074,499	11,406,800	(332,301)	-2.91%
RV Disposal Fee	1,712,164	1,712,600	(436)	-0.03%	1,728,409	1,732,400	(3,991)	-0.23%
Trip Permit Admin Fees and Surcharge	8,951,936	9,138,500	(186,564)	-2.04%	9,247,451	9,440,200	(192,749)	-2.04%
Inspection Fees	24,236,945	24,492,500	(255,555)	-1.04%	25,313,883	25,607,500	(293,617)	-1.15%
Other Vehicle Permits and Fees	4,308,922	4,339,800	(30,878)	-0.71%	4,415,278	4,452,000	(36,722)	-0.82%
Vehicle Business Licenses	6,413,300	6,027,900	385,400	6.39%	6,589,100	6,013,000	576,100	9.58%
DOL Services Fee	7,791,400	7,757,100	34,300	0.44%	7,954,400	7,905,500	48,900	0.62%
License Plate Technology Fee	3,895,800	3,878,600	17,200	0.44%	3,977,200	3,952,700	24,500	0.62%
Electric/Plug-in Vehicle Renewal Fee (\$100)	13,329,700	12,551,800	777,900	6.20%	19,375,900	18,567,700	808,200	4.35%
Electric/Plug-in Renewal Fee (\$50)	6,701,100	6,310,000	391,100	6.20%	9,740,600	9,334,300	406,300	4.35%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	10,051,600	9,464,900	586,700	6.20%	14,610,900	14,001,400	609,500	4.35%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	21,346,500	19,316,300	2,030,200	10.51%	22,208,300	20,096,300	2,112,000	10.51%
Plate Related Fees	75,284,700	73,767,600	1,517,100	2.06%	75,625,000	74,556,600	1,068,400	1.43%
Filling & Plate Number Retention Fees (fund 218)	163,800	165,800	(2,000)	-1.21%	175,100	176,900	(1,800)	-1.02%
Motor Vehicle Filing Fees (fund 106)	7,600,000	7,258,000	342,000	4.71%	7,571,000	7,300,300	270,700	3.71%
Title Fees	76,396,500	72,768,900	3,627,600	4.99%	75,748,500	72,784,100	2,964,400	4.07%
Quick Titles	4,630,200	4,386,700	243,500	5.55%	4,590,700	4,412,500	178,200	4.04%
Dealer Temporary Permits (WSP \$10 Distribution)	16,092,300	15,505,900	586,400	3.78%	15,985,700	15,405,900	579,800	3.76%
Wheeled All Terrain Vehicles On Road Fee	408,100	354,800	53,300	15.02%	417,600	363,000	54,600	15.04%
Title Service Fee \$12 (Vehicles & Vessels)	12,743,680	12,446,200	297,480	2.39%	12,637,680	12,449,500	188,180	1.51%
Registration Service Fee \$5 (Vehicles & Vessels)	21,744,876	22,144,000	(399,124)	-1.80%	22,351,250	22,809,200	(457,950)	-2.01%
Reg. and Title Service Fee \$3 increase EHB 1789	16,232,846	16,397,900	(165,054)	-1.01%	16,570,170	16,797,900	(227,730)	-1.36%
Abandoned RV Disposal Fee \$6	3,254,100	3,118,900	135,200	4.33%	3,284,300	3,143,500	140,800	4.48%
Total Collected by DOL	\$1,771,407,565	\$1,777,971,500	(\$6,563,935)	-0.37%	\$1,913,746,363	\$1,924,471,800	(\$10,725,437)	-0.56%
Collected by Department of Transportation	\$19,862,200	\$20,275,200	(\$413,000)	-2.04%	\$20,516,300	\$20,942,900	(\$426,600)	-2.04%
Total Revenue from Licenses, Permits, and Fees	\$1,791,269,765	\$1,798,246,700	(\$6,976,935)	-0.39%	\$1,934,262,663	\$1,945,414,700	(\$11,152,037)	-0.57%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$583,912,165	\$585,469,800	(\$1,557,635)	-0.27%	\$617,954,463	\$620,502,500	(\$2,548,037)	-0.41%
State Patrol-Fund 081	461,328,000	466,196,200	(4,868,200)	-1.04%	479,884,700	485,479,900	(5,595,200)	-1.15%
State Ferries-Fund 109	21,236,200	21,507,500	(\$271,300)	-1.26%	22,171,100	22,476,100	(\$305,000)	-1.36%
Capital Vessel Replacement Account--Fund 18J	50,721,400	50,988,000	(\$266,600)	-0.52%	51,559,100	52,056,600	(\$497,500)	-0.96%
RV Disposal Fee-Fund 097	1,712,200	1,712,600	(\$400)	-0.02%	1,728,400	1,732,400	(\$4,000)	-0.23%
Multimodal Fund-Fund 2181	438,866,700	443,781,100	(\$4,914,400)	-1.11%	514,413,300	520,759,600	(\$6,346,300)	-1.22%
Transportation 2003 (Nickel) Account-Fund 550	99,944,000	97,230,800	\$2,713,200	2.79%	101,240,100	99,255,100	\$1,985,000	2.00%
Transportation Partnership Account-Fund 09H	69,802,700	71,046,500	(\$1,243,800)	-1.75%	74,075,000	75,419,600	(\$1,344,600)	-1.78%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	1,699,500	1,582,800	\$116,700	7.37%	2,606,300	2,485,100	\$121,200	4.88%
Transportation Improvement Account 144	1,699,400	1,582,800	\$116,600	7.37%	2,606,500	2,485,100	\$121,400	4.89%
DOL Services Account-Fund 201	7,791,400	7,757,100	\$34,300	0.44%	7,954,400	7,905,500	\$48,900	0.62%

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

June 2021	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2021-2023 June 2021	2021 - 2023 March 2021	Value	Percent	2023-2025 June 2021	2023 - 2025 March 2021	Value	Percent
Highway Safety Fund 106	7,600,000	7,258,000	\$342,000	4.71%	7,571,000	7,300,300	\$270,700	3.71%
License Plate Technology Account-Fund 06T	3,895,800	3,878,600	\$17,200	0.44%	3,977,200	3,952,700	\$24,500	0.62%
Multiuse Roadway Safety Account Collections-571	408,100	354,800	\$53,300	15.02%	417,600	363,000	\$54,600	15.04%
Electric Vehicle Account 20J	31,398,100	28,781,200	\$2,616,900	9.09%	36,819,200	34,097,700	\$2,721,500	7.98%
Abandoned RV Service Fee Account 22J	3,254,100	3,118,900	\$135,200	4.33%	3,284,300	3,143,500	\$140,800	4.48%
Total	\$1,791,269,765	\$1,798,246,700	(\$6,976,935)	-0.39%	\$1,934,262,663	\$1,945,414,700	(\$11,152,037)	-0.57%
Transfers²								
Motor Vehicle Fund-Fund 108	\$583,912,165	\$585,469,800	(\$1,557,635)	-0.27%	\$617,954,463	\$620,502,500	(\$2,548,037)	-0.41%
Capron	8,054,621	8,054,700	(79)	0.00%	8,485,619	8,485,700	(81)	0.00%
Balance	\$575,857,544	\$577,415,100	(\$1,557,556)	-0.27%	\$609,468,844	\$612,016,800	(\$2,547,956)	-0.42%
Multimodal Account	\$438,866,700	\$443,781,100	(\$4,914,400)	-1.11%	\$514,413,300	\$520,759,600	(\$6,346,300)	-1.22%
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	\$363,866,651	\$368,781,100	(\$4,914,449)	-1.33%	\$439,413,328	\$445,759,600	(\$6,346,272)	-1.42%
Transportation Partnership Account-Fund 09H	\$69,802,700	\$71,046,500	(\$1,243,800)	-1.75%	\$74,075,000	\$75,419,600	(\$1,344,600)	-1.78%
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	\$53,802,638	\$55,046,500	(\$1,243,862)	-2.26%	\$58,075,048	\$59,419,600	(\$1,344,552)	-2.26%
Capron Distribution								
Island County	\$5,250,441	\$5,250,400	\$41	0.00%	\$5,531,388	\$5,531,400	(\$12)	0.00%
San Juan County	2,804,181	2,804,200	(19)	0.00%	2,954,230	2,954,200	30	0.00%
Total	\$8,054,621	\$8,054,600	\$21	0.00%	\$8,485,619	\$8,485,600	\$19	0.00%

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

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

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

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

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

June 2021	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
June 2021	June 2021	March 2021			June 2021	March 2021		
Collected by Department of Licensing:								
Vehicles paying Basic License Fee (\$30)	\$406,971,085	\$411,896,200	(\$4,925,115)	-1.20%	\$416,471,259	\$421,573,600	(\$5,102,341)	-1.21%
Vehicles paying Weight-based Registration Fee (All Trucks)	598,916,524	608,936,100	(10,019,576)	-1.65%	607,708,902	617,875,200	(10,166,298)	-1.65%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	44,884,824	47,165,500	(2,280,676)	-4.84%	45,537,718	47,851,500	(2,313,782)	-4.84%
Vehicles paying varying fees	2,687,997	2,705,900	(17,903)	-0.66%	2,696,526	2,713,900	(17,374)	-0.64%
Personal Trailers	15,804,374	15,460,700	343,674	2.22%	16,631,535	16,270,600	360,935	2.22%
Intermittent-Use Trailers (\$187.50)	2,887,600	2,971,800	(84,200)	-2.83%	3,393,700	3,493,200	(99,500)	-2.85%
Penalty Fees	12,431,896	12,562,200	(130,304)	-1.04%	12,688,366	12,822,100	(133,734)	-1.04%
Passenger Vehicle Weight Fees	505,314,387	512,377,000	(7,062,613)	-1.38%	517,503,901	524,811,300	(7,307,399)	-1.39%
Motor Home Weight Fees	11,123,047	11,456,900	(333,853)	-2.91%	11,170,027	11,505,300	(335,273)	-2.91%
RV Disposal Fee	1,749,359	1,752,900	(3,541)	-0.20%	1,770,912	1,773,900	(2,988)	-0.17%
Trip Permit Admin Fees and Surcharge	9,489,141	9,687,000	(197,859)	-2.04%	9,627,170	9,827,900	(200,730)	-2.04%
Inspection Fees	26,425,873	26,743,300	(317,427)	-1.19%	27,414,426	27,739,800	(325,374)	-1.17%
Other Vehicle Permits and Fees	4,520,548	4,560,700	(40,152)	-0.88%	4,597,672	4,638,900	(41,228)	-0.89%
Vehicle Business Licenses	6,639,300	6,012,400	626,900	10.43%	6,672,800	6,012,700	660,100	10.98%
DOL Services Fee	8,149,100	8,097,900	51,200	0.63%	8,345,900	8,261,400	84,500	1.02%
License Plate Technology Fee	4,074,600	4,048,900	25,700	0.63%	4,173,100	4,130,700	42,400	1.03%
Electric/Plug-in Vehicle Renewal Fee (\$100)	27,192,300	26,476,800	715,500	2.70%	35,951,600	35,311,600	640,000	1.81%
Electric/Plug-in Renewal Fee (\$50)	13,670,000	13,310,300	359,700	2.70%	18,073,500	17,751,700	321,800	1.81%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	20,505,000	19,965,500	539,500	2.70%	27,110,100	26,627,600	482,500	1.81%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	23,105,300	20,908,600	2,196,700	10.51%	24,038,300	21,753,800	2,284,500	10.50%
Plate Related Fees	75,893,100	74,816,200	1,076,900	1.44%	75,191,800	74,806,300	385,500	0.52%
Filling & Plate Number Retention Fees (fund 218)	178,900	180,800	(1,900)	-1.05%	185,400	187,300	(1,900)	-1.01%
Motor Vehicle Filing Fees (fund 106)	7,605,600	7,339,700	265,900	3.62%	7,561,200	7,335,100	226,100	3.08%
Title Fees	76,171,500	73,285,900	2,885,600	3.94%	75,228,000	73,046,100	2,181,900	2.99%
Quick Titles	4,616,300	4,443,000	173,300	3.90%	4,559,400	4,428,500	130,900	2.96%
Dealer Temporary Permits (WSP \$10 Distribution)	16,072,500	15,448,300	624,200	4.04%	15,874,200	15,347,800	526,400	3.43%
Wheeled All Terrain Vehicles On Road Fee	427,200	371,300	55,900	15.06%	437,100	379,900	57,200	15.06%
Title Service Fee \$12 (Vehicles & Vessels)	12,706,880	12,533,900	172,980	1.38%	12,553,840	12,493,500	60,340	0.48%
Registration Service Fee \$5 (Vehicles & Vessels)	22,951,375	23,425,600	(474,225)	-2.02%	23,399,125	23,874,200	(475,075)	-1.99%
Reg. and Title Service Fee \$3 increase EHB 1789	16,947,545	17,188,800	(241,255)	-1.40%	17,177,935	17,447,900	(269,965)	-1.55%
Abandoned RV Disposal Fee \$6	3,324,900	3,177,600	147,300	4.64%	3,365,900	3,213,100	152,800	4.76%
Total Collected by DOL	\$1,983,438,055	\$1,996,055,600	(\$12,617,545)	-0.63%	\$2,037,111,314	\$2,052,050,800	(\$14,939,486)	-0.73%
Collected by Department of Transportation	\$21,051,300	\$21,489,000	(\$437,700)	-2.04%	\$21,356,800	\$21,800,900	(\$444,100)	-2.04%
Total Revenue from Licenses, Permits, and Fees	\$2,004,489,355	\$2,017,544,600	(\$13,055,245)	-0.65%	\$2,058,468,114	\$2,073,851,700	(\$15,383,586)	-0.74%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	\$685,774,955	\$685,975,400	(\$200,445)	-0.03%	\$712,243,114	\$713,355,400	(\$1,112,286)	-0.16%
State Patrol-Fund 081	494,537,000	500,629,700	(6,092,700)	-1.22%	504,821,700	511,194,600	(6,372,900)	-1.25%
State Ferries-Fund 109	22,847,600	23,176,000	(\$328,400)	-1.42%	23,318,500	23,655,100	(\$336,600)	-1.42%
Capital Vessel Replacement Account--Fund 18J	52,605,800	53,148,200	(\$542,400)	-1.02%	53,130,900	53,815,700	(\$684,800)	-1.27%
RV Disposal Fee-Fund 097	1,749,400	1,752,900	(\$3,500)	-0.20%	1,771,000	1,773,900	(\$2,900)	-0.16%
Multimodal Fund-Fund 2181	531,238,700	538,381,700	(\$7,143,000)	-1.33%	543,636,700	551,068,100	(\$7,431,400)	-1.35%
Transportation 2003 (Nickel) Account-Fund 550	102,524,600	100,650,800	\$1,873,800	1.86%	102,220,500	101,020,300	\$1,200,200	1.19%
Transportation Partnership Account-Fund 09H	76,072,300	77,451,300	(\$1,379,000)	-1.78%	77,257,000	78,654,800	(\$1,397,800)	-1.78%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	3,778,800	3,671,600	\$107,200	2.92%	5,092,700	4,996,800	\$95,900	1.92%
Transportation Improvement Account 144	3,778,800	3,671,600	\$107,200	2.92%	5,092,800	4,996,800	\$96,000	1.92%
DOL Services Account-Fund 201	8,149,100	8,097,900	\$51,200	0.63%	8,345,900	8,261,400	\$84,500	1.02%

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

June 2021	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027 June 2021	2025-2027 March 2021	Value	Percent	2027-2029 June 2021	2027-2029 March 2021	Value	Percent
Highway Safety Fund 106	7,605,600	7,339,700	\$265,900	3.62%	7,561,200	7,335,100	\$226,100	3.08%
License Plate Technology Account-Fund 06T	4,074,600	4,048,900	\$25,700	0.63%	4,173,100	4,130,700	\$42,400	1.03%
Multiuse Roadway Safety Account Collections-571	427,200	371,300	\$55,900	15.06%	437,100	379,900	\$57,200	15.06%
Electric Vehicle Account 20J	0	0	\$0	0.00%	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,324,900	3,177,600	\$147,300	4.64%	3,365,900	3,213,100	\$152,800	4.76%
Total	\$2,004,489,355	\$2,017,544,600	(\$13,055,245)	-0.65%	\$2,058,468,114	\$2,073,851,700	(\$15,383,586)	-0.74%
Transfers²								
Motor Vehicle Fund-Fund 108	\$685,774,955	\$685,975,400	(\$200,445)	-0.03%	\$712,243,114	\$713,355,400	(\$1,112,286)	-0.16%
Capron	8,742,839	8,742,900	(61)	0.00%	8,913,392	8,913,400	(8)	0.00%
Balance	\$677,032,116	\$677,232,500	(\$200,384)	-0.03%	\$703,329,722	\$704,442,000	(\$1,112,278)	-0.16%
Multimodal Account	\$531,238,700	\$538,381,700	(\$7,143,000)	-1.33%	\$543,636,700	\$551,068,100	(\$7,431,400)	-1.35%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	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	\$456,238,729	\$463,381,700	(\$7,142,971)	-1.54%	\$468,636,693	\$476,068,100	(\$7,431,407)	-1.56%
Transportation Partnership Account-Fund 09H	\$76,072,300	\$77,451,300	(\$1,379,000)	-1.78%	\$77,257,000	\$78,654,800	(\$1,397,800)	-1.78%
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	\$60,072,328	\$61,451,300	(\$1,378,972)	-2.24%	\$61,257,047	\$62,654,800	(\$1,397,753)	-2.23%
Capron Distribution								
Island County	\$5,699,059	\$5,699,100	(\$41)	0.00%	\$5,810,234	\$5,810,200	\$34	0.00%
San Juan County	3,043,781	3,043,800	(19)	0.00%	3,103,158	3,103,100	58	0.00%
Total	\$8,742,839	\$8,742,900	(\$61)	0.00%	\$8,913,392	\$8,913,300	\$92	0.00%

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

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

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

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

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

June 2021	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	June 2021	March 2021		
Collected by Department of Licensing:				
Vehicles paying Basic License Fee (\$30)	\$425,908,886	\$431,186,200	(\$5,277,314)	-1.22%
Vehicles paying Weight-based Registration Fee (All Trucks)	615,592,092	624,127,800	(8,535,708)	-1.37%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	46,122,883	48,331,300	(2,208,417)	-4.57%
Vehicles paying varying fees	2,705,639	2,722,600	(16,961)	-0.62%
Personal Trailers	17,500,308	17,121,200	379,108	2.21%
Intermittent-Use Trailers (\$187.50)	3,476,200	3,577,600	(101,400)	-2.83%
Penalty Fees	12,940,262	13,070,100	(129,838)	-0.99%
Passenger Vehicle Weight Fees	529,602,438	537,151,900	(7,549,462)	-1.41%
Motor Home Weight Fees	11,215,699	11,552,400	(336,701)	-2.91%
RV Disposal Fee	1,793,082	1,795,700	(2,618)	-0.15%
Trip Permit Admin Fees and Surcharge	9,750,880	9,926,300	(175,420)	-1.77%
Inspection Fees	28,440,940	28,757,100	(316,160)	-1.10%
Other Vehicle Permits and Fees	4,673,071	4,712,300	(39,229)	-0.83%
Vehicle Business Licenses	6,703,200	6,012,900	690,300	11.48%
DOL Services Fee	8,542,400	8,420,600	121,800	1.45%
License Plate Technology Fee	4,271,100	4,210,200	60,900	1.45%
Electric/Plug-in Vehicle Renewal Fee (\$100)	45,682,800	45,107,000	575,800	1.28%
Electric/Plug-in Renewal Fee (\$50)	22,965,400	22,676,000	289,400	1.28%
Trmsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	34,448,200	34,013,900	434,300	1.28%
Trmsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	25,009,500	22,632,800	2,376,700	10.50%
Plate Related Fees	74,654,500	74,651,500	3,000	0.00%
Filing & Plate Number Retention Fees (fund 218)	188,400	190,300	(1,900)	-1.00%
Motor Vehicle Filing Fees (fund 106)	7,525,600	7,339,700	185,900	2.53%
Title Fees	74,469,000	72,984,700	1,484,300	2.03%
Quick Titles	4,513,400	4,424,700	88,700	2.00%
Dealer Temporary Permits (WSP \$10 Distribution)	15,713,400	15,317,700	395,700	2.58%
Wheeled All Terrain Vehicles On Road Fee	447,300	388,700	58,600	15.08%
Title Service Fee \$12 (Vehicles & Vessels)	12,428,560	12,483,200	(54,640)	-0.44%
Registration Service Fee \$5 (Vehicles & Vessels)	23,841,813	24,302,000	(460,187)	-1.89%
Reg. and Title Service Fee \$3 increase EHB 1789	17,412,228	17,701,900	(289,672)	-1.64%
Abandoned RV Disposal Fee \$6	3,408,000	3,249,800	158,200	4.87%
Total Collected by DOL	\$2,091,947,181	\$2,106,881,300	(\$14,934,119)	-0.71%
Collected by Department of Transportation	\$21,630,600	\$22,019,000	(\$388,400)	-1.76%
Total Revenue from Licenses, Permits, and Fees	\$2,113,577,781	\$2,128,900,300	(\$15,322,519)	-0.72%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	\$739,895,581	\$740,338,500	(\$442,919)	-0.06%
State Patrol-Fund 081	514,820,300	521,061,000	(6,240,700)	-1.20%
State Ferries-Fund 109	23,766,700	24,085,100	(\$318,400)	-1.32%
Capital Vessel Replacement Account--Fund 18J	53,682,600	54,487,100	(\$804,500)	-1.48%
RV Disposal Fee-Fund 097	1,793,100	1,795,700	(\$2,600)	-0.14%
Multimodal Fund-Fund 2181	555,954,300	563,687,800	(\$7,733,500)	-1.37%
Transportation 2003 (Nickel) Account-Fund 550	102,032,000	101,374,800	\$657,200	0.65%
Transportation Partnership Account-Fund 09H	78,333,900	79,529,300	(\$1,195,400)	-1.50%
Freight Mobility Multimodal Account-Fund 11E	6,000,000	6,000,000	\$0	0.00%
Rural Arterial Trust Account 102-253	6,552,400	6,466,000	\$86,400	1.34%
Transportation Improvement Account 144	6,552,500	6,466,000	\$86,500	1.34%
DOL Services Account-Fund 201	8,542,400	8,420,600	\$121,800	1.45%

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

June 2021	BIENNIUM	BIENNIUM	Difference	
	2029-2031 June 2021	2029-2031 March 2021	Value	Percent
Highway Safety Fund 106	7,525,600	7,339,700	\$185,900	2.53%
License Plate Technology Account-Fund 06T	4,271,100	4,210,200	\$60,900	1.45%
Multiuse Roadway Safety Account Collections-571	447,300	388,700	\$58,600	15.08%
Electric Vehicle Account 20J	0	0	\$0	0.00%
Abandoned RV Service Fee Account 22J	3,408,000	3,249,800	\$158,200	4.87%
Total	\$2,113,577,781	\$2,128,900,300	(\$15,322,519)	-0.72%
Transfers²				
Motor Vehicle Fund-Fund 108	\$739,895,581	\$740,338,500	(\$442,919)	-0.06%
Capron	9,058,261	9,058,300	(39)	0.00%
Balance	\$730,837,320	\$731,280,200	(\$442,880)	-0.06%
Multimodal Account	\$555,954,300	\$563,687,800	(\$7,733,500)	-1.37%
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	\$480,954,300	\$488,687,800	(\$7,733,500)	-1.58%
Transportation Partnership Account-Fund 09H	\$78,333,900	\$79,529,300	(\$1,195,400)	-1.50%
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	\$62,333,898	\$63,529,300	(\$1,195,402)	-1.88%
Capron Distribution				
Island County	\$5,904,668	\$5,904,700	(\$32)	0.00%
San Juan County	3,153,594	3,153,600	(6)	0.00%
Total	\$9,058,262	\$9,058,300	(\$38)	0.00%

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

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

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

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

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

June 2021

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

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

June 2021

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	210,586,601	218,665,218	\$232,775,287	\$280,890,578	\$ 253,827,456	\$ 255,218,161
State Patrol-Fund 081	151,407,244	158,733,300	166,630,536	172,052,200	209,514,617	208,625,102
State Ferries-Fund 109	7,737,963	8,059,800	8,353,226	9,136,700	10,225,142	9,547,415
Capital Vessel Replacement Account--Fund 18J	0	9,195,400	17,665,934	16,906,800	16,402,193	19,335,700
RV Disposal Fee-Fund 097	653,965	674,400	711,485	720,100	751,483	752,070
Multimodal Fund-Fund 218 ¹	68,408,026	71,625,700	76,386,026	164,073,800	172,486,063	175,428,546
Transportation 2003 (Nickel) Account-Fund 550	37,907,044	40,486,400	40,906,737	32,509,900	42,973,425	49,070,077
Transportation Partnership Account-Fund 09H	20,872,300	22,194,500	22,963,143	25,063,600	30,368,361	30,925,360
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	0	0	0	48,600	161,283	257,621
Transportation Improvement Account 144	0	0	0	48,600	161,283	257,621
DOL Services Account-Fund 201	3,016,075	3,106,400	3,219,338	3,307,000	3,574,338	3,638,143
Highway Safety Fund 106	1,895,145	1,944,758	2,044,639	2,140,316	2,559,433	4,475,288
License Plate Technology Account-Fund 06T	1,508,745	1,553,800	1,605,597	1,653,500	1,787,702	1,819,092
Multiuse Roadway Safety Account Collections-571	10,884	33,400	57,843	85,100	113,314	143,429
Electric Vehicle Account 20J	0	0	0	0	-	-
Abandoned RV Service Fee Account 22J	0	0	0	0	-	383,340
Total	\$507,003,992	\$539,273,076	\$576,319,791	\$711,636,794	\$747,906,093	\$762,876,965
Transfers²						
Motor Vehicle Fund-Fund 108	\$210,586,601	\$218,665,218	\$232,775,287	\$280,890,578	\$253,827,456	\$255,218,161
Capron	2,235,185	2,249,200	2,304,549	3,001,400	3,554,448	3,515,074
Balance	\$208,351,416	\$216,416,018	\$230,470,738	\$277,889,178	\$250,273,008	\$251,703,087
Multimodal Account	\$68,408,026	\$71,625,700	\$76,386,026	\$164,073,800	\$172,486,063	\$175,428,546
Transportation Infrastructure Account-Fund 094	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Regional Mobility Grant Program Account ³	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account ³	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Balance	\$36,367,673	\$39,125,700	\$38,886,026	\$126,573,800	\$134,986,063	\$137,928,546
Transportation Partnership Account-Fund 09H	\$20,872,300	\$22,194,500	\$22,963,143	\$25,063,600	\$30,368,361	\$30,925,360
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation Improvement Account-Fund 144	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance	\$12,872,300	\$14,194,500	\$14,963,143	\$17,063,600	\$22,368,361	\$22,925,360
Capron Distribution						
Island County	\$1,462,280	\$1,519,726	\$1,578,633	\$2,002,195	\$2,319,394	\$2,291,317
San Juan County	772,905	729,521	725,916	999,226	1,235,054	1,223,757
Total	\$2,235,185	\$2,249,247	\$2,304,549	\$3,001,421	\$3,554,448	\$3,515,074

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

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

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

June 2021

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
	Fiscal Year 2020	Fiscal Year 2021				
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30)	\$165,720,739	\$187,240,500	\$189,632,890	\$192,445,551	\$195,531,241	\$198,806,241
Vehicles paying Weight-based Registration Fee (All Trucks)	204,724,283	\$293,862,498	\$263,632,764	\$284,833,267	\$289,429,216	\$294,100,304
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,418,422	\$20,536,115	\$20,988,240	\$21,355,535	\$21,697,223	\$22,044,379
Vehicles paying varying fees	1,104,600	\$1,333,805	\$1,335,485	\$1,337,242	\$1,339,075	\$1,340,985
Personal Trailers	6,486,270	\$7,200,000	\$7,207,316	\$7,225,555	\$7,412,080	\$7,604,569
Intermittent-Use Trailers (\$187.50)	427,298	\$566,300	\$708,800	\$860,600	\$1,029,400	\$1,200,000
Penalty Fees	4,796,917	\$5,762,299	\$5,834,641	\$5,911,119	\$5,998,282	\$6,089,734
Passenger Vehicle Weight Fees	78,331,434	\$250,693,157	\$175,441,558	\$238,338,529	\$242,338,379	\$246,592,335
Motor Home Weight Fees	2,563,908	\$7,582,894	\$5,508,283	\$5,519,721	\$5,531,225	\$5,543,274
RV Disposal Fee	720,451	\$855,258	\$855,611	\$856,553	\$861,659	\$866,750
Trip Permit Admin Fees and Surcharge	4,055,037	\$4,341,558	\$4,437,143	\$4,514,793	\$4,587,029	\$4,660,422
Inspection Fees	10,085,747	\$11,753,609	\$11,993,849	\$12,243,096	\$12,514,809	\$12,799,074
Other Vehicle Permits and Fees	1,915,627	\$2,126,699	\$2,142,419	\$2,166,503	\$2,193,504	\$2,221,774
Vehicle Business Licenses	2,842,303	\$3,489,800	\$3,146,700	\$3,266,600	\$3,287,400	\$3,301,700
DOL Services Fee	3,546,203	\$3,856,200	\$3,879,600	\$3,911,800	\$3,954,100	\$4,000,300
License Plate Technology Fee	1,773,122	\$1,928,100	\$1,939,800	\$1,956,000	\$1,977,000	\$2,000,200
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,158,180	\$6,475,800	\$6,051,900	\$7,277,800	\$8,804,300	\$10,571,600
Electric/Plug-in Renewal Fee (\$50)	751,730	\$3,574,300	\$3,042,400	\$3,658,700	\$4,426,100	\$5,314,500
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,559,250	\$3,738,800	\$4,563,600	\$5,488,000	\$6,639,100	\$7,971,800
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,313,196	\$10,462,500	\$10,567,500	\$10,779,000	\$10,994,300	\$11,214,000
Plate Related Fees	34,655,296	\$38,580,600	\$37,563,300	\$37,721,400	\$37,793,300	\$37,831,700
Filling & Plate Number Retention Fees (fund 218)	2,038,802	\$40,300	\$79,000	\$84,800	\$87,100	\$88,000
Motor Vehicle Filing Fees (fund 106)	4,133,971	\$3,853,600	\$3,804,200	\$3,795,800	\$3,785,400	\$3,785,600
Title Fees	34,231,320	\$38,677,500	\$38,283,000	\$38,113,500	\$37,897,500	\$37,851,000
Quick Titles	2,072,448	\$2,572,100	\$2,320,300	\$2,309,900	\$2,296,800	\$2,293,900
Dealer Temporary Permits (WSP \$10 Distribution)	7,232,530	\$8,096,000	\$8,074,300	\$8,018,000	\$7,998,300	\$7,987,400
Wheeled All Terrain Vehicles On Road Fee	168,880	\$199,900	\$202,900	\$205,200	\$207,600	\$210,000
Title Service Fee \$12 (Vehicles & Vessels)	\$5,774,822	\$6,446,320	\$6,385,200	\$6,358,480	\$6,322,320	\$6,315,360
Registration Service Fee \$5 (Vehicles & Vessels)	\$10,534,333	\$10,202,063	\$10,800,188	\$10,944,688	\$11,095,875	\$11,255,375
Reg. and Title Service Fee \$3 increase EHB 1789	\$7,764,305	\$7,732,818	\$8,076,413	\$8,156,433	\$8,238,105	\$8,332,065
Abandoned RV Disposal Fee \$6	1,435,350	\$1,677,000	\$1,626,200	\$1,627,900	\$1,637,000	\$1,647,300
Total Collected by DOL	631,336,774	945,458,393	840,125,500	931,282,065	947,904,722	965,841,641
Collected by Department of Transportation	8,793,200	9,633,600	9,845,200	10,017,000	10,176,900	10,339,400
Total Revenue from Licenses, Permits, and Fees	\$640,129,974	\$955,091,993	\$849,970,700	\$941,299,065	\$958,081,622	\$976,181,041

