

# **Transportation Revenue Forecast Council**

## **November 2021 Transportation Economic and Revenue Forecasts**

### **Volume II: Detailed Forecast Tables**

# **Transportation Revenue Forecast Council November 2021**

- **Motor Fuel Tax Revenue Forecast .....II-3**
- **Motor Vehicle Related Revenue Forecast (Licenses, Permits, & Fees) .....II-24**
- **Driver Related Revenue Forecast .....II-44**
- **Other Transportation Related Revenue Forecast .....II-54**
- **Washington State Ferries Ridership and Revenue Forecast .....II-63**
- **Toll Operations and Revenue Forecast .....II-69**
- **Federal Funds Forecast .....II-85**

# Motor Vehicle Fuel Tax Revenue Forecast November 2021

Contact: Scott Smith, Washington State Department of Transportation, 360-705-7991,  
[smithsc@wsdot.wa.gov](mailto:smithsc@wsdot.wa.gov)



Transportation Revenue Forecast Council

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

Based on Month of Collection

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

	2017-2019	2017-2019	Difference	Percent	2019-2021	2019-2021	Difference	Percent
	Biennium	Biennium			Biennium	Biennium		
	November 2021	September 2021	Value		November 2021	September 2021	Value	
Gross Fuel Tax	\$3,584,228,315	\$3,584,228,315	\$0	0.00%	\$3,268,363,704	\$3,268,363,704	\$0	0.00%
Gross Gasoline Tax	\$2,904,224,038	2,904,224,038	0	0.00%	\$2,559,471,077	2,559,471,077	0	0.00%
Gross Special Fuel Tax	\$680,004,277	680,004,277	0	0.00%	\$708,892,626	708,892,626	0	0.00%
Less: Refunds and Transfers	\$228,867,785	228,867,785	0	0.00%	\$239,087,969	239,087,969	0	0.00%
Less: Distributions for Local Uses	\$276,758,831	276,758,831	0	0.00%	\$252,290,513	252,290,513	0	0.00%
Less: Distributions for State Uses	\$141,446,939	141,446,939	0	0.00%	\$127,539,637	127,539,637	0	0.00%
Less: MVFT Distributions to Cities & Counties	\$500,775,425	500,775,425	0	0.00%	\$457,466,390	457,466,390	0	0.00%
Net to Nickel Account	\$339,023,154	339,023,154	0	0.00%	\$307,171,493	307,171,493	0	0.00%
Net to Transportation Partnership Account	\$572,836,252	572,836,252	0	0.00%	\$522,191,715	522,191,715	0	0.00%
Net to Connecting Washington Account	\$801,970,375	801,970,375	0	0.00%	\$731,068,022	731,068,022	0	0.00%
Net to Motor Vehicle Fund	\$722,549,553	\$722,549,553	\$0	0.00%	\$631,547,964	\$631,547,964	\$0	0.00%

	Current Biennium				2023-2025			
	2021-2023	2021-2023	Difference	Percent	2023-2025	2023-2025	Difference	Percent
	Biennium	Biennium			Biennium	Biennium		
	November 2021	September 2021	Value		November 2021	September 2021	Value	
Gross Fuel Tax	\$3,432,481,100	\$3,398,301,500	\$34,179,600	1.01%	\$3,537,622,900	\$3,497,896,200	\$39,726,700	1.14%
Gross Gasoline Tax	\$2,672,502,300	2,650,870,000	21,632,300	0.82%	\$2,751,174,100	2,727,774,600	23,399,500	0.86%
Gross Special Fuel Tax	\$759,978,800	747,431,600	12,547,200	1.68%	\$786,448,800	770,121,500	16,327,300	2.12%
Less: Refunds and Transfers	\$235,503,000	256,241,400	(20,738,400)	-8.09%	\$250,384,700	264,141,000	(13,756,300)	-5.21%
Less: Distributions for Local Uses	\$263,332,800	258,888,300	4,444,500	1.72%	\$271,434,000	266,999,900	4,434,100	1.66%
Less: Distributions for State Uses	\$135,306,700	133,024,500	2,282,200	1.72%	\$139,354,600	137,078,100	2,276,500	1.66%
Less: MVFT Distributions to Cities & Counties	\$474,976,000	466,933,600	8,042,400	1.72%	\$489,747,900	481,723,700	8,024,200	1.67%
Net to Nickel Account	\$320,615,700	315,204,400	5,411,300	1.72%	\$330,479,300	325,080,500	5,398,800	1.66%
Net to Transportation Partnership Account	\$545,046,900	535,847,800	9,199,100	1.72%	\$561,815,000	552,637,200	9,177,800	1.66%
Net to Connecting Washington Account	\$763,065,400	750,186,500	12,878,900	1.72%	\$786,540,500	773,691,700	12,848,800	1.66%
Net to Motor Vehicle Fund	\$694,634,400	\$681,974,800	\$12,659,600	1.86%	\$707,867,000	\$696,544,000	\$11,323,000	1.63%

Transportation Revenue Forecast Council

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

Based on Month of Collection

November 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		Difference Value	Percent	2027-2029 Biennium		Difference Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Gross Fuel Tax</b>	\$3,606,966,300	\$3,563,571,100	\$43,395,200	1.22%	\$3,674,011,800	\$3,619,243,500	\$54,768,300	1.51%
<b>Gross Gasoline Tax</b>	\$2,793,820,700	2,768,479,800	25,340,900	0.92%	\$2,831,094,300	2,797,858,600	33,235,700	1.19%
<b>Gross Special Fuel Tax</b>	\$813,145,700	795,091,300	18,054,400	2.27%	\$842,917,600	821,384,900	21,532,700	2.62%
Less: Refunds and Transfers	\$255,358,500	269,208,300	(13,849,800)	-5.14%	\$259,986,100	273,584,600	(13,598,500)	-4.97%
Less: Distributions for Local Uses	\$276,737,400	272,012,100	4,725,300	1.74%	\$281,856,600	276,219,700	5,636,900	2.04%
Less: Distributions for State Uses	\$142,077,400	139,651,400	2,426,000	1.74%	\$144,705,600	141,811,500	2,894,100	2.04%
Less: MVFT Distributions to Cities & Counties	\$499,698,200	491,147,000	8,551,200	1.74%	\$509,315,200	499,114,000	10,201,200	2.04%
<b>Net to Nickel Account</b>	\$336,936,400	331,183,100	5,753,300	1.74%	\$343,169,100	336,305,900	6,863,200	2.04%
<b>Net to Transportation Partnership Account</b>	\$572,792,000	563,011,500	9,780,500	1.74%	\$583,387,800	571,720,300	11,667,500	2.04%
<b>Net to Connecting Washington Account</b>	\$801,908,400	788,215,800	13,692,600	1.74%	\$816,742,500	800,408,000	16,334,500	2.04%
<b>Net to Motor Vehicle Fund</b>	\$721,457,900	\$709,141,800	\$12,316,100	1.74%	\$734,848,800	\$720,079,600	\$14,769,200	2.05%

  

	2029-2031 Biennium		Difference Value	Percent
	November 2021	September 2021		
<b>Gross Fuel Tax</b>	\$3,739,681,200	\$3,672,372,400	\$67,308,800	1.83%
<b>Gross Gasoline Tax</b>	\$2,866,951,800	2,823,054,000	43,897,800	1.55%
<b>Gross Special Fuel Tax</b>	\$872,729,400	849,318,400	23,411,000	2.76%
Less: Refunds and Transfers	\$264,733,600	277,999,800	(13,266,200)	-4.77%
Less: Distributions for Local Uses	\$287,106,600	280,408,300	6,698,300	2.39%
Less: Distributions for State Uses	\$147,401,000	143,962,000	3,439,000	2.39%
Less: MVFT Distributions to Cities & Counties	\$518,815,700	506,694,100	12,121,600	2.39%
<b>Net to Nickel Account</b>	\$349,561,000	341,405,600	8,155,400	2.39%
<b>Net to Transportation Partnership Account</b>	\$594,254,000	580,389,900	13,864,100	2.39%
<b>Net to Connecting Washington Account</b>	\$831,955,200	812,545,500	19,409,700	2.39%
<b>Net to Motor Vehicle Fund</b>	\$745,854,200	\$728,967,300	\$16,886,900	2.32%

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

<b>COLLECTIONS</b>	<b>Fiscal Year 2014</b>	<b>Fiscal Year 2015</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
<b>Gross Fuel Tax</b>	\$1,262,410,554	\$1,286,412,539	\$1,516,105,371	\$1,760,873,074	\$1,777,088,026	\$1,807,140,289
<b>Gross Gasoline Tax</b>	1,016,586,332	1,037,426,032	1,229,760,030	1,420,448,421	1,446,709,688	1,457,514,350
<b>Gross Special Fuel Tax</b>	245,824,222	248,986,507	286,345,341	340,424,653	330,378,338	349,625,939
<b>Less: Refunds and Transfers</b>	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
<b>Less: Distributions for Local Uses</b>	130,295,229	131,731,915	135,398,336	136,830,838	139,994,701	136,764,131
<b>Less: Distributions for State Uses</b>	62,775,213	63,819,735	67,254,201	70,173,003	71,645,737	69,801,202
<b>Less: MVFT Distributions to Cities &amp; Counties</b>	239,555,894	241,848,885	246,931,745	247,340,736	253,217,854	247,557,571
<b>Net to Nickel Account</b>	158,638,426	160,387,600	164,851,615	166,595,730	170,447,830	168,575,324
<b>Net to Transportation Partnership Account</b>	269,685,451	272,659,109	280,247,878	283,212,874	289,761,447	283,074,804
<b>Net to Connecting Washington Account</b>	0	0	170,664,869	368,475,421	405,665,835	396,304,540
<b>Net to Motor Vehicle Fund</b>	\$334,390,527	\$345,290,149	\$366,782,723	\$385,742,665	\$338,775,490	\$383,774,063
	<b>Fiscal Year 2020</b>	<b>Fiscal Year 2021</b>	<b>Current Biennium</b>		<b>Fiscal Year 2024</b>	<b>Fiscal Year 2025</b>
	<b>Fiscal Year 2020</b>	<b>Fiscal Year 2021</b>	<b>Fiscal Year 2022</b>	<b>Fiscal Year 2023</b>	<b>Fiscal Year 2024</b>	<b>Fiscal Year 2025</b>
<b>Gross Fuel Tax</b>	\$1,655,628,104	\$1,612,735,600	\$1,699,807,100	\$1,732,674,000	\$1,759,132,600	\$1,778,490,300
<b>Gross Gasoline Tax</b>	\$1,313,694,377	\$1,245,776,700	1,323,616,700	1,348,885,600	\$1,369,066,800	\$1,382,107,300
<b>Gross Special Fuel Tax</b>	341,933,726	\$366,958,900	376,190,400	383,788,400	\$390,065,800	\$396,383,000
<b>Less: Refunds and Transfers</b>	117,854,069	\$121,233,900	112,887,500	122,615,500	\$124,493,200	\$125,891,500
<b>Less: Distributions for Local Uses</b>	130,812,313	\$121,478,200	130,445,900	132,886,900	\$134,967,300	\$136,466,700
<b>Less: Distributions for State Uses</b>	66,895,037	\$60,644,600	67,082,400	68,224,300	\$69,292,400	\$70,062,200
<b>Less: MVFT Distributions to Cities &amp; Counties</b>	236,990,190	\$220,476,200	235,223,700	239,752,300	\$243,517,300	\$246,230,600
<b>Net to Nickel Account</b>	159,267,993	\$147,903,500	158,821,900	161,793,800	\$164,326,900	\$166,152,400
<b>Net to Transportation Partnership Account</b>	270,755,715	\$251,436,000	269,997,300	275,049,600	\$279,355,800	\$282,459,200
<b>Net to Connecting Washington Account</b>	379,057,822	\$352,010,200	377,996,100	385,069,300	\$391,097,900	\$395,442,600
<b>Net to Motor Vehicle Fund</b>	\$293,994,964	\$337,553,000	\$347,352,200	\$347,282,200	\$352,081,800	\$355,785,200
	<b>Fiscal Year 2026</b>	<b>Fiscal Year 2027</b>	<b>Fiscal Year 2028</b>	<b>Fiscal Year 2029</b>	<b>Fiscal Year 2030</b>	<b>Fiscal Year 2031</b>
<b>Gross Fuel Tax</b>	\$1,795,048,200	\$1,811,918,100	\$1,828,551,500	\$1,845,460,300	\$1,860,921,400	\$1,878,759,800
<b>Gross Gasoline Tax</b>	\$1,392,261,400	\$1,401,559,300	1,410,898,200	\$1,420,196,100	\$1,428,754,900	\$1,438,196,900
<b>Gross Special Fuel Tax</b>	\$402,786,800	\$410,358,900	417,653,300	\$425,264,300	\$432,166,500	\$440,562,900
<b>Less: Refunds and Transfers</b>	\$127,068,200	\$128,290,300	129,390,400	\$130,595,700	\$131,762,500	\$132,971,100
<b>Less: Distributions for Local Uses</b>	\$137,725,200	\$139,012,200	140,284,400	\$141,572,200	\$142,871,000	\$144,235,600
<b>Less: Distributions for State Uses</b>	\$70,708,300	\$71,369,100	72,022,200	\$72,683,400	\$73,350,200	\$74,050,800
<b>Less: MVFT Distributions to Cities &amp; Counties</b>	\$248,508,100	\$251,190,100	253,492,400	\$255,822,800	\$258,173,100	\$260,642,600
<b>Net to Nickel Account</b>	\$167,684,700	\$169,251,700	170,800,600	\$172,368,500	\$173,949,800	\$175,611,200
<b>Net to Transportation Partnership Account</b>	\$285,064,100	\$287,727,900	290,361,200	\$293,026,600	\$295,714,700	\$298,539,300
<b>Net to Connecting Washington Account</b>	\$399,089,500	\$402,818,900	406,505,400	\$410,237,100	\$414,000,400	\$417,954,800
<b>Net to Motor Vehicle Fund</b>	\$359,200,000	\$362,257,900	\$365,694,800	\$369,154,000	\$371,099,800	\$374,754,400

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013 - 2015	2013 - 2015	Value	Percent	2015 - 2017	2015 - 2017	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>GROSS FUEL TAX</b>	\$2,547,174,730	\$2,547,174,730	\$0	0.00%	\$3,231,876,684	\$3,231,876,684	\$0	0.00%
<b>TOTAL REFUNDS AND TRANSFERS</b>	137,744,925	137,744,925	0	0.00%	186,475,810	186,475,810	0	0.00%
<b>GROSS GASOLINE TAX</b>	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%
<b>NET GASOLINE TAX</b>	1,950,354,766	1,950,354,766	0	0.00%	2,464,654,283	2,464,654,283	0	0.00%
<b>GROSS SPECIAL FUEL TAX</b>	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%
<b>NET SPECIAL FUEL TAX</b>	459,075,039	459,075,039	0	0.00%	580,746,591	580,746,591	0	0.00%
<b>TOTAL MOTOR FUEL TAX</b>	2,409,429,805	2,409,429,805	0	0.00%	3,045,400,874	3,045,400,874	0	0.00%
<b>LESS ADMINISTRATIVE EXPENSES:</b>								
Department of Licensing #108	16,734,342	16,734,342	0	0.00%	20,405,494	20,405,494	0	0.00%
<b>TOTAL EXPENSES</b>	16,734,342	16,734,342	0	0.00%	20,405,494	20,405,494	0	0.00%
<b>NET FOR DISTRIBUTION</b>	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%
<b>DISTRIBUTIONS</b>								
<b>STATE</b>								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>								
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%
<b>SPECIAL CATEGORY C</b>								
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%
<b>TRANSPORTATION 2003 ACCOUNT</b>								
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%
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>								
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%
<b>CONNECTING WASHINGTON ACCOUNT</b>								
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%
<b>TOTAL TO STATE</b>	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%
<b>NET TO STATE</b>	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**  
**November 2021**

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013 - 2015	2013 - 2015	Value	Percent	2015 - 2017	2015 - 2017	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>WASHINGTON STATE FERRIES</b>								
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>								
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%
<b>TOTAL TO FERRY OPERATIONS</b>	<b>43,922,215</b>	<b>43,922,215</b>	<b>0</b>	<b>0.00%</b>	<b>51,535,607</b>	<b>51,535,607</b>	<b>0</b>	<b>0.00%</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>								
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%
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>78,740,592</b>	<b>78,740,592</b>	<b>0</b>	<b>0.00%</b>	<b>87,709,638</b>	<b>87,709,638</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>								
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%
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>196,094,410</b>	<b>196,094,410</b>	<b>0</b>	<b>0.00%</b>	<b>203,729,348</b>	<b>203,729,348</b>	<b>0</b>	<b>0.00%</b>
<b>CITIES</b>								
<b>REGULAR DISTRIBUTION</b>								
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%
<b>2005 DISTRIBUTION</b>								
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%
<b>NET TO CITIES</b>	<b>183,524,856</b>	<b>183,524,856</b>	<b>0</b>	<b>0.00%</b>	<b>190,670,398</b>	<b>190,670,398</b>	<b>0</b>	<b>0.00%</b>
<b>COUNTIES</b>								
<b>REGULAR DISTRIBUTION</b>								
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%
<b>2005 DISTRIBUTION</b>								
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%
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>307,633,874</b>	<b>307,633,874</b>	<b>0</b>	<b>0.00%</b>	<b>319,639,083</b>	<b>319,639,083</b>	<b>0</b>	<b>0.00%</b>
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%
<b>TOTAL NET TO COUNTIES</b>	<b>297,879,924</b>	<b>297,879,924</b>	<b>0</b>	<b>0.00%</b>	<b>303,602,083</b>	<b>303,602,083</b>	<b>0</b>	<b>0.00%</b>
<b>REFUNDS TO COUNTIES</b>								
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%
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>284,690,158</b>	<b>284,690,158</b>	<b>0</b>	<b>0.00%</b>	<b>289,063,303</b>	<b>289,063,303</b>	<b>0</b>	<b>0.00%</b>
<b>COUNTY ARTERIAL PRESERVATION</b>								
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%
<b>RURAL ARTERIAL PROGRAM</b>								
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%
<b>NET FOR DISTRIBUTION</b>	<b>2,392,695,463</b>	<b>2,392,695,463</b>	<b>0</b>	<b>0.00%</b>	<b>3,024,995,380</b>	<b>3,024,995,380</b>	<b>0</b>	<b>0.00%</b>

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

	BIENNIUM 2017 - 2019		Difference		BIENNIUM 2019 - 2021		Difference	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>GROSS FUEL TAX</b>	\$3,575,724,290	\$3,575,724,290	\$0	0.00%	\$3,292,376,385	\$3,292,376,385	\$0	0.00%
<b>TOTAL REFUNDS AND TRANSFERS</b>	228,867,785	228,867,785	0	0.00%	239,087,969	239,087,969	0	0.00%
<b>GROSS GASOLINE TAX</b>	2,900,391,554	2,900,391,554	0	0.00%	2,582,797,109	2,582,797,109	0	0.00%
Less: Non-Highway Refunds	44,474,326	44,474,326	0	0.00%	56,536,890	56,536,890	0	0.00%
Less: Tribal Reservation Refunds	82,205,574	82,205,574	0	0.00%	89,909,119	89,909,119	0	0.00%
Less: Aeronautics Transfer #039	817,247	817,247	0	0.00%	723,198	723,198	0	0.00%
Less: General Fund Transfer #001	1,631,828	1,631,828	0	0.00%	1,413,491	1,413,491	0	0.00%
Less: Marine Transfer #048 and #267	20,622,617	20,622,617	0	0.00%	18,246,845	18,246,845	0	0.00%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,666,270	19,666,270	0	0.00%	17,179,689	17,179,689	0	0.00%
Less: Snowmobile #01M	2,130,874	2,130,874	0	0.00%	2,272,648	2,272,648	0	0.00%
<b>NET GASOLINE TAX</b>	2,728,842,818	2,728,842,818	0	0.00%	2,396,515,130	2,396,515,130	0	0.00%
<b>GROSS SPECIAL FUEL TAX</b>	675,332,736	675,332,736	0	0.00%	709,579,376	709,579,376	0	0.00%
Less: Non-Highway Refunds	43,662,847	43,662,847	0	0.00%	37,110,239	37,110,239	0	0.00%
Less: Tribal Reservation Refunds	13,656,203	13,656,203	0	0.00%	15,695,851	15,695,851	0	0.00%
<b>NET SPECIAL FUEL TAX</b>	618,013,687	618,013,687	0	0.00%	656,773,286	656,773,286	0	0.00%
<b>TOTAL MOTOR FUEL TAX</b>	3,346,856,505	3,346,856,505	0	0.00%	3,053,288,416	3,053,288,416	0	0.00%
<b>LESS ADMINISTRATIVE EXPENSES:</b>								
Department of Licensing #108	17,668,562	17,668,562	0	0.00%	18,434,449	18,434,449	0	0.00%
<b>TOTAL EXPENSES</b>	17,668,562	17,668,562	0	0.00%	18,434,449	18,434,449	0	0.00%
<b>NET FOR DISTRIBUTION</b>	3,329,187,943	3,329,187,943	0	0.00%	3,034,853,967	3,034,853,967	0	0.00%
1¢ Net for Distribution	64,642,841	64,642,841	0	0.00%	61,434,299	61,434,299	0	0.00%
<b>DISTRIBUTIONS</b>								
<b>STATE</b>								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	688,010,385	688,010,385	0	0.00%	627,183,306	627,183,306	0	0.00%
<b>SPECIAL CATEGORY C</b>								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	50,544,823	50,544,823	0	0.00%	46,076,122	46,076,122	0	0.00%
<b>TRANSPORTATION 2003 ACCOUNT</b>								
100% of 5¢, RCW 46.68.090(3) #550	336,962,342	336,962,342	0	0.00%	307,171,493	307,171,493	0	0.00%
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	572,836,252	572,836,252	0	0.00%	522,191,715	522,191,715	0	0.00%
<b>CONNECTING WASHINGTON ACCOUNT</b>								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	801,970,375	801,970,375	0	0.00%	731,068,022	731,068,022	0	0.00%
<b>TOTAL TO STATE</b>	2,450,324,177	2,450,324,177	0	0.00%	2,233,690,658	2,233,690,658	0	0.00%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,968,519	7,968,519	0	0.00%	7,263,985	7,263,985	0	0.00%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,753,074	1,753,074	0	0.00%	1,598,105	1,598,105	0	0.00%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	705,800	705,800	0	0.00%	1,080,800	1,080,800	0	0.00%
<b>NET TO STATE</b>	2,460,751,570	2,460,751,570	0	0.00%	2,243,633,548	2,243,633,548	0	0.00%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017 - 2019	2017 - 2019	Value	Percent	2019 - 2021	2019 - 2021	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>WASHINGTON STATE FERRIES</b>								
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$36,089,273	\$36,089,273	0	0.00%	32,898,589	\$32,898,589	0	0.00%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,036,907	18,036,907	0	0.00%	15,040,282	15,040,282	0	0.00%
<b>TOTAL TO FERRY OPERATIONS</b>	<b>54,126,181</b>	<b>54,126,181</b>	<b>0</b>	<b>0.00%</b>	<b>47,938,871</b>	<b>47,938,871</b>	<b>0</b>	<b>0.00%</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,775,935	36,775,935	0	0.00%	33,524,545	33,524,545	0	0.00%
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>90,902,116</b>	<b>90,902,116</b>	<b>0</b>	<b>0.00%</b>	<b>81,463,516</b>	<b>81,463,516</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	117,177,374	117,177,374	0	0.00%	106,817,739	106,817,739	0	0.00%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	87,946,969	87,946,969	0	0.00%	80,171,551	80,171,551	0	0.00%
Plus: Small City Pavement and Sidewalk Account # 08M	1,994,885	1,994,885	0	0.00%	1,818,499	1,818,499	0	0.00%
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>207,119,228</b>	<b>207,119,228</b>	<b>0</b>	<b>0.00%</b>	<b>188,807,788</b>	<b>188,807,788</b>	<b>0</b>	<b>0.00%</b>
<b>CITIES</b>								
<b>REGULAR DISTRIBUTION</b>								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165,792,414	165,792,414	0	0.00%	151,134,633	151,134,633	0	0.00%
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,696,099	33,696,099	0	0.00%	30,717,036	30,717,036	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,992,328)	(2,992,328)	0	0.00%	(2,727,748)	(2,727,748)	0	0.00%
Less: Studies, 0.33% RCW 46.68.110(2)	(658,312)	(658,312)	0	0.00%	(600,157)	(600,157)	0	0.00%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,994,885)	(1,994,885)	0	0.00%	(1,818,499)	(1,818,499)	0	0.00%
<b>NET TO CITIES</b>	<b>193,842,988</b>	<b>193,842,988</b>	<b>0</b>	<b>0.00%</b>	<b>176,705,266</b>	<b>176,705,266</b>	<b>0</b>	<b>0.00%</b>
<b>COUNTIES</b>								
<b>REGULAR DISTRIBUTION</b>								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	298,049,999	298,049,999	0	0.00%	271,699,357	271,699,357	0	0.00%
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,696,099	33,696,099	0	0.00%	30,717,036	30,717,036	0	0.00%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,976,191)	(4,976,191)	0	0.00%	(4,536,237)	(4,536,237)	0	0.00%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,094,762)	(1,094,762)	0	0.00%	(997,948)	(997,948)	0	0.00%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(705,800)	(705,800)	0	0.00%	(1,080,800)	(1,080,800)	0	0.00%
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>324,969,344</b>	<b>324,969,344</b>	<b>0</b>	<b>0.00%</b>	<b>295,801,307</b>	<b>295,801,307</b>	<b>0</b>	<b>0.00%</b>
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,036,907)	(18,036,907)	0	0.00%	(15,040,282)	(15,040,282)	0	0.00%
<b>TOTAL NET TO COUNTIES</b>	<b>306,932,437</b>	<b>306,932,437</b>	<b>0</b>	<b>0.00%</b>	<b>280,761,025</b>	<b>280,761,025</b>	<b>0</b>	<b>0.00%</b>
<b>REFUNDS TO COUNTIES</b>								
To San Juan County RCW 46.68.080(1) Capron Act	(4,585,496)	(4,585,496)	0	0.00%	(4,018,035)	(4,018,035)	0	0.00%
To Island County RCW 46.68.080(2) Capron Act	(7,656,622)	(7,656,622)	0	0.00%	(7,123,974)	(7,123,974)	0	0.00%
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%
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>292,779,409</b>	<b>292,779,409</b>	<b>0</b>	<b>0.00%</b>	<b>267,511,238</b>	<b>267,511,238</b>	<b>0</b>	<b>0.00%</b>
<b>COUNTY ARTERIAL PRESERVATION</b>								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,326,274	30,326,274	0	0.00%	27,645,160	27,645,160	0	0.00%
<b>RURAL ARTERIAL PROGRAM</b>								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,313,329	39,313,329	0	0.00%	35,837,665	35,837,665	0	0.00%
<b>NET FOR DISTRIBUTION</b>	<b>3,329,187,943</b>	<b>3,329,187,943</b>	<b>0</b>	<b>0.00%</b>	<b>3,034,853,967</b>	<b>3,034,853,967</b>	<b>0</b>	<b>0.00%</b>

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

	Current Biennium				Future Biennium			
	BIENNIUM 2021 - 2023	BIENNIUM 2021 - 2023	Difference		BIENNIUM 2023 - 2025	BIENNIUM 2023 - 2025	Difference	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>GROSS FUEL TAX</b>	\$3,421,387,400	\$3,388,952,300	\$32,435,100	0.96%	\$3,534,408,500	\$3,494,825,900	\$39,582,600	1.13%
<b>TOTAL REFUNDS AND TRANSFERS</b>	235,503,000	256,241,400	(20,738,400)	-8.09%	250,384,700	264,141,000	(13,756,300)	-5.21%
<b>GROSS GASOLINE TAX</b>	2,663,669,300	2,643,003,900	20,665,400	0.78%	2,749,198,900	2,725,865,800	23,333,100	0.86%
Less: Non-Highway Refunds	43,210,100	62,639,200	(19,429,100)	-31.02%	49,485,600	64,603,000	(15,117,400)	-23.40%
Less: Tribal Reservation Refunds	92,585,600	94,479,900	(1,894,300)	-2.00%	96,768,200	96,768,200	0	0.00%
Less: Aeronautics Transfer #039	745,900	740,100	5,800	0.78%	769,700	763,200	6,500	0.85%
Less: General Fund Transfer #001	1,691,100	1,660,900	30,200	1.82%	1,749,200	1,734,300	14,900	0.86%
Less: Marine Transfer #048 and #267	18,888,900	18,749,300	139,600	0.74%	19,509,800	19,344,300	165,500	0.86%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	17,826,700	17,529,600	297,100	1.69%	18,355,900	18,084,300	271,600	1.50%
Less: Snowmobile #01M	2,127,000	2,068,100	58,900	2.85%	2,186,000	2,095,900	90,100	4.30%
<b>NET GASOLINE TAX</b>	2,486,594,100	2,445,136,900	41,457,200	1.70%	2,560,374,500	2,522,472,600	37,901,900	1.50%
<b>GROSS SPECIAL FUEL TAX</b>	757,718,100	745,948,400	11,769,700	1.58%	785,209,600	768,960,100	16,249,500	2.11%
Less: Non-Highway Refunds	37,350,700	37,297,400	53,300	0.14%	39,260,500	38,448,000	812,500	2.11%
Less: Tribal Reservation Refunds	21,077,100	21,077,100	0	0.00%	22,299,800	22,299,800	0	0.00%
<b>NET SPECIAL FUEL TAX</b>	699,290,300	687,573,900	11,716,400	1.70%	723,649,200	708,212,300	15,436,900	2.18%
<b>TOTAL MOTOR FUEL TAX</b>	3,185,884,400	3,132,710,800	53,173,600	1.70%	3,284,023,800	3,230,684,900	53,338,900	1.65%
<b>LESS ADMINISTRATIVE EXPENSES:</b>								
Department of Licensing #108	18,201,100	18,490,900	(289,800)	-1.57%	18,889,000	18,889,000	0	0.00%
<b>TOTAL EXPENSES</b>	18,201,100	18,490,900	(289,800)	-1.57%	18,889,000	18,889,000	0	0.00%
<b>NET FOR DISTRIBUTION</b>	3,167,683,300	3,114,219,900	53,463,400	1.72%	3,265,134,700	3,211,795,800	53,338,900	1.66%
1¢ Net for Distribution	64,123,200	63,040,900	1,082,300	1.72%	66,095,900	65,016,100	1,079,800	1.66%
<b>DISTRIBUTIONS</b>								
<b>STATE</b>								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	654,633,900	643,585,100	11,048,800	1.72%	674,773,100	663,750,100	11,023,000	1.66%
<b>SPECIAL CATEGORY C</b>								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	48,092,800	47,281,200	811,600	1.72%	49,572,400	48,762,500	809,900	1.66%
<b>TRANSPORTATION 2003 ACCOUNT</b>								
100% of 5¢, RCW 46.68.090(3) #550	320,615,700	315,204,400	5,411,300	1.72%	330,479,300	325,080,500	5,398,800	1.66%
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>								
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	545,046,900	535,847,800	9,199,100	1.72%	561,815,000	552,637,200	9,177,800	1.66%
<b>CONNECTING WASHINGTON ACCOUNT</b>								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	763,065,400	750,186,500	12,878,900	1.72%	786,540,500	773,691,700	12,848,800	1.66%
<b>TOTAL TO STATE</b>	2,331,454,700	2,292,105,000	39,349,700	1.72%	2,403,180,200	2,363,922,200	39,258,000	1.66%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,581,900	7,454,000	127,900	1.72%	7,815,200	7,687,500	127,700	1.66%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,668,000	1,639,800	28,200	1.72%	1,719,300	1,691,300	28,000	1.66%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,455,800	1,455,800	0	0.00%	1,455,800	1,455,800	0	0.00%
<b>NET TO STATE</b>	2,342,160,500	2,302,654,700	39,505,800	1.72%	2,414,170,600	2,374,756,800	39,413,800	1.66%

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

	Current Biennium				BIENNIUM 2023 - 2025 November 2021	BIENNIUM 2023 - 2025 September 2021	Difference	
	BIENNIUM 2021 - 2023 November 2021	BIENNIUM 2021 - 2023 September 2021	Value	Percent			Value	Percent
<b>WASHINGTON STATE FERRIES</b>								
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>								
2.3283% of 23¢, RCW 46.68.090(2)(c)	34,338,500	\$33,759,000	579,500	1.72%	35,394,900	\$34,816,700	578,200	1.66%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	17,883,600	17,583,100	300,500	1.71%	18,319,000	18,019,800	299,200	1.66%
<b>TOTAL TO FERRY OPERATIONS</b>	<b>52,222,100</b>	<b>51,342,100</b>	<b>880,000</b>	<b>1.71%</b>	<b>53,713,900</b>	<b>52,836,400</b>	<b>877,500</b>	<b>1.66%</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	34,991,900	34,401,300	590,600	1.72%	36,068,400	35,479,200	589,200	1.66%
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>87,213,900</b>	<b>85,743,300</b>	<b>1,470,600</b>	<b>1.72%</b>	<b>89,782,300</b>	<b>88,315,600</b>	<b>1,466,700</b>	<b>1.66%</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	111,492,900	109,611,200	1,881,700	1.72%	114,922,900	113,045,500	1,877,400	1.66%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	83,680,500	82,268,200	1,412,300	1.72%	86,254,900	84,845,800	1,409,100	1.66%
Plus: Small City Pavement and Sidewalk Account # 08M	1,898,200	1,866,000	32,200	1.73%	1,956,500	1,924,500	32,000	1.66%
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>197,071,500</b>	<b>193,745,400</b>	<b>3,326,100</b>	<b>1.72%</b>	<b>203,134,300</b>	<b>199,815,900</b>	<b>3,318,400</b>	<b>1.66%</b>
<b>CITIES</b>								
<b>REGULAR DISTRIBUTION</b>								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	157,749,500	155,087,000	2,662,500	1.72%	162,602,600	159,946,400	2,656,200	1.66%
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	32,061,400	31,520,300	541,100	1.72%	33,047,800	32,508,000	539,800	1.66%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,847,200)	(2,799,100)	(48,100)	1.72%	(2,934,800)	(2,886,900)	(47,900)	1.66%
Less: Studies, 0.33% RCW 46.68.110(2)	(626,400)	(615,800)	(10,600)	1.72%	(645,600)	(635,100)	(10,500)	1.65%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,898,200)	(1,866,000)	(32,200)	1.73%	(1,956,500)	(1,924,500)	(32,000)	1.66%
<b>NET TO CITIES</b>	<b>184,439,300</b>	<b>181,326,400</b>	<b>3,112,900</b>	<b>1.72%</b>	<b>190,113,500</b>	<b>187,007,800</b>	<b>3,105,700</b>	<b>1.66%</b>
<b>COUNTIES</b>								
<b>REGULAR DISTRIBUTION</b>								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	283,591,100	278,804,700	4,786,400	1.72%	292,315,500	287,540,400	4,775,100	1.66%
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	32,061,400	31,520,300	541,100	1.72%	33,047,800	32,508,000	539,800	1.66%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,734,700)	(4,654,800)	(79,900)	1.72%	(4,880,400)	(4,800,800)	(79,600)	1.66%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,041,700)	(1,024,100)	(17,600)	1.72%	(1,073,700)	(1,056,100)	(17,600)	1.67%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,455,800)	(1,455,800)	0	0.00%	(1,455,800)	(1,455,800)	0	0.00%
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>308,420,300</b>	<b>303,190,300</b>	<b>5,230,000</b>	<b>1.72%</b>	<b>317,953,400</b>	<b>312,735,600</b>	<b>5,217,800</b>	<b>1.67%</b>
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(17,883,600)	(17,583,100)	(300,500)	1.71%	(18,319,000)	(18,019,800)	(299,200)	1.66%
<b>TOTAL NET TO COUNTIES</b>	<b>290,536,800</b>	<b>285,607,200</b>	<b>4,929,600</b>	<b>1.73%</b>	<b>299,634,400</b>	<b>294,715,800</b>	<b>4,918,600</b>	<b>1.67%</b>
<b>REFUNDS TO COUNTIES</b>								
To San Juan County RCW 46.68.080(1) Capron Act	(4,084,400)	(3,991,000)	(93,400)	2.34%	(4,144,100)	(4,076,300)	(67,800)	1.66%
To Island County RCW 46.68.080(2) Capron Act	(7,996,300)	(7,886,800)	(109,500)	1.39%	(8,230,900)	(8,096,500)	(134,400)	1.66%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(3,020,400)	(3,020,400)	0	0.00%	(1,873,400)	(1,873,400)	0	0.00%
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>275,435,600</b>	<b>270,708,900</b>	<b>4,726,700</b>	<b>1.75%</b>	<b>285,386,000</b>	<b>280,669,600</b>	<b>4,716,400</b>	<b>1.68%</b>
<b>COUNTY ARTERIAL PRESERVATION</b>								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	28,855,100	28,368,000	487,100	1.72%	29,742,800	29,256,900	485,900	1.66%
<b>RURAL ARTERIAL PROGRAM</b>								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	37,406,200	36,774,800	631,400	1.72%	38,557,000	37,927,100	629,900	1.66%
<b>NET FOR DISTRIBUTION</b>	<b>3,167,683,300</b>	<b>3,114,219,900</b>	<b>53,463,400</b>	<b>1.72%</b>	<b>3,265,134,700</b>	<b>3,211,795,800</b>	<b>53,338,900</b>	<b>1.66%</b>

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025 - 2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>GROSS FUEL TAX</b>	\$3,603,939,200	\$3,560,947,100	\$42,992,100	1.21%	\$3,670,945,800	\$3,616,735,300	\$54,210,500	1.50%
<b>TOTAL REFUNDS AND TRANSFERS</b>	255,358,500	269,208,300	(13,849,800)	-5.14%	259,986,100	273,584,600	(13,598,500)	-4.97%
<b>GROSS GASOLINE TAX</b>	2,792,256,300	2,767,143,600	25,112,700	0.91%	2,829,529,900	2,796,754,800	32,775,100	1.17%
Less: Non-Highway Refunds	50,260,600	65,581,300	(15,320,700)	-23.36%	50,931,500	66,283,100	(15,351,600)	-23.16%
Less: Tribal Reservation Refunds	98,233,600	98,233,600	0	0.00%	99,284,800	99,284,800	0	0.00%
Less: Aeronautics Transfer #039	781,800	774,800	7,000	0.90%	792,200	783,100	9,100	1.16%
Less: General Fund Transfer #001	1,830,600	1,814,200	16,400	0.90%	1,993,300	1,970,200	23,100	1.17%
Less: Marine Transfer #048 and #267	19,815,400	19,637,200	178,200	0.91%	20,079,900	19,847,300	232,600	1.17%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	18,642,900	18,357,200	285,700	1.56%	18,892,700	18,552,600	340,100	1.83%
Less: Snowmobile #01M	2,189,200	2,099,600	89,600	4.27%	2,189,200	2,099,600	89,600	4.27%
<b>NET GASOLINE TAX</b>	2,600,502,200	2,560,645,800	39,856,400	1.56%	2,635,366,300	2,587,934,100	47,432,200	1.83%
<b>GROSS SPECIAL FUEL TAX</b>	811,682,900	793,803,500	17,879,400	2.25%	841,415,900	819,980,400	21,435,500	2.61%
Less: Non-Highway Refunds	40,584,100	39,690,200	893,900	2.25%	42,070,800	40,999,000	1,071,800	2.61%
Less: Tribal Reservation Refunds	23,020,300	23,020,300	0	0.00%	23,751,700	23,764,900	(13,200)	-0.06%
<b>NET SPECIAL FUEL TAX</b>	748,078,400	731,093,000	16,985,400	2.32%	775,593,300	755,216,500	20,376,800	2.70%
<b>TOTAL MOTOR FUEL TAX</b>	3,348,580,700	3,291,738,900	56,841,800	1.73%	3,410,959,700	3,343,150,600	67,809,100	2.03%
<b>LESS ADMINISTRATIVE EXPENSES:</b>								
Department of Licensing #108	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
<b>TOTAL EXPENSES</b>	19,649,800	19,649,800	0	0.00%	20,448,700	20,448,700	0	0.00%
<b>NET FOR DISTRIBUTION</b>	3,328,930,800	3,272,089,100	56,841,700	1.74%	3,390,511,000	3,322,701,900	67,809,100	2.04%
1¢ Net for Distribution	67,387,200	66,236,600	1,150,600	1.74%	68,633,800	67,261,200	1,372,600	2.04%
<b>DISTRIBUTIONS</b>								
<b>STATE</b>								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>								
44.387% of 23¢, RCW 46.68.090(2)(a) #108	687,957,300	676,210,300	11,747,000	1.74%	700,683,400	686,670,000	14,013,400	2.04%
<b>SPECIAL CATEGORY C</b>								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	50,540,900	49,677,900	863,000	1.74%	51,475,800	50,446,400	1,029,400	2.04%
<b>TRANSPORTATION 2003 ACCOUNT</b>								
100% of 5¢, RCW 46.68.090(3) #550	336,936,400	331,183,100	5,753,300	1.74%	343,169,100	336,305,900	6,863,200	2.04%
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>								
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	572,792,000	563,011,500	9,780,500	1.74%	583,387,800	571,720,300	11,667,500	2.04%
<b>CONNECTING WASHINGTON ACCOUNT</b>								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	801,908,400	788,215,800	13,692,600	1.74%	816,742,500	800,408,000	16,334,500	2.04%
<b>TOTAL TO STATE</b>	2,450,135,000	2,408,298,700	41,836,300	1.74%	2,495,458,700	2,445,550,400	49,908,300	2.04%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	7,967,900	7,831,900	136,000	1.74%	8,115,300	7,953,000	162,300	2.04%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,752,900	1,723,000	29,900	1.74%	1,785,400	1,749,700	35,700	2.04%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	1,102,900	1,102,900	0	0.00%	750,000	750,000	0	0.00%
<b>NET TO STATE</b>	2,460,958,700	2,418,956,500	42,002,200	1.74%	2,506,109,400	2,456,003,000	50,106,400	2.04%

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

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025 - 2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>WASHINGTON STATE FERRIES</b>								
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>								
2.3283% of 23¢, RCW 46.68.090(2)(c)	36,086,500	\$35,470,300	616,200	1.74%	36,754,100	\$36,018,900	735,200	2.04%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	18,676,900	18,358,000	318,900	1.74%	19,022,400	18,642,000	380,400	2.04%
<b>TOTAL TO FERRY OPERATIONS</b>	<b>54,763,300</b>	<b>53,828,300</b>	<b>935,000</b>	<b>1.74%</b>	<b>55,776,400</b>	<b>54,660,900</b>	<b>1,115,500</b>	<b>2.04%</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	36,773,100	36,145,200	627,900	1.74%	37,453,300	36,704,300	749,000	2.04%
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>91,536,500</b>	<b>89,973,500</b>	<b>1,563,000</b>	<b>1.74%</b>	<b>93,229,800</b>	<b>91,365,200</b>	<b>1,864,600</b>	<b>2.04%</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	117,168,300	115,167,600	2,000,700	1.74%	119,335,800	116,949,100	2,386,700	2.04%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	87,940,200	86,438,600	1,501,600	1.74%	89,567,000	87,775,600	1,791,400	2.04%
Plus: Small City Pavement and Sidewalk Account # 08M	1,994,700	1,960,700	34,000	1.73%	2,031,700	1,991,000	40,700	2.04%
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>207,103,200</b>	<b>203,566,900</b>	<b>3,536,300</b>	<b>1.74%</b>	<b>210,934,300</b>	<b>206,715,700</b>	<b>4,218,600</b>	<b>2.04%</b>
<b>CITIES</b>								
<b>REGULAR DISTRIBUTION</b>								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	165,779,600	162,948,900	2,830,700	1.74%	168,846,300	165,469,400	3,376,900	2.04%
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	33,693,500	33,118,200	575,300	1.74%	34,316,800	33,630,400	686,400	2.04%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(2,992,100)	(2,941,000)	(51,100)	1.74%	(3,047,500)	(2,986,500)	(61,000)	2.04%
Less: Studies, 0.33% RCW 46.68.110(2)	(658,300)	(647,000)	(11,300)	1.75%	(670,500)	(657,000)	(13,500)	2.05%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,994,700)	(1,960,700)	(34,000)	1.73%	(2,031,700)	(1,991,000)	(40,700)	2.04%
<b>NET TO CITIES</b>	<b>193,828,000</b>	<b>190,518,400</b>	<b>3,309,600</b>	<b>1.74%</b>	<b>197,413,600</b>	<b>193,465,400</b>	<b>3,948,200</b>	<b>2.04%</b>
<b>COUNTIES</b>								
<b>REGULAR DISTRIBUTION</b>								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	298,027,000	292,938,200	5,088,800	1.74%	303,540,000	297,469,400	6,070,600	2.04%
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	33,693,500	33,118,200	575,300	1.74%	34,316,800	33,630,400	686,400	2.04%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(4,975,800)	(4,890,800)	(85,000)	1.74%	(5,067,800)	(4,966,500)	(101,300)	2.04%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,094,700)	(1,076,000)	(18,700)	1.74%	(1,114,900)	(1,092,600)	(22,300)	2.04%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(1,102,900)	(1,102,900)	0	0.00%	(750,000)	(750,000)	0	0.00%
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>324,547,100</b>	<b>318,986,600</b>	<b>5,560,500</b>	<b>1.74%</b>	<b>330,924,000</b>	<b>324,290,600</b>	<b>6,633,400</b>	<b>2.05%</b>
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(18,676,900)	(18,358,000)	(318,900)	1.74%	(19,022,400)	(18,642,000)	(380,400)	2.04%
<b>TOTAL NET TO COUNTIES</b>	<b>305,870,200</b>	<b>300,628,600</b>	<b>5,241,600</b>	<b>1.74%</b>	<b>311,901,700</b>	<b>305,648,700</b>	<b>6,253,000</b>	<b>2.05%</b>
<b>REFUNDS TO COUNTIES</b>								
To San Juan County RCW 46.68.080(1) Capron Act	(4,225,000)	(4,152,800)	(72,200)	1.74%	(4,303,200)	(4,217,100)	(86,100)	2.04%
To Island County RCW 46.68.080(2) Capron Act	(8,391,800)	(8,248,500)	(143,300)	1.74%	(8,547,000)	(8,376,000)	(171,000)	2.04%
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%
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>291,380,000</b>	<b>286,353,900</b>	<b>5,026,100</b>	<b>1.76%</b>	<b>297,178,000</b>	<b>291,182,100</b>	<b>5,995,900</b>	<b>2.06%</b>
<b>COUNTY ARTERIAL PRESERVATION</b>								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	30,324,000	29,806,100	517,900	1.74%	30,884,900	30,267,200	617,700	2.04%
<b>RURAL ARTERIAL PROGRAM</b>								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	39,310,300	38,639,100	671,200	1.74%	40,037,500	39,236,700	800,800	2.04%
<b>NET FOR DISTRIBUTION</b>	<b>3,328,930,800</b>	<b>3,272,089,100</b>	<b>56,841,700</b>	<b>1.74%</b>	<b>3,390,511,000</b>	<b>3,322,701,900</b>	<b>67,809,100</b>	<b>2.04%</b>

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

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	November 2021	September 2021		
<b>GROSS FUEL TAX</b>	\$3,739,681,200	\$3,672,372,400	\$67,308,800	1.83%
<b>TOTAL REFUNDS AND TRANSFERS</b>	264,733,600	277,999,800	(13,266,200)	-4.77%
<b>GROSS GASOLINE TAX</b>	2,866,951,800	2,823,054,000	43,897,800	1.55%
Less: Non-Highway Refunds	51,605,100	66,906,400	(15,301,300)	-22.87%
Less: Tribal Reservation Refunds	100,218,300	100,218,400	(100)	0.00%
Less: Aeronautics Transfer #039	802,800	790,400	12,400	1.57%
Less: General Fund Transfer #001	2,161,200	2,128,200	33,000	1.55%
Less: Marine Transfer #048 and #267	20,345,400	20,033,900	311,500	1.55%
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	19,145,000	18,726,800	418,200	2.23%
Less: Snowmobile #01M	2,189,200	2,099,600	89,600	4.27%
<b>NET GASOLINE TAX</b>	2,670,484,800	2,612,150,300	58,334,500	2.23%
<b>GROSS SPECIAL FUEL TAX</b>	872,729,400	849,318,400	23,411,000	2.76%
Less: Non-Highway Refunds	43,636,400	42,465,900	1,170,500	2.76%
Less: Tribal Reservation Refunds	24,630,200	24,630,200	0	0.00%
<b>NET SPECIAL FUEL TAX</b>	804,462,800	782,222,200	22,240,600	2.84%
<b>TOTAL MOTOR FUEL TAX</b>	3,474,947,600	8,364,162,900	(4,889,215,300)	-58.45%
<b>LESS ADMINISTRATIVE EXPENSES:</b>				
Department of Licensing #108	21,284,800	21,284,800	0	0.00%
<b>TOTAL EXPENSES</b>	21,284,800	21,284,800	0	0.00%
<b>NET FOR DISTRIBUTION</b>	3,453,662,800	3,373,087,700	80,575,100	2.39%
1¢ Net for Distribution	69,912,200	68,281,100	1,631,100	2.39%
<b>DISTRIBUTIONS</b>				
<b>STATE</b>				
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	713,734,400	697,082,700	16,651,700	2.39%
<b>SPECIAL CATEGORY C</b>				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	52,434,600	51,211,300	1,223,300	2.39%
<b>TRANSPORTATION 2003 ACCOUNT</b>				
100% of 5¢, RCW 46.68.090(3) #550	349,561,000	341,405,600	8,155,400	2.39%
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>				
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	594,254,000	580,389,900	13,864,100	2.39%
<b>CONNECTING WASHINGTON ACCOUNT</b>				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	831,955,200	812,545,500	19,409,700	2.39%
<b>TOTAL TO STATE</b>	2,541,939,300	2,482,635,000	59,304,300	2.39%
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	8,266,500	8,073,600	192,900	2.39%
Plus: Studies, 0.33% RCW 46.68.110(2) #108	1,818,600	1,776,200	42,400	2.39%
Plus: Withholding CRAB RCW 46.68.090(2)(h)	727,900	727,900	0	0.00%
<b>NET TO STATE</b>	2,552,774,300	2,493,234,700	59,539,600	2.39%



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

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	November 2021	September 2021		
<b>WASHINGTON STATE FERRIES</b>				
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>				
2.3283% of 23¢, RCW 46.68.090(2)(c)	37,438,600	\$36,565,200	873,400	2.39%
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	19,376,700	18,924,700	452,000	2.39%
<b>TOTAL TO FERRY OPERATIONS</b>	<b>56,815,300</b>	<b>55,489,800</b>	<b>1,325,500</b>	<b>2.39%</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	38,150,900	37,260,900	890,000	2.39%
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>94,966,200</b>	<b>92,750,600</b>	<b>2,215,600</b>	<b>2.39%</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	121,558,500	118,722,500	2,836,000	2.39%
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	91,235,200	89,106,600	2,128,600	2.39%
Plus: Small City Pavement and Sidewalk Account # 08M	2,069,500	2,021,200	48,300	2.39%
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>214,863,200</b>	<b>209,850,300</b>	<b>5,012,900</b>	<b>2.39%</b>
<b>CITIES</b>				
<b>REGULAR DISTRIBUTION</b>				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	171,991,300	167,978,600	4,012,700	2.39%
<b>2005 DISTRIBUTION</b>				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	34,956,000	34,140,400	815,600	2.39%
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(3,104,200)	(3,031,800)	(72,400)	2.39%
Less: Studies, 0.33% RCW 46.68.110(2)	(682,900)	(667,000)	(15,900)	2.38%
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(2,069,500)	(2,021,200)	(48,300)	2.39%
<b>NET TO CITIES</b>	<b>201,090,600</b>	<b>196,399,100</b>	<b>4,691,500</b>	<b>2.39%</b>
<b>COUNTIES</b>				
<b>REGULAR DISTRIBUTION</b>				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	309,193,800	301,980,200	7,213,600	2.39%
<b>2005 DISTRIBUTION</b>				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	34,956,000	34,140,400	815,600	2.39%
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(5,162,300)	(5,041,800)	(120,500)	2.39%
Less: Studies, 0.33% RCW 46.68.120(3)	(1,135,600)	(1,109,200)	(26,400)	2.38%
Less: Withholding CRAB RCW 46.68.090(2)(h)	(750,000)	(750,000)	0	0.00%
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>337,101,800</b>	<b>329,219,600</b>	<b>7,882,200</b>	<b>2.39%</b>
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(19,376,700)	(18,924,700)	(452,000)	2.39%
<b>TOTAL NET TO COUNTIES</b>	<b>317,725,100</b>	<b>310,295,000</b>	<b>7,430,100</b>	<b>2.39%</b>
<b>REFUNDS TO COUNTIES</b>				
To San Juan County RCW 46.68.080(1) Capron Act	(4,383,300)	(4,281,100)	(102,200)	2.39%
To Island County RCW 46.68.080(2) Capron Act	(8,706,200)	(8,503,100)	(203,100)	2.39%
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,873,400)	(1,873,400)	0	0.00%
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>302,762,100</b>	<b>295,637,400</b>	<b>7,124,700</b>	<b>2.41%</b>
<b>COUNTY ARTERIAL PRESERVATION</b>				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	31,460,100	30,726,200	733,900	2.39%
<b>RURAL ARTERIAL PROGRAM</b>				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	40,783,200	39,831,700	951,500	2.39%
<b>NET FOR DISTRIBUTION</b>	<b>3,453,662,800</b>	<b>3,373,087,700</b>	<b>80,575,100</b>	<b>2.39%</b>

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

	<b>Fiscal Year 2014</b>	<b>Fiscal Year 2015</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2019</b>
<b>GROSS FUEL TAX</b>	\$1,264,797,056	\$1,282,377,674	\$1,502,070,725	\$1,729,805,960	\$1,800,546,929	\$1,775,177,362
<b>TOTAL REFUNDS AND TRANSFERS</b>	67,069,814	70,675,110	83,974,003	102,501,807	107,579,132	121,288,654
<b>GROSS GASOLINE TAX</b>	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
<b>NET GASOLINE TAX</b>	969,914,352	980,440,414	1,148,411,246	1,316,243,037	1,377,930,757	1,350,912,061
<b>GROSS SPECIAL FUEL TAX</b>	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
<b>NET SPECIAL FUEL TAX</b>	227,812,890	231,262,150	269,685,476	311,061,116	315,037,040	302,976,647
<b>TOTAL MOTOR FUEL TAX</b>	1,197,727,241	1,211,702,564	1,418,096,722	1,627,304,153	1,692,967,797	1,653,888,708
<b>LESS ADMINISTRATIVE EXPENSES:</b>						
Department of Licensing #108	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
<b>TOTAL EXPENSES</b>	7,939,046	8,795,296	11,044,738	9,360,756	8,943,237	8,725,325
<b>NET FOR DISTRIBUTION</b>	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
<b>DISTRIBUTIONS</b>						
<b>STATE</b>						
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>						
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
<b>SPECIAL CATEGORY C</b>						
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
<b>TRANSPORTATION 2003 ACCOUNT</b>						
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
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>						
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
<b>CONNECTING WASHINGTON ACCOUNT</b>						
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H			170,664,869	368,475,421	405,665,835	396,304,540
<b>TOTAL TO STATE</b>	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
<b>NET TO STATE</b>	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  
November 2021**

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
<b>WASHINGTON STATE FERRIES</b>						
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>						
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
<b>TOTAL TO FERRY OPERATIONS</b>	<b>21,665,492</b>	<b>22,256,723</b>	<b>24,534,388</b>	<b>27,001,219</b>	<b>27,475,716</b>	<b>26,650,465</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>						
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
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>38,979,227</b>	<b>39,761,365</b>	<b>42,526,228</b>	<b>45,183,410</b>	<b>46,078,324</b>	<b>44,823,792</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>						
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
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>97,509,615</b>	<b>98,584,795</b>	<b>101,328,650</b>	<b>102,400,698</b>	<b>104,768,452</b>	<b>102,350,776</b>
<b>CITIES</b>						
<b>REGULAR DISTRIBUTION</b>						
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
<b>2005 DISTRIBUTION</b>						
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)
<b>NET TO CITIES</b>	<b>91,259,297</b>	<b>92,265,558</b>	<b>94,833,534</b>	<b>95,836,864</b>	<b>98,052,846</b>	<b>95,790,142</b>
<b>COUNTIES</b>						
<b>REGULAR DISTRIBUTION</b>						
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
<b>2005 DISTRIBUTION</b>						
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)
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>152,971,629</b>	<b>154,662,245</b>	<b>158,976,695</b>	<b>160,662,388</b>	<b>164,385,454</b>	<b>160,583,890</b>
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)
<b>TOTAL NET TO COUNTIES</b>	<b>148,296,597</b>	<b>149,583,327</b>	<b>152,098,211</b>	<b>151,503,872</b>	<b>155,165,008</b>	<b>151,767,429</b>
<b>REFUNDS TO COUNTIES</b>						
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)
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>141,954,088</b>	<b>142,736,070</b>	<b>144,893,490</b>	<b>144,169,812</b>	<b>148,178,608</b>	<b>144,600,802</b>
<b>COUNTY ARTERIAL PRESERVATION</b>						
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
<b>RURAL ARTERIAL PROGRAM</b>						
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
<b>NET FOR DISTRIBUTION</b>	<b>\$1,189,788,195</b>	<b>\$1,202,907,268</b>	<b>\$1,407,051,984</b>	<b>\$1,617,943,397</b>	<b>\$1,684,024,560</b>	<b>\$1,645,163,383</b>

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
<b>GROSS FUEL TAX</b>	\$1,701,592,885	\$1,590,783,500	\$1,691,077,600	\$1,730,309,800	\$1,757,394,300	\$1,777,014,200	\$1,793,519,700	\$1,810,419,500
<b>TOTAL REFUNDS AND TRANSFERS</b>	117,854,069	121,233,900	112,887,500	122,615,500	124,493,200	125,891,500	127,068,200	128,290,300
<b>GROSS GASOLINE TAX</b>	1,350,707,109	1,232,090,000	1,316,530,700	1,347,138,600	1,367,950,500	1,381,248,400	1,391,481,300	1,400,775,000
Less: Non-Highway Refunds	26,975,190	29,561,700	18,961,600	24,248,500	24,623,100	24,862,500	25,046,700	25,213,900
Less: Tribal Reservation Refunds	45,454,519	44,454,600	45,137,700	47,447,900	48,153,300	48,614,900	48,960,600	49,273,000
Less: Aeronautics Transfer #039	378,198	345,000	368,700	377,200	383,000	386,700	389,600	392,200
Less: General Fund Transfer #001	754,791	658,700	847,900	843,200	864,200	885,000	902,600	928,000
Less: Marine Transfer #048 and #267	9,542,445	8,704,400	9,328,900	9,560,000	9,707,700	9,802,100	9,874,700	9,940,700
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,012,789	8,166,900	8,832,200	8,994,500	9,133,600	9,222,300	9,290,500	9,352,400
Less: Snowmobile #01M	1,028,148	1,244,500	1,035,600	1,091,400	1,091,400	1,094,600	1,094,600	1,094,600
<b>NET GASOLINE TAX</b>	1,257,561,030	1,138,954,100	1,232,018,200	1,254,575,900	1,273,994,200	1,286,380,300	1,295,922,000	1,304,580,200
<b>GROSS SPECIAL FUEL TAX</b>	350,885,776	358,693,600	374,546,900	383,171,200	389,443,800	395,765,800	402,038,400	409,644,500
Less: Non-Highway Refunds	17,938,839	19,171,400	18,192,100	19,158,600	19,472,200	19,788,300	20,101,900	20,482,200
Less: Tribal Reservation Refunds	6,769,151	8,926,700	10,182,800	10,894,300	11,064,700	11,235,100	11,407,000	11,613,300
<b>NET SPECIAL FUEL TAX</b>	326,177,786	330,595,500	346,171,900	353,118,400	358,906,900	364,742,300	370,529,400	377,549,000
<b>TOTAL MOTOR FUEL TAX</b>	1,583,738,816	1,469,549,600	1,578,190,100	1,607,694,300	1,632,901,100	1,651,122,700	1,666,451,500	1,682,129,200
<b>LESS ADMINISTRATIVE EXPENSES:</b>								
Department of Licensing #108	10,171,049	8,263,400	9,029,800	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
<b>TOTAL EXPENSES</b>	10,171,049	8,263,400	9,029,800	9,171,300	9,351,700	9,537,300	9,726,900	9,922,900
<b>NET FOR DISTRIBUTION</b>	1,573,567,767	1,461,286,200	1,569,160,300	1,598,523,000	1,623,549,300	1,641,585,400	1,656,724,500	1,672,206,300
1¢ Net for Distribution	31,853,599	29,580,700	31,764,400	32,358,800	32,865,400	33,230,500	33,536,900	33,850,300
<b>DISTRIBUTIONS</b>								
<b>STATE</b>								
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>								
44.387% of 23¢ RCW 46.68.090(2)(a) #108	325,193,706	301,989,600	324,282,900	330,351,000	335,522,900	339,250,200	342,378,900	345,578,400
<b>SPECIAL CATEGORY C</b>								
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	23,890,422	22,185,700	23,823,500	24,269,300	24,649,300	24,923,100	25,152,900	25,388,000
<b>TRANSPORTATION 2003 ACCOUNT</b>								
100% of 5¢ RCW 46.68.090(3) #550	159,267,993	147,903,500	158,821,900	161,793,800	164,326,900	166,152,400	167,684,700	169,251,700
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>								
83.3334% of 6¢ RCW 46.68.090(4)(c)(5)(c) and 100% of 2¢ and 1.5¢ RCW 46.68.090(6) #09H	270,755,715	251,436,000	269,997,300	275,049,600	279,355,800	282,459,200	285,064,100	287,727,900
<b>CONNECTING WASHINGTON ACCOUNT</b>								
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	379,057,822	352,010,200	377,996,100	385,069,300	391,097,900	395,442,600	399,089,500	402,818,900
<b>TOTAL TO STATE</b>	1,158,165,658	1,075,525,000	1,154,921,700	1,176,533,000	1,194,952,700	1,208,227,500	1,219,370,100	1,230,764,900
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	3,766,385	3,497,600	3,755,800	3,826,100	3,886,000	3,929,200	3,965,400	4,002,500
Plus: Studies, 0.33% RCW 46.68.110(2) #108	828,605	769,500	826,300	841,700	854,900	864,400	872,400	880,500
Plus: Withholding CRAB RCW 46.68.090(2)(h)	0	1,080,800	727,900	727,900	727,900	727,900	727,900	375,000
<b>NET TO STATE</b>	1,162,760,648	1,080,872,900	1,160,231,700	1,181,928,800	1,200,421,600	1,213,749,000	1,224,935,800	1,236,022,900

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
<b>WASHINGTON STATE FERRIES</b>								
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>								
2.3283% of 23¢, RCW 46.68.090(2)(c)	\$17,057,889	15,840,700	17,010,100	17,328,400	17,599,700	17,795,200	17,959,300	18,127,200
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	8,564,282	6,476,000	8,915,100	8,968,500	9,108,900	9,210,100	9,295,000	9,381,900
<b>TOTAL TO FERRY OPERATIONS</b>	<b>25,622,171</b>	<b>22,316,700</b>	<b>25,925,200</b>	<b>26,296,900</b>	<b>26,708,600</b>	<b>27,005,300</b>	<b>27,254,300</b>	<b>27,509,000</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>								
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	17,382,445	16,142,100	17,333,800	17,658,100	17,934,600	18,133,800	18,301,000	18,472,100
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>43,004,616</b>	<b>38,458,900</b>	<b>43,258,900</b>	<b>43,955,000</b>	<b>44,643,200</b>	<b>45,139,100</b>	<b>45,555,400</b>	<b>45,981,100</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>								
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	55,384,839	51,432,900	55,229,700	56,263,200	57,144,000	57,778,900	58,311,700	58,856,600
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	41,568,851	38,602,700	41,452,400	42,228,100	42,889,200	43,365,700	43,765,600	44,174,600
Plus: Small City Pavement and Sidewalk Account # 08M	942,899	875,600	940,300	957,900	972,800	983,700	992,700	1,002,000
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>97,896,588</b>	<b>90,911,200</b>	<b>97,622,400</b>	<b>99,449,100</b>	<b>101,006,100</b>	<b>102,128,200</b>	<b>103,070,000</b>	<b>104,033,200</b>
<b>CITIES</b>								
<b>REGULAR DISTRIBUTION</b>								
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	78,363,133	72,771,500	78,143,600	79,605,900	80,852,200	81,750,400	82,504,300	83,275,300
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	15,926,736	14,790,300	15,882,100	16,179,300	16,432,600	16,615,200	16,768,400	16,925,100
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,414,348)	(1,313,400)	(1,410,400)	(1,436,800)	(1,459,300)	(1,475,500)	(1,489,100)	(1,503,000)
Less: Studies, 0.33% RCW 46.68.110(2)	(311,157)	(289,000)	(310,300)	(316,100)	(321,000)	(324,600)	(327,600)	(330,700)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(942,899)	(875,600)	(940,300)	(957,900)	(972,800)	(983,700)	(992,700)	(1,002,000)
<b>NET TO CITIES</b>	<b>91,621,466</b>	<b>85,083,800</b>	<b>91,364,800</b>	<b>93,074,500</b>	<b>94,531,700</b>	<b>95,581,800</b>	<b>96,463,300</b>	<b>97,364,700</b>
<b>COUNTIES</b>								
<b>REGULAR DISTRIBUTION</b>								
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	140,875,757	130,823,600	140,481,200	143,109,900	145,350,400	146,965,100	148,320,500	149,706,500
<b>2005 DISTRIBUTION</b>								
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	15,926,736	14,790,300	15,882,100	16,179,300	16,432,600	16,615,200	16,768,400	16,925,100
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,352,037)	(2,184,200)	(2,345,400)	(2,389,300)	(2,426,700)	(2,453,700)	(2,476,300)	(2,499,500)
Less: Studies, 0.33% RCW 46.68.120(3)	(517,448)	(480,500)	(516,000)	(525,700)	(533,900)	(539,800)	(544,800)	(549,900)
Less: Withholding CRAB RCW 46.68.090(2)(h)	0	(1,080,800)	(727,900)	(727,900)	(727,900)	(727,900)	(727,900)	(375,000)
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>153,933,007</b>	<b>141,868,300</b>	<b>152,774,000</b>	<b>155,646,300</b>	<b>158,094,500</b>	<b>159,858,900</b>	<b>161,339,900</b>	<b>163,207,200</b>
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(8,564,282)	(6,476,000)	(8,915,100)	(8,968,500)	(9,108,900)	(9,210,100)	(9,295,000)	(9,381,900)
<b>TOTAL NET TO COUNTIES</b>	<b>145,368,725</b>	<b>135,392,300</b>	<b>143,858,900</b>	<b>146,677,900</b>	<b>148,985,600</b>	<b>150,648,800</b>	<b>152,044,800</b>	<b>153,825,400</b>
<b>REFUNDS TO COUNTIES</b>								
To San Juan County RCW 46.68.080(1) Capron Act	(1,984,835)	(2,033,200)	(2,055,600)	(2,028,800)	(2,060,600)	(2,083,500)	(2,102,700)	(2,122,300)
To Island County RCW 46.68.080(2) Capron Act	(3,757,374)	(3,366,600)	(3,966,700)	(4,029,600)	(4,092,700)	(4,138,200)	(4,176,400)	(4,215,400)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(1,023,678)	(1,084,200)	(2,083,700)	(936,700)	(936,700)	(936,700)	(936,700)	(936,700)
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>138,602,838</b>	<b>128,908,400</b>	<b>135,752,900</b>	<b>139,682,700</b>	<b>141,895,600</b>	<b>143,490,400</b>	<b>144,829,100</b>	<b>146,550,900</b>
<b>COUNTY ARTERIAL PRESERVATION</b>								
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	14,333,960	13,311,200	14,293,800	14,561,300	14,789,300	14,953,500	15,091,500	15,232,500
<b>RURAL ARTERIAL PROGRAM</b>								
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	18,581,765	17,255,900	18,529,700	18,876,500	19,172,000	19,385,000	19,563,700	19,746,600
<b>NET FOR DISTRIBUTION</b>	<b>\$1,573,567,767</b>	<b>1,461,286,200</b>	<b>1,569,160,300</b>	<b>1,598,523,000</b>	<b>1,623,549,300</b>	<b>1,641,585,400</b>	<b>1,656,724,500</b>	<b>1,672,206,300</b>

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

	<b>Fiscal Year 2028</b>	<b>Fiscal Year 2029</b>	<b>Fiscal Year 2030</b>	<b>Fiscal Year 2031</b>
<b>GROSS FUEL TAX</b>	\$1,827,023,000	\$1,843,922,800	1,860,921,400	1,878,759,800
<b>TOTAL REFUNDS AND TRANSFERS</b>	129,390,400	130,595,700	131,762,500	132,971,100
<b>GROSS GASOLINE TAX</b>	1,410,118,100	1,419,411,800	1,428,754,900	1,438,196,900
Less: Non-Highway Refunds	25,382,100	25,549,400	25,717,600	25,887,500
Less: Tribal Reservation Refunds	49,525,700	49,759,100	49,992,500	50,225,800
Less: Aeronautics Transfer #039	394,800	397,400	400,100	402,700
Less: General Fund Transfer #001	967,000	1,026,300	1,069,100	1,092,100
Less: Marine Transfer #048 and #267	10,007,000	10,072,900	10,139,200	10,206,200
Less: Outdoor Recreation Vehicle Transfer #268 and #01B	9,415,100	9,477,600	9,540,600	9,604,400
Less: Snowmobile #01M	1,094,600	1,094,600	1,094,600	1,094,600
<b>NET GASOLINE TAX</b>	1,313,331,800	1,322,034,500	1,330,801,200	1,339,683,600
<b>GROSS SPECIAL FUEL TAX</b>	416,904,900	424,511,000	432,166,500	440,562,900
Less: Non-Highway Refunds	20,845,200	21,225,600	21,608,300	22,028,100
Less: Tribal Reservation Refunds	11,758,900	11,992,800	12,200,500	12,429,700
<b>NET SPECIAL FUEL TAX</b>	384,300,700	391,292,600	398,357,700	406,105,100
<b>TOTAL MOTOR FUEL TAX</b>	1,697,632,600	1,713,327,100	1,729,158,900	1,745,788,700
<b>LESS ADMINISTRATIVE EXPENSES:</b>				
Department of Licensing #108	10,122,600	10,326,100	10,535,200	10,749,600
<b>TOTAL EXPENSES</b>	10,122,600	10,326,100	10,535,200	10,749,600
<b>NET FOR DISTRIBUTION</b>	1,687,510,000	1,703,001,000	1,718,623,700	1,735,039,100
1¢ Net for Distribution	34,160,100	34,473,700	34,790,000	35,122,200
<b>DISTRIBUTIONS</b>				
<b>STATE</b>				
<b>GENERAL WSDOT &amp; OTHER AGENCIES</b>				
44.387% of 23¢, RCW 46.68.090(2)(a) #108	348,741,000	351,942,400	355,171,000	358,563,400
<b>SPECIAL CATEGORY C</b>				
3.2609% of 23¢ RCW 46.68.090(2)(b) #215	25,620,300	25,855,500	26,092,700	26,341,900
<b>TRANSPORTATION 2003 ACCOUNT</b>				
100% of 5¢, RCW 46.68.090(3) #550	170,800,600	172,368,500	173,949,800	175,611,200
<b>TRANSPORTATION PARTNERSHIP ACCOUNT</b>				
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	290,361,200	293,026,600	295,714,700	298,539,300
<b>CONNECTING WASHINGTON ACCOUNT</b>				
100% of 7¢ and 4.9¢ RCW 46.68.090(7) #20H	406,505,400	410,237,100	414,000,400	417,954,800
<b>TOTAL TO STATE</b>	1,242,028,600	1,253,430,100	1,264,928,700	1,277,010,600
Plus: State Supervision, 1.5%, RCW 46.68.110(1) #108	4,039,100	4,076,200	4,113,600	4,152,900
Plus: Studies, 0.33% RCW 46.68.110(2) #108	888,600	896,800	905,000	913,600
Plus: Withholding CRAB RCW 46.68.090(2)(h)	375,000	375,000	375,000	352,900
<b>NET TO STATE</b>	1,247,331,300	1,258,778,100	1,270,322,200	1,282,452,100

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

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
<b>WASHINGTON STATE FERRIES</b>				
<b>PUGET SOUND FERRY OPERATIONS ACCOUNT #109</b>				
2.3283% of 23¢, RCW 46.68.090(2)(c)	18,293,100	18,461,000	18,630,300	18,808,300
Plus: RCW 46.68.080(5), Capron Act Redistributions #109	9,467,700	9,554,700	9,642,300	9,734,400
<b>TOTAL TO FERRY OPERATIONS</b>	<b>27,760,800</b>	<b>28,015,600</b>	<b>28,272,600</b>	<b>28,542,700</b>
<b>PUGET SOUND FERRY CONSTRUCTION ACCOUNT #099</b>				
2.3726% of 23¢, RCW 46.68.090(2)(d) #099	18,641,100	18,812,200	18,984,800	19,166,100
<b>TOTAL TO WASHINGTON STATE FERRIES</b>	<b>46,401,900</b>	<b>46,827,900</b>	<b>47,257,400</b>	<b>47,708,800</b>
<b>TRANSPORTATION IMPROVEMENT BOARD</b>				
7.5597% of 23¢ to TIA RCW 46.68.090(2)(e) #144	59,395,300	59,940,500	60,490,400	61,068,100
5.6739% of 23¢ to TIA RCW 46.68.090(2)(f) #144	44,578,900	44,988,100	45,400,800	45,834,400
Plus: Small City Pavement and Sidewalk Account # 08M	1,011,200	1,020,500	1,029,800	1,039,700
<b>TOTAL TO TRANSPORTATION IMPROVEMENT BOARD</b>	<b>104,985,300</b>	<b>105,949,000</b>	<b>106,921,000</b>	<b>107,942,200</b>
<b>CITIES</b>				
<b>REGULAR DISTRIBUTION</b>				
10.6961% of 23¢ to Cities RCW 46.68.090(2)(g)	84,037,400	84,808,900	85,586,900	86,404,400
<b>2005 DISTRIBUTION</b>				
8.3333% of 6¢ RCW 46.68.090(4)(a) and (5)(a)	17,080,000	17,236,800	17,394,900	17,561,100
Less: State Supervision, 1.5%, RCW 46.68.110(1)	(1,516,800)	(1,530,700)	(1,544,700)	(1,559,500)
Less: Studies, 0.33% RCW 46.68.110(2)	(333,700)	(336,800)	(339,800)	(343,100)
Less: Small City Pavement and Sidewalk Account #08M RCW 46.68.110(3)	(1,011,200)	(1,020,500)	(1,029,800)	(1,039,700)
<b>NET TO CITIES</b>	<b>98,255,800</b>	<b>99,157,800</b>	<b>100,067,400</b>	<b>101,023,200</b>
<b>COUNTIES</b>				
<b>REGULAR DISTRIBUTION</b>				
19.2287% of 23¢ to Counties RCW 46.68.090(2)(h)	151,076,600	152,463,400	153,862,100	155,331,700
<b>2005 DISTRIBUTION</b>				
8.3333% of 6¢ RCW 46.68.090(4)(b) and (5)(b)	17,080,000	17,236,800	17,394,900	17,561,100
Less: State Supervision, 1.5%, RCW 46.68.120(1)	(2,522,300)	(2,545,500)	(2,568,900)	(2,593,400)
Less: Studies, 0.33% RCW 46.68.120(3)	(554,900)	(560,000)	(565,100)	(570,500)
Less: Withholding CRAB RCW 46.68.090(2)(h)	(375,000)	(375,000)	(375,000)	(375,000)
<b>TOTAL AMOUNT ALLOCATED TO COUNTIES</b>	<b>164,704,300</b>	<b>166,219,700</b>	<b>167,748,000</b>	<b>169,353,800</b>
Less: Amounts to Ferry Operations, RCW 46.68.080(5)	(9,467,700)	(9,554,700)	(9,642,300)	(9,734,400)
<b>TOTAL NET TO COUNTIES</b>	<b>155,236,600</b>	<b>156,665,100</b>	<b>158,105,700</b>	<b>159,619,400</b>
<b>REFUNDS TO COUNTIES</b>				
To San Juan County RCW 46.68.080(1) Capron Act	(2,141,800)	(2,161,400)	(2,181,200)	(2,202,100)
To Island County RCW 46.68.080(2) Capron Act	(4,254,000)	(4,293,000)	(4,332,400)	(4,373,800)
To Pierce, Skagit, and Whatcom Counties RCW 47.56.725	(936,700)	(936,700)	(936,700)	(936,700)
<b>NET DISTRIBUTION TO COUNTIES</b>	<b>147,904,100</b>	<b>149,273,900</b>	<b>150,655,300</b>	<b>152,106,800</b>
<b>COUNTY ARTERIAL PRESERVATION</b>				
1.9565% of 23¢ RCW 46.68.090(2)(i) #186	15,371,900	15,513,000	15,655,300	15,804,800
<b>RURAL ARTERIAL PROGRAM</b>				
2.5363% of 23¢ RCW 46.68.090(2)(j) #102	19,927,300	20,110,200	20,294,700	20,488,500
<b>NET FOR DISTRIBUTION</b>	<b>1,687,510,000</b>	<b>1,703,001,000</b>	<b>1,718,623,700</b>	<b>1,735,039,100</b>

# **Motor Vehicle Related Revenue Forecast Licenses, Permits, and Fees**

**November 2021**

**Contact:** Ding, David, Washington State Department of Transportation, 360-705-7502, [dingdav@wsdot.wa.gov](mailto:dingdav@wsdot.wa.gov)  
Alice Vogel, Washington State Department of Licensing, 360-902-3986, [avogel@dol.wa.gov](mailto:avogel@dol.wa.gov)  
Olga Novikova, Washington State Department of Licensing, 360-902-0121, [onovikova@dol.wa.gov](mailto:onovikova@dol.wa.gov)  
Tom Gilmore, Washington State Department of Licensing, 360-902-3751, [TGilmore@dol.wa.gov](mailto:TGilmore@dol.wa.gov)



**Transportation Revenue Forecast Council**

**Table B. 1. Washington Motor Vehicle Registration Fiscal Year Forecasts  
November 2021**

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
<b>Motor Vehicle Registrations</b>									
Passenger Cars (Nov. 2021 Forecast)	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,763	5,102,427	5,519,519	5,650,000
Annual Percent Change	2.5%	3.9%	4.3%	3.1%	2.5%	0.3%	-2.0%	8.2%	2.4%
Passenger Cars (Sept. 2021 Forecast)	4,529,669	4,707,553	4,908,456	5,060,804	5,187,649	5,204,800	5,102,427	5,519,519	5,590,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%
Trucks (Nov. 2021 Forecast)	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,800,000
Annual Percent Change	0.8%	2.1%	3.4%	2.6%	1.3%	0.4%	0.0%	9.2%	2.6%
Trucks (Sept. 2021 Forecast)	1,459,229	1,489,331	1,539,232	1,578,707	1,599,439	1,605,600	1,605,500	1,753,701	1,800,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Cars and Trucks (Nov. 2021 Forecast)	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,363	6,707,927	7,273,220	7,450,000
Annual Percent Change	2.1%	3.5%	4.0%	3.0%	2.2%	0.3%	-1.5%	8.4%	2.4%
Total Cars and Trucks (Sept. 2021 Forecast)	5,988,898	6,196,884	6,447,688	6,639,511	6,787,088	6,810,400	6,707,927	7,273,220	7,390,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
	<b>Current Biennium 2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>
Passenger Cars (Nov. 2021 Forecast)	5,777,400	5,895,500	6,012,700	6,135,600	6,258,100	6,339,700	6,420,000	6,501,400	6,582,500
Annual Percent Change	2.3%	2.0%	2.0%	2.0%	2.0%	1.3%	1.3%	1.3%	1.2%
Passenger Cars (Sept. 2021 Forecast)	5,699,100	5,812,100	5,927,000	6,050,000	6,169,500	6,246,100	6,321,700	6,397,900	6,473,400
Percentage Change, Nov. 2021 vs Sept. 2021	1.4%	1.4%	1.4%	1.4%	1.4%	1.5%	1.6%	1.6%	1.7%
Trucks (Nov. 2021 Forecast)	1,861,700	1,910,500	1,949,000	1,980,000	1,996,000	2,011,500	2,023,800	2,035,200	2,048,400
Annual Percent Change	3.4%	2.6%	2.0%	1.6%	0.8%	0.8%	0.6%	0.6%	0.6%
Trucks (Sept. 2021 Forecast)	1,831,500	1,860,800	1,890,600	1,917,000	1,932,400	1,947,800	1,957,600	1,967,400	1,988,700
Percentage Change, Nov. 2021 vs Sept. 2021	1.6%	2.7%	3.1%	3.3%	3.3%	3.3%	3.4%	3.4%	3.0%
Total Cars and Trucks (Nov. 2021 Forecast)	7,639,100	7,806,000	7,961,700	8,115,600	8,254,100	8,351,200	8,443,800	8,536,600	8,630,900
Annual Percent Change	2.5%	2.2%	2.0%	1.9%	1.7%	1.2%	1.1%	1.1%	1.1%
Total Cars and Trucks (Sept. 2021 Forecast)	7,530,600	7,672,900	7,817,600	7,967,000	8,101,900	8,193,900	8,279,300	8,365,300	8,462,100
Percentage Change, Nov. 2021 vs Sept. 2021	1.4%	1.7%	1.8%	1.9%	1.9%	1.9%	2.0%	2.0%	2.0%

**Transportation Revenue Forecast Council**  
**Table B. 2. Vehicle Related Revenue (License, Permits and Fees)**  
**Biennial Comparison**  
**November 2021**

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

Transportation Revenue Forecast Council  
 Table B. 2. Vehicle Related Revenue (License, Permits and Fees)  
 Biennial Comparison  
 November 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013-2015	2013 - 2015	Value	Percent	2015-2017	2015 - 2017	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
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%
<b>Total</b>	<b>\$1,046,277,068</b>	<b>\$1,046,277,068</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,287,956,585</b>	<b>\$1,287,956,585</b>	<b>\$0</b>	<b>0.00%</b>
<b>Transfers<sup>2</sup></b>								
<b>Motor Vehicle Fund-Fund 108</b>	<b>\$429,251,819</b>	<b>\$429,251,819</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$513,665,865</b>	<b>\$513,665,865</b>	<b>\$0</b>	<b>0.00%</b>
Capron	4,484,385	4,484,385	0	0.00%	5,305,949	5,305,949	0	0.00%
<b>Balance</b>	<b>\$424,767,434</b>	<b>\$424,767,434</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$508,359,916</b>	<b>\$508,359,916</b>	<b>\$0</b>	<b>0.00%</b>
<b>Multimodal Account</b>	<b>\$140,033,726</b>	<b>\$140,033,726</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$240,459,826</b>	<b>\$240,459,826</b>	<b>\$0</b>	<b>0.00%</b>
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account3	40,000,000	40,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account3	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
<b>Balance</b>	<b>\$75,493,373</b>	<b>\$75,493,373</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$165,459,826</b>	<b>\$165,459,826</b>	<b>\$0</b>	<b>0.00%</b>
<b>Transportation Partnership Account-Fund 09H</b>	<b>\$43,066,800</b>	<b>\$43,066,800</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$48,026,743</b>	<b>\$48,026,743</b>	<b>\$0</b>	<b>0.00%</b>
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%
<b>Balance</b>	<b>\$27,066,800</b>	<b>\$27,066,800</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$32,026,743</b>	<b>\$32,026,743</b>	<b>\$0</b>	<b>0.00%</b>
<b>Capron Distribution</b>								
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%
<b>Total</b>	<b>\$4,484,432</b>	<b>\$4,484,432</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$5,305,970</b>	<b>\$5,305,970</b>	<b>\$0</b>	<b>0.00%</b>

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

Additional Electric/Plug-in Renewal Fee

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

<sup>4</sup>As 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**  
**November 2021**

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

Transportation Revenue Forecast Council  
 Table B. 2. Vehicle Related Revenue (License, Permits and  
 Biennial Comparison  
 November 2021

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

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

Additional Electric/Plug-in Renewal Fee

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

<sup>4</sup>As 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**  
**November 2021**

	Current Biennium				BIENNIUM 2023-2025 November 2021	BIENNIUM 2023 - 2025 September 2021	Difference	
	BIENNIUM 2021-2023 November 2021	BIENNIUM 2021 - 2023 September 2021	Value	Percent			Value	Percent
	<b>Collected by Department of Licensing:</b>							
Vehicles paying Basic License Fee (\$30)	\$367,138,880	\$373,561,000	(\$6,422,120)	-1.72%	\$384,743,264	\$388,797,000	(\$4,053,736)	-1.04%
Vehicles paying Weight-based Registration Fee (All Trucks)	548,782,355	544,202,000	4,580,355	0.84%	599,330,491	580,535,000	18,795,491	3.24%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	40,978,877	40,580,000	398,877	0.98%	43,546,150	42,326,000	1,220,150	2.88%
Vehicles paying varying fees	2,924,815	2,757,000	167,815	6.09%	2,864,601	2,726,000	138,601	5.08%
Personal Trailers	14,121,474	14,409,000	(287,526)	-2.00%	14,739,042	15,058,000	(318,958)	-2.12%
Intermittent-Use Trailers (\$187.50)	1,515,000	1,515,000	0	0.00%	2,120,700	2,121,000	(300)	-0.01%
Penalty Fees	11,689,787	11,869,000	(179,213)	-1.51%	12,307,089	12,296,000	11,089	0.09%
Passenger Vehicle Weight Fees	411,778,554	417,728,000	(5,949,446)	-1.42%	493,174,954	498,456,000	(5,281,046)	-1.06%
Motor Home Weight Fees	11,196,375	10,940,000	256,375	2.34%	11,540,086	11,188,000	352,086	3.15%
RV Disposal Fee	1,733,970	1,698,000	35,970	2.12%	1,791,095	1,743,000	48,095	2.76%
Trip Permit Admin Fees and Surcharge	7,486,302	7,542,000	(55,698)	-0.74%	8,260,839	8,030,000	230,839	2.87%
Inspection Fees	24,023,458	24,307,000	(283,542)	-1.17%	25,772,140	25,711,000	61,140	0.24%
Other Vehicle Permits and Fees	4,187,227	4,293,000	(105,773)	-2.46%	4,473,463	4,458,000	15,463	0.35%
Vehicle Business Licenses /Abandoned Vehicle Fee	6,820,100	6,659,000	161,100	2.42%	6,673,200	6,641,000	32,200	0.48%
DOL Services Fee	7,802,900	7,867,000	(64,100)	-0.81%	8,079,700	8,131,000	(51,300)	-0.63%
License Plate Technology Fee	3,901,500	3,934,000	(32,500)	-0.83%	4,040,000	4,065,000	(25,000)	-0.62%
Electric/Plug-in Vehicle Renewal Fee (\$100)	13,989,200	13,945,000	44,200	0.32%	20,269,900	20,265,000	4,900	0.02%
Electric/Plug-in Renewal Fee (\$50)	7,032,600	7,011,000	21,600	0.31%	10,190,100	10,188,000	2,100	0.02%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	10,548,800	10,515,000	33,800	0.32%	15,285,000	15,282,000	3,000	0.02%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	22,458,000	22,458,000	0	0.00%	23,364,000	23,365,000	(1,000)	0.00%
Plate Related Fees	74,994,600	75,320,000	(325,400)	-0.43%	77,211,200	75,661,000	1,550,200	2.05%
Filling & Plate Number Retention Fees (fund 218)	185,000	177,000	8,000	4.52%	191,400	185,000	6,400	3.46%
Motor Vehicle Filing Fees (fund 106)	7,408,900	7,565,000	(156,100)	-2.06%	7,672,900	7,576,000	96,900	1.28%
Title Fees	74,871,500	76,292,000	(1,420,500)	-1.86%	77,439,900	75,749,000	1,690,900	2.23%
Quick Titles	4,853,800	4,616,000	237,800	5.15%	4,812,800	4,583,000	229,800	5.01%
Dealer Temporary Permits (WSP \$10 Distribution)	15,569,500	16,092,000	(522,500)	-3.25%	16,288,600	15,985,000	303,600	1.90%
Wheeled All Terrain Vehicles On Road Fee	438,600	438,000	600	0.14%	448,700	448,000	700	0.16%
Title Service Fee \$12 (Vehicles & Vessels)	12,458,480	12,692,000	(233,520)	-1.84%	12,882,800	12,605,000	277,800	2.20%
Registration Service Fee \$5 (Vehicles & Vessels)	21,614,938	21,767,000	(152,062)	-0.70%	22,436,876	22,414,000	22,876	0.10%
Reg. and Title Service Fee \$3 increase EHB 1789	16,083,583	16,233,000	(149,417)	-0.92%	16,682,826	16,600,000	82,826	0.50%
Abandoned RV Disposal Fee \$6	3,350,700	3,297,000	53,700	1.63%	3,368,600	3,314,000	54,600	1.65%
<b>Total Collected by DOL</b>	<b>\$1,751,939,775</b>	<b>\$1,762,280,000</b>	<b>(\$10,340,225)</b>	<b>-0.59%</b>	<b>\$1,932,002,416</b>	<b>\$1,916,500,000</b>	<b>\$15,502,416</b>	<b>0.81%</b>
<b>Collected by Department of Transportation</b>	<b>\$20,128,200</b>	<b>\$20,187,000</b>	<b>(\$58,800)</b>	<b>-0.29%</b>	<b>\$21,661,300</b>	<b>\$21,056,000</b>	<b>\$605,300</b>	<b>2.87%</b>
<b>Total Revenue from Licenses, Permits, and Fees</b>	<b>\$1,772,067,975</b>	<b>\$1,782,467,000</b>	<b>(\$10,399,025)</b>	<b>-0.58%</b>	<b>\$1,953,663,716</b>	<b>\$1,937,556,000</b>	<b>\$16,107,716</b>	<b>0.83%</b>
<b>Forecast of Distributions</b>								
<b>Motor Vehicle Fund-Fund 108</b>	<b>\$575,682,775</b>	<b>\$565,718,000</b>	<b>\$9,964,775</b>	<b>1.76%</b>	<b>\$629,071,416</b>	<b>\$604,396,000</b>	<b>\$24,675,416</b>	<b>4.08%</b>
<b>State Patrol-Fund 081</b>	<b>453,421,100</b>	<b>463,915,000</b>	<b>(10,493,900)</b>	<b>-2.26%</b>	<b>476,062,800</b>	<b>484,912,000</b>	<b>(8,849,200)</b>	<b>-1.82%</b>
<b>State Ferries-Fund 109</b>	<b>21,061,000</b>	<b>22,350,000</b>	<b>(\$1,289,000)</b>	<b>-5.77%</b>	<b>22,060,500</b>	<b>22,375,000</b>	<b>(\$314,500)</b>	<b>-1.41%</b>
<b>Capital Vessel Replacement Account--Fund 18J</b>	<b>50,157,000</b>	<b>50,692,000</b>	<b>(\$535,000)</b>	<b>-1.06%</b>	<b>52,002,500</b>	<b>51,619,000</b>	<b>\$383,500</b>	<b>0.74%</b>
<b>RV Disposal Fee-Fund 097</b>	<b>1,734,000</b>	<b>1,698,000</b>	<b>\$36,000</b>	<b>2.12%</b>	<b>1,791,100</b>	<b>1,743,000</b>	<b>\$48,100</b>	<b>2.76%</b>
<b>Multimodal Fund-Fund 2181</b>	<b>436,366,500</b>	<b>439,410,000</b>	<b>(\$3,043,500)</b>	<b>-0.69%</b>	<b>519,676,800</b>	<b>524,270,000</b>	<b>(\$4,593,200)</b>	<b>-0.88%</b>
<b>Transportation 2003 (Nickel) Account-Fund 550</b>	<b>98,563,600</b>	<b>100,912,000</b>	<b>(\$2,348,400)</b>	<b>-2.33%</b>	<b>103,415,900</b>	<b>101,012,000</b>	<b>\$2,403,900</b>	<b>2.38%</b>
<b>Transportation Partnership Account-Fund 09H</b>	<b>69,575,900</b>	<b>72,114,000</b>	<b>(\$2,538,100)</b>	<b>-3.52%</b>	<b>75,842,800</b>	<b>73,571,000</b>	<b>\$2,271,800</b>	<b>3.09%</b>
<b>Freight Mobility Multimodal Account-Fund 11E</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Rural Arterial Trust Account 102-253</b>	<b>1,798,400</b>	<b>1,792,000</b>	<b>\$6,400</b>	<b>0.36%</b>	<b>2,740,500</b>	<b>2,739,000</b>	<b>\$1,500</b>	<b>0.05%</b>
<b>Transportation Improvement Account 144</b>	<b>1,798,300</b>	<b>1,792,000</b>	<b>\$6,300</b>	<b>0.35%</b>	<b>2,740,500</b>	<b>2,740,500</b>	<b>\$0</b>	<b>0.02%</b>
<b>DOL Services Account-Fund 201</b>	<b>7,802,900</b>	<b>7,867,000</b>	<b>(\$64,100)</b>	<b>-0.81%</b>	<b>8,079,700</b>	<b>8,131,000</b>	<b>(\$51,300)</b>	<b>-0.63%</b>