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

June 2021

	Current Biennium		Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
	Fiscal Year 2020	Fiscal Year 2021				
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$227,870,174	\$282,469,993	\$284,162,800	\$299,749,365	\$305,781,722	\$312,172,741
State Patrol-Fund 081	197,067,700	243,305,300	227,084,100	234,243,900	237,981,800	241,902,900
State Ferries-Fund 109	8,935,900	11,460,300	10,420,900	10,815,300	10,992,900	11,178,200
Capital Vessel Replacement Account--Fund 18J	24,073,500	24,381,200	25,261,800	25,459,600	25,656,300	25,902,800
RV Disposal Fee-Fund 097	720,500	855,300	855,600	856,600	861,700	866,700
Multimodal Fund-Fund 218 ¹	88,697,800	264,991,900	187,927,500	250,939,200	255,030,000	259,383,300
Transportation 2003 (Nickel) Account-Fund 550	42,773,200	54,195,300	49,502,000	50,442,000	50,504,400	50,735,700
Transportation Partnership Account-Fund 09H	26,713,800	43,073,800	33,656,600	36,146,100	36,737,000	37,338,000
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	173,700	821,400	757,800	941,700	1,170,600	1,435,700
Transportation Improvement Account 144	173,700	821,400	757,800	941,600	1,170,700	1,435,800
DOL Services Account-Fund 201	3,546,200	3,856,200	3,879,600	3,911,800	3,954,100	4,000,300
Highway Safety Fund 106	4,134,000	3,853,600	3,804,200	3,795,800	3,785,400	3,785,600
License Plate Technology Account-Fund 06T	1,773,100	1,928,100	1,939,800	1,956,000	1,977,000	2,000,200
Multiuse Roadway Safety Account Collections-57I	168,900	199,900	202,900	205,200	207,600	210,000
Electric Vehicle Account 20J	8,872,400	14,201,300	15,131,100	16,267,000	17,633,400	19,185,800
Abandoned RV Service Fee Account 22J	1,435,400	1,677,000	1,626,200	1,627,900	1,637,000	1,647,300
Total	\$640,129,974	\$955,091,993	\$849,970,700	\$941,299,065	\$958,081,622	\$976,181,041
Transfers²						
Motor Vehicle Fund-Fund 108	\$227,870,174	\$282,469,993	\$284,162,800	\$299,749,365	\$305,781,722	\$312,172,741
Capron	3,523,923	\$3,988,300	\$3,918,962	\$4,135,659	\$4,206,960	\$4,278,659
Balance	\$224,346,251	\$278,481,693	\$280,243,838	\$295,613,706	\$301,574,762	\$307,894,082
Multimodal Account	\$88,697,800	\$264,991,900	\$187,927,500	\$250,939,200	\$255,030,000	\$259,383,300
Transportation Infrastructure Account-Fund 094	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$51,197,795	\$227,491,872	\$150,427,482	\$213,439,169	\$217,529,985	\$221,883,343
Transportation Partnership Account-Fund 09H	\$26,713,800	\$43,073,800	\$33,656,600	\$36,146,100	\$36,737,000	\$37,338,000
Small City Pavement and Sidewalk Account-Fund 08M	1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$18,713,770	\$35,073,843	\$25,656,560	\$28,146,078	\$28,737,047	\$29,338,001
Capron Distribution						
Island County	\$2,262,577	\$2,609,400	\$2,554,593	\$2,695,848	\$2,742,325	\$2,789,063
San Juan County	1,261,346	\$1,378,900	\$1,364,369	\$1,439,811	\$1,464,634	\$1,489,596
Total	\$3,523,923	\$3,988,300	\$3,918,962	\$4,135,659	\$4,206,960	\$4,278,659

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 2021

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Collected by Department of Licensing:						
Vehicles paying Basic License Fee (\$30)	\$202,287,910	\$204,683,175	\$207,061,829	\$209,409,430	\$211,779,720	\$214,129,166
Vehicles paying Weight-based Registration Fee (All Trucks)	\$298,254,378	\$300,662,146	\$303,089,641	\$304,619,261	\$306,156,721	\$309,435,371
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$22,353,000	\$22,531,824	\$22,712,079	\$22,825,639	\$22,939,767	\$23,183,116
Vehicles paying varying fees	\$1,342,969	\$1,345,028	\$1,347,160	\$1,349,366	\$1,351,644	\$1,353,995
Personal Trailers	\$7,801,688	\$8,002,686	\$8,210,232	\$8,421,303	\$8,639,325	\$8,860,983
Intermittent-Use Trailers (\$187.50)	\$1,368,800	\$1,518,800	\$1,655,600	\$1,738,100	\$1,738,100	\$1,738,100
Penalty Fees	\$6,183,344	\$6,248,552	\$6,313,737	\$6,374,629	\$6,436,020	\$6,504,242
Passenger Vehicle Weight Fees	\$251,118,956	\$254,195,431	\$257,246,427	\$260,257,474	\$263,295,423	\$266,307,015
Motor Home Weight Fees	\$5,555,531	\$5,567,516	\$5,579,273	\$5,590,754	\$5,602,223	\$5,613,476
RV Disposal Fee	\$872,052	\$877,307	\$882,755	\$888,157	\$893,761	\$899,321
Trip Permit Admin Fees and Surcharge	\$4,725,668	\$4,763,473	\$4,801,581	\$4,825,589	\$4,849,717	\$4,901,163
Inspection Fees	\$13,091,014	\$13,334,859	\$13,584,329	\$13,830,097	\$14,082,887	\$14,358,053
Other Vehicle Permits and Fees	\$2,250,429	\$2,270,119	\$2,289,811	\$2,307,861	\$2,326,058	\$2,347,013
Vehicle Business Licenses	\$3,315,100	\$3,324,200	\$3,332,200	\$3,340,600	\$3,349,100	\$3,354,100
DOL Services Fee	\$4,049,800	\$4,099,300	\$4,148,600	\$4,197,300	\$4,246,700	\$4,295,700
License Plate Technology Fee	\$2,024,900	\$2,049,700	\$2,074,400	\$2,098,700	\$2,123,300	\$2,147,800
Electric/Plug-in Vehicle Renewal Fee (\$100)	\$12,558,800	\$14,633,500	\$16,805,300	\$19,146,300	\$21,594,200	\$24,088,600
Electric/Plug-in Renewal Fee (\$50)	\$6,313,500	\$7,356,500	\$8,448,300	\$9,625,200	\$10,855,700	\$12,109,700
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$9,470,300	\$11,034,700	\$12,672,400	\$14,437,700	\$16,283,600	\$18,164,600
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$11,438,300	\$11,667,000	\$11,900,300	\$12,138,000	\$12,381,000	\$12,628,500
Plate Related Fees	\$37,975,600	\$37,917,500	\$37,688,700	\$37,503,100	\$37,380,200	\$37,274,300
Filing & Plate Number Retention Fees (fund 218)	\$88,900	\$90,000	\$92,400	\$93,000	\$93,800	\$94,600
Motor Vehicle Filing Fees (fund 106)	\$3,800,900	\$3,804,700	\$3,787,300	\$3,773,900	\$3,765,800	\$3,759,800
Title Fees	\$38,074,500	\$38,097,000	\$37,749,000	\$37,479,000	\$37,306,500	\$37,162,500
Quick Titles	\$2,307,500	\$2,308,800	\$2,287,900	\$2,271,500	\$2,261,100	\$2,252,300
Dealer Temporary Permits (WSP \$10 Distribution)	\$8,033,800	\$8,038,700	\$7,965,700	\$7,908,500	\$7,872,000	\$7,841,400
Wheeled All Terrain Vehicles On Road Fee	\$212,400	\$214,800	\$217,300	\$219,800	\$222,400	\$224,900
Title Service Fee \$12 (Vehicles & Vessels)	\$6,351,520	\$6,355,360	\$6,299,040	\$6,254,800	\$6,226,240	\$6,202,320
Registration Service Fee \$5 (Vehicles & Vessels)	\$11,418,750	\$11,532,625	\$11,646,125	\$11,753,000	\$11,860,938	\$11,980,875
Reg. and Title Service Fee \$3 increase EHB 1789	\$8,439,130	\$8,508,415	\$8,562,435	\$8,615,500	\$8,673,123	\$8,739,105
Abandoned RV Disposal Fee \$6	\$1,657,600	\$1,667,300	\$1,678,100	\$1,687,800	\$1,698,600	\$1,709,400
Total Collected by DOL	984,737,039	998,701,016	1,012,129,954	1,024,981,360	1,038,285,667	1,053,661,514
Collected by Department of Transportation	10,483,800	10,567,500	10,651,800	10,705,000	10,758,400	10,872,200
Total Revenue from Licenses, Permits, and Fees	\$995,220,839	\$1,009,268,516	\$1,022,781,754	\$1,035,686,360	\$1,049,044,067	\$1,064,533,714

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

June 2021

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Forecast of Distributions						
Motor Vehicle Fund-Fund 108	\$339,545,539	\$346,229,416	\$352,918,754	\$359,324,360	\$365,967,367	\$373,928,214
State Patrol-Fund 081	245,922,300	248,614,700	251,224,500	253,597,200	255,997,200	258,823,100
State Ferries-Fund 109	11,362,900	11,484,700	11,606,200	11,712,300	11,818,000	11,948,700
Capital Vessel Replacement Account--Fund 18J	26,209,400	26,396,400	26,507,600	26,623,300	26,760,300	26,922,300
RV Disposal Fee-Fund 097	872,100	877,300	882,800	888,200	893,800	899,300
Multimodal Fund-Fund 218 ¹	264,040,700	267,198,000	270,290,800	273,345,900	276,439,000	279,515,300
Transportation 2003 (Nickel) Account-Fund 550	51,179,300	51,345,300	51,182,200	51,038,300	50,982,200	51,049,800
Transportation Partnership Account-Fund 09H	37,875,400	38,196,900	38,521,600	38,735,400	38,951,100	39,382,800
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,733,800	2,045,000	2,370,800	2,721,900	3,089,100	3,463,300
Transportation Improvement Account 144	1,733,800	2,045,000	2,370,800	2,722,000	3,089,200	3,463,300
DOL Services Account-Fund 201	4,049,800	4,099,300	4,148,600	4,197,300	4,246,700	4,295,700
Highway Safety Fund 106	3,800,900	3,804,700	3,787,300	3,773,900	3,765,800	3,759,800
License Plate Technology Account-Fund 06T	2,024,900	2,049,700	2,074,400	2,098,700	2,123,300	2,147,800
Multiuse Roadway Safety Account Collections-57I	212,400	214,800	217,300	219,800	222,400	224,900
Electric Vehicle Account 20J	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,657,600	1,667,300	1,678,100	1,687,800	1,698,600	1,709,400
Total	\$995,220,839	\$1,009,268,516	\$1,022,781,754	\$1,035,686,360	\$1,049,044,067	\$1,064,533,714
Transfers²						
Motor Vehicle Fund-Fund 108	\$339,545,539	\$346,229,416	\$352,918,754	\$359,324,360	\$365,967,367	\$373,928,214
Capron	\$4,349,064	\$4,393,775	\$4,438,416	\$4,474,976	\$4,511,111	\$4,547,150
Balance	\$335,196,475	\$341,835,641	\$348,480,338	\$354,849,384	\$361,456,256	\$369,381,064
Multimodal Account	\$264,040,700	\$267,198,000	\$270,290,800	\$273,345,900	\$276,439,000	\$279,515,300
Transportation Infrastructure Account-Fund 094	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Regional Mobility Grant Program Account ³	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account ³	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Balance	\$226,540,731	\$229,697,998	\$232,790,837	\$235,845,856	\$238,938,967	\$242,015,333
Transportation Partnership Account-Fund 09H	\$37,875,400	\$38,196,900	\$38,521,600	\$38,735,400	\$38,951,100	\$39,382,800
Small City Pavement and Sidewalk Account-Fund 08M	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Transportation Improvement Account-Fund 144	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
County Arterial Preservation Account-Fund 186	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Freight Mobility Investment Account-Fund 09E	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Balance	\$29,875,418	\$30,196,910	\$30,521,598	\$30,735,449	\$30,951,071	\$31,382,827
Capron Distribution						
Island County	\$2,834,957	\$2,864,102	\$2,893,201	\$2,917,033	\$2,940,588	\$2,964,080
San Juan County	\$1,514,107	\$1,529,673	\$1,545,215	\$1,557,943	\$1,570,523	\$1,583,070
Total	\$4,349,064	\$4,393,775	\$4,438,416	\$4,474,976	\$4,511,111	\$4,547,150

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

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

Transportation Revenue Forecast Council
Table B. 4. Vehicle Forecasts
 June 2021

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Current Biennium	
	2014	2015	2016	2017	2018	2019	Fiscal Year 2020	Fiscal Year 2021
Vehicles paying Basic License Fee (\$30)								
Passenger Car and Cabs	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,400	5,425,000
Motorhomes	65,975	66,913	68,720	69,000	68,917	67,618	64,100	73,300
Travel Trailers	126,313	132,569	142,484	149,700	159,651	162,387	160,400	190,400
Motorcycles	229,822	236,384	236,134	231,400	235,531	232,369	221,400	413,800
Other Trailers	107,205	102,538	115,059	129,900	120,791	122,369	128,000	137,500
Tow Trucks	1,390	1,351	1,389	1,400	1,359	1,330	1,300	1,400
	5,060,374	5,247,308	5,472,242	5,642,204	5,773,898	5,790,836	5,677,600	6,241,400
Vehicles paying Weight-based Registration Fee (Trucks)								
Trucks	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,565	1,605,500	1,716,000
For Hire, Buses, Stages	3,225	3,591	3,760	4,100	4,434	4,148	3,500	3,400
Comb. Lic. Fee Trailers	67,337	70,728	76,964	84,300	94,277	97,838	95,000	104,000
Prorate Motor Vehicles	27,662	28,233	29,179	28,600	30,801	25,347	25,300	28,000
	1,557,453	1,591,883	1,649,135	1,695,707	1,728,951	1,732,898	1,729,300	1,851,400
Vehicles paying varying fees								
Restored and Antiques	9,631	10,771	10,769	20,700	29,089	26,524	25,700	32,000
Campers	24,177	23,513	23,358	22,600	22,118	20,783	19,100	21,500
Mopeds	9,040	8,978	8,671	7,800	7,391	6,818	6,200	6,600
Exempt	6,404	8,258	8,542	9,000	8,334	9,104	7,700	6,800
	49,252	51,520	51,340	60,100	66,932	63,200	58,700	66,900
Personal Trailers	440,741	454,511	449,369	439,300	458,925	449,177	432,400	480,000
Intermittent-Use Trailers	-	-	-	100	575	1,788	2,300	3,020
Total Highway Vehicles	6,667,081	6,890,713	7,622,088	7,837,500	8,029,283	8,037,930	7,900,400	8,642,720
Off Road Vehicles	82,244	83,606	84,783	91,400	97,909	95,935	102,300	115,900
Wheeled All Terrain Vehicles	906	3,875	21,327	37,400	51,048	49,647	55,400	66,430
Snowmobiles	24,688	20,201	25,148	25,200	23,268	22,753	22,500	25,100
Vintage Snowmobiles	286	266	373	300	219	220	200	220
Regular Snowmobiles	24,402	19,935	24,775	24,900	23,049	22,533	22,400	24,880
Total Registrations	6,774,013	6,994,520	7,732,019	7,954,100	8,150,460	8,156,618	8,025,300	8,783,720
Vehicles subject to additional renewal fees								
BEV (Battery Electric Vehicles)	4,976	8,047	11,737	14,500	20,867	22,700	30,500	41,900
PHEV (Plug-in Hybrid Vehicles)	1,055	1,647	2,130	2,300	3,051	5,000	6,500	7,950
HV (Hybrid or Alt. Fuel Vehicles)							85,200	139,500
Private Motorized Vehicles	6,335,643	6,553,105	6,806,310	7,002,600	7,164,610	7,174,482	7,055,500	7,699,500

(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 2021

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,502,000	5,593,000	5,690,900	5,795,200	5,906,300	5,981,200	6,055,400	6,128,700	6,202,600	6,275,800
Motorhomes	73,400	73,600	73,700	73,900	74,100	74,200	74,400	74,500	74,700	74,800
Travel Trailers	190,800	191,400	193,300	195,300	197,300	199,300	201,300	203,300	205,400	207,500
Motorcycles	415,900	417,900	420,000	422,100	424,200	426,400	428,500	430,600	432,800	435,000
Other Trailers	137,600	137,600	138,300	139,000	139,700	140,400	141,100	141,800	142,600	143,300
Tow Trucks	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	6,321,000	6,414,800	6,517,500	6,626,800	6,742,900	6,822,800	6,902,000	6,980,200	7,059,400	7,137,700
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,753,800	1,784,500	1,813,000	1,842,000	1,867,800	1,882,800	1,897,800	1,907,300	1,916,800	1,937,200
For Hire, Buses, Stages	3,700	4,000	4,200	4,500	4,700	4,900	5,000	5,100	5,200	5,500
Comb. Lic. Fee Trailers	107,100	109,600	111,900	114,300	116,400	117,600	118,900	119,700	120,500	122,200
Prorate Motor Vehicles	28,600	29,100	29,600	30,100	30,500	30,700	31,000	31,100	31,300	31,600
	1,893,200	1,927,200	1,958,700	1,990,900	2,019,400	2,036,000	2,052,700	2,063,200	2,073,800	2,096,500
Vehicles paying varying fees										
Restored and Antiques	32,200	32,300	32,500	32,600	32,800	33,000	33,100	33,300	33,500	33,600
Campers	21,100	20,600	20,200	19,800	19,400	19,000	18,700	18,300	17,900	17,600
Mopeds	6,500	6,500	6,400	6,300	6,300	6,200	6,200	6,100	6,000	6,000
Exempt	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800
	66,600	66,200	65,900	65,500	65,300	65,000	64,800	64,500	64,200	64,000
Personal Trailers	480,500	481,700	494,100	507,000	520,100	533,500	547,300	561,400	576,000	590,700
Intermittent-Use Trailers	3,780	4,590	5,490	6,400	7,300	8,100	8,830	9,270	9,270	9,270
Total Highway Vehicles	8,765,080	8,894,490	9,041,690	9,196,600	9,355,000	9,465,400	9,575,630	9,678,570	9,782,670	9,898,170
Off Road Vehicles	115,190	115,370	114,680	114,680	114,680	114,680	114,680	114,680	114,680	114,680
Wheeled All Terrain Vehicles	66,890	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740	67,740
Snowmobiles	23,800	23,820	23,820	23,890	23,890	23,890	23,890	23,890	23,890	23,890
Vintage Snowmobiles	210	220	210	210	210	210	210	210	210	210
Regular Snowmobiles	23,590	23,600	23,610	23,680	23,680	23,680	23,680	23,680	23,680	23,680
Total Registrations	8,904,070	9,033,680	9,180,190	9,335,170	9,493,570	9,603,970	9,714,200	9,817,140	9,921,240	10,036,740
Vehicles subject to additional renewal fees										
BEV (Battery Electric Vehicles)	52,155	63,742	78,444	95,658	115,002	135,209	156,375	179,226	203,165	227,572
PHEV (Plug-in Hybrid Vehicles)	8,693	9,431	10,077	10,632	11,268	11,920	12,590	13,277	13,949	14,622
HV (Hybrid or Alt. Fuel Vehicles)	140,900	143,720	146,590	149,520	152,510	155,560	158,670	161,840	165,080	168,380
Private Motorized Vehicles	7,817,400	7,942,200	8,071,600	8,208,000	8,348,000	8,440,700	8,532,700	8,618,000	8,704,200	8,800,800

(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

Driver Related Revenue Forecast

June 2021

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Transportation Revenue Forecast Council
Table C. 1. Driver Related Forecasts Counts
June 2021

	2014	2015	2016	2017	2018	2019	Current Biennia		2022
							2020	2021	
Original Driver Licenses (June 2021 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	282,300	296,600
Annual Percent Change	8.0%	5.4%	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	24.8%	5.1%
Original Driver Licenses (March 2021 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	277,400	296,500
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.0%
Driver License Renewal/Extension (June 2021 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	1,052,400	840,800
Annual Percent Change	-0.3%	17.4%	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	36.5%	-20.1%
Driver License Renewal/Extension (March 2021 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	995,800	820,100
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	2.5%
Abstract of Driving Record (ADR) (June 2021 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,014,600	2,141,300
Annual Percent Change	-1.3%	-6.8%	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.6%	6.3%
Abstract of Driving Record (ADR) (March 2021 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,310,000	2,179,700	1,972,000	2,141,300
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	2.2%	0.0%

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Original Driver Licenses (June 2021 Forecast)	299,000	303,300	306,700	308,200	309,300	311,400	313,500	315,500	317,400
Annual Percent Change	0.8%	1.4%	1.1%	0.5%	0.4%	0.7%	0.7%	0.6%	0.6%
Original Driver Licenses (March 2021 Forecast)	298,600	302,600	305,900	307,300	308,400	310,400	312,500	314,500	316,400
Percentage Change, June 2021 vs March 2021	0.1%	0.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Driver License Renewal/Extension (June 2021 Forecast)	822,600	726,500	752,500	816,300	929,800	729,900	668,000	709,400	714,500
Annual Percent Change	-2.2%	-11.7%	3.6%	8.5%	13.9%	-21.5%	-8.5%	6.2%	0.7%
Driver License Renewal/Extension (March 2021 Forecast)	802,400	708,700	734,100	815,400	938,000	860,100	846,300	780,800	801,700
Percentage Change, June 2021 vs March 2021	2.5%	2.5%	2.5%	0.1%	-0.9%	-15.1%	-21.1%	-9.1%	-10.9%
Abstract of Driving Record (ADR) (June 2021 Forecast)	2,270,100	2,313,100	2,356,900	2,371,000	2,385,300	2,399,300	2,412,400	2,425,300	2,437,800
Annual Percent Change	6.0%	1.9%	1.9%	0.6%	0.6%	0.6%	0.5%	0.5%	0.5%
Abstract of Driving Record (ADR) (March 2021 Forecast)	2,270,100	2,313,100	2,356,900	2,371,000	2,385,300	2,399,300	2,412,400	2,425,300	2,437,800
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Transportation Revenue Forecast Council
Table C. 2. Driver Related Revenue Forecasts
 June 2021

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

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

Transportation Revenue Forecast Council
 Table C. 2. Driver Related Revenue Forecasts
 June 2021

	BIENNIUM		Difference		Current Biennium			
	2017-2019 June 2021	2017 - 2019 March 2021	Value	Percent	BIENNIUM 2019-2021 June 2021	BIENNIUM 2019 - 2021 March 2021	Difference Value	Percent
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	107,292,461	107,292,461	-	0.00%	125,981,225	122,800,625	3,180,600	2.59%
Examinations	20,715,188	20,715,188	-	0.00%	18,132,915	17,935,315	197,600	1.10%
Identicards	15,460,320	15,460,320	-	0.00%	11,104,308	11,008,108	96,200	0.87%
Duplicate Licenses & Identicards	11,583,761	11,583,761	-	0.00%	8,992,477	8,710,577	281,900	3.24%
Reissues	10,687,719	10,687,719	-	0.00%	9,291,645	9,185,845	105,800	1.15%
Commercial Driver Licenses	13,427,824	13,427,824	-	0.00%	8,758,717	8,818,117	(59,400)	-0.67%
Permits	6,308,230	6,308,230	-	0.00%	5,725,269	5,826,769	(101,500)	-1.74%
Hearings	5,167,389	5,167,389	-	0.00%	4,321,945	4,273,045	48,900	1.14%
Enhanced Driver Licenses & Identicards	9,516,274	9,516,274	-	0.00%	14,828,454	14,940,454	(112,000)	-0.75%
Photo Only	3,374,723	3,374,723	-	0.00%	3,518,203	3,568,903	(50,700)	-1.42%
Occupational & Ignition Interlock Licenses	2,155,616	2,155,616	-	0.00%	2,141,917	2,358,917	(217,000)	-9.20%
Miscellaneous Driver Fees	1,382,771	1,382,771	-	0.00%	1,279,647	1,260,847	18,800	1.49%
Total Driver License Fees	207,072,276	207,072,276	-	0.00%	214,076,720	210,687,520	3,389,200	1.61%
Copies of Record --- 106-421	35,395,772	35,395,772	-	0.00%	32,927,983	32,545,883	382,100	1.17%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,720,411	1,720,411	-	0.00%	1,230,884	1,337,884	(107,000)	-8.00%
Total Highway Safety Fund (less filing fees)	244,188,459	244,188,459	-	0.00%	248,235,587	244,571,287	3,664,300	1.50%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	-	0.00%	4,861,383	4,856,383	5,000	0.10%
State Patrol Account 081 Copies of Record	30,260,833	30,260,833	-	0.00%	27,574,277	27,297,377	276,900	1.01%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	-	0.00%	8,201,038	8,610,938	(409,900)	-4.76%
Total Revenue	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 288,872,284	\$ 285,335,984	\$ 3,536,300	1.24%
Forecast of Distributions								
Highway Safety Fund 106	244,188,459	244,188,459	-	0.00%	248,235,587	244,571,287	3,664,300	1.50%
Motorcycle Safety Education Account 082	4,341,453	4,341,453	0	0.00%	4,861,383	4,856,383	5,000	0.10%
State Patrol Account 081	30,260,833	30,260,833	0	0.00%	27,574,277	27,297,377	276,900	1.01%
Ignition Interlock Device Revolving Account 14V	7,876,597	7,876,597	0	0.00%	8,201,038	8,610,938	(409,900)	-4.76%
Total	\$ 286,667,342	\$ 286,667,342	\$ -	0.00%	\$ 288,872,284	\$ 285,335,984	\$ 3,536,300	1.24%

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 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2021-2023	2021 - 2023	Value	Percent	2023-2025	2023 - 2025	Value	Percent
	June 2021	March 2021			June 2021	March 2021		
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	137,327,300	119,749,400	17,577,900	14.68%	116,259,300	110,766,700	5,492,600	4.96%
Examinations	20,847,800	20,828,000	19,800	0.10%	21,347,000	21,295,300	51,700	0.24%
Identicards	16,541,900	14,480,400	2,061,500	14.24%	16,185,500	12,419,100	3,766,400	30.33%
Duplicate Licenses & Identicards	9,100,100	9,015,600	84,500	0.94%	9,050,400	9,015,600	34,800	0.39%
Reissues	3,851,200	10,323,700	(6,472,500)	-62.70%	4,020,500	10,407,200	(6,386,700)	-61.37%
Commercial Driver Licenses	13,801,200	12,797,000	1,004,200	7.85%	13,708,600	12,604,700	1,103,900	8.76%
Permits	6,905,400	6,914,900	(9,500)	-0.14%	6,922,200	6,931,800	(9,600)	-0.14%
Hearings	4,985,400	4,926,500	58,900	1.20%	5,057,800	5,091,400	(33,600)	-0.66%
Enhanced Driver Licenses & Identicards	18,706,700	24,321,000	(5,614,300)	-23.08%	27,393,200	23,066,000	4,327,200	18.76%
Photo Only	4,293,000	4,390,000	(97,000)	-2.21%	4,333,000	4,361,000	(28,000)	-0.64%
Occupational & Ignition Interlock Licenses	2,293,400	2,410,000	(116,600)	-4.84%	2,366,000	2,410,000	(44,000)	-1.83%
Miscellaneous Driver Fees	1,791,300	1,169,000	622,300	53.23%	3,495,500	1,152,200	2,343,300	203.38%
Total Driver License Fees	240,444,700	231,325,500	9,119,200	3.94%	230,139,000	219,521,000	10,618,000	4.84%
Copies of Record --- 106-421	34,200,600	34,069,000	131,600	0.39%	36,102,200	35,953,000	149,200	0.41%
Other Highway Safety Fund Revenue - 106 less filing fees	1,472,200	1,592,500	(120,300)	-7.55%	1,461,900	1,597,000	(135,100)	-8.46%
Total Highway Safety Fund (less filing fees)	276,117,500	266,987,000	9,130,500	3.42%	267,703,100	257,071,000	10,632,100	4.14%
Motorcycle Safety Education Account 082	5,414,100	4,852,800	561,300	11.57%	4,659,000	4,375,300	283,700	6.48%
State Patrol Account 081 Copies of Record	28,674,200	28,674,300	(100)	0.00%	30,355,100	30,355,300	(200)	0.00%
Ignition Interlock Device Revolving Account 14V	8,505,700	8,704,100	(198,400)	-2.28%	8,696,300	8,921,800	(225,500)	-2.53%
Total Revenue	\$ 318,711,500	\$ 309,218,200	\$ 9,493,300	3.07%	\$ 311,413,500	\$ 300,723,400	\$ 10,690,100	3.55%
Forecast of Distributions								
Highway Safety Fund 106	276,117,500	266,987,000	9,130,500	3.42%	267,703,100	257,071,000	10,632,100	4.14%
Motorcycle Safety Education Account 082	5,414,100	4,852,800	561,300	11.57%	4,659,000	4,375,300	283,700	6.48%
State Patrol Account 081	28,674,200	28,674,300	(100)	0.00%	30,355,100	30,355,300	(200)	0.00%
Ignition Interlock Device Revolving Account 14V	8,505,700	8,704,100	(198,400)	-2.28%	8,696,300	8,921,800	(225,500)	-2.53%
Total	\$ 318,711,500	\$ 309,218,200	\$ 9,493,300	3.07%	\$ 311,413,500	\$ 300,723,400	\$ 10,690,100	3.55%