Transportation Revenue Forecast Council  
Table B. 2. Vehicle Related Revenue (License, Permits and  
Biennial Comparison  
November 2021

	Current Biennium				BIENNIUM 2023-2025 November 2021	BIENNIUM 2023 - 2025 September 2021	Difference	
	BIENNIUM 2021-2023 November 2021	BIENNIUM 2021 - 2023 September 2021	Value	Percent			Value	Percent
<b>Highway Safety Fund 106</b>	7,408,900	7,565,000	(\$156,100)	-2.06%	7,672,900	7,576,000	\$96,900	1.28%
<b>License Plate Technology Account-Fund 06T</b>	3,901,500	3,934,000	(\$32,500)	-0.83%	4,040,000	4,065,000	(\$25,000)	-0.62%
<b>Multiuse Roadway Safety Account Collections-571</b>	438,600	438,000	\$600	0.14%	448,700	448,000	\$700	0.16%
<b>Electric Vehicle Account 20J</b>	33,006,800	32,973,000	\$33,800	0.10%	38,649,000	38,645,000	\$4,000	0.01%
<b>Abandoned RV Service Fee Account 22J</b>	3,350,700	3,297,000	\$53,700	1.63%	3,368,600	3,314,000	\$54,600	1.65%
<b>Total</b>	\$1,772,067,975	\$1,782,467,000	(\$10,399,025)	-0.58%	\$1,953,663,716	\$1,937,556,000	\$16,107,716	0.83%
<b>Transfers<sup>2</sup></b>								
<b>Motor Vehicle Fund-Fund 108</b>	\$575,682,775	\$565,718,000	\$9,964,775	1.76%	\$629,071,416	\$604,396,000	\$24,675,416	4.08%
Capron	7,920,397	8,055,000	(134,603)	-1.67%	8,457,297	8,486,000	(28,703)	-0.34%
<b>Balance</b>	\$567,762,378	\$557,665,000	\$10,097,378	1.81%	\$620,614,119	\$595,910,000	\$24,704,119	4.15%
<b>Multimodal Account</b>	\$436,366,500	\$439,410,000	(\$3,043,500)	-0.69%	\$519,676,800	\$524,270,000	(\$4,593,200)	-0.88%
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 <sup>3</sup>	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
<b>Balance</b>	\$361,366,580	\$364,410,000	(\$3,043,420)	-0.84%	\$444,676,829	\$449,270,000	(\$4,593,171)	-1.02%
<b>Transportation Partnership Account-Fund 09H</b>	\$69,575,900	\$72,114,000	(\$2,538,100)	-3.52%	\$75,842,800	\$73,571,000	\$2,271,800	3.09%
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%
<b>Balance</b>	\$53,575,875	\$56,114,000	(\$2,538,125)	-4.52%	\$59,842,817	\$57,571,000	\$2,271,817	3.95%
<b>Capron Distribution</b>								
Island County	\$5,162,946	\$5,251,000	(\$88,054)	-1.68%	\$5,512,927	\$5,531,000	(\$18,073)	-0.33%
San Juan County	2,757,451	2,804,000	(46,549)	-1.66%	2,944,371	2,955,000	(10,629)	-0.36%
<b>Total</b>	\$7,920,397	\$8,055,000	(\$134,603)	-1.67%	\$8,457,297	\$8,486,000	(\$28,703)	-0.34%

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

Additional Electric/Plug-in Renewal Fee

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

<sup>4</sup>As 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**  
**November 2021**

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Collected by Department of Licensing:</b>								
Vehicles paying Basic License Fee (\$30)	\$399,315,228	\$403,308,000	(\$3,992,772)	-0.99%	\$410,425,440	\$413,993,000	(\$3,567,560)	-0.86%
Vehicles paying Weight-based Registration Fee (All Trucks)	617,608,041	595,851,000	21,757,041	3.65%	626,936,550	604,604,000	22,332,550	3.69%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	44,860,094	43,433,000	1,427,094	3.29%	45,530,192	44,064,000	1,466,192	3.33%
Vehicles paying varying fees	2,874,614	2,735,000	139,614	5.10%	2,885,232	2,744,000	141,232	5.15%
Personal Trailers	15,402,095	15,738,000	(335,905)	-2.13%	16,208,978	16,561,000	(352,022)	-2.13%
Intermittent-Use Trailers (\$187.50)	2,737,500	2,739,000	(1,500)	-0.05%	3,181,900	3,182,000	(100)	0.00%
Penalty Fees	12,708,840	12,684,000	24,840	0.20%	13,007,380	12,971,000	36,380	0.28%
Passenger Vehicle Weight Fees	512,790,347	517,987,000	(5,196,653)	-1.00%	527,619,147	532,230,000	(4,610,853)	-0.87%
Motor Home Weight Fees	11,593,264	11,238,000	355,264	3.16%	11,644,242	11,285,000	359,242	3.18%
RV Disposal Fee	1,813,310	1,765,000	48,310	2.74%	1,836,117	1,787,000	49,117	2.75%
Trip Permit Admin Fees and Surcharge	8,510,099	8,239,000	271,099	3.29%	8,637,219	8,359,000	278,219	3.33%
Inspection Fees	26,992,633	26,900,000	92,633	0.34%	28,056,127	27,944,000	112,127	0.40%
Other Vehicle Permits and Fees	4,595,807	4,575,000	20,807	0.45%	4,684,762	4,661,000	23,762	0.51%
Vehicle Business Licenses /Abandoned Vehicle Fee	6,731,700	6,698,000	33,700	0.50%	6,772,200	6,739,000	33,200	0.49%
DOL Services Fee	8,360,200	8,397,000	(36,800)	-0.44%	8,566,100	8,599,000	(32,900)	-0.38%
License Plate Technology Fee	4,180,200	4,199,000	(18,800)	-0.45%	4,283,000	4,299,000	(16,000)	-0.37%
Electric/Plug-in Vehicle Renewal Fee (\$100)	28,181,900	28,196,000	(14,100)	-0.05%	37,045,600	37,078,000	(32,400)	-0.09%
Electric/Plug-in Renewal Fee (\$50)	14,167,500	14,174,000	(6,500)	-0.05%	18,623,400	18,640,000	(16,600)	-0.09%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	21,251,200	21,261,000	(9,800)	-0.05%	27,935,100	27,959,000	(23,900)	-0.09%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	24,308,300	24,309,000	(700)	0.00%	25,290,100	25,290,000	100	0.00%
Plate Related Fees	76,648,600	75,930,000	718,600	0.95%	75,941,800	75,228,000	713,800	0.95%
Filling & Plate Number Retention Fees (fund 218)	201,800	188,000	13,800	7.34%	209,400	192,000	17,400	9.06%
Motor Vehicle Filing Fees (fund 106)	7,634,200	7,610,000	24,200	0.32%	7,582,500	7,564,000	18,500	0.24%
Title Fees	76,579,100	76,172,000	407,100	0.53%	75,551,200	75,228,000	323,200	0.43%
Quick Titles	4,759,300	4,609,000	150,300	3.26%	4,695,500	4,552,000	143,500	3.15%
Dealer Temporary Permits (WSP \$10 Distribution)	16,045,000	16,073,000	(28,000)	-0.17%	15,814,100	15,875,000	(60,900)	-0.38%
Wheeled All Terrain Vehicles On Road Fee	459,100	458,000	1,100	0.24%	469,700	469,000	700	0.15%
Title Service Fee \$12 (Vehicles & Vessels)	12,743,200	12,676,000	67,200	0.53%	12,577,200	12,524,000	53,200	0.42%
Registration Service Fee \$5 (Vehicles & Vessels)	23,131,625	23,084,000	47,625	0.21%	23,649,313	23,582,000	67,313	0.29%
Reg. and Title Service Fee \$3 increase EHB 1789	17,064,775	17,019,000	45,775	0.27%	17,333,888	17,280,000	53,888	0.31%
Abandoned RV Disposal Fee \$6	3,410,400	3,355,000	55,400	1.65%	3,453,300	3,397,000	56,300	1.66%
<b>Total Collected by DOL</b>	<b>\$2,007,659,972</b>	<b>\$1,991,596,000</b>	<b>\$16,063,972</b>	<b>0.81%</b>	<b>\$2,066,446,687</b>	<b>\$2,048,877,000</b>	<b>\$17,569,687</b>	<b>0.86%</b>
<b>Collected by Department of Transportation</b>	<b>\$22,313,400</b>	<b>\$21,605,000</b>	<b>\$708,400</b>	<b>3.28%</b>	<b>\$22,646,000</b>	<b>\$21,918,000</b>	<b>\$728,000</b>	<b>3.32%</b>
<b>Total Revenue from Licenses, Permits, and Fees</b>	<b>\$2,029,973,372</b>	<b>\$2,013,200,000</b>	<b>\$16,773,372</b>	<b>0.83%</b>	<b>\$2,089,092,687</b>	<b>\$2,070,796,000</b>	<b>\$18,296,687</b>	<b>0.88%</b>
<b>Forecast of Distributions</b>								
<b>Motor Vehicle Fund-Fund 108</b>	<b>\$700,354,872</b>	<b>\$674,158,000</b>	<b>\$26,196,872</b>	<b>3.89%</b>	<b>\$727,732,187</b>	<b>\$700,796,000</b>	<b>\$26,936,187</b>	<b>3.84%</b>
<b>State Patrol-Fund 081</b>	<b>492,572,700</b>	<b>501,379,000</b>	<b>(8,806,300)</b>	<b>-1.76%</b>	<b>504,200,100</b>	<b>512,863,000</b>	<b>(8,662,900)</b>	<b>-1.69%</b>
<b>State Ferries-Fund 109</b>	<b>22,842,000</b>	<b>23,128,000</b>	<b>(\$286,000)</b>	<b>-1.24%</b>	<b>23,373,500</b>	<b>23,650,000</b>	<b>(\$276,500)</b>	<b>-1.17%</b>
<b>Capital Vessel Replacement Account--Fund 18J</b>	<b>52,939,600</b>	<b>52,779,000</b>	<b>\$160,600</b>	<b>0.30%</b>	<b>53,560,400</b>	<b>53,386,000</b>	<b>\$174,400</b>	<b>0.33%</b>
<b>RV Disposal Fee-Fund 097</b>	<b>1,813,300</b>	<b>1,765,000</b>	<b>\$48,300</b>	<b>2.74%</b>	<b>1,836,100</b>	<b>1,787,000</b>	<b>\$49,100</b>	<b>2.75%</b>
<b>Multimodal Fund-Fund 2181</b>	<b>539,620,600</b>	<b>544,286,000</b>	<b>(\$4,665,400)</b>	<b>-0.86%</b>	<b>554,676,900</b>	<b>558,766,000</b>	<b>(\$4,089,100)</b>	<b>-0.73%</b>
<b>Transportation 2003 (Nickel) Account-Fund 550</b>	<b>103,752,800</b>	<b>102,285,000</b>	<b>\$1,467,800</b>	<b>1.44%</b>	<b>103,420,400</b>	<b>101,977,000</b>	<b>\$1,443,400</b>	<b>1.42%</b>
<b>Transportation Partnership Account-Fund 09H</b>	<b>78,178,800</b>	<b>75,544,000</b>	<b>\$2,634,800</b>	<b>3.49%</b>	<b>79,424,900</b>	<b>76,721,000</b>	<b>\$2,703,900</b>	<b>3.52%</b>
<b>Freight Mobility Multimodal Account-Fund 11E</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Rural Arterial Trust Account 102-253</b>	<b>3,927,300</b>	<b>3,930,000</b>	<b>(\$2,700)</b>	<b>-0.07%</b>	<b>5,256,800</b>	<b>5,262,000</b>	<b>(\$5,200)</b>	<b>-0.10%</b>
<b>Transportation Improvement Account 144</b>	<b>3,927,300</b>	<b>3,930,000</b>	<b>(\$2,700)</b>	<b>-0.07%</b>	<b>5,256,800</b>	<b>5,262,000</b>	<b>(\$5,200)</b>	<b>-0.10%</b>
<b>DOL Services Account-Fund 201</b>	<b>8,360,200</b>	<b>8,397,000</b>	<b>(\$36,800)</b>	<b>-0.44%</b>	<b>8,566,100</b>	<b>8,599,000</b>	<b>(\$32,900)</b>	<b>-0.38%</b>



Transportation Revenue Forecast Council  
Table B. 2. Vehicle Related Revenue (License, Permits and  
Biennial Comparison  
November 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Highway Safety Fund 106</b>	7,634,200	7,610,000	\$24,200	0.32%	7,582,500	7,564,000	\$18,500	0.24%
<b>License Plate Technology Account-Fund 06T</b>	4,180,200	4,199,000	(\$18,800)	-0.45%	4,283,000	4,299,000	(\$16,000)	-0.37%
<b>Multiuse Roadway Safety Account Collections-571</b>	459,100	458,000	\$1,100	0.24%	469,700	469,000	\$700	0.15%
<b>Electric Vehicle Account 20J</b>	0	0	\$0	0.00%	0	0	\$0	0.00%
<b>Abandoned RV Service Fee Account 22J</b>	3,410,400	3,355,000	\$55,400	1.65%	3,453,300	3,397,000	\$56,300	1.66%
<b>Total</b>	<b>\$2,029,973,372</b>	<b>\$2,013,200,000</b>	<b>\$16,773,372</b>	<b>0.83%</b>	<b>\$2,089,092,687</b>	<b>\$2,070,798,000</b>	<b>\$18,294,687</b>	<b>0.88%</b>
<b>Transfers<sup>2</sup></b>								
<b>Motor Vehicle Fund-Fund 108</b>	\$700,354,872	\$674,158,000	\$26,196,872	3.89%	\$727,732,187	\$700,796,000	\$26,936,187	3.84%
Capron	8,747,724	8,743,000	4,724	0.05%	8,934,347	8,913,000	21,347	0.24%
<b>Balance</b>	<b>\$691,607,148</b>	<b>\$665,415,000</b>	<b>\$26,192,148</b>	<b>3.94%</b>	<b>\$718,797,840</b>	<b>\$691,882,000</b>	<b>\$26,915,840</b>	<b>3.89%</b>
<b>Multimodal Account</b>	\$539,620,600	\$544,286,000	(\$4,665,400)	-0.86%	\$554,676,900	\$558,766,000	(\$4,089,100)	-0.73%
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 <sup>3</sup>	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	20,000,000	20,000,000	0	0.00%	20,000,000	20,000,000	0	0.00%
<b>Balance</b>	<b>\$464,620,651</b>	<b>\$469,286,000</b>	<b>(\$4,665,349)</b>	<b>-0.99%</b>	<b>\$479,676,970</b>	<b>\$483,765,000</b>	<b>(\$4,088,030)</b>	<b>-0.85%</b>
<b>Transportation Partnership Account-Fund 09H</b>	\$78,178,800	\$75,544,000	\$2,634,800	3.49%	\$79,424,900	\$76,721,000	\$2,703,900	3.52%
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%
<b>Balance</b>	<b>\$62,178,773</b>	<b>\$59,544,000</b>	<b>\$2,634,773</b>	<b>4.42%</b>	<b>\$63,424,971</b>	<b>\$60,721,000</b>	<b>\$2,703,971</b>	<b>4.45%</b>
<b>Capron Distribution</b>								
Island County	\$5,702,242	\$5,699,000	\$3,242	0.06%	\$5,823,893	\$5,810,000	\$13,893	0.24%
San Juan County	3,045,481	3,044,000	1,481	0.05%	3,110,453	3,103,000	7,453	0.24%
<b>Total</b>	<b>\$8,747,724</b>	<b>\$8,743,000</b>	<b>\$4,724</b>	<b>0.05%</b>	<b>\$8,934,347</b>	<b>\$8,913,000</b>	<b>\$21,347</b>	<b>0.24%</b>

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

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

<sup>4</sup>As 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**  
**November 2021**

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	November 2021	September 2021		
<b>Collected by Department of Licensing:</b>				
Vehicles paying Basic License Fee (\$30)	\$420,330,406	\$423,389,000	(\$3,058,594)	-0.72%
Vehicles paying Weight-based Registration Fee (All Trucks)	634,522,809	612,532,000	21,990,809	3.59%
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	46,074,909	44,636,000	1,438,909	3.22%
Vehicles paying varying fees	2,896,445	2,754,000	142,445	5.17%
Personal Trailers	17,056,453	17,427,000	(370,547)	-2.13%
Intermittent-Use Trailers (\$187.50)	3,266,200	3,266,000	200	0.01%
Penalty Fees	13,274,486	13,230,000	44,486	0.34%
Passenger Vehicle Weight Fees	540,776,298	544,684,000	(3,907,702)	-0.72%
Motor Home Weight Fees	11,693,901	11,331,000	362,901	3.20%
RV Disposal Fee	1,859,554	1,810,000	49,554	2.74%
Trip Permit Admin Fees and Surcharge	8,740,553	8,468,000	272,553	3.22%
Inspection Fees	29,108,836	28,983,000	125,836	0.43%
Other Vehicle Permits and Fees	4,763,960	4,738,000	25,960	0.55%
Vehicle Business Licenses /Abandoned Vehicle Fee	6,817,800	6,783,000	34,800	0.51%
DOL Services Fee	8,726,100	8,758,000	(31,900)	-0.36%
License Plate Technology Fee	4,363,000	4,378,000	(15,000)	-0.34%
Electric/Plug-in Vehicle Renewal Fee (\$100)	46,882,400	46,933,000	(50,600)	-0.11%
Electric/Plug-in Renewal Fee (\$50)	23,568,500	23,594,000	(25,500)	-0.11%
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	35,352,700	35,391,000	(38,300)	-0.11%
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	26,312,300	26,312,000	300	0.00%
Plate Related Fees	75,352,700	74,690,000	662,700	0.89%
Filing & Plate Number Retention Fees (fund 218)	210,400	192,000	18,400	9.58%
Motor Vehicle Filing Fees (fund 106)	7,541,300	7,526,000	15,300	0.20%
Title Fees	74,721,300	74,470,000	251,300	0.34%
Quick Titles	4,643,800	4,505,000	138,800	3.08%
Dealer Temporary Permits (WSP \$10 Distribution)	15,610,900	15,713,000	(102,100)	-0.65%
Wheeled All Terrain Vehicles On Road Fee	480,600	479,000	1,600	0.33%
Title Service Fee \$12 (Vehicles & Vessels)	12,443,520	12,402,000	41,520	0.33%
Registration Service Fee \$5 (Vehicles & Vessels)	24,114,563	24,032,000	82,563	0.34%
Reg. and Title Service Fee \$3 increase EHB 1789	17,579,618	17,520,000	59,618	0.34%
Abandoned RV Disposal Fee \$6	3,495,700	3,441,000	54,700	1.59%
<b>Total Collected by DOL</b>	<b>\$2,122,582,011</b>	<b>\$2,104,365,000</b>	<b>\$18,217,011</b>	<b>0.87%</b>
<b>Collected by Department of Transportation</b>	<b>\$22,916,400</b>	<b>\$22,202,000</b>	<b>\$714,400</b>	<b>3.22%</b>
<b>Total Revenue from Licenses, Permits, and Fees</b>	<b>\$2,145,498,411</b>	<b>\$2,126,567,000</b>	<b>\$18,931,411</b>	<b>0.89%</b>
<b>Forecast of Distributions</b>				
<b>Motor Vehicle Fund-Fund 108</b>	<b>\$755,481,111</b>	<b>\$728,510,000</b>	<b>\$26,971,111</b>	<b>3.70%</b>
<b>State Patrol-Fund 081</b>	<b>514,443,400</b>	<b>523,089,000</b>	<b>(8,645,600)</b>	<b>-1.65%</b>
<b>State Ferries-Fund 109</b>	<b>23,832,400</b>	<b>24,108,000</b>	<b>(\$275,600)</b>	<b>-1.14%</b>
<b>Capital Vessel Replacement Account--Fund 18J</b>	<b>54,137,700</b>	<b>53,953,000</b>	<b>\$184,700</b>	<b>0.34%</b>
<b>RV Disposal Fee-Fund 097</b>	<b>1,859,500</b>	<b>1,810,000</b>	<b>\$49,500</b>	<b>2.73%</b>
<b>Multimodal Fund-Fund 2181</b>	<b>568,046,700</b>	<b>571,445,000</b>	<b>(\$3,398,300)</b>	<b>-0.59%</b>
<b>Transportation 2003 (Nickel) Account-Fund 550</b>	<b>103,165,800</b>	<b>101,790,000</b>	<b>\$1,375,800</b>	<b>1.35%</b>
<b>Transportation Partnership Account-Fund 09H</b>	<b>80,460,400</b>	<b>77,801,000</b>	<b>\$2,659,400</b>	<b>3.42%</b>
<b>Freight Mobility Multimodal Account-Fund 11E</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Rural Arterial Trust Account 102-253</b>	<b>6,732,300</b>	<b>6,740,000</b>	<b>(\$7,700)</b>	<b>-0.11%</b>
<b>Transportation Improvement Account 144</b>	<b>6,732,400</b>	<b>6,740,000</b>	<b>(\$7,600)</b>	<b>-0.11%</b>
<b>DOL Services Account-Fund 201</b>	<b>8,726,100</b>	<b>8,758,000</b>	<b>(\$31,900)</b>	<b>-0.36%</b>

Transportation Revenue Forecast Council

Table B. 2. Vehicle Related Revenue (License, Permits and Biennial Comparison November 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031 November 2021	2029-2031 September 2021	Value	Percent
<b>Highway Safety Fund 106</b>	7,541,300	7,526,000	\$15,300	0.20%
<b>License Plate Technology Account-Fund 06T</b>	4,363,000	4,378,000	(\$15,000)	-0.34%
<b>Multiuse Roadway Safety Account Collections-571</b>	480,600	479,000	\$1,600	0.33%
<b>Electric Vehicle Account 20J</b>	0	0	\$0	0.00%
<b>Abandoned RV Service Fee Account 22J</b>	3,495,700	3,441,000	\$54,700	1.59%
<b>Total</b>	\$2,145,498,411	\$2,126,567,000	\$18,931,411	0.89%
<b>Transfers<sup>2</sup></b>				
<b>Motor Vehicle Fund-Fund 108</b>	\$755,481,111	\$728,510,000	\$26,971,111	3.70%
Capron	9,093,128	9,058,000	35,128	0.39%
<b>Balance</b>	\$746,387,983	\$719,452,000	\$26,935,983	3.74%
<b>Multimodal Account</b>	\$568,046,700	\$571,445,000	(\$3,398,300)	-0.59%
Transportation Infrastructure Account-Fund 094	5,000,000	5,000,000	0	0.00%
Regional Mobility Grant Program Account <sup>3</sup>	50,000,000	50,000,000	0	0.00%
Rural Mobility Grant Program Account <sup>3</sup>	20,000,000	20,000,000	0	0.00%
<b>Balance</b>	\$493,046,686	\$496,444,000	(\$3,397,314)	-0.68%
<b>Transportation Partnership Account-Fund 09H</b>	\$80,460,400	\$77,801,000	\$2,659,400	3.42%
Small City Pavement and Sidewalk Account-Fund 08M	2,000,000	2,000,000	0	0.00%
Transportation Improvement Account-Fund 144	5,000,000	5,000,000	0	0.00%
County Arterial Preservation Account-Fund 186	3,000,000	3,000,000	0	0.00%
Freight Mobility Investment Account-Fund 09E	6,000,000	6,000,000	0	0.00%
<b>Balance</b>	\$64,460,455	\$61,801,000	\$2,659,455	4.30%
<b>Capron Distribution</b>				
Island County	\$5,927,396	\$5,905,000	\$22,396	0.38%
San Juan County	3,165,733	3,154,000	11,733	0.37%
<b>Total</b>	\$9,093,128	\$9,058,000	\$35,128	0.39%

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

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

<sup>4</sup>As 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**  
**November 2021**

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

Transportation Revenue Forecast Council  
Table B. 3. Vehicle Related Revenue  
Fiscal Years  
November 2021

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
<b>Forecast of Distributions</b>						
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 <sup>1</sup>	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
<b>Total</b>	<b>\$507,003,992</b>	<b>\$539,273,076</b>	<b>\$576,319,791</b>	<b>\$711,636,794</b>	<b>\$747,906,093</b>	<b>\$762,876,965</b>
<b>Transfers<sup>2</sup></b>						
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
<b>Balance</b>	<b>\$208,351,416</b>	<b>\$216,416,018</b>	<b>\$230,470,738</b>	<b>\$277,889,178</b>	<b>\$250,273,008</b>	<b>\$251,703,087</b>
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 <sup>3</sup>	20,000,000	20,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Rural Mobility Grant Program Account <sup>3</sup>	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>Balance</b>	<b>\$36,367,673</b>	<b>\$39,125,700</b>	<b>\$38,886,026</b>	<b>\$126,573,800</b>	<b>\$134,986,063</b>	<b>\$137,928,546</b>
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
<b>Balance</b>	<b>\$12,872,300</b>	<b>\$14,194,500</b>	<b>\$14,963,143</b>	<b>\$17,063,600</b>	<b>\$22,368,361</b>	<b>\$22,925,360</b>
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
<b>Total</b>	<b>\$2,235,185</b>	<b>\$2,249,247</b>	<b>\$2,304,549</b>	<b>\$3,001,421</b>	<b>\$3,554,448</b>	<b>\$3,515,074</b>

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

**Transportation Revenue Forecast Council**  
**Table B. 3. Vehicle Related Revenue**  
**Fiscal Years**  
**November 2021**

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
<b>Collected by Department of Licensing:</b>						
Vehicles paying Basic License Fee (\$30)	\$167,068,281	\$180,394,871	\$180,020,601	\$187,118,279	\$190,610,920	\$194,132,344
Vehicles paying Weight-based Registration Fee (All Trucks)	201,446,858	\$303,981,727	\$259,788,650	\$288,993,705	\$296,644,263	\$302,686,228
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	20,634,355	\$22,953,857	\$19,973,632	\$21,005,245	\$21,555,812	\$21,990,338
Vehicles paying varying fees	1,106,740	\$1,355,925	\$1,496,078	\$1,428,737	\$1,431,087	\$1,433,514
Personal Trailers	6,569,899	\$7,353,049	\$6,857,565	\$7,263,909	\$7,328,293	\$7,410,749
Intermittent-Use Trailers (\$187.50)	427,298	\$575,143	\$690,000	\$825,000	\$976,900	\$1,143,800
Penalty Fees	4,952,804	\$4,845,623	\$5,693,078	\$5,996,709	\$6,103,076	\$6,204,013
Passenger Vehicle Weight Fees	66,777,385	\$261,873,023	\$172,331,775	\$239,446,779	\$244,218,399	\$248,956,555
Motor Home Weight Fees	2,032,383	\$8,249,213	\$5,445,925	\$5,750,450	\$5,763,351	\$5,776,735
RV Disposal Fee	729,847	\$866,305	\$843,073	\$890,897	\$892,841	\$898,254
Trip Permit Admin Fees and Surcharge	3,868,052	\$3,753,589	\$3,501,542	\$3,984,760	\$4,089,204	\$4,171,635
Inspection Fees	10,208,486	\$11,465,937	\$11,602,330	\$12,421,128	\$12,733,894	\$13,038,246
Other Vehicle Permits and Fees	1,938,486	\$2,195,209	\$1,999,734	\$2,187,493	\$2,221,062	\$2,252,401
Vehicle Business Licenses /Abandoned Vehicle Fee	2,842,303	\$3,870,983	\$3,508,800	\$3,311,300	\$3,329,500	\$3,343,700
DOL Services Fee	3,546,203	\$3,869,634	\$3,865,900	\$3,937,000	\$4,003,000	\$4,076,700
License Plate Technology Fee	1,773,122	\$1,934,747	\$1,933,000	\$1,968,500	\$2,001,600	\$2,038,400
Electric/Plug-in Vehicle Renewal Fee (\$100)	2,158,180	\$6,568,082	\$6,299,800	\$7,689,400	\$9,240,700	\$11,029,200
Electric/Plug-in Renewal Fee (\$50)	751,730	\$3,602,349	\$3,167,000	\$3,865,600	\$4,645,500	\$5,544,600
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	2,559,250	\$3,897,987	\$4,750,500	\$5,798,300	\$6,968,200	\$8,316,800
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	6,313,196	\$10,593,823	\$11,118,000	\$11,340,000	\$11,566,500	\$11,797,500
Plate Related Fees	34,655,296	\$39,422,529	\$36,759,700	\$38,234,900	\$38,603,000	\$38,608,200
Filling & Plate Number Retention Fees (fund 218)	2,038,802	\$40,069	\$92,900	\$92,100	\$94,300	\$97,100
Motor Vehicle Filing Fees (fund 106)	4,133,971	\$3,809,379	\$3,597,700	\$3,811,200	\$3,831,000	\$3,841,900
Title Fees	34,231,320	\$39,034,904	\$36,519,000	\$38,352,500	\$38,648,700	\$38,791,200
Quick Titles	2,072,448	\$2,672,602	\$2,470,200	\$2,383,600	\$2,402,100	\$2,410,700
Dealer Temporary Permits (WSP \$10 Distribution)	7,232,530	\$8,292,080	\$7,658,000	\$7,911,500	\$8,129,500	\$8,159,100
Wheeled All Terrain Vehicles On Road Fee	168,880	\$219,765	\$218,000	\$220,600	\$223,100	\$225,600
Title Service Fee \$12 (Vehicles & Vessels)	\$4,507,861	\$6,332,733	\$6,077,440	\$6,381,040	\$6,429,760	\$6,453,040
Registration Service Fee \$5 (Vehicles & Vessels)	\$13,393,531	\$10,228,985	\$10,665,125	\$10,949,813	\$11,131,063	\$11,305,813
Reg. and Title Service Fee \$3 increase EHB 1789	\$6,053,099	\$7,720,574	\$7,918,435	\$8,165,148	\$8,286,078	\$8,396,748
Abandoned RV Disposal Fee \$6	1,435,350	\$1,744,294	\$1,675,100	\$1,675,600	\$1,679,200	\$1,689,400
<b>Total Collected by DOL</b>	<b>617,627,946</b>	<b>963,718,990</b>	<b>818,538,583</b>	<b>933,401,192</b>	<b>955,781,903</b>	<b>976,220,513</b>
<b>Collected by Department of Transportation</b>	<b>8,793,200</b>	<b>9,429,700</b>	<b>9,678,600</b>	<b>10,449,600</b>	<b>10,722,800</b>	<b>10,938,500</b>
<b>Total Revenue from Licenses, Permits, and Fees</b>	<b>\$626,421,146</b>	<b>\$973,148,690</b>	<b>\$828,217,183</b>	<b>\$943,850,792</b>	<b>\$966,504,703</b>	<b>\$987,159,013</b>

Transportation Revenue Forecast Council  
 Table B. 3. Vehicle Related Revenue  
 Fiscal Years  
 November 2021

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025
			Fiscal Year 2022	Fiscal Year 2023		
<b>Forecast of Distributions</b>						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$273,298,183	\$302,384,592	\$310,877,403	\$318,194,013
State Patrol-Fund 081	193,994,700	229,966,800	222,633,300	230,787,800	235,799,700	240,263,100
State Ferries-Fund 109	9,533,900	11,594,300	10,371,000	10,690,000	10,924,200	11,136,300
Capital Vessel Replacement Account--Fund 18J	24,073,500	24,282,300	24,661,000	25,496,000	25,846,900	26,155,600
RV Disposal Fee-Fund 097	729,800	866,300	843,100	890,900	892,800	898,300
Multimodal Fund-Fund 218 <sup>1</sup>	76,010,000	275,747,200	183,969,800	252,396,700	257,403,000	262,273,800
Transportation 2003 (Nickel) Account-Fund 550	42,617,400	52,419,000	47,706,700	50,856,900	51,472,700	51,943,200
Transportation Partnership Account-Fund 09H	26,371,100	38,569,300	32,986,000	36,589,900	37,543,200	38,299,600
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	173,700	835,200	795,000	1,003,400	1,236,100	1,504,400
Transportation Improvement Account 144	173,700	835,200	794,900	1,003,400	1,236,100	1,504,400
DOL Services Account-Fund 201	3,546,200	3,869,600	3,865,900	3,937,000	4,003,000	4,076,700
Highway Safety Fund 106	4,134,000	3,809,400	3,597,700	3,811,200	3,831,000	3,841,900
License Plate Technology Account-Fund 06T	1,773,100	1,934,700	1,933,000	1,968,500	2,001,600	2,038,400
Multiuse Roadway Safety Account Collections-57I	168,900	219,800	218,000	220,600	223,100	225,600
Electric Vehicle Account 20J	8,872,400	14,491,800	15,868,500	17,138,300	18,534,700	20,114,300
Abandoned RV Service Fee Account 22J	1,435,400	1,744,300	1,675,100	1,675,600	1,679,200	1,689,400
<b>Total</b>	<b>\$626,421,146</b>	<b>\$973,148,690</b>	<b>\$828,217,183</b>	<b>\$943,850,792</b>	<b>\$966,504,703</b>	<b>\$987,159,013</b>
<b>Transfers<sup>2</sup></b>						
Motor Vehicle Fund-Fund 108	\$229,813,346	\$308,963,490	\$273,298,183	\$302,384,592	\$310,877,403	\$318,194,013
Capron	3,523,923	\$3,988,300	\$3,828,451	\$4,091,946	\$4,187,239	\$4,270,058
<b>Balance</b>	<b>\$226,289,423</b>	<b>\$304,975,190</b>	<b>\$269,469,732</b>	<b>\$298,292,646</b>	<b>\$306,690,164</b>	<b>\$313,923,955</b>
<b>Multimodal Account</b>	<b>\$76,010,000</b>	<b>\$275,747,200</b>	<b>\$183,969,800</b>	<b>\$252,396,700</b>	<b>\$257,403,000</b>	<b>\$262,273,800</b>
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 <sup>3</sup>	25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account <sup>3</sup>	10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
<b>Balance</b>	<b>\$38,510,007</b>	<b>\$238,247,203</b>	<b>\$146,469,842</b>	<b>\$214,896,738</b>	<b>\$219,903,026</b>	<b>\$224,773,803</b>
<b>Transportation Partnership Account-Fund 09H</b>	<b>\$26,371,100</b>	<b>\$38,569,300</b>	<b>\$32,986,000</b>	<b>\$36,589,900</b>	<b>\$37,543,200</b>	<b>\$38,299,600</b>
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
<b>Balance</b>	<b>\$18,371,094</b>	<b>\$30,569,338</b>	<b>\$24,985,950</b>	<b>\$28,589,925</b>	<b>\$29,543,187</b>	<b>\$30,299,630</b>
<b>Capron Distribution</b>						
Island County	\$2,262,577	\$2,609,400	\$2,495,593	\$2,667,353	\$2,729,470	\$2,783,457
San Juan County	1,261,346	\$1,378,900	\$1,332,858	\$1,424,593	\$1,457,769	\$1,486,602
<b>Total</b>	<b>\$3,523,923</b>	<b>\$3,988,300</b>	<b>\$3,828,451</b>	<b>\$4,091,946</b>	<b>\$4,187,239</b>	<b>\$4,270,058</b>

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

**Transportation Revenue Forecast Council**  
**Table B. 3. Vehicle Related Revenue**  
**Fiscal Years**  
**November 2021**

	<b>Fiscal Year 2026</b>	<b>Fiscal Year 2027</b>	<b>Fiscal Year 2028</b>	<b>Fiscal Year 2029</b>	<b>Fiscal Year 2030</b>	<b>Fiscal Year 2031</b>
<b>Collected by Department of Licensing:</b>						
Vehicles paying Basic License Fee (\$30)	\$197,820,847	\$201,494,381	\$203,985,861	\$206,439,579	\$208,926,397	\$211,404,009
Vehicles paying Weight-based Registration Fee (All Trucks)	\$307,551,199	\$310,056,842	\$312,500,814	\$314,435,736	\$316,226,331	\$318,296,478
Vehicles paying Freight Project Fee (Trucks >10,000 lbs)	\$22,340,033	\$22,520,061	\$22,695,617	\$22,834,575	\$22,963,146	\$23,111,763
Vehicles paying varying fees	\$1,436,017	\$1,438,597	\$1,441,251	\$1,443,981	\$1,446,784	\$1,449,661
Personal Trailers	\$7,603,021	\$7,799,074	\$8,001,551	\$8,207,427	\$8,420,126	\$8,636,327
Intermittent-Use Trailers (\$187.50)	\$1,303,100	\$1,434,400	\$1,548,800	\$1,633,100	\$1,633,100	\$1,633,100
Penalty Fees	\$6,307,696	\$6,401,144	\$6,470,474	\$6,536,906	\$6,603,417	\$6,671,069
Passenger Vehicle Weight Fees	\$253,921,991	\$258,868,356	\$262,179,363	\$265,439,784	\$268,742,449	\$272,033,849
Motor Home Weight Fees	\$5,790,128	\$5,803,136	\$5,815,904	\$5,828,338	\$5,840,804	\$5,853,097
RV Disposal Fee	\$903,871	\$909,439	\$915,201	\$920,916	\$926,837	\$932,717
Trip Permit Admin Fees and Surcharge	\$4,237,974	\$4,272,125	\$4,305,429	\$4,331,790	\$4,356,180	\$4,384,373
Inspection Fees	\$13,349,664	\$13,642,969	\$13,899,830	\$14,156,297	\$14,418,688	\$14,690,148
Other Vehicle Permits and Fees	\$2,284,043	\$2,311,764	\$2,332,523	\$2,352,239	\$2,371,918	\$2,392,042
Vehicle Business Licenses /Abandoned Vehicle Fee	\$3,358,900	\$3,372,800	\$3,381,800	\$3,390,400	\$3,399,200	\$3,418,600
DOL Services Fee	\$4,152,400	\$4,207,800	\$4,257,400	\$4,308,700	\$4,358,900	\$4,367,200
License Plate Technology Fee	\$2,076,300	\$2,103,900	\$2,128,700	\$2,154,300	\$2,179,400	\$2,183,600
Electric/Plug-in Vehicle Renewal Fee (\$100)	\$13,041,000	\$15,140,900	\$17,338,800	\$19,706,800	\$22,180,800	\$24,701,600
Electric/Plug-in Renewal Fee (\$50)	\$6,555,900	\$7,611,600	\$8,716,500	\$9,906,900	\$11,150,600	\$12,417,900
Trnsp. Electrification fee on EV and PHEV (\$75) ESSHB2042	\$9,833,900	\$11,417,300	\$13,074,700	\$14,860,400	\$16,725,900	\$18,626,800
Trnsp. Electrification fee on Hybrid or Alt. Fuel (\$75) ESSHB2042	\$12,033,800	\$12,274,500	\$12,519,800	\$12,770,300	\$13,026,000	\$13,286,300
Plate Related Fees	\$38,407,600	\$38,241,000	\$38,060,000	\$37,881,800	\$37,741,400	\$37,611,300
Filling & Plate Number Retention Fees (fund 218)	\$99,500	\$102,300	\$104,900	\$104,500	\$105,100	\$105,300
Motor Vehicle Filing Fees (fund 106)	\$3,819,500	\$3,814,700	\$3,797,800	\$3,784,700	\$3,774,900	\$3,766,400
Title Fees	\$38,353,200	\$38,225,900	\$37,904,900	\$37,646,300	\$37,447,200	\$37,274,100
Quick Titles	\$2,383,600	\$2,375,700	\$2,355,800	\$2,339,700	\$2,327,300	\$2,316,500
Dealer Temporary Permits (WSP \$10 Distribution)	\$8,058,500	\$7,986,500	\$7,931,200	\$7,882,900	\$7,829,600	\$7,781,300
Wheeled All Terrain Vehicles On Road Fee	\$228,200	\$230,900	\$233,500	\$236,200	\$238,900	\$241,700
Title Service Fee \$12 (Vehicles & Vessels)	\$6,381,520	\$6,361,680	\$6,309,360	\$6,267,840	\$6,235,920	\$6,207,600
Registration Service Fee \$5 (Vehicles & Vessels)	\$11,485,000	\$11,646,625	\$11,766,813	\$11,882,500	\$11,998,125	\$12,116,438
Reg. and Title Service Fee \$3 increase EHB 1789	\$8,486,380	\$8,578,395	\$8,637,428	\$8,696,460	\$8,757,855	\$8,821,763
Abandoned RV Disposal Fee \$6	\$1,700,000	\$1,710,400	\$1,721,300	\$1,732,000	\$1,743,100	\$1,752,600
<b>Total Collected by DOL</b>	<b>995,304,784</b>	<b>1,012,355,188</b>	<b>1,026,333,319</b>	<b>1,040,113,368</b>	<b>1,054,096,377</b>	<b>1,068,485,634</b>
<b>Collected by Department of Transportation</b>	<b>11,112,000</b>	<b>11,201,400</b>	<b>11,288,500</b>	<b>11,357,500</b>	<b>11,421,300</b>	<b>11,495,100</b>
<b>Total Revenue from Licenses, Permits, and Fees</b>	<b>\$1,006,416,784</b>	<b>\$1,023,556,588</b>	<b>\$1,037,621,819</b>	<b>\$1,051,470,868</b>	<b>\$1,065,517,677</b>	<b>\$1,079,980,734</b>



Transportation Revenue Forecast Council  
Table B. 3. Vehicle Related Revenue  
Fiscal Years  
November 2021

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
<b>Forecast of Distributions</b>						
Motor Vehicle Fund-Fund 108	\$346,696,284	\$353,658,588	\$360,475,419	\$367,256,768	\$374,141,577	\$381,339,534
State Patrol-Fund 081	244,466,700	248,106,000	250,818,500	253,381,600	255,917,200	258,526,200
State Ferries-Fund 109	11,338,000	11,504,000	11,629,000	11,744,500	11,857,700	11,974,700
Capital Vessel Replacement Account--Fund 18J	26,352,900	26,586,700	26,713,600	26,846,800	26,991,900	27,145,800
RV Disposal Fee-Fund 097	903,900	909,400	915,200	920,900	926,800	932,700
Multimodal Fund-Fund 218 <sup>1</sup>	267,306,200	272,314,400	275,681,600	278,995,300	282,350,200	285,696,500
Transportation 2003 (Nickel) Account-Fund 550	51,840,900	51,911,900	51,767,200	51,653,200	51,593,100	51,572,700
Transportation Partnership Account-Fund 09H	38,923,200	39,255,600	39,581,000	39,843,900	40,089,800	40,370,600
Freight Mobility Multimodal Account-Fund 11E	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Rural Arterial Trust Account 102-253	1,806,200	2,121,100	2,450,800	2,806,000	3,177,100	3,555,200
Transportation Improvement Account 144	1,806,100	2,121,200	2,450,800	2,806,000	3,177,100	3,555,300
DOL Services Account-Fund 201	4,152,400	4,207,800	4,257,400	4,308,700	4,358,900	4,367,200
Highway Safety Fund 106	3,819,500	3,814,700	3,797,800	3,784,700	3,774,900	3,766,400
License Plate Technology Account-Fund 06T	2,076,300	2,103,900	2,128,700	2,154,300	2,179,400	2,183,600
Multiuse Roadway Safety Account Collections-57I	228,200	230,900	233,500	236,200	238,900	241,700
Electric Vehicle Account 20J	0	0	0	0	0	0
Abandoned RV Service Fee Account 22J	1,700,000	1,710,400	1,721,300	1,732,000	1,743,100	1,752,600
<b>Total</b>	<b>\$1,006,416,784</b>	<b>\$1,023,556,588</b>	<b>\$1,037,621,819</b>	<b>\$1,051,470,868</b>	<b>\$1,065,517,677</b>	<b>\$1,079,980,734</b>
<b>Transfers<sup>2</sup></b>						
Motor Vehicle Fund-Fund 108	\$346,696,284	\$353,658,588	\$360,475,419	\$367,256,768	\$374,141,577	\$381,339,534
Capron	\$4,345,762	\$4,401,962	\$4,447,021	\$4,487,326	\$4,526,080	\$4,567,048
<b>Balance</b>	<b>\$342,350,522</b>	<b>\$349,256,626</b>	<b>\$356,028,398</b>	<b>\$362,769,442</b>	<b>\$369,615,497</b>	<b>\$376,772,486</b>
<b>Multimodal Account</b>	<b>\$267,306,200</b>	<b>\$272,314,400</b>	<b>\$275,681,600</b>	<b>\$278,995,300</b>	<b>\$282,350,200</b>	<b>\$285,696,500</b>
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 <sup>3</sup>	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Rural Mobility Grant Program Account <sup>3</sup>	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
<b>Balance</b>	<b>\$229,806,214</b>	<b>\$234,814,437</b>	<b>\$238,181,641</b>	<b>\$241,495,329</b>	<b>\$244,850,170</b>	<b>\$248,196,516</b>
<b>Transportation Partnership Account-Fund 09H</b>	<b>\$38,923,200</b>	<b>\$39,255,600</b>	<b>\$39,581,000</b>	<b>\$39,843,900</b>	<b>\$40,089,800</b>	<b>\$40,370,600</b>
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
<b>Balance</b>	<b>\$30,923,212</b>	<b>\$31,255,561</b>	<b>\$31,581,023</b>	<b>\$31,843,948</b>	<b>\$32,089,815</b>	<b>\$32,370,640</b>
<b>Capron Distribution</b>						
Island County	\$2,832,804	\$2,869,438	\$2,898,810	\$2,925,083	\$2,950,345	\$2,977,051
San Juan County	\$1,512,958	\$1,532,523	\$1,548,210	\$1,562,243	\$1,575,735	\$1,589,998
<b>Total</b>	<b>\$4,345,762</b>	<b>\$4,401,962</b>	<b>\$4,447,021</b>	<b>\$4,487,326</b>	<b>\$4,526,080</b>	<b>\$4,567,048</b>

<sup>2</sup>Most transfers occur on July 1st of each year. Capron transfers occur monthly.

<sup>3</sup>Transfer occurs the last day of September, December, March, and June.

**Transportation Revenue Forecast Council**  
**Table B. 4. Vehicle Forecasts**  
**November 2021**

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

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

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

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

Transportation Revenue Forecast Council  
**Table B. 4. Vehicle Forecasts**  
 November 2021

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Fiscal Year 2022	Fiscal Year 2023								
Vehicles paying Basic License Fee (\$30)										
Passenger Car and Cabs	5,650,000	5,777,368	5,895,462	6,012,715	6,135,638	6,258,080	6,339,674	6,419,999	6,501,373	6,582,461
Motorhomes	76,500	76,673	76,845	77,023	77,202	77,375	77,545	77,711	77,877	78,041
Travel Trailers	200,000	200,322	201,200	203,220	205,301	207,362	209,484	211,587	213,751	215,897
Motorcycles	245,000	246,225	247,456	248,693	249,937	251,187	252,442	253,705	254,973	256,248
Other Trailers	150,000	150,175	150,244	150,991	151,763	152,518	153,297	154,059	154,846	155,617
Tow Trucks	1,600	1,592	1,584	1,576	1,568	1,560	1,553	1,545	1,537	1,529
	6,323,100	6,452,354	6,572,790	6,694,219	6,821,409	6,948,082	7,033,995	7,118,606	7,204,359	7,289,793
Vehicles paying Weight-based Registration Fee (Trucks)										
Trucks	1,800,000	1,861,706	1,910,503	1,949,015	1,980,009	1,995,965	2,011,524	2,023,840	2,035,236	2,048,408
For Hire, Buses, Stages	4,000	4,548	5,025	5,431	5,776	5,962	6,148	6,299	6,441	6,607
Comb. Lic. Fee Trailers	130,000	135,942	140,693	144,474	147,538	149,123	150,673	151,903	153,043	154,364
Prorate Motor Vehicles	26,000	26,891	27,596	28,152	28,600	28,831	29,055	29,233	29,398	29,588
	1,960,000	2,029,088	2,083,817	2,127,073	2,161,923	2,179,880	2,197,401	2,211,275	2,224,117	2,238,967
Vehicles paying varying fees										
Restored and Antiques	35,000	35,175	35,351	35,528	35,705	35,884	36,063	36,244	36,425	36,607
Campers	20,500	20,090	19,688	19,294	18,909	18,530	18,160	17,797	17,441	17,092
Mopeds	6,500	6,435	6,371	6,307	6,244	6,181	6,120	6,058	5,998	5,938
Exempt	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	69,500	69,200	68,910	68,629	68,358	68,096	67,843	67,599	67,363	67,137
Personal Trailers	480,000	484,261	488,553	494,050	506,868	519,938	533,437	547,162	561,342	575,755
Intermittent-Use Trailers	3,680	4,400	5,210	6,100	6,950	7,630	8,260	8,700	8,700	8,700
Total Highway Vehicles	8,836,280	9,039,303	9,219,280	9,390,070	9,565,507	9,723,626	9,840,935	9,953,342	10,065,881	10,180,352
Off Road Vehicles	116,480	116,630	116,390	116,390	116,390	116,390	116,390	116,390	116,390	116,390
Wheeled All Terrain Vehicles	69,130	69,980	70,240	70,240	70,240	70,240	70,240	70,240	70,240	70,240
Snowmobiles	24,300	24,100	24,100	24,170	24,170	24,170	24,170	24,170	24,170	24,170
Vintage Snowmobiles	220	220	220	220	220	220	220	220	220	220
Regular Snowmobiles	24,080	23,880	23,880	23,950	23,950	23,950	23,950	23,950	23,950	23,950
Total Registrations	8,977,060	9,180,033	9,359,770	9,530,630	9,706,067	9,864,186	9,981,495	10,093,902	10,206,441	10,320,912
Vehicles subject to additional renewal fees										
BEV ( Battery Electric Vehicles)	54,471	67,233	81,760	98,808	117,995	138,052	159,076	181,792	205,602	229,887
PHEV (Plug-in Hybrid Vehicles)	8,869	10,078	11,149	12,083	13,123	14,179	15,253	16,346	17,410	18,470
HV (Hybrid or Alt. Fuel Vehicles)	148,240	151,200	154,220	157,300	160,450	163,660	166,930	170,270	173,680	177,150
Private Motorized Vehicles	7,844,600	8,036,613	8,206,192	8,364,440	8,520,679	8,661,025	8,760,125	8,854,634	8,949,258	9,045,427

(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

November 2021

Contact: Alice Vogel, Washington State Department of Licensing, 360-902-3986, [avogel@dol.wa.gov](mailto:avogel@dol.wa.gov)  
Jean Du, Ph. D., Washington State Department of Licensing, 360-902-3641, [jdu@dol.wa.gov](mailto:jdu@dol.wa.gov)  
Tom Gilmore, Washington State Department of Licensing, 360-902-3751, [TGilmore@dol.wa.gov](mailto:TGilmore@dol.wa.gov)  
Olga Novikova, Washington State Department of Licensing, 360-902-0121,  
[onovikova@dol.wa.gov](mailto:onovikova@dol.wa.gov)

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennia 2022
Original Driver Licenses (Nov. 2021 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	285,649	296,600
Annual Percent Change	8.0%	5.4%	5.7%	-3.0%	-1.3%	-0.6%	-21.2%	26.3%	3.8%
Original Driver Licenses (Sept. 2021 Forecast)	271,181	285,762	301,950	292,930	289,090	287,288	226,255	285,649	296,620
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Driver License Renewal/Extension (Nov. 2021 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	1,042,075	834,600
Annual Percent Change	-0.3%	17.4%	-3.2%	-4.3%	-1.0%	-13.5%	0.8%	35.2%	-19.9%
Driver License Renewal/Extension (Sept. 2021 Forecast)	820,961	964,199	933,722	893,119	884,229	764,443	770,749	1,042,075	838,293
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%
Abstract of Driving Record (ADR) (Nov. 2021 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,313,100	2,179,700	2,020,354	2,040,000
Annual Percent Change	-1.3%	-6.8%	-4.4%	-5.9%	6.0%	2.5%	-5.8%	-7.3%	1.0%
Abstract of Driving Record (ADR) (Sept. 2021 Forecast)	2,538,907	2,365,200	2,262,200	2,128,600	2,257,200	2,310,000	2,179,700	2,020,354	2,124,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	-4.0%
	<b>Current Biennia 2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>
Original Driver Licenses (Nov. 2021 Forecast)	300,700	305,500	308,800	310,500	311,900	314,100	316,400	318,600	320,700
Annual Percent Change	1.4%	1.6%	1.1%	0.6%	0.5%	0.7%	0.7%	0.7%	0.7%
Original Driver Licenses (Sept. 2021 Forecast)	297,700	302,300	305,600	307,000	308,000	310,000	312,100	314,200	316,000
Percentage Change, Nov. 2021 vs Sept. 2021	1.0%	1.1%	1.0%	1.1%	1.3%	1.3%	1.4%	1.4%	1.5%
Driver License Renewal/Extension (Nov. 2021 Forecast)	824,900	721,200	754,100	873,300	953,000	808,100	623,300	537,700	589,800
Annual Percent Change	-1.2%	-12.6%	4.6%	15.8%	9.1%	-15.2%	-22.9%	-13.7%	9.7%
Driver License Renewal/Extension (Sept. 2021 Forecast)	822,700	726,600	752,500	817,600	926,300	728,800	667,700	708,400	713,500
Percentage Change, Nov. 2021 vs Sept. 2021	0.3%	-0.7%	0.2%	6.8%	2.9%	10.9%	-6.6%	-24.1%	-17.3%
Abstract of Driving Record (ADR) (Nov. 2021 Forecast)	2,180,100	2,313,200	2,388,300	2,403,600	2,418,900	2,434,000	2,448,200	2,462,100	2,476,000
Annual Percent Change	6.9%	6.1%	3.2%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%
Abstract of Driving Record (ADR) (Sept. 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, Nov. 2021 vs Sept. 2021	-4.0%	0.0%	1.3%	1.4%	1.4%	1.4%	1.5%	1.5%	1.6%

*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  
November 2021

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

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  
 November 2021

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

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  
 November 2021

	Current Biennium				BIENNIUM 2023-2025 November 2021	BIENNIUM 2023 - 2025 September 2021	Difference	
	BIENNIUM 2021-2023	BIENNIUM 2021 - 2023	Value	Percent			Value	Percent
	November 2021	September 2021						
<b>Highway Safety Fund 106</b>								
Driver License Fees --- 106-254								
Driver Licenses	138,236,600	137,072,800	1,163,800	0.85%	127,202,800	116,124,100	11,078,700	9.54%
Examinations	20,922,100	20,795,400	126,700	0.61%	21,500,400	21,275,800	224,600	1.06%
Identicards	17,103,600	16,936,700	166,900	0.99%	16,585,300	16,455,700	129,600	0.79%
Duplicate Licenses & Identicards	9,297,700	9,099,600	198,100	2.18%	9,343,700	9,194,000	149,700	1.63%
Reissues	5,023,300	3,747,500	1,275,800	34.04%	5,099,300	3,934,900	1,164,400	29.59%
Commercial Driver Licenses	13,760,300	13,919,000	(158,700)	-1.14%	13,252,200	13,669,900	(417,700)	-3.06%
Permits	6,824,800	6,868,800	(44,000)	-0.64%	6,884,500	6,946,100	(61,600)	-0.89%
Hearings	4,773,900	4,875,400	(101,500)	-2.08%	5,081,100	5,099,100	(18,000)	-0.35%
Enhanced Driver Licenses & Identicards	18,076,300	18,437,600	(361,300)	-1.96%	27,389,500	27,361,600	27,900	0.10%
Photo Only	4,053,400	4,010,200	43,200	1.08%	3,992,100	3,974,900	17,200	0.43%
Occupational & Ignition Interlock Licenses	2,238,800	2,253,000	(14,200)	-0.63%	2,364,100	2,364,100	-	0.00%
Miscellaneous Driver Fees	1,170,000	1,190,900	(20,900)	-1.75%	1,204,200	1,209,000	(4,800)	-0.40%
Driver/ID Issuance Fee	633,400	642,500	(9,100)	-1.42%	2,459,800	2,450,500	9,300	0.38%
Total Driver License Fees	242,114,200	239,849,400	2,264,800	0.94%	242,359,000	230,059,700	12,299,300	5.35%
Copies of Record --- 106-421	33,137,400	34,075,800	(938,400)	-2.75%	36,719,900	36,118,500	601,400	1.67%
Other Highway Safety Fund Revenue - 106 less filing fees	1,449,400	1,437,500	11,900	0.83%	1,441,000	1,439,700	1,300	0.09%
<b>Total Highway Safety Fund (less filing fees)</b>	<b>276,701,000</b>	<b>275,362,700</b>	<b>1,338,300</b>	<b>0.49%</b>	<b>280,519,900</b>	<b>267,617,900</b>	<b>12,902,000</b>	<b>4.82%</b>
<b>Motorcycle Safety Education Account 082</b>	<b>5,702,500</b>	<b>5,376,100</b>	<b>326,400</b>	<b>6.07%</b>	<b>5,413,200</b>	<b>4,657,600</b>	<b>755,600</b>	<b>16.22%</b>
<b>State Patrol Account 081 Copies of Record</b>	<b>27,430,700</b>	<b>28,561,700</b>	<b>(1,131,000)</b>	<b>-3.96%</b>	<b>30,559,800</b>	<b>30,355,100</b>	<b>204,700</b>	<b>0.67%</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>8,327,900</b>	<b>8,359,500</b>	<b>(31,600)</b>	<b>-0.38%</b>	<b>8,669,600</b>	<b>8,619,500</b>	<b>50,100</b>	<b>0.58%</b>
<b>Total Revenue</b>	<b>\$ 318,162,100</b>	<b>\$ 317,660,000</b>	<b>\$ 502,100</b>	<b>0.16%</b>	<b>\$ 325,162,500</b>	<b>\$ 311,250,100</b>	<b>\$ 13,912,400</b>	<b>4.47%</b>
<b>Forecast of Distributions</b>								
<b>Highway Safety Fund 106</b>	<b>276,701,000</b>	<b>275,362,700</b>	<b>1,338,300</b>	<b>0.49%</b>	<b>280,519,900</b>	<b>267,617,900</b>	<b>12,902,000</b>	<b>4.82%</b>
<b>Motorcycle Safety Education Account 082</b>	<b>5,702,500</b>	<b>5,376,100</b>	<b>326,400</b>	<b>6.07%</b>	<b>5,413,200</b>	<b>4,657,600</b>	<b>755,600</b>	<b>16.22%</b>
<b>State Patrol Account 081</b>	<b>27,430,700</b>	<b>28,561,700</b>	<b>(1,131,000)</b>	<b>-3.96%</b>	<b>30,559,800</b>	<b>30,355,100</b>	<b>204,700</b>	<b>0.67%</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>8,327,900</b>	<b>8,359,500</b>	<b>(31,600)</b>	<b>-0.38%</b>	<b>8,669,600</b>	<b>8,619,500</b>	<b>50,100</b>	<b>0.58%</b>
<b>Total</b>	<b>\$ 318,162,100</b>	<b>\$ 317,660,000</b>	<b>\$ 502,100</b>	<b>0.16%</b>	<b>\$ 325,162,500</b>	<b>\$ 311,250,100</b>	<b>\$ 13,912,400</b>	<b>4.47%</b>

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  
November 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025-2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Highway Safety Fund 106</b>								
Driver License Fees --- 106-254								
Driver Licenses	162,325,300	151,927,200	10,398,100	6.84%	141,034,000	136,940,800	4,093,200	2.99%
Examinations	21,783,900	21,523,800	260,100	1.21%	22,067,400	21,776,100	291,300	1.34%
Identicards	15,171,600	15,494,800	(323,200)	-2.09%	15,062,100	15,029,900	32,200	0.21%
Duplicate Licenses & Identicards	9,421,400	9,248,200	173,200	1.87%	9,552,700	9,268,000	284,700	3.07%
Reissues	5,125,600	3,970,200	1,155,400	29.10%	5,164,600	4,006,300	1,158,300	28.91%
Commercial Driver Licenses	10,655,700	11,033,000	(377,300)	-3.42%	11,258,200	12,653,000	(1,394,800)	-11.02%
Permits	6,943,100	6,996,200	(53,100)	-0.76%	6,995,800	7,038,200	(42,400)	-0.60%
Hearings	5,124,600	5,149,700	(25,100)	-0.49%	5,124,600	5,155,400	(30,800)	-0.60%
Enhanced Driver Licenses & Identicards	31,205,700	30,313,800	891,900	2.94%	26,754,100	26,658,800	95,300	0.36%
Photo Only	4,050,200	4,029,200	21,000	0.52%	4,102,700	4,082,500	20,200	0.49%
Occupational & Ignition Interlock Licenses	2,384,200	2,387,800	(3,600)	-0.15%	2,387,500	2,391,000	(3,500)	-0.15%
Miscellaneous Driver Fees	1,220,400	1,224,400	(4,000)	-0.33%	1,234,100	1,237,100	(3,000)	-0.24%
Driver/ID Issuance Fee	2,531,400	2,464,600	66,800	2.71%	2,667,300	2,571,000	96,300	3.75%
Total Driver License Fees	277,943,100	265,762,900	12,180,200	4.58%	253,405,100	248,808,100	4,597,000	1.85%
Copies of Record --- 106-421	37,628,300	36,769,200	859,100	2.34%	38,088,600	37,193,900	894,700	2.41%
Other Highway Safety Fund Revenue - 106 less filing fees	1,614,800	1,576,000	38,800	2.46%	1,445,700	1,571,900	(126,200)	-8.03%
<b>Total Highway Safety Fund (less filing fees)</b>	<b>317,186,200</b>	<b>304,108,100</b>	<b>13,078,100</b>	<b>4.30%</b>	<b>292,939,400</b>	<b>287,573,900</b>	<b>5,365,500</b>	<b>1.87%</b>
<b>Motorcycle Safety Education Account 082</b>	<b>6,642,200</b>	<b>6,092,700</b>	<b>549,500</b>	<b>9.02%</b>	<b>5,266,400</b>	<b>4,988,900</b>	<b>277,500</b>	<b>5.56%</b>
<b>State Patrol Account 081 Copies of Record</b>	<b>31,346,300</b>	<b>30,916,000</b>	<b>430,300</b>	<b>1.39%</b>	<b>31,734,300</b>	<b>31,276,100</b>	<b>458,200</b>	<b>1.47%</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>8,795,700</b>	<b>8,737,400</b>	<b>58,300</b>	<b>0.67%</b>	<b>8,918,400</b>	<b>8,853,000</b>	<b>65,400</b>	<b>0.74%</b>
<b>Total Revenue</b>	<b>\$ 363,970,400</b>	<b>\$ 349,854,200</b>	<b>\$ 14,116,200</b>	<b>4.03%</b>	<b>\$ 338,858,500</b>	<b>\$ 332,691,900</b>	<b>\$ 6,166,600</b>	<b>1.85%</b>
<b>Forecast of Distributions</b>								
<b>Highway Safety Fund 106</b>	<b>317,186,200</b>	<b>304,108,100</b>	<b>13,078,100</b>	<b>4.30%</b>	<b>292,939,400</b>	<b>287,573,900</b>	<b>5,365,500</b>	<b>1.87%</b>
<b>Motorcycle Safety Education Account 082</b>	<b>6,642,200</b>	<b>6,092,700</b>	<b>549,500</b>	<b>9.02%</b>	<b>5,266,400</b>	<b>4,988,900</b>	<b>277,500</b>	<b>5.56%</b>
<b>State Patrol Account 081</b>	<b>31,346,300</b>	<b>30,916,000</b>	<b>430,300</b>	<b>1.39%</b>	<b>31,734,300</b>	<b>31,276,100</b>	<b>458,200</b>	<b>1.47%</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>8,795,700</b>	<b>8,737,400</b>	<b>58,300</b>	<b>0.67%</b>	<b>8,918,400</b>	<b>8,853,000</b>	<b>65,400</b>	<b>0.74%</b>
<b>Total</b>	<b>\$ 363,970,400</b>	<b>\$ 349,854,200</b>	<b>\$ 14,116,200</b>	<b>4.03%</b>	<b>\$ 338,858,500</b>	<b>\$ 332,691,900</b>	<b>\$ 6,166,600</b>	<b>1.85%</b>

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  
November 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	November 2021	September 2021		
<b>Highway Safety Fund 106</b>				
Driver License Fees --- 106-254				
Driver Licenses	120,843,800	139,783,500	(18,939,700)	-13.55%
Examinations	22,375,600	22,057,200	318,400	1.44%
Identicards	16,144,200	17,967,100	(1,822,900)	-10.15%
Duplicate Licenses & Identicards	9,675,200	9,283,700	391,500	4.22%
Reissues	5,192,700	4,032,400	1,160,300	28.77%
Commercial Driver Licenses	12,353,300	13,267,200	(913,900)	-6.89%
Permits	7,094,600	7,124,700	(30,100)	-0.42%
Hearings	5,124,600	5,162,500	(37,900)	-0.73%
Enhanced Driver Licenses & Identicards	24,989,400	28,837,600	(3,848,200)	-13.34%
Photo Only	4,155,200	4,131,800	23,400	0.57%
Occupational & Ignition Interlock Licenses	2,390,800	2,394,200	(3,400)	-0.14%
Miscellaneous Driver Fees	1,245,700	1,247,900	(2,200)	-0.18%
Driver/ID Issuance Fee	2,078,300	2,304,100	(225,800)	-9.80%
Total Driver License Fees	233,663,400	257,593,900	(23,930,500)	-9.29%
Copies of Record --- 106-421	38,523,600	37,591,900	931,700	2.48%
Other Highway Safety Fund Revenue - 106 less filing fees	1,315,500	1,515,700	(200,200)	-13.21%
<b>Total Highway Safety Fund (less filing fees)</b>	<b>273,502,500</b>	<b>296,701,500</b>	<b>(23,199,000)</b>	<b>-7.82%</b>
<b>Motorcycle Safety Education Account 082</b>	<b>4,208,400</b>	<b>5,458,400</b>	<b>(1,250,000)</b>	<b>-22.90%</b>
<b>State Patrol Account 081 Copies of Record</b>	<b>32,097,700</b>	<b>31,610,200</b>	<b>487,500</b>	<b>1.54%</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>9,032,600</b>	<b>8,959,700</b>	<b>72,900</b>	<b>0.81%</b>
<b>Total Revenue</b>	<b>318,841,200</b>	<b>\$ 342,729,800</b>	<b>\$ (23,888,600)</b>	<b>-6.97%</b>
<b>Forecast of Distributions</b>				
<b>Highway Safety Fund 106</b>	<b>273,502,500</b>	<b>296,701,500</b>	<b>(23,199,000)</b>	<b>-7.82%</b>
<b>Motorcycle Safety Education Account 082</b>	<b>4,208,400</b>	<b>5,458,400</b>	<b>(1,250,000)</b>	<b>-22.90%</b>
<b>State Patrol Account 081</b>	<b>32,097,700</b>	<b>31,610,200</b>	<b>487,500</b>	<b>1.54%</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>9,032,600</b>	<b>8,959,700</b>	<b>72,900</b>	<b>0.81%</b>
<b>Total</b>	<b>318,841,200</b>	<b>\$ 342,729,800</b>	<b>\$ (23,888,600)</b>	<b>-6.97%</b>

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

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

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

	Fiscal Year 2020	Fiscal Year 2021	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
			Fiscal Year 2022	Fiscal Year 2023				
<b>Highway Safety Fund 106</b>								
Driver License Fees --- 106-254								
Driver Licenses	\$ 54,278,125	\$ 72,166,811	\$ 66,890,900	\$ 71,345,700	\$ 63,080,000	\$ 64,122,800	\$ 75,805,000	\$ 86,520,300
Examinations	8,245,015	10,016,590	10,397,600	10,524,500	10,692,400	10,808,000	10,867,400	10,916,500
Identicards	4,768,408	6,427,799	8,542,100	8,561,500	8,364,800	8,220,500	7,380,900	7,790,700
Duplicate Licenses & Identicards	4,365,777	4,644,257	4,650,700	4,647,000	4,655,700	4,688,000	4,694,000	4,727,400
Reissues	4,470,945	4,818,617	2,497,800	2,525,500	2,542,100	2,557,200	2,558,700	2,566,900
Commercial Driver Licenses	3,724,617	5,089,637	6,951,900	6,808,400	6,768,500	6,483,700	4,981,600	5,674,100
Permits	2,282,069	3,336,476	3,426,900	3,397,900	3,415,700	3,468,800	3,477,200	3,465,900
Hearings	2,269,245	2,114,207	2,338,100	2,435,800	2,518,800	2,562,300	2,562,300	2,562,300
Enhanced Driver Licenses & Identicards	8,079,454	6,666,117	7,572,700	10,503,600	13,502,900	13,886,600	15,095,700	16,110,000
Photo Only	1,701,103	1,769,350	2,007,500	2,045,900	1,988,500	2,003,600	2,017,900	2,032,300
Occupational & Ignition Interlock Licenses	1,142,817	959,977	1,068,200	1,170,600	1,178,400	1,185,700	1,191,700	1,192,500
Miscellaneous Driver Fees	729,047	81,806	572,500	597,500	600,200	604,000	608,000	612,400
Driver/ID Issuance Fee		-	-	633,400	1,280,400	1,179,400	1,212,900	1,318,500
Total Driver License Fees	96,056,620	118,091,644	116,916,900	125,197,300	120,588,400	121,770,600	132,453,300	145,489,800
Copies of Record --- 106-421	17,177,883	16,087,837	16,035,000	17,102,400	18,082,500	18,637,400	18,755,200	18,873,100
Other Highway Safety Fund Revenue - 106 less filing fee.	733,384	447,536	722,400	727,000	712,200	728,800	795,100	819,700
<b>Total Highway Safety Fund (less filing fees)</b>	<b>113,967,887</b>	<b>134,627,017</b>	<b>133,674,300</b>	<b>143,026,700</b>	<b>139,383,100</b>	<b>141,136,800</b>	<b>152,003,600</b>	<b>165,182,600</b>
<b>Motorcycle Safety Education Account 082</b>	<b>2,209,183</b>	<b>2,601,327</b>	<b>2,694,300</b>	<b>3,008,200</b>	<b>2,648,500</b>	<b>2,764,700</b>	<b>3,181,500</b>	<b>3,460,700</b>
<b>State Patrol Account 081 Copies of Record</b>	<b>14,479,377</b>	<b>13,411,017</b>	<b>13,260,000</b>	<b>14,170,700</b>	<b>15,035,800</b>	<b>15,524,000</b>	<b>15,623,400</b>	<b>15,722,900</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>4,332,538</b>	<b>3,902,166</b>	<b>4,040,900</b>	<b>4,287,000</b>	<b>4,318,500</b>	<b>4,351,100</b>	<b>4,382,200</b>	<b>4,413,500</b>
<b>Total Revenue</b>	<b>\$ 134,988,984</b>	<b>154,541,527</b>	<b>\$ 153,669,500</b>	<b>\$ 164,492,600</b>	<b>\$ 161,385,900</b>	<b>\$ 163,776,600</b>	<b>\$ 175,190,700</b>	<b>\$ 188,779,700</b>
<b>Forecast of Distributions</b>								
<b>Highway Safety Fund 106</b>	113,967,887	134,627,017	133,674,300	143,026,700	139,383,100	141,136,800	152,003,600	165,182,600
<b>Motorcycle Safety Education Account 082</b>	2,209,183	2,601,327	2,694,300	3,008,200	2,648,500	2,764,700	3,181,500	3,460,700
<b>State Patrol Account 081</b>	14,479,377	13,411,017	13,260,000	14,170,700	15,035,800	15,524,000	15,623,400	15,722,900
<b>Ignition Interlock Device Revolving Account 14V</b>	4,332,538	3,902,166	4,040,900	4,287,000	4,318,500	4,351,100	4,382,200	4,413,500
<b>Total</b>	<b>\$ 134,988,984</b>	<b>\$ 154,541,527</b>	<b>\$ 153,669,500</b>	<b>\$ 164,492,600</b>	<b>\$ 161,385,900</b>	<b>\$ 163,776,600</b>	<b>\$ 175,190,700</b>	<b>\$ 188,779,700</b>

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  
November 2021**

	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
<b>Highway Safety Fund 106</b>				
Driver License Fees --- 106-254				
Driver Licenses	76,755,600	64,278,400	\$ 58,567,900	\$ 62,275,900
Examinations	10,993,400	11,074,000	11,151,100	11,224,500
Identicards	7,559,700	7,502,400	7,962,100	8,182,100
Duplicate Licenses & Identicards	4,760,900	4,791,800	4,822,600	4,852,600
Reissues	2,577,700	2,586,900	2,596,100	2,596,600
Commercial Driver Licenses	6,162,600	5,095,600	5,681,200	6,672,100
Permits	3,485,000	3,510,800	3,537,100	3,557,500
Hearings	2,562,300	2,562,300	2,562,300	2,562,300
Enhanced Driver Licenses & Identicards	14,427,300	12,326,800	11,933,300	13,056,100
Photo Only	2,044,700	2,058,000	2,071,200	2,084,000
Occupational & Ignition Interlock Licenses	1,193,300	1,194,200	1,195,000	1,195,800
Miscellaneous Driver Fees	615,500	618,600	621,200	624,500
Driver/ID Issuance Fee	1,407,100	1,260,200	1,076,700	1,001,600
Total Driver License Fees	134,545,100	118,860,000	113,777,800	119,885,600
Copies of Record --- 106-421	18,989,400	19,099,200	19,208,000	19,315,600
Other Highway Safety Fund Revenue - 106 <i>less filing fee.</i>	767,100	678,600	651,300	664,200
<b>Total Highway Safety Fund (less filing fees)</b>	<b>154,301,600</b>	<b>138,637,800</b>	<b>133,637,100</b>	<b>139,865,400</b>
<b>Motorcycle Safety Education Account 082</b>	<b>2,955,000</b>	<b>2,311,400</b>	<b>2,012,800</b>	<b>2,195,600</b>
<b>State Patrol Account 081 Copies of Record</b>	<b>15,821,000</b>	<b>15,913,300</b>	<b>16,003,700</b>	<b>16,094,000</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>4,444,700</b>	<b>4,473,700</b>	<b>4,502,300</b>	<b>4,530,300</b>
<b>Total Revenue</b>	<b>\$ 177,522,300</b>	<b>\$ 161,336,200</b>	<b>\$ 156,155,900</b>	<b>\$ 162,685,300</b>
<b>Forecast of Distributions</b>				
<b>Highway Safety Fund 106</b>	<b>154,301,600</b>	<b>138,637,800</b>	<b>133,637,100</b>	<b>139,865,400</b>
<b>Motorcycle Safety Education Account 082</b>	<b>2,955,000</b>	<b>2,311,400</b>	<b>2,012,800</b>	<b>2,195,600</b>
<b>State Patrol Account 081</b>	<b>15,821,000</b>	<b>15,913,300</b>	<b>16,003,700</b>	<b>16,094,000</b>
<b>Ignition Interlock Device Revolving Account 14V</b>	<b>4,444,700</b>	<b>4,473,700</b>	<b>4,502,300</b>	<b>4,530,300</b>
<b>Total</b>	<b>\$ 177,522,300</b>	<b>\$ 161,336,200</b>	<b>\$ 156,155,900</b>	<b>\$ 162,685,300</b>

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

## November 2021

### Contact:

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

Lance Carey, Washington State Economic and Revenue Forecast Council, 360-534-1564, lancec@dor.wa.gov

#### WSDOT Business & Other Revenue

Ryan Olson, Washington State Department of Transportation, 360-705-7944, olsonr@wsdot.wa.gov

#### Washington State Patrol

Mario Buono, Washington State Patrol, 360-596-4072 X11072, Mario.Buono@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. 2. Other Transportation Related Revenue Forecasts**

November 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2013-2015	2013 - 2015	Value	Percent	2015-2017	2015 - 2017	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Rental Car Sales Tax</b>	56,044,468	56,044,468	0	0.00%	64,376,922	64,376,922	0	0.00%
<b>0.3% of Retail Sales and Use Tax on Motor Vehicles</b>								
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%
<b>Heavy Equipment Rental Tax</b>	0	0	0	0.00%	0	0	0	0.00%
<b>Studded Tire Fee</b>	0	0	0	0.00%	491,386	491,386	0	0.00%
<b>HOV Lane Penalties</b>	0	0	0	0.00%	0	0	0	0.00%
<b>Hazardous Substance Tax</b>	0	0	0	0.00%	0	0	0	0.00%
<b>DOT Business Related Revenues</b>								
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%
<b>Washington Traffic Safety Commission</b>								
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%
<b>WSP Business Related Revenues</b>								
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%
<b>Aircraft Registrations, Excise and Dealers</b>								
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%
<b>DOL Credit Card Recovery Fees</b>								
Credit Card Cost Recovery Fees	0	0	0	0.00%	0	0	0	0.00%
<b>DOL Technology Support Infraction fee \$2 (ESSB5226)</b>								
DOL Technology Support Infraction fee \$2 (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%
<b>Total Revenue</b>	172,854,092	172,854,092	0	0.00%	192,170,201	192,170,201	0	0.00%
<b>Forecast of Distributions</b>								
<b>Motor Vehicle Fund-Fund 108</b>	19,610,122	19,610,122	0	0.00%	16,719,554	16,719,554	0	0.00%
<b>Washington State Patrol Fund-Fund 081</b>	9,754,336	9,754,336	0	0.00%	9,031,028	9,031,028	0	0.00%
<b>Highway Safety Fund-Fund 106</b>	2,267,920	2,267,920	0	0.00%	2,429,464	2,429,464	0	0.00%
<b>Multimodal Fund-Fund 218</b>	133,498,459	133,498,459	0	0.00%	158,249,744	158,249,744	0	0.00%
<b>Aeronautics Account 039</b>	5,872,754	5,872,754	0	0.00%	5,350,218	5,350,218	0	0.00%
<b>Washington State Aviation Account 21G</b>	0	0	0	0.00%	0	0	0	0.00%
<b>School Zone Safety Account 780</b>	1,227,050	1,227,050	0	0.00%	881,578	881,578	0	0.00%
<b>Congestion Relief and Traffic Safety Account</b>								
General Fund 001	623,451	623,451	0	0.00%	0	0	0	0.00%
<b>DOL Financial Transaction Account - 24K</b>	0	0	0	0.00%	0	0	0	0.00%
<b>Driver Licensing Technology Support Account - 25W</b>	0	0	0	0.00%	0	0	0	0.00%
<b>Total</b>	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**

November 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2017-2019	2017 - 2019	Value	Percent	2019-2021	2019 - 2021	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Rental Car Sales Tax</b>	70,157,676	70,157,676	0	0.00%	52,305,686	51,685,375	620,311	1.20%
<b>0.3% of Retail Sales and Use Tax on Motor Vehicles</b>								
Retail Sales Tax	86,256,422	86,256,422	0	0.00%	90,936,853	90,525,471	411,382	0.45%
Use Tax	16,107,583	16,107,583	0	0.00%	19,299,472	18,981,127	318,345	1.68%
Total	102,364,006	102,364,006	0	0.00%	110,236,325	109,506,598	729,727	0.67%
<b>Heavy Equipment Rental Tax</b>	0	0	0	0.00%	0	0	0	0.00%
<b>Studded Tire Fee</b>	761,700	761,700	0	0.00%	605,929	605,929	0	0.00%
<b>HOV Lane Penalties</b>	0	0	0	0.00%	950,850	950,850	0	0.00%
<b>Hazardous Substance Tax</b>	0	0	0	0.00%	50,000,000	50,000,000	0	0.00%
<b>DOT Business Related Revenues</b>								
Sale of Property	10,888,385	10,888,385	0	0.00%	11,661,539	11,399,080	262,459	2.30%
WSP Access	1,121,318	1,121,318	0	0.00%	1,042,100	1,107,200	(65,100)	-5.88%
DOT Services	108,609	108,609	0	0.00%	99,867	97,971	1,896	1.94%
DOT Publications and Documents	178,543	178,543	0	0.00%	52,163	52,066	97	0.19%
Filing Fees and legal Services	338,947	338,947	0	0.00%	308,182	308,659	(477)	-0.15%
Property Management	1,690,965	1,690,965	0	0.00%	2,584,060	2,613,524	(29,464)	-1.13%
Outdoor Advertising	502,416	502,416	0	0.00%	489,100	495,000	(5,900)	-1.19%
Access Permits (Right of Way)	43,510	43,510	0	0.00%	60,068	58,323	1,745	2.99%
Other Revenues	655,222	655,222	0	0.00%	731,674	682,757	48,917	7.16%
Total	15,527,914	15,527,914	0	0.00%	17,028,753	16,814,580	214,173	1.27%
<b>Washington Traffic Safety Commission</b>								
School Zone Fines	881,249	881,249	0	0.00%	466,238	454,700	11,538	2.54%
Total	881,249	881,249	0	0.00%	466,238	454,700	11,538	2.54%
<b>WSP Business Related Revenues</b>								
WSP Access	1,121,318	1,121,318	0	0.00%	1,107,200	1,107,200	0	0.00%
WSP Publications and Documents	1,980,727	1,980,727	0	0.00%	1,830,603	1,809,667	20,936	1.16%
Breathalyzer Test Fines	2,210,941	2,210,941	0	0.00%	1,903,134	1,897,289	5,845	0.31%
DUI Cost Reimbursement	1,348,665	1,348,665	0	0.00%	1,180,351	1,185,802	(5,451)	-0.46%
Terminal Safety Inspection Fee	2,467,972	2,467,972	0	0.00%	2,467,972	2,467,986	(14)	0.00%
Commercial Vehicle Penalties	479,359	479,359	0	0.00%	360,825	359,083	1,742	0.49%
Communication Tower Leases	945,927	945,927	0	0.00%	917,313	953,815	(36,502)	-3.83%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,481,355	2,481,355	0	0.00%	2,379,085	2,387,945	(8,860)	-0.37%
Total	13,036,264	13,036,264	0	0.00%	12,146,483	12,168,787	(22,304)	-0.18%
<b>Aircraft Registrations, Excise and Dealers</b>								
Aircraft Fuel Tax - 11¢ per gallon	5,368,002	5,368,002	0	0.00%	4,801,938	4,635,500	166,438	3.59%
Aircraft / Drone Registration Fee	207,930	207,930	0	0.00%	205,448	206,142	(694)	-0.34%
Aircraft Excise Tax	718,272	718,272	0	0.00%	718,758	719,249	(491)	-0.07%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	79,597	79,597	0	0.00%	89,578	90,420	(842)	-0.93%
Aeronautics Transfer (from MV Fund 108-115)	817,229	817,229	0	0.00%	723,198	723,298	(100)	-0.01%
Total	7,191,029	7,191,029	0	0.00%	6,538,919	6,374,609	164,311	2.58%
<b>DOL Credit Card Recovery Fees</b>								
Credit Card Cost Recovery Fees	0	0	0	0.00%	14,930,913	15,014,815	(83,902)	-0.56%
<b>DOL Technology Support Infraction fee (ESSB5226)</b>								
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0.00%	0	0	0	0.00%
<b>Total Revenue</b>	209,158,137	209,158,137	0	0.00%	265,210,096	263,576,242	1,633,854	0.62%
<b>Forecast of Distributions</b>								
<b>Motor Vehicle Fund-Fund 108</b>	18,285,528	18,285,528	0	0.00%	70,189,107	69,953,926	235,181	0.34%
<b>Washington State Patrol Fund-Fund 081</b>	8,574,182	8,574,182	0	0.00%	7,936,795	7,971,175	(34,380)	-0.43%
<b>Highway Safety Fund-Fund 106</b>	2,481,355	2,481,355	0	0.00%	2,379,085	2,387,945	(8,860)	-0.37%
<b>Multimodal Fund-Fund 218</b>	172,521,681	172,521,681	0	0.00%	162,542,010	161,191,972	1,350,038	0.84%
<b>Aeronautics Account 039</b>	7,117,668	7,117,668	0	0.00%	6,453,837	6,288,613	165,224	2.63%
<b>Washington State Aviation Account 21G</b>	58,175	58,175	0	0.00%	74,398	75,383	(985)	-1.31%
<b>School Zone Safety Account 780</b>	881,249	881,249	0	0.00%	466,238	454,700	11,538	2.54%
<b>Congestion Relief and Traffic Safety Account</b>	-	0	0	0.00%	237,713	237,713	0	0.00%
<b>General Fund 001</b>	0	0	0	0.00%	0	0	0	0.00%
<b>DOL Financial Transaction Account - 24K</b>	0	0	0	0.00%	14,930,913	15,014,815	(83,902)	100.00%
<b>Driver Licensing Technology Support Account - 25W</b>	0	0	0	0.00%	0	0	0	0.00%
<b>Total</b>	209,919,838	209,919,838	0	0.00%	265,210,096	263,576,241	1,633,855	0.62%