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 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	June 2021	March 2021			June 2021	March 2021		
Highway Safety Fund 106								
Driver License Fees --- 106-254								
Driver Licenses	152,243,300	127,928,100	24,315,200	19.01%	137,224,800	125,785,200	11,439,600	9.09%
Examinations	21,613,900	21,547,300	66,600	0.31%	21,872,400	21,804,200	68,200	0.31%
Identicards	15,160,900	13,059,400	2,101,500	16.09%	14,598,100	13,782,500	815,600	5.92%
Duplicate Licenses & Identicards	9,036,500	9,015,600	20,900	0.23%	9,097,800	9,015,600	82,200	0.91%
Reissues	4,024,200	10,407,200	(6,383,000)	-61.33%	4,024,200	10,407,200	(6,383,000)	-61.33%
Commercial Driver Licenses	11,036,100	9,969,900	1,066,200	10.69%	12,637,800	12,300,100	337,700	2.75%
Permits	6,972,200	6,981,800	(9,600)	-0.14%	7,014,200	7,023,900	(9,700)	-0.14%
Hearings	5,133,500	5,091,400	42,100	0.83%	5,135,000	5,091,400	43,600	0.86%
Enhanced Driver Licenses & Identicards	30,332,100	26,354,000	3,978,100	15.09%	26,392,000	26,115,000	277,000	1.06%
Photo Only	4,340,400	4,361,000	(20,600)	-0.47%	4,306,500	4,361,000	(54,500)	-1.25%
Occupational & Ignition Interlock Licenses	2,383,600	2,410,000	(26,400)	-1.10%	2,401,300	2,410,000	(8,700)	-0.36%
Miscellaneous Driver Fees	3,764,600	1,152,200	2,612,400	226.73%	3,429,700	1,152,200	2,277,500	197.67%
Total Driver License Fees	266,041,300	238,277,900	27,763,400	11.65%	248,133,800	239,248,300	8,885,500	3.71%
Copies of Record --- 106-421								
Copies of Record	36,750,300	36,588,100	162,200	0.44%	37,172,500	36,999,100	173,400	0.47%
Other Highway Safety Fund Revenue - 106 less filing fees								
Other Highway Safety Fund Revenue	1,584,600	1,604,200	(19,600)	-1.22%	1,581,300	1,604,200	(22,900)	-1.43%
Total Highway Safety Fund (less filing fees)	304,376,200	276,470,200	27,906,000	10.09%	286,887,600	277,851,600	9,036,000	3.25%
Motorcycle Safety Education Account 082	6,102,600	5,190,100	912,500	17.58%	4,985,000	5,092,600	(107,600)	-2.11%
State Patrol Account 081 Copies of Record	30,916,000	30,916,100	(100)	0.00%	31,276,100	31,276,200	(100)	0.00%
Ignition Interlock Device Revolving Account 14V	8,784,500	8,921,800	(137,300)	-1.54%	8,873,400	8,921,800	(48,400)	-0.54%
Total Revenue	\$ 350,179,300	\$ 321,498,200	\$ 28,681,100	8.92%	\$ 332,022,100	\$ 323,142,200	\$ 8,879,900	2.75%
Forecast of Distributions								
Highway Safety Fund 106	304,376,200	276,470,200	27,906,000	10.09%	286,887,600	277,851,600	9,036,000	3.25%
Motorcycle Safety Education Account 082	6,102,600	5,190,100	912,500	17.58%	4,985,000	5,092,600	(107,600)	-2.11%
State Patrol Account 081	30,916,000	30,916,100	(100)	0.00%	31,276,100	31,276,200	(100)	0.00%
Ignition Interlock Device Revolving Account 14V	8,784,500	8,921,800	(137,300)	-1.54%	8,873,400	8,921,800	(48,400)	-0.54%
Total	\$ 350,179,300	\$ 321,498,200	\$ 28,681,100	8.92%	\$ 332,022,100	\$ 323,142,200	\$ 8,879,900	2.75%

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 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 June 2021	2029-2031 March 2021	Value	Percent
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	140,105,400	119,527,200	20,578,200	17.22%
Examinations	22,150,900	22,081,900	69,000	0.31%
Identicators	17,483,600	12,702,000	4,781,600	37.64%
Duplicate Licenses & Identicators	8,987,100	9,015,600	(28,500)	-0.32%
Reissues	4,024,200	10,407,200	(6,383,000)	-61.33%
Commercial Driver Licenses	13,305,100	12,329,100	976,000	7.92%
Permits	7,100,200	7,110,000	(9,800)	-0.14%
Hearings	5,120,000	5,091,400	28,600	0.56%
Enhanced Driver Licenses & Identicators	29,067,600	24,730,000	4,337,600	17.54%
Photo Only	4,288,500	4,361,000	(72,500)	-1.66%
Occupational & Ignition Interlock Licenses	2,405,800	2,410,000	(4,200)	-0.17%
Miscellaneous Driver Fees	3,500,700	1,152,200	2,348,500	203.83%
Total Driver License Fees	257,539,100	230,917,600	26,621,500	11.53%
Copies of Record --- 106-421	37,568,000	37,381,800	186,200	0.50%
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	1,526,800	1,604,200	(77,400)	-4.82%
Total Highway Safety Fund (less filing fees)	296,633,900	269,903,600	26,730,300	9.90%
Motorcycle Safety Education Account 082	5,452,800	4,778,600	674,200	14.11%
State Patrol Account 081 Copies of Record	31,610,200	31,610,600	(400)	0.00%
Ignition Interlock Device Revolving Account 14V	8,963,200	8,921,800	41,400	0.46%
Total Revenue	342,660,100	\$ 315,214,600	\$ 27,445,500	8.71%
Forecast of Distributions				
Highway Safety Fund 106	296,633,900	269,903,600	26,730,300	9.90%
Motorcycle Safety Education Account 082	5,452,800	4,778,600	674,200	14.11%
State Patrol Account 081	31,610,200	31,610,600	(400)	0.00%
Ignition Interlock Device Revolving Account 14V	8,963,200	8,921,800	41,400	0.46%
Total	342,660,100	\$ 315,214,600	\$ 27,445,500	8.71%

**Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
June 2021**

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

**Transportation Revenue Forecast Council
Table C. 3. Driver Related Revenue Forecasts
June 2021**

	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	\$ 54,278,125	\$ 71,703,100	\$ 66,532,400	\$ 70,794,900	\$ 57,359,100	\$ 58,900,200	\$ 72,508,700	\$ 79,734,600
Examinations	8,245,015	9,887,900	10,381,700	10,466,100	10,613,800	10,733,200	10,787,000	10,826,900
Identicards	4,768,408	6,335,900	8,082,600	8,459,300	8,169,400	8,016,100	7,286,400	7,874,500
Duplicate Licenses & Identicards	4,365,777	4,626,700	4,571,200	4,528,900	4,521,700	4,528,700	4,476,000	4,560,500
Reissues	4,470,945	4,820,700	1,843,500	2,007,700	2,008,400	2,012,100	2,012,100	2,012,100
Commercial Driver Licenses	3,724,617	5,034,100	6,803,100	6,998,100	6,940,800	6,767,800	5,132,100	5,904,000
Permits	2,282,069	3,443,200	3,541,600	3,363,800	3,435,500	3,486,700	3,493,000	3,479,200
Hearings	2,269,245	2,052,700	2,487,700	2,497,700	2,518,400	2,539,400	2,560,400	2,573,100
Enhanced Driver Licenses & Identicards	8,079,454	6,749,000	8,179,500	10,527,200	13,544,200	13,849,000	14,446,200	15,885,900
Photo Only	1,701,103	1,817,100	2,135,100	2,157,900	2,163,600	2,169,400	2,175,100	2,165,300
Occupational & Ignition Interlock Licenses	1,142,817	999,100	1,117,000	1,176,400	1,180,800	1,185,200	1,189,600	1,194,000
Miscellaneous Driver Fees	729,047	550,600	579,400	1,211,900	1,746,400	1,749,100	1,816,000	1,948,600
Total Driver License Fees	96,056,620	118,020,100	116,254,800	124,189,900	114,202,100	115,936,900	127,882,600	138,158,700
Copies of Record --- 106-421	17,177,883	15,750,100	16,629,400	17,571,200	17,888,800	18,213,400	18,320,700	18,429,600
Other Highway Safety Fund Revenue - 106 <i>less filing fees</i>	733,384	497,500	734,800	737,400	727,200	734,700	772,400	812,200
Total Highway Safety Fund (less filing fees)	113,967,887	134,267,700	133,619,000	142,498,500	132,818,100	134,885,000	146,975,700	157,400,500
Motorcycle Safety Education Account 082	2,209,183	2,652,200	2,598,100	2,816,000	2,292,600	2,366,400	2,865,800	3,236,800
State Patrol Account 081 Copies of Record	14,479,377	13,094,900	13,918,500	14,755,700	15,035,200	15,319,900	15,411,500	15,504,500
Ignition Interlock Device Revolving Account 14V	4,332,538	3,868,500	4,190,300	4,315,400	4,337,200	4,359,100	4,381,200	4,403,300
Total Revenue	\$ 134,988,984	153,883,300	\$ 154,325,900	\$ 164,385,600	\$ 154,483,100	\$ 156,930,400	\$ 169,634,200	\$ 180,545,100
Forecast of Distributions								
Highway Safety Fund 106	113,967,887	134,267,700	133,619,000	142,498,500	132,818,100	134,885,000	146,975,700	157,400,500
Motorcycle Safety Education Account 082	2,209,183	2,652,200	2,598,100	2,816,000	2,292,600	2,366,400	2,865,800	3,236,800
State Patrol Account 081	14,479,377	13,094,900	13,918,500	14,755,700	15,035,200	15,319,900	15,411,500	15,504,500
Ignition Interlock Device Revolving Account 14V	4,332,538	3,868,500	4,190,300	4,315,400	4,337,200	4,359,100	4,381,200	4,403,300
Total	\$ 134,988,984	\$ 153,883,300	\$ 154,325,900	\$ 164,385,600	\$ 154,483,100	\$ 156,930,400	\$ 169,634,200	\$ 180,545,100

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 2021**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Highway Safety Fund 106				
Driver License Fees --- 106-254				
Driver Licenses	70,745,400	66,479,400	\$ 69,842,000	\$ 70,263,400
Examinations	10,899,700	10,972,700	11,042,800	11,108,100
Identicards	6,803,400	7,794,700	8,750,000	8,733,600
Duplicate Licenses & Identicards	4,563,500	4,534,300	4,505,900	4,481,200
Reissues	2,012,100	2,012,100	2,012,100	2,012,100
Commercial Driver Licenses	6,443,200	6,194,600	6,677,500	6,627,600
Permits	3,495,800	3,518,400	3,541,600	3,558,600
Hearings	2,569,400	2,565,600	2,561,900	2,558,100
Enhanced Driver Licenses & Identicards	13,460,700	12,931,300	14,186,200	14,881,400
Photo Only	2,155,500	2,151,000	2,146,500	2,142,000
Occupational & Ignition Interlock Licenses	1,198,400	1,202,900	1,202,900	1,202,900
Miscellaneous Driver Fees	1,738,000	1,691,700	1,744,400	1,756,300
Total Driver License Fees	126,085,100	122,048,700	128,213,800	129,325,300
Copies of Record --- 106-421	18,536,200	18,636,300	18,736,100	18,831,900
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	798,200	783,100	763,300	763,500
Total Highway Safety Fund (less filing fees)	145,419,500	141,468,100	147,713,200	148,920,700
Motorcycle Safety Education Account 082	2,613,900	2,371,100	2,715,500	2,737,300
State Patrol Account 081 Copies of Record	15,595,500	15,680,600	15,764,500	15,845,700
Ignition Interlock Device Revolving Account 14V	4,425,500	4,447,900	4,470,300	4,492,900
Total Revenue	\$ 168,054,400	\$ 163,967,700	\$ 170,663,500	\$ 171,996,600
Forecast of Distributions				
Highway Safety Fund 106	145,419,500	141,468,100	147,713,200	148,920,700
Motorcycle Safety Education Account 082	2,613,900	2,371,100	2,715,500	2,737,300
State Patrol Account 081	15,595,500	15,680,600	15,764,500	15,845,700
Ignition Interlock Device Revolving Account 14V	4,425,500	4,447,900	4,470,300	4,492,900
Total	\$ 168,054,400	\$ 163,967,700	\$ 170,663,500	\$ 171,996,600

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 2021

Contact:

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

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Business & Other Revenue

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Washington State Patrol

Walter Hamilton, Washington State Patrol, 360-596-4083, Walter.Hamilton@wsp.wa.gov

Aeronautics Revenue

Alice Vogel, Washington State Department of Licensing, 360-902-3986, avogel@dol.wa.gov

Scott Smith, Washington State Department of Transportation, 360-705-7991, smithsc@wsdot.wa.gov

Studded Snow Tires & HOV Lane Penalties & Hazardous Substance Tax

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

Transportation Revenue Forecast Council
Table D. 1. Other Transportation Related Revenue Forecasts
June 2021

	2014	2015	2016	2017	2018	2019	Current Biennium		2022
							2020	2021	
Aircraft Registrations (June 2021 Forecast)	6,494	6,518	6,561	6,653	6,570	6,687	6,307	6,964	6,991
Annual Percent Change	-1.4%	0.4%	0.7%	1.4%	-1.2%	1.8%	-5.7%	10.4%	0.4%
Aircraft Registrations (March 2021 Forecast)	6,494	6,518	6,561	6,653	6,570	6,567	6,307	6,964	6,991
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (June 2021 Forecast)	479	520	553	561	576	586	540	624	644
Annual Percent Change	7.2%	8.4%	6.5%	1.3%	2.7%	1.7%	-7.9%	15.6%	3.2%
Total U.S. Spending on New Motor Vehicles* (March 2021 Forecast)	480	519	551	559	568	570	539	590	619
Percentage Change, June 2021 vs March 2021	0.0%	0.1%	0.4%	0.3%	1.3%	2.8%	0.0%	5.7%	4.0%

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Aircraft Registrations (June 2021 Forecast)	7,020	7,048	7,078	7,107	7,137	7,166	7,196	7,226	7,255
Annual Percent Change	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Aircraft Registrations (March 2021 Forecast)	7,020	7,048	7,078	7,107	7,137	7,166	7,196	7,226	7,255
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total U.S. Spending on New Motor Vehicles* (June 2021 Forecast)	654	665	653	648	661	674	696	722	750
Annual Percent Change	1.6%	1.7%	-1.9%	-0.7%	2.0%	2.0%	3.4%	3.8%	3.8%
Total U.S. Spending on New Motor Vehicles* (March 2021 Forecast)	637	652	650	651	664	677	700	726	754
Percentage Change, June 2021 vs March 2021	2.6%	2.0%	0.4%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%

*In Billions of Dollars

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

June 2021

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

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

June 2021

	BIENNIUM		Difference		Current Biennium			
	2017-2019	2017 - 2019	Value	Percent	BIENNIUM	BIENNIUM	Difference	
	June 2021	March 2021			2019-2021	2019 - 2021	Value	Percent
Rental Car Sales Tax	70,157,676	70,157,676	0	0.00%	51,685,375	51,747,975	(62,600)	-0.12%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	86,256,422	86,256,422	0	0.00%	90,525,471	86,221,771	4,303,700	4.99%
Use Tax	16,107,583	16,107,583	0	0.00%	18,981,127	17,981,727	999,400	5.56%
Total	102,364,006	102,364,006	0	0.00%	109,506,598	104,203,498	5,303,100	5.09%
Heavy Equipment Rental Tax	0	0	0	0.00%	0	0	0	0.00%
Studded Tire Fee	761,700	761,700	0	0.00%	605,929	605,929	0	0.00%
HOV Lane Penalties	0	0	0	0.00%	950,850	950,850	0	0.00%
Hazardous Substance Tax	0	0	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,888,385	10,888,385	0	0.00%	11,399,080	10,000,000	1,399,080	13.99%
WSP Access	1,121,318	1,121,318	0	0.00%	1,107,200	1,125,700	(18,500)	-1.64%
DOT Services	108,609	108,609	0	0.00%	97,971	147,471	(49,500)	-33.57%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,066	61,366	(9,300)	-15.16%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,659	292,959	15,700	5.36%
Property Management	1,690,965	1,690,965	0	0.00%	2,613,524	2,614,224	(700)	-0.03%
Outdoor Advertising	502,416	502,416	0	0.00%	495,000	495,200	(200)	-0.04%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	58,323	53,223	5,100	9.58%
Other Revenues	655,222	655,222	0	0.00%	682,757	765,357	(82,600)	-10.79%
Total	15,527,914	15,527,914	0	0.00%	16,814,580	15,555,500	1,259,080	8.09%
Washington Traffic Safety Commission								
School Zone Fines	881,249	881,249	0	0.00%	454,700	453,730	970	0.21%
Total	881,249	881,249	0	0.00%	454,700	453,730	970	0.21%
WSP Business Related Revenues								
WSP Access	1,121,318	1,121,318	0	0.00%	1,107,200	1,125,700	(18,500)	-1.64%
WSP Publications and Documents	1,980,727	1,980,727	0	0.00%	1,809,667	1,819,667	(10,000)	-0.55%
Breathalyzer Test Fines	2,210,941	2,210,941	0	0.00%	1,897,289	2,053,789	(156,500)	-7.62%
DUI Cost Reimbursement	1,348,665	1,348,665	0	0.00%	1,185,802	1,297,802	(112,000)	-8.63%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,986	2,467,972	14	0.00%
Commercial Vehicle Penalties	479,359	479,359	0	0.00%	359,083	408,883	(49,800)	-12.18%
Communication Tower Leases	945,927	945,927	0	0.00%	953,815	932,615	21,200	2.27%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,481,355	2,481,355	0	0.00%	2,387,945	2,414,345	(26,400)	-1.09%
Total	13,036,264	13,036,264	0	0.00%	12,168,787	12,520,773	(351,986)	-2.81%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,368,002	5,368,002	0	0.00%	4,635,500	4,583,100	52,400	1.14%
Aircraft / Drone Registration Fee	207,930	207,930	0	0.00%	206,142	206,142	0	0.00%
Aircraft Excise Tax	718,272	718,272	0	0.00%	719,249	718,145	1,104	0.15%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	79,597	79,597	0	0.00%	90,420	90,602	(182)	-0.20%
Aeronautics Transfer (from MV Fund 108-115)	817,229	817,229	0	0.00%	723,298	718,998	4,300	0.60%
Total	7,191,029	7,191,029	0	0.00%	6,374,609	6,316,987	57,622	0.91%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0.00%	15,014,815	0	15,014,815	100.00%
AOC Penalty Fees								
AOC Penalty fee \$2 (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%
Total Revenue	209,158,137	209,158,137	0	0.00%	263,576,242	242,355,241	21,221,000	8.76%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	18,285,528	18,285,528	0	0.00%	69,953,926	68,704,468	1,249,458	1.82%
Washington State Patrol Fund-Fund 081	8,574,182	8,574,182	0	0.00%	7,971,175	8,286,761	(315,586)	-3.81%
Highway Safety Fund-Fund 106	2,481,355	2,481,355	0	0.00%	2,387,945	2,414,345	(26,400)	-1.09%
Multimodal Fund-Fund 218	172,521,681	172,521,681	0	0.00%	161,191,972	155,951,472	5,240,500	3.36%
Aeronautics Account 039	7,117,668	7,117,668	0	0.00%	6,288,613	6,230,809	57,804	0.93%
Washington State Aviation Account 21G	58,175	58,175	0	0.00%	75,383	75,943	(560)	-0.74%
School Zone Safety Account 780	881,249	881,249	0	0.00%	454,700	453,730	970	0.21%
Congestion Relief and Traffic Safety Account	-	0	0	0.00%	237,713	237,713	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	0	0	0	0.00%	15,014,815	0	15,014,815	100.00%
Driver Licensing Technology Support Account - 25W	0	0	0	0.00%	0	0	0	0.00%
Total	209,919,838	209,919,838	0	0.00%	263,576,241	242,355,241	21,221,001	8.76%

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

June 2021

	BIENNIUM 2021-2023		Difference		BIENNIUM 2023-2025		Difference	
	June 2021	March 2021	Value	Percent	June 2021	March 2021	Value	Percent
Rental Car Sales Tax	63,693,200	64,169,000	(475,800)	-0.74%	72,004,200	72,467,200	(463,000)	-0.64%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	97,883,800	92,960,100	4,923,700	0.00%	102,761,800	97,932,200	4,829,600	0.00%
Use Tax	19,975,600	19,159,500	816,100	0.00%	20,760,500	19,987,500	773,000	0.00%
Total	117,859,400	112,119,600	5,739,800	0.00%	123,522,300	117,919,700	5,602,600	0.00%
Heavy Equipment Rental Tax	16,800,000	16,800,000	0	100.00%	25,600,000	25,600,000	0	100.00%
Studded Tire Fee	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	1,000,400	1,000,400	0	0.00%	1,037,100	1,037,100	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,169,400	1,169,400	0	0.00%	1,188,800	1,188,800	0	0.00%
DOT Services	113,200	113,200	0	0.00%	115,200	115,200	0	0.00%
DOT Publications and Documents	186,200	186,200	0	0.00%	189,200	189,200	0	0.00%
Filing Fees and legal Services	353,400	353,400	0	0.00%	359,400	359,400	0	0.00%
Property Management	1,811,000	1,806,600	4,400	0.24%	1,875,800	1,872,800	3,000	0.16%
Outdoor Advertising	538,200	536,800	1,400	0.26%	557,400	556,400	1,000	0.18%
Access Permits (Right of Way)	46,600	46,600	0	0.00%	48,400	48,200	200	0.41%
Other Revenues	683,400	683,400	0	0.00%	694,600	694,600	0	0.00%
Total	14,901,400	14,895,600	5,800	0.04%	15,028,800	15,024,600	4,200	0.03%
Washington Traffic Safety Commission								
School Zone Fines	586,135	585,528	607	0.10%	726,556	726,311	246	0.03%
Total	586,135	585,528	607	0.10%	726,556	726,311	246	0.03%
WSP Business Related Revenues								
WSP Access	1,169,400	1,169,400	0	0.00%	1,188,800	1,188,800	0	0.00%
WSP Publications and Documents	1,895,200	1,882,600	12,600	0.67%	1,895,200	1,882,600	12,600	0.67%
Breathalyzer Test Fines	2,154,800	2,142,800	12,000	0.56%	2,154,800	2,142,800	12,000	0.56%
DUI Cost Reimbursement	1,246,600	1,236,000	10,600	0.86%	1,246,600	1,236,000	10,600	0.86%
Terminal Safety Inspection Fee	2,468,000	2,467,972	28	0.00%	2,468,000	2,467,972	28	0.00%
Commercial Vehicle Penalties	391,600	388,400	3,200	0.82%	391,600	388,400	3,200	0.82%
Communication Tower Leases	1,033,700	989,400	44,300	4.48%	1,096,600	1,049,700	46,900	4.47%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,454,000	2,456,400	(2,400)	-0.10%	2,454,000	2,456,400	(2,400)	-0.10%
Total	12,813,300	12,732,972	80,328	0.63%	12,895,600	12,812,672	82,928	0.65%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	4,974,300	4,974,300	0	0.00%	5,178,500	5,178,500	0	0.00%
Aircraft / Drone Registration Fee	229,479	221,979	7,500	3.38%	233,811	223,811	10,000	4.47%
Aircraft Excise Tax	760,471	758,251	2,220	0.29%	766,749	764,510	2,239	0.29%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	106,088	109,488	(3,400)	-3.11%	112,588	117,988	(5,400)	-4.58%
Aeronautics Transfer (from MV Fund 108-115)	743,600	734,500	9,100	1.24%	767,100	754,100	13,000	1.72%
Total	6,813,938	6,798,518	15,420	0.23%	7,058,749	7,038,910	19,839	0.28%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	20,669,000	0	20,669,000	100.00%	21,276,700	0	21,276,700	100.00%
AOC Penalty Fees								
AOC Penalty fee \$2 (ESSB5226)	1,528,000	0	1,528,000	100.00%	6,113,000	0	6,113,000	100.00%
Total Revenue	307,264,773	279,701,618	27,563,155	9.85%	335,863,005	303,226,493	32,636,512	10.76%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	76,556,820	76,539,020	17,800	0.02%	81,111,525	81,095,365	16,160	0.02%
Washington State Patrol Fund-Fund 081	8,464,100	8,393,972	70,128	0.84%	8,546,400	8,473,672	72,728	0.86%
Highway Safety Fund-Fund 106	2,454,000	2,456,400	(2,400)	-0.10%	2,454,000	2,456,400	(2,400)	-0.10%
Multimodal Fund-Fund 218	189,952,600	184,688,600	5,264,000	2.85%	208,326,500	203,186,900	5,139,600	2.53%
Aeronautics Account 039	6,712,738	6,693,918	18,820	0.28%	6,951,049	6,925,810	25,239	0.36%
Washington State Aviation Account 21G	91,280	94,080	(2,800)	-2.98%	98,000	102,760	(4,760)	-4.63%
School Zone Safety Account 780	586,135	585,528	607	0.10%	726,556	726,311	246	0.03%
Congestion Relief and Traffic Safety Account	250,100	250,100	0	0.00%	259,275	259,275	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	20,669,000	0	20,669,000	100.00%	21,276,700	0	21,276,700	100.00%
Driver Licensing Technology Support Account - 25W	1,528,000	0	1,528,000	100.00%	6,113,000	0	6,113,000	100.00%
Total	307,264,773	279,701,618	27,563,155	9.85%	335,863,005	303,226,493	32,636,513	10.76%

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

June 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027 June 2021	2025 - 2027 March 2021	Value	Percent	2027-2029 June 2021	2027-2029 March 2021	Value	Percent
Rental Car Sales Tax	76,673,400	76,889,200	(215,800)	-0.28%	79,925,700	80,147,300	(221,600)	-0.28%
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	107,031,000	102,360,400	4,670,600	0.00%	111,001,200	106,352,700	4,648,500	0.00%
Use Tax	21,629,200	20,794,700	834,500	0.00%	22,515,600	21,625,100	890,500	0.00%
Total	128,660,200	123,155,100	5,505,100	0.00%	133,516,800	127,977,800	5,539,000	0.00%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	100.00%	25,600,000	25,600,000	0	100.00%
Studded Tire Fee	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
HOV Lane Penalties	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,208,600	1,208,600	0	0.00%	1,228,800	1,228,800	0	0.00%
DOT Services	117,000	117,000	0	0.00%	119,000	119,000	0	0.00%
DOT Publications and Documents	192,400	192,400	0	0.00%	195,600	195,600	0	0.00%
Filing Fees and legal Services	365,400	365,400	0	0.00%	371,400	371,400	0	0.00%
Property Management	1,949,200	1,950,200	(1,000)	-0.05%	2,033,600	2,035,000	(1,400)	-0.07%
Outdoor Advertising	579,200	579,400	(200)	-0.03%	604,200	604,600	(400)	-0.07%
Access Permits (Right of Way)	50,200	50,200	0	0.00%	52,400	52,400	0	0.00%
Other Revenues	706,200	706,200	0	0.00%	718,000	718,000	0	0.00%
Total	15,168,200	15,169,400	(1,200)	-0.01%	15,323,000	15,324,800	(1,800)	-0.01%
Washington Traffic Safety Commission								
School Zone Fines	738,685	738,436	250	0.03%	750,835	750,581	254	0.03%
Total	738,685	738,436	250	0.03%	750,835	750,581	254	0.03%
WSP Business Related Revenues								
WSP Access	1,208,600	1,208,600	0	0.00%	1,228,800	1,228,800	0	0.00%
WSP Publications and Documents	1,895,200	1,882,600	12,600	0.67%	1,895,200	1,882,600	12,600	0.67%
Breathalyzer Test Fines	2,154,800	2,142,800	12,000	0.56%	2,154,800	2,142,800	12,000	0.56%
DUI Cost Reimbursement	1,246,600	1,236,000	10,600	0.86%	1,246,600	1,236,000	10,600	0.86%
Terminal Safety Inspection Fee	2,468,000	2,467,972	28	0.00%	2,468,000	2,467,972	28	0.00%
Commercial Vehicle Penalties	391,600	388,400	3,200	0.82%	391,600	388,400	3,200	0.82%
Communication Tower Leases	1,163,400	1,113,700	49,700	4.46%	1,234,200	1,181,700	52,500	4.44%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,454,000	2,456,400	(2,400)	-0.10%	2,454,000	2,456,400	(2,400)	-0.10%
Total	12,982,200	12,896,472	85,728	0.66%	13,073,200	12,984,672	88,528	0.68%
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	5,200,400	5,200,400	0	0.00%	5,199,700	5,199,700	0	0.00%
Aircraft / Drone Registration Fee	235,676	225,676	10,000	4.43%	237,556	227,556	10,000	4.39%
Aircraft Excise Tax	773,136	770,879	2,257	0.29%	779,578	777,302	2,276	0.29%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	115,788	122,288	(6,500)	-5.32%	116,988	123,788	(6,800)	-5.49%
Aeronautics Transfer (from MV Fund 108-115)	777,700	765,000	12,700	1.66%	786,000	773,200	12,800	1.66%
Total	7,102,700	7,084,243	18,457	0.26%	7,119,822	7,101,546	18,276	0.26%
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	21,878,600	0	21,878,600	100.00%	22,327,300	0	22,327,300	100.00%
AOC Penalty Fees								
AOC Penalty fee \$2 (ESSB5226)	6,113,000	0	6,113,000	100.00%	6,113,000	0	6,113,000	100.00%
Total Revenue	346,578,585	313,194,451	33,384,135	10.66%	355,429,158	321,566,200	33,862,958	10.53%
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	81,269,140	81,258,360	10,780	0.01%	81,437,165	81,427,005	10,160	0.01%
Washington State Patrol Fund-Fund 081	8,633,000	8,557,472	75,528	0.88%	8,724,000	8,645,672	78,328	0.91%
Highway Safety Fund-Fund 106	2,454,000	2,456,400	(2,400)	-0.10%	2,454,000	2,456,400	(2,400)	-0.10%
Multimodal Fund-Fund 218	218,133,600	212,844,300	5,289,300	2.49%	226,242,500	220,925,100	5,317,400	2.41%
Aeronautics Account 039	6,991,800	6,966,842	24,958	0.36%	7,007,722	6,982,646	25,076	0.36%
Washington State Aviation Account 21G	101,360	107,240	(5,880)	-5.48%	102,760	108,920	(6,160)	-5.66%
School Zone Safety Account 780	738,685	738,436	250	0.03%	750,835	750,581	254	0.03%
Congestion Relief and Traffic Safety Account	265,400	265,400	0	0.00%	269,875	269,875	0	0.00%
General Fund 001	0	0	0	0.00%	0	0	0	0.00%
DOL Financial Transaction Account - 24K	21,878,600	0	21,878,600	100.00%	22,327,300	0	22,327,300	100.00%
Driver Licensing Technology Support Account - 25W	6,113,000	0	6,113,000	100.00%	6,113,000	0	6,113,000	100.00%
Total	346,578,585	313,194,450	33,384,136	10.66%	355,429,157	321,566,199	33,862,958	10.53%

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

June 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 June 2021	2029-2031 March 2021	Value	Percent
Rental Car Sales Tax	83,219,400	83,383,400	(164,000)	-0.20%
0.3% of Retail Sales and Use Tax on Motor Vehicles				
Retail Sales Tax	114,844,800	110,396,000	4,448,800	0.00%
Use Tax	23,390,900	22,467,700	923,200	0.00%
Total	138,235,700	132,863,700	5,372,000	0.00%
Heavy Equipment Rental Tax	25,600,000	25,600,000	0	100.00%
Studded Tire Fee	600,000	600,000	0	0.00%
HOV Lane Penalties	1,094,402	1,094,402	0	0.00%
Hazardous Substance Tax	50,000,000	50,000,000	0	0.00%
DOT Business Related Revenues				
Sale of Property	10,000,000	10,000,000	0	0.00%
WSP Access	1,249,000	1,249,000	0	0.00%
DOT Services	121,000	121,000	0	0.00%
DOT Publications and Documents	198,800	198,800	0	0.00%
Filing Fees and legal Services	377,600	377,600	0	0.00%
Property Management	2,123,400	2,123,800	(400)	-0.02%
Outdoor Advertising	54,800	54,800	0	0.00%
Access Permits (Right of Way)	631,000	631,000	0	0.00%
Other Revenues	729,800	729,800	0	0.00%
Total	15,485,400	15,485,800	(400)	0.00%
Washington Traffic Safety Commission				
School Zone Fines	753,845	753,590	255	0.03%
Total	753,845	753,590	255	0.03%
WSP Business Related Revenues				
WSP Access	1,249,000	1,249,000	0	0.00%
WSP Publications and Documents	1,895,200	1,882,600	12,600	0.67%
Breathalyzer Test Fines	2,154,800	2,142,800	12,000	0.56%
DUI Cost Reimbursement	1,246,600	1,236,000	10,600	0.86%
Terminal Safety Inspection Fee	2,468,000	2,467,972	28	0.00%
Commercial Vehicle Penalties	391,600	388,400	3,200	0.82%
Communication Tower Leases	1,309,400	1,253,700	55,700	4.44%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,454,000	2,456,400	(2,400)	-0.10%
Total	13,168,600	13,076,872	91,728	0.70%
Aircraft Registrations, Excise and Dealers				
Aircraft Fuel Tax - 11¢ per gallon	5,222,100	5,222,100	0	0.00%
Aircraft / Drone Registration Fee	239,426	229,426	10,000	4.36%
Aircraft Excise Tax	785,985	783,690	2,295	0.29%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	118,188	124,988	(6,800)	-5.44%
Aeronautics Transfer (from MV Fund 108-115)	794,300	780,900	13,400	1.72%
Total	7,159,999	7,141,104	18,895	0.26%
DOL Credit Card Recovery Fees				
Credit Card Cost Recovery Fees	22,733,800	0	22,733,800	100.00%
AOC Penalty Fees				
AOC Penalty fee \$2 (ESSB5226)	6,113,000	0	6,113,000	100.00%
Total Revenue	364,164,146	329,998,868	34,165,278	10.35%
Forecast of Distributions				
Motor Vehicle Fund-Fund 108	81,610,821	81,599,261	11,560	0.01%
Washington State Patrol Fund-Fund 081	8,819,400	8,737,872	81,528	0.93%
Highway Safety Fund-Fund 106	2,454,000	2,456,400	(2,400)	-0.10%
Multimodal Fund-Fund 218	234,255,100	229,047,100	5,208,000	2.27%
Aeronautics Account 039	7,046,699	7,021,004	25,695	0.37%
Washington State Aviation Account 21G	103,880	110,040	(6,160)	-5.60%
School Zone Safety Account 780	753,845	753,590	255	0.03%
Congestion Relief and Traffic Safety Account	273,600	273,600	0	0.00%
General Fund 001	0	0	0	0.00%
DOL Financial Transaction Account - 24K	22,733,800	0	22,733,800	100.00%
Driver Licensing Technology Support Account - 25W	6,113,000	0	6,113,000	100.00%
Total	364,164,146	329,998,868	34,165,278	10.35%

Transportation Revenue Forecast Council
Table D. 3. Other Transportation Related Revenue Forecasts
June 2021

							Current Biennium	
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Rental Car Sales Tax	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$31,662,575	\$20,022,800
0.3% of Retail Sales and Use Tax on Motor Vehicles								
Retail Sales Tax	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,527,671	\$66,997,800
Use Tax	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,573	3,631,127	15,350,000
Total	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,158,798	\$82,347,800
Heavy Equipment Rental Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Studded Tire Fee	0	0	0	491,386	408,281	353,419	305,929	300,000
HOV Lane Penalties	0	0	0	0	0	0	475,850	475,000
Hazardous Substance Tax	0	0	0	0	0	0	25,000,000	25,000,000
DOT Business Related Revenues								
Sale of Property	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$2,454,191	\$8,434,194	\$5,638,841	\$5,760,239
WSP Access	726,202	719,585	710,302	712,100	541,400	579,918	546,900	560,300
DOT Services	41,407	46,459	58,633	47,500	26,600	82,009	56,071	41,900
DOT Publications and Documents	139,167	54,425	134,537	56,500	135,100	43,443	29,166	22,900
Filing Fees and legal Services	184,892	186,304	182,991	187,400	153,800	185,147	177,559	131,100
Property Management	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,139,824	1,473,700
Outdoor Advertising	18,344	258,740	266,600	162,300	253,700	248,716	251,700	243,300
Access Permits (Right of Way)	17,780	29,272	32,837	15,300	29,900	13,610	23,723	34,600
Other Revenues	154,425	302,855	149,488	246,587	422,900	232,322	312,057	370,700
Total	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$8,175,841	\$8,638,739
Washington Traffic Safety Commission								
School Zone Fines	640,843	586,207	468,978	412,600	457,675	423,573	326,540	128,160
Total	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$423,573	\$326,540	\$128,160
WSP Business Related Revenues								
WSP Access	\$726,202	719,676	710,302	712,100	541,400	579,918	546,900	560,300
WSP Publications and Documents	662,473	903,765	1,354,851	1,589,795	989,675	991,052	878,367	931,300
Breathalyzer Test Fines	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	982,389	914,900
DUI Cost Reimbursement	700,699	706,592	610,500	582,094	657,167	691,498	679,802	506,000
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,234,000
Commercial Vehicle Penalties	264,984	563,741	216,570	140,349	281,225	198,134	214,683	144,400
Communication Tower Leases	407,409	358,203	372,777	397,763	491,623	454,304	459,415	494,400
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,201,800
Total	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,181,687	\$5,987,100
Aircraft Registrations, Excise and Dealers								
Aircraft Fuel Tax - 11¢ per gallon	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,358,000	\$2,277,500
Aircraft / Drone Registration Fee	102,235	113,445	114,199	126,595	107,160	100,770	95,805	110,337
Aircraft Excise Tax	349,359	343,365	353,694	355,896	353,957	364,314	341,249	378,000
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	2,775	3,095	2,870	3,070	42,305	37,292	41,258	49,162
Aeronautics Transfer (from MV Fund 108-115)	285,217	289,479	339,820	392,529	410,300	406,929	378,198	345,100
Total	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,214,509	\$3,160,099
DOL Credit Card Recovery Fees								
Credit Card Cost Recovery Fees	0	0	0	0	0	0	4,698,415	10,316,400
AOC Penalty Fees								
AOC Penalty fee \$2 (ESSB5226)	0	0	0	0	0	0	0	0
Total Revenue	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,519	\$109,316,318	\$107,200,144	\$156,376,098
Forecast of Distributions								
Motor Vehicle Fund-Fund 108	8,992,043	10,618,078	7,757,986	8,961,568	6,256,584	12,028,945	34,722,079	35,231,847
Washington State Patrol Fund-Fund 081	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,227,648	4,117,175	3,854,000
Highway Safety Fund-Fund 106	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,201,800
Multimodal Fund-Fund 218	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	87,699,924	58,821,372	102,370,600
Aeronautics Account 039	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,503,782	3,175,232	3,113,381
Washington State Aviation Account 21G	0	0	0	0	28,233	29,941	34,223	41,160
School Zone Safety Account 780	640,843	586,207	468,978	412,600	457,675	423,573	326,540	128,160
Congestion Relief and Traffic Safety Account	0	0	0	0	0	0	118,963	118,750
General Fund 001	314,423	309,028	0	0	0	0	0	0
DOL Financial Transaction Account - 24K	0	0	0	0	0	0	4,698,415	10,316,400
Driver Licensing Technology Support Account - 25W	0	0	0	0	0	0	0	0
Total	\$82,337,829	\$90,516,263	\$93,074,601	\$99,586,986	\$100,603,520	\$109,316,318	\$107,200,144	\$156,376,097

Transportation Revenue Forecast Council
Table D. 3. Other Transportation Related Revenue Forecasts
June 2021

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Rental Car Sales Tax	\$30,431,400	\$33,261,800	\$35,236,000	\$36,768,200	\$37,925,900	\$38,747,500	\$39,546,100	\$40,379,600	\$41,193,100	\$42,026,300
0.3% of Retail Sales and Use Tax on Motor Vehicles										
Retail Sales Tax	\$48,266,700	\$49,617,100	\$50,806,600	\$51,955,200	\$53,008,000	\$54,023,000	\$55,004,600	\$55,996,600	\$56,928,900	\$57,915,900
Use Tax	9,919,300	10,056,300	10,274,400	10,486,100	10,705,500	10,923,700	11,144,800	11,370,800	11,586,600	11,804,300
Total	\$58,186,000	\$59,673,400	\$61,081,000	\$62,441,300	\$63,713,500	\$64,946,700	\$66,149,400	\$67,367,400	\$68,515,500	\$69,720,200
Heavy Equipment Rental Tax	\$8,400,000	\$8,400,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
Studded Tire Fee	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
HOV Lane Penalties	494,700	505,700	514,400	522,700	528,200	533,400	537,900	541,600	545,325	549,077
Hazardous Substance Tax	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
DOT Business Related Revenues										
Sale of Property	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	5,000,000	5,000,000	\$5,000,000	\$5,000,000
WSP Access	584,700	584,700	594,400	594,400	604,300	604,300	614,400	614,400	624,500	624,500
DOT Services	56,600	56,600	57,600	57,600	58,500	58,500	59,500	59,500	60,500	60,500
DOT Publications and Documents	93,100	93,100	94,600	94,600	96,200	96,200	97,800	97,800	99,400	99,400
Filing Fees and legal Services	176,700	176,700	179,700	179,700	182,700	182,700	185,700	185,700	188,800	188,800
Property Management	905,500	905,500	937,900	937,900	974,600	974,600	1,016,800	1,016,800	1,061,700	1,061,700
Outdoor Advertising	269,100	269,100	278,700	278,700	289,600	289,600	302,100	302,100	27,400	27,400
Access Permits (Right of Way)	23,300	23,300	24,200	24,200	25,100	25,100	26,200	26,200	315,500	315,500
Other Revenues	341,700	341,700	347,300	347,300	353,100	353,100	359,000	359,000	364,900	364,900
Total	\$7,450,700	\$7,450,700	\$7,514,400	\$7,514,400	\$7,584,100	\$7,584,100	\$7,661,500	\$7,661,500	\$7,742,700	\$7,742,700
Washington Traffic Safety Commission										
School Zone Fines	227,350	358,785	361,771	364,786	367,821	370,864	373,913	376,922	376,922	376,922
Total	\$227,350	\$358,785	\$361,771	\$364,786	\$367,821	\$370,864	\$373,913	\$376,922	\$376,922	\$376,922
WSP Business Related Revenues										
WSP Access	584,700	584,700	594,400	594,400	604,300	604,300	614,400	614,400	624,500	624,500
WSP Publications and Documents	947,600	947,600	947,600	947,600	947,600	947,600	947,600	947,600	947,600	947,600
Breathalyzer Test Fines	1,077,400	1,077,400	1,077,400	1,077,400	1,077,400	1,077,400	1,077,400	1,077,400	1,077,400	1,077,400
DUI Cost Reimbursement	623,300	623,300	623,300	623,300	623,300	623,300	623,300	623,300	623,300	623,300
Terminal Safety Inspection Fee	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000	1,234,000
Commercial Vehicle Penalties	195,800	195,800	195,800	195,800	195,800	195,800	195,800	195,800	195,800	195,800
Communication Tower Leases	509,200	524,500	540,200	556,400	573,100	590,300	608,000	626,200	645,000	664,400
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000
Total	\$6,399,000	\$6,414,300	\$6,439,700	\$6,455,900	\$6,482,500	\$6,499,700	\$6,527,500	\$6,545,700	\$6,574,600	\$6,594,000
Aircraft Registrations, Excise and Dealers										
Aircraft Fuel Tax - 11¢ per gallon	\$2,450,000	\$2,524,300	\$2,586,400	\$2,592,100	\$2,599,100	\$2,601,300	\$2,599,800	\$2,599,900	\$2,605,900	\$2,616,200
Aircraft / Drone Registration Fee	113,262	116,217	116,674	117,137	117,603	118,072	118,543	119,013	119,482	119,944
Aircraft Excise Tax	379,457	381,014	382,582	384,167	385,764	387,372	388,984	390,594	392,201	393,784
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	51,944	54,144	55,744	56,844	57,644	58,144	58,344	58,644	58,944	59,244
Aeronautics Transfer (from MV Fund 108-115)	367,000	376,600	381,900	385,200	387,700	390,000	392,000	394,000	396,100	398,200
Total	\$3,361,663	\$3,452,275	\$3,523,301	\$3,535,448	\$3,547,812	\$3,554,888	\$3,567,671	\$3,562,151	\$3,572,627	\$3,587,372
DOL Credit Card Recovery Fees										
Credit Card Cost Recovery Fees	10,266,900	10,402,100	10,559,300	10,717,400	10,883,500	10,995,100	11,106,300	11,221,000	11,314,900	11,418,900
AOC Penalty Fees										
AOC Penalty fee \$2 (ESSB5226)	0	1,528,000	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500
Total Revenue	\$150,517,713	\$156,747,060	\$166,386,371	\$169,476,634	\$172,189,833	\$174,388,752	\$176,616,784	\$178,812,374	\$180,992,175	\$183,171,971
Forecast of Distributions										
Motor Vehicle Fund-Fund 108	38,274,305	38,282,515	40,552,660	40,558,865	40,632,650	40,636,490	40,717,185	40,719,980	40,803,994	40,806,827
Washington State Patrol Fund-Fund 081	4,224,400	4,239,700	4,265,100	4,281,300	4,307,900	4,325,100	4,352,900	4,371,100	4,400,000	4,419,400
Highway Safety Fund-Fund 106	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000	1,227,000
Multimodal Fund-Fund 218	92,817,400	97,135,200	102,717,000	105,609,500	108,039,400	110,094,200	112,095,500	114,147,000	116,108,600	118,146,500
Aeronautics Account 039	3,312,163	3,400,575	3,470,001	3,481,048	3,492,612	3,499,188	3,501,771	3,505,951	3,516,127	3,530,572
Washington State Aviation Account 21G	44,520	46,760	48,440	49,560	50,400	50,960	51,240	51,520	51,800	52,080
School Zone Safety Account 780	227,350	358,785	361,771	364,786	367,821	370,864	373,913	376,922	376,922	376,922
Congestion Relief and Traffic Safety Account General Fund 001	123,675	126,425	128,600	130,675	132,050	133,350	134,475	135,400	136,331	137,269
DOL Financial Transaction Account - 24K	0	0	0	0	0	0	0	0	0	0
Driver Licensing Technology Support Account - 25W	0	1,528,000	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500	3,056,500
Total	\$150,517,713	\$156,747,060	\$166,386,372	\$169,476,634	\$172,189,833	\$174,388,752	\$176,616,784	\$178,812,373	\$180,992,175	\$183,171,971

Washington State Ferries Ridership and Revenue Forecast

June 2021

Contact: Ray Deardorf, Washington State Department of Transportation, 206-515-3491, deardorf@wsdot.wa.gov

Transportation Revenue Forecast Council
Table E. 1 Ferry Ridership Forecasts *
June 2021

Ferry Ridership	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 ¹	Current Biennium		FY 2022
							FY 2020	FY 2021 ¹	
Passenger Ridership (June 2021 Forecast)	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,944,000	10,114,000
Annual Percent Change	+2.8%	+4.5%	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%	-33.0%	+45.7%
Passenger Ridership (March 2021 Forecast)	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,596,000	10,013,000
Percentage Change, June 2021 vs March 2021	-	-	-	-	-	-	-	+5.3%	+1.0%
Vehicle/Driver Ridership (June 2021 Forecast)	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,409,000	9,950,000
Annual Percent Change	+1.1%	+2.3%	+1.7%	-0.1%	+1.5%	-1.4%	-14.5%	-6.8%	+18.3%
Vehicle/Driver Ridership (March 2021 Forecast)	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,050,000	9,316,000
Percentage Change, June 2021 vs March 2021	-	-	-	-	-	-	-	+4.5%	+6.8%
Total Ridership (June 2021 Forecast)	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,379,247	15,353,000	20,064,000
Annual Percent Change	+2.0%	+3.5%	+1.8%	+0.5%	+1.4%	-1.3%	-20.1%	-20.8%	+30.7%
Total Ridership (March 2021 Forecast)	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,379,000	14,646,000	19,329,000
Percentage Change, June 2021 vs March 2021	-	-	-	-	-	-	+0.0%	+4.8%	+3.8%

Ferry Ridership	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Passenger Ridership (June 2021 Forecast)	12,504,000	13,176,000	13,319,000	13,495,000	13,709,000	13,925,000	14,126,000	14,347,000	14,611,000
Annual Percent Change	+23.6%	+5.4%	+1.1%	+1.3%	+1.6%	+1.6%	+1.4%	+1.6%	+1.8%
Passenger Ridership (March 2021 Forecast)	12,448,000	13,245,000	13,448,000	13,652,000	13,866,000	14,091,000	14,302,000	14,529,000	14,800,000
Percentage Change, June 2021 vs March 2021	+0.4%	-0.5%	-1.0%	-1.2%	-1.1%	-1.2%	-1.2%	-1.3%	-1.3%
Vehicle/Driver Ridership (June 2021 Forecast)	10,517,000	10,759,000	10,879,000	10,967,000	11,056,000	11,161,000	11,239,000	11,289,000	11,344,000
Annual Percent Change	+5.7%	+2.3%	+1.1%	+0.8%	+0.8%	+0.9%	+0.7%	+0.4%	+0.5%
Vehicle/Driver Ridership (March 2021 Forecast)	10,335,000	10,656,000	10,773,000	10,863,000	10,938,000	11,000,000	11,051,000	11,104,000	11,164,000
Percentage Change, June 2021 vs March 2021	+1.8%	+1.0%	+1.0%	+1.0%	+1.1%	+1.5%	+1.7%	+1.7%	+1.6%
Total Ridership (June 2021 Forecast)	23,021,000	23,935,000	24,198,000	24,462,000	24,765,000	25,086,000	25,365,000	25,636,000	25,955,000
Annual Percent Change	+14.7%	+4.0%	+1.1%	+1.1%	+1.2%	+1.3%	+1.1%	+1.1%	+1.2%
Total Ridership (March 2021 Forecast)	22,783,000	23,901,000	24,221,000	24,515,000	24,804,000	25,091,000	25,353,000	25,633,000	25,964,000
Percentage Change, June 2021 vs March 2021	+1.0%	+0.1%	-0.1%	-0.2%	-0.2%	-0.0%	+0.0%	+0.0%	-0.0%

* Data is for the Baseline Forecast

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

¹ FY 2021 includes actual farebox revenue through May 2021.

Transportation Revenue Forecast Council
Table E. 2. Ferries Forecast Biennium Comparison*
 June 2021

	BIENNIUM	BIENNIUM	Difference June 20201 vs. March		BIENNIUM	BIENNIUM	Difference June 20201 vs. March	
	2013-2015	2013-2015	2021		2015-2017	2015-2017	2021	
	June 20201	March 2021	Value	Percent	June 20201	March 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 335,850,839	\$ 335,850,839	\$ -	0%	\$ 360,388,080	\$ 360,388,080	\$ -	0%
25¢ Capital Surcharge (2011 Leg.)	\$ 7,556,778	\$ 7,556,778	\$ -	0%	8,030,529	8,030,529	\$ -	0%
25¢ Vessel Surcharge (2019 Leg.)**	\$ -	\$ -	\$ -	-	-	-	\$ -	-
Total	\$ 343,407,617	\$ 343,407,617	\$ -	0%	\$ 368,418,609	\$ 368,418,609	\$ -	0%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 2,796,993	\$ 2,796,993	\$ -	0%	\$ 3,331,910	\$ 3,331,910	\$ -	0%
Other Non-Fare Revenue (Terminal)	\$ 4,695,981	\$ 4,695,981	\$ -	0%	5,481,564	5,481,564	\$ -	0%
Total	\$ 7,492,974	\$ 7,492,974	\$ -	0%	\$ 8,813,474	\$ 8,813,474	\$ -	0%
Total Farebox and Miscellaneous Revenue	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 377,232,083	\$ 377,232,083	\$ -	0%
Distribution of Revenue								
Operating Program-Fund 109	\$ 343,343,813	\$ 343,343,813	\$ -	0%	\$ 369,201,554	\$ 369,201,554	\$ -	0%
Capital Vessel Replacement Account-Fund 18J	\$ 7,556,778	\$ 7,556,778	\$ -	0%	8,030,529	8,030,529	\$ -	0%
Total	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 377,232,083	\$ 377,232,083	\$ -	0%

	BIENNIUM	BIENNIUM	Difference June 20201 vs. March		BIENNIUM	BIENNIUM	Difference June 20201 vs. March	
	2017-2019	2017-2019	2021		2019-2021	2019-2021	2021	
	June 20201	March 2021	Value	Percent	June 20201	March 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 380,024,236	\$ 380,024,236	\$ -	0%	\$ 313,190,643	\$ 305,867,643	\$ 7,323,000	+2.4%
25¢ Capital Surcharge (2011 Leg.)	8,072,237	8,072,237	\$ -	0%	\$ 6,041,324	5,923,324	118,000	+2.0%
25¢ Vessel Surcharge (2019 Leg.)**	-	-	\$ -	0%	\$ 3,114,136	2,996,136	118,000	0%
Total	\$ 388,096,473	\$ 388,096,473	\$ -	0%	\$ 322,346,103	\$ 314,787,103	\$ 7,559,000	+2.4%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 6,729,244	\$ 6,729,244	\$ -	0%	\$ 3,574,497	\$ 3,230,497	\$ 344,000	+10.6%
Other Non-Fare Revenue (Terminal)	\$ 5,504,329	\$ 5,504,329	\$ -	0%	\$ 3,515,072	3,530,072	(15,000)	-0.4%
Total	\$ 12,233,573	\$ 12,233,573	\$ -	0%	\$ 7,089,569	\$ 6,760,569	\$ 329,000	+4.9%
Total Farebox and Miscellaneous Revenue	\$ 400,330,046	\$ 400,330,046	\$ -	0%	\$ 329,435,672	\$ 321,547,672	\$ 7,888,000	+2.5%
Distribution of Revenue								
Operating Program-Fund 109	\$ 392,257,809	\$ 392,257,809	\$ -	0%	\$ 320,280,212	\$ 312,628,212	\$ 7,652,000	+2.4%
Capital Vessel Replacement Account-Fund 18J	8,072,237	8,072,237	\$ -	0%	\$ 9,155,460	8,919,460	236,000	+2.6%
Total	\$ 400,330,046	\$ 400,330,046	\$ -	0%	\$ 329,435,672	\$ 321,547,672	\$ 7,888,000	+2.5%

	BIENNIUM	BIENNIUM	Difference June 20201 vs. March		BIENNIUM	BIENNIUM	Difference June 20201 vs. March	
	2021-2023	2021-2023	2021		2023-2025	2023-2025	2021	
	June 20201	March 2021	Value	Percent	June 20201	March 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 379,565,000	\$ 367,470,000	\$ 12,095,000	+3.3%	\$ 410,843,000	\$ 407,945,000	\$ 2,898,000	+0.7%
25¢ Capital Surcharge (2011 Leg.)	\$ 7,379,000	7,203,000	176,000	+2.4%	\$ 8,146,000	8,142,000	4,000	+0.0%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 7,377,000	7,202,000	175,000	+2.4%	\$ 8,146,000	8,142,000	4,000	+0.0%
Total	\$ 394,321,000	\$ 381,875,000	\$ 12,446,000	+3.3%	\$ 427,135,000	\$ 424,229,000	\$ 2,906,000	+0.7%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 3,201,000	\$ 2,522,000	\$ 679,000	+26.9%	\$ 5,830,000	\$ 4,978,000	\$ 852,000	+17.1%
Other Non-Fare Revenue (Terminal)	\$ 3,639,000	3,473,000	166,000	+4.8%	\$ 4,208,000	3,737,000	471,000	+12.6%
Total	\$ 6,840,000	\$ 5,995,000	\$ 845,000	+14.1%	\$ 10,038,000	\$ 8,715,000	\$ 1,323,000	+15.2%
Total Farebox and Miscellaneous Revenue	\$ 401,161,000	\$ 387,870,000	\$ 13,291,000	+3.4%	\$ 437,173,000	\$ 432,944,000	\$ 4,229,000	+1.0%
Distribution of Revenue								
Operating Program-Fund 109	\$ 386,405,000	\$ 373,465,000	\$ 12,940,000	+3.5%	\$ 420,881,000	\$ 416,660,000	\$ 4,221,000	+1.0%
Capital Vessel Replacement Account-Fund 18J	\$ 14,756,000	14,405,000	351,000	+2.4%	\$ 16,292,000	16,284,000	8,000	+0.0%
Total	\$ 401,161,000	\$ 387,870,000	\$ 13,291,000	+3.4%	\$ 437,173,000	\$ 432,944,000	\$ 4,229,000	+1.0%

Adopted - Revised 7/13/2021

June 23, 2021

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ The 2019-21 Biennium includes actual farebox revenue values through February 2021.

Transportation Revenue Forecast Council
 Table E. 2. Ferries Forecast Biennium Comparison*
 June 2021

	BIENNIUM 2025-2027		Difference June 20201 vs. March 2021		BIENNIUM 2027-2029		Difference June 20201 vs. March 2021	
	June 20201	March 2021	Value	Percent	June 20201	March 2021	Value	Percent
Farebox Revenue								
Base Fare Revenue for Operations	\$ 419,666,000	\$ 416,151,000	\$ 3,515,000	+0.8%	\$ 427,650,000	\$ 422,590,000	\$ 5,060,000	+1.2%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,322,000	8,324,000	(2,000)	-0.0%	\$ 8,505,000	8,484,000	21,000	+0.2%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,321,000	8,324,000	(3,000)	-0.0%	\$ 8,504,000	8,482,000	22,000	+0.3%
Total	\$ 436,309,000	\$ 432,799,000	\$ 3,510,000	+0.8%	\$ 444,659,000	\$ 439,556,000	\$ 5,103,000	+1.2%
Miscellaneous Revenue								
Vessel Non-Fare Revenue	\$ 6,196,000	\$ 5,302,000	\$ 894,000	+16.9%	\$ 6,625,000	\$ 5,668,000	\$ 957,000	+16.9%
Other Non-Fare Revenue (Terminal)	\$ 4,472,000	3,979,000	493,000	+12.4%	\$ 4,781,000	4,254,000	527,000	+12.4%
Total	\$ 10,668,000	\$ 9,281,000	\$ 1,387,000	+14.9%	\$ 11,406,000	\$ 9,922,000	\$ 1,484,000	+15.0%
Total Farebox and Miscellaneous Revenue	\$ 446,977,000	\$ 442,080,000	\$ 4,897,000	+1.1%	\$ 456,065,000	\$ 449,478,000	\$ 6,587,000	+1.5%
Distribution of Revenue								
Operating Program-Fund 109	\$ 430,334,000	\$ 425,432,000	\$ 4,902,000	+1.2%	\$ 439,056,000	\$ 432,512,000	\$ 6,544,000	+1.5%
Capital Vessel Replacement Account-Fund 18J	\$ 16,643,000	16,648,000	(5,000)	-0.0%	\$ 17,009,000	16,966,000	43,000	+0.3%
Total	\$ 446,977,000	\$ 442,080,000	\$ 4,897,000	+1.1%	\$ 456,065,000	\$ 449,478,000	\$ 6,587,000	+1.5%

	BIENNIUM 2029-2031		Difference June 20201 vs. March 2021	
	June 20201	March 2021	Value	Percent
Farebox Revenue				
Base Fare Revenue for Operations	\$ 433,573,000	\$ 428,935,000	\$ 4,638,000	+1.1%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,627,000	8,603,000	24,000	+0.3%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,626,000	8,602,000	24,000	+0.3%
Total	\$ 450,826,000	\$ 446,140,000	\$ 4,686,000	+1.1%
Miscellaneous Revenue				
Vessel Non-Fare Revenue	\$ 7,074,000	\$ 6,064,000	\$ 1,010,000	+16.7%
Other Non-Fare Revenue (Terminal)	\$ 5,106,000	4,552,000	554,000	+12.2%
Total	\$ 12,180,000	\$ 10,616,000	\$ 1,564,000	+14.7%
Total Farebox and Miscellaneous Revenue	\$ 463,006,000	\$ 456,756,000	\$ 6,250,000	+1.4%
Distribution of Revenue				
Operating Program-Fund 109	\$ 445,753,000	\$ 439,551,000	\$ 6,202,000	+1.4%
Capital Vessel Replacement Account-Fund 18J	\$ 17,253,000	17,205,000	48,000	+0.3%
Total	\$ 463,006,000	\$ 456,756,000	\$ 6,250,000	+1.4%

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2021 includes actual farebox revenue through May 2021.