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

November 2021

	Current Biennium				BIENNIUM 2023-2025 November 2021	BIENNIUM 2023 - 2025 September 2021	Difference	
	BIENNIUM 2021-2023 November 2021	BIENNIUM 2021 - 2023 September 2021	Value	Percent			Value	Percent
<b>Rental Car Sales Tax</b>	74,573,300	67,921,000	6,652,300	9.79%	78,362,500	74,002,900	4,359,600	5.89%
<b>0.3% of Retail Sales and Use Tax on Motor Vehicles</b>								
Retail Sales Tax	98,722,600	98,446,500	276,100	0.28%	103,579,900	103,518,800	61,100	0.06%
Use Tax	20,723,700	20,370,700	353,000	1.73%	21,315,600	21,202,200	113,400	0.53%
Total	119,446,300	118,817,200	629,100	0.53%	124,895,500	124,721,000	174,500	0.14%
<b>Heavy Equipment Rental Tax</b>	16,800,000	16,800,000	0	0.00%	25,600,000	25,600,000	0	0.00%
<b>Studded Tire Fee</b>	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
<b>HOV Lane Penalties</b>	1,000,400	1,000,400	0	0.00%	1,037,100	1,037,100	0	0.00%
<b>Hazardous Substance Tax</b>	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
<b>DOT Business Related Revenues</b>								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,071,600	1,081,500	(9,900)	-0.92%	1,101,200	1,099,600	1,600	0.15%
DOT Services	119,000	104,000	15,000	14.42%	108,600	108,400	200	0.18%
DOT Publications and Documents	102,300	111,100	(8,800)	-7.92%	117,600	117,400	200	0.17%
Filing Fees and legal Services	326,300	326,800	(500)	-0.15%	329,600	329,000	600	0.18%
Property Management	2,643,400	2,099,600	543,800	25.90%	2,223,200	2,217,600	5,600	0.25%
Outdoor Advertising	493,400	494,600	(1,200)	-0.24%	515,800	514,400	1,400	0.27%
Access Permits (Right of Way)	51,200	50,200	1,000	1.99%	54,200	54,000	200	0.37%
Other Revenues	536,800	584,200	(47,400)	-8.11%	615,400	614,400	1,000	0.16%
Total	15,344,000	14,852,000	492,000	3.31%	15,065,600	15,054,800	10,800	0.07%
<b>Washington Traffic Safety Commission</b>								
School Zone Fines	554,000	587,200	(33,200)	-5.65%	604,000	603,000	1,000	0.17%
Total	554,000	587,200	(33,200)	-5.65%	604,000	603,000	1,000	0.17%
<b>WSP Business Related Revenues</b>								
WSP Access	1,071,600	1,169,400	(97,800)	-8.36%	1,101,200	1,188,800	(87,600)	-7.37%
WSP Publications and Documents	1,925,000	1,905,600	19,400	1.02%	1,925,000	1,905,600	19,400	1.02%
Breathalyzer Test Fines	2,023,800	2,057,000	(33,200)	-1.61%	2,023,800	2,057,000	(33,200)	-1.61%
DUI Cost Reimbursement	1,250,800	1,264,600	(13,800)	-1.09%	1,250,800	1,264,600	(13,800)	-1.09%
Terminal Safety Inspection Fee	2,467,792	2,468,000	(208)	-0.01%	2,467,792	2,468,000	(208)	-0.01%
Commercial Vehicle Penalties	419,000	420,000	(1,000)	-0.24%	419,000	420,000	(1,000)	-0.24%
Communication Tower Leases	932,200	931,600	600	0.06%	932,200	931,600	600	0.06%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,445,600	2,430,200	15,400	0.63%	2,445,600	2,430,200	15,400	0.63%
Total	12,535,792	12,646,400	(110,608)	-0.87%	12,565,392	12,665,800	(100,408)	-0.79%
<b>Aircraft Registrations, Excise and Dealers</b>								
Aircraft Fuel Tax - 11¢ per gallon	5,189,700	5,068,000	121,700	2.40%	4,982,600	4,982,600	0	0.00%
Aircraft / Drone Registration Fee	221,000	221,000	0	0.00%	222,000	222,000	0	0.00%
Aircraft Excise Tax	760,000	760,000	0	0.00%	766,000	766,000	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	109,100	108,000	1,100	1.02%	116,400	114,000	2,400	2.11%
Aeronautics Transfer (from MV Fund 108-115)	745,900	740,000	5,900	0.80%	769,700	763,000	6,700	0.88%
Total	7,025,700	6,897,000	128,700	1.87%	6,856,700	6,847,600	9,100	0.13%
<b>DOL Credit Card Recovery Fees</b>								
Credit Card Cost Recovery Fees	18,856,500	18,923,000	(66,500)	-0.35%	19,553,500	19,571,000	(17,500)	-0.09%
<b>DOL Technology Support Infraction fee (ESSB5226)</b>								
DOL Technology Support Infraction fee (ESSB5226)	1,200,000	800,000	400,000	50.00%	4,800,000	1,600,000	3,200,000	200.00%
<b>Total Revenue</b>	317,935,992	309,844,200	8,091,792	2.61%	339,940,292	332,303,200	7,637,092	2.30%
<b>Forecast of Distributions</b>								
<b>Motor Vehicle Fund-Fund 108</b>	77,029,000	76,517,000	512,000	0.67%	81,178,000	81,148,000	30,000	0.04%
<b>Washington State Patrol Fund-Fund 081</b>	8,165,192	8,310,600	(145,408)	-1.75%	8,194,792	8,330,000	(135,208)	-1.62%
<b>Highway Safety Fund-Fund 106</b>	2,445,600	2,430,200	15,400	0.63%	2,445,600	2,430,200	15,400	0.63%
<b>Multimodal Fund-Fund 218</b>	202,419,600	195,138,200	7,281,400	3.73%	216,058,000	211,523,900	4,534,100	2.14%
<b>Aeronautics Account 039</b>	6,922,600	6,795,000	127,600	1.88%	6,746,300	6,739,600	6,700	0.10%
<b>Washington State Aviation Account 21G</b>	92,700	92,000	700	0.76%	100,300	98,000	2,300	2.35%
<b>School Zone Safety Account 780</b>	554,000	587,200	(33,200)	-5.65%	604,000	603,000	1,000	0.17%
<b>Congestion Relief and Traffic Safety Account</b>	250,000	250,000	0	0.00%	260,000	260,000	0	0.00%
<b>General Fund 001</b>	0	0	0	0.00%	0	0	0	0.00%
<b>DOL Financial Transaction Account - 24K</b>	18,856,500	18,923,000	(66,500)	100.00%	19,553,500	19,571,000	(17,500)	100.00%
<b>Driver Licensing Technology Support Account - 25W</b>	1,200,000	800,000	400,000	50.00%	4,800,000	1,600,000	3,200,000	200.00%
<b>Total</b>	317,935,192	309,843,200	8,091,992	2.61%	339,940,492	332,303,700	7,636,792	2.30%

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

November 2021

	BIENNIUM	BIENNIUM	Difference		BIENNIUM	BIENNIUM	Difference	
	2025-2027	2025 - 2027	Value	Percent	2027-2029	2027-2029	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Rental Car Sales Tax</b>	82,199,400	78,058,500	4,140,900	5.30%	85,485,100	81,391,800	4,093,300	5.03%
<b>0.3% of Retail Sales and Use Tax on Motor Vehicles</b>								
Retail Sales Tax	108,204,300	108,021,600	182,700	0.17%	112,639,700	112,201,500	438,200	0.39%
Use Tax	22,193,600	22,089,700	103,900	0.47%	23,094,000	22,974,300	119,700	0.52%
Total	130,397,900	130,111,300	286,600	0.22%	135,733,700	135,175,800	557,900	0.41%
<b>Heavy Equipment Rental Tax</b>	25,600,000	25,600,000	0	0.00%	25,600,000	25,600,000	0	0.00%
<b>Studded Tire Fee</b>	600,000	600,000	0	0.00%	600,000	600,000	0	0.00%
<b>HOV Lane Penalties</b>	1,061,600	1,061,600	0	0.00%	1,079,500	1,079,500	0	0.00%
<b>Hazardous Substance Tax</b>	50,000,000	50,000,000	0	0.00%	50,000,000	50,000,000	0	0.00%
<b>DOT Business Related Revenues</b>								
Sale of Property	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
WSP Access	1,121,000	1,118,000	3,000	0.27%	1,140,600	1,136,600	4,000	0.35%
DOT Services	110,400	110,200	200	0.18%	112,400	112,000	400	0.36%
DOT Publications and Documents	119,600	119,400	200	0.17%	121,800	121,400	400	0.33%
Filing Fees and legal Services	335,400	334,600	800	0.24%	341,400	340,200	1,200	0.35%
Property Management	2,316,200	2,308,800	7,400	0.32%	2,420,000	2,407,600	12,400	0.52%
Outdoor Advertising	537,400	535,600	1,800	0.34%	561,400	558,400	3,000	0.54%
Access Permits (Right of Way)	56,400	56,200	200	0.36%	59,000	58,600	400	0.68%
Other Revenues	626,400	624,800	1,600	0.26%	637,400	635,200	2,200	0.35%
Total	15,222,800	15,207,600	15,200	0.10%	15,394,000	15,370,000	24,000	0.16%
<b>Washington Traffic Safety Commission</b>								
School Zone Fines	614,800	613,200	1,600	0.26%	625,600	623,400	2,200	0.35%
Total	614,800	613,200	1,600	0.26%	625,600	623,400	2,200	0.35%
<b>WSP Business Related Revenues</b>								
WSP Access	1,121,000	1,208,600	(87,600)	-7.25%	1,140,600	1,228,800	(88,200)	-7.18%
WSP Publications and Documents	1,925,000	1,905,600	19,400	1.02%	1,925,000	1,905,600	19,400	1.02%
Breathalyzer Test Fines	2,023,800	2,057,000	(33,200)	-1.61%	2,023,800	2,057,000	(33,200)	-1.61%
DUI Cost Reimbursement	1,250,800	1,264,600	(13,800)	-1.09%	1,250,800	1,264,600	(13,800)	-1.09%
Terminal Safety Inspection Fee	2,467,792	2,468,000	(208)	-0.01%	2,467,792	2,468,000	(208)	-0.01%
Commercial Vehicle Penalties	419,000	420,000	(1,000)	-0.24%	419,000	420,000	(1,000)	-0.24%
Communication Tower Leases	932,200	931,600	600	0.06%	932,200	931,600	600	0.06%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,445,600	2,430,200	15,400	0.63%	2,445,600	2,430,200	15,400	0.63%
Total	12,585,192	12,685,600	(100,408)	-0.79%	12,604,792	12,705,800	(101,008)	-0.79%
<b>Aircraft Registrations, Excise and Dealers</b>								
Aircraft Fuel Tax - 11¢ per gallon	4,982,600	4,982,601	(1)	0.00%	4,943,200	4,943,000	200	0.00%
Aircraft / Drone Registration Fee	224,000	224,000	0	0.00%	226,000	226,000	0	0.00%
Aircraft Excise Tax	772,000	772,000	0	0.00%	778,000	778,000	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	119,500	117,000	2,500	2.14%	120,700	119,000	1,700	1.43%
Aeronautics Transfer (from MV Fund 108-115)	781,800	775,000	6,800	0.88%	792,200	784,000	8,200	1.05%
Total	6,879,900	6,870,601	9,299	0.14%	6,860,100	6,850,000	10,100	0.15%
<b>DOL Credit Card Recovery Fees</b>								
Credit Card Cost Recovery Fees	20,167,300	20,164,000	3,300	0.02%	20,635,300	20,615,000	20,300	0.10%
<b>DOL Technology Support Infraction fee (ESSB5226)</b>								
DOL Technology Support Infraction fee (ESSB5226)	4,800,000	1,600,000	3,200,000	200.00%	4,800,000	1,600,000	3,200,000	200.00%
<b>Total Revenue</b>	<b>350,128,892</b>	<b>342,572,401</b>	<b>7,556,491</b>	<b>2.21%</b>	<b>359,418,092</b>	<b>351,611,300</b>	<b>7,806,792</b>	<b>2.22%</b>
<b>Forecast of Distributions</b>								
<b>Motor Vehicle Fund-Fund 108</b>	81,354,000	81,320,000	34,000	0.04%	81,539,000	81,495,000	44,000	0.05%
<b>Washington State Patrol Fund-Fund 081</b>	8,214,592	8,349,800	(135,208)	-1.62%	8,234,192	8,370,000	(135,808)	-1.62%
<b>Highway Safety Fund-Fund 106</b>	2,445,600	2,430,200	15,400	0.63%	2,445,600	2,430,200	15,400	0.63%
<b>Multimodal Fund-Fund 218</b>	225,397,300	220,969,800	4,427,500	2.00%	234,018,800	229,367,600	4,651,200	2.03%
<b>Aeronautics Account 039</b>	6,766,400	6,759,601	6,799	0.10%	6,745,400	6,737,000	8,400	0.12%
<b>Washington State Aviation Account 21G</b>	103,600	101,000	2,600	2.57%	105,000	103,000	2,000	1.94%
<b>School Zone Safety Account 780</b>	614,800	613,200	1,600	0.26%	625,600	623,400	2,200	0.35%
<b>Congestion Relief and Traffic Safety Account</b>	265,000	265,000	0	0.00%	269,000	269,000	0	0.00%
<b>General Fund 001</b>	0	0	0	0.00%	0	0	0	0.00%
<b>DOL Financial Transaction Account - 24K</b>	20,167,300	20,164,000	3,300	100.00%	20,635,300	20,615,000	20,300	100.00%
<b>Driver Licensing Technology Support Account - 25W</b>	4,800,000	1,600,000	3,200,000	200.00%	4,800,000	1,600,000	3,200,000	200.00%
<b>Total</b>	<b>350,128,592</b>	<b>342,572,601</b>	<b>7,555,991</b>	<b>2.21%</b>	<b>359,417,892</b>	<b>351,610,200</b>	<b>7,807,692</b>	<b>2.22%</b>

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

November 2021

	BIENNIUM	BIENNIUM	Difference	
	2029-2031	2029-2031	Value	Percent
	November 2021	September 2021		
<b>Rental Car Sales Tax</b>	88,781,900	84,778,000	4,003,900	4.72%
<b>0.3% of Retail Sales and Use Tax on Motor Vehicles</b>				
Retail Sales Tax	116,836,000	116,218,800	617,200	0.53%
Use Tax	23,988,500	23,862,100	126,400	0.53%
Total	140,824,500	140,080,900	743,600	0.53%
<b>Heavy Equipment Rental Tax</b>	25,600,000	25,600,000	0	0.00%
<b>Studded Tire Fee</b>	600,000	600,000	0	0.00%
<b>HOV Lane Penalties</b>	1,094,300	1,094,300	0	0.00%
<b>Hazardous Substance Tax</b>	50,000,000	50,000,000	0	0.00%
<b>DOT Business Related Revenues</b>				
Sale of Property	10,000,000	10,000,000	0	0.00%
WSP Access	1,160,200	1,155,400	4,800	0.42%
DOT Services	114,200	113,800	400	0.35%
DOT Publications and Documents	123,800	123,400	400	0.32%
Filing Fees and legal Services	347,200	345,800	1,400	0.40%
Property Management	2,529,600	2,515,200	14,400	0.57%
Outdoor Advertising	587,000	583,400	3,600	0.62%
Access Permits (Right of Way)	61,600	61,200	400	0.65%
Other Revenues	648,200	645,600	2,600	0.40%
Total	15,571,800	15,543,800	28,000	0.18%
<b>Washington Traffic Safety Commission</b>				
School Zone Fines	636,400	633,600	2,800	0.44%
Total	636,400	633,600	2,800	0.44%
<b>WSP Business Related Revenues</b>				
WSP Access	1,160,200	1,249,000	(88,800)	-7.11%
WSP Publications and Documents	1,925,000	1,905,600	19,400	1.02%
Breathalyzer Test Fines	2,023,800	2,057,000	(33,200)	-1.61%
DUI Cost Reimbursement	1,250,800	1,264,600	(13,800)	-1.09%
Terminal Safety Inspection Fee	2,467,792	2,468,000	(208)	-0.01%
Commercial Vehicle Penalties	419,000	420,000	(1,000)	-0.24%
Communication Tower Leases	932,200	931,600	600	0.06%
Ignition Interlock Vendors Fee (HSF-Fund 106)	2,445,600	2,430,200	15,400	0.63%
Total	12,624,392	12,726,000	(101,608)	-0.80%
<b>Aircraft Registrations, Excise and Dealers</b>				
Aircraft Fuel Tax - 11¢ per gallon	4,902,100	4,902,000	100	0.00%
Aircraft / Drone Registration Fee	228,000	228,000	0	0.00%
Aircraft Excise Tax	785,000	785,000	0	0.00%
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	121,900	118,000	3,900	3.31%
Aeronautics Transfer (from MV Fund 108-115)	802,800	790,000	12,800	1.62%
Total	6,839,800	6,823,000	16,800	0.25%
<b>DOL Credit Card Recovery Fees</b>				
Credit Card Cost Recovery Fees	21,033,400	21,002,000	31,400	0.15%
<b>DOL Technology Support Infraction fee (ESSB5226)</b>				
DOL Technology Support Infraction fee (ESSB5226)	4,800,000	1,600,000	3,200,000	200.00%
<b>Total Revenue</b>	368,406,492	360,481,600	7,924,892	2.20%
<b>Forecast of Distributions</b>				
<b>Motor Vehicle Fund-Fund 108</b>	81,727,000	81,680,000	47,000	0.06%
<b>Washington State Patrol Fund-Fund 081</b>	8,253,792	8,390,200	(136,408)	-1.63%
<b>Highway Safety Fund-Fund 106</b>	2,445,600	2,430,200	15,400	0.63%
<b>Multimodal Fund-Fund 218</b>	242,406,400	237,658,900	4,747,500	2.00%
<b>Aeronautics Account 039</b>	6,723,900	6,711,000	12,900	0.19%
<b>Washington State Aviation Account 21G</b>	106,100	104,000	2,100	2.02%
<b>School Zone Safety Account 780</b>	636,400	633,600	2,800	0.44%
<b>Congestion Relief and Traffic Safety Account</b>	273,000	273,000	0	0.00%
<b>General Fund 001</b>	0	0	0	0.00%
<b>DOL Financial Transaction Account - 24K</b>	21,033,400	21,002,000	31,400	100.00%
<b>Driver Licensing Technology Support Account - 25W</b>	4,800,000	1,600,000	3,200,000	200.00%
<b>Total</b>	368,405,592	360,482,900	7,922,692	2.20%

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

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Rental Car Sales Tax</b>	\$26,826,283	\$29,218,185	\$31,765,444	\$32,611,479	\$34,047,472	\$36,110,204	\$31,662,575	\$20,643,111
<b>0.3% of Retail Sales and Use Tax on Motor Vehicles</b>								
Retail Sales Tax	\$31,010,421	\$34,063,020	\$38,083,588	\$41,204,348	\$42,654,276	\$43,602,147	\$23,527,671	\$67,409,182
Use Tax	5,917,296	6,463,254	7,095,294	7,489,592	8,120,010	7,987,673	3,631,127	15,668,345
Total	\$36,927,717	\$40,526,274	\$45,178,882	\$48,693,940	\$50,774,286	\$51,589,720	\$27,158,798	\$83,077,527
<b>Heavy Equipment Rental Tax</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Studded Tire Fee</b>	0	0	0	491,386	408,281	353,419	305,929	300,000
<b>HOV Lane Penalties</b>	0	0	0	0	0	0	475,850	475,000
<b>Hazardous Substance Tax</b>	0	0	0	0	0	0	25,000,000	25,000,000
<b>DOT Business Related Revenues</b>								
Sale of Property	\$5,492,439	\$6,697,982	\$3,545,121	\$4,488,900	\$2,454,191	\$8,434,194	\$5,638,841	\$6,022,698
WSP Access	726,202	719,585	710,302	712,100	541,400	579,918	546,900	495,200
DOT Services	41,407	46,459	58,633	47,500	26,600	82,009	56,071	43,796
DOT Publications and Documents	139,167	54,425	134,537	56,500	135,100	43,443	29,166	22,997
Filing Fees and legal Services	184,892	186,304	182,991	187,400	153,800	185,147	177,559	130,623
Property Management	1,554,915	1,418,692	1,322,626	963,800	830,900	860,065	1,139,824	1,444,236
Outdoor Advertising	18,344	258,740	266,600	162,300	253,700	248,716	251,700	237,400
Access Permits (Right of Way)	17,780	29,272	32,837	15,300	29,900	13,610	23,723	36,345
Other Revenues	154,425	302,855	149,488	246,587	422,900	232,322	312,057	419,617
Total	\$8,329,570	\$9,714,314	\$6,403,135	\$6,880,387	\$4,848,491	\$10,679,423	\$8,175,841	\$8,852,912
<b>Washington Traffic Safety Commission</b>								
School Zone Fines	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698
Total	\$640,843	\$586,207	\$468,978	\$412,600	\$457,675	\$423,573	\$326,540	\$139,698
<b>WSP Business Related Revenues</b>								
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	952,236
Breathalyzer Test Fines	1,335,544	1,503,314	1,541,985	1,278,616	1,141,133	1,069,808	982,389	920,745
DUI Cost Reimbursement	700,699	706,592	610,500	582,094	657,167	691,498	679,802	500,549
Terminal Safety Inspection Fee	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986	1,233,986
Commercial Vehicle Penalties	264,984	563,741	216,570	140,349	281,225	198,134	214,683	146,142
Communication Tower Leases	407,409	358,203	372,777	397,763	491,623	454,304	459,415	457,898
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940
Total	\$6,414,162	\$7,174,332	\$7,204,771	\$7,200,367	\$6,415,059	\$6,621,205	\$6,181,687	\$5,964,796
<b>Aircraft Registrations, Excise and Dealers</b>								
Aircraft Fuel Tax - 11¢ per gallon	\$2,459,667	\$2,547,568	\$1,242,808	\$2,418,737	\$2,738,533	\$2,629,469	\$2,358,000	\$2,443,938
Aircraft / Drone Registration Fee	102,235	113,445	114,199	126,595	107,160	100,770	95,805	109,643
Aircraft Excise Tax	349,359	343,365	353,694	355,896	353,957	364,314	341,249	377,509
Aircraft License Fees (Aircraft Dealers & Specialty Plates)	2,775	3,095	2,870	3,070	42,305	37,292	41,258	48,320
Aeronautics Transfer (from MV Fund 108-115)	285,217	289,479	339,820	392,529	410,300	406,929	378,198	345,000
Total	\$3,199,253	\$3,296,952	\$2,053,391	\$3,296,827	\$3,652,256	\$3,538,774	\$3,214,509	\$3,324,410
<b>DOL Credit Card Recovery Fees</b>								
Credit Card Cost Recovery Fees	0	0	0	0	0	0	4,698,415	10,232,498
<b>DOL Technology Support Infraction fee (ESSB5226)</b>								
DOL Technology Support Infraction fee (ESSB5226)	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$82,337,829</b>	<b>\$90,516,263</b>	<b>\$93,074,601</b>	<b>\$99,586,986</b>	<b>\$100,603,519</b>	<b>\$109,316,318</b>	<b>\$107,200,144</b>	<b>\$158,009,952</b>
<b>Forecast of Distributions</b>								
<b>Motor Vehicle Fund-Fund 108</b>	8,992,043	10,618,078	7,757,986	8,961,568	6,256,584	12,028,945	34,722,079	35,467,028
<b>Washington State Patrol Fund-Fund 081</b>	4,668,824	5,085,512	4,686,120	4,344,908	4,346,534	4,227,648	4,117,175	3,819,620
<b>Highway Safety Fund-Fund 106</b>	1,082,865	1,185,055	1,163,800	1,265,664	1,078,850	1,402,505	1,186,145	1,192,940
<b>Multimodal Fund-Fund 218</b>	63,754,000	69,744,459	76,944,326	81,305,419	84,821,757	87,699,924	58,821,372	103,720,638
<b>Aeronautics Account 039</b>	2,884,830	2,987,924	2,053,391	3,296,827	3,613,886	3,503,782	3,175,232	3,278,605
<b>Washington State Aviation Account 21G</b>	0	0	0	0	28,233	29,941	34,223	40,175
<b>School Zone Safety Account 780</b>	640,843	586,207	468,978	412,600	457,675	423,573	326,540	139,698
<b>Congestion Relief and Traffic Safety Account</b>	0	0	0	0	0	0	118,963	118,750
<b>General Fund 001</b>	314,423	309,028	0	0	0	0	0	0
<b>DOL Financial Transaction Account - 24K</b>	0	0	0	0	0	0	4,698,415	10,232,498
<b>Driver Licensing Technology Support Account - 25W</b>	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$82,337,829</b>	<b>\$90,516,263</b>	<b>\$93,074,601</b>	<b>\$99,586,986</b>	<b>\$100,603,520</b>	<b>\$109,316,318</b>	<b>\$107,200,144</b>	<b>\$158,009,952</b>

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

	Current Biennium									
	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
<b>Rental Car Sales Tax</b>	\$37,104,400	\$37,468,900	\$38,635,000	\$39,727,500	\$40,678,400	\$41,521,000	\$42,334,400	\$43,150,700	\$43,975,400	\$44,806,500
<b>0.3% of Retail Sales and Use Tax on Motor Vehicles</b>										
Retail Sales Tax	\$48,675,200	\$50,047,400	\$51,215,000	\$52,364,900	\$53,515,200	\$54,689,100	\$55,790,700	\$56,849,000	\$57,904,100	\$58,931,900
Use Tax	10,389,700	10,334,000	10,548,000	10,767,600	10,986,500	11,207,100	11,436,600	11,657,400	11,881,700	12,106,800
Total	\$59,064,900	\$60,381,400	\$61,763,000	\$63,132,500	\$64,501,700	\$65,896,200	\$67,227,300	\$68,506,400	\$69,785,800	\$71,038,700
<b>Heavy Equipment Rental Tax</b>	\$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
<b>Studded Tire Fee</b>	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<b>HOV Lane Penalties</b>	494,700	505,700	514,400	522,700	528,200	533,400	537,900	541,600	545,300	549,000
<b>Hazardous Substance Tax</b>	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
<b>DOT Business Related Revenues</b>										
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	530,800	540,800	550,600	550,600	560,500	560,500	570,300	570,300	580,100	580,100
DOT Services	65,700	53,300	54,300	54,300	55,200	55,200	56,200	56,200	57,100	57,100
DOT Publications and Documents	44,600	57,700	58,800	58,800	59,800	59,800	60,900	60,900	61,900	61,900
Filing Fees and legal Services	164,500	161,800	164,800	164,800	167,700	167,700	170,700	170,700	173,600	173,600
Property Management	1,574,700	1,068,700	1,111,600	1,111,600	1,158,100	1,158,100	1,210,000	1,210,000	1,264,800	1,264,800
Outdoor Advertising	245,500	247,900	257,900	257,900	268,700	268,700	280,700	280,700	293,500	293,500
Access Permits (Right of Way)	25,200	26,000	27,100	27,100	28,200	28,200	29,500	29,500	30,800	30,800
Other Revenues	234,600	302,200	307,700	307,700	313,200	313,200	318,700	318,700	324,100	324,100
Total	\$7,885,600	\$7,458,400	\$7,532,800	\$7,532,800	\$7,611,400	\$7,611,400	\$7,697,000	\$7,697,000	\$7,785,900	\$7,785,900
<b>Washington Traffic Safety Commission</b>										
School Zone Fines	257,400	296,600	302,000	302,000	307,400	307,400	312,800	312,800	318,200	318,200
Total	\$257,400	\$296,600	\$302,000	\$302,000	\$307,400	\$307,400	\$312,800	\$312,800	\$318,200	\$318,200
<b>WSP Business Related Revenues</b>										
WSP Access	530,800	540,800	550,600	550,600	560,500	560,500	570,300	570,300	580,100	580,100
WSP Publications and Documents	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500	962,500
Breathalyzer Test Fines	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900	1,011,900
DUI Cost Reimbursement	625,400	625,400	625,400	625,400	625,400	625,400	625,400	625,400	625,400	625,400
Terminal Safety Inspection Fee	1,233,896	1,233,896	1,233,896	1,233,896	1,233,896	1,233,896	1,233,896	1,233,896	1,233,896	1,233,896
Commercial Vehicle Penalties	209,500	209,500	209,500	209,500	209,500	209,500	209,500	209,500	209,500	209,500
Communication Tower Leases	466,100	466,100	466,100	466,100	466,100	466,100	466,100	466,100	466,100	466,100
Ignition Interlock Vendors Fee (HSF-Fund 106)	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800
Total	\$6,262,896	\$6,272,896	\$6,282,696	\$6,282,696	\$6,292,596	\$6,292,596	\$6,302,396	\$6,302,396	\$6,312,196	\$6,312,196
<b>Aircraft Registrations, Excise and Dealers</b>										
Aircraft Fuel Tax - 11¢ per gallon	\$2,665,400	\$2,524,300	\$2,490,200	\$2,492,400	\$2,492,800	\$2,489,800	\$2,480,100	\$2,463,100	\$2,452,000	\$2,450,100
Aircraft / Drone Registration Fee	110,000	111,000	111,000	111,000	112,000	112,000	113,000	113,000	114,000	114,000
Aircraft Excise Tax	379,000	381,000	382,000	384,000	385,000	387,000	388,000	390,000	392,000	393,000
Aircraft License Fees (Aircraft Dealers & Specialty Plate)	53,300	55,800	57,700	58,700	59,500	60,000	60,200	60,500	60,800	61,100
Aeronautics Transfer (from MV Fund 108-115)	368,700	377,200	383,000	386,700	389,600	392,200	394,800	397,400	400,100	402,700
Total	\$3,576,400	\$3,449,300	\$3,423,900	\$3,432,800	\$3,438,900	\$3,441,000	\$3,436,100	\$3,424,000	\$3,418,900	\$3,420,900
<b>DOL Credit Card Recovery Fees</b>										
Credit Card Cost Recovery Fees	9,317,500	9,539,000	9,699,700	9,853,800	10,012,400	10,154,900	10,260,800	10,374,500	10,464,900	10,568,500
<b>DOL Technology Support Infraction fee (ESSB5226)</b>										
DOL Technology Support Infraction fee (ESSB5226)	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
<b>Total Revenue</b>	\$157,663,796	\$160,272,196	\$168,653,496	\$171,286,796	\$173,870,996	\$176,257,896	\$178,608,696	\$180,809,396	\$183,106,596	\$185,299,896
<b>Forecast of Distributions</b>										
<b>Motor Vehicle Fund-Fund 108</b>	38,724,000	38,305,000	40,586,000	40,592,000	40,675,000	40,679,000	40,768,000	40,771,000	40,862,000	40,865,000
<b>Washington State Patrol Fund-Fund 081</b>	4,077,596	4,087,596	4,097,396	4,097,396	4,107,296	4,107,296	4,117,096	4,117,096	4,126,896	4,126,896
<b>Highway Safety Fund-Fund 106</b>	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800	1,222,800
<b>Multimodal Fund-Fund 218</b>	100,369,300	102,050,300	106,798,000	109,260,000	111,580,100	113,817,200	115,961,700	118,057,100	120,161,200	122,245,200
<b>Aeronautics Account 039</b>	3,526,100	3,396,500	3,369,200	3,377,100	3,382,400	3,384,000	3,378,900	3,366,500	3,361,100	3,362,800
<b>Washington State Aviation Account 21G</b>	45,100	47,600	49,600	50,700	51,500	52,100	52,400	52,600	52,900	53,200
<b>School Zone Safety Account 780</b>	257,400	296,600	302,000	302,000	307,400	307,400	312,800	312,800	318,200	318,200
<b>Congestion Relief and Traffic Safety Account General Fund 001</b>	124,000	126,000	129,000	131,000	132,000	133,000	134,000	135,000	136,000	137,000
<b>DOL Financial Transaction Account - 24K</b>	0	0	0	0	0	0	0	0	0	0
<b>DOL Technology Support Account - 25W</b>	9,317,500	9,539,000	9,699,700	9,853,800	10,012,400	10,154,900	10,260,800	10,374,500	10,464,900	10,568,500
<b>Driver Licensing Technology Support Account - 25W</b>	0	1,200,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
<b>Total</b>	\$157,663,796	\$160,271,396	\$168,653,696	\$171,286,796	\$173,870,896	\$176,257,696	\$178,608,496	\$180,809,396	\$183,105,996	\$185,299,596

# Washington State Ferries Ridership and Revenue Forecast

November 2021

Contact: John Bernhard, Washington State Department of Transportation, (206) 251-2083, [BernhadJ@wsdot.wa.gov](mailto:BernhadJ@wsdot.wa.gov)

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

Ferry Ridership	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 <sup>1</sup>	FY 2020	FY 2021 <sup>1</sup>	Current Biennium
									FY 2022
Passenger Ridership (Nov. 2021 Forecast)	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,944,446	9,768,000
Annual Percent Change	+2.8%	+4.5%	+1.9%	+1.1%	+1.4%	-1.1%	-24.4%	-33.0%	+40.7%
Passenger Ridership (Sept. 2021 Forecast)	12,696,936	13,270,874	13,523,385	13,669,834	13,856,444	13,699,985	10,358,348	6,944,446	10,097,000
Percentage Change, Nov. 2021 vs Sept. 2021	-	-	-	-	-	-	-	-	-3.3%
Vehicle/Driver Ridership (Nov. 2021 Forecast)	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,408,748	9,430,000
Annual Percent Change	+1.1%	+2.3%	+1.7%	-0.1%	+1.5%	-1.4%	-14.5%	-6.8%	+12.1%
Vehicle/Driver Ridership (Sept. 2021 Forecast)	10,154,905	10,387,368	10,559,240	10,544,735	10,707,373	10,555,543	9,020,899	8,408,748	9,851,000
Percentage Change, Nov. 2021 vs Sept. 2021	-	-	-	-	-	-	-	-	-4.3%
Total Ridership (Nov. 2021 Forecast)	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,379,247	15,353,000	19,198,000
Annual Percent Change	+2.0%	+3.5%	+1.8%	+0.5%	+1.4%	-1.3%	-20.1%	-20.8%	+25.0%
Total Ridership (Sept. 2021 Forecast)	22,852,000	23,658,000	24,083,000	24,215,000	24,564,000	24,256,000	19,379,000	15,353,000	19,948,000
Percentage Change, Nov. 2021 vs Sept. 2021	-	-	-	-	-	-	+0.0%	-	-3.8%

Ferry Ridership	Current Biennium								
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Passenger Ridership (Nov. 2021 Forecast)	11,968,000	12,725,000	12,979,000	13,236,000	13,444,000	13,651,000	13,844,000	14,052,000	14,298,000
Annual Percent Change	+22.5%	+6.3%	+2.0%	+2.0%	+1.6%	+1.5%	+1.4%	+1.5%	+1.8%
Passenger Ridership (Sept. 2021 Forecast)	12,454,000	13,066,000	13,212,000	13,397,000	13,607,000	13,820,000	14,022,000	14,244,000	14,505,000
Percentage Change, Nov. 2021 vs Sept. 2021	-3.9%	-2.6%	-1.8%	-1.2%	-1.2%	-1.2%	-1.3%	-1.3%	-1.4%
Vehicle/Driver Ridership (Nov. 2021 Forecast)	10,405,000	10,696,000	10,818,000	10,918,000	11,009,000	11,101,000	11,178,000	11,254,000	11,323,000
Annual Percent Change	+10.3%	+2.8%	+1.1%	+0.9%	+0.8%	+0.8%	+0.7%	+0.7%	+0.6%
Vehicle/Driver Ridership (Sept. 2021 Forecast)	10,494,000	10,736,000	10,866,000	10,965,000	11,057,000	11,170,000	11,268,000	11,332,000	11,388,000
Percentage Change, Nov. 2021 vs Sept. 2021	-0.8%	-0.4%	-0.4%	-0.4%	-0.4%	-0.6%	-0.8%	-0.7%	-0.6%
Total Ridership (Nov. 2021 Forecast)	22,373,000	23,421,000	23,797,000	24,154,000	24,453,000	24,752,000	25,022,000	25,306,000	25,621,000
Annual Percent Change	+16.5%	+4.7%	+1.6%	+1.5%	+1.2%	+1.2%	+1.1%	+1.1%	+1.2%
Total Ridership (Sept. 2021 Forecast)	22,948,000	23,802,000	24,078,000	24,362,000	24,664,000	24,990,000	25,290,000	25,576,000	25,893,000
Percentage Change, Nov. 2021 vs Sept. 2021	-2.5%	-1.6%	-1.2%	-0.9%	-0.9%	-1.0%	-1.1%	-1.1%	-1.1%

\* Data is for the Baseline Forecast

<sup>1</sup> FY 2022 includes actual ridership through October 2021.

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



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

	BIENNIUM	BIENNIUM	Difference November 2021 vs.		BIENNIUM	BIENNIUM	Difference November 2021 vs.	
	2013-2015	2013-2015	September 2021		2015-2017	2015-2017	September 2021	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>Farebox Revenue</b>								
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%
<b>Miscellaneous Revenue</b>								
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%
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 350,900,591	\$ 350,900,591	\$ -	0%	\$ 377,232,083	\$ 377,232,083	\$ -	0%
<b>Distribution of Revenue</b>								
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 November 2021 vs.		BIENNIUM	BIENNIUM	Difference November 2021 vs.	
	2017-2019	2017-2019	September 2021		2019-2021	2019-2021	September 2021	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>Farebox Revenue</b>								
Base Fare Revenue for Operations	\$ 380,024,236	\$ 380,024,236	\$ -	0%	\$ 313,347,643	\$ 313,190,643	\$ 157,000	+0.1%
25¢ Capital Surcharge (2011 Leg.)	8,072,237	8,072,237	-	0%	6,042,054	6,041,324	730	+0.0%
25¢ Vessel Surcharge (2019 Leg.)**	-	-	-	0%	3,104,583	3,114,136	(9,554)	0%
Total	\$ 388,096,473	\$ 388,096,473	\$ -	0%	\$ 322,494,280	\$ 322,346,103	\$ 148,177	+0.0%
<b>Miscellaneous Revenue</b>								
Vessel Non-Fare Revenue	\$ 6,729,244	\$ 6,729,244	\$ -	0%	\$ 3,230,094	\$ 3,574,497	\$ (344,403)	-9.6%
Other Non-Fare Revenue (Terminal)	\$ 5,504,329	\$ 5,504,329	\$ -	0%	\$ 3,358,425	\$ 3,515,072	\$ (156,647)	-4.5%
Total	\$ 12,233,573	\$ 12,233,573	\$ -	0%	\$ 6,588,519	\$ 7,089,569	\$ (501,050)	-7.1%
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 400,330,046	\$ 400,330,046	\$ -	0%	\$ 329,082,799	\$ 329,435,672	\$ (352,873)	-0.1%
<b>Distribution of Revenue</b>								
Operating Program-Fund 109	\$ 392,257,809	\$ 392,257,809	\$ -	0%	\$ 319,936,162	\$ 320,280,212	\$ (344,050)	-0.1%
Capital Vessel Replacement Account-Fund 18J	8,072,237	8,072,237	-	0%	9,146,637	9,155,460	(8,823)	-0.1%
Total	\$ 400,330,046	\$ 400,330,046	\$ -	0%	\$ 329,082,799	\$ 329,435,672	\$ (352,873)	-0.1%

	Current Biennium <sup>1</sup>		Difference November 2021 vs.		BIENNIUM	BIENNIUM	Difference November 2021 vs.	
	BIENNIUM	BIENNIUM	September 2021				BIENNIUM	BIENNIUM
	2021-2023	2021-2023	Value	Percent	2023-2025	2023-2025	Value	Percent
	November 2021	September 2021			November 2021	September 2021		
<b>Farebox Revenue</b>								
Base Fare Revenue for Operations	\$ 377,812,000	\$ 388,344,000	\$ (10,532,000)	-2.7%	\$ 425,006,000	\$ 428,467,000	\$ (3,461,000)	-0.8%
25¢ Capital Surcharge (2011 Leg.)	\$ 7,100,000	\$ 7,338,000	\$ (238,000)	-3.2%	\$ 8,008,000	\$ 8,102,000	\$ (94,000)	-1.2%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 7,099,000	\$ 7,337,000	\$ (238,000)	-3.2%	\$ 8,007,000	\$ 8,100,000	\$ (93,000)	-1.1%
Total	\$ 392,011,000	\$ 403,019,000	\$ (11,008,000)	-2.7%	\$ 441,021,000	\$ 444,669,000	\$ (3,648,000)	-0.8%
<b>Miscellaneous Revenue</b>								
Vessel Non-Fare Revenue	\$ 2,883,000	\$ 2,508,000	\$ 375,000	+15.0%	\$ 4,828,000	\$ 4,371,000	\$ 457,000	+10.5%
Other Non-Fare Revenue (Terminal)	\$ 4,693,000	\$ 4,618,000	\$ 75,000	+1.6%	\$ 6,630,000	\$ 6,517,000	\$ 113,000	+1.7%
Total	\$ 7,576,000	\$ 7,126,000	\$ 450,000	+6.3%	\$ 11,458,000	\$ 10,888,000	\$ 570,000	+5.2%
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 399,587,000	\$ 410,145,000	\$ (10,558,000)	-2.6%	\$ 452,479,000	\$ 455,557,000	\$ (3,078,000)	-0.7%
<b>Distribution of Revenue</b>								
Operating Program-Fund 109	\$ 385,388,000	\$ 395,470,000	\$ (10,082,000)	-2.5%	\$ 436,464,000	\$ 439,355,000	\$ (2,891,000)	-0.7%
Capital Vessel Replacement Account-Fund 18J	\$ 14,199,000	\$ 14,675,000	\$ (476,000)	-3.2%	\$ 16,015,000	\$ 16,202,000	\$ (187,000)	-1.2%
Adopted Total	\$ 399,587,000	\$ 410,145,000	\$ (10,558,000)	-2.6%	\$ 452,479,000	\$ 455,557,000	\$ (3,078,000)	-0.7%

\* Data is for the Baseline Forecast

\*\* Starting 5/1/2020

<sup>1</sup> The 2021-23 Biennium includes actual farebox revenue values through August 2021.

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

	BIENNIUM 2025-2027		Difference November 2021 vs. September 2021		BIENNIUM 2027-2029		Difference November 2021 vs. September 2021	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>Farebox Revenue</b>								
Base Fare Revenue for Operations	\$ 436,567,000	\$ 439,091,000	\$ (2,524,000)	-0.6%	\$ 445,023,000	\$ 448,205,000	\$ (3,182,000)	-0.7%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,224,000	8,287,000	(63,000)	-0.8%	\$ 8,397,000	8,474,000	(77,000)	-0.9%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,223,000	8,287,000	(64,000)	-0.8%	\$ 8,395,000	8,474,000	(79,000)	-0.9%
Total	\$ 453,014,000	\$ 455,665,000	\$ (2,651,000)	-0.6%	\$ 461,815,000	\$ 465,153,000	\$ (3,338,000)	-0.7%
<b>Miscellaneous Revenue</b>								
Vessel Non-Fare Revenue	\$ 5,179,000	\$ 4,660,000	\$ 519,000	+11.1%	\$ 5,540,000	\$ 4,985,000	\$ 555,000	+11.1%
Other Non-Fare Revenue (Terminal)	\$ 7,113,000	6,947,000	166,000	+2.4%	\$ 7,608,000	7,432,000	176,000	+2.4%
Total	\$ 12,292,000	\$ 11,607,000	\$ 685,000	+5.9%	\$ 13,148,000	\$ 12,417,000	\$ 731,000	+5.9%
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 465,306,000	\$ 467,272,000	\$ (1,966,000)	-0.4%	\$ 474,963,000	\$ 477,570,000	\$ (2,607,000)	-0.5%
<b>Distribution of Revenue</b>								
Operating Program-Fund 109	\$ 448,859,000	\$ 450,698,000	\$ (1,839,000)	-0.4%	\$ 458,171,000	\$ 460,622,000	\$ (2,451,000)	-0.5%
Capital Vessel Replacement Account-Fund 18J	\$ 16,447,000	16,574,000	(127,000)	-0.8%	\$ 16,792,000	16,948,000	(156,000)	-0.9%
Total	\$ 465,306,000	\$ 467,272,000	\$ (1,966,000)	-0.4%	\$ 474,963,000	\$ 477,570,000	\$ (2,607,000)	-0.5%

	BIENNIUM 2029-2031		Difference November 2021 vs. September 2021	
	November 2021	September 2021	Value	Percent
<b>Farebox Revenue</b>				
Base Fare Revenue for Operations	\$ 452,765,000	\$ 455,525,000	\$ (2,760,000)	-0.6%
25¢ Capital Surcharge (2011 Leg.)	\$ 8,559,000	8,641,000	(82,000)	-0.9%
25¢ Vessel Surcharge (2019 Leg.)**	\$ 8,558,000	8,640,000	(82,000)	-0.9%
Total	\$ 469,882,000	\$ 472,806,000	\$ (2,924,000)	-0.6%
<b>Miscellaneous Revenue</b>				
Vessel Non-Fare Revenue	\$ 5,926,000	\$ 5,330,000	\$ 596,000	+11.2%
Other Non-Fare Revenue (Terminal)	\$ 8,139,000	7,945,000	194,000	+2.4%
Total	\$ 14,065,000	\$ 13,275,000	\$ 790,000	+6.0%
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 483,947,000	\$ 486,081,000	\$ (2,134,000)	-0.4%
<b>Distribution of Revenue</b>				
Operating Program-Fund 109	\$ 466,830,000	\$ 468,800,000	\$ (1,970,000)	-0.4%
Capital Vessel Replacement Account-Fund 18J	\$ 17,117,000	17,281,000	(164,000)	-0.9%
Total	\$ 483,947,000	\$ 486,081,000	\$ (2,134,000)	-0.4%

\* Data is for the Baseline Forecast

\*\* Starting 5/1/2020

<sup>1</sup> The 2021-23 Biennium includes actual farebox revenue values through October 2021.

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

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
<b>Farebox Revenue</b>						
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
<b>Miscellaneous Revenue</b>						
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
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
<b>Distribution of Revenue</b>						
Operating Program-Fund 109	\$ 167,357,610	\$ 175,985,636	\$ 181,725,973	\$ 187,475,581	\$ 194,840,251	\$ 197,417,558
Capital Vessel Replacement Account-Fund 18J	3,662,690	3,894,088	4,007,848	4,022,681	4,084,581	3,987,656
Total	\$ 171,020,300	\$ 179,879,724	\$ 185,733,821	\$ 191,498,262	\$ 198,924,832	\$ 201,405,214
	FY 2020	FY 2021	Current Biennium		FY 2024	FY 2025
			FY 2022 <sup>1</sup>	FY 2023		
<b>Farebox Revenue</b>						
Base Fare Revenue for Operations	\$ 163,142,643	\$ 150,205,000	\$ 176,053,000	\$ 201,759,000	\$ 210,792,000	\$ 214,214,000
25¢ Capital Surcharge (2011 Leg.)	3,304,324	2,737,730	3,294,000	3,806,000	3,973,000	4,035,000
25¢ Vessel Surcharge (2019 Leg.)**	378,136	2,726,447	3,293,000	3,806,000	3,973,000	4,034,000
Total	\$ 166,825,103	\$ 155,669,177	\$ 182,640,000	\$ 209,371,000	\$ 218,738,000	\$ 222,283,000
<b>Miscellaneous Revenue</b>						
Vessel Non-Fare Revenue	\$ 2,868,497	\$ 361,597	\$ 834,000	\$ 2,049,000	\$ 2,370,000	\$ 2,458,000
Other Non-Fare Revenue (Terminal)	2,304,072	1,054,353	1,640,000	3,053,000	3,255,000	3,375,000
Total	\$ 5,172,569	\$ 1,415,950	\$ 2,474,000	\$ 5,102,000	\$ 5,625,000	\$ 5,833,000
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 171,997,672	\$ 157,085,127	\$ 185,114,000	\$ 214,473,000	\$ 224,363,000	\$ 228,116,000
<b>Distribution of Revenue</b>						
Operating Program-Fund 109	\$ 168,315,212	\$ 151,620,950	\$ 178,527,000	\$ 206,861,000	\$ 216,417,000	\$ 220,047,000
Capital Vessel Replacement Account-Fund 18J	3,682,460	5,464,177	6,587,000	7,612,000	7,946,000	8,069,000
Total	\$ 171,997,672	\$ 157,085,127	\$ 185,114,000	\$ 214,473,000	\$ 224,363,000	\$ 228,116,000

\* Data is for the Baseline Forecast

\*\* Starting 5/1/2020

<sup>1</sup> FY 2021 includes actual farebox revenue through May 2021.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>Farebox Revenue</b>						
Base Fare Revenue for Operations	\$ 217,190,000	\$ 219,377,000	\$ 221,553,000	\$ 223,470,000	\$ 225,432,000	\$ 227,333,000
25¢ Capital Surcharge (2011 Leg.)	4,090,000	4,134,000	4,179,000	4,218,000	4,258,000	4,301,000
25¢ Vessel Surcharge (2019 Leg.)**	4,089,000	4,134,000	4,178,000	4,217,000	4,258,000	4,300,000
Total	\$ 225,369,000	\$ 227,645,000	\$ 229,910,000	\$ 231,905,000	\$ 233,948,000	\$ 235,934,000
<b>Miscellaneous Revenue</b>						
Vessel Non-Fare Revenue	\$ 2,546,000	\$ 2,633,000	\$ 2,724,000	\$ 2,816,000	\$ 2,912,000	\$ 3,014,000
Other Non-Fare Revenue (Terminal)	3,497,000	3,616,000	3,741,000	3,867,000	4,000,000	4,139,000
Total	\$ 6,043,000	\$ 6,249,000	\$ 6,465,000	\$ 6,683,000	\$ 6,912,000	\$ 7,153,000
<b>Total Farebox and Miscellaneous Revenue</b>	\$ 231,412,000	\$ 233,894,000	\$ 236,375,000	\$ 238,588,000	\$ 240,860,000	\$ 243,087,000
<b>Distribution of Revenue</b>						
Operating Program-Fund 109	\$ 223,233,000	\$ 225,626,000	\$ 228,018,000	\$ 230,153,000	\$ 232,344,000	\$ 234,486,000
Capital Vessel Replacement Account-Fund 18J	8,179,000	8,268,000	8,357,000	8,435,000	8,516,000	8,601,000
Total	\$ 231,412,000	\$ 233,894,000	\$ 236,375,000	\$ 238,588,000	\$ 240,860,000	\$ 243,087,000

\* Data is for the Baseline Forecast

\*\* Starting 5/1/2020

<sup>1</sup> FY 2022 includes actual farebox revenue through October 2021.