Transportation Revenue Forecast Council
Table E. 3. Ferries Forecast By Fiscal Year *
June 2021

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Farebox Revenue						
Base Fare Revenue for Operations	\$ 163,779,177	\$ 172,071,662	\$ 177,437,015	\$ 182,951,065	\$ 188,743,370	\$ 191,280,866
25¢ Capital Surcharge (2011 Leg.)	3,662,690	3,894,088	4,007,848	4,022,681	4,084,581	3,987,656
25¢ Vessel Surcharge (2019 Leg.)**					-	-
Total	\$ 167,441,867	\$ 175,965,750	\$ 181,444,863	\$ 186,973,746	\$ 192,827,951	\$ 195,268,522
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 1,329,712	\$ 1,466,993	\$ 1,686,354	\$ 1,645,556	\$ 3,119,347	\$ 3,609,897
Other Non-Fare Revenue (Terminal)	2,248,721	2,446,981	2,602,604	2,878,960	2,977,534	2,526,795
Total	\$ 3,578,433	\$ 3,913,974	\$ 4,288,958	\$ 4,524,516	\$ 6,096,881	\$ 6,136,692
Total Farebox and Miscellaneous Revenue	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
Distribution of Revenue						
Operating Program-Fund 109	\$ 167,357,610	\$ 175,985,636	\$ 181,725,973	\$ 187,475,581	\$ 194,840,251	\$ 197,417,558
Capital Vessel Replacement Account-Fund 18J	3,662,690	3,894,088	4,007,848	4,022,681	4,084,581	3,987,656
Total	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
	Current Biennium	Current Biennium	FY 2022¹	FY 2023	FY 2024	FY 2025
	FY 2020	FY 2021				
Farebox Revenue						
Base Fare Revenue for Operations	\$ 163,142,643	\$ 150,048,000	\$ 181,542,000	\$ 198,023,000	\$ 204,000,000	\$ 206,843,000
25¢ Capital Surcharge (2011 Leg.)	3,304,324	2,737,000	3,473,000	3,906,000	4,049,000	4,097,000
25¢ Vessel Surcharge (2019 Leg.)**	378,136	2,736,000	3,472,000	3,905,000	4,049,000	4,097,000
Total	\$ 166,825,103	\$ 155,521,000	\$ 188,487,000	\$ 205,834,000	\$ 212,098,000	\$ 215,037,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 2,868,497	\$ 706,000	\$ 877,000	\$ 2,324,000	\$ 2,873,000	\$ 2,957,000
Other Non-Fare Revenue (Terminal)	2,304,072	1,211,000	1,680,000	1,959,000	2,073,000	2,135,000
Total	\$ 5,172,569	\$ 1,917,000	\$ 2,557,000	\$ 4,283,000	\$ 4,946,000	\$ 5,092,000
Total Farebox and Miscellaneous Revenue	\$ 171,997,672	\$ 157,438,000	\$ 191,044,000	\$ 210,117,000	\$ 217,044,000	\$ 220,129,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 168,315,212	\$ 151,965,000	\$ 184,099,000	\$ 202,306,000	\$ 208,946,000	\$ 211,935,000
Capital Vessel Replacement Account-Fund 18J	3,682,460	5,473,000	6,945,000	7,811,000	8,098,000	8,194,000
Total	\$ 171,997,672	\$ 157,438,000	\$ 191,044,000	\$ 210,117,000	\$ 217,044,000	\$ 220,129,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2021 includes actual farebox revenue through May 2021.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Farebox Revenue						
Base Fare Revenue for Operations	\$ 208,805,000	\$ 210,861,000	\$ 213,025,000	\$ 214,625,000	\$ 216,018,000	\$ 217,555,000
25¢ Capital Surcharge (2011 Leg.)	4,138,000	4,184,000	4,232,000	4,273,000	4,273,000	4,354,000
25¢ Vessel Surcharge (2019 Leg.)**	4,138,000	4,183,000	4,232,000	4,272,000	4,272,000	4,354,000
Total	\$ 217,081,000	\$ 219,228,000	\$ 221,489,000	\$ 223,170,000	\$ 224,563,000	\$ 226,263,000
Miscellaneous Revenue						
Vessel Non-Fare Revenue	\$ 3,046,000	\$ 3,150,000	\$ 3,259,000	\$ 3,366,000	\$ 3,476,000	\$ 3,598,000
Other Non-Fare Revenue (Terminal)	2,198,000	2,274,000	2,352,000	2,429,000	2,509,000	2,597,000
Total	\$ 5,244,000	\$ 5,424,000	\$ 5,611,000	\$ 5,795,000	\$ 5,985,000	\$ 6,195,000
Total Farebox and Miscellaneous Revenue	\$ 222,325,000	\$ 224,652,000	\$ 227,100,000	\$ 228,965,000	\$ 230,548,000	\$ 232,458,000
Distribution of Revenue						
Operating Program-Fund 109	\$ 214,049,000	\$ 216,285,000	\$ 218,636,000	\$ 220,420,000	\$ 222,003,000	\$ 223,750,000
Capital Vessel Replacement Account-Fund 18J	8,276,000	8,367,000	8,464,000	8,545,000	8,545,000	8,708,000
Total	\$ 222,325,000	\$ 224,652,000	\$ 227,100,000	\$ 228,965,000	\$ 230,548,000	\$ 232,458,000

* Data is for the Baseline Forecast

** Starting 5/1/2020

¹ FY 2021 includes actual farebox revenue through May 2021.

Toll Operations and Revenue Forecast

June 2021

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Transportation Revenue Forecast Council
Table F. 1. Toll Operations Forecasts, Fiscal Year
June 2021

	2014	2015	2016	2017	2018	2019	Current Biennium		2022
							2020	2021	
Traffic Volume									
Tacoma Narrows Traffic Volume (June 2021 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,354,000	15,596,000
Annual Percent Change	0.9%	3.1%	2.8%	1.4%	2.3%	0.8%	-7.9%	0.8%	8.7%
Tacoma Narrows Traffic Volume (March 2021 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	13,937,000	14,554,000
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	7.2%
SR 167 Express Toll Lanes Traffic Volume (June 2021 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,495,000	1,737,000
Annual Percent Change	9.8%	3.9%	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.2%	16.2%
SR 167 Express Toll Lanes Traffic Volume (March 2021 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,412,000	1,574,000
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.9%	10.4%
SR 520 Bridge Traffic Volume (June 2021 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,741,000	20,259,000
Annual Percent Change	3.7%	5.1%	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.4%	37.4%
SR 520 Bridge Traffic Volume (March 2021 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	13,833,000	18,532,000
Percentage Change, June 2021 vs March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.6%	9.3%
I-405 Express Toll Lanes Traffic Volume (June 2021 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,718,000	7,208,000
Annual Percent Change				28.1%	4.4%	-3.9%	-20.4%	-25.6%	26.1%
I-405 Express Toll Lanes Traffic Volume (March 2021 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,395,000	7,179,000
Percentage Change, June 2021 vs March 2021			0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	0.4%
SR 99 Tunnel Traffic Volume (June 2021 Forecast)							7,369,770	9,308,000	13,077,000
Annual Percent Change								26.3%	40.5%
SR 99 Tunnel Traffic Volume (March 2021 Forecast)							7,369,770	8,625,000	11,754,000
Percentage Change, June 2021 vs March 2021							0.0%	7.9%	11.3%

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Traffic Volume									
Tacoma Narrows Traffic Volume (June 2021 Forecast)	15,942,000	16,142,000	16,345,000	16,508,000	16,673,000	16,839,000	17,008,000	17,179,000	17,351,000
Annual Percent Change	2.2%	1.3%	1.3%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Tacoma Narrows Traffic Volume (March 2021 Forecast)	15,526,000	16,142,000	16,345,000	16,508,000	16,673,000	16,839,000	17,008,000	17,179,000	17,351,000
Percentage Change, June 2021 vs March 2021	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 Express Toll Lanes Traffic Volume (June 2021 Forecast)	2,021,000	2,310,000	2,472,000	2,554,000	2,639,000	2,726,000	2,817,000	2,927,000	3,026,000
Annual Percent Change	16.4%	14.3%	7.0%	3.3%	3.3%	3.3%	3.3%	3.9%	3.4%
SR 167 Express Toll Lanes Traffic Volume (March 2021 Forecast)	1,975,000	2,310,000	2,472,000	2,554,000	2,639,000	2,726,000	2,817,000	2,927,000	3,026,000
Percentage Change, June 2021 vs March 2021	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (June 2021 Forecast)	24,916,000	28,118,000	28,566,000	29,188,000	30,051,000	30,826,000	31,479,000	32,146,000	32,827,000
Annual Percent Change	23.0%	12.9%	1.6%	2.2%	3.0%	2.6%	2.1%	2.1%	2.1%
SR 520 Bridge Traffic Volume (March 2021 Forecast)	24,567,000	28,118,000	28,566,000	29,188,000	30,051,000	30,826,000	31,479,000	32,146,000	32,827,000
Percentage Change, June 2021 vs March 2021	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (June 2021 Forecast)	9,178,000	9,901,000	11,321,000	12,741,000	12,919,000	14,921,000	16,286,000	16,433,000	16,724,000
Annual Percent Change	27.3%	7.9%	14.3%	12.5%	1.4%	15.5%	9.1%	0.9%	1.8%
I-405 Express Toll Lanes Traffic Volume (March 2021 Forecast)	9,073,000	9,901,000	11,321,000	12,741,000	12,919,000	14,921,000	16,286,000	16,433,000	16,724,000
Percentage Change, June 2021 vs March 2021	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (June 2021 Forecast)	14,970,000	15,958,000	16,157,000	16,282,000	16,492,000	16,704,000	16,850,000	17,060,000	17,300,000
Annual Percent Change	14.5%	6.6%	1.2%	0.8%	1.3%	1.3%	0.9%	1.2%	1.4%
SR 99 Tunnel Traffic Volume (March 2021 Forecast)	14,962,000	15,958,000	16,157,000	16,282,000	16,492,000	16,704,000	16,850,000	17,060,000	17,300,000
Percentage Change, June 2021 vs March 2021	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2021

	Current Biennium		Difference	
	Biennium 2019-21 June 2021	Biennium 2019-21 March 2021	Value	Percent
Tacoma Narrows Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	77,420,412	76,708,412	712,000	0.93%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,944,125	22,614,125	1,330,000	5.88%
Gross Toll Revenue: Pay By Mail	20,846,380	21,265,380	(419,000)	-1.97%
Gross Toll Revenue: Toll Booth Payment	39,684,647	39,034,647	650,000	1.67%
Total Gross Toll Revenue Potential	161,895,562	159,622,562	2,273,000	1.42%
Good To Go! Pay by Plate Fees and STA Discounts	1,075,934	978,934	97,000	9.91%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(11,471,444)	(11,667,444)	196,000	-1.68%
Adjusted Gross Toll Revenue	151,500,053	148,934,053	2,566,000	1.72%
Miscellaneous Revenue (contractual damages, interest earnings)	846,846	812,846	34,000	4.18%
Transponder Sales	766,833	747,833	19,000	2.54%
Late payment fees plus NSF / statement fees	978,850	796,850	182,000	22.84%
Adjusted Gross Toll Revenue & Fees	154,092,582	151,291,582	2,801,000	1.85%
Tacoma Narrows Bridge Other Revenue				
Violations	610	610.39	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,789,869	3,933,869	856,000	21.76%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 158,883,061	\$ 155,226,061	\$ 3,657,000	2.36%
SR 520 Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	73,896,494	71,891,494	2,005,000	2.79%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	24,648,807	24,070,807	578,000	2.40%
Gross Toll Revenue: Pay By Mail	24,885,398	23,975,398	910,000	3.80%
Total Gross Toll Revenue Potential	123,430,698	119,937,698	3,493,000	2.91%
Good To Go! Pay by Plate Fees and STA Discounts	2,203,789	2,060,789	143,000	6.94%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(12,416,108)	(11,303,108)	(1,113,000)	9.85%
Adjusted Gross Toll Revenue	113,218,378	110,695,378	2,523,000	2.28%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	7,350,506	7,413,506	(63,000)	-0.85%
Transponder Sales	1,222,561	1,203,561	19,000	1.58%
Late payment fees plus NSF / statement fees	1,835,644	1,905,644	(70,000)	-3.67%
Adjusted Gross Toll Revenue & Fees	123,627,089	121,218,089	2,409,000	1.99%
SR 520 Other Revenue				
Civil Penalties & Recovered Toll Revenue	6,232,390	5,729,390	503,000	8.78%
Misc Revenues	308,683	260,683	48,000	18.41%
Total SR 520 Revenue & Fees	\$ 130,168,163	\$ 127,208,163	\$ 2,960,000	2.33%
I-405 Express Toll Lanes (ETLs) Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	17,492,113	16,910,113	582,000	3.44%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	7,057,781	6,807,781	250,000	3.67%
Gross Toll Revenue: Pay By Mail	6,245,141	6,037,141	208,000	3.45%
Total Gross Toll Revenue Potential	30,795,036	29,755,036	1,040,000	3.50%
Good To Go! Pay by Plate Fees and STA Discounts	826,428	813,428	13,000	1.60%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,672,176)	(2,168,176)	(504,000)	23.25%
Adjusted Gross Toll Revenue	28,949,288	28,400,288	549,000	1.93%
Misc Revenues (interest earnings)	2,003,116	1,687,456	315,660	18.71%
Transponder Sales	497,861	449,861	48,000	10.67%
Late payment plus NSF / statement fees	876,213	771,213	105,000	13.61%
Adjusted Gross Toll Revenue & Fees	32,326,478	31,308,818	1,017,660	3.25%
I-405 Other Revenue				
Civil Penalties & Recovered Toll Revenue	4,041,307	3,773,307	268,000	7.10%
Total I-405 Revenue & Fees	\$ 36,367,785	\$ 35,082,125	\$ 1,285,660	3.66%
SR 167 Express Toll Lanes (ETLs) Revenue				
Adjusted Gross Toll Revenue	6,109,237	5,792,237	317,000	5.47%
Transponder / Shield Sales	139,351	141,351	(2,000)	-1.41%
NSF / statement fees	6,601	6,601	-	0.00%
Misc Revenues	112,047	100,047	12,000	11.99%
Total SR 167 ETL Revenue & Fees	\$ 6,367,235	\$ 6,040,235	\$ 327,000	5.41%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 42,735,020	\$ 41,122,361	\$ 1,612,660	3.92%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2021

	Current Biennium		Difference	
	Biennium 2019-21 June 2021	2019-21 March 2021	Value	Percent
SR 99 Tunnel Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 15,344,586	\$ 14,726,586	618,000	4.20%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	5,041,192	4,842,192	199,000	4.11%
Gross Toll Revenue: Pay By Mail	10,931,936	10,483,936	448,000	4.27%
Total Gross Toll Revenue Potential	31,317,715	30,052,715	1,265,000	4.21%
Good To Go! Pay by Plate Fees and STA Discounts	897,571	863,571	34,000	3.94%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,276,095)	(5,138,095)	(138,000)	2.69%
Adjusted Gross Toll Revenue	26,939,190	25,778,190	1,161,000	4.50%
Misc Revenues (interest earnings)	(473,041)	(99,041)	(374,000)	377.62%
Transponder Sales	690,208	673,208	17,000	2.53%
Late payment plus NSF / statement fees	995,435	935,435	60,000	6.41%
Adjusted Gross Toll Revenue & Fees	28,151,792	27,287,792	864,000	3.17%
SR 99 Tunnel Other Revenue	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	4,339,731	3,155,731	1,184,000	37.52%
Total SR 99 Tunnel Revenue & Fees	\$ 32,491,523	\$ 30,443,523	2,048,000	6.73%
ALL Tolled Facilities Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	190,262,842	186,028,842	4,234,000	2.28%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	60,691,905	58,334,905	2,357,000	4.04%
Gross Toll Revenue: Pay By Mail	62,908,855	61,761,855	1,147,000	1.86%
Gross Toll Revenue: Toll Booth Payment	39,684,647	39,034,647	650,000	1.67%
Total Gross Toll Revenue Potential	353,548,248	345,160,248	8,388,000	2.43%
Adjusted Gross Toll Revenue	326,716,146	319,600,146	7,116,000	2.23%
Misc. Revenues (contractual damages, interest earnings)	9,839,474	9,914,814	(75,340)	-0.76%
Transponder / Shield Sales	3,316,814	3,215,814	101,000	3.14%
Late payment fees plus NSF / statement fees	4,692,742	4,415,742	277,000	6.27%
Adjusted Gross Toll Revenue & Fees	344,565,177	337,146,517	7,418,660	2.20%
Violations	610	610	-	0.00%
Civil Penalties & Recovered Toll Revenue	19,403,297	16,592,297	2,811,000	16.94%
Misc Non-Pledged Revenues	308,683	260,683	48,000	18.41%
Total Toll Revenue & Fees	\$ 364,277,767	\$ 354,000,107	10,277,660	2.90%
Forecast of Distributions				
Tacoma Narrows Toll Account - 511	158,883,061	155,226,061	3,657,000	2.36%
SR 520 Corridor Toll Account - 16J	123,935,772	121,478,772	2,457,000	2.02%
SR 520 Civil Penalties Account - 17P	6,232,390	5,729,390	503,000	8.78%
High Occupancy Toll Lanes Account - 09F	6,367,235	6,040,235	327,000	5.41%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	36,367,785	35,082,125	1,285,660	3.66%
Alaskan Way Viaduct Replacement Project Account - 535	32,491,523	30,443,523	2,048,000	6.73%
Total Distributions	\$ 364,277,767	\$ 354,000,107	\$ 10,277,660	2.90%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2021

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2021-23 June 2021	2021-23 March 2021	Value	Percent	2023-25 June 2021	2023-25 March 2021	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	91,099,000	86,908,000	4,191,000	4.82%	94,778,000	94,778,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	21,392,000	20,409,000	983,000	4.82%	22,456,000	22,456,000	-	0.00%
Gross Toll Revenue: Pay By Mail	21,537,000	20,551,000	986,000	4.80%	20,914,000	20,914,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	42,570,000	40,577,000	1,993,000	4.91%	43,157,000	43,157,000	-	0.00%
Total Gross Toll Revenue Potential	176,598,000	168,445,000	8,153,000	4.84%	181,305,000	181,305,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,005,000	1,005,000	-	0.00%	1,104,000	1,104,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,768,000)	(13,195,000)	(573,000)	4.34%	(13,486,000)	(13,486,000)	-	0.00%
Adjusted Gross Toll Revenue	163,835,000	156,255,000	7,580,000	4.85%	168,923,000	168,923,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	248,000	-	248,000	0.00%	-	-	-	0.00%
Transponder Sales	886,000	838,000	48,000	5.73%	929,000	929,000	-	0.00%
Late payment fees plus NSF / statement fees	1,063,000	1,016,000	47,000	4.63%	1,035,000	1,035,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	166,032,000	158,109,000	7,923,000	5.01%	170,887,000	170,887,000	-	0.00%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,299,000	3,119,000	180,000	5.77%	3,241,000	3,236,000	5,000	0.15%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 169,331,000	\$ 161,228,000	\$ 8,103,000	5.03%	\$ 174,128,000	\$ 174,123,000	\$ 5,000	0.00%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	94,255,000	89,807,000	4,448,000	4.95%	117,595,000	117,595,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	31,549,000	30,060,000	1,489,000	4.95%	39,923,000	39,923,000	-	0.00%
Gross Toll Revenue: Pay By Mail	30,181,000	28,749,000	1,432,000	4.98%	36,811,000	36,811,000	-	0.00%
Total Gross Toll Revenue Potential	155,985,000	148,616,000	7,369,000	4.96%	194,329,000	194,329,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	2,543,000	2,426,000	117,000	4.82%	3,241,000	3,241,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,169,000)	(12,613,000)	(556,000)	4.41%	(15,426,000)	(15,613,000)	187,000	-1.20%
Adjusted Gross Toll Revenue	145,359,000	138,429,000	6,930,000	5.01%	182,144,000	181,957,000	187,000	0.10%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	1,021,000	1,021,000	-	0.00%	439,000	439,000	-	0.00%
Transponder Sales	1,770,000	1,469,000	301,000	20.49%	2,093,000	1,942,000	151,000	7.78%
Late payment fees plus NSF / statement fees	2,598,000	2,477,000	121,000	4.88%	3,287,000	3,289,000	(2,000)	-0.06%
Adjusted Gross Toll Revenue & Fees	150,748,000	143,396,000	7,352,000	5.13%	187,963,000	187,627,000	336,000	0.18%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,744,000	4,524,000	220,000	4.86%	6,162,000	6,085,000	77,000	1.27%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 155,492,000	\$ 147,920,000	\$ 7,572,000	5.12%	\$ 194,125,000	\$ 193,712,000	\$ 413,000	0.21%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	24,843,000	24,454,000	389,000	1.59%	39,290,000	39,290,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	9,114,000	8,969,000	145,000	1.62%	14,419,000	14,419,000	-	0.00%
Gross Toll Revenue: Pay By Mail	5,990,000	5,900,000	90,000	1.53%	9,477,000	9,477,000	-	0.00%
Total Gross Toll Revenue Potential	39,947,000	39,323,000	624,000	1.59%	63,186,000	63,186,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	826,000	909,000	(83,000)	-9.13%	1,061,000	1,227,000	(166,000)	-13.53%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(2,987,000)	(3,483,000)	496,000	-14.24%	(5,253,000)	(6,086,000)	833,000	-13.69%
Adjusted Gross Toll Revenue	37,786,000	36,749,000	1,037,000	2.82%	58,994,000	58,327,000	667,000	1.14%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	678,000	550,000	128,000	23.27%	836,000	722,000	114,000	15.79%
Late payment plus NSF / statement fees	1,334,000	946,000	388,000	41.01%	1,847,000	1,502,000	345,000	22.97%
Adjusted Gross Toll Revenue & Fees	39,798,000	38,245,000	1,553,000	4.06%	61,677,000	60,551,000	1,126,000	1.86%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	1,575,000	1,637,000	(62,000)	-3.79%	2,389,000	2,516,000	(127,000)	-5.05%
Total I-405 Revenue & Fees	\$ 41,373,000	\$ 39,882,000	\$ 1,491,000	3.74%	\$ 64,066,000	\$ 63,067,000	\$ 999,000	1.58%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	8,937,000	7,753,000	1,184,000	15.27%	15,698,000	15,698,000	-	0.00%
Transponder / Shield Sales	173,000	163,000	10,000	6.13%	215,000	215,000	-	0.00%
NSF / statement fees	7,000	7,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 9,117,000	\$ 7,923,000	\$ 1,194,000	15.07%	\$ 15,921,000	\$ 15,921,000	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 50,490,000	\$ 47,805,000	\$ 2,685,000	5.62%	\$ 79,987,000	\$ 78,988,000	\$ 999,000	1.26%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2021

	Biennium 2021-23 June 2021	Biennium 2021-23 March 2021	Difference		Biennium 2023-25 June 2021	Biennium 2023-25 March 2021	Difference	
			Value	Percent			Value	Percent
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 26,672,000	\$ 25,447,000	1,225,000	4.81%	\$ 30,689,000	\$ 31,860,000	(1,171,000)	-3.68%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	8,433,000	8,042,000	391,000	4.86%	9,450,000	9,810,000	(360,000)	-3.67%
Gross Toll Revenue: Pay By Mail	18,151,000	17,265,000	886,000	5.13%	20,850,000	19,319,000	1,531,000	7.92%
Total Gross Toll Revenue Potential	53,256,000	50,754,000	2,502,000	4.93%	60,989,000	60,989,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,571,000	1,609,000	(38,000)	-2.36%	1,804,000	1,934,000	(130,000)	-6.72%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,937,000)	(5,913,000)	(1,024,000)	17.32%	(7,551,000)	(6,580,000)	(971,000)	14.76%
Adjusted Gross Toll Revenue	47,890,000	46,450,000	1,440,000	3.10%	55,242,000	56,343,000	(1,101,000)	-1.95%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,327,000	870,000	457,000	52.53%	1,486,000	1,080,000	406,000	37.59%
Late payment plus NSF / statement fees	1,675,000	1,579,000	96,000	6.08%	1,957,000	1,783,000	174,000	9.76%
Adjusted Gross Toll Revenue & Fees	50,892,000	48,899,000	1,993,000	4.08%	58,685,000	59,206,000	(521,000)	-0.88%
SR 99 Tunnel Other Revenue	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	5,004,000	4,431,000	573,000	12.93%	6,411,000	5,463,000	948,000	17.35%
Total SR 99 Tunnel Revenue & Fees	\$ 55,896,000	\$ 53,330,000	2,566,000	4.81%	\$ 65,096,000	\$ 64,669,000	427,000	0.66%
ALL Tolled Facilities Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	245,806,000	234,369,000	11,437,000	4.88%	298,050,000	299,221,000	(1,171,000)	-0.39%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	70,488,000	67,480,000	3,008,000	4.46%	86,248,000	86,608,000	(360,000)	-0.42%
Gross Toll Revenue: Pay By Mail	75,859,000	72,465,000	3,394,000	4.68%	88,052,000	86,521,000	1,531,000	1.77%
Gross Toll Revenue: Toll Booth Payment	42,570,000	40,577,000	1,993,000	4.91%	43,157,000	43,157,000	-	0.00%
Total Gross Toll Revenue Potential	434,723,000	414,891,000	19,832,000	4.78%	515,507,000	515,507,000	-	0.00%
Adjusted Gross Toll Revenue	403,807,000	385,636,000	18,171,000	4.71%	481,001,000	481,248,000	(247,000)	-0.05%
Misc. Revenues (contractual damages, interest earnings)	1,269,000	1,021,000	248,000	24.29%	439,000	439,000	-	0.00%
Transponder / Shield Sales	4,834,000	3,890,000	944,000	24.27%	5,559,000	4,888,000	671,000	13.73%
Late payment fees plus NSF / statement fees	6,677,000	6,025,000	652,000	10.82%	8,134,000	7,617,000	517,000	6.79%
Adjusted Gross Toll Revenue & Fees	416,587,000	396,572,000	20,015,000	5.05%	495,133,000	494,192,000	941,000	0.19%
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	14,622,000	13,711,000	911,000	6.64%	18,203,000	17,300,000	903,000	5.22%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 431,209,000	\$ 410,283,000	20,926,000	5.10%	\$ 513,336,000	\$ 511,492,000	1,844,000	0.36%
Forecast of Distributions								
Tacoma Narrows Toll Account - 511	169,331,000	161,228,000	8,103,000	5.03%	174,128,000	174,123,000	5,000	0.00%
SR 520 Corridor Toll Account - 16J	150,748,000	143,396,000	7,352,000	5.13%	187,963,000	187,627,000	336,000	0.18%
SR 520 Civil Penalties Account - 17P	4,744,000	4,524,000	220,000	4.86%	6,162,000	6,085,000	77,000	1.27%
High Occupancy Toll Lanes Account - 09F	9,117,000	7,923,000	1,194,000	15.07%	15,921,000	15,921,000	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	41,373,000	39,882,000	1,491,000	3.74%	64,066,000	63,067,000	999,000	1.58%
Alaskan Way Viaduct Replacement Project Account - 535	55,896,000	53,330,000	2,566,000	4.81%	65,096,000	64,669,000	427,000	0.66%
Total Distributions	\$ 431,209,000	\$ 410,283,000	\$ 20,926,000	5.10%	\$ 513,336,000	\$ 511,492,000	\$ 1,844,000	0.36%

Transportation Revenue Forecast Council
 Table F. 2. Toll Operations Forecast Biennium Comparison
 June 2021

	Biennium	Biennium	Difference		Biennium	Biennium	Difference	
	2025-27 June 2021	2025-27 March 2021	Value	Percent	2027-2029 June 2021	2027-2029 March 2021	Value	Percent
Tacoma Narrows Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	97,530,000	97,530,000	-	0.00%	99,494,000	99,494,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,260,000	23,260,000	-	0.00%	23,728,000	23,728,000	-	0.00%
Gross Toll Revenue: Pay By Mail	20,387,000	20,387,000	-	0.00%	20,795,000	20,795,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,549,000	43,549,000	-	0.00%	44,424,000	44,424,000	-	0.00%
Total Gross Toll Revenue Potential	184,726,000	184,726,000	-	0.00%	188,441,000	188,441,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,143,000	1,143,000	-	0.00%	1,166,000	1,166,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,213,000)	(13,213,000)	-	0.00%	(13,472,000)	(13,472,000)	-	0.00%
Adjusted Gross Toll Revenue	172,656,000	172,656,000	-	0.00%	176,135,000	176,135,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,070,000	1,070,000	-	0.00%	1,070,000	1,070,000	-	0.00%
Late payment fees plus NSF / statement fees	1,011,000	1,011,000	-	0.00%	1,031,000	1,031,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	174,737,000	174,737,000	-	0.00%	178,236,000	178,236,000	-	0.00%
Tacoma Narrows Bridge Other Revenue								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,168,000	3,168,000	-	0.00%	3,232,000	3,232,000	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 177,905,000	\$ 177,905,000	\$ -	0.00%	\$ 181,468,000	\$ 181,468,000	\$ -	0.00%
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	121,853,000	121,853,000	-	0.00%	129,041,000	129,041,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	41,974,000	41,974,000	-	0.00%	45,092,000	45,092,000	-	0.00%
Gross Toll Revenue: Pay By Mail	37,318,000	37,318,000	-	0.00%	38,670,000	38,670,000	-	0.00%
Total Gross Toll Revenue Potential	201,145,000	201,145,000	-	0.00%	212,803,000	212,803,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	3,434,000	3,433,000	1,000	0.03%	3,660,000	3,658,000	2,000	0.05%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(15,744,000)	(16,052,000)	308,000	-1.92%	(16,430,000)	(16,675,000)	245,000	-1.47%
Adjusted Gross Toll Revenue	188,835,000	188,526,000	309,000	0.16%	200,033,000	199,786,000	247,000	0.12%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	193,000	193,000	-	0.00%	8,000	8,000	-	0.00%
Transponder Sales	2,157,000	2,041,000	116,000	5.68%	2,267,000	2,155,000	112,000	5.20%
Late payment fees plus NSF / statement fees	3,378,000	3,383,000	(5,000)	-0.15%	3,487,000	3,495,000	(8,000)	-0.23%
Adjusted Gross Toll Revenue & Fees	194,563,000	194,143,000	420,000	0.22%	205,795,000	205,444,000	351,000	0.17%
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	6,799,000	6,819,000	(20,000)	-0.29%	7,032,000	7,074,000	(42,000)	-0.59%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 201,362,000	\$ 200,962,000	\$ 400,000	0.20%	\$ 212,827,000	\$ 212,518,000	\$ 309,000	0.15%
I-405 Express Toll Lanes (ETLs) Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	46,922,000	46,922,000	-	0.00%	58,313,000	58,313,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	17,286,000	17,286,000	-	0.00%	21,724,000	21,724,000	-	0.00%
Gross Toll Revenue: Pay By Mail	11,330,000	11,330,000	-	0.00%	14,125,000	14,125,000	-	0.00%
Total Gross Toll Revenue Potential	75,538,000	75,538,000	-	0.00%	94,162,000	94,162,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,260,000	1,477,000	(217,000)	-14.69%	1,535,000	1,806,000	(271,000)	-15.01%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,240,000)	(7,425,000)	1,185,000	-15.96%	(7,729,000)	(9,331,000)	1,602,000	-17.17%
Adjusted Gross Toll Revenue	70,558,000	69,590,000	968,000	1.39%	87,968,000	86,637,000	1,331,000	1.54%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,191,000	878,000	313,000	35.65%	1,238,000	1,067,000	171,000	16.03%
Late payment plus NSF / statement fees	2,414,000	1,888,000	526,000	27.86%	2,889,000	2,360,000	529,000	22.42%
Adjusted Gross Toll Revenue & Fees	74,163,000	72,356,000	1,807,000	2.50%	92,095,000	90,064,000	2,031,000	2.26%
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	3,155,000	3,534,000	(379,000)	-10.72%	3,745,000	4,422,000	(677,000)	-15.31%
Total I-405 Revenue & Fees	\$ 77,318,000	\$ 75,890,000	\$ 1,428,000	1.88%	\$ 95,840,000	\$ 94,486,000	\$ 1,354,000	1.43%
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	18,702,000	18,702,000	-	0.00%	21,736,000	21,736,000	-	0.00%
Transponder / Shield Sales	266,000	266,000	-	0.00%	279,000	279,000	-	0.00%
NSF / statement fees	8,000	8,000	-	0.00%	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 18,976,000	\$ 18,976,000	\$ -	0.00%	\$ 22,023,000	\$ 22,023,000	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 96,294,000	\$ 94,866,000	\$ 1,428,000	1.51%	\$ 117,863,000	\$ 116,509,000	\$ 1,354,000	1.16%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2021