# Toll Operations and Revenue Forecast

## November 2021

Contact: Jen Khozikov, Washington State Department of Transportation, (206) 716-1153,  
[KhozikJ@WSDOT.wa.gov](mailto:KhozikJ@WSDOT.wa.gov)

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

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
<b>Traffic Volume</b>									
Tacoma Narrows Traffic Volume (Nov. 2021 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,613,000
Annual Percent Change	0.9%	3.1%	2.8%	1.4%	2.3%	0.8%	-7.9%	0.9%	8.7%
Tacoma Narrows Traffic Volume (Sept. 2021 Forecast)	13,958,692	14,391,928	14,800,360	15,008,723	15,348,735	15,465,037	14,237,507	14,366,735	15,613,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,772,000
Annual Percent Change	9.8%	3.9%	-4.2%	31.1%	8.5%	3.7%	-8.1%	-2.6%	18.9%
SR 167 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)	1,134,609	1,178,638	1,128,750	1,479,709	1,604,796	1,664,159	1,529,406	1,489,850	1,772,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (Nov. 2021 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	20,017,000
Annual Percent Change	3.7%	5.1%	5.4%	3.3%	7.6%	2.9%	-21.3%	-29.9%	36.8%
SR 520 Bridge Traffic Volume (Sept. 2021 Forecast)	20,959,574	22,019,770	23,217,000	23,974,779	25,785,356	26,523,075	20,886,032	14,636,937	20,017,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,443,000
Annual Percent Change				28.1%	4.4%	-3.9%	-20.4%	-24.3%	27.9%
I-405 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)			7,517,562	9,633,243	10,059,891	9,665,351	7,688,975	5,817,296	7,443,000
Percentage Change, Nov. 2021 vs Sept. 2021			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (Nov. 2021 Forecast)							7,369,770	9,425,512	12,794,000
Annual Percent Change								27.9%	35.7%
SR 99 Tunnel Traffic Volume (Sept. 2021 Forecast)							7,369,770	9,425,512	12,794,000
Percentage Change, Nov. 2021 vs Sept. 2021							0.0%	0.0%	0.0%

	Current Biennium								
	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Traffic Volume</b>									
Tacoma Narrows Traffic Volume (Nov. 2021 Forecast)	15,864,000	16,060,000	16,261,000	16,423,000	16,588,000	16,755,000	16,922,000	17,092,000	17,263,000
Annual Percent Change	1.6%	1.2%	1.3%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Tacoma Narrows Traffic Volume (Sept. 2021 Forecast)	15,864,000	16,060,000	16,261,000	16,423,000	16,588,000	16,755,000	16,922,000	17,092,000	17,263,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 167 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)	2,021,000	2,310,000	2,472,000	2,554,000	2,639,000	2,726,000	2,817,000	2,927,000	3,026,000
Annual Percent Change	14.1%	14.3%	7.0%	3.3%	3.3%	3.3%	3.3%	3.9%	3.4%
SR 167 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)	2,021,000	2,310,000	2,472,000	2,554,000	2,639,000	2,726,000	2,817,000	2,927,000	3,026,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 520 Bridge Traffic Volume (Nov. 2021 Forecast)	24,483,000	27,450,000	28,090,000	28,377,000	28,898,000	29,906,000	30,605,000	30,717,000	31,915,000
Annual Percent Change	22.3%	12.1%	2.3%	1.0%	1.8%	3.5%	2.3%	0.4%	3.9%
SR 520 Bridge Traffic Volume (Sept. 2021 Forecast)	24,483,000	27,450,000	28,090,000	28,377,000	28,898,000	29,906,000	30,605,000	30,717,000	31,915,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
I-405 Express Toll Lanes Traffic Volume (Nov. 2021 Forecast)	9,189,000	9,901,000	11,321,000	12,741,000	12,919,000	14,921,000	16,286,000	16,433,000	16,724,000
Annual Percent Change	23.5%	7.7%	14.3%	12.5%	1.4%	15.5%	9.1%	0.9%	1.8%
I-405 Express Toll Lanes Traffic Volume (Sept. 2021 Forecast)	9,189,000	9,901,000	11,321,000	12,741,000	12,919,000	14,921,000	16,286,000	16,433,000	16,724,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SR 99 Tunnel Traffic Volume (Nov. 2021 Forecast)	14,480,000	15,413,000	15,606,000	15,726,000	15,929,000	16,134,000	16,275,000	16,478,000	16,710,000
Annual Percent Change	13.2%	6.4%	1.3%	0.8%	1.3%	1.3%	0.9%	1.2%	1.4%
SR 99 Tunnel Traffic Volume (Sept. 2021 Forecast)	14,480,000	15,413,000	15,606,000	15,726,000	15,929,000	16,134,000	16,275,000	16,478,000	16,710,000
Percentage Change, Nov. 2021 vs Sept. 2021	0.0%	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  
 November 2021

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

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

	Biennium 2013-15 November 2021	Biennium 2013-15 September 2021	Difference		Biennium 2015-17 November 2021	Biennium 2015-17 September 2021	Difference	
			Value	Percent			Value	Percent
<b>SR 99 Tunnel Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate								
Gross Toll Revenue: Pay By Mail								
<b>Total Gross Toll Revenue Potential</b>								
Good To Go! Pay by Plate Fees and STA Discounts								
Toll Revenue Not Recognized & Unpaid Toll Revenue								
<b>Adjusted Gross Toll Revenue</b>								
Misc Revenues (interest earnings)								
Transponder Sales								
Late payment plus NSF / statement fees								
<b>Adjusted Gross Toll Revenue &amp; Fees</b>								
<b>SR 99 Tunnel Other Revenue</b>								
Civil Penalties & Recovered Toll Revenue								
<b>Total SR 99 Tunnel Revenue &amp; Fees</b>								
<b>ALL Tolled Facilities Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P:	164,205,333	164,205,333	-	0.00%	207,061,524	207,061,524	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	33,284,359	33,284,359	-	0.00%	54,385,921	54,385,921	-	0.00%
Gross Toll Revenue: Pay By Mail	41,001,453	41,001,453	-	0.00%	61,881,478	61,881,478	-	0.00%
Gross Toll Revenue: Toll Booth Payment	37,024,589	37,024,589	-	0.00%	43,583,008	43,583,008	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	275,515,734	275,515,734	-	0.00%	366,911,931	366,911,931	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	258,657,919	258,657,919	-	0.00%	339,307,301	339,307,301	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	1,341,187	1,341,187	-	0.00%	5,715,799	5,715,799	-	0.00%
Transponder / Shield Sales	1,775,301	1,775,301	-	0.00%	4,849,862	4,849,862	-	0.00%
Late payment fees plus NSF / statement fees	3,978,957	3,978,957	-	0.00%	4,133,396	4,133,396	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	265,753,364	265,753,364	-	0.00%	354,006,358	354,006,358	-	0.00%
Violations	18,556	18,556	-	0.00%	12,233	12,233	-	0.00%
Civil Penalties & Recovered Toll Revenue	16,866,403	16,866,403	-	0.00%	11,692,444	11,692,444	-	0.00%
Misc Non-Pledged Revenues	517,956	517,956	-	0.00%	304,242	304,242	-	0.00%
<b>Total Toll Revenue &amp; Fees</b>	<b>\$ 283,156,279</b>	<b>\$ 283,156,279</b>	-	<b>0.00%</b>	<b>\$ 366,015,277</b>	<b>\$ 366,015,277</b>	-	<b>0.00%</b>
<b>Forecast of Distributions</b>								
Tacoma Narrows Toll Account - 511	136,003,998	136,003,998	-	0.00%	163,015,955	163,015,955	-	0.00%
SR 520 Corridor Toll Account - 16J	129,841,348	129,841,348	-	0.00%	153,314,995	153,314,995	-	0.00%
SR 520 Civil Penalties Account - 17P	14,346,177	14,346,177	-	0.00%	6,350,605	6,350,605	-	0.00%
High Occupancy Toll Lanes Account - 09F	2,964,756	2,964,756	-	0.00%	4,300,776	4,300,776	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	-	-	-	0.00%	39,032,945	39,032,945	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	0.00%	-	-	-	0.00%
<b>Total Distributions</b>	<b>\$ 283,156,279</b>	<b>\$ 283,156,279</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 366,015,277</b>	<b>\$ 366,015,277</b>	<b>\$ -</b>	<b>0.00%</b>



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

	Biennium 2017-19		Difference		Biennium 2019-21		Difference	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>Tacoma Narrows Bridge Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	89,288,493	89,288,493	-	0.00%	75,456,332	75,456,332	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	20,660,298	20,660,298	-	0.00%	21,655,517	21,655,517	-	0.00%
Gross Toll Revenue: Pay By Mail	20,167,559	20,167,559	-	0.00%	24,746,092	24,746,092	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,058,685	43,058,685	-	0.00%	39,947,764	39,947,764	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>173,175,035</b>	<b>173,175,035</b>	-	0.00%	<b>161,805,705</b>	<b>161,805,705</b>	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	977,377	977,377	-	0.00%	1,112,478	1,112,478	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(10,201,059)	(10,201,059)	-	0.00%	(11,237,600)	(11,237,600)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>163,951,353</b>	<b>163,951,353</b>	-	0.00%	<b>151,680,583</b>	<b>151,680,583</b>	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	991,043	991,043	-	0.00%	1,160,290	1,160,290	-	0.00%
Transponder Sales	965,017	965,017	-	0.00%	772,764	772,764	-	0.00%
Late payment fees plus NSF / statement fees	1,129,204	1,129,204	-	0.00%	923,132	923,132	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>167,036,617</b>	<b>167,036,617</b>	-	0.00%	<b>154,536,769</b>	<b>154,536,769</b>	-	0.00%
<b>Tacoma Narrows Bridge Other Revenue</b>								
Violations	3,658	3,658	-	0.00%	698	698.25	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,797,675	3,797,675	-	0.00%	5,659,838	5,659,838	-	0.00%
<b>Total Tacoma Narrows Bridge Revenue &amp; Fees</b>	<b>\$ 170,837,950</b>	<b>\$ 170,837,950</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 160,197,305</b>	<b>\$ 160,197,305</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 520 Bridge Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	108,076,533	108,076,533	-	0.00%	74,339,581	74,339,581	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	37,252,564	37,252,564	-	0.00%	24,789,660	24,789,660	-	0.00%
Gross Toll Revenue: Pay By Mail	37,207,658	37,207,658	-	0.00%	25,045,542	25,045,542	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>182,536,755</b>	<b>182,536,755</b>	-	0.00%	<b>124,174,783</b>	<b>124,174,783</b>	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	3,053,854	3,053,854	-	0.00%	2,226,239	2,226,239	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,729,678)	(16,729,678)	-	0.00%	(13,239,397)	(13,239,397)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>168,860,931</b>	<b>168,860,931</b>	-	0.00%	<b>113,161,625</b>	<b>113,161,625</b>	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earni	3,118,541	3,118,541	-	0.00%	7,721,476	7,575,751	145,725	1.92%
Transponder Sales	1,779,627	1,779,627	-	0.00%	1,233,451	1,233,451	-	0.00%
Late payment fees plus NSF / statement fees	2,949,123	2,949,123	-	0.00%	1,850,530	1,850,530	0	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>176,708,222</b>	<b>176,708,222</b>	-	0.00%	<b>123,967,082</b>	<b>123,821,356</b>	<b>145,726</b>	<b>0.12%</b>
<b>SR 520 Other Revenue</b>								
Civil Penalties & Recovered Toll Revenue	10,940,692	10,940,692	-	0.00%	7,088,700	7,088,700	-	0.00%
Misc Revenues	178,237	178,237	-	0.00%	316,563	316,563	-	0.00%
<b>Total SR 520 Revenue &amp; Fees</b>	<b>\$ 187,827,151</b>	<b>\$ 187,827,151</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 131,372,344</b>	<b>\$ 131,226,619</b>	<b>\$ 145,726</b>	<b>0.11%</b>
<b>I-405 Express Toll Lanes (ETLs) Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pe	31,504,100	31,504,100	-	0.00%	17,870,726	17,870,726	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	11,643,203	11,643,203	-	0.00%	7,197,417	7,197,417	-	0.00%
Gross Toll Revenue: Pay By Mail	13,678,899	13,678,899	-	0.00%	6,337,092	6,337,092	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>56,826,202</b>	<b>56,826,202</b>	-	0.00%	<b>31,405,236</b>	<b>31,405,236</b>	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,030,187	1,030,187	-	0.00%	839,728	839,728	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(4,438,786)	(4,438,786)	-	0.00%	(2,739,352)	(2,739,352)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>53,417,602</b>	<b>53,417,602</b>	-	0.00%	<b>29,505,611</b>	<b>29,505,611</b>	-	0.00%
Misc Revenues (interest earnings)	1,181,010	1,181,010	-	0.00%	2,079,304	2,079,304	-	0.00%
Transponder Sales	688,591	688,591	-	0.00%	428,026	428,026	-	0.00%
Late payment plus NSF / statement fees	1,532,923	1,532,923	-	0.00%	921,076	921,076	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>56,820,126</b>	<b>56,820,126</b>	-	0.00%	<b>32,934,018</b>	<b>32,934,018</b>	-	0.00%
<b>I-405 Other Revenue</b>								
Civil Penalties & Recovered Toll Revenue	4,086,529	4,086,529	-	0.00%	4,572,921	4,572,921	-	0.00%
<b>Total I-405 Revenue &amp; Fees</b>	<b>\$ 60,906,655</b>	<b>\$ 60,906,655</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 37,506,938</b>	<b>\$ 37,506,938</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 167 Express Toll Lanes (ETLs) Revenue</b>								
Adjusted Gross Toll Revenue	7,016,572	7,016,572	-	0.00%	6,227,105	6,227,105	-	0.00%
Transponder / Shield Sales	180,155	180,155	-	0.00%	141,587	141,587	-	0.00%
NSF / statement fees	7,833	7,833	-	0.00%	6,117	6,117	-	0.00%
Misc Revenues	213,377	213,377	-	0.00%	132,221	132,221	-	0.00%
<b>Total SR 167 ETL Revenue &amp; Fees</b>	<b>7,417,936</b>	<b>7,417,936</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,507,030</b>	<b>\$ 6,507,030</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL Express Toll Lanes Revenue &amp; Fees (SR 167 &amp; I-405)</b>	<b>\$ 68,324,591</b>	<b>\$ 68,324,591</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,013,969</b>	<b>\$ 44,013,969</b>	<b>\$ -</b>	<b>0.00%</b>

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

	Biennium 2017-19		Difference		Biennium 2019-21		Difference	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>SR 99 Tunnel Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa					\$ 15,664,405	\$ 15,664,405	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate					5,143,756	5,143,756	-	0.00%
Gross Toll Revenue: Pay By Mail					11,164,679	11,164,679	-	0.00%
<b>Total Gross Toll Revenue Potential</b>					31,972,840	31,972,840	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts					917,302	917,302	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue					(5,928,530)	(5,928,530)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>					26,961,612	26,961,612	-	0.00%
Misc Revenues (interest earnings)					(294,526)	(294,526)	-	0.00%
Transponder Sales					696,784	696,784	-	0.00%
Late payment plus NSF / statement fees					1,125,938	1,125,938	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>					28,489,808	28,489,808	-	0.00%
<b>SR 99 Tunnel Other Revenue</b>					-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue					4,905,716	4,905,716	-	0.00%
<b>Total SR 99 Tunnel Revenue &amp; Fees</b>					\$ 33,395,524	\$ 33,395,524	-	0.00%
<b>ALL Tolled Facilities Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	235,885,697	235,885,697	-	0.00%	189,558,150	189,558,150	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	69,556,065	69,556,065	-	0.00%	58,786,349	58,786,349	-	0.00%
Gross Toll Revenue: Pay By Mail	71,054,116	71,054,116	-	0.00%	67,293,405	67,293,405	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,058,685	43,058,685	-	0.00%	39,947,764	39,947,764	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	419,554,564	419,554,564	-	0.00%	355,585,668	355,585,668	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	393,246,458	393,246,458	-	0.00%	327,536,536	327,536,536	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	5,503,971	5,503,971	-	0.00%	10,798,766	10,653,041	145,725	1.37%
Transponder / Shield Sales	3,613,390	3,613,390	-	0.00%	3,272,612	3,272,612	-	0.00%
Late payment fees plus NSF / statement fees	5,619,082	5,619,082	-	0.00%	4,826,793	4,826,793	0	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	407,982,901	407,982,901	-	0.00%	346,434,707	346,288,982	145,726	0.04%
Violations	3,658	3,658	-	0.00%	698	698	-	0.00%
Civil Penalties & Recovered Toll Revenue	18,824,896	18,824,896	-	0.00%	22,227,173	22,227,173	-	0.00%
Misc Non-Pledged Revenues	178,237	178,237	-	0.00%	316,563	316,563	-	0.00%
<b>Total Toll Revenue &amp; Fees</b>	\$ 426,989,692	\$ 426,989,692	-	0.00%	\$ 368,979,142	\$ 368,833,416	145,726	0.04%
<b>Forecast of Distributions</b>								
Tacoma Narrows Toll Account - 511	170,837,950	170,837,950	-	0.00%	160,197,305	160,197,305	-	0.00%
SR 520 Corridor Toll Account - 16J	176,886,459	176,886,459	-	0.00%	124,283,645	124,137,919	145,726	0.12%
SR 520 Civil Penalties Account - 17P	10,940,692	10,940,692	-	0.00%	7,088,700	7,088,700	-	0.00%
High Occupancy Toll Lanes Account - 09F	7,417,936	7,417,936	-	0.00%	6,507,030	6,507,030	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	60,906,655	60,906,655	-	0.00%	37,506,938	37,506,938	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	-	-	-	0.00%	33,395,524	33,395,524	-	0.00%
<b>Total Distributions</b>	\$ 426,989,692	\$ 426,989,692	\$ -	0.00%	\$ 368,979,142	\$ 368,833,416	\$ 145,726	0.04%

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

	Current Biennium		Difference		Biennium 2023-25 November 2021	Biennium 2023-25 September 2021	Difference	
	Biennium 2021-23 November 2021	Biennium 2021-23 September 2021	Value	Percent			Value	Percent
<b>Tacoma Narrows Bridge Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	94,910,000	94,910,000	-	0.00%	99,071,000	99,071,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	22,287,000	22,287,000	-	0.00%	23,478,000	23,478,000	-	0.00%
Gross Toll Revenue: Pay By Mail	22,150,000	22,150,000	-	0.00%	21,536,000	21,536,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	43,951,000	43,951,000	-	0.00%	44,660,000	44,660,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>183,298,000</b>	<b>183,298,000</b>	<b>-</b>	<b>0.00%</b>	<b>188,745,000</b>	<b>188,745,000</b>	<b>-</b>	<b>0.00%</b>
Good To Go! Pay by Plate Fees and STA Discounts	1,053,000	1,053,000	-	0.00%	1,101,000	1,101,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,228,000)	(14,228,000)	-	0.00%	(13,910,000)	(13,910,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>170,123,000</b>	<b>170,123,000</b>	<b>-</b>	<b>0.00%</b>	<b>175,936,000</b>	<b>175,936,000</b>	<b>-</b>	<b>0.00%</b>
Miscellaneous Revenue (contractual damages, interest earnings)	365,000	365,000	-	0.00%	370,000	370,000	-	0.00%
Transponder Sales	837,000	837,000	-	0.00%	925,000	925,000	-	0.00%
Late payment fees plus NSF / statement fees	1,057,000	1,057,000	-	0.00%	1,023,000	1,023,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>172,382,000</b>	<b>172,382,000</b>	<b>-</b>	<b>0.00%</b>	<b>178,254,000</b>	<b>178,254,000</b>	<b>-</b>	<b>0.00%</b>
<b>Tacoma Narrows Bridge Other Revenue</b>								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,282,000	3,282,000	-	0.00%	3,237,000	3,237,000	-	0.00%
<b>Total Tacoma Narrows Bridge Revenue &amp; Fees</b>	<b>\$ 175,664,000</b>	<b>\$ 175,664,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 181,491,000</b>	<b>\$ 181,491,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 520 Bridge Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	92,856,000	92,856,000	-	0.00%	131,592,000	131,592,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	31,079,000	31,079,000	-	0.00%	44,682,000	44,682,000	-	0.00%
Gross Toll Revenue: Pay By Mail	29,733,000	29,733,000	-	0.00%	40,189,000	40,189,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>153,668,000</b>	<b>153,668,000</b>	<b>-</b>	<b>0.00%</b>	<b>216,463,000</b>	<b>216,463,000</b>	<b>-</b>	<b>0.00%</b>
Good To Go! Pay by Plate Fees and STA Discounts	2,505,000	2,505,000	-	0.00%	3,176,000	3,176,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(12,697,000)	(12,697,000)	-	0.00%	(16,529,000)	(16,529,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>143,476,000</b>	<b>143,476,000</b>	<b>-</b>	<b>0.00%</b>	<b>203,110,000</b>	<b>203,110,000</b>	<b>-</b>	<b>0.00%</b>
Miscellaneous Pledged Revenue (contractual damages, interest earn	2,426,000	2,426,000	-	0.00%	2,831,000	2,831,000	-	0.00%
Transponder Sales	1,502,000	1,502,000	-	0.00%	1,977,000	1,977,000	-	0.00%
Late payment fees plus NSF / statement fees	2,564,000	2,564,000	-	0.00%	3,221,000	3,221,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>149,968,000</b>	<b>149,968,000</b>	<b>-</b>	<b>0.00%</b>	<b>211,139,000</b>	<b>211,139,000</b>	<b>-</b>	<b>0.00%</b>
<b>SR 520 Other Revenue</b>								
Civil Penalties & Recovered Toll Revenue	4,766,000	4,766,000	-	0.00%	6,045,000	6,045,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
<b>Total SR 520 Revenue &amp; Fees</b>	<b>\$ 154,734,000</b>	<b>\$ 154,734,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 217,184,000</b>	<b>\$ 217,184,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>I-405 Express Toll Lanes (ETLs) Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P	25,359,000	25,359,000	-	0.00%	39,472,000	39,472,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	9,305,000	9,305,000	-	0.00%	14,488,000	14,488,000	-	0.00%
Gross Toll Revenue: Pay By Mail	6,115,000	6,115,000	-	0.00%	9,521,000	9,521,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>40,779,000</b>	<b>40,779,000</b>	<b>-</b>	<b>0.00%</b>	<b>63,481,000</b>	<b>63,481,000</b>	<b>-</b>	<b>0.00%</b>
Good To Go! Pay by Plate Fees and STA Discounts	842,000	842,000	-	0.00%	1,062,000	1,062,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,044,000)	(3,044,000)	-	0.00%	(5,235,000)	(5,235,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>38,577,000</b>	<b>38,577,000</b>	<b>-</b>	<b>0.00%</b>	<b>59,308,000</b>	<b>59,308,000</b>	<b>-</b>	<b>0.00%</b>
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	571,000	571,000	-	0.00%	761,000	761,000	-	0.00%
Late payment plus NSF / statement fees	941,000	941,000	-	0.00%	1,291,000	1,291,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>40,089,000</b>	<b>40,089,000</b>	<b>-</b>	<b>0.00%</b>	<b>61,360,000</b>	<b>61,360,000</b>	<b>-</b>	<b>0.00%</b>
<b>I-405 Other Revenue</b>								
Civil Penalties & Recovered Toll Revenue	1,603,000	1,603,000	-	0.00%	2,391,000	2,391,000	-	0.00%
<b>Total I-405 Revenue &amp; Fees</b>	<b>\$ 41,692,000</b>	<b>\$ 41,692,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 63,751,000</b>	<b>\$ 63,751,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 167 Express Toll Lanes (ETLs) Revenue</b>								
Adjusted Gross Toll Revenue	9,110,000	9,110,000	-	0.00%	15,702,000	15,702,000	-	0.00%
Transponder / Shield Sales	175,000	175,000	-	0.00%	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%
<b>Total SR 167 ETL Revenue &amp; Fees</b>	<b>\$ 9,292,000</b>	<b>\$ 9,292,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,925,000</b>	<b>\$ 15,925,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL Express Toll Lanes Revenue &amp; Fees (SR 167 &amp; I-405)</b>	<b>\$ 50,984,000</b>	<b>\$ 50,984,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 79,676,000</b>	<b>\$ 79,676,000</b>	<b>\$ -</b>	<b>0.00%</b>

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

	Current Biennium		Difference		Biennium		Biennium		Difference	
	Biennium 2021-23 November 2021	Biennium 2021-23 September 2021	Value	Percent	2023-25 November 2021	2023-25 September 2021	Value	Percent		
<b>SR 99 Tunnel Revenue</b>										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P	\$ 28,563,000	\$ 28,563,000	-	0.00%	\$ 32,590,000	\$ 32,590,000	-	0.00%		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	9,838,000	9,838,000	-	0.00%	12,168,000	12,168,000	-	0.00%		
Gross Toll Revenue: Pay By Mail	19,072,000	19,072,000	-	0.00%	21,545,000	21,545,000	-	0.00%		
<b>Total Gross Toll Revenue Potential</b>	<b>57,473,000</b>	<b>57,473,000</b>	<b>-</b>	<b>0.00%</b>	<b>66,303,000</b>	<b>66,303,000</b>	<b>-</b>	<b>0.00%</b>		
Good To Go! Pay by Plate Fees and STA Discounts	1,532,000	1,532,000	-	0.00%	1,748,000	1,748,000	-	0.00%		
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,670,000)	(6,670,000)	-	0.00%	(7,327,000)	(7,327,000)	-	0.00%		
<b>Adjusted Gross Toll Revenue</b>	<b>52,335,000</b>	<b>52,335,000</b>	<b>-</b>	<b>0.00%</b>	<b>60,724,000</b>	<b>60,724,000</b>	<b>-</b>	<b>0.00%</b>		
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%		
Transponder Sales	836,000	836,000	-	0.00%	1,007,000	1,007,000	-	0.00%		
Late payment plus NSF / statement fees	1,591,000	1,591,000	-	0.00%	1,842,000	1,842,000	-	0.00%		
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>54,762,000</b>	<b>54,762,000</b>	<b>-</b>	<b>0.00%</b>	<b>63,573,000</b>	<b>63,573,000</b>	<b>-</b>	<b>0.00%</b>		
<b>SR 99 Tunnel Other Revenue</b>										
Civil Penalties & Recovered Toll Revenue	4,472,000	4,472,000	-	0.00%	5,649,000	5,649,000	-	0.00%		
<b>Total SR 99 Tunnel Revenue &amp; Fees</b>	<b>\$ 59,234,000</b>	<b>\$ 59,234,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ 69,222,000</b>	<b>\$ 69,222,000</b>	<b>-</b>	<b>0.00%</b>		
<b>ALL Tolled Facilities Revenue</b>										
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder P	250,798,000	250,798,000	-	0.00%	318,427,000	318,427,000	-	0.00%		
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	72,509,000	72,509,000	-	0.00%	94,816,000	94,816,000	-	0.00%		
Gross Toll Revenue: Pay By Mail	77,070,000	77,070,000	-	0.00%	92,791,000	92,791,000	-	0.00%		
Gross Toll Revenue: Toll Booth Payment	43,951,000	43,951,000	-	0.00%	44,660,000	44,660,000	-	0.00%		
<b>Total Gross Toll Revenue Potential</b>	<b>444,328,000</b>	<b>444,328,000</b>	<b>-</b>	<b>0.00%</b>	<b>550,694,000</b>	<b>550,694,000</b>	<b>-</b>	<b>0.00%</b>		
<b>Adjusted Gross Toll Revenue</b>	<b>413,621,000</b>	<b>413,621,000</b>	<b>-</b>	<b>0.00%</b>	<b>514,780,000</b>	<b>514,780,000</b>	<b>-</b>	<b>0.00%</b>		
Misc. Revenues (contractual damages, interest earnings)	2,791,000	2,791,000	-	0.00%	3,201,000	3,201,000	-	0.00%		
Transponder / Shield Sales	3,921,000	3,921,000	-	0.00%	4,885,000	4,885,000	-	0.00%		
Late payment fees plus NSF / statement fees	6,160,000	6,160,000	-	0.00%	7,385,000	7,385,000	-	0.00%		
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>426,493,000</b>	<b>426,493,000</b>	<b>-</b>	<b>0.00%</b>	<b>530,251,000</b>	<b>530,251,000</b>	<b>-</b>	<b>0.00%</b>		
Violations	-	-	-	0.00%	-	-	-	0.00%		
Civil Penalties & Recovered Toll Revenue	14,123,000	14,123,000	-	0.00%	17,322,000	17,322,000	-	0.00%		
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%		
<b>Total Toll Revenue &amp; Fees</b>	<b>\$ 440,616,000</b>	<b>\$ 440,616,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ 547,573,000</b>	<b>\$ 547,573,000</b>	<b>-</b>	<b>0.00%</b>		
<b>Forecast of Distributions</b>										
Tacoma Narrows Toll Account - 511	175,664,000	175,664,000	-	0.00%	181,491,000	181,491,000	-	0.00%		
SR 520 Coridor Toll Account - 16J	149,968,000	149,968,000	-	0.00%	211,139,000	211,139,000	-	0.00%		
SR 520 Civil Penalties Account - 17P	4,766,000	4,766,000	-	0.00%	6,045,000	6,045,000	-	0.00%		
High Occupancy Toll Lanes Account - 09F	9,292,000	9,292,000	-	0.00%	15,925,000	15,925,000	-	0.00%		
I-405 and SR 167 Express Toll Lanes Operations Account - 595	41,692,000	41,692,000	-	0.00%	63,751,000	63,751,000	-	0.00%		
Alaskan Way Viaduct Replacement Project Account - 535	59,234,000	59,234,000	-	0.00%	69,222,000	69,222,000	-	0.00%		
<b>Total Distributions</b>	<b>\$ 440,616,000</b>	<b>\$ 440,616,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 547,573,000</b>	<b>\$ 547,573,000</b>	<b>\$ -</b>	<b>0.00%</b>		

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

	Biennium 2025-27		Difference		Biennium 2027-2029		Difference	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>Tacoma Narrows Bridge Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	101,948,000	101,948,000	-	0.00%	104,001,000	104,001,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	24,315,000	24,315,000	-	0.00%	24,807,000	24,807,000	-	0.00%
Gross Toll Revenue: Pay By Mail	20,995,000	20,995,000	-	0.00%	21,419,000	21,419,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	45,058,000	45,058,000	-	0.00%	45,970,000	45,970,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>192,316,000</b>	<b>192,316,000</b>	-	0.00%	<b>196,197,000</b>	<b>196,197,000</b>	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,138,000	1,138,000	-	0.00%	1,161,000	1,161,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(13,615,000)	(13,615,000)	-	0.00%	(13,893,000)	(13,893,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>179,839,000</b>	<b>179,839,000</b>	-	0.00%	<b>183,465,000</b>	<b>183,465,000</b>	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	40,000	40,000	-	0.00%	-	-	-	0.00%
Transponder Sales	1,066,000	1,066,000	-	0.00%	1,066,000	1,066,000	-	0.00%
Late payment fees plus NSF / statement fees	999,000	999,000	-	0.00%	1,019,000	1,019,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>181,944,000</b>	<b>181,944,000</b>	-	0.00%	<b>185,550,000</b>	<b>185,550,000</b>	-	0.00%
<b>Tacoma Narrows Bridge Other Revenue</b>								
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,164,000	3,164,000	-	0.00%	3,228,000	3,228,000	-	0.00%
<b>Total Tacoma Narrows Bridge Revenue &amp; Fees</b>	<b>\$ 185,108,000</b>	<b>\$ 185,108,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 188,778,000</b>	<b>\$ 188,778,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 520 Bridge Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	135,160,000	135,160,000	-	0.00%	143,760,000	143,760,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	46,550,000	46,550,000	-	0.00%	50,241,000	50,241,000	-	0.00%
Gross Toll Revenue: Pay By Mail	39,391,000	39,391,000	-	0.00%	40,990,000	40,990,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>221,101,000</b>	<b>221,101,000</b>	-	0.00%	<b>234,991,000</b>	<b>234,991,000</b>	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	3,320,000	3,320,000	-	0.00%	3,555,000	3,555,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(16,576,000)	(16,576,000)	-	0.00%	(17,382,000)	(17,382,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>207,845,000</b>	<b>207,845,000</b>	-	0.00%	<b>221,164,000</b>	<b>221,164,000</b>	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earni	3,133,000	3,133,000	-	0.00%	3,439,000	3,439,000	-	0.00%
Transponder Sales	2,052,000	2,052,000	-	0.00%	2,166,000	2,166,000	-	0.00%
Late payment fees plus NSF / statement fees	3,268,000	3,268,000	-	0.00%	3,386,000	3,386,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>216,298,000</b>	<b>216,298,000</b>	-	0.00%	<b>230,155,000</b>	<b>230,155,000</b>	-	0.00%
<b>SR 520 Other Revenue</b>								
Civil Penalties & Recovered Toll Revenue	6,759,000	6,759,000	-	0.00%	6,956,000	6,956,000	-	0.00%
Misc Revenues	-	-	-	0.00%	-	-	-	0.00%
<b>Total SR 520 Revenue &amp; Fees</b>	<b>\$ 223,057,000</b>	<b>\$ 223,057,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 237,111,000</b>	<b>\$ 237,111,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>I-405 Express Toll Lanes (ETLs) Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	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%
<b>Total Gross Toll Revenue Potential</b>	<b>75,538,000</b>	<b>75,538,000</b>	-	0.00%	<b>94,162,000</b>	<b>94,162,000</b>	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,263,000	1,263,000	-	0.00%	1,541,000	1,541,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(6,184,000)	(6,184,000)	-	0.00%	(7,667,000)	(7,667,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>70,617,000</b>	<b>70,617,000</b>	-	0.00%	<b>88,036,000</b>	<b>88,036,000</b>	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	910,000	910,000	-	0.00%	1,110,000	1,110,000	-	0.00%
Late payment plus NSF / statement fees	1,687,000	1,687,000	-	0.00%	2,017,000	2,017,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>73,214,000</b>	<b>73,214,000</b>	-	0.00%	<b>91,163,000</b>	<b>91,163,000</b>	-	0.00%
<b>I-405 Other Revenue</b>								
Civil Penalties & Recovered Toll Revenue	3,156,000	3,156,000	-	0.00%	3,740,000	3,740,000	-	0.00%
<b>Total I-405 Revenue &amp; Fees</b>	<b>\$ 76,370,000</b>	<b>\$ 76,370,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 94,903,000</b>	<b>\$ 94,903,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 167 Express Toll Lanes (ETLs) Revenue</b>								
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%
<b>Total SR 167 ETL Revenue &amp; Fees</b>	<b>\$ 18,976,000</b>	<b>\$ 18,976,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,023,000</b>	<b>\$ 22,023,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL Express Toll Lanes Revenue &amp; Fees (SR 167 &amp; I-405)</b>	<b>\$ 95,346,000</b>	<b>\$ 95,346,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 116,926,000</b>	<b>\$ 116,926,000</b>	<b>\$ -</b>	<b>0.00%</b>

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

	Biennium 2025-27		Difference		Biennium 2027-2029		Difference	
	November 2021	September 2021	Value	Percent	November 2021	September 2021	Value	Percent
<b>SR 99 Tunnel Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	\$ 33,846,000	\$ 33,846,000	-	0.00%	\$ 34,996,000	\$ 34,996,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	12,933,000	12,933,000	-	0.00%	13,370,000	13,370,000	-	0.00%
Gross Toll Revenue: Pay By Mail	21,865,000	21,865,000	-	0.00%	22,133,000	22,133,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>68,644,000</b>	<b>68,644,000</b>			<b>70,499,000</b>	<b>70,499,000</b>		
Good To Go! Pay by Plate Fees and STA Discounts	1,789,000	1,789,000	-	0.00%	1,836,000	1,836,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,434,000)	(7,434,000)	-	0.00%	(7,541,000)	(7,541,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>62,999,000</b>	<b>62,999,000</b>	-	0.00%	<b>64,794,000</b>	<b>64,794,000</b>	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%	-	-	-	0.00%
Transponder Sales	1,038,000	1,038,000	-	0.00%	1,065,000	1,065,000	-	0.00%
Late payment plus NSF / statement fees	1,865,000	1,865,000	-	0.00%	1,889,000	1,889,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>65,902,000</b>	<b>65,902,000</b>	-	0.00%	<b>67,748,000</b>	<b>67,748,000</b>	-	0.00%
<b>SR 99 Tunnel Other Revenue</b>	<b>-</b>	<b>-</b>	-	0.00%	<b>-</b>	<b>-</b>	-	0.00%
Civil Penalties & Recovered Toll Revenue	5,785,000	5,785,000	-	0.00%	5,861,000	5,861,000	-	0.00%
<b>Total SR 99 Tunnel Revenue &amp; Fees</b>	<b>\$ 71,687,000</b>	<b>\$ 71,687,000</b>	-	0.00%	<b>\$ 73,609,000</b>	<b>\$ 73,609,000</b>	-	0.00%
<b>ALL Tolled Facilities Revenue</b>								
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	336,578,000	336,578,000	-	0.00%	362,806,000	362,806,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	101,084,000	101,084,000	-	0.00%	110,142,000	110,142,000	-	0.00%
Gross Toll Revenue: Pay By Mail	93,581,000	93,581,000	-	0.00%	98,667,000	98,667,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	45,058,000	45,058,000	-	0.00%	45,970,000	45,970,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>576,301,000</b>	<b>576,301,000</b>	-	0.00%	<b>617,585,000</b>	<b>617,585,000</b>	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>540,002,000</b>	<b>540,002,000</b>	-	0.00%	<b>579,195,000</b>	<b>579,195,000</b>	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	3,173,000	3,173,000	-	0.00%	3,439,000	3,439,000	-	0.00%
Transponder / Shield Sales	5,332,000	5,332,000	-	0.00%	5,686,000	5,686,000	-	0.00%
Late payment fees plus NSF / statement fees	7,827,000	7,827,000	-	0.00%	8,319,000	8,319,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>556,334,000</b>	<b>556,334,000</b>	-	0.00%	<b>596,639,000</b>	<b>596,639,000</b>	-	0.00%
Violations	-	-	-	0.00%	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	18,864,000	18,864,000	-	0.00%	19,785,000	19,785,000	-	0.00%
Misc Non-Pledged Revenues	-	-	-	0.00%	-	-	-	0.00%
<b>Total Toll Revenue &amp; Fees</b>	<b>\$ 575,198,000</b>	<b>\$ 575,198,000</b>	-	0.00%	<b>\$ 616,424,000</b>	<b>\$ 616,424,000</b>	-	0.00%
<b>Forecast of Distributions</b>								
Tacoma Narrows Toll Account - 511	185,108,000	185,108,000	-	0.00%	188,778,000	188,778,000	-	0.00%
SR 520 Corridor Toll Account - 16J	216,298,000	216,298,000	-	0.00%	230,155,000	230,155,000	-	0.00%
SR 520 Civil Penalties Account - 17P	6,759,000	6,759,000	-	0.00%	6,956,000	6,956,000	-	0.00%
High Occupancy Toll Lanes Account - 09F	18,976,000	18,976,000	-	0.00%	22,023,000	22,023,000	-	0.00%
I-405 and SR 167 Express Toll Lanes Operations Account - 595	76,370,000	76,370,000	-	0.00%	94,903,000	94,903,000	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	71,687,000	71,687,000	-	0.00%	73,609,000	73,609,000	-	0.00%
<b>Total Distributions</b>	<b>\$ 575,198,000</b>	<b>\$ 575,198,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 616,424,000</b>	<b>\$ 616,424,000</b>	<b>\$ -</b>	<b>0.00%</b>

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

	Biennium	Biennium	Difference	
	2029-2031 November 2021	2029-2031 September 2021	Value	Percent
<b>Tacoma Narrows Bridge Revenue</b>				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	106,098,000	106,098,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	25,305,000	25,305,000	-	0.00%
Gross Toll Revenue: Pay By Mail	21,851,000	21,851,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	46,894,000	46,894,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	200,148,000	200,148,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,184,000	1,184,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(14,171,000)	(14,171,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	187,161,000	187,161,000	-	0.00%
Miscellaneous Revenue (contractual damages, interest earnings)	-	-	-	0.00%
Transponder Sales	1,081,000	1,081,000	-	0.00%
Late payment fees plus NSF / statement fees	1,039,000	1,039,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	189,281,000	189,281,000	-	0.00%
<b>Tacoma Narrows Bridge Other Revenue</b>				
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	3,287,000	3,287,000	-	0.00%
<b>Total Tacoma Narrows Bridge Revenue &amp; Fees</b>	<b>\$ 192,568,000</b>	<b>\$ 192,568,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 520 Bridge Revenue</b>				
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder P	150,738,000	150,738,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	53,426,000	53,426,000	-	0.00%
Gross Toll Revenue: Pay By Mail	42,317,000	42,317,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	246,481,000	246,481,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	3,725,000	3,725,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(18,055,000)	(18,055,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	232,151,000	232,151,000	-	0.00%
Miscellaneous Pledged Revenue (contractual damages, interest earni	3,759,000	3,759,000	-	0.00%
Transponder Sales	2,241,000	2,241,000	-	0.00%
Late payment fees plus NSF / statement fees	3,456,000	3,456,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	241,607,000	241,607,000	-	0.00%
<b>SR 520 Other Revenue</b>				
Civil Penalties & Recovered Toll Revenue	7,143,000	7,143,000	-	0.00%
Misc Revenues	-	-	-	0.00%
<b>Total SR 520 Revenue &amp; Fees</b>	<b>\$ 248,750,000</b>	<b>\$ 248,750,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>I-405 Express Toll Lanes (ETLs) Revenue</b>				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pe	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%
<b>Total Gross Toll Revenue Potential</b>	101,252,000	101,252,000	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,627,000	1,627,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(8,163,000)	(8,163,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	94,716,000	94,716,000	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,174,000	1,174,000	-	0.00%
Late payment plus NSF / statement fees	2,208,000	2,208,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	98,098,000	98,098,000	-	0.00%
<b>I-405 Other Revenue</b>				
Civil Penalties & Recovered Toll Revenue	4,260,000	4,260,000	-	0.00%
<b>Total I-405 Revenue &amp; Fees</b>	<b>\$ 102,358,000</b>	<b>\$ 102,358,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SR 167 Express Toll Lanes (ETLs )Revenue</b>				
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%
<b>Total SR 167 ETL Revenue &amp; Fees</b>	<b>\$ 26,427,000</b>	<b>\$ 26,427,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL Express Toll Lanes Revenue &amp; Fees (SR 167 &amp; I-405)</b>	<b>\$ 128,785,000</b>	<b>\$ 128,785,000</b>	<b>\$ -</b>	<b>0.00%</b>

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

	Biennium		Difference	
	2029-2031 November 2021	2029-2031 September 2021	Value	Percent
<b>SR 99 Tunnel Revenue</b>				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	\$ 36,181,000	\$ 36,181,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	13,846,000	13,846,000	-	0.00%
Gross Toll Revenue: Pay By Mail	22,396,000	22,396,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>72,423,000</b>	<b>72,423,000</b>	-	0.00%
Good To Go! Pay by Plate Fees and STA Discounts	1,885,000	1,885,000	-	0.00%
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,670,000)	(7,670,000)	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>66,638,000</b>	<b>66,638,000</b>	-	0.00%
Misc Revenues (interest earnings)	-	-	-	0.00%
Transponder Sales	1,095,000	1,095,000	-	0.00%
Late payment plus NSF / statement fees	1,914,000	1,914,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>69,647,000</b>	<b>69,647,000</b>	-	0.00%
<b>SR 99 Tunnel Other Revenue</b>	<b>-</b>	<b>-</b>	-	0.00%
Civil Penalties & Recovered Toll Revenue	5,938,000	5,938,000	-	0.00%
<b>Total SR 99 Tunnel Revenue &amp; Fees</b>	<b>\$ 75,585,000</b>	<b>\$ 75,585,000</b>	-	<b>0.00%</b>
<b>ALL Tolled Facilities Revenue</b>				
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pa	381,801,000	381,801,000	-	0.00%
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	115,984,000	115,984,000	-	0.00%
Gross Toll Revenue: Pay By Mail	101,751,000	101,751,000	-	0.00%
Gross Toll Revenue: Toll Booth Payment	46,894,000	46,894,000	-	0.00%
<b>Total Gross Toll Revenue Potential</b>	<b>646,430,000</b>	<b>646,430,000</b>	-	0.00%
<b>Adjusted Gross Toll Revenue</b>	<b>606,792,000</b>	<b>606,792,000</b>	-	0.00%
Misc. Revenues (contractual damages, interest earnings)	3,759,000	3,759,000	-	0.00%
Transponder / Shield Sales	5,884,000	5,884,000	-	0.00%
Late payment fees plus NSF / statement fees	8,625,000	8,625,000	-	0.00%
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>625,060,000</b>	<b>625,060,000</b>	-	0.00%
Violations	-	-	-	0.00%
Civil Penalties & Recovered Toll Revenue	20,628,000	20,628,000	-	0.00%
Misc Non-Pledged Revenues	-	-	-	0.00%
<b>Total Toll Revenue &amp; Fees</b>	<b>\$ 645,688,000</b>	<b>\$ 645,688,000</b>	-	<b>0.00%</b>
<b>Forecast of Distributions</b>				
Tacoma Narrows Toll Account - 511	192,568,000	192,568,000	-	0.00%
SR 520 Corridor Toll Account - 16J	241,607,000	241,607,000	-	0.00%
SR 520 Civil Penalties Account - 17P	7,143,000	7,143,000	-	0.00%
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	102,358,000	102,358,000	-	0.00%
Alaskan Way Viaduct Replacement Project Account - 535	75,585,000	75,585,000	-	0.00%
<b>Total Distributions</b>	<b>\$ 645,688,000</b>	<b>\$ 645,688,000</b>	<b>\$</b>	<b>0.00%</b>



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

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

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

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

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

	Current Biennium		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Fiscal Year 2022	Fiscal Year 2023								
<b>Tacoma Narrows Bridge Revenue</b>										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	46,657,000	48,253,000	49,102,000	49,969,000	50,722,000	51,226,000	51,743,000	52,258,000	52,785,000	53,313,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	10,931,000	11,356,000	11,611,000	11,867,000	12,096,000	12,219,000	12,342,000	12,465,000	12,588,000	12,717,000
Gross Toll Revenue: Pay By Mail	11,098,000	11,052,000	10,865,000	10,671,000	10,442,000	10,553,000	10,654,000	10,765,000	10,875,000	10,976,000
Gross Toll Revenue: Toll Booth Payment	21,769,000	22,182,000	22,282,000	22,378,000	22,417,000	22,641,000	22,873,000	23,097,000	23,328,000	23,566,000
<b>Total Gross Toll Revenue Potential</b>	<b>90,455,000</b>	<b>92,843,000</b>	<b>93,860,000</b>	<b>94,885,000</b>	<b>95,677,000</b>	<b>96,639,000</b>	<b>97,612,000</b>	<b>98,585,000</b>	<b>99,576,000</b>	<b>100,572,000</b>
Good To Go! Pay by Plate Fees and STA Discounts	521,000	532,000	546,000	555,000	566,000	572,000	578,000	583,000	589,000	595,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(7,120,000)	(7,108,000)	(7,009,000)	(6,901,000)	(6,772,000)	(6,843,000)	(6,912,000)	(6,981,000)	(7,052,000)	(7,119,000)
<b>Adjusted Gross Toll Revenue</b>	<b>83,856,000</b>	<b>86,267,000</b>	<b>87,397,000</b>	<b>88,539,000</b>	<b>89,471,000</b>	<b>90,368,000</b>	<b>91,278,000</b>	<b>92,187,000</b>	<b>93,113,000</b>	<b>94,048,000</b>
Miscellaneous Revenue (contractual damages, interest earnings)	134,000	231,000	235,000	135,000	40,000					
Transponder Sales	409,000	428,000	440,000	485,000	533,000	533,000	533,000	533,000	538,000	543,000
Late payment fees plus NSF / statement fees	532,000	525,000	516,000	507,000	497,000	502,000	507,000	512,000	517,000	522,000
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>84,931,000</b>	<b>87,451,000</b>	<b>88,588,000</b>	<b>89,666,000</b>	<b>90,541,000</b>	<b>91,403,000</b>	<b>92,318,000</b>	<b>93,232,000</b>	<b>94,168,000</b>	<b>95,113,000</b>
<b>Tacoma Narrows Bridge Other Revenue</b>										
Violations										
Civil Penalties & Recovered Toll Revenue	1,630,000	1,652,000	1,629,000	1,608,000	1,574,000	1,590,000	1,606,000	1,622,000	1,636,000	1,651,000
<b>Total Tacoma Narrows Bridge Revenue &amp; Fees</b>	<b>\$ 86,561,000</b>	<b>\$ 89,103,000</b>	<b>\$ 90,217,000</b>	<b>\$ 91,274,000</b>	<b>\$ 92,115,000</b>	<b>\$ 92,993,000</b>	<b>\$ 93,924,000</b>	<b>\$ 94,854,000</b>	<b>\$ 95,804,000</b>	<b>\$ 96,764,000</b>
<b>SR 520 Bridge Revenue</b>										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	41,663,000	51,193,000	64,913,000	66,679,000	66,837,000	68,323,000	70,788,000	72,972,000	73,560,000	77,178,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	13,886,000	17,193,000	21,963,000	22,719,000	22,935,000	23,615,000	24,647,000	25,594,000	25,981,000	27,445,000
Gross Toll Revenue: Pay By Mail	13,427,000	16,306,000	20,434,000	19,755,000	19,585,000	19,806,000	20,297,000	20,693,000	20,910,000	21,407,000
<b>Total Gross Toll Revenue Potential</b>	<b>68,976,000</b>	<b>84,692,000</b>	<b>107,310,000</b>	<b>109,153,000</b>	<b>109,357,000</b>	<b>111,744,000</b>	<b>115,732,000</b>	<b>119,259,000</b>	<b>120,451,000</b>	<b>126,030,000</b>
Good To Go! Pay by Plate Fees and STA Discounts	1,119,000	1,386,000	1,564,000	1,612,000	1,639,000	1,681,000	1,751,000	1,804,000	1,819,000	1,906,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(5,965,000)	(6,732,000)	(8,168,000)	(8,361,000)	(8,236,000)	(8,340,000)	(8,596,000)	(8,786,000)	(8,885,000)	(9,170,000)
<b>Adjusted Gross Toll Revenue</b>	<b>64,130,000</b>	<b>79,346,000</b>	<b>100,706,000</b>	<b>102,404,000</b>	<b>102,760,000</b>	<b>105,085,000</b>	<b>108,887,000</b>	<b>112,277,000</b>	<b>113,385,000</b>	<b>118,766,000</b>
Miscellaneous Revenue (contractual damages, interest earnings)	1,146,000	1,280,000	1,379,000	1,452,000	1,529,000	1,604,000	1,676,000	1,763,000	1,888,000	1,871,000
Transponder Sales	649,000	853,000	970,000	1,007,000	1,017,000	1,035,000	1,071,000	1,095,000	1,097,000	1,144,000
Late payment fees plus NSF / statement fees	1,135,000	1,429,000	1,596,000	1,625,000	1,627,000	1,641,000	1,681,000	1,705,000	1,712,000	1,744,000
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>67,060,000</b>	<b>82,908,000</b>	<b>104,651,000</b>	<b>106,488,000</b>	<b>106,933,000</b>	<b>109,365,000</b>	<b>113,315,000</b>	<b>116,840,000</b>	<b>118,082,000</b>	<b>123,525,000</b>
<b>SR 520 Other Revenue</b>										
Civil Penalties & Recovered Toll Revenue	2,167,000	2,599,000	2,951,000	3,094,000	3,373,000	3,386,000	3,453,000	3,503,000	3,556,000	3,587,000
Misc Non-Pledged Revenues										
<b>Total SR 520 Revenue &amp; Fees</b>	<b>\$ 69,227,000</b>	<b>\$ 85,507,000</b>	<b>\$ 107,602,000</b>	<b>\$ 109,582,000</b>	<b>\$ 110,306,000</b>	<b>\$ 112,751,000</b>	<b>\$ 116,768,000</b>	<b>\$ 120,343,000</b>	<b>\$ 121,638,000</b>	<b>\$ 127,112,000</b>
<b>I-405 Express Toll Lanes (ETLs) Revenue</b>										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	9,606,000	15,753,000	18,654,000	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	3,528,000	5,777,000	6,845,000	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	2,315,000	3,800,000	4,499,000	5,022,000	5,589,000	5,741,000	6,791,000	7,334,000	7,458,000	7,729,000
<b>Total Gross Toll Revenue Potential</b>	<b>15,449,000</b>	<b>25,330,000</b>	<b>29,998,000</b>	<b>33,483,000</b>	<b>37,263,000</b>	<b>38,275,000</b>	<b>45,268,000</b>	<b>48,894,000</b>	<b>49,721,000</b>	<b>51,531,000</b>
Good To Go! Pay by Plate Fees and STA Discounts	377,000	465,000	499,000	563,000	627,000	636,000	740,000	801,000	806,000	821,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(1,181,000)	(1,863,000)	(2,415,000)	(2,820,000)	(3,092,000)	(3,092,000)	(3,635,000)	(4,032,000)	(4,018,000)	(4,145,000)
<b>Adjusted Gross Toll Revenue</b>	<b>14,645,000</b>	<b>23,932,000</b>	<b>28,082,000</b>	<b>31,226,000</b>	<b>34,798,000</b>	<b>35,819,000</b>	<b>42,373,000</b>	<b>45,663,000</b>	<b>46,509,000</b>	<b>48,207,000</b>
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-	-	-
Transponder Sales	246,000	325,000	355,000	406,000	452,000	458,000	533,000	577,000	581,000	593,000
Late payment plus NSF / statement fees	410,000	531,000	584,000	707,000	834,000	853,000	946,000	1,071,000	1,094,000	1,114,000
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>15,301,000</b>	<b>24,788,000</b>	<b>29,021,000</b>	<b>32,339,000</b>	<b>36,084,000</b>	<b>37,130,000</b>	<b>43,852,000</b>	<b>47,311,000</b>	<b>48,184,000</b>	<b>49,914,000</b>
<b>I-405 Other Revenue</b>										
Civil Penalties & Recovered Toll Revenue	682,000	921,000	1,110,000	1,281,000	1,513,000	1,643,000	1,760,000	1,980,000	2,111,000	2,149,000
<b>Total I-405 Revenue &amp; Fees</b>	<b>\$ 15,983,000</b>	<b>\$ 25,709,000</b>	<b>\$ 30,131,000</b>	<b>\$ 33,620,000</b>	<b>\$ 37,597,000</b>	<b>\$ 38,773,000</b>	<b>\$ 45,612,000</b>	<b>\$ 49,291,000</b>	<b>\$ 50,295,000</b>	<b>\$ 52,063,000</b>
<b>SR 167 Express Toll Lanes (ETLs) Revenue</b>										
Adjusted Gross Toll Revenue	3,693,000	5,417,000	7,396,000	8,306,000	8,990,000	9,712,000	10,468,000	11,268,000	12,552,000	13,574,000
Transponder / Shield Sales	89,000	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										
<b>Total SR 167 ETL Revenue &amp; Fees</b>	<b>3,785,000</b>	<b>5,507,000</b>	<b>7,493,000</b>	<b>8,432,000</b>	<b>9,125,000</b>	<b>9,851,000</b>	<b>10,610,000</b>	<b>11,413,000</b>	<b>12,701,000</b>	<b>13,726,000</b>
<b>TOTAL EXPRESS TOLL LANES REVENUE (SR 167 &amp; I-405)</b>	<b>\$ 19,768,000</b>	<b>\$ 31,216,000</b>	<b>\$ 37,624,000</b>	<b>\$ 42,052,000</b>	<b>\$ 46,722,000</b>	<b>\$ 48,624,000</b>	<b>\$ 56,222,000</b>	<b>\$ 60,704,000</b>	<b>\$ 62,996,000</b>	<b>\$ 65,789,000</b>
<b>SR 99 Tunnel Revenue</b>										
Gross Toll Revenue: Good To Go! Prepaid Accounts - Transponder Pass	12,997,000	15,566,000	16,319,000	16,271,000	16,838,000	17,008,000	17,189,000	17,807,000	17,989,000	18,192,000
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	4,416,000	5,422,000	5,951,000	6,217,000	6,434,000	6,499,000	6,567,000	6,803,000	6,884,000	6,962,000
Gross Toll Revenue: Pay By Mail	8,841,000	10,231,000	10,768,000	10,777,000	10,916,000	10,949,000	10,988,000	11,145,000	11,175,000	11,221,000
<b>Total Gross Toll Revenue Potential</b>	<b>26,254,000</b>	<b>31,219,000</b>	<b>33,038,000</b>	<b>33,265,000</b>	<b>34,188,000</b>	<b>34,456,000</b>	<b>34,744,000</b>	<b>35,755,000</b>	<b>36,048,000</b>	<b>36,375,000</b>
Good To Go! Pay by Plate Fees and STA Discounts	718,000	814,000	868,000	880,000	888,000	901,000	913,000	923,000	935,000	950,000
Toll Revenue Not Recognized & Unpaid Toll Revenue	(3,230,000)	(3,440,000)	(3,659,000)	(3,668,000)	(3,701,000)	(3,733,000)	(3,749,000)	(3,792,000)	(3,825,000)	(3,845,000)
<b>Adjusted Gross Toll Revenue</b>	<b>23,742,000</b>	<b>28,593,000</b>	<b>30,247,000</b>	<b>30,477,000</b>	<b>31,375,000</b>	<b>31,624,000</b>	<b>31,908,000</b>	<b>32,886,000</b>	<b>33,158,000</b>	<b>33,480,000</b>
Misc Revenues (interest earnings)	-	-	-	-	-	-	-	-	-	-
Transponder Sales	377,000	459,000	496,000	511,000	515,000	523,000	530,000	535,000	543,000	552,000
Late payment plus NSF / statement fees	731,000	860,000	916,000	926,000	929,000	936,000	943,000	946,000	953,000	961,000
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>24,850,000</b>	<b>29,912,000</b>	<b>31,659,000</b>	<b>31,914,000</b>	<b>32,819,000</b>	<b>33,083,000</b>	<b>33,381,000</b>	<b>34,367,000</b>	<b>34,654,000</b>	<b>34,993,000</b>
<b>SR 99 Tunnel Other Revenue</b>										
Civil Penalties & Recovered Toll Revenue	1,965,000	2,507,000	2,781,000	2,868,000	2,884,000	2,901,000	2,921,000	2,940,000	2,958,000	2,980,000
<b>Total SR 99 Tunnel Revenue &amp; Fees</b>	<b>\$ 26,815,000</b>	<b>\$ 32,419,000</b>	<b>\$ 34,440,000</b>	<b>\$ 34,782,000</b>	<b>\$ 35,703,000</b>	<b>\$ 35,984,000</b>	<b>\$ 36,302,000</b>	<b>\$ 37,307,000</b>	<b>\$ 37,612,000</b>	<b>\$ 37,973,000</b>

<b>ALL Tolled Facilities Revenue</b>											
Gross Toll Revenue: Good To Go! Prepaid Accounts -Transponder Pass	114,616,000	136,182,000	156,384,000	162,043,000	166,552,000	170,026,000	178,244,000	184,562,000	187,655,000	194,146,000	
Gross Toll Revenue: Good To Go! Prepaid Accounts - Pay By Plate	32,761,000	39,748,000	46,370,000	48,446,000	49,974,000	51,110,000	53,977,000	56,165,000	56,947,000	59,037,000	
Gross Toll Revenue: Pay By Mail	35,681,000	41,389,000	46,566,000	46,225,000	46,532,000	47,049,000	48,730,000	49,937,000	50,418,000	51,333,000	
Gross Toll Revenue: Toll Booth Payment	21,769,000	22,182,000	22,282,000	22,378,000	22,417,000	22,641,000	22,873,000	23,097,000	23,328,000	23,566,000	
<b>Total Gross Toll Revenue Potential</b>	<b>204,827,000</b>	<b>239,501,000</b>	<b>271,602,000</b>	<b>279,092,000</b>	<b>285,475,000</b>	<b>290,826,000</b>	<b>303,824,000</b>	<b>313,761,000</b>	<b>318,348,000</b>	<b>328,082,000</b>	
<b>Adjusted Gross Toll Revenue</b>	<b>190,066,000</b>	<b>223,555,000</b>	<b>253,828,000</b>	<b>260,952,000</b>	<b>267,394,000</b>	<b>272,608,000</b>	<b>284,914,000</b>	<b>294,281,000</b>	<b>298,717,000</b>	<b>308,075,000</b>	
Misc. Revenues (contractual damages, interest earnings)	1,280,000	1,511,000	1,614,000	1,587,000	1,569,000	1,604,000	1,676,000	1,763,000	1,888,000	1,871,000	
Transponder / Shield Sales	1,770,000	2,151,000	2,354,000	2,531,000	2,648,000	2,684,000	2,805,000	2,881,000	2,904,000	2,980,000	
Late payment fees plus NSF / statement fees	2,811,000	3,349,000	3,616,000	3,769,000	3,891,000	3,936,000	4,081,000	4,238,000	4,280,000	4,345,000	
<b>Adjusted Gross Toll Revenue &amp; Fees</b>	<b>195,927,000</b>	<b>230,566,000</b>	<b>261,412,000</b>	<b>268,839,000</b>	<b>275,502,000</b>	<b>280,832,000</b>	<b>293,476,000</b>	<b>303,163,000</b>	<b>307,789,000</b>	<b>317,271,000</b>	
Violations	-	-	-	-	-	-	-	-	-	-	
Civil Penalties & Recovered Toll Revenue	6,444,000	7,679,000	8,471,000	8,851,000	9,344,000	9,520,000	9,740,000	10,045,000	10,261,000	10,367,000	
Misc Non-Pledged Revenues	-	-	-	-	-	-	-	-	-	-	
<b>Total Toll Revenue &amp; Fees</b>	<b>\$ 202,371,000</b>	<b>\$ 238,245,000</b>	<b>\$ 269,883,000</b>	<b>\$ 277,690,000</b>	<b>\$ 284,846,000</b>	<b>\$ 290,352,000</b>	<b>\$ 303,216,000</b>	<b>\$ 313,208,000</b>	<b>\$318,050,000</b>	<b>\$327,638,000</b>	
<b>Forecast of Distributions</b>											
Tacoma Narrows Toll Account - 511	86,561,000	89,103,000	90,217,000	91,274,000	92,115,000	92,993,000	93,924,000	94,854,000	95,804,000	96,764,000	
SR 520 Corridor Toll Account - 16J	67,060,000	82,908,000	104,651,000	106,488,000	106,933,000	109,365,000	113,315,000	116,840,000	118,082,000	123,525,000	
SR 520 Civil Penalties Account - 17P	2,167,000	2,599,000	2,951,000	3,094,000	3,373,000	3,386,000	3,453,000	3,503,000	3,556,000	3,587,000	
High Occupancy Toll Lanes Account - 09F	3,785,000	5,507,000	7,493,000	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	15,983,000	25,709,000	30,131,000	33,620,000	37,597,000	38,773,000	45,612,000	49,291,000	50,295,000	52,063,000	
Alaskan Way Viaduct Replacement Project Account - 535	26,815,000	32,419,000	34,440,000	34,782,000	35,703,000	35,984,000	36,302,000	37,307,000	37,612,000	37,973,000	
<b>Total Distributions</b>	<b>\$ 202,371,000</b>	<b>\$ 238,245,000</b>	<b>\$ 269,883,000</b>	<b>\$ 277,690,000</b>	<b>\$ 284,846,000</b>	<b>\$ 290,352,000</b>	<b>\$ 303,216,000</b>	<b>\$ 313,208,000</b>	<b>\$318,050,000</b>	<b>\$327,638,000</b>	

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

# Federal Funds Forecast

## November 2021

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

**Transportation Revenue Forecast Council**

**Table G.1. Alternate Washington Federal Revenue Federal Fiscal Year Forecast  
November 2021**

The November 2021 baseline forecast incorporates the 2021 Federal Authorization Act - Infrastructure Investment and Jobs Act (HR 3684)

	2014	2015	2016	2017	2018	2019	2020	2021	Current Biennium 2022
<b>Million Dollars</b>									
Apportionment (Nov. 2021 Forecast)	737.106	685.906	711.576	773.299	864.692	769.099	813.196	1,129.920	1,052.013
Annual Percentage Change	2.3%	-6.9%	3.7%	8.7%	11.8%	-11.1%	5.7%	38.9%	-6.9%
Apportionment (Sept. 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, Nov. 2021 vs. Sept. 2021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.9%	34.9%
Obligation Authority (Nov. 2021 Forecast)	654.305	701.091	697.345	666.497	697.345	775.274	792.259	959.684	1,030.973
Annual Percentage Change	-0.3%	7.2%	-0.5%	-4.4%	4.6%	11.2%	2.2%	21.1%	7.4%
Obligation Authority (Sept. 2021 Forecast)	654.305	696.556	697.345	666.497	906.643	755.597	792.259	743.570	764.444
Annual Percentage Change	0.0%	6.5%	0.1%	-4.4%	36.0%	-16.7%	4.9%	-6.1%	2.8%
Percentage Change, Nov. 2021 vs. Sept. 2021	0.0%	0.7%	0.0%	0.0%	-23.1%	2.6%	0.0%	29.1%	34.9%
<i>FFY 2010 - FFY 2021 are reconciled to actual FHWA distributions</i>									
	<b>Current Biennium</b>								
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>
<b>Million Dollars</b>									
Apportionment (Nov. 2021 Forecast)	1,069.073	1,086.474	1,104.223	1,122.327	1,131.139	1,139.707	1,148.792	1,157.618	1,166.963
Annual Percentage Change	1.6%	1.6%	1.6%	1.6%	0.8%	0.8%	0.8%	0.8%	0.8%
Apportionment (Sept. 2021 Forecast)	797.572	809.285	817.898	825.029	832.275	838.228	844.460	850.717	857.320
Annual Percentage Change	2.2%	1.5%	1.1%	0.9%	0.9%	0.7%	0.7%	0.7%	0.8%
Percentage Change, Nov. 2021 vs. Sept. 2021	34.0%	34.3%	35.0%	36.0%	35.9%	36.0%	36.0%	36.1%	36.1%
Obligation Authority (Nov. 2021 Forecast)	1047.691	1064.744	1082.139	1099.880	1108.516	1116.912	1125.816	1134.465	1143.623
Annual Percentage Change	1.6%	1.6%	1.6%	1.6%	0.8%	0.8%	0.8%	0.8%	0.8%
Obligation Authority (Sept. 2021 Forecast)	781.621	793.099	801.540	808.528	815.630	821.463	827.571	833.703	840.174
Annual Percentage Change	2.2%	1.5%	1.1%	0.9%	0.9%	0.7%	0.7%	0.7%	0.8%
Percentage Change, Nov. 2021 vs. Sept. 2021	34.0%	34.3%	35.0%	36.0%	35.9%	36.0%	36.0%	36.1%	36.1%

**Transportation Revenue Forecast Council  
Table G. 2. Federal Funds Forecast**

**November 2021**

The November 2021 baseline forecast incorporates the 2021 Federal Authorization Act - Infrastructure Investment and Jobs Act (HR 3684)

**Federal Funds Forecast - Highways**

**Washington Apportionment and Obligation Authority Forecast**

	2021		Difference		2022		Difference	
	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
<b>Federal Aid Highway Core Programs Apportionment</b>								
National Highway Performance Program (NHPP)	\$391,897,882	\$391,897,882	-	0.0%	\$484,255,500	\$403,434,000	80,821,500	20.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program (STBGP)	204,027,409	204,027,000	409	0.0%	\$232,012,100	\$210,033,000	21,979,100	10.5%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,000	163	0.0%	\$22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,418	105,085,000	418	0.0%	\$120,950,300	\$105,085,000	15,865,300	15.1%
<i>Any Area of the State</i>	63,048,816	63,049,000	(184)	0.0%	\$72,568,000	\$68,757,000	3,811,000	5.5%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,077,000	(258)	0.0%	\$13,678,000	\$11,332,000	2,346,000	20.7%
<i>Recreational Trails Program</i>	1,866,270	1,866,000	270	0.0%	\$1,866,000	\$1,929,000	(63,000)	-2.2%
Highway Safety Improvement Program (HSIP)	54,394,558	54,394,558	-	0.0%	\$65,931,000	\$55,977,000	9,954,000	17.8%
Rail-Highway Crossing Program	4,493,554	4,494,000	(446)	0.0%	\$4,028,000	\$4,597,000	(569,000)	-12.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,000	104	0.0%	\$42,536,000	\$39,484,000	3,052,000	7.7%
National Highway Freight Program	24,881,344	24,881,000	344	0.0%	\$0	\$25,456,000	(25,456,000)	-100.0%
Metropolitan Planning (MPO)	7,848,375	7,898,000	(49,625)	-0.6%	\$7,496,700	\$8,080,000	(583,300)	-7.2%
Statewide Planning & Research	14,595,765	14,596,000	(235)	0.0%	\$16,729,000	\$15,018,000	1,711,000	11.4%
<b>Subtotal Core Programs Apportionment</b>	<b>740,729,991</b>	<b>740,779,440</b>	<b>(49,449)</b>	<b>0.0%</b>	<b>852,968,300</b>	<b>762,079,000</b>	<b>90,909,300</b>	<b>11.9%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>744,108,340</b>	<b>726,719,000</b>	<b>17,389,340</b>	<b>2.4%</b>	<b>836,798,900</b>	<b>747,615,000</b>	<b>89,183,900</b>	<b>11.9%</b>
COVID-19 Stimulus Funds	\$168,207,030	\$168,207,030	-	0.0%	-	-	-	-
Ferry Boats and Terminals	488,813	17,965,000	(17,476,187)	-97.3%	18,764,000	17,965,000	799,000	4.4%
Discretionary and Allocated Programs	220,494,616	-	220,494,616	0.0%	-	-	-	0.0%
<b>New Undistributed Program</b>								
<i>Bridge Replacement Program</i>	-	-	-	0.0%	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	-	-	-	0.0%	21,110,000	-	21,110,000	100.0%
<i>National Vehicle Electric</i>	-	-	-	0.0%	14,173,000	-	14,173,000	100.0%
<i>PROTECT</i>	-	-	-	0.0%	24,004,000	-	24,004,000	100.0%
<b>Total Washington Apportionment</b>	<b>1,129,920,450</b>	<b>926,951,470</b>	<b>202,968,980</b>	<b>0.0%</b>	<b>1,052,014,300</b>	<b>780,044,000</b>	<b>271,970,300</b>	<b>34.9%</b>
<b>Total Washington Obligation Authority *</b>	<b>959,684,372</b>	<b>743,570,000</b>	<b>216,114,372</b>	<b>0.0%</b>	<b>1,030,973,400</b>	<b>764,445,000</b>	<b>266,529,000</b>	<b>34.9%</b>
<b>Forecast Distributions</b>								
<b>State Programs</b>								
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP) @	342,499,861	342,499,861	\$0	0.0%	400,477,800	333,638,700	66,839,100	20.0%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))								
Surface Transportation Block Grant Program	44,086,270	44,086,000	270	0.0%	50,457,300	44,129,000	6,328,300	14.3%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	42,200,000	42,200,000	-	0.0%	48,571,300	42,200,000	6,371,300	15.1%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Recreational Trails Program</i>	1,866,270	1,866,000	270	0.0%	1,866,000	1,929,000	(43,000)	-2.2%
Highway Safety Improvement Program (HSIP) @	27,606,453	27,606,453	-	0.0%	33,461,500	26,991,000	6,470,500	24.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	12,440,672	12,440,672	-	0.0%	-	25,456,000	(25,456,000)	-100.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	14,595,765	14,596,000	(235)	0.0%	16,729,000	15,018,000	1,711,000	11.4%
<b>Subtotal Core Programs Apportionment</b>	<b>441,229,021</b>	<b>441,228,986</b>	<b>35</b>	<b>0.0%</b>	<b>501,125,600</b>	<b>445,232,700</b>	<b>55,892,900</b>	<b>12.6%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>432,404,441</b>	<b>431,125,000</b>	<b>1,279,441</b>	<b>0.3%</b>	<b>490,308,000</b>	<b>435,622,000</b>	<b>54,686,000</b>	<b>12.6%</b>
COVID-19 Stimulus Funds	168,207,030	168,207,030	-	0.0%	-	-	-	-
Ferry Boats and Terminals	443,401	16,296,000	(15,852,599)	-97.3%	17,020,800	16,296,000	724,800	4.4%
Discretionary and Allocated Programs	218,501,610	-	218,501,610	0.0%	-	-	-	0.0%
<b>Total State Apportionment</b>	<b>828,381,062</b>	<b>625,732,016</b>	<b>202,649,046</b>	<b>32.4%</b>	<b>518,146,400</b>	<b>461,528,700</b>	<b>56,617,700</b>	<b>12.3%</b>
<b>State Obligation Authority *</b>	<b>663,543,005</b>	<b>625,625,030</b>	<b>37,917,975</b>	<b>6.1%</b>	<b>500,070,600</b>	<b>445,428,000</b>	<b>54,642,600</b>	<b>12.3%</b>
<b>Local Programs</b>								
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP)	49,398,021	49,398,021	-	0.0%	83,777,700	69,795,400	13,982,300	20.0%
Surface Transportation Block Grant Program	159,941,139	159,941,234	(95)	0.0%	181,554,800	165,905,400	15,649,400	9.4%
<i>Bridge Program (15% off-system)</i>	22,930,163	22,930,000	163	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	105,085,418	105,085,418	-	0.0%	120,950,300	105,085,400	15,864,900	15.1%
<i>Any Area of the State %</i>	20,848,816	20,848,816	-	0.0%	23,996,700	26,558,000	(2,561,300)	-9.6%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	11,076,742	11,077,000	(258)	0.0%	13,678,000	11,332,000	2,346,000	20.7%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	26,788,106	26,788,000	106	0.0%	32,469,500	28,986,000	3,483,500	12.0%
Rail-Highway Crossing	4,493,554	4,494,000	(446)	0.0%	4,028,000	4,597,000	(569,000)	-12.4%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	38,591,104	38,591,000	104	0.0%	42,536,000	39,484,000	3,052,000	7.7%
National Freight Program	12,440,672	12,440,000	672	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	7,848,375	7,898,000	(49,625)	-0.6%	7,496,700	8,080,000	(583,300)	-7.2%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
<b>Subtotal Core Programs Apportionment</b>	<b>299,500,971</b>	<b>299,550,255</b>	<b>(49,284)</b>	<b>0.0%</b>	<b>351,862,700</b>	<b>316,847,800</b>	<b>35,014,900</b>	<b>11.1%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>293,510,952</b>	<b>295,594,000</b>	<b>(2,083,048)</b>	<b>-0.7%</b>	<b>351,862,700</b>	<b>316,847,800</b>	<b>35,014,900</b>	<b>11.1%</b>
COVID-19 Stimulus Funds	-	-	-	0.0%	-	-	-	-
Ferry Boats and Terminals	45,412	1,669,000	(1,623,588)	-97.3%	1,743,200	1,669,000	74,200	4.4%
Discretionary and Allocated Programs	1,993,005	-	1,993,005	0.0%	-	-	-	-
<b>Total Local Apportionment</b>	<b>301,539,389</b>	<b>301,219,255</b>	<b>320,134</b>	<b>0.1%</b>	<b>353,605,900</b>	<b>318,516,800</b>	<b>35,089,100</b>	<b>11.0%</b>
<b>Local Obligation Authority *</b>	<b>296,141,367</b>	<b>302,448,000</b>	<b>(6,306,633)</b>	<b>-2.1%</b>	<b>354,160,094</b>	<b>319,016,000</b>	<b>35,144,094</b>	<b>11.0%</b>
<i>Bridge Replacement Program</i>	-	-	-	0.0%	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	-	-	-	0.0%	21,110,000	-	21,110,000	100.0%
<i>National Vehicle Electric</i>	-	-	-	0.0%	14,173,000	-	14,173,000	100.0%
<i>PROTECT</i>	-	-	-	0.0%	24,004,000	-	24,004,000	100.0%

Adopted

Total Washington Apportionment  
Total Washington Obligation Authority

\$ 1,129,920,451  
\$ 959,684,372

\$ 926,951,271  
\$ 743,570,000

\$202,969,180  
\$216,114,372

21.9%  
29.1%

\$ 1,052,014,300  
\$ 1,030,973,400

\$ 780,045,000  
\$ 764,445,000

\$271,968,900  
\$266,529,400

34.9%  
34.9%

November 19, 2021

**Transportation Revenue Forecast Council**  
**Table G. 2. Federal Funds Forecast**

**November 2021**

The November 2021 baseline forecast incorporates the 2021 Federal Authorization Act - Infrastructure Investment and Jobs Act (HR 3684)

**Federal Funds Forecast - Highways**

**Washington Apportionment and Obligation Authority Forecast**

	2023		Difference		2024		Difference	
	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
<b>Federal Aid Highway Core Programs Apportionment</b>								
National Highway Performance Program (NHPP)	\$492,180,400	\$412,712,000	79,468,400	19.3%	\$502,024,000	\$418,913,000	83,111,000	19.8%
Interstate System Condition Penalty (23 U.S.C. 119 (f)(1))	\$0	\$0	-	-	\$0	\$0	-	-
Surface Transportation Block Grant Program (STBGP)	236,652,300	\$214,863,000	21,789,300	10.1%	241,385,400	\$218,092,000	23,293,400	10.7%
Bridge Program (15% off-system)	22,930,000	\$22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
Population Distribution	123,820,300	\$105,085,000	18,735,300	17.8%	126,632,400	\$105,085,000	21,547,400	20.5%
Any Area of the State	74,289,800	\$73,282,000	1,007,800	1.4%	75,977,000	\$76,306,000	(329,000)	-0.4%
STBGP Set Aside (previously Transportation Alternatives Program)	13,725,900	\$11,593,000	2,132,900	18.4%	13,959,700	\$11,767,000	2,192,700	18.6%
Recreational Trails Program	1,886,300	\$1,973,000	(86,700)	-4.4%	1,886,300	\$2,003,000	(116,700)	-5.8%
Highway Safety Improvement Program (HSIP)	69,009,800	\$57,284,000	11,745,800	20.5%	70,390,000	\$58,125,000	12,265,000	21.1%
Rail-Highway Crossing Program	4,108,500	\$4,703,000	(594,500)	-12.6%	4,190,700	\$4,774,000	(583,300)	-12.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,386,300	\$40,393,000	2,993,300	7.4%	44,254,000	\$40,998,000	3,256,000	7.9%
National Highway Freight Program	-	\$26,042,000	(26,042,000)	-100.0%	-	\$26,433,000	(26,433,000)	-100.0%
Metropolitan Planning (MPO)	7,646,900	\$8,266,000	(619,100)	-7.5%	7,799,900	\$8,390,000	(590,100)	-7.0%
Statewide Planning & Research	17,063,500	\$15,363,000	1,700,500	11.1%	17,404,800	\$15,595,000	1,809,800	11.6%
<b>Subtotal Core Programs Apportionment</b>	<b>870,047,700</b>	<b>779,606,000</b>	<b>90,441,700</b>	<b>11.6%</b>	<b>887,448,800</b>	<b>791,320,000</b>	<b>96,128,800</b>	<b>12.1%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>853,534,100</b>	<b>764,809,000</b>	<b>88,725,100</b>	<b>11.6%</b>	<b>870,604,200</b>	<b>776,300,000</b>	<b>94,304,200</b>	<b>12.1%</b>
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	18,763,600	17,965,000	798,600	4.4%	18,763,600	17,965,000	798,600	4.4%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>New Undistributed Program</b>								
Bridge Replacement Program	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
Carbon Reduction Program	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
National Vehicle Electric	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
PROTECT	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%
<b>Total Washington Apportionment</b>	<b>1,069,072,800</b>	<b>797,571,000</b>	<b>271,501,800</b>	<b>34.0%</b>	<b>1,086,473,900</b>	<b>809,285,000</b>	<b>277,188,900</b>	<b>34.3%</b>
<b>Total Washington Obligation Authority *</b>	<b>1,047,691,300</b>	<b>781,621,000</b>	<b>266,070,300</b>	<b>34.0%</b>	<b>1,064,744,400</b>	<b>793,099,000</b>	<b>271,645,400</b>	<b>34.3%</b>

**Forecast Distributions**

**State Programs**

	2023	2023	Difference	Percent	2024	2024	Difference	Percent
	Nov-21	Sep-21	Value		Nov-21	Sep-21	Value	
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP) @	399,295,300	334,824,300	64,471,000	19.3%	398,698,700	332,693,400	66,005,300	19.8%
Interstate System Condition Penalty (23 U.S.C. 119 (f)(1))	-	-	-	-	-	-	-	-
Surface Transportation Block Grant Program	51,610,000	44,173,000	7,437,000	16.8%	52,739,300	44,203,000	8,536,300	19.3%
Bridge Program (15% off-system)	-	-	-	0.0%	-	-	-	0.0%
Population Distribution	-	-	-	0.0%	-	-	-	0.0%
Any Area of the State	49,723,700	42,200,000	7,523,700	17.8%	50,853,000	42,200,000	8,653,000	20.5%
STBGP Set Aside (previously Transportation Alternatives Program)	-	-	-	0.0%	-	-	-	0.0%
Recreational Trails Program	1,886,300	1,973,000	(86,700)	-4.4%	1,886,300	2,003,000	(116,700)	-5.8%
Highway Safety Improvement Program (HSIP) @	35,024,000	27,612,000	7,412,000	26.8%	35,724,500	28,027,000	7,697,500	27.5%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	26,042,000	(26,042,000)	-100.0%	-	26,433,000	(26,433,000)	-100.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	17,063,500	15,363,000	1,700,500	11.1%	17,404,800	15,595,000	1,809,800	11.6%
<b>Subtotal Core Programs Apportionment</b>	<b>502,992,800</b>	<b>448,014,300</b>	<b>54,978,500</b>	<b>12.3%</b>	<b>504,567,300</b>	<b>446,951,400</b>	<b>57,615,900</b>	<b>12.9%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>492,667,967</b>	<b>438,816,000</b>	<b>53,849,967</b>	<b>12.3%</b>	<b>494,780,339</b>	<b>438,282,000</b>	<b>56,498,339</b>	<b>12.9%</b>
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,020,400	16,296,000	724,400	4.4%	17,020,400	16,296,000	724,400	4.4%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>Total State Apportionment</b>	<b>520,013,200</b>	<b>464,310,300</b>	<b>55,702,900</b>	<b>12.0%</b>	<b>521,587,700</b>	<b>463,247,400</b>	<b>58,340,300</b>	<b>12.6%</b>
<b>State Obligation Authority *</b>	<b>502,265,800</b>	<b>448,464,000</b>	<b>53,801,800</b>	<b>12.0%</b>	<b>504,156,600</b>	<b>447,766,000</b>	<b>56,390,600</b>	<b>12.6%</b>

**Local Programs**

	2023	2023	Difference	Percent	2024	2024	Difference	Percent
	Nov-21	Sep-21	Value		Nov-21	Sep-21	Value	
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP)	92,885,100	77,887,700	14,997,400	19.3%	103,325,300	86,219,600	17,105,700	19.8%
Surface Transportation Block Grant Program	185,042,300	170,691,400	14,350,900	8.4%	188,646,100	173,889,400	14,756,700	8.5%
Bridge Program (15% off-system)	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
Population Distribution	123,820,300	105,085,400	18,734,900	17.8%	126,632,400	105,085,400	21,547,000	20.5%
Any Area of the State %	24,566,100	31,083,000	(6,516,900)	-21.0%	25,124,000	34,107,000	(8,983,000)	-26.3%
STBGP Set Aside (previously Transportation Alternatives Program)	13,725,900	11,593,000	2,132,900	18.4%	13,959,700	11,767,000	2,192,700	18.6%
Recreational Trails Program	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	33,985,800	29,652,000	4,333,800	14.6%	34,665,500	30,098,000	4,567,500	15.2%
Rail-Highway Crossing	4,108,500	4,703,000	(594,500)	-12.6%	4,190,700	4,774,000	(583,300)	-12.2%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	43,386,300	40,393,000	2,993,300	7.4%	44,254,000	40,998,000	3,256,000	7.9%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	7,646,900	8,266,000	(619,100)	-7.5%	7,799,900	8,390,000	(590,100)	-7.0%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
<b>Subtotal Core Programs Apportionment</b>	<b>367,054,900</b>	<b>331,593,100</b>	<b>35,461,800</b>	<b>10.7%</b>	<b>382,881,500</b>	<b>344,369,000</b>	<b>38,512,500</b>	<b>11.2%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>367,054,900</b>	<b>331,593,100</b>	<b>35,461,800</b>	<b>10.7%</b>	<b>382,881,500</b>	<b>344,369,000</b>	<b>38,512,500</b>	<b>11.2%</b>
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,743,200	1,669,000	74,200	4.4%	1,743,200	1,669,000	74,200	4.4%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>Total Local Apportionment</b>	<b>368,798,100</b>	<b>333,262,100</b>	<b>35,536,000</b>	<b>10.7%</b>	<b>384,624,700</b>	<b>346,038,000</b>	<b>38,586,700</b>	<b>11.2%</b>
<b>Local Obligation Authority *</b>	<b>368,681,793</b>	<b>333,157,000</b>	<b>35,524,793</b>	<b>10.7%</b>	<b>383,841,085</b>	<b>345,333,000</b>	<b>38,508,085</b>	<b>11.2%</b>
Bridge Replacement Program	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
Carbon Reduction Program	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
National Vehicle Electric	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
PROTECT	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%

Adopted



**Transportation Revenue Forecast Council**  
**Table G. 2. Federal Funds Forecast**  
**November 2021**

The November 2021 baseline forecast incorporates the 2021 Federal Authorization Act - Infrastructure Investment and Jobs Act (HR 3684)

**Federal Funds Forecast - Highways**

**Washington Apportionment and Obligation Authority Forecast**

	2025		Difference		2026		Difference	
	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
<b>Federal Aid Highway Core Programs Apportionment</b>								
National Highway Performance Program (NHPP)	\$512,064,500	\$423,474,000	88,590,500	20.9%	\$522,305,800	\$427,249,000	95,056,800	22.2%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	\$0		\$0	\$0	\$0	
Surface Transportation Block Grant Program (STBGP)	246,213,100	\$220,466,000	25,747,100	11.7%	251,137,300	\$222,431,000	28,706,300	12.9%
<i>Bridge Program (15% off-system)</i>	22,930,000	\$22,930,000	-	0.0%	22,930,000	\$22,930,000	-	0.0%
<i>Population Distribution</i>	129,837,500	\$105,085,000	24,752,500	23.6%	130,001,000	\$105,085,000	24,916,000	23.7%
<i>Any Area of the State</i>	77,900,000	\$78,530,000	(630,000)	-0.8%	77,998,100	\$80,371,000	(2,372,900)	-3.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	13,659,200	\$11,895,000	1,764,200	14.8%	18,322,000	\$12,001,000	6,321,000	52.7%
<i>Recreational Trails Program</i>	1,886,300	\$2,025,000	(138,700)	-6.8%	1,886,300	\$2,043,000	(156,700)	-7.7%
Highway Safety Improvement Program (HSIP)	71,797,800	\$58,758,000	13,039,800	22.2%	73,233,800	\$59,282,000	13,951,800	23.5%
Rail-Highway Crossing Program	4,274,600	\$4,826,000	(551,400)	-11.4%	4,360,000	\$4,869,000	(509,000)	-10.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	45,139,100	\$41,444,000	3,695,100	8.9%	46,041,800	\$41,814,000	4,227,800	10.1%
National Highway Freight Program	-	\$26,721,000	(26,721,000)	-100.0%	-	\$26,959,000	(26,959,000)	-100.0%
Metropolitan Planning (MPO)	7,955,900	\$8,481,000	(525,100)	-6.2%	8,115,000	\$8,557,000	(442,000)	-5.2%
Statewide Planning & Research	17,752,900	\$15,763,000	1,989,900	12.6%	18,107,900	\$15,903,000	2,204,900	13.9%
<b>Subtotal Core Programs Apportionment</b>	<b>905,197,900</b>	<b>799,933,000</b>	<b>105,264,900</b>	<b>13.2%</b>	<b>923,301,600</b>	<b>807,064,000</b>	<b>116,237,600</b>	<b>14.4%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>888,016,900</b>	<b>784,750,000</b>	<b>103,266,900</b>	<b>13.2%</b>	<b>905,777,400</b>	<b>791,746,000</b>	<b>114,031,400</b>	<b>14.4%</b>
<b>COVID-19 Stimulus Funds</b>								
Ferry Boats and Terminals	18,763,600	17,965,000	798,600	4.4%	18,763,600	17,965,000	798,600	4.4%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>New Undistributed Program</b>								
<i>Bridge Replacement Program</i>	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
<i>National Vehicle Electric</i>	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
<i>PROTECT</i>	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%
<b>Total Washington Apportionment</b>	<b>1,104,223,000</b>	<b>817,898,000</b>	<b>286,325,000</b>	<b>35.0%</b>	<b>1,122,326,700</b>	<b>825,029,000</b>	<b>297,297,700</b>	<b>36.0%</b>
<b>Total Washington Obligation Authority *</b>	<b>1,082,138,500</b>	<b>801,540,000</b>	<b>280,598,500</b>	<b>35.0%</b>	<b>1,099,880,200</b>	<b>808,528,000</b>	<b>291,352,200</b>	<b>36.0%</b>