	Biennium 2029-2031 June 2021	Biennium 2029-2031 March 2021	Difference	
			Value	Percent
Tacoma Narrows Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	101,496,000	101,496,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	24,206,000	24,206,000	-	0.00%
Gross Toll Revenue: Pay By Mail	21,214,000	21,214,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	45,318,000	45,318,000	-	0.00%
Total Gross Toll Revenue Potential	192,234,000	192,234,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,226,000	1,226,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,780,000)	(13,780,000)	-	0.00%
Adjusted Gross Toll Revenue	179,680,000	179,680,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%
Transponder Sales	1,085,000	1,085,000	-	0.00%
Late payment fees plus NSF / statement fees	1,051,000	1,051,000	-	0.00%
Adjusted Gross Toll Revenue & Fees	181,816,000	181,816,000	-	0.00%
Tacoma Narrows Bridge Other Revenue				
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,291,000	3,291,000	-	0.00%
Total Tacoma Narrows Bridge Revenue & Fees	\$ 185,107,000	\$ 185,107,000	\$ -	0.00%
SR 520 Bridge Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	136,356,000	136,423,000	(67,000)	-0.05%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	48,330,000	47,840,000	490,000	1.02%
Gross Toll Revenue: Pay By Mail	40,239,000	40,662,000	(423,000)	-1.04%
Total Gross Toll Revenue Potential	224,925,000	224,925,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	3,864,000	3,864,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(17,205,000)	(17,145,000)	(60,000)	0.35%
Adjusted Gross Toll Revenue	211,584,000	211,644,000	(60,000)	-0.03%
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	-	-	-	0.00%
Transponder Sales	2,363,000	2,245,000	118,000	5.26%
Late payment fees plus NSF / statement fees	3,585,000	3,586,000	(1,000)	-0.03%
Adjusted Gross Toll Revenue & Fees	217,532,000	217,475,000	57,000	0.03%
SR 520 Other Revenue				
Civil Penalties & Recovered Toll Revenue	7,254,000	7,283,000	(29,000)	-0.40%
Misc Revenues	-	-	-	0.00%
Total SR 520 Revenue & Fees	\$ 224,786,000	\$ 224,758,000	\$ 28,000	0.01%
I-405 Express Toll Lanes (ETLs) Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	62,658,000	62,658,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	23,407,000	23,407,000	-	0.00%
Gross Toll Revenue: Pay By Mail	15,187,000	15,187,000	-	0.00%
Total Gross Toll Revenue Potential	101,252,000	101,252,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,620,000	1,922,000	(302,000)	-15.71%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,242,000)	(9,865,000)	1,623,000	-16.45%
Adjusted Gross Toll Revenue	94,630,000	93,309,000	1,321,000	1.42%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,271,000	1,132,000	139,000	12.28%
Late payment plus NSF / statement fees	3,160,000	2,474,000	686,000	27.73%
Adjusted Gross Toll Revenue & Fees	99,061,000	96,915,000	2,146,000	2.21%
I-405 Other Revenue				
Civil Penalties & Recovered Toll Revenue	4,265,000	4,681,000	(416,000)	-8.89%
Total I-405 Revenue & Fees	\$ 103,326,000	\$ 101,596,000	\$ 1,730,000	1.70%
SR 167 Express Toll Lanes (ETLs)Revenue				
Adjusted Gross Toll Revenue	26,126,000	26,126,000	-	0.00%
Transponder / Shield Sales	293,000	293,000	-	0.00%
NSF / statement fees	8,000	8,000	-	0.00%
Misc Revenues	-	-	-	0.00%
Total SR 167 ETL Revenue & Fees	\$ 26,427,000	\$ 26,427,000	\$ -	0.00%
TOTAL Express Toll Lanes Revenue & Fees (SR 167 & I-405)	\$ 129,753,000	\$ 128,023,000	\$ 1,730,000	1.35%

Transportation Revenue Forecast Council
Table F. 2. Toll Operations Forecast Biennium Comparison
June 2021

	Biennium	Biennium	Difference	
	2029-2031 June 2021	2029-2031 March 2021	Value	Percent
SR 99 Tunnel Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	\$ 34,597,000	\$ 36,914,000	(2,317,000)	-6.28%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,266,000	10,953,000	(687,000)	-6.27%
Gross Toll Revenue: Pay By Mail	21,641,000	18,637,000	3,004,000	16.12%
Total Gross Toll Revenue Potential	66,504,000	66,504,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,945,000	2,072,000	(127,000)	-6.13%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,866,000)	(6,393,000)	(1,473,000)	23.04%
Adjusted Gross Toll Revenue	60,583,000	62,183,000	(1,600,000)	-2.57%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,584,000	1,212,000	372,000	30.69%
Late payment plus NSF / statement fees	2,034,000	1,676,000	358,000	21.36%
Adjusted Gross Toll Revenue & Fees	64,201,000	65,071,000	(870,000)	-1.34%
SR 99 Tunnel Other Revenue	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	6,770,000	5,170,000	1,600,000	30.95%
Total SR 99 Tunnel Revenue & Fees	\$ 70,971,000	\$ 70,241,000	730,000	1.04%
ALL Tolled Facilities Revenue				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	361,233,000	363,617,000	(2,384,000)	-0.66%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	106,209,000	106,406,000	(197,000)	-0.19%
Gross Toll Revenue: Pay By Mail	98,281,000	95,700,000	2,581,000	2.70%
Gross Toll Revenue: Toll Booth Payment	45,318,000	45,318,000	-	0.00%
Total Gross Toll Revenue Potential	611,041,000	611,041,000	-	0.00%
Adjusted Gross Toll Revenue	572,603,000	572,942,000	(339,000)	-0.06%
Misc. Revenues (contractual damages, interest earnings)	-	-	-	0.00%
Transponder / Shield Sales	6,596,000	5,967,000	629,000	10.54%
Late payment fees plus NSF / statement fees	9,838,000	8,795,000	1,043,000	11.86%
Adjusted Gross Toll Revenue & Fees	589,037,000	587,704,000	1,333,000	0.23%
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	21,580,000	20,425,000	1,155,000	5.65%
Misc Non-Pledged Revenues	-	-	-	0.00%
Total Toll Revenue & Fees	\$ 610,617,000	\$ 608,129,000	2,488,000	0.41%
Forecast of Distributions				
Tacoma Narrows Toll Account - 511	185,107,000	185,107,000	-	0.00%
SR 520 Corridor Toll Account - 16J	217,532,000	217,475,000	57,000	0.03%
SR 520 Civil Penalties Account - 17P	7,254,000	7,283,000	(29,000)	-0.40%
High Occupancy Toll Lanes Account - 09F	26,427,000	26,427,000	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	103,326,000	101,596,000	1,730,000	1.70%
Alaskan Way Viaduct Replacement Project Account - 535	70,971,000	70,241,000	730,000	1.04%
Total Distributions	\$ 610,617,000	\$ 608,129,000	\$ 2,488,000	0.41%

Transportation Revenue Forecast Council
 Table F. 3. Toll Operations Forecast By Fiscal Year
 June 2021

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Current Biennium	
	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	39,067,185	41,042,691	44,593,045	44,407,233	44,845,858	44,442,635	38,882,412	38,538,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	4,083,428	5,669,783	8,241,776	9,344,900	10,111,162	10,549,136	11,271,125	12,673,000
Gross Toll Revenue: Pay By Mail	5,777,751	6,031,579	7,788,620	8,895,225	9,645,136	10,522,424	10,584,380	10,262,000
Gross Toll Revenue: Toll Booth Payment	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,124,000
Total Gross Toll Revenue Potential	66,654,250	72,042,756	82,487,107	84,366,701	86,260,346	86,914,690	80,298,562	81,597,000
Good To Go! Pay by Plate Fees and STA Discounts	212,503	266,462	355,168	399,482	462,485	514,892	536,934	539,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,727,759)	(4,082,411)	(4,651,545)	(5,311,246)	(5,045,810)	(5,155,249)	(5,369,444)	(6,102,000)
Adjusted Gross Toll Revenue	63,138,994	68,226,807	78,190,730	79,454,937	81,677,021	82,274,332	75,466,053	76,034,000
Miscellaneous Revenue (contractual damages, interest earnings)	371,376	226,066	298,915	355,804	359,328	631,715	714,846	132,000
Transponder Sales	306,070	336,253	483,694	482,352	484,856	480,161	391,833	375,000
Late payment fees plus NSF / statement fees	371,407	488,243	373,575	433,961	508,190	621,014	436,850	542,000
Adjusted Gross Toll Revenue & Fees	64,187,847	69,277,369	79,346,914	80,727,054	83,029,394	84,007,222	77,009,582	77,083,000
Tacoma Narrows Bridge Other Revenue								
Violations	8,894	9,662	7,652	4,581	1,911	1,746	610	
Civil Penalties & Recovered Toll Revenue	(649,178)	3,169,404	1,697,623	1,232,131	2,339,902	1,457,773	2,393,869	2,396,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 63,547,563	\$ 72,456,435	\$ 81,052,189	\$ 81,963,766	\$ 85,371,208	\$ 85,466,742	\$ 79,404,061	\$ 79,479,000
SR 520 Bridge Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	40,033,885	41,215,200	43,568,085	46,777,071	53,278,391	54,798,142	43,263,494	30,633,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,536,643	12,994,505	14,623,351	16,010,373	17,239,524	20,013,040	14,789,807	9,859,000
Gross Toll Revenue: Pay By Mail	14,018,619	15,173,503	16,610,238	19,125,842	19,831,186	17,376,472	14,069,398	10,816,000
Total Gross Toll Revenue Potential	64,589,147	69,383,209	74,801,674	81,913,287	90,349,101	92,187,654	72,122,698	51,308,000
Good To Go! Pay by Plate Fees and STA Discounts	859,732	1,022,517	1,196,010	1,261,568	1,469,703	1,584,151	1,296,789	907,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,953,361)	(6,455,498)	(6,644,865)	(8,195,808)	(8,636,562)	(8,093,116)	(6,849,108)	(5,567,000)
Adjusted Gross Toll Revenue	60,495,518	63,950,228	69,352,819	74,979,046	83,182,242	85,678,689	66,570,378	46,648,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	207,015	506,712	695,104	3,767,193	983,005	2,135,536	6,418,506	932,000
Transponder Sales	500,601	551,350	830,497	851,696	873,822	905,804	732,561	490,000
Late payment fees plus NSF / statement fees	1,513,251	1,598,718	1,397,617	1,136,779	1,308,788	1,640,335	1,108,644	727,000
Adjusted Gross Toll Revenue & Fees	62,716,385	66,607,007	72,276,038	80,734,715	86,347,858	90,360,364	74,830,089	48,797,000
SR 520 Other Revenue								
Civil Penalties & Recovered Toll Revenue	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	2,043,000
Misc Non-Pledged Revenues	416,235	101,721	-	304,242	15,659	162,578	199,683	109,000
Total SR 520 Revenue & Fees	\$ 67,593,064	\$ 76,594,461	\$ 75,911,558	\$ 83,754,042	\$ 91,718,436	\$ 96,108,715	\$ 79,219,163	\$ 50,949,000
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	12,587,113	4,905,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	2,474,464	3,691,056	5,577,705	6,065,498	5,125,781	1,932,000
Gross Toll Revenue: Pay By Mail	-	-	4,271,987	5,189,565	8,252,536	5,426,362	4,784,141	1,461,000
Total Gross Toll Revenue Potential	-	-	16,026,466	23,242,669	26,154,344	30,671,858	22,497,036	8,298,000
Good To Go! Pay by Plate Fees and STA Discounts	-	-	291,004	397,835	511,144	519,043	465,428	361,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	-	-	(3,984,762)	(2,717,472)	(2,583,739)	(1,855,047)	(1,615,176)	(1,057,000)
Adjusted Gross Toll Revenue	-	-	12,332,708	20,923,032	24,081,748	29,335,854	21,347,288	7,602,000
Misc Revenues (interest earnings)	-	-	358,949	165,249	316,132	864,878	1,354,116	649,000
Transponder Sales	-	-	1,703,730	352,714	354,416	334,175	268,861	229,000
Late payment plus NSF / statement fees	-	-	246,488	537,990	631,287	901,636	566,213	310,000
Adjusted Gross Toll Revenue & Fees	-	-	14,641,874	21,978,986	25,383,583	31,436,543	23,536,478	8,790,000
I-405 Other Revenue								
Civil Penalties & Recovered Toll Revenue	-	-	1,142,878	1,269,207	2,459,035	1,627,494	3,468,307	573,000
Total I-405 Revenue & Fees	\$ -	\$ -	\$ 15,784,752	\$ 23,248,193	\$ 27,842,618	\$ 33,064,037	\$ 27,004,785	\$ 9,363,000
SR 167 Express Toll Lanes (ETLs) Revenue								
Adjusted Gross Toll Revenue	1,176,335	1,670,037	1,387,376	2,686,652	3,312,955	3,703,617	3,497,237	2,612,000
Transponder / Shield Sales	37,770	43,258	62,906	82,273	89,049	91,106	63,351	76,000
NSF / statement fees	3,730	3,608	3,256	3,729	3,957	3,875	3,601	3,000
Misc Revenues	5,865	24,153	33,491	41,094	68,540	144,837	94,047	18,000
Total SR 167 ETL Revenue & Fees	\$ 1,223,700	\$ 1,741,056	\$ 1,487,028	\$ 2,813,748	\$ 3,474,501	\$ 3,943,435	\$ 3,658,235	\$ 2,709,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 1,223,700	\$ 1,741,056	\$ 17,271,781	\$ 26,061,941	\$ 31,317,119	\$ 37,007,472	\$ 30,663,020	\$ 12,072,000
SR 99 Tunnel Revenue								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	-	-	-	-	-	-	6,765,586	8,579,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	-	-	-	-	-	-	2,286,192	2,755,000
Gross Toll Revenue: Pay By Mail	-	-	-	-	-	-	4,701,936	6,230,000
Total Gross Toll Revenue Potential	-	-	-	-	-	-	13,753,715	17,564,000
Good To Go! Pay by Plate Fees and STA Discounts	-	-	-	-	-	-	342,571	555,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	-	-	-	-	-	-	(2,245,095)	(3,031,000)
Adjusted Gross Toll Revenue	-	-	-	-	-	-	11,851,190	15,088,000
Misc Revenues (interest earnings)	-	-	-	-	-	-	(99,041)	(374,000)
Transponder Sales	-	-	-	-	-	-	397,208	293,000
Late payment plus NSF / statement fees	-	-	-	-	-	-	396,435	599,000
Adjusted Gross Toll Revenue & Fees	-	-	-	-	-	-	12,545,792	15,606,000
SR 99 Tunnel Other Revenue								
Civil Penalties & Recovered Toll Revenue	-	-	-	-	-	-	1,496,731	2,843,000
Total SR 99 Tunnel Revenue & Fees	-	-	-	-	-	-	\$ 14,042,523	\$ 18,449,000

ALL Tolled Facilities Revenue									
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	80,277,405	83,927,928	98,828,520	108,233,004	113,761,305	122,124,392	104,995,842	85,267,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,620,071	18,664,288	25,339,592	29,046,329	32,928,391	36,627,674	33,472,905	27,219,000	
Gross Toll Revenue: Pay By Mail	19,796,371	21,205,082	28,670,845	33,210,633	37,728,858	33,325,258	34,139,855	28,769,000	
Gross Toll Revenue: Toll Booth Payment	17,725,885	19,298,704	21,863,665	21,719,343	21,658,191	21,400,495	19,560,647	20,124,000	
Total Gross Toll Revenue Potential	132,419,732	143,096,002	174,702,623	192,209,309	206,076,745	213,477,818	192,169,248	161,379,000	
Adjusted Gross Toll Revenue	124,810,847	133,847,072	161,263,633	178,043,668	192,253,965	200,992,492	178,732,146	147,984,000	
Misc. Revenues (contractual damages, interest earnings)	584,256	756,931	1,386,459	4,329,340	1,727,005	3,776,966	8,482,474	1,357,000	
Transponder / Shield Sales	844,441	930,860	3,080,827	1,769,035	1,802,143	1,811,246	1,853,814	1,463,000	
Late payment fees plus NSF / statement fees	1,888,388	2,090,569	2,020,936	2,112,460	2,452,222	3,166,860	2,511,742	2,181,000	
Adjusted Gross Toll Revenue & Fees	128,127,932	137,625,432	167,751,855	186,254,503	198,235,336	209,747,565	191,580,177	152,985,000	
Violations	8,894	9,662	7,652	4,581	1,911	1,746	610	-	
Civil Penalties & Recovered Toll Revenue	3,811,266	13,055,137	6,476,021	5,216,423	10,153,856	8,671,040	11,548,297	7,855,000	
Misc Non-Pledged Revenues	416,235	101,721	-	304,242	15,659	162,578	199,683	109,000	
Total Toll Revenue & Fees	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 203,328,767	\$ 160,949,000	
Forecast of Distributions									
Tacoma Narrows Toll Account - 511	63,547,563	72,456,435	81,052,189	81,963,766	85,371,208	85,466,742	79,404,061	79,479,000	
SR 520 Corridor Toll Account - 16J	63,132,620	66,708,728	72,276,038	81,038,957	86,363,517	90,522,942	75,029,772	48,906,000	
SR 520 Civil Penalties Account - 17P	4,460,444	9,885,733	3,635,520	2,715,085	5,354,919	5,585,773	4,189,390	2,043,000	
High Occupancy Toll Lanes Account - 09F	1,223,700	1,741,056	1,487,028	2,813,748	3,474,501	3,943,435	3,658,235	2,709,000	
I-405 and SR 167 Express Toll Lanes Operations Account - 595	-	-	15,784,752	23,248,193	27,842,618	33,064,037	27,004,785	9,363,000	
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	-	-	-	14,042,523	18,449,000	
Total Distributions	\$ 132,364,327	\$ 150,791,952	\$ 174,235,528	\$ 191,779,749	\$ 208,406,762	\$ 218,582,930	\$ 203,328,767	\$ 160,949,000	

* 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 2021

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Tacoma Narrows Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	44,937,000	46,162,000	46,976,000	47,802,000	48,522,000	49,008,000	49,499,000	49,995,000	50,495,000	51,001,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,529,000	10,863,000	11,105,000	11,351,000	11,572,000	11,688,000	11,805,000	11,923,000	12,043,000	12,163,000
Gross Toll Revenue: Pay By Mail	10,805,000	10,732,000	10,551,000	10,363,000	10,142,000	10,245,000	10,346,000	10,449,000	10,554,000	10,660,000
Gross Toll Revenue: Toll Booth Payment	21,133,000	21,437,000	21,531,000	21,626,000	21,666,000	21,883,000	22,101,000	22,323,000	22,546,000	22,772,000
Total Gross Toll Revenue Potential	87,404,000	89,194,000	90,163,000	91,142,000	91,902,000	92,824,000	93,751,000	94,690,000	95,638,000	96,596,000
Good To Go! Pay by Plate Fees and STA Discounts	484,000	521,000	546,000	558,000	569,000	574,000	580,000	586,000	610,000	616,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,888,000)	(6,880,000)	(6,795,000)	(6,691,000)	(6,574,000)	(6,639,000)	(6,702,000)	(6,770,000)	(6,856,000)	(6,924,000)
Adjusted Gross Toll Revenue	81,000,000	82,835,000	83,914,000	85,009,000	85,897,000	86,759,000	87,629,000	88,506,000	89,392,000	90,288,000
Miscellaneous Revenue (contractual damages, interest earnings)	89,000	159,000								
Transponder Sales	437,000	449,000	442,000	487,000	535,000	535,000	535,000	535,000	540,000	545,000
Late payment fees plus NSF / statement fees	533,000	530,000	522,000	513,000	503,000	508,000	513,000	518,000	523,000	528,000
Adjusted Gross Toll Revenue & Fees	82,059,000	83,973,000	84,878,000	86,009,000	86,935,000	87,802,000	88,677,000	89,559,000	90,455,000	91,361,000
Tacoma Narrows Bridge Other Revenue										
Violations										
Civil Penalties & Recovered Toll Revenue	1,636,000	1,663,000	1,631,000	1,610,000	1,576,000	1,592,000	1,608,000	1,624,000	1,638,000	1,653,000
Total Tacoma Narrows Bridge Revenue & Fees	\$ 83,695,000	\$ 85,636,000	\$ 86,509,000	\$ 87,619,000	\$ 88,511,000	\$ 89,394,000	\$ 90,285,000	\$ 91,183,000	\$ 92,093,000	\$ 93,014,000
SR 520 Bridge Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	42,161,000	52,094,000	58,478,000	59,117,000	59,921,000	61,932,000	63,612,000	65,429,000	67,135,000	69,221,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	14,054,000	17,495,000	19,780,000	20,143,000	20,565,000	21,409,000	22,148,000	22,944,000	23,710,000	24,620,000
Gross Toll Revenue: Pay By Mail	13,587,000	16,594,000	18,412,000	18,399,000	18,451,000	18,867,000	19,168,000	19,502,000	20,060,000	20,179,000
Total Gross Toll Revenue Potential	69,802,000	86,183,000	96,670,000	97,659,000	98,937,000	102,208,000	104,928,000	107,875,000	110,905,000	114,020,000
Good To Go! Pay by Plate Fees and STA Discounts	1,133,000	1,410,000	1,602,000	1,639,000	1,686,000	1,748,000	1,805,000	1,855,000	1,904,000	1,960,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,247,000)	(6,922,000)	(7,711,000)	(7,715,000)	(7,779,000)	(7,965,000)	(8,133,000)	(8,297,000)	(8,546,000)	(8,659,000)
Adjusted Gross Toll Revenue	64,688,000	80,671,000	90,561,000	91,583,000	92,844,000	95,991,000	98,600,000	101,433,000	104,263,000	107,321,000
Miscellaneous Pledged Revenue (contractual damages, interest earnings)	629,000	392,000	254,000	185,000	123,000	70,000	8,000	-	-	-
Transponder Sales	825,000	945,000	1,052,000	1,041,000	1,063,000	1,094,000	1,122,000	1,145,000	1,167,000	1,196,000
Late payment fees plus NSF / statement fees	1,144,000	1,454,000	1,634,000	1,653,000	1,673,000	1,705,000	1,733,000	1,754,000	1,790,000	1,795,000
Adjusted Gross Toll Revenue & Fees	67,286,000	83,462,000	93,501,000	94,462,000	95,703,000	98,860,000	101,463,000	104,332,000	107,220,000	110,312,000
SR 520 Other Revenue										
Civil Penalties & Recovered Toll Revenue	2,116,000	2,628,000	3,009,000	3,153,000	3,378,000	3,421,000	3,497,000	3,535,000	3,611,000	3,643,000
Misc Non-Pledged Revenues										
Total SR 520 Revenue & Fees	\$ 69,402,000	\$ 86,090,000	\$ 96,510,000	\$ 97,615,000	\$ 99,081,000	\$ 102,281,000	\$ 104,960,000	\$ 107,867,000	\$ 110,831,000	\$ 113,955,000
I-405 Express Toll Lanes (ETLs) Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	9,146,000	15,697,000	18,472,000	20,818,000	23,165,000	23,757,000	28,056,000	30,257,000	30,769,000	31,889,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,357,000	5,757,000	6,776,000	7,643,000	8,509,000	8,777,000	10,421,000	11,303,000	11,494,000	11,913,000
Gross Toll Revenue: Pay By Mail	2,204,000	3,786,000	4,455,000	5,022,000	5,589,000	5,741,000	6,791,000	7,334,000	7,458,000	7,729,000
Total Gross Toll Revenue Potential	14,707,000	25,240,000	29,703,000	33,483,000	37,263,000	38,275,000	45,268,000	48,894,000	49,721,000	51,531,000
Good To Go! Pay by Plate Fees and STA Discounts	364,000	462,000	499,000	562,000	626,000	634,000	736,000	799,000	803,000	817,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(1,124,000)	(1,863,000)	(2,416,000)	(2,837,000)	(3,117,000)	(3,123,000)	(3,666,000)	(4,063,000)	(4,059,000)	(4,183,000)
Adjusted Gross Toll Revenue	13,947,000	23,839,000	27,786,000	31,208,000	34,772,000	35,786,000	42,338,000	45,630,000	46,465,000	48,165,000
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-	-	-
Transponder Sales	327,000	351,000	365,000	471,000	590,000	601,000	613,000	625,000	633,000	638,000
Late payment plus NSF / statement fees	573,000	761,000	834,000	1,013,000	1,193,000	1,221,000	1,357,000	1,532,000	1,566,000	1,594,000
Adjusted Gross Toll Revenue & Fees	14,847,000	24,951,000	28,985,000	32,692,000	36,555,000	37,608,000	44,308,000	47,787,000	48,664,000	50,397,000
I-405 Other Revenue										
Civil Penalties & Recovered Toll Revenue	666,000	909,000	1,109,000	1,280,000	1,512,000	1,643,000	1,764,000	1,981,000	2,112,000	2,153,000
Total I-405 Revenue & Fees	\$ 15,513,000	\$ 25,860,000	\$ 30,094,000	\$ 33,972,000	\$ 38,067,000	\$ 39,251,000	\$ 46,072,000	\$ 49,768,000	\$ 50,776,000	\$ 52,550,000
SR 167 Express Toll Lanes (ETLs) Revenue										
Adjusted Gross Toll Revenue	3,569,000	5,368,000	7,392,000	8,306,000	8,990,000	9,712,000	10,468,000	11,268,000	12,552,000	13,574,000
Transponder / Shield Sales	87,000	86,000	93,000	122,000	131,000	135,000	138,000	141,000	145,000	148,000
NSF / statement fees	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Misc Revenues										
Total SR 167 ETL Revenue & Fees	3,659,000	5,458,000	7,489,000	8,432,000	9,125,000	9,851,000	10,610,000	11,413,000	12,701,000	13,726,000
TOTAL EXPRESS TOLL LANES REVENUE (SR 167 & I-405)	\$ 19,172,000	\$ 31,318,000	\$ 37,583,000	\$ 42,404,000	\$ 47,192,000	\$ 49,102,000	\$ 56,682,000	\$ 61,181,000	\$ 63,477,000	\$ 66,276,000
SR 99 Tunnel Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	12,009,000	14,663,000	15,253,000	15,436,000	16,005,000	16,197,000	16,401,000	17,020,000	17,202,000	17,395,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	3,856,000	4,577,000	4,719,000	4,731,000	4,864,000	4,883,000	4,902,000	5,050,000	5,104,000	5,162,000
Gross Toll Revenue: Pay By Mail	8,719,000	9,432,000	10,417,000	10,433,000	10,560,000	10,591,000	10,629,000	10,798,000	10,798,000	10,843,000
Total Gross Toll Revenue Potential	24,584,000	28,672,000	30,389,000	30,600,000	31,429,000	31,671,000	31,932,000	32,839,000	33,104,000	33,400,000
Good To Go! Pay by Plate Fees and STA Discounts	732,000	839,000	908,000	916,000	916,000	929,000	943,000	952,000	965,000	980,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,366,000)	(3,571,000)	(3,775,000)	(3,776,000)	(3,807,000)	(3,838,000)	(3,854,000)	(3,892,000)	(3,923,000)	(3,943,000)
Adjusted Gross Toll Revenue	21,950,000	25,940,000	27,510,000	27,732,000	28,538,000	28,762,000	29,021,000	29,899,000	30,146,000	30,437,000
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-	-	-
Transponder Sales	627,000	700,000	748,000	738,000	745,000	756,000	766,000	774,000	785,000	799,000
Late payment plus NSF / statement fees	764,000	911,000	973,000	984,000	987,000	994,000	1,002,000	1,006,000	1,013,000	1,021,000
Adjusted Gross Toll Revenue & Fees	23,341,000	27,551,000	29,231,000	29,454,000	30,270,000	30,512,000	30,789,000	31,679,000	31,944,000	32,257,000
SR 99 Tunnel Other Revenue										
Civil Penalties & Recovered Toll Revenue	2,177,000	2,827,000	3,153,000	3,258,000	3,279,000	3,300,000	3,325,000	3,349,000	3,371,000	3,399,000
Total SR 99 Tunnel Revenue & Fees	\$ 25,518,000	\$ 30,378,000	\$ 32,384,000	\$ 32,712,000	\$ 33,549,000	\$ 33,812,000	\$ 34,114,000	\$ 35,028,000	\$ 35,315,000	\$ 35,656,000

ALL Tolled Facilities Revenue										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	111,822,000	133,984,000	146,571,000	151,479,000	156,603,000	160,606,000	168,036,000	173,969,000	178,153,000	183,080,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	31,796,000	38,692,000	42,380,000	43,868,000	45,510,000	46,757,000	49,276,000	51,220,000	52,351,000	53,858,000
Gross Toll Revenue: Pay By Mail	35,315,000	40,544,000	43,835,000	44,217,000	44,742,000	45,444,000	46,934,000	48,054,000	48,870,000	49,411,000
Gross Toll Revenue: Toll Booth Payment	21,133,000	21,437,000	21,531,000	21,626,000	21,666,000	21,883,000	22,101,000	22,323,000	22,546,000	22,772,000
Total Gross Toll Revenue Potential	200,066,000	234,657,000	254,317,000	261,190,000	268,521,000	274,690,000	286,347,000	295,566,000	301,920,000	309,121,000
Adjusted Gross Toll Revenue	185,154,000	218,653,000	237,163,000	243,838,000	251,041,000	257,010,000	268,056,000	276,736,000	282,818,000	289,785,000
Misc. Revenues (contractual damages, interest earnings)	718,000	551,000	254,000	185,000	123,000	70,000	8,000	-	-	-
Transponder / Shield Sales	2,303,000	2,531,000	2,700,000	2,859,000	3,064,000	3,121,000	3,174,000	3,220,000	3,270,000	3,326,000
Late payment fees plus NSF / statement fees	3,017,000	3,660,000	3,967,000	4,167,000	4,360,000	4,432,000	4,609,000	4,814,000	4,896,000	4,942,000
Adjusted Gross Toll Revenue & Fees	191,192,000	225,395,000	244,084,000	251,049,000	258,588,000	264,633,000	275,847,000	284,770,000	290,984,000	298,053,000
Violations	-	-	-	-	-	-	-	-	-	-
Civil Penalties & Recovered Toll Revenue	6,595,000	8,027,000	8,902,000	9,301,000	9,745,000	9,956,000	10,194,000	10,489,000	10,732,000	10,848,000
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-	-
Total Toll Revenue & Fees	\$ 197,787,000	\$ 233,422,000	\$ 252,986,000	\$ 260,350,000	\$ 268,333,000	\$ 274,589,000	\$ 286,041,000	\$ 295,259,000	\$301,716,000	\$308,901,000
Forecast of Distributions										
Tacoma Narrows Toll Account - 511	83,695,000	85,636,000	86,509,000	87,619,000	88,511,000	89,394,000	90,285,000	91,183,000	92,093,000	93,014,000
SR 520 Corridor Toll Account - 16J	67,286,000	83,462,000	93,501,000	94,462,000	95,703,000	98,860,000	101,463,000	104,332,000	107,220,000	110,312,000
SR 520 Civil Penalties Account - 17P	2,116,000	2,628,000	3,009,000	3,153,000	3,378,000	3,421,000	3,497,000	3,535,000	3,611,000	3,643,000
High Occupancy Toll Lanes Account - 09F	3,659,000	5,458,000	7,489,000	8,432,000	9,125,000	9,851,000	10,610,000	11,413,000	12,701,000	13,726,000
I-405 and SR 167 Express Toll Lanes Operations Account - 595	15,513,000	25,860,000	30,094,000	33,972,000	38,067,000	39,251,000	46,072,000	49,768,000	50,776,000	52,550,000
Alaskan Way Viaduct Replacement Project Account - 535	25,518,000	30,378,000	32,384,000	32,712,000	33,549,000	33,812,000	34,114,000	35,028,000	35,315,000	35,656,000
Total Distributions	\$ 197,787,000	\$ 233,422,000	\$ 252,986,000	\$ 260,350,000	\$ 268,333,000	\$ 274,589,000	\$ 286,041,000	\$ 295,259,000	\$301,716,000	\$308,901,000

* 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 2021

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Transportation Revenue Forecast Council
Table G.1. Washington Federal Revenue Federal Fiscal Year Forecast
June 2021

	2014	2015	2016	2017	2018	2019	Current Biennium		2022
							2020	2021	
Million Dollars									
Apportionment (June 2021 Forecast)	737.106	685.906	711.576	773.299	864.692	769.099	813.196	926.951	780.045
Annual Percentage Change	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	5.7%	14.0%	-15.8%
Apportionment (March 2021 Forecast)	737.106	685.906	711.576	773.299	864.692	769.099	813.196	926.951	780.045
Annual Percentage Change	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	5.7%	14.0%	-15.8%
Percentage Change, June 2021 vs. March 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Obligation Authority (June 2021 Forecast)	654.305	701.091	697.345	666.497	697.345	775.274	792.259	747.399	764.842
Annual Percentage Change	-0.3%	7.2%	-0.5%	-4.4%	4.6%	11.2%	2.2%	-5.7%	2.3%
Obligation Authority (March 2021 Forecast)	654.305	696.556	697.345	666.497	906.643	755.597	792.259	747.399	764.842
Annual Percentage Change	0.0%	6.5%	0.1%	-4.4%	36.0%	-16.7%	4.9%	-5.7%	2.3%
Percentage Change, June 2021 vs. March 2021	0.0%	0.7%	0.0%	0.0%	-23.1%	2.6%	0.0%	0.0%	0.0%
<i>FFY 2010 - FFY 2020 are reconciled to actual FHWA distributions</i>									
	2023	2024	2025	2026	2027	2028	2029	2030	2031
Million Dollars									
Apportionment (June 2021 Forecast)	797.572	808.822	816.749	823.693	830.608	836.768	843.105	849.621	856.320
Annual Percentage Change	2.2%	1.4%	1.0%	0.9%	0.8%	0.7%	0.8%	0.8%	0.8%
Apportionment (March 2021 Forecast)	797.572	806.120	813.513	820.833	828.145	832.576	840.545	846.962	853.252
Annual Percentage Change	2.2%	1.1%	0.9%	0.9%	0.9%	0.5%	1.0%	0.8%	0.7%
Percentage Change, June 2021 vs. March 2021	0.0%	0.3%	0.4%	0.3%	0.3%	0.5%	0.3%	0.3%	0.4%
Obligation Authority (June 2021 Forecast)	781.621	792.646	800.414	807.219	813.996	820.033	826.243	832.629	839.194
Annual Percentage Change	2.2%	1.4%	1.0%	0.9%	0.8%	0.7%	0.8%	0.8%	0.8%
Obligation Authority (March 2021 Forecast)	781.621	789.998	797.243	804.416	811.582	815.924	823.734	830.023	836.187
Annual Percentage Change	2.2%	1.1%	0.9%	0.9%	0.9%	0.5%	1.0%	0.8%	0.7%
Percentage Change, June 2021 vs. March 2021	0.0%	0.3%	0.4%	0.3%	0.3%	0.5%	0.3%	0.3%	0.4%

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2021

Federal Funds Forecast - Highways

	2015		Difference		2016		Difference	
	2015	2015	Value	Percent	2016	2016	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
	Jun-21	Mar-21			Jun-21	Mar-21		
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$373,504,388	\$373,504,388	\$0	0.0%	\$379,861,976	\$379,861,976	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	171,800,293	171,800,293	-	0.0%	189,811,231	189,811,231	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	85,900,146	85,900,146	-	0.0%	90,319,000	90,319,000	-	0.0%
<i>Any Area of the State</i>	62,969,984	62,969,984	-	0.0%	63,847,000	63,847,000	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,848,000	10,848,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,867,000	1,867,000	-	0.0%
Highway Safety Improvement Program (HSIP)	37,140,499	37,140,499	-	0.0%	35,378,961	35,378,961	-	0.0%
Rail-Highway Crossing Program	4,063,342	4,063,342	-	0.0%	6,433,000	6,433,000	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	35,469,204	35,469,204	-	0.0%	36,072,942	36,072,942	-	0.0%
National Highway Freight Program	-	-	-	0.0%	19,297,411	19,297,411	-	0.0%
Metropolitan Planning (MPO)	6,960,373	6,960,373	-	0.0%	7,292,000	7,292,000	-	0.0%
Statewide Planning & Research	12,862,895	12,862,895	-	0.0%	13,497,259	13,497,259	-	0.0%
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 **								
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%
<i>Any Area of the State</i>	51,018,910	51,018,910	-	0.0%	45,066,502	45,066,502	-	0.0%
<i>Recreational Trails Program</i>	1,886,000	1,886,000	-	0.0%	1,867,407	1,867,407	-	0.0%
Highway Safety Improvement Program (HSIP) @	26,228,000	26,228,000	-	0.0%	10,613,688	10,613,688	-	0.0%
Rail-Highway Crossing	4,211,000	4,211,000	-	0.0%	6,433,245	6,433,245	-	0.0%
National Freight Program	18,339,000	18,339,000	-	0.0%	19,297,411	19,297,411	-	0.0%
Statewide Planning & Research	13,714,000	13,714,000	-	0.0%	13,497,259	13,497,259	-	0.0%
Subtotal Core Programs Apportionment	450,441,209	450,441,209	-	0.0%	453,845,769	453,845,769	-	0.0%
Subtotal Core Programs Obligation Authority	380,972,934	380,972,934	-	0.0%	452,623,748	452,623,748	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	43,294,000	43,294,000	-	0.0%	-	-	-	0.0%
Discretionary and Allocated Programs	-	-	-	0.0%	16,364,912	16,364,912	-	100.0%
Total State Apportionment	493,735,209	493,735,209	-	0.0%	470,210,681	470,210,681	-	0.0%
State Obligation Authority *	450,631,973	450,631,973	-	0.0%	460,807,000	460,807,000	\$0	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	-	0.0%	22,791,719	22,791,719	\$0	0.0%
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%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	85,900,145	85,900,145	-	0.0%	90,318,879	90,318,879	-	0.0%
<i>Any Area of the State %</i>	11,951,074	11,951,074	-	0.0%	18,780,297	18,780,297	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,617,698	10,617,698	-	0.0%	10,847,983	10,847,983	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	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								
Ferry Boats and Terminals	-	-	-	0.0%	-	-	-	100.0%
Discretionary and Allocated Programs	9,387,229	9,387,229	-	0.0%	7,566,162	7,566,162	-	100.0%
Total Local Apportionment	231,624,499	231,624,499	-	0.0%	241,365,355	241,365,355	-	0.0%
Local Obligation Authority *	250,077,000	250,077,000	-	0.0%	236,538,000	236,538,000	-	0.0%
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%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
Table G. 2. Federal Funds Forecast
Federal Fiscal Year Comparison
June 2021

Federal Funds Forecast - Highways

	2017		Difference		2018		Difference	
	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	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%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	-	0.0%	\$0	\$0	-	0.0%
Surface Transportation Block Grant Program (STBGP)	193,028,803	193,028,803	-	0.0%	197,469,122	197,469,122	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	93,753,166	93,753,166	-	0.0%	97,788,238	97,788,238	-	0.0%
<i>Any Area of the State</i>	63,611,221	63,611,221	-	0.0%	63,787,709	63,787,709	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	10,847,983	10,847,983	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	52,973,813	52,973,813	-	0.0%	52,616,789	52,616,789	-	0.0%
Rail-Highway Crossing Program	4,211,178	4,211,178	-	0.0%	4,366,470	4,366,470	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	36,635,619	36,635,619	-	0.0%	37,394,574	37,394,574	-	0.0%
National Highway Freight Program	18,339,285	18,339,285	-	0.0%	20,039,911	20,039,911	-	0.0%
Metropolitan Planning (MPO)	7,391,590	7,391,590	-	0.0%	7,559,495	7,559,495	-	0.0%
Statewide Planning & Research	13,714,265	13,714,265	-	0.0%	14,033,000	14,033,000	-	0.0%
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%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	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%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2021

Federal Funds Forecast - Highways

	2019		Difference		2020		Difference	
	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
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%	270,626,038	\$270,626,038	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program (STBGP)	201,669,487	201,669,487	-	0.0%	205,310,877	205,310,877	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	101,901,497	101,901,497	-	0.0%	105,791,326	105,791,326	-	0.0%
<i>Any Area of the State</i>	63,874,816	63,874,816	-	0.0%	63,626,376	63,626,376	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP)	53,862,658	53,862,658	-	0.0%	54,775,031	54,775,031	-	0.0%
Rail-Highway Crossing Program	4,408,860	4,408,860	-	0.0%	4,491,549	4,491,549	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,868	38,833,868	-	0.0%
National Highway Freight Program	22,620,131	22,620,131	-	0.0%	25,037,865	25,037,865	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%
Subtotal Core Programs Apportionment	732,116,601	732,116,601	-	0.0%	745,398,302	745,398,302	-	0.0%
Subtotal Core Programs Obligation Authority	718,219,980	718,219,980	-	0.0%	700,674,404	700,674,404	-	0.0%
COVID-19 Stimulus Funds **	-	-	-	-	\$2,167,079	\$2,167,079	\$0	0.0%
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%	24,363,000	24,363,000	-	0.0%
Discretionary and Allocated Programs	31,872,890	31,872,890	-	0.0%	41,267,867	41,267,867	-	0.0%
Total Washington Apportionment	769,099,413	769,099,413	-	0.0%	813,196,248	813,196,248	-	0.0%
Total Washington Obligation Authority *	755,596,849	755,596,849	-	0.0%	792,259,096	792,259,096	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	344,843,866	344,843,866	\$0	0.0%	218,664,588	218,664,588	-	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	0.0%	123,737,142	123,737,142	-	0.0%
Surface Transportation Block Grant Program	44,086,270	44,086,270	-	0.0%	44,086,270	44,086,270	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	42,200,000	42,200,000	-	0.0%
<i>Recreational Trails Program</i>	1,886,270	1,886,270	-	0.0%	1,886,270	1,886,270	-	0.0%
Highway Safety Improvement Program (HSIP) @	25,980,610	25,980,610	-	0.0%	26,441,000	26,441,000	-	0.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	1,768,540	1,768,540	-	0.0%	1,944,259	1,944,259	-	0.0%
Statewide Planning & Research	14,399,204	14,399,204	-	0.0%	14,688,186	14,688,186	-	0.0%
Subtotal Core Programs Apportionment	431,078,490	431,078,490	-	0.0%	429,561,445	429,561,445	-	0.0%
Subtotal Core Programs Obligation Authority	450,053,771	450,053,771	-	0.0%	492,194,670	492,194,670	-	0.0%
COVID-19 Stimulus Funds	-	-	-	-	1,263,407	1,263,407	-	100.0%
Ferry Boats and Terminals	5,109,922	5,109,922	-	0.0%	22,099,000	22,099,000	-	0.0%
Discretionary and Allocated Programs	15,235,222	15,235,222	-	0.0%	45,158,632	45,158,632	-	0.0%
Total State Apportionment	451,423,634	451,423,634	-	0.0%	498,082,484	498,082,484	-	0.0%
State Obligation Authority *	470,140,944	470,140,944	-	0.0%	526,961,863	526,961,863	-	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,322,174	22,322,174	-	0.0%	22,410,263	22,410,263	-	0.0%
Statewide Competitive NHS Program	22,036,474	22,036,474	-	0.0%	29,551,190	29,551,190	-	0.0%
Surface Transportation Block Grant Program	157,583,250	157,583,250	-	0.0%	161,224,607	161,224,607	-	0.0%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,163	-	0.0%	22,930,163	22,930,163	-	0.0%
<i>Population Distribution</i>	101,901,496	101,901,496	-	0.0%	105,791,326	105,791,326	-	0.0%
<i>Any Area of the State %</i>	21,674,849	21,674,849	-	0.0%	21,426,376	21,426,376	-	0.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,076,742	-	0.0%	11,076,742	11,076,742	-	0.0%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	27,882,048	27,882,048	-	0.0%	28,333,931	28,333,931	-	0.0%
Rail-Highway Crossing	4,408,860	4,408,860	-	0.0%	4,491,549	4,491,549	-	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,206,179	38,206,179	-	0.0%	38,833,868	38,833,868	-	0.0%
National Freight Program	\$20,851,591	\$20,851,591	-	0.0%	\$23,093,606	\$23,093,606	-	0.0%
Metropolitan Planning (MPO)	7,747,568	7,747,568	-	0.0%	7,897,746	7,897,746	-	0.0%
Subtotal Core Programs Apportionment	301,038,144	301,038,144	-	0.0%	315,836,760	315,836,760	-	0.0%
Subtotal Core Programs Obligation Authority	268,166,209	268,166,209	-	0.0%	250,601,700	250,601,700	-	0.0%
COVID-19 Stimulus Funds	-	-	-	-	903,672	903,672	-	-
Ferry Boats and Terminals	-	-	-	0.0%	2,264,000	2,264,000	-	0.0%
Discretionary and Allocated Programs	16,637,667	16,637,667	-	0.0%	(3,890,766)	(3,890,766)	-	0.0%
Total Local Apportionment	317,675,811	317,675,811	-	0.0%	314,209,994	314,209,994	-	0.0%
Local Obligation Authority *	285,455,905	285,455,905	-	0.0%	265,297,233	265,297,233	-	0.0%
Total Washington Apportionment	\$ 769,099,445	\$ 769,099,445	\$0	0.0%	\$ 813,196,151	\$ 813,196,151	\$0	0.0%
Total Washington Obligation Authority	\$ 755,596,849	\$ 755,596,849	\$0	0.0%	\$ 792,259,096	\$ 792,259,096	\$0	0.0%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2021

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast

	2021		Difference		2022		Difference	
	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$391,897,882	\$391,897,882	\$0	0.0%	\$403,434,000	\$403,434,000	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	204,027,000	204,027,000	\$0	0.0%	210,033,000	210,033,000	\$0	0.0%
Bridge Program (15% off-system)	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
Population Distribution	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%
Any Area of the State	63,049,000	63,049,000	\$0	0.0%	68,757,000	68,757,000	\$0	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	11,077,000	11,077,000	\$0	0.0%	11,332,000	11,332,000	\$0	0.0%
Recreational Trails Program	1,886,000	1,886,000	\$0	0.0%	1,929,000	1,929,000	\$0	0.0%
Highway Safety Improvement Program (HSIP)	54,394,558	54,394,558	\$0	0.0%	55,977,000	55,977,000	\$0	0.0%
Rail-Highway Crossing Program	4,494,000	4,494,000	\$0	0.0%	4,597,000	4,597,000	\$0	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,000	38,591,000	\$0	0.0%	39,484,000	39,484,000	\$0	0.0%
National Highway Freight Program	24,881,000	24,881,000	\$0	0.0%	25,456,000	25,456,000	\$0	0.0%
Metropolitan Planning (MPO)	7,898,000	7,898,000	\$0	0.0%	8,080,000	8,080,000	\$0	0.0%
Statewide Planning & Research	14,596,000	14,596,000	\$0	0.0%	15,018,000	15,018,000	\$0	0.0%
Subtotal Core Programs Apportionment	740,779,440	740,779,440	-	0.0%	762,079,000	762,079,000	-	0.0%
Subtotal Core Programs Obligation Authority	726,719,000	726,719,000	-	0.0%	747,615,000	747,615,000	-	0.0%
COVID-19 Stimulus Funds **	\$168,207,030	\$168,207,030	\$0	0.0%				
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Washington Apportionment	926,951,470	926,951,470	-	0.0%	780,044,000	780,044,000	-	0.0%
Total Washington Obligation Authority *	743,570,000	743,570,000	-	0.0%	764,444,000	764,444,000	-	0.0%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	342,499,861	342,499,861	\$0	0.0%	333,638,650	333,638,650	\$0	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))			\$0	0.0%			\$0	0.0%
Surface Transportation Block Grant Program	44,086,000	44,086,000	\$0	0.0%	44,129,000	44,129,000	\$0	0.0%
Any Area of the State	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
Recreational Trails Program	1,886,000	1,886,000	\$0	0.0%	1,929,000	1,929,000	\$0	0.0%
Highway Safety Improvement Program (HSIP) @	27,606,453	27,606,453	\$0	0.0%	26,991,000	26,991,000	\$0	0.0%
Rail-Highway Crossing	-	-	\$0	0.0%	-	-	\$0	0.0%
National Freight Program	12,440,672	12,440,672	\$0	0.0%	25,456,000	25,456,000	\$0	0.0%
Statewide Planning & Research	14,596,000	14,596,000	\$0	0.0%	15,018,000	15,018,000	\$0	0.0%
Subtotal Core Programs Apportionment	441,228,986	441,228,986	-	0.0%	445,232,650	445,232,650	-	0.0%
Subtotal Core Programs Obligation Authority	431,125,000	431,125,000	-	0.0%	435,622,000	435,622,000	-	0.0%
COVID-19 Stimulus Funds	168,207,030	168,207,030	\$0	0.0%				
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total State Apportionment	625,732,016	625,732,016	\$0	0.0%	461,528,650	461,528,650	\$0	0.0%
State Obligation Authority *	441,122,000	441,122,000	\$0	0.0%	445,428,000	445,428,000	\$0	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	\$0	0.0%	22,410,263	22,410,263	\$0	0.0%
Statewide Competitive NHS Program	26,987,758	26,987,758	\$0	0.0%	47,385,087	47,385,087	\$0	0.0%
Surface Transportation Block Grant Program	159,941,234	159,941,234	\$0	0.0%	165,905,418	165,905,418	\$0	0.0%
Bridge Program (15% off-system)	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
Population Distribution	105,085,418	105,085,418	\$0	0.0%	105,085,418	105,085,418	\$0	0.0%
Any Area of the State %	20,848,816	20,848,816	\$0	0.0%	26,558,000	26,558,000	\$0	0.0%
STBGP Set Aside (previously Transportation Alternatives Program)	11,077,000	11,077,000	\$0	0.0%	11,332,000	11,332,000	\$0	0.0%
Recreational Trails Program	-	-	\$0	0.0%	-	-	\$0	0.0%
Highway Safety Improvement Program (HSIP)	26,788,000	26,788,000	\$0	0.0%	28,986,000	28,986,000	\$0	0.0%
Rail-Highway Crossing	4,494,000	4,494,000	\$0	0.0%	4,597,000	4,597,000	\$0	0.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,000	38,591,000	\$0	0.0%	39,484,000	39,484,000	\$0	0.0%
National Freight Program	\$12,440,000	\$12,440,000	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	7,898,000	7,898,000	\$0	0.0%	8,080,000	8,080,000	\$0	0.0%
Subtotal Core Programs Apportionment	299,550,255	299,550,255	-	0.0%	316,847,768	316,847,768	-	0.0%
Subtotal Core Programs Obligation Authority	295,594,000	295,594,000	-	0.0%	311,993,000	311,993,000	-	0.0%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Local Apportionment	301,219,255	301,219,255	-	0.0%	318,516,768	318,516,768	-	0.0%
Local Obligation Authority *	302,448,000	302,448,000	-	0.0%	319,016,000	319,016,000	-	0.0%
Total Washington Apportionment	\$ 926,951,271	\$ 926,951,271	\$ -	0.0%	\$ 780,045,418	\$ 780,045,418	\$ -	0.0%
Total Washington Obligation Authority	\$ 743,570,000	\$ 743,570,000	\$ -	0.0%	\$ 764,444,000	\$ 764,444,000	\$ -	0.0%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2021

Federal Funds Forecast - Highways

Washington Apportionment and Obligation Authority Forecast	2023	2023	Difference		2024	2024	Difference	
	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$412,712,000	\$412,712,000	\$0	0.0%	\$418,668,000	\$417,237,000	\$1,431,000	0.3%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	214,863,000	214,863,000	\$0	0.0%	217,965,000	217,220,000	\$745,000	0.3%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%
<i>Any Area of the State</i>	73,282,000	73,282,000	\$0	0.0%	76,188,000	75,489,000	\$699,000	0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,593,000	11,593,000	\$0	0.0%	11,760,000	11,720,000	\$40,000	0.3%
<i>Recreational Trails Program</i>	1,973,000	1,973,000	\$0	0.0%	2,001,000	1,995,000	\$6,000	0.3%
Highway Safety Improvement Program (HSIP)	57,264,000	57,264,000	\$0	0.0%	58,091,000	57,892,000	\$199,000	0.3%
Rail-Highway Crossing Program	4,703,000	4,703,000	\$0	0.0%	4,771,000	4,755,000	\$16,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,393,000	40,393,000	\$0	0.0%	40,976,000	40,836,000	\$140,000	0.3%
National Highway Freight Program	26,042,000	26,042,000	\$0	0.0%	26,417,000	26,327,000	\$90,000	0.3%
Metropolitan Planning (MPO)	8,266,000	8,266,000	\$0	0.0%	8,385,000	8,357,000	\$28,000	0.3%
Statewide Planning & Research	15,363,000	15,363,000	\$0	0.0%	15,584,000	15,531,000	\$53,000	0.3%
Subtotal Core Programs Apportionment	779,606,000	779,606,000	-	0.0%	790,857,000	788,155,000	2,702,000	0.3%
Subtotal Core Programs Obligation Authority	764,809,000	764,809,000	-	0.0%	775,845,000	773,195,000	2,650,000	0.3%
COVID-19 Stimulus Funds **								
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Washington Apportionment	797,571,000	797,571,000	-	0.0%	808,822,000	806,120,000	2,702,000	0.3%
Total Washington Obligation Authority *	781,621,000	781,621,000	-	0.0%	792,646,000	789,998,000	2,648,000	0.3%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	334,824,300	334,824,300	\$0	0.0%	332,709,225	332,796,175	(\$86,950)	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))			\$0	0.0%			\$0	0.0%
Surface Transportation Block Grant Program	44,173,000	44,173,000	\$0	0.0%	44,201,000	44,195,000	\$6,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
<i>Recreational Trails Program</i>	1,973,000	1,973,000	\$0	0.0%	2,001,000	1,995,000	\$6,000	0.3%
Highway Safety Improvement Program (HSIP) @	27,612,023	27,612,023	\$0	0.0%	28,011,000	27,915,000	\$96,000	0.3%
Rail-Highway Crossing	-	-	\$0	0.0%	-	-	\$0	0.0%
National Freight Program	26,042,000	26,042,000	\$0	0.0%	26,417,000	26,327,000	\$90,000	0.3%
Statewide Planning & Research	15,363,000	15,363,000	\$0	0.0%	15,584,000	15,531,000	\$53,000	0.3%
Subtotal Core Programs Apportionment	448,014,323	448,014,323	-	0.0%	446,922,225	446,764,175	158,050	0.0%
Subtotal Core Programs Obligation Authority	438,818,000	438,818,000	-	0.0%	438,236,000	437,992,000	244,000	0.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total State Apportionment	464,310,323	464,310,323	\$0	0.0%	463,218,225	463,060,175	\$158,050	0.0%
State Obligation Authority *	448,464,000	448,464,000	\$0	0.0%	447,726,000	447,510,000	\$216,000	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	\$0	0.0%	22,410,263	22,410,263	\$0	0.0%
Statewide Competitive NHS Program	55,477,437	55,477,437	\$0	0.0%	63,548,512	62,030,562	\$1,517,950	2.4%
Surface Transportation Block Grant Program	170,691,421	170,691,421	\$0	0.0%	173,764,421	173,025,421	\$739,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,421	105,085,421	\$0	0.0%	105,085,421	105,085,421	\$0	0.0%
<i>Any Area of the State %</i>	31,083,000	31,083,000	\$0	0.0%	33,989,000	33,290,000	\$699,000	2.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,593,000	11,593,000	\$0	0.0%	11,760,000	11,720,000	\$40,000	0.3%
<i>Recreational Trails Program</i>	-	-	\$0	0.0%	-	-	\$0	0.0%
Highway Safety Improvement Program (HSIP)	29,652,000	29,652,000	\$0	0.0%	30,080,000	29,977,000	\$103,000	0.3%
Rail-Highway Crossing	4,703,000	4,703,000	\$0	0.0%	4,771,000	4,755,000	\$16,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	40,393,000	40,393,000	\$0	0.0%	40,976,000	40,836,000	\$140,000	0.3%
National Freight Program	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	8,266,000	8,266,000	\$0	0.0%	8,385,000	8,357,000	\$28,000	0.3%
Subtotal Core Programs Apportionment	331,593,121	331,593,121	-	0.0%	343,935,196	341,391,246	2,543,950	0.7%
Subtotal Core Programs Obligation Authority	325,991,000	325,991,000	-	0.0%	337,609,000	335,203,000	2,406,000	0.7%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Local Apportionment	333,262,121	333,262,121	-	0.0%	345,604,196	343,060,246	2,543,950	0.7%
Local Obligation Authority *	333,157,000	333,157,000	-	0.0%	344,920,000	342,488,000	2,432,000	0.7%
Total Washington Apportionment	\$ 797,572,444	\$ 797,572,444	\$ -	0.0%	\$ 808,822,421	\$ 806,120,421	\$ 2,702,000	0.3%
Total Washington Obligation Authority	\$ 781,621,000	\$ 781,621,000	\$ -	0.0%	\$ 792,646,000	\$ 789,998,000	\$ 2,648,000	0.3%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2021

Federal Funds Forecast - Highways

	2025		Difference		2026		Difference	
	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$422,865,000	\$421,151,000	\$1,714,000	0.4%	\$426,541,000	\$425,026,000	\$1,515,000	0.4%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	220,149,000	219,257,000	\$892,000	0.4%	222,062,000	221,275,000	\$787,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%
<i>Any Area of the State</i>	78,234,000	77,397,000	\$837,000	1.1%	80,026,000	79,287,000	\$739,000	0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,878,000	11,830,000	\$48,000	0.4%	11,981,000	11,939,000	\$42,000	0.4%
<i>Recreational Trails Program</i>	2,021,000	2,014,000	\$7,000	0.3%	2,039,000	2,033,000	\$6,000	0.3%
Highway Safety Improvement Program (HSIP)	58,673,000	58,435,000	\$238,000	0.4%	59,184,000	58,973,000	\$211,000	0.4%
Rail-Highway Crossing Program	4,819,000	4,800,000	\$19,000	0.4%	4,861,000	4,844,000	\$17,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,386,000	41,219,000	\$167,000	0.4%	41,746,000	41,598,000	\$148,000	0.4%
National Highway Freight Program	26,681,000	26,574,000	\$107,000	0.4%	26,914,000	26,818,000	\$96,000	0.4%
Metropolitan Planning (MPO)	8,469,000	8,435,000	\$34,000	0.4%	8,543,000	8,513,000	\$30,000	0.4%
Statewide Planning & Research	15,742,000	15,677,000	\$65,000	0.4%	15,877,000	15,821,000	\$56,000	0.4%
Subtotal Core Programs Apportionment	798,784,000	795,548,000	3,236,000	0.4%	805,728,000	802,868,000	2,860,000	0.4%
Subtotal Core Programs Obligation Authority	783,622,000	780,448,000	3,174,000	0.4%	790,434,000	787,629,000	2,805,000	0.4%
COVID-19 Stimulus Funds **								
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Washington Apportionment	816,749,000	813,513,000	3,236,000	0.4%	823,693,000	820,833,000	2,860,000	0.3%
Total Washington Obligation Authority *	800,414,000	797,243,000	3,171,000	0.4%	807,219,000	804,416,000	2,803,000	0.3%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	332,453,175	332,557,375	(\$104,200)	0.0%	332,228,875	332,321,125	(\$92,250)	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))			\$0	0.0%			\$0	0.0%
Surface Transportation Block Grant Program	44,221,000	44,214,000	\$7,000	0.0%	44,239,000	44,233,000	\$6,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
<i>Recreational Trails Program</i>	2,021,000	2,014,000	\$7,000	0.3%	2,039,000	2,033,000	\$6,000	0.3%
Highway Safety Improvement Program (HSIP) @	28,291,000	28,176,000	\$115,000	0.4%	28,537,000	28,436,000	\$101,000	0.4%
Rail-Highway Crossing	-	-	\$0	0.0%	-	-	\$0	0.0%
National Freight Program	26,681,000	26,574,000	\$107,000	0.4%	26,914,000	26,818,000	\$96,000	0.4%
Statewide Planning & Research	15,742,000	15,677,000	\$65,000	0.4%	15,877,000	15,821,000	\$56,000	0.4%
Subtotal Core Programs Apportionment	447,388,175	447,198,375	189,800	0.0%	447,795,875	447,629,125	166,750	0.4%
Subtotal Core Programs Obligation Authority	438,959,000	438,665,000	294,000	0.1%	439,589,000	439,331,000	258,000	0.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total State Apportionment	463,684,175	463,494,375	\$189,800	0.0%	464,091,875	463,925,125	\$166,750	0.0%
State Obligation Authority *	448,365,000	448,105,000	\$260,000	0.1%	448,924,000	448,695,000	\$229,000	0.1%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	\$0	0.0%	22,410,263	22,410,263	\$0	0.0%
Statewide Competitive NHS Program	68,001,562	66,183,362	\$1,818,200	2.7%	71,901,862	70,294,612	\$1,607,250	2.3%
Surface Transportation Block Grant Program	175,928,421	175,043,421	\$885,000	0.5%	177,823,421	177,042,421	\$781,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,421	105,085,421	\$0	0.0%	105,085,421	105,085,421	\$0	0.0%
<i>Any Area of the State %</i>	36,035,000	35,198,000	\$837,000	2.4%	37,827,000	37,088,000	\$739,000	2.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,878,000	11,830,000	\$48,000	0.4%	11,981,000	11,939,000	\$42,000	0.4%
<i>Recreational Trails Program</i>	-	-	\$0	0.0%	-	-	\$0	0.0%
Highway Safety Improvement Program (HSIP)	30,382,000	30,259,000	\$123,000	0.4%	30,647,000	30,537,000	\$110,000	0.4%
Rail-Highway Crossing	4,819,000	4,800,000	\$19,000	0.4%	4,861,000	4,844,000	\$17,000	0.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	41,386,000	41,219,000	\$167,000	0.4%	41,746,000	41,598,000	\$148,000	0.4%
National Freight Program	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	8,469,000	8,435,000	\$34,000	0.4%	8,543,000	8,513,000	\$30,000	0.4%
Subtotal Core Programs Apportionment	351,396,246	348,350,046	3,046,200	0.9%	357,932,546	355,239,296	2,693,250	0.8%
Subtotal Core Programs Obligation Authority	344,663,000	341,783,000	2,880,000	0.8%	350,845,000	348,298,000	2,547,000	0.7%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Local Apportionment	353,065,246	350,019,046	3,046,200	0.9%	359,601,546	356,908,296	2,693,250	0.8%
Local Obligation Authority *	352,049,000	349,138,000	2,911,000	0.8%	358,295,000	355,721,000	2,574,000	0.7%
Total Washington Apportionment	\$ 816,749,421	\$ 813,513,421	\$ 3,236,000	0.4%	\$ 823,693,421	\$ 820,833,421	\$ 2,860,000	0.3%
Total Washington Obligation Authority	\$ 800,414,000	\$ 797,243,000	\$ 3,171,000	0.4%	\$ 807,219,000	\$ 804,416,000	\$ 2,803,000	0.3%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2021