**Forecast Distributions**

**State Programs**

	2025	2025	Difference	Percent	2026	2026	Difference	Percent
	Nov-21	Sep-21	Value		Nov-21	Sep-21	Value	
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP) @	401,957,100	332,415,900	69,541,200	20.9%	406,092,300	332,185,700	73,906,600	22.2%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-		-	-	-	
Surface Transportation Block Grant Program	54,026,400	44,225,000	9,801,400	22.2%	54,092,000	44,243,000	9,849,000	22.3%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	52,140,100	42,200,000	9,940,100	23.6%	52,205,700	42,200,000	10,005,700	23.7%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Recreational Trails Program</i>	1,886,300	2,025,000	(138,700)	-6.8%	1,886,300	2,043,000	(156,700)	-7.7%
Highway Safety Improvement Program (HSIP) @	36,439,000	28,332,000	8,107,000	28.6%	37,167,800	28,958,000	8,582,800	30.0%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	26,721,000	(26,721,000)	-100.0%	-	26,959,000	(26,959,000)	-100.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	17,752,900	15,763,000	1,989,900	12.6%	18,107,900	15,903,000	2,204,900	13.9%
<b>Subtotal Core Programs Apportionment</b>	<b>510,175,400</b>	<b>447,456,900</b>	<b>62,718,500</b>	<b>14.0%</b>	<b>515,460,000</b>	<b>447,875,700</b>	<b>67,584,300</b>	<b>15.1%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>500,606,096</b>	<b>439,064,000</b>	<b>61,542,096</b>	<b>14.0%</b>	<b>506,064,400</b>	<b>439,712,000</b>	<b>66,352,400</b>	<b>15.1%</b>
<b>COVID-19 Stimulus Funds</b>								
Ferry Boats and Terminals	17,020,400	16,296,000	724,400	4.4%	17,020,400	16,296,000	724,400	4.4%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>Total State Apportionment</b>	<b>527,195,800</b>	<b>463,752,900</b>	<b>63,442,900</b>	<b>13.7%</b>	<b>532,480,400</b>	<b>464,171,700</b>	<b>68,308,700</b>	<b>14.7%</b>
<b>State Obligation Authority *</b>	<b>509,808,500</b>	<b>448,458,000</b>	<b>61,350,500</b>	<b>13.7%</b>	<b>515,112,700</b>	<b>449,032,000</b>	<b>66,080,700</b>	<b>14.7%</b>

**Local Programs**

	2025	2025	Difference	Percent	2026	2026	Difference	Percent
	Nov-21	Sep-21	Value		Nov-21	Sep-21	Value	
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP)	110,107,400	91,058,100	19,049,300	20.9%	116,213,500	95,063,300	21,150,200	22.2%
Surface Transportation Block Grant Program	192,185,700	176,241,000	15,945,300	9.0%	197,045,300	178,188,400	18,856,900	10.6%
<i>Bridge Program (15% off-system)</i>	22,930,000	22,930,000	-	0.0%	22,930,000	22,930,000	-	0.0%
<i>Population Distribution</i>	129,837,500	105,085,400	24,752,100	23.6%	130,001,000	105,085,400	24,915,600	23.7%
<i>Any Area of the State %</i>	25,759,900	36,331,000	(10,571,100)	-29.1%	25,792,400	38,172,000	(12,379,600)	-32.4%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	13,659,200	11,895,000	1,764,200	14.8%	18,322,000	12,001,000	6,321,000	52.7%
<i>Recreational Trails Program</i>	-	-	-	0.0%	-	-	-	0.0%
Highway Safety Improvement Program (HSIP)	35,358,800	30,426,000	4,932,800	16.2%	36,066,000	30,697,000	5,369,000	17.5%
Rail-Highway Crossing	4,274,600	4,826,000	(551,400)	-11.4%	4,360,000	4,869,000	(509,000)	-10.5%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	45,139,100	41,444,000	3,695,100	8.9%	46,041,800	41,814,000	4,227,800	10.1%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	7,955,900	8,481,000	(525,100)	-6.2%	8,115,000	8,557,000	(442,000)	-5.2%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
<b>Subtotal Core Programs Apportionment</b>	<b>395,022,500</b>	<b>352,476,500</b>	<b>42,546,000</b>	<b>12.1%</b>	<b>407,841,600</b>	<b>359,188,700</b>	<b>48,652,900</b>	<b>13.5%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>395,022,500</b>	<b>352,476,500</b>	<b>42,546,000</b>	<b>12.1%</b>	<b>407,841,600</b>	<b>359,188,700</b>	<b>48,652,900</b>	<b>13.5%</b>
<b>COVID-19 Stimulus Funds</b>								
Ferry Boats and Terminals	1,743,200	1,669,000	74,200	4.4%	1,743,200	1,669,000	74,200	4.4%
Discretionary and Allocated Programs	-	-	-		-	-	-	
<b>Total Local Apportionment</b>	<b>396,765,700</b>	<b>354,145,500</b>	<b>42,620,200</b>	<b>12.0%</b>	<b>409,584,800</b>	<b>360,857,700</b>	<b>48,727,100</b>	<b>13.5%</b>
<b>Local Obligation Authority *</b>	<b>395,574,211</b>	<b>353,082,000</b>	<b>42,492,211</b>	<b>12.0%</b>	<b>408,039,228</b>	<b>359,496,000</b>	<b>48,543,228</b>	<b>13.5%</b>
<i>Bridge Replacement Program</i>	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
<i>National Vehicle Electric</i>	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
<i>PROTECT</i>	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%

Adopted

Total Washington Apportionment	\$	1,104,223,000	\$	817,898,000	\$	286,324,600	35.0%	\$	1,122,326,700	\$	825,029,400	\$	297,297,300	36.0%
Total Washington Obligation Authority	\$	1,082,138,000	\$	801,540,000	\$	280,598,000	35.0%	\$	1,099,879,100	\$	808,528,000	\$	291,351,100	36.0%

November 19, 2021

**Transportation Revenue Forecast Council  
Table G. 2. Federal Funds Forecast**

**November 2021**

The November 2021 baseline forecast incorporates the 2021 Federal Authorization Act - Infrastructure Investment and Jobs Act (HR 3684)

**Federal Funds Forecast - Highways**

Washington Apportionment and Obligation Authority Forecast	2027		Difference		2028		Difference	
	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
<b>Federal Aid Highway Core Programs Apportionment</b>								
National Highway Performance Program (NHPP)	\$527,199,000	\$431,084,000	96,115,000	22.3%	\$531,949,000	\$434,235,000	97,714,000	22.5%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0			\$0	\$0		
Surface Transportation Block Grant Program (STBGP)	253,490,000	\$224,428,000	29,062,000	12.9%	\$255,774,000	\$226,068,000	29,706,000	13.1%
<i>Bridge Program (15% off-system)</i>	23,145,000	\$22,930,000	215,000	0.9%	23,354,000	\$22,930,000	424,000	1.8%
<i>Population Distribution</i>	131,219,000	\$105,085,000	26,134,000	24.9%	132,401,000	\$105,085,000	27,316,000	26.0%
<i>Any Area of the State</i>	78,729,000	\$82,242,000	(3,513,000)	-4.3%	79,438,000	\$83,778,000	(4,340,000)	-5.2%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	18,494,000	\$12,109,000	6,385,000	52.7%	\$18,961,000	\$12,198,000	6,463,000	53.0%
<i>Recreational Trails Program</i>	1,186,300	\$2,061,000	(874,700)	-42.4%	1,186,300	\$2,076,000	(889,700)	-42.9%
Highway Safety Improvement Program (HSIP)	73,920,000	\$59,814,000	14,106,000	23.6%	\$74,586,000	\$60,251,000	14,335,000	23.8%
Rail-Highway Crossing Program	4,401,000	\$4,913,000	(512,000)	-10.4%	\$4,441,000	\$4,949,000	(508,000)	-10.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	46,473,000	\$42,189,000	4,284,000	10.2%	\$46,892,000	\$42,498,000	4,394,000	10.3%
National Highway Freight Program	-	\$27,201,000	(27,201,000)	-100.0%	\$0	\$27,400,000	(27,400,000)	-100.0%
Metropolitan Planning (MPO)	8,191,000	\$8,634,000	(443,000)	-5.1%	8,265,000	\$8,697,000	(432,000)	-5.0%
Statewide Planning & Research	18,278,000	\$16,047,000	2,231,000	13.9%	\$18,443,000	\$16,165,000	2,278,000	14.1%
<b>Subtotal Core Programs Apportionment</b>	<b>931,952,000</b>	<b>814,310,000</b>	<b>117,642,000</b>	<b>14.4%</b>	<b>940,350,000</b>	<b>820,263,000</b>	<b>120,087,000</b>	<b>14.6%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>914,263,100</b>	<b>798,854,000</b>	<b>115,409,100</b>	<b>14.4%</b>	<b>922,501,710</b>	<b>804,694,000</b>	<b>117,807,710</b>	<b>14.6%</b>
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	18,925,000	17,965,000	960,000	5.3%	\$19,095,000	17,965,000	1,130,000	6.3%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>New Undistributed Program</b>								
<i>Bridge Replacement Program</i>	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
<i>National Vehicle Electric</i>	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
<i>PROTECT</i>	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%
<b>Total Washington Apportionment</b>	<b>1,131,138,500</b>	<b>832,275,500</b>	<b>298,863,000</b>	<b>35.9%</b>	<b>1,139,706,500</b>	<b>838,228,000</b>	<b>301,478,500</b>	<b>36.0%</b>
<b>Total Washington Obligation Authority *</b>	<b>1,108,515,700</b>	<b>815,630,000</b>	<b>292,885,700</b>	<b>35.9%</b>	<b>1,116,912,400</b>	<b>821,463,000</b>	<b>295,449,400</b>	<b>36.0%</b>
<b>Forecast Distributions</b>								
<b>State Programs</b>								
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP) @	409,897,000	331,951,000	77,946,000	23.5%	413,590,000	331,758,600	81,831,400	24.7%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-	-	-	-	-	-
Surface Transportation Block Grant Program	54,599,000	44,261,000	10,338,000	23.4%	55,091,000	44,276,000	10,815,000	24.4%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Any Area of the State</i>	52,695,000	42,200,000	10,495,000	24.9%	53,170,000	42,200,000	10,970,000	26.0%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%	-	-	-	0.0%
<i>Recreational Trails Program</i>	1,904,000	2,061,000	(157,000)	-7.6%	1,921,000	2,076,000	(155,000)	-7.5%
Highway Safety Improvement Program (HSIP) @	37,516,100	28,841,000	8,675,100	30.1%	37,854,100	29,052,000	8,802,100	30.3%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	27,201,000	(27,201,000)	-100.0%	-	27,400,000	(27,400,000)	-100.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	18,278,000	16,047,000	2,231,000	13.9%	18,443,000	16,165,000	2,278,000	14.1%
<b>Subtotal Core Programs Apportionment</b>	<b>520,290,100</b>	<b>448,301,000</b>	<b>71,989,100</b>	<b>16.1%</b>	<b>524,978,100</b>	<b>448,651,600</b>	<b>76,326,500</b>	<b>17.0%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>511,086,684</b>	<b>440,371,000</b>	<b>70,715,684</b>	<b>16.1%</b>	<b>515,922,977</b>	<b>440,913,000</b>	<b>75,009,977</b>	<b>18.0%</b>
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	17,180,000	16,296,000	884,000	5.4%	17,321,000	16,296,000	1,025,000	6.3%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>Total State Apportionment</b>	<b>537,470,100</b>	<b>464,597,000</b>	<b>72,873,100</b>	<b>15.7%</b>	<b>542,299,100</b>	<b>464,947,600</b>	<b>77,351,500</b>	<b>16.6%</b>
<b>State Obligation Authority *</b>	<b>520,142,800</b>	<b>449,619,000</b>	<b>70,523,800</b>	<b>15.7%</b>	<b>524,982,500</b>	<b>450,101,000</b>	<b>74,881,500</b>	<b>16.6%</b>
<b>Local Programs</b>								
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP)	117,302,000	99,133,000	18,169,000	18.3%	118,359,000	102,476,400	15,882,600	15.5%
Surface Transportation Block Grant Program	198,891,000	180,167,000	18,723,600	10.4%	200,653,000	181,792,400	18,860,600	10.4%
<i>Bridge Program (15% off-system)</i>	23,145,000	22,930,000	215,000	0.9%	23,354,000	22,930,000	424,000	1.8%
<i>Population Distribution</i>	131,219,000	105,085,400	26,133,600	24.9%	132,401,000	105,085,400	27,315,600	26.0%
<i>Any Area of the State %</i>	26,034,000	40,043,000	(14,009,000)	-35.0%	26,268,000	41,579,000	(15,311,000)	-36.8%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	18,494,000	12,109,000	6,385,000	52.7%	18,661,000	12,198,000	6,463,000	53.0%
<i>Recreational Trails Program</i>	(717,700)	-	(717,700)	0.0%	(734,700)	-	(734,700)	0.0%
Highway Safety Improvement Program (HSIP)	36,403,900	30,973,000	5,430,900	17.5%	36,731,900	31,199,000	5,532,900	17.7%
Rail-Highway Crossing	4,401,000	4,913,000	(512,000)	-10.4%	4,441,000	4,949,000	(508,000)	-10.3%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	46,473,000	42,189,000	4,284,000	10.2%	46,892,000	42,498,000	4,394,000	10.3%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	8,191,000	8,634,000	(443,000)	-5.1%	8,265,000	8,697,000	(432,000)	-5.0%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
<b>Subtotal Core Programs Apportionment</b>	<b>411,661,900</b>	<b>366,009,400</b>	<b>45,652,500</b>	<b>12.5%</b>	<b>415,371,900</b>	<b>371,611,800</b>	<b>43,760,100</b>	<b>11.8%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>411,661,900</b>	<b>366,009,400</b>	<b>45,652,500</b>	<b>12.5%</b>	<b>415,371,900</b>	<b>371,611,800</b>	<b>43,760,100</b>	<b>11.8%</b>
COVID-19 Stimulus Funds	-	-	-	-	-	-	-	-
Ferry Boats and Terminals	1,745,000	1,669,000	76,000	4.6%	1,774,000	1,669,000	105,000	6.3%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>Total Local Apportionment</b>	<b>413,406,900</b>	<b>367,678,400</b>	<b>45,728,500</b>	<b>12.4%</b>	<b>417,145,900</b>	<b>373,280,800</b>	<b>43,865,100</b>	<b>11.8%</b>
<b>Local Obligation Authority *</b>	<b>411,532,124</b>	<b>366,011,000</b>	<b>45,521,124</b>	<b>12.4%</b>	<b>415,001,617</b>	<b>371,362,000</b>	<b>43,639,617</b>	<b>11.8%</b>
<i>Bridge Replacement Program</i>	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
<i>National Vehicle Electric</i>	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
<i>PROTECT</i>	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%

Adopted

Total Washington Apportionment	\$ 1,131,138,500	\$ 832,275,500	\$ 298,863,000	35.9%	\$ 1,139,706,500	\$ 838,228,000	\$ 301,478,500	36.0%
Total Washington Obligation Authority	1,108,515,900	815,630,000	292,885,900	35.9%	1,116,912,200	821,463,000	295,449,200	36.0%

November 19, 2021

**Transportation Revenue Forecast Council  
Table G. 2. Federal Funds Forecast**

**November 2021**

The November 2021 baseline forecast incorporates the 2021 Federal Authorization Act - Infrastructure Investment and Jobs Act (HR 3684)

**Federal Funds Forecast - Highways**

Washington Apportionment and Obligation Authority Forecast	2029		Difference		2030		Difference	
	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
<b>Federal Aid Highway Core Programs Apportionment</b>								
National Highway Performance Program (NHPP)	\$536,986,000	\$437,534,000	99,452,000	22.7%	\$541,879,000	\$440,846,000	101,033,000	22.9%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	\$0	\$0	\$0		\$0	\$0	\$0	
Surface Transportation Block Grant Program (STBGP)	\$258,196,000	\$227,786,000	30,410,000	13.4%	\$260,549,000	\$229,511,000	31,038,000	13.5%
Bridge Program (15% off-system)	23,575,000	\$22,930,000	645,000	2.8%	23,790,000	\$22,930,000	860,000	3.8%
Population Distribution	133,655,000	\$105,085,000	28,570,000	27.2%	134,873,000	\$105,085,000	29,788,000	28.3%
Any Area of the State	80,190,000	\$85,387,000	(5,197,000)	-6.1%	80,921,000	\$87,003,000	(6,082,000)	-7.0%
STBGP Set Aside (previously Transportation Alternatives Program)	\$18,838,000	\$12,291,000	6,547,000	53.3%	\$19,010,000	\$12,384,000	6,626,000	53.5%
Recreational Trails Program	1,186,300	\$2,092,000	(905,700)	-43.3%	1,186,300	\$2,108,000	(921,700)	-43.7%
Highway Safety Improvement Program (HSIP)	\$75,292,000	\$60,709,000	14,583,000	24.0%	\$75,978,000	\$61,170,000	14,808,000	24.2%
Rail-Highway Crossing Program	\$4,483,000	\$4,987,000	(504,000)	-10.1%	\$4,524,000	\$5,025,000	(501,000)	-10.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	\$47,336,000	\$42,820,000	4,516,000	10.5%	\$47,767,000	\$43,144,000	4,623,000	10.7%
National Highway Freight Program	\$0	\$27,608,000	(27,608,000)	-100.0%	\$0	\$27,816,000	(27,816,000)	-100.0%
Metropolitan Planning (MPO)	\$8,343,000	\$8,763,000	(420,000)	-4.8%	\$8,419,000	\$8,829,000	(410,000)	-4.6%
Statewide Planning & Research	\$18,618,000	\$16,288,000	2,330,000	14.3%	\$18,788,000	\$16,411,000	2,377,000	14.5%
<b>Subtotal Core Programs Apportionment</b>	<b>949,254,000</b>	<b>826,495,000</b>	<b>122,759,000</b>	<b>14.9%</b>	<b>957,964,000</b>	<b>832,752,000</b>	<b>125,152,000</b>	<b>15.0%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>931,237,000</b>	<b>810,808,000</b>	<b>120,429,000</b>	<b>14.9%</b>	<b>939,722,000</b>	<b>816,946,000</b>	<b>122,776,000</b>	<b>15.0%</b>
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	\$19,276,000	17,965,000	1,311,000	7.3%	\$19,452,000	17,965,000	1,487,000	8.3%
Discretionary and Allocated Programs	-	-	-	0.0%	\$0	-	-	0.0%
<b>New Undistributed Program</b>								
Bridge Replacement Program	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
Carbon Reduction Program	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
National Vehicle Electric	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
PROTECT	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%
<b>Total Washington Apportionment</b>	<b>1,148,791,500</b>	<b>844,460,000</b>	<b>304,331,500</b>	<b>36.0%</b>	<b>1,157,617,500</b>	<b>850,717,000</b>	<b>306,900,500</b>	<b>36.1%</b>
<b>Total Washington Obligation Authority *</b>	<b>1,125,815,700</b>	<b>827,571,000</b>	<b>298,244,700</b>	<b>36.0%</b>	<b>1,134,465,200</b>	<b>833,703,000</b>	<b>300,762,200</b>	<b>36.1%</b>
<b>Forecast Distributions</b>								
<b>State Programs</b>								
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP) @	417,507,000	331,557,200	85,949,800	25.9%	421,312,000	331,355,400	89,956,600	27.1%
Interstate System Condition Penalty (23 U.S.C 119 (f)(1))	-	-	-		-	-	-	
Surface Transportation Block Grant Program	55,613,000	44,292,000	11,321,000	25.6%	56,120,000	44,308,000	11,812,000	26.7%
Bridge Program (15% off-system)	-	-	-	0.0%	-	-	-	0.0%
Population Distribution	-	-	-	0.0%	-	-	-	0.0%
Any Area of the State	53,674,000	42,200,000	11,474,000	27.2%	54,163,000	42,200,000	11,963,000	28.3%
STBGP Set Aside (previously Transportation Alternatives Program)	-	-	-	0.0%	-	-	-	0.0%
Recreational Trails Program	1,939,000	2,092,000	(153,000)	-7.3%	1,957,000	2,108,000	(151,000)	-7.2%
Highway Safety Improvement Program (HSIP) @	38,212,400	29,273,000	8,939,400	30.5%	38,560,500	29,495,000	9,065,500	30.7%
Rail-Highway Crossing	-	-	-	0.0%	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%	-	-	-	0.0%
National Freight Program	-	27,608,000	(27,608,000)	-100.0%	-	27,816,000	(27,816,000)	-100.0%
Metropolitan Planning (MPO)	-	-	-	0.0%	-	-	-	0.0%
Statewide Planning & Research	18,618,000	16,288,000	2,330,000	14.3%	18,788,000	16,411,000	2,377,000	14.5%
<b>Subtotal Core Programs Apportionment</b>	<b>529,950,400</b>	<b>449,018,200</b>	<b>80,932,200</b>	<b>18.0%</b>	<b>534,780,500</b>	<b>449,385,400</b>	<b>85,395,100</b>	<b>19.0%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>521,054,676</b>	<b>441,481,000</b>	<b>79,573,676</b>	<b>18.0%</b>	<b>526,049,990</b>	<b>442,049,000</b>	<b>84,000,990</b>	<b>19.0%</b>
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	17,485,200	16,296,000	1,189,200	7.3%	17,645,000	16,296,000	1,349,000	8.3%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>Total State Apportionment</b>	<b>547,435,600</b>	<b>465,314,200</b>	<b>82,121,400</b>	<b>17.6%</b>	<b>552,425,500</b>	<b>465,681,400</b>	<b>86,744,100</b>	<b>18.6%</b>
<b>State Obligation Authority *</b>	<b>530,134,000</b>	<b>450,608,000</b>	<b>79,526,000</b>	<b>17.6%</b>	<b>535,147,000</b>	<b>451,116,000</b>	<b>84,031,000</b>	<b>18.6%</b>
<b>Local Programs</b>								
<b>Federal Aid Highway Core Programs</b>								
National Highway Performance Program (NHPP)	119,479,000	105,976,800	13,502,200	12.7%	120,567,000	109,480,600	11,076,400	10.1%
Surface Transportation Block Grant Program	202,583,000	183,494,400	19,088,600	10.4%	204,429,000	185,203,400	19,225,600	10.4%
Bridge Program (15% off-system)	23,575,000	22,930,000	645,000	2.8%	23,790,000	22,930,000	860,000	3.8%
Population Distribution	133,655,000	105,085,400	28,569,600	27.2%	134,873,000	105,085,400	29,787,600	28.3%
Any Area of the State %	26,516,000	43,188,000	(16,672,000)	-38.6%	26,758,000	44,804,000	(18,046,000)	-40.3%
STBGP Set Aside (previously Transportation Alternatives Program)	18,838,000	12,291,000	6,547,000	53.3%	19,010,000	12,384,000	6,626,000	53.5%
Recreational Trails Program	(752,700)	-	(752,700)	0.0%	(770,700)	-	(770,700)	0.0%
Highway Safety Improvement Program (HSIP)	37,079,600	31,436,000	5,643,600	18.0%	37,417,500	31,675,000	5,742,500	18.1%
Rail-Highway Crossing	4,483,000	4,987,000	(504,000)	-10.1%	4,524,000	5,025,000	(501,000)	-10.0%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	47,336,000	42,820,000	4,516,000	10.5%	47,767,000	43,144,000	4,623,000	10.7%
National Freight Program	-	-	-	0.0%	-	-	-	0.0%
Metropolitan Planning (MPO)	8,343,000	8,763,000	(420,000)	-4.8%	8,419,000	8,829,000	(410,000)	-4.6%
Statewide Planning & Research	-	-	-	0.0%	-	-	-	0.0%
<b>Subtotal Core Programs Apportionment</b>	<b>419,303,600</b>	<b>377,477,200</b>	<b>41,826,400</b>	<b>11.1%</b>	<b>423,123,500</b>	<b>383,367,000</b>	<b>39,756,500</b>	<b>10.4%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>419,303,600</b>	<b>377,477,200</b>	<b>41,826,400</b>	<b>11.1%</b>	<b>423,123,500</b>	<b>383,367,000</b>	<b>39,756,500</b>	<b>10.4%</b>
COVID-19 Stimulus Funds								
Ferry Boats and Terminals	1,790,800	1,669,000	121,800	7.3%	1,807,000	1,669,000	138,000	8.3%
Discretionary and Allocated Programs	-	-	-	0.0%	-	-	-	0.0%
<b>Total Local Apportionment</b>	<b>421,094,400</b>	<b>379,146,200</b>	<b>41,948,200</b>	<b>11.1%</b>	<b>424,930,500</b>	<b>385,036,000</b>	<b>39,894,500</b>	<b>10.4%</b>
<b>Local Obligation Authority *</b>	<b>418,669,654</b>	<b>376,963,000</b>	<b>41,706,654</b>	<b>11.1%</b>	<b>422,227,753</b>	<b>382,587,000</b>	<b>39,640,753</b>	<b>10.4%</b>
Bridge Replacement Program	120,975,000	-	120,975,000	100.0%	120,975,000	-	120,975,000	100.0%
Carbon Reduction Program	21,109,900	-	21,109,900	100.0%	21,109,900	-	21,109,900	100.0%
National Vehicle Electric	14,173,100	-	14,173,100	100.0%	14,173,100	-	14,173,100	100.0%
PROTECT	24,003,500	-	24,003,500	100.0%	24,003,500	-	24,003,500	100.0%

Adopted

Total Washington Apportionment	\$ 1,148,791,500	\$ 844,460,000	\$ 304,331,500	36.0%	\$ 1,157,617,500	\$ 850,717,000	\$ 306,900,500	36.1%
Total Washington Obligation Authority	\$ 1,125,815,700	\$ 827,571,000	\$ 298,244,700	36.0%	\$ 1,134,465,200	\$ 833,703,000	\$ 300,762,100	36.1%

November 19, 2021

**Transportation Revenue Forecast Council  
Table G. 2. Federal Funds Forecast**

**November 2021**

The November 2021 baseline forecast incorporates the 2021 Federal Authorization Act - Infrastructure Investment and Jobs Act (HR 3684)

**Federal Funds Forecast - Highways**

**Washington Apportionment and Obligation Authority Forecast**

	2031	2031	Difference	
	Nov-21	Sep-21	Value	Percent
<b>Federal Aid Highway Core Programs Apportionment</b>				
National Highway Performance Program (NHPP)	\$547,060,000	\$444,342,000	102,718,000	23.1%
Interstate System Condition Penalty (23 U.S.C. 119 (f)(1))	\$0			
Surface Transportation Block Grant Program (STBGP)	\$263,040,000	\$231,331,000	31,709,000	13.7%
<i>Bridge Program (15% off-system)</i>	24,017,000	\$22,930,000	1,087,000	4.7%
<i>Population Distribution</i>	136,163,000	\$105,085,000	31,078,000	29.6%
<i>Any Area of the State</i>	81,695,000	\$88,708,000	(7,013,000)	-7.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	\$19,192,000	\$12,482,000	6,710,000	53.8%
<i>Recreational Trails Program</i>	1,186,300	\$2,125,000	(938,700)	-44.2%
Highway Safety Improvement Program (HSIP)	\$76,704,000	\$61,654,000	15,050,000	24.4%
Rail-Highway Crossing Program	\$4,567,000	\$5,065,000	(498,000)	-9.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	\$48,224,000	\$43,487,000	4,737,000	10.9%
National Highway Freight Program	\$0	\$28,037,000	(28,037,000)	-100.0%
Metropolitan Planning (MPO)	\$8,500,000	\$8,899,000	(399,000)	-4.5%
Statewide Planning & Research	\$18,968,000	\$16,540,000	2,428,000	14.7%
<b>Subtotal Core Programs Apportionment</b>	<b>967,063,000</b>	<b>839,355,000</b>	<b>127,708,000</b>	<b>15.2%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>948,708,100</b>	<b>823,424,000</b>	<b>125,284,100</b>	<b>15.2%</b>
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	\$19,638,000	17,965,000	1,673,000	9.3%
Discretionary and Allocated Programs	\$0	-	-	0.0%
<b>New Undistributed Program</b>				
<i>Bridge Replacement Program</i>	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	21,109,900	-	21,109,900	100.0%
<i>National Vehicle Electric</i>	14,173,100	-	14,173,100	100.0%
<i>PROTECT</i>	24,003,500	-	24,003,500	100.0%
<b>Total Washington Apportionment</b>	<b>1,166,962,500</b>	<b>857,320,000</b>	<b>309,642,500</b>	<b>36.1%</b>
<b>Total Washington Obligation Authority *</b>	<b>1,143,623,300</b>	<b>840,174,000</b>	<b>303,449,300</b>	<b>36.1%</b>

**Forecast Distributions**

**State Programs**

<b>Federal Aid Highway Core Programs</b>				
National Highway Performance Program (NHPP) @	425,340,000	331,142,200	94,197,800	28.4%
Interstate System Condition Penalty (23 U.S.C. 119 (f)(1))				
Surface Transportation Block Grant Program	56,657,000	44,325,000	12,332,000	27.8%
<i>Bridge Program (15% off-system)</i>	-	-	-	0.0%
<i>Population Distribution</i>	-	-	-	0.0%
<i>Any Area of the State</i>	54,681,000	42,200,000	12,481,000	29.6%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	-	-	-	0.0%
<i>Recreational Trails Program</i>	1,976,000	2,125,000	(149,000)	-7.0%
Highway Safety Improvement Program (HSIP) @	38,929,000	29,728,000	9,201,000	31.0%
Rail-Highway Crossing	-	-	-	0.0%
Congestion Mitigation and Air Quality Program (CMAQ)	-	-	-	0.0%
National Freight Program	-	28,037,000	(28,037,000)	-100.0%
Metropolitan Planning (MPO)	-	-	-	0.0%
Statewide Planning & Research	18,968,000	16,540,000	2,428,000	14.7%
<b>Subtotal Core Programs Apportionment</b>	<b>539,894,000</b>	<b>449,772,200</b>	<b>90,121,800</b>	<b>20.0%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>531,342,309</b>	<b>442,648,000</b>	<b>88,694,309</b>	<b>20.0%</b>
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	17,814,000	16,296,000	1,518,000	9.3%
Discretionary and Allocated Programs	-	-	-	0.0%
<b>Total State Apportionment</b>	<b>557,708,000</b>	<b>466,068,200</b>	<b>91,639,800</b>	<b>19.7%</b>
<b>Total State Obligation Authority *</b>	<b>540,457,200</b>	<b>451,652,000</b>	<b>88,805,200</b>	<b>19.7%</b>

**Local Programs**

<b>Federal Aid Highway Core Programs</b>				
National Highway Performance Program (NHPP)	121,720,000	113,199,800	8,520,200	7.5%
Surface Transportation Block Grant Program	206,383,000	187,006,400	19,376,600	10.4%
<i>Bridge Program (15% off-system)</i>	24,017,000	22,930,000	1,087,000	4.7%
<i>Population Distribution</i>	136,163,000	105,085,400	31,077,600	29.6%
<i>Any Area of the State %</i>	27,014,000	46,509,000	(19,495,000)	-41.9%
<i>STBGP Set Aside (previously Transportation Alternatives Program)</i>	19,192,000	12,482,000	6,710,000	53.8%
<i>Recreational Trails Program</i>	(789,700)	-	(789,700)	0.0%
Highway Safety Improvement Program (HSIP)	37,775,000	31,926,000	5,849,000	18.3%
Rail-Highway Crossing	4,567,000	5,065,000	(498,000)	-9.8%
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	48,224,000	43,487,000	4,737,000	10.9%
National Freight Program	-	-	-	0.0%
Metropolitan Planning (MPO)	8,500,000	8,899,000	(399,000)	-4.5%
Statewide Planning & Research	-	-	-	0.0%
<b>Subtotal Core Programs Apportionment</b>	<b>427,169,000</b>	<b>389,583,200</b>	<b>37,585,800</b>	<b>9.6%</b>
<b>Subtotal Core Programs Obligation Authority</b>	<b>427,169,000</b>	<b>389,583,200</b>	<b>37,585,800</b>	<b>9.6%</b>
COVID-19 Stimulus Funds				
Ferry Boats and Terminals	1,824,000	1,669,000	155,000	9.3%
Discretionary and Allocated Programs	-	-	-	0.0%
<b>Total Local Apportionment</b>	<b>428,993,000</b>	<b>391,252,200</b>	<b>37,740,800</b>	<b>9.6%</b>
<b>Total Local Obligation Authority *</b>	<b>425,999,441</b>	<b>388,522,000</b>	<b>37,477,441</b>	<b>9.6%</b>
<i>Bridge Replacement Program</i>	120,975,000	-	120,975,000	100.0%
<i>Carbon Reduction Program</i>	21,109,900	-	21,109,900	100.0%
<i>National Vehicle Electric</i>	14,173,100	-	14,173,100	100.0%
<i>PROTECT</i>	24,003,500	-	24,003,500	100.0%

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

**Federal Transit Administration (FTA) Forecast - Public Transportation**

Program	Program Name	2015		Difference		2016		Difference		2017		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-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%
<b>Totals</b>		<b>\$ 17,466,126</b>	<b>\$ 17,466,126</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 18,368,662</b>	<b>\$ 18,368,662</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 18,630,095</b>	<b>\$ 18,630,095</b>	<b>\$ -</b>	<b>0.0%</b>

  

Program	Program Name	2018		Difference		2019		Difference		2020		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-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%
<b>Totals</b>		<b>\$ 23,544,126</b>	<b>\$ 23,544,126</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 19,222,000</b>	<b>\$ 19,222,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 65,308,608</b>	<b>\$ 63,751,608</b>	<b>\$ -</b>	<b>0.0%</b>

  

Program	Program Name	2021		Difference		2022		Difference		2023		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-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%	-	-	-	-	-	-	-	-
<b>Totals</b>		<b>\$ 21,187,000</b>	<b>\$ 19,630,000</b>	<b>\$ -</b>	<b>7.9%</b>	<b>\$ 21,673,000</b>	<b>\$ 20,082,000</b>	<b>\$ -</b>	<b>7.9%</b>	<b>\$ 22,173,000</b>	<b>\$ 22,173,000</b>	<b>\$ -</b>	<b>0.0%</b>

  

Program	Program Name	2024		Difference		2025		Difference		2026		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5304	Statewide Planning Program	\$ 560,000	\$ 560,000	\$ -	0.0%	\$ 566,000	\$ 566,000	\$ -	0.0%	\$ 572,000	\$ 571,000	\$ 1,000	0.2%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,313,000	3,311,000	2,000	0.1%	3,350,000	3,347,000	3,000	0.1%	3,381,000	3,377,000	4,000	0.1%
5311(a)	Nonurbanized Area Formula Program	15,660,000	15,650,000	10,000	0.1%	15,832,000	15,820,000	12,000	0.1%	15,982,000	15,961,000	21,000	0.1%
5311(b)	Rural Transit Assistance Program	245,000	245,000	-	0.0%	248,000	248,000	-	0.0%	250,000	250,000	-	0.0%
5329	State Safety Oversight Program	703,000	702,000	1,000	0.1%	710,000	710,000	-	0.0%	717,000	716,000	1,000	0.1%
5339	Bus and Bus Facilities Program	2,039,000	2,038,000	1,000	0.0%	2,062,000	2,060,000	2,000	0.1%	2,081,000	2,078,000	3,000	0.1%
<b>Totals</b>		<b>\$ 22,520,000</b>	<b>\$ 22,506,000</b>	<b>\$ 14,000</b>	<b>0.1%</b>	<b>\$ 22,768,000</b>	<b>\$ 22,751,000</b>	<b>\$ 17,000</b>	<b>0.1%</b>	<b>\$ 22,983,000</b>	<b>\$ 22,953,000</b>	<b>\$ 30,000</b>	<b>0.1%</b>

  

Program	Program Name	2027		Difference		2028		Difference		2029		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5304	Statewide Planning Program	\$ 577,000	\$ 576,000	\$ 1,000	0.2%	\$ 582,000	\$ 580,000	\$ 2,000	0.3%	\$ 588,000	\$ 585,000	\$ 3,000	0.5%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,413,000	3,407,000	6,000	0.2%	3,444,000	3,432,000	12,000	0.3%	3,476,000	3,458,000	18,000	0.5%
5311(a)	Nonurbanized Area Formula Program	16,132,000	16,104,000	28,000	0.2%	16,277,000	16,222,000	55,000	0.3%	16,431,000	16,345,000	86,000	0.5%
5311(b)	Rural Transit Assistance Program	253,000	252,000	1,000	0.4%	255,000	254,000	1,000	0.4%	257,000	256,000	1,000	0.4%
5329	State Safety Oversight Program	724,000	723,000	1,000	0.1%	730,000	728,000	2,000	0.3%	737,000	733,000	4,000	0.5%
5339	Bus and Bus Facilities Program	2,101,000	2,097,000	4,000	0.2%	2,119,000	2,112,000	7,000	0.3%	2,140,000	2,128,000	12,000	0.6%
<b>Totals</b>		<b>\$ 23,200,000</b>	<b>\$ 23,159,000</b>	<b>\$ 41,000</b>	<b>0.2%</b>	<b>\$ 23,407,000</b>	<b>\$ 23,328,000</b>	<b>\$ 79,000</b>	<b>0.3%</b>	<b>\$ 23,629,000</b>	<b>\$ 23,505,000</b>	<b>\$ 124,000</b>	<b>0.5%</b>

  

Program	Program Name	2030		Difference		2031		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5304	Statewide Planning Program	\$ 593,119	\$ 589,127	\$ 3,992	0.7%	\$ 598,791	\$ 593,799	\$ 4,992	0.8%
5310	Enhanced Mobility for Elderly and Persons with Disabilities	3,508,116	3,484,503	23,613	0.7%	3,541,659	3,512,136	29,523	0.8%
5311(a)	Nonurbanized Area Formula Program	16,580,723	16,469,120	111,603	0.7%	16,739,264	16,599,725	139,539	0.8%
5311(b)	Rural Transit Assistance Program	259,679	257,932	1,748	0.7%	262,162	259,977	2,185	0.8%
5329	State Safety Oversight Program	743,994	738,987	5,008	0.7%	751,108	744,847	6,261	0.8%
5339	Bus and Bus Facilities Program	2,159,025	2,144,493	14,532	0.7%	2,179,669	2,161,499	18,170	0.8%
<b>Totals</b>		<b>\$ 23,844,657</b>	<b>\$ 23,684,161</b>	<b>\$ 160,496</b>	<b>0.7%</b>	<b>\$ 24,072,654</b>	<b>\$ 23,871,983</b>	<b>\$ 200,671</b>	<b>0.8%</b>

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

Federal Transit Administration (FTA) Forecast - Washington State Ferries

		2015		Difference		2016		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,722,236	\$ 5,722,236	\$ -	0.0%	\$ 5,206,791	\$ 5,206,791	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	5,862,301	5,862,301	-	0.0%	6,780,870	6,780,870	-	0.0%
	Discretionary Funds					9,529,500	9,529,500		0.0%
	<b>Totals</b>	<b>\$ 11,584,537</b>	<b>\$ 11,584,537</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 21,517,161</b>	<b>\$ 21,517,161</b>	<b>\$ -</b>	<b>0.0%</b>
		2017		Difference		2018		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.0%	\$ 5,497,322	\$ 5,497,322	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	6,847,449	6,847,449	-	0.0%	8,511,538	8,511,538	-	0.0%
	Discretionary Funds	10,000,000	10,000,000						
	<b>Totals</b>	<b>\$ 22,906,870</b>	<b>\$ 22,906,870</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 14,008,860</b>	<b>\$ 14,008,860</b>	<b>\$ -</b>	<b>0.0%</b>
		2019		Difference		2020		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,059,421	\$ 6,059,421	\$ -	0.0%	\$ 5,611,133	\$ 5,611,133	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,200,000	7,200,000	-	0.0%	7,556,420	7,556,420	-	0.0%
	* FTA/FHWA stimulus payments					39,237,605	60,900,905	(21,663,300)	-35.6%
	<b>Totals</b>	<b>\$ 13,259,421</b>	<b>\$ 13,259,421</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 52,405,158</b>	<b>\$ 74,068,458</b>	<b>\$ (21,663,300)</b>	<b>-29.2%</b>
		2021		Difference		2022		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,611,133	\$ 5,611,133	\$ -	0.0%	\$ 5,740,189	\$ 5,740,189	\$ -	0.0%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,556,420	7,556,420	-	0.0%	7,730,218	7,730,218	-	0.0%
	* FTA/FHWA stimulus payments (CRRSAA Rural)	80,000,000	-	80,000,000		-	-	\$ -	
	* FTA/FHWA stimulus payments (CRRSAA Urban)	50,000,000	-	50,000,000		-	-	\$ -	
	* FTA stimulus payments ARPA Funds (Distributed by PSRC)	-	-	-		79,560,472	-	\$ 79,560,472	
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Oper)	86,966,000	-	86,966,000		-	-	\$ -	
	* Stimulus payments (ARPA Funds Distributed by US Treasurer for Capital)	2,892,000	-	2,892,000		-	-	\$ -	
	<b>Totals</b>	<b>\$ 233,025,553</b>	<b>\$ 13,167,553</b>	<b>\$ 219,858,000</b>	<b>1669.7%</b>	<b>\$ 93,030,879</b>	<b>\$ 13,470,407</b>	<b>\$ 79,560,472</b>	<b>590.6%</b>
		2023		Difference		2024		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 5,872,213	\$ 5,872,213	\$ -	0.0%	\$ 5,964,465	\$ 5,960,450	\$ 4,015	0.1%
5337	State of Good Repair Grants (High Intensity Motorbus)	7,908,013	7,908,013	-	0.0%	8,032,246	8,026,839	5,407	0.1%
	<b>Totals</b>	<b>\$ 13,780,226</b>	<b>\$ 13,780,226</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 13,996,711</b>	<b>\$ 13,987,288</b>	<b>\$ 9,422</b>	<b>0.1%</b>
		2025		Difference		2026		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,029,879	\$ 6,025,330	\$ 4,550	0.1%	\$ 6,086,907	\$ 6,079,031	\$ 7,876	0.1%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,120,339	8,114,212	6,127	0.1%	8,197,137	8,186,531	10,606	0.1%
	<b>Totals</b>	<b>\$ 14,150,218</b>	<b>\$ 14,139,541</b>	<b>\$ 10,676</b>	<b>0.1%</b>	<b>\$ 14,284,045</b>	<b>\$ 14,265,562</b>	<b>\$ 18,482</b>	<b>0.1%</b>
		2027		Difference		2028		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,143,935	\$ 6,133,615	\$ 10,321	0.2%	\$ 6,199,286	\$ 6,178,444	\$ 20,842	0.3%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,273,936	8,260,037	13,899	0.2%	8,348,476	8,320,409	28,067	0.3%
	<b>Totals</b>	<b>\$ 14,417,871</b>	<b>\$ 14,393,652</b>	<b>\$ 24,219</b>	<b>0.2%</b>	<b>\$ 14,547,762</b>	<b>\$ 14,498,853</b>	<b>\$ 48,909</b>	<b>0.3%</b>
		2029		Difference		2030		Difference	
		Nov-21	Sep-21	Value	Percent	Nov-21	Sep-21	Value	Percent
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,257,991	\$ 6,225,388	\$ 32,604	0.5%	\$ 6,315,020	\$ 6,272,514	\$ 42,506	0.7%
5337	State of Good Repair Grants (High Intensity Motorbus)	8,427,534	8,383,627	43,907	0.5%	8,504,332	8,447,091	57,242	0.7%
	<b>Totals</b>	<b>\$ 14,685,525</b>	<b>\$ 14,609,014</b>	<b>\$ 76,511</b>	<b>0.5%</b>	<b>\$ 14,819,352</b>	<b>\$ 14,719,604</b>	<b>\$ 99,748</b>	<b>0.7%</b>
		2031		Difference					
		Nov-21	Sep-21	Value	Percent				
5307	Urbanized Area Formula Program Grants (Passenger Ferry)	\$ 6,375,402	\$ 6,322,257	\$ 53,146	0.8%				
5337	State of Good Repair Grants (High Intensity Motorbus)	8,585,649	8,514,078	71,570	0.8%				
	<b>Totals</b>	<b>\$ 14,961,051</b>	<b>\$ 14,836,335</b>	<b>\$ 124,716</b>	<b>0.8%</b>				

Adopted

II-94

November 19, 2021

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

Adopted

III-94

November 19, 2021