Federal Funds Forecast - Highways

	2021		Difference		2022		Difference	
	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
Washington Apportionment and Obligation Authority Forecast								
Federal Aid Highway Core Programs Apportionment								
National Highway Performance Program (NHPP)	\$430,201,000	\$428,897,000	\$1,304,000	0.3%	\$433,462,000	\$431,013,000	\$2,449,000	0.6%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	223,968,000	223,290,000	\$678,000	0.3%	225,666,000	224,392,000	\$1,274,000	0.6%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,791,000	(\$706,000)	-0.7%
<i>Any Area of the State</i>	81,811,000	81,174,000	\$637,000	0.8%	83,401,000	81,503,000	\$1,898,000	2.3%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,084,000	12,048,000	\$36,000	0.3%	12,176,000	12,107,000	\$69,000	0.6%
<i>Recreational Trails Program</i>	2,057,000	2,052,000	\$5,000	0.2%	2,073,000	2,061,000	\$12,000	0.6%
Highway Safety Improvement Program (HSIP)	59,691,000	59,510,000	\$181,000	0.3%	60,144,000	59,802,000	\$342,000	0.6%
Rail-Highway Crossing Program	4,903,000	4,888,000	\$15,000	0.3%	4,940,000	4,910,000	\$30,000	0.6%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,105,000	41,977,000	\$128,000	0.3%	42,424,000	42,442,000	(\$18,000)	0.0%
National Highway Freight Program	27,145,000	27,062,000	\$83,000	0.3%	27,351,000	27,366,000	(\$15,000)	-0.1%
Metropolitan Planning (MPO)	8,616,000	8,591,000	\$25,000	0.3%	8,681,000	8,633,000	\$48,000	0.6%
Statewide Planning & Research	16,014,000	15,965,000	\$49,000	0.3%	16,135,000	16,052,000	\$83,000	0.5%
Subtotal Core Programs Apportionment	812,643,000	810,180,000	2,463,000	0.3%	818,803,000	814,610,000	4,193,000	0.5%
Subtotal Core Programs Obligation Authority	797,218,000	794,802,000	2,416,000	0.3%	803,261,000	799,147,000	4,114,000	0.5%
COVID-19 Stimulus Funds **								
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Washington Apportionment	830,608,000	828,145,000	2,463,000	0.3%	836,768,000	832,575,000	4,193,000	0.5%
Total Washington Obligation Authority *	813,996,000	811,582,000	2,414,000	0.3%	820,033,000	815,924,000	4,109,000	0.5%
Forecast Distributions								
State Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP) @	332,005,150	332,085,050	(\$79,900)	0.0%	331,806,350	331,955,825	(\$149,475)	0.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))			\$0	0.0%			\$0	0.0%
Surface Transportation Block Grant Program	44,257,000	44,252,000	\$5,000	0.0%	44,273,000	44,261,000	\$12,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
<i>Recreational Trails Program</i>	2,057,000	2,052,000	\$5,000	0.2%	2,073,000	2,061,000	\$12,000	0.6%
Highway Safety Improvement Program (HSIP) @	28,782,000	28,695,000	\$87,000	0.3%	29,000,000	28,835,474	\$164,526	0.6%
Rail-Highway Crossing	-	-	\$0	0.0%	-	-	\$0	0.0%
National Freight Program	27,145,000	27,062,000	\$83,000	0.3%	27,351,000	27,366,000	(\$15,000)	-0.1%
Statewide Planning & Research	16,014,000	15,965,000	\$49,000	0.3%	16,135,000	16,052,000	\$83,000	0.5%
Subtotal Core Programs Apportionment	448,203,150	448,059,050	144,100	0.0%	448,565,350	448,470,299	95,051	0.0%
Subtotal Core Programs Obligation Authority	440,219,000	439,996,000	223,000	0.1%	440,780,000	440,522,000	258,000	0.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total State Apportionment	464,499,150	464,355,050	\$144,100	0.0%	464,861,350	464,766,299	\$95,051	0.0%
State Obligation Authority *	449,484,000	449,285,000	\$199,000	0.0%	449,983,000	449,770,000	\$213,000	0.0%
Local Programs								
Federal Aid Highway Core Programs								
National Highway Performance Program (NHPP)	22,410,263	22,410,263	\$0	0.0%	22,410,263	22,410,263	\$0	0.0%
Statewide Competitive NHS Program	75,785,587	74,401,687	\$1,383,900	1.9%	79,245,387	76,646,912	\$2,598,475	3.4%
Surface Transportation Block Grant Program	179,711,421	179,038,421	\$673,000	0.4%	181,393,421	180,131,323	\$1,262,098	0.7%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,421	105,085,421	\$0	0.0%	105,085,421	105,791,323	(\$705,902)	-0.7%
<i>Any Area of the State %</i>	39,612,000	38,975,000	\$637,000	1.6%	41,202,000	39,303,000	\$1,899,000	4.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,084,000	12,048,000	\$36,000	0.3%	12,176,000	12,107,000	\$69,000	0.6%
<i>Recreational Trails Program</i>	-	-	\$0	0.0%	-	-	\$0	0.0%
Highway Safety Improvement Program (HSIP)	30,909,000	30,815,000	\$94,000	0.3%	31,144,000	30,967,000	\$177,000	0.6%
Rail-Highway Crossing	4,903,000	4,888,000	\$15,000	0.3%	4,940,000	4,910,000	\$30,000	0.6%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,105,000	41,977,000	\$128,000	0.3%	42,424,000	42,442,000	(\$18,000)	0.0%
National Freight Program	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Metropolitan Planning (MPO)	8,616,000	8,591,000	\$25,000	0.3%	8,681,000	8,633,000	\$48,000	0.6%
Subtotal Core Programs Apportionment	364,440,271	362,121,371	2,318,900	0.6%	370,238,071	366,140,498	4,097,573	1.1%
Subtotal Core Programs Obligation Authority	356,999,000	354,806,000	2,193,000	0.6%	362,481,000	358,625,000	3,856,000	1.1%
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	-	-	\$0	0.0%
Total Local Apportionment	366,109,271	363,790,371	2,318,900	0.6%	371,907,071	367,809,498	4,097,573	1.1%
Local Obligation Authority *	364,512,000	362,297,000	2,215,000	0.6%	370,050,000	366,154,000	3,896,000	1.1%
Total Washington Apportionment	\$ 830,608,421	\$ 828,145,421	\$ 2,463,000	0.3%	\$ 836,768,421	\$ 832,575,797	\$ 4,192,624	0.5%
Total Washington Obligation Authority	\$ 813,996,000	\$ 811,582,000	\$ 2,414,000	0.3%	\$ 820,033,000	\$ 815,924,000	\$ 4,109,000	0.5%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
 Table G. 2. Federal Funds Forecast
 Federal Fiscal Year Comparison
 June 2021

Federal Funds Forecast - Highways

	2029	2029	Difference		2030	2030	Difference		2031	2031	Difference	
Washington Apportionment and Obligation Authority Forecast	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
Federal Aid Highway Core Programs Apportionment												
National Highway Performance Program (NHPP)	\$436,817,000	\$435,460,000	\$1,357,000	0.3%	\$440,266,000	\$438,857,000	\$1,409,000	0.3%	\$443,813,000	\$442,187,000	\$1,626,000	0.4%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>			\$0	0.0%			\$0	0.0%			\$0	0.0%
Surface Transportation Block Grant Program (STBGP)	227,412,000	226,707,000	\$705,000	0.3%	229,208,000	228,475,000	\$733,000	0.3%	231,055,000	230,209,000	\$846,000	0.4%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%	105,085,000	105,085,000	\$0	0.0%
<i>Any Area of the State</i>	85,037,000	84,375,000	\$662,000	0.8%	86,720,000	86,032,000	\$688,000	0.8%	88,450,000	87,656,000	\$794,000	0.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,270,000	12,233,000	\$37,000	0.3%	12,367,000	12,328,000	\$39,000	0.3%	12,467,000	12,422,000	\$45,000	0.4%
<i>Recreational Trails Program</i>	2,089,000	2,083,000	\$6,000	0.3%	2,105,000	2,099,000	\$6,000	0.3%	2,122,000	2,115,000	\$7,000	0.3%
Highway Safety Improvement Program (HSIP)	60,609,000	60,420,000	\$189,000	0.3%	61,088,000	60,892,000	\$196,000	0.3%	61,579,000	61,354,000	\$225,000	0.4%
Rail-Highway Crossing Program	4,978,000	4,963,000	\$15,000	0.3%	5,017,000	5,002,000	\$15,000	0.3%	5,057,000	5,040,000	\$17,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,752,000	42,620,000	\$132,000	0.3%	43,091,000	42,952,000	\$139,000	0.3%	43,438,000	43,279,000	\$159,000	0.4%
National Highway Freight Program	27,563,000	27,476,000	\$87,000	0.3%	27,780,000	27,691,000	\$89,000	0.3%	28,004,000	27,901,000	\$103,000	0.4%
Metropolitan Planning (MPO)	8,748,000	8,723,000	\$25,000	0.3%	8,817,000	8,791,000	\$26,000	0.3%	8,888,000	8,858,000	\$30,000	0.3%
Statewide Planning & Research	16,261,000	16,211,000	\$50,000	0.3%	16,389,000	16,337,000	\$52,000	0.3%	16,521,000	16,459,000	\$62,000	0.4%
Subtotal Core Programs Apportionment	825,140,000	822,580,000	2,560,000	0.3%	831,656,000	828,997,000	2,659,000	0.3%	838,355,000	835,287,000	3,068,000	0.4%
Subtotal Core Programs Obligation Authority	809,478,000	806,966,000	2,512,000	0.3%	815,870,000	813,261,000	2,609,000	0.3%	822,442,000	819,432,000	3,010,000	0.4%
COVID-19 Stimulus Funds **												
Ferry Boats and Terminals	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%	17,965,000	17,965,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	0	0	\$0	0.0%	0	0	\$0	0.0%
Total Washington Apportionment	843,105,000	840,545,000	2,560,000	0.3%	849,621,000	846,962,000	2,659,000	0.3%	856,320,000	853,252,000	3,068,000	0.4%
Total Washington Obligation Authority *	826,243,000	823,734,000	2,509,000	0.3%	832,629,000	830,023,000	2,606,000	0.3%	839,194,000	836,187,000	3,007,000	0.4%
Forecast Distributions												
State Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP) @	331,601,825	331,683,775	(\$81,950)	0.0%	331,390,475	331,476,575	(\$86,100)	0.0%	331,174,300	331,274,025	(\$99,725)	0.0%
<i>Interstate System Condition Penalty (23 U.S.C 119 (f)(1))</i>			\$0	0.0%			\$0	0.0%			\$0	0.0%
Surface Transportation Block Grant Program	44,289,000	44,283,000	\$6,000	0.0%	44,305,000	44,299,000	\$6,000	0.0%	44,322,000	44,315,000	\$7,000	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%	42,200,000	42,200,000	\$0	0.0%
<i>Recreational Trails Program</i>	2,089,000	2,083,000	\$6,000	0.3%	2,105,000	2,099,000	\$6,000	0.3%	2,122,000	2,115,000	\$7,000	0.3%
Highway Safety Improvement Program (HSIP) @	29,225,000	29,134,000	\$91,000	0.3%	29,456,000	29,361,000	\$95,000	0.3%	29,693,000	29,584,000	\$109,000	0.4%
Rail-Highway Crossing	-	-	\$0	0.0%	0	0	\$0	0.0%	0	0	\$0	0.0%
National Freight Program	27,563,000	27,476,000	\$87,000	0.3%	27,780,000	27,691,000	\$89,000	0.3%	28,004,000	27,901,000	\$103,000	0.4%
Statewide Planning & Research	16,261,000	16,211,000	\$50,000	0.3%	16,389,000	16,337,000	\$52,000	0.3%	16,521,000	16,459,000	\$62,000	0.4%
Subtotal Core Programs Apportionment	448,939,825	448,787,775	152,050	0.0%	449,320,475	449,164,575	155,900	0.0%	449,714,300	449,533,025	181,275	0.0%
Subtotal Core Programs Obligation Authority	441,358,000	441,123,000	235,000	0.1%	441,948,000	441,706,000	242,000	0.1%	442,558,000	442,276,000	282,000	0.1%
COVID-19 Stimulus Funds												
Ferry Boats and Terminals	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%	16,296,000	16,296,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	0	0	\$0	0.0%	0	0	\$0	0.0%
Total State Apportionment	465,235,825	465,083,775	152,050	0.0%	465,616,475	465,460,575	155,900	0.0%	466,010,300	465,829,025	181,275	0.0%
State Obligation Authority *	450,499,000	450,289,000	\$210,000	0.0%	451,026,000	450,810,000	\$216,000	0.0%	451,572,000	451,319,000	\$253,000	0.1%
Local Programs												
Federal Aid Highway Core Programs												
National Highway Performance Program (NHPP)	22,410,263	22,410,263	\$0	0.0%	22,410,263	22,410,263	\$0	0.0%	22,410,263	22,410,263	\$0	0.0%
Statewide Competitive NHS Program	82,804,912	81,365,962	\$1,438,950	1.8%	86,465,262	84,970,162	\$1,495,100	1.8%	90,228,437	88,502,712	\$1,725,725	1.9%
Surface Transportation Block Grant Program	183,123,421	182,424,421	\$699,000	0.4%	184,903,421	184,176,421	\$727,000	0.4%	186,733,421	185,894,421	\$839,000	0.5%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%	22,930,000	22,930,000	\$0	0.0%
<i>Population Distribution</i>	105,085,421	105,085,421	\$0	0.0%	105,085,421	105,085,421	\$0	0.0%	105,085,421	105,085,421	\$0	0.0%
<i>Any Area of the State %</i>	42,838,000	42,176,000	\$662,000	1.6%	44,521,000	43,833,000	\$688,000	1.6%	46,251,000	45,457,000	\$794,000	1.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	12,270,000	12,233,000	\$37,000	0.3%	12,367,000	12,328,000	\$39,000	0.3%	12,467,000	12,422,000	\$45,000	0.4%
<i>Recreational Trails Program</i>	-	-	\$0	0.0%	0	0	\$0	0.0%	0	0	\$0	0.0%
Highway Safety Improvement Program (HSIP)	31,384,000	31,286,000	\$98,000	0.3%	31,632,000	31,531,000	\$101,000	0.3%	31,886,000	31,770,000	\$116,000	0.4%
Rail-Highway Crossing	4,978,000	4,963,000	\$15,000	0.3%	5,017,000	5,002,000	\$15,000	0.3%	5,057,000	5,040,000	\$17,000	0.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	42,752,000	42,620,000	\$132,000	0.3%	43,091,000	42,952,000	\$139,000	0.3%	43,438,000	43,279,000	\$159,000	0.4%
National Freight Program	\$0	\$0	\$0	0.0%	0	0	\$0	0.0%	0	0	\$0	0.0%
Metropolitan Planning (MPO)	8,748,000	8,723,000	\$25,000	0.3%	8,817,000	8,791,000	\$26,000	0.3%	8,888,000	8,858,000	\$30,000	0.3%
Subtotal Core Programs Apportionment	376,200,596	373,792,646	2,407,950	0.6%	382,335,946	379,832,846	2,503,100	0.7%	388,641,121	385,754,396	2,886,725	0.7%
Subtotal Core Programs Obligation Authority	368,120,000	365,843,000	2,277,000	0.6%	373,922,000	371,555,000	2,367,000	0.6%	379,884,000	377,156,000	2,728,000	0.7%
COVID-19 Stimulus Funds												
Ferry Boats and Terminals	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%	1,669,000	1,669,000	\$0	0.0%
Discretionary and Allocated Programs	-	-	\$0	0.0%	0	0	\$0	0.0%	0	0	\$0	0.0%
Total Local Apportionment	377,869,596	375,461,646	2,407,950	0.6%	384,004,946	381,501,846	2,503,100	0.7%	390,310,121	387,423,396	2,886,725	0.7%
Local Obligation Authority *	375,744,000	373,445,000	2,299,000	0.6%	381,603,000	379,213,000	2,390,000	0.6%	387,622,000	384,868,000	2,754,000	0.7%
Total Washington Apportionment	\$ 843,105,421	\$ 840,545,421	\$ 2,560,000	0.3%	849,621,421	846,962,421	\$ 2,659,000	0.3%	856,320,421	853,252,421	\$ 3,068,000	0.4%
Total Washington Obligation Authority	\$ 826,243,000	\$ 823,734,000	\$ 2,509,000	0.3%	832,629,000	830,023,000	\$ 2,606,000	0.3%	839,194,000	836,187,000	\$ 3,007,000	0.4%

**COVID-19 Stimulus Funds include the CAREs Act in 2020 and the CRRSSA Act. In 2021

Transportation Revenue Forecast Council
 Table G. 3. Formula Federal Funds Forecast - FTA
 Federal Fiscal Year Comparison
 June 2021

Federal Transit Administration (FTA) Forecast - Public Transportation

Program	Program Name	2015		Difference		2016		Difference		2017		Difference	
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5304	Statewide Planning Program	\$ 478,373	\$ 478,373	\$ -	0.0%	\$ 485,066	\$ 485,066	\$ -	0.0%	\$ 494,961	\$ 494,961	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	2,666,625	2,666,625	-	0.0%	2,716,118	2,716,118	-	0.0%	2,773,508	2,773,508	-	0.0%
5311(a)	Nonurbanized Area Formula Program	12,418,881	12,418,881	-	0.0%	12,658,343	12,658,343	-	0.0%	12,847,503	12,847,503	-	0.0%
5311(b)	Rural Transit Assistance Program	196,494	196,494	-	0.0%	200,702	200,702	-	0.0%	204,678	204,678	-	0.0%
5329	State Safety Oversight Program *3	455,753	455,753	-	0.0%	558,433	558,433	-	0.0%	559,445	559,445	-	0.0%
5339	Bus and Bus Facilities Program *4	1,250,000	1,250,000	-	0.0%	1,750,000	1,750,000	-	0.0%	1,750,000	1,750,000	-	0.0%
Totals		\$ 17,466,126	\$ 17,466,126	\$ -	0.0%	\$ 18,368,662	\$ 18,368,662	\$ -	0.0%	\$ 18,630,095	\$ 18,630,095	\$ -	0.0%

Program	Program Name	2018		Difference		2019		Difference		2020		Difference	
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5304	Statewide Planning Program	\$ 505,355	\$ 505,355	\$ -	0.0%	\$ 516,000	\$ 516,000	\$ -	0.0%	\$ 527,000	\$ 527,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	5,383,827	5,383,827	-	0.0%	2,888,000	2,888,000	-	0.0%	3,117,000	2,949,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	13,345,440	13,345,440	-	0.0%	13,465,000	13,465,000	-	0.0%	14,733,000	13,751,000	-	0.0%
5311(b)	Rural Transit Assistance Program	209,424	209,024	-	0.0%	214,000	214,000	-	0.0%	231,000	219,000	-	0.0%
5329	State Safety Oversight Program	600,480	600,480	-	0.0%	544,000	544,000	-	0.0%	661,000	555,000	-	0.0%
5339	Bus and Bus Facilities Program	3,500,000	3,500,000	-	0.0%	1,595,000	1,595,000	-	0.0%	1,918,000	1,629,000	-	0.0%
5311(b)	CARES Act Federal Distribution - Rural Transit Assistance									44,121,608	44,121,608	-	0.0%
Totals		\$ 23,544,126	\$ 23,544,126	\$ -	0.0%	\$ 19,222,000	\$ 19,222,000	\$ -	0.0%	\$ 65,308,608	\$ 63,751,608	\$ -	0.0%

Program	Program Name	2021		Difference		2022		Difference		2023		Difference	
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5304	Statewide Planning Program	\$ 527,000	\$ 527,000	\$ -	0.0%	\$ 539,000	\$ 539,000	\$ -	0.0%	\$ 552,000	\$ 552,000	\$ -	0.0%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,117,000	3,117,000	-	0.0%	3,189,000	3,189,000	-	0.0%	3,262,000	3,262,000	-	0.0%
5311(a)	Nonurbanized Area Formula Program	14,733,000	14,733,000	-	0.0%	15,071,000	15,071,000	-	0.0%	15,418,000	15,418,000	-	0.0%
5311(b)	Rural Transit Assistance Program	231,000	231,000	-	0.0%	236,000	236,000	-	0.0%	241,000	241,000	-	0.0%
5329	State Safety Oversight Program	661,000	661,000	-	0.0%	676,000	676,000	-	0.0%	692,000	692,000	-	0.0%
5339	Bus and Bus Facilities Program	1,918,000	1,918,000	-	0.0%	1,962,000	1,962,000	-	0.0%	2,008,000	2,008,000	-	0.0%
	CRRSAA Act, Federal Distribution	84,001,414	84,001,414	-	0.0%			-				-	
Totals		\$ 21,187,000	\$ 19,630,000	\$ -	7.9%	\$ 21,673,000	\$ 20,082,000	\$ -	7.9%	\$ 22,173,000	\$ 22,173,000	\$ -	0.0%

Program	Program Name	2024		Difference		2025		Difference		2026		Difference	
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5304	Statewide Planning Program	\$ 559,000	\$ 558,000	\$ 1,000	0.2%	\$ 565,000	\$ 563,000	\$ 2,000	0.4%	\$ 570,000	\$ 568,000	\$ 2,000	0.4%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,309,000	3,298,000	11,000	0.3%	3,342,000	3,329,000	13,000	0.4%	3,371,000	3,359,000	12,000	0.4%
5311(a)	Nonurbanized Area Formula Program	15,641,000	15,587,000	54,000	0.3%	15,797,000	15,733,000	64,000	0.4%	15,935,000	15,878,000	57,000	0.4%
5311(b)	Rural Transit Assistance Program	245,000	244,000	1,000	0.4%	247,000	246,000	1,000	0.4%	250,000	249,000	1,000	0.4%
5329	State Safety Oversight Program	702,000	699,000	3,000	0.4%	709,000	706,000	3,000	0.4%	715,000	712,000	3,000	0.4%
5339	Bus and Bus Facilities Program	2,037,000	2,030,000	7,000	0.3%	2,057,000	2,049,000	8,000	0.4%	2,075,000	2,068,000	7,000	0.3%
Totals		\$ 22,493,000	\$ 22,416,000	\$ 77,000	0.3%	\$ 22,717,000	\$ 22,626,000	\$ 91,000	0.4%	\$ 22,916,000	\$ 22,834,000	\$ 82,000	0.4%

Program	Program Name	2027		Difference		2028		Difference		2029		Difference	
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5304	Statewide Planning Program	\$ 575,000	\$ 573,000	\$ 2,000	0.3%	\$ 579,000	\$ 577,000	\$ 2,000	0.3%	\$ 584,000	\$ 582,000	\$ 2,000	0.3%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,400,000	3,390,000	10,000	0.3%	3,426,000	3,416,000	10,000	0.3%	3,453,000	3,442,000	11,000	0.3%
5311(a)	Nonurbanized Area Formula Program	16,071,000	16,023,000	48,000	0.3%	16,193,000	16,143,000	50,000	0.3%	16,319,000	16,268,000	51,000	0.3%
5311(b)	Rural Transit Assistance Program	252,000	251,000	1,000	0.4%	254,000	253,000	1,000	0.4%	256,000	255,000	1,000	0.4%
5329	State Safety Oversight Program	721,000	719,000	2,000	0.3%	727,000	724,000	3,000	0.4%	732,000	730,000	2,000	0.3%
5339	Bus and Bus Facilities Program	2,093,000	2,086,000	7,000	0.3%	2,109,000	2,102,000	7,000	0.3%	2,125,000	2,118,000	7,000	0.3%
Totals		\$ 23,112,000	\$ 23,042,000	\$ 70,000	0.3%	\$ 23,288,000	\$ 23,215,000	\$ 73,000	0.3%	\$ 23,469,000	\$ 23,395,000	\$ 74,000	0.3%

Program	Program Name	2030		Difference		2031		Difference	
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5304	Statewide Planning Program	\$ 588,352	\$ 586,470	\$ 1,883	0.3%	\$ 593,092	\$ 590,919	\$ 2,173	0.4%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,479,920	3,468,784	11,136	0.3%	3,507,954	3,495,103	12,850	0.4%
5311(a)	Nonurbanized Area Formula Program	16,447,458	16,394,827	52,632	0.3%	16,579,959	16,519,223	60,736	0.4%
5311(b)	Rural Transit Assistance Program	257,592	256,768	824	0.3%	259,667	258,716	951	0.4%
5329	State Safety Oversight Program	738,015	735,653	2,362	0.3%	743,960	741,235	2,725	0.4%
5339	Bus and Bus Facilities Program	2,141,672	2,134,819	6,853	0.3%	2,158,925	2,151,017	7,909	0.4%
Totals		\$ 23,653,009	\$ 23,577,320	\$ 75,689	0.3%	\$ 23,843,558	\$ 23,756,214	\$ 87,344	0.4%

Transportation Revenue Forecast Council
Table G. 4. Formula Federal Funds Forecast - FTA
Federal Fiscal Year Comparison
June 2021

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015	2015	Difference	Difference	2016	2016	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,722,236	\$ 5,722,236	\$ -	0.00%	\$ 5,206,791	\$ 5,206,791	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	5,862,301	5,862,301	-	0.00%	6,780,870	6,780,870	-	0.00%
	Discretionary Funds					9,529,500	9,529,500		0.00%
	Totals	\$ 11,584,537	\$ 11,584,537	\$ -	0.00%	\$ 21,517,161	\$ 21,517,161	\$ -	0.00%
		2017	2017	Difference	Difference	2018	2018	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.00%	\$ 5,497,322	\$ 5,497,322	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	6,847,449	6,847,449	-	0.00%	8,511,538	8,511,538	-	0.00%
	Discretionary Funds	10,000,000	10,000,000						
	Totals	\$ 22,906,870	\$ 22,906,870	\$ -	0.00%	\$ 14,008,860	\$ 14,008,860	\$ -	0.00%
		2019	2019	Difference	Difference	2020	2020	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.00%	\$ 5,611,133	\$ 5,611,133	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,200,000	7,200,000	-	0.00%	7,556,420	7,556,420	-	0.00%
	FTA/FHWA stimulus payments					60,900,905	60,900,905		0.00%
	Totals	\$ 13,259,421	\$ 13,259,421	\$ -	0.00%	\$ 74,068,458	\$ 74,068,458	\$ -	0.00%
		2021	2021	Difference	Difference	2022	2022	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,611,133	\$ 5,611,133	\$ -	0.00%	\$ 5,740,189	\$ 5,740,189	\$ -	0.00%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,556,420	7,556,420	-	0.00%	7,730,218	7,730,218	-	0.00%
	FTA/FHWA stimulus payments	80,000,000	80,000,000		100.00%				
	Totals	\$ 93,167,553	\$ 93,167,553	\$ -	0.00%	\$ 13,470,407	\$ 13,470,407	\$ -	0.00%
		2023	2023	Difference	Difference	2024	2024	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,872,213	\$ 5,872,213	\$ -	0.00%	\$ 5,956,954	\$ 5,936,599	\$ 20,355	0.34%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,908,013	7,908,013	-	0.00%	8,022,131	7,994,720	27,411	0.34%
	Discretionary Funds								
	Totals	\$ 13,780,226	\$ 13,780,226	\$ -	0.00%	\$ 13,979,085	\$ 13,931,319	\$ 47,766	0.34%
		2025	2025	Difference	Difference	2026	2026	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,016,665	\$ 5,992,286	\$ 24,378	0.41%	\$ 6,068,958	\$ 6,047,421	\$ 21,537	0.36%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,102,543	8,069,713	32,830	0.41%	8,172,965	8,143,961	29,004	0.36%
	Discretionary Funds								
	Totals	\$ 14,119,208	\$ 14,061,999	\$ 57,209	0.41%	\$ 14,241,923	\$ 14,191,382	\$ 50,541	0.36%
		2027	2027	Difference	Difference	2028	2028	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,121,046	\$ 6,102,492	\$ 18,554	0.30%	\$ 6,167,443	\$ 6,148,454	\$ 18,989	0.31%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,243,112	8,218,125	24,987	0.30%	8,305,593	8,280,021	25,572	0.31%
	Discretionary Funds								
	Totals	\$ 14,364,159	\$ 14,320,617	\$ 43,541	0.30%	\$ 14,473,036	\$ 14,428,475	\$ 44,561	0.31%
		2029	2029	Difference	Difference	2030	2030	Difference	Difference
		Jun-21	Mar-21	Value	Percent	Jun-21	Mar-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,215,175	\$ 6,195,891	\$ 19,285	0.31%	\$ 6,264,263	\$ 6,244,218	\$ 20,046	0
5337	State of Good Repair Grants (High Intensity Motorbus)	8,369,874	8,343,903	25,971	0.31%	8,435,980	8,408,985	26,995	0
	Discretionary Funds								
	Totals	\$ 14,585,049	\$ 14,539,794	\$ 45,256	0.31%	\$ 14,700,243	\$ 14,653,203	\$ 47,040	0
		2031	2031	Difference	Difference				
		Jun-21	Mar-21	Value	Percent				
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,314,728	\$ 6,291,596	\$ 23,132	0.4%				
5337	State of Good Repair Grants (High Intensity Motorbus)	8,503,940	8,472,789	31,152	0.4%				
	Discretionary Funds								
	Totals	\$ 14,818,669	\$ 14,764,385	\$ 54,284	0.4%